

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held July 21, 2016

- Communications
One OPRA Request was received.

- Minutes
The Personnel, Finance and Regular Meetings held June 16, 2016 were approved.

- Treasurers Reports
Treasurers Reports for the month of April and May 2016 were received.

- Executive Director
Sewer Connections and the status of various contracts.

- Counsel
Overview of legal matters.

- Committee Reports
Reports were given by the Finance, Personnel, Insurance and Public Relations Committees.

- Unfinished Business
None.

- New Business
Approved the following: Tribute to Thomas Watters, retiring employee; adopted a Vehicle Use Policy; authorized Executive Director to offer 2.5% increase to Union personnel as part of negotiations; approved QPA to solicit Non-Fair and Open proposals for 2017; Awarded Contract #1622-Insurance to NJM Ins. in an amount of \$178,164.00; and award Contract #1623-Insurance to BGIA in an amount of \$258,701.00.

- Bills & Claims

OPERATING FUND	01	\$1,126,648.85
BUILDING & EQUIPMENT FUND	02	<u>\$89,867.13</u>
TOTAL OF ALL FUNDS:		\$1,216,515.98

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

July 21, 2016

The Chairman, Michael Furci, called the meeting to order at 7:15 p.m. The Chairman asked that the recorder be turned on and that everyone silence their cell phones.

The Chairman read the statement on “Open Public Meetings Law”.

“In accordance with the requirements of the Open Public Meetings Act, State of New Jersey, adequate notice of this meeting has been provided by the inclusion of the date, time and place in a Notice forwarded to The Star Ledger, the Home News Tribune and the Clerk of each of the eleven member municipalities on February 9, 2016.

If any member of this body believes that this meeting is being held in violation of the provisions of the Open Public Meetings Act, please state your objection and the reasons for same at this time.”

.... Hearing no objections, we shall proceed with our regularly scheduled meeting.

Roll Call

The following members were present:

Michael Connelly	for the Borough of Roselle Park
Michael Furci	for the Township of Springfield
Louis C. Lambe	for the Township of Cranford
Richard J. LoForte	for the Borough of Kenilworth
Robert Rachlin	for the City of Rahway
John J. Tomaine	for the Borough of Mountainside

The following members were absent:

Allen Chin	for the Town of Westfield
Stephen D. Greet	for the Borough of Garwood
Robert B. LaCosta	for the Township of Scotch Plains
Frank G. Mazzarella	for the Township of Clark
Scott L. Thompson	for the Township of Woodbridge

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Purchasing Agent / Office Manager
Dennis Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith
Howard Matteson, PE	CDM Smith, Inc.
Dan Ward	Superintendent
John Buonocore	Chief Engineer
Anthony Gencarelli	Manager of Regulatory Compliance
Andrew Sasso	Operations Manager
Wayne Baker	Westfield Leader Newspaper

The following were also present:

Tyrone Johnson	Union Representative
Harry Dones	RVSA Union Employee
Riley Blake	RVSA Union Employee
Naim Franklin	RVSA Union Employee
Francisco Rivera	RVSA Union Employee

Communications

An OPRA Request was received on June 10, 2016 from SmartProcure for Accounting Records from 2-3-2016 to present. The information was provided on June 16, 2016.

Approval of Minutes

Mr. LaCosta made a motion, seconded by Mr. Rachlin, to approve the minutes of the Personnel, Finance Committee and Regular Meetings held June 16, 2016. The motion was approved by those present except Mr. Tomaine who abstained. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

Report of Treasurer

The Treasurers Reports for the month of April and May 2016 have been distributed to the Commissioners and will be spread on the minutes.

Report of Executive Director

Sewer Treatment Endorsements

The following is a list of Sewer Treatment Endorsements processed between 06/07/16 and 07/15/16. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

RVSA Number	Date	Applicant's Name	Municipality
1956 - 16 - WF	06/10/16	686 Westfield Ave LLC	Westfield
1957 - 16 - WB	06/13/16	AGS Properties 1 LLC	Woodbridge
1958 - 16 - WF	06/15/16	Joseph Rizzo, Jr.	Westfield
1959 - 16 - MT	06/15/16	Christine Greiss	Mountainside
1960 - 16 - KW	06/17/16	Julian Velez	Kenilworth
1961 - 16 - CL	06/20/16	John R. Bowen	Clark
1962 - 16 - WB	06/20/16	Chetan Nayar	Woodbridge
1963 - 16 - WF	06/27/16	D Villane Construction LLC	Westfield
1964 - 16 - RW	06/27/16	Richard Yurick	Rahway
1965 - 16 - WF	06/28/16	Ralph Rapuano / Elegant Homes NJ	Westfield
1966 - 16 - WF	06/28/16	Ralph Rapuano / Elegant Homes NJ	Westfield
1967 - 16 - WB	06/28/16	Shehzad Amer / Tri State Dream Builders LLC	Woodbridge
1968 - 16 - WF	06/30/16	629 Norwood LLC	Westfield

1969	-	16	-	SF	07/05/16	Agaronov LLC	Springfield
1970	-	16	-	SF	07/05/16	David Agaronov	Springfield
1971	-	16	-	CL	07/05/16	Vinlex Realty / Castle Builders	Clark
1972	-	16	-	KW	07/06/16	Bened Builders	Kenilworth
1973	-	16	-	WE	07/15/16	Michael Mahoney LLC	Westfield

Contract #105 – Cogeneration Litigation

A meeting was held with the Authority’s Experts related to the ongoing litigation. This matter will be discussed in Closed Session.

Contract #173 – Codigestion/Liquid Waste

Proposals for a Public Private Partnership to Design, Build and Administer a Liquid Waste Receiving Enterprise were received in 2015. We are continuing review and consideration of the Proposals that were received. If necessary, this matter will be discussed in Closed Session.

Contract #1622 – Workers Compensation Insurance

A Request for Proposals was posted on the Authority’s website and sent out to several companies. On July 12, 2016, one proposal was received as follows:

<u>Company</u>	<u>Amount</u>
New Jersey Manufacturers West Trenton, NJ	\$178,164.00/annual premium

Joanne Grimes, QPA, reviewed the proposal and found it in order and recommends awarding the contract to New Jersey Manufacturers. Robert Materna also reviewed the proposal and concurs with the recommendation. The proposed amount reflects a 14.28% decrease from the cost of the 2015 insurance program. Mrs. Grimes recommends award to NJM, and action is on the agenda under New Business.

Contract #1623 – Liability, Property, Equipment and Public Officials Bond Insurance

A Request for Proposals was posted on the Authority’s website and sent out to our Qualified Broker of Record. On July 12, 2016, one proposal was received as follows:

<u>Company</u>	<u>Amount</u>
Business & Gov’t. Ins. Agency Woodbridge, NJ	\$258,701.00/annual premium for Liability, Property, Equipment and Public Officials Bond Coverage

Note: This amount also includes the Specialty Crime coverage which was added to our coverages in the middle of 2016.

Joanne Grimes, QPA, reviewed the proposal and found it in order. Robert Materna also reviewed the proposal and concurs with the recommendation. The proposed amount including the additional coverage reflects a .15% decrease from the cost of the 2015 insurance program.

Mrs. Grimes recommends award to BGIA, and action is on the agenda under New Business.

Class Trips

On July 12 and 13, the Authority Staff provided tours of the plant to a total of 117 students and chaperones from Kean University summer program. The students in this program are from Passaic, Perth Amboy, Plainfield and Piscataway. The students ranged in age from 6th to 12th grade. Most of the students showed a great deal of interest in the tours and asked lots of questions.

Monthly Reports

The Engineering Bills & Claims, Litigation Cost, Operations and IPP reports have been received and were distributed to the Commissioners.

Report of Consulting Engineer

Mr. Matteson stated that this report covers the following work activities for the month of June 2016.

A. Retainer Services

During the period, CDM Smith prepared the monthly report and attended the monthly Board meeting for June 2016.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Began development of the draft Asset Management Plan for the Digester Gas Treatment System project which includes risk scoring associated with the list of assets.

C. Biosolids Hauling and Reuse Contract Assistance

No activity during the period.

D. Digester Gas Treatment System Design – Construction Services

During the period, CDM Smith performed the following:

- Coordinated with staff on remaining submittals and open item related to the Harmonic Study.

E. Digester Covers and Waste Gas Burner Replacement – Design, Bidding, and Construction

During the period, CDM Smith performed the following:

- Responded to continuing discussions with DEP with regard to the Title V permit modification.

F. Energy Audit

Responded to comments from RVSA and LGEA to the Draft Energy Audit. Prepared Final Energy Audit and submitted same to RVSA and LGEA.

Selected recommendations include:

- UV Disinfection – Automatic Mode Operation
- Return Sludge Pumping – WAS pumps – newer pumps pumping thicker sludge
- Aeration Tank – SRT reduction
- Primary Settling Tank – Primary Sludge Pump operation – operate every other hour. Mr. Matteson noted that this item was already implemented by the staff.

The above recommendations have little upfront cost, and only require RVSA to investigate them further, and potentially pursue implementation. The UV Disinfection system savings could be most significant.

Mr. Meehan stated that the staff has already made process changes that seem to be working pretty well and should help our sludge, which in turn will result in better quality gas.

Report of General Counsel

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from June 16, 2016 through July 21, 2016.

1. General

A. Flow Rights

Discussions took place between RVSA and representatives of Mountainside relating to the sale and lease of flow rights. As I noted last month, there is nothing in the basic RVSA documents that would prevent one municipality from leasing flow rights. I have not located any statutory authority for one municipality to lease flow rights to a second municipality. I have advised counsel for Mountainside and I have requested that he undertake independent research. I have not yet heard from him and I will follow up in the next few days.

Mr. Anthony Gencarelli stated that the Authority's contractor, Bruce Cohen, recalculated the meters and found some problems. After making necessary corrections, they reanalyzed the data back to October when these meters were installed. Revised Flow Right and User Charge Reports will be issued for the period October 2015 to present.

B. Treatment of Organic Waste

No change.

C. Local Contracts Law/Open Public Meetings Act

No change.

- D. US Healthworks
Our environmental consultant will be issuing his report no later than Friday, July 22, 2016. Due diligence expires at the end of July. We have heard nothing from Rahway regarding condemnation.

- E. QDI Monitoring
QDI had the wells installed, and the information generated was sent to our consultant.

- F. Windstream – Telephone System
I was provided with a proposed contract from a new vendor. We received responses to my comments and I am in the process of reviewing Windstream’s responses to my comments.

- 2. Co-Generation Facility
We will discuss this in closed session.

- 3. S-848
No change.

- 4. Rahway Billing
No change.

Report of Litigation Counsel

No report submitted.

Committee Reports

Committee	Committee Chairman	2/2016-2/2017 Committee Members		
Engineering	Robert LaCosta	Allen Chin	Louis Lambe	Scott Thompson
Finance	Stephen Greet	Robert LaCosta	Robert Rachlin	John Tomaine
Legal	John Tomaine	Allen Chin	Stephen Greet	Richard LoForte
Personnel	Richard LoForte	Robert LaCosta	Frank Mazzarella	Scott Thompson
Insurance Review	Allen Chin	Stephen Greet	Frank Mazzarella	John Tomaine
Nominating	Frank Mazzarella	Michael Connelly	Louis Lambe	-
Public Relations	Robert Rachlin	Michael Connelly	Louis Lambe	-
Security	Scott Thompson	Michael Connelly	Richard LoForte	Robert Rachlin

Chairman: Are there reports from any of the following Committees:

Engineering Committee (Robert LaCosta, Chairman)

No report.

Finance Committee (Steve Greet, Chairman)

Mr. Rachlin stated that a Finance Committee Meeting was held earlier this evening to review the Bills & Claims List. Action is on the agenda under Bills & Claims.

Legal Committee (John Tomaine, Chairman)

No report.

Personnel Committee (Richard LoForte – Chairman)

Mr. LoForte stated that a Personnel Committee Meeting was held earlier this evening to discuss personnel matters. Action if necessary will be taken under New Business.

Insurance Committee (Allen Chin, Chairman)

Mr. Tomaine stated that a Request For Proposals for the Authority's insurance were received July 12, 2016. Mrs. Grimes and Mr. Materna reviewed the proposals and made recommendations to award to the sole bidder on each contract. Action is on the agenda under New Business.

Public Relations Committee (Robert Rachlin, Chairman)

Mr. Rachlin stated that Class Trips were given of the plant during the month of July to students enrolled in the Kean University Project Adelante. The head of the program, Jose Caceres is working with the staff on an article he is writing regarding the Authority's and its Class Tour program.

Security Committee (Scott Thompson, Chairman)

No report.

Unfinished Business

None.

New Business

The following Resolution #16-38 was offered by Mr. LoForte, on motion of Mr. LoForte, seconded by Mr. Lambe and approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-38

WHEREAS, Thomas H. Watters "Tommy" was employed by the Rahway Valley Sewerage Authority "Authority" for 38 years, from July 1978 through July 2016; and

WHEREAS, prior to Tommy joining the Authority, he proudly served the United States of America and did a tour of Vietnam as a member of the United States Army; and

WHEREAS, when Tommy joined the Authority, he started as a Maintenance Laborer, shortly thereafter, he was promoted to Sewage Treatment Operator; and

WHEREAS, in 1988 he became a Process Operator, earned his S License in 1999 and was promoted to Process Operator I in 2001. Because of health reasons, in 2006 Tommy took the position of Utility Worker and remained in that position until his retirement in 2016; and

WHREAS, Tommy was a very versatile employee because of the knowledge he gained through his many years of employment with the Authority; and

WHEREAS, as a Utility Worker, Tommy was in charge of the day to day handling of the trucked in waste at the Headworks facility, overseeing the operations and maintaining the logs; and

WHERAS, Tommy was involved in the Union that represented the Authority's Union Employees and worked for the betterment of his fellow employees; and

WHERAS, Tommy was a dedicated employee and served the Authority well during his 38 years of employment.

NOW, THEREFORE, BE IT RESOLVED that Thomas H. Watters who is highly respected personally and professionally will be sorely missed by the members of the staff; and

BE IT FURTHER RESOLVED that the Authority Commissioners and Staff express their gratitude for all he contributed to the team and extend to him their best wishes for a long, healthy and happy retirement.

The following Resolution #16-39 was offered by Mr. LoForte, on motion of Mr. LoForte, seconded by Mr. Lambe and approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-39

WHEREAS, the Rahway Valley Sewerage Authority is desirous of adopting a Vehicle Use Policy relating to the use of all Authority owned vehicles; and

WHERAS, the Commissioners have formulated a policy which is enumerated in a memorandum from James Meehan, Executive Director to the Commissioners dated July 21, 2016, a copy of which is attached.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Rahway Valley Sewerage Authority that the attached policy is hereby adopted and shall take effective immediately.

Mr. Lambe made a motion, seconded by Mr. LoForte, authorizing the Executive Director to offer a final Memorandum of Agreement (MOA) to the Authority's United Steel-Workers Union

Employees for a Labor Contract between them and the Rahway Valley Sewerage Authority for a three year period, retroactive effective to July 1, 2016, with a 2.5% increase across the board and other terms as outlined in the MOA provided to the Commissioners; and if said “final” MOA is ratified by the Union on July 26, 2016 the Board will take action to approve this MOA and related Contract at its August 18, 2016 meeting as recommended by the Executive Director. The motion was approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

Mr. Lambe made a motion, seconded by Mr. LoForte, motion authorizing the Qualified Purchasing Agent to solicit proposals for Professional Services for the 2017 contract year, utilizing the Non Fair and Open process as recommended by the QPA. The motion was approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

The following Resolution #16-40 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Rachlin and approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-40

WHEREAS, the Rahway Valley Sewerage Authority solicited and received a proposal for insurance coverage related to Workers’ Compensation, Contract #1622; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, Request For Proposals (RFP’s) were advertised on the Authority’s web site and proposals were received for the award of this contract through a fair and open process in accordance with N.J.S.A. 19:44A-20, et seq.

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that funds for said contract are available in the 2016 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that based on the proposal received from New Jersey Manufacturers Insurance Company, the Rahway Valley Sewerage Authority hereby awards Contract #1622 for the placement of its Workers’ Compensation Insurance to New Jersey Manufacturers Insurance Company, West Trenton, NJ 08628, in an estimated cost of \$178,164.00, subject to the finalization of New Jersey surcharges and adjustments of Insurance Values and dividends; and

BE IT FURTHER RESOLVED that the insurance program being awarded as noted above is for the period from July 25, 2016 to July 24, 2017; and

BE IT FURTHER RESOLVED that a Notice of Award will be published in accordance with law.

The following Resolution #16-41 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Rachlin and approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-41

WHEREAS, the Rahway Valley Sewerage Authority solicited and received a proposal for insurance coverage related to its “Package Policy”, principally Property, General Liability, Automobile, Public Officials Bond, Employment Practices Liability, Primary Excess Liability, Second Layer Excess Liability, Equipment Breakdown (B&M), Site Pollution & Tank Liability, Specialty Crime and Public Officials Bond, Contract #1623; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, Request For Proposals (RFP’s) were sent to the Authority’s three approved Brokers of Record and proposals were received for the award of this contract through a fair and open process in accordance with N.J.S.A. 19:44A-20, et seq.

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that funds for said contract are available in the 2016 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that based on the proposal received from Business & Governmental Insurance Agencies (BGIA) of Woodbridge, NJ, the Rahway Valley Sewerage Authority hereby awards the placement of the above named policies at an estimated cost of \$258,701.00, subject to the finalization of surcharges and adjustments of Insurance Values; and

BE IT FURTHER RESOLVED that the insurance program being awarded as noted above is for the period from July 25, 2016 to July 24, 2017; and

BE IT FURTHER RESOLVED that a Notice of Award will be published in accordance with law.

Bills and Claims

Mr. Tomaine made a motion, seconded by Mr. Rachlin, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3011	07/21/16	GREENBAUM, ROWE, SMITH & DAVIS	01	1,149.90
3012	07/21/16	HAWKINS, DELAFIELD & WOOD	02	5,265.75
3013	07/21/16	J & M QUALITY CONTRACTING	02	56,458.78

3014	07/21/16	MAFFEY'S SECURITY GROUP	02	1,145.20
<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3015	07/21/16	SPECTRASERV INC.	02	25,847.50

Total Building & Equipment Fund Checks: 5

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$89,867.13

OPERATING FUND - MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
275	07/05/16	NJ STATE HEALTH BENEFITS	03/04	118,408.93

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$118,408.93

OPERATING FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
46011	06/17/16	UNITED PARCEL SERVICE	48	39.92
46012	06/20/16	DIRECT ENERGY BUSINESS	22	34,108.27
46013	06/20/16	PSE&G COMPANY	19	50,281.44
46014	06/20/16	VERIZON	11	1,706.59
46015	06/20/16	VERIZON WIRELESS	11	907.63
46016	06/30/16	CANON FINANCIAL SERVICES, INC.	16	456.95
46017	06/30/16	ELIZABETHTOWN GAS	22	862.19
46018	06/30/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	262,065.23
46019	06/30/16	STAPLES ADVANTAGE	13	250.94
46020	07/01/16	CANON USA INC.	16	444.18
46021	07/01/16	DELTA DENTAL OF NEW JERSEY INC.	03	7,021.97
46022	07/01/16	HOME DEPOT CREDIT SERVICES	32	376.57
46023	07/01/16	MAGELLAN BEHAVIORAL HEALTH	03	524.70
46024	07/01/16	STAPLES CREDIT PLAN	32	1,072.64
46025	07/01/16	VISION SERVICE PLAN	03	1,217.88
46026	07/01/16	WAGE WORKS	03	75.00
46027	07/01/16	THE LINCOLN NATIONAL LIFE INS.	03	1,057.25
46028	07/06/16	BJ'S WHOLESALE CLUB	13	499.99
46029	07/06/16	ELIZABETHTOWN GAS	22	4,378.26
46030	07/06/16	INTELLIGENT ENERGY	22	62.36
46031	07/07/16	VOID - DUPLICATE CHECK		50.00
46032	07/12/16	VERIZON	27	5,187.68
46033	07/12/16	VERIZON	27	6,649.03
46034	07/13/16	ELIZABETHTOWN GAS	22	17,516.93
46035	07/13/16	LOWES BUSINESS	32	589.35

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46036	07/13/16	MIDDLESEX WATER COMPANY	33	4,457.38
46037	07/13/16	READYREFRESH BY NESTLE	13	96.13
46038	07/13/16	PSE&G COMPANY	19	380.82
46039	07/14/16	VERIZON	11	1,713.20
46040	07/18/16	NEVES JEWELERS	18	304.50
46041	07/21/16	A TOUCH OF ITALY	49	221.00
46042	07/21/16	ADP, INC.	16	2,073.15
46043	07/21/16	ALL AMERICAN SEWER SERVICE	32	6,360.00
46044	07/21/16	ALLIED FILTER COMPANY	32	1,998.72
46045	07/21/16	AMERICAN WEAR	31	3,343.05
46046	07/21/16	AMQUIP CRANE RENTAL LLC	32	1,560.00
46047	07/21/16	ASSOCIATED AUTO PARTS	35	184.26
46048	07/21/16	ATLANTIC COMMUNICATION	32	1,159.44
46049	07/21/16	ATLAS LADDER & SCAFFOLDING CO.	32	440.00
46050	07/21/16	CORTEL BUSINESS SOLUTIONS	31	918.75
46051	07/21/16	ROSELLE PARK POLICE DEPT.	30	610.50
46052	07/21/16	BOWCO LABORATORIES, INC.	32	63.00
46053	07/21/16	C&C LIFT TRUCK INC.	35	795.00
46054	07/21/16	CANON FINANCIAL SERVICES, INC.	16	456.13
46055	07/21/16	CHARLES F. CONNOLLY DIST. CO.	32	858.93
46056	07/21/16	CITY OF RAHWAY - UNITED WATER	33	12,654.02
46057	07/21/16	COLDSTAT REFRIGERATION	40/43	658.93
46058	07/21/16	CONFIRE FIRE PROTECTION	31	1,139.60
46059	07/21/16	COOPER ELECTRIC SUPPLY CO.	32	553.52
46060	07/21/16	CSL SERVICES, INC.	30	12,870.00
46061	07/21/16	PAUL DYMYD	31	59.98
46062	07/21/16	EARTHCARE - A WIND RIVER CO.	26	5,423.75
46063	07/21/16	ENECON CORPORATION	32	750.00
46064	07/21/16	THE ENERGY COMPANY, INC.	28	2,678.00
46065	07/21/16	ENVIRONMENTAL COMPLIANCE	41	4,250.00
46066	07/21/16	EVOQUA WATER TECHNOLOGIES	40	901.00
46067	07/21/16	EXCELSIOR BLOWER SYSTEMS, INC.	32	2,908.00
46068	07/21/16	FLUID COMPONENTS	32	700.64
46069	07/21/16	FISHER SCIENTIFIC	40	3,166.51
46070	07/21/16	FOLEY, INCORPORATED	28	6,461.00
46071	07/21/16	ANTHONY GENCARELLI	15	34.02
46072	07/21/16	COYNE CHEMICAL	29	1,330.00
46073	07/21/16	GOVCONNECTION, INC.	27	1,595.00
46074	07/21/16	GPANJ, INC.	31	895.00
46075	07/21/16	GRAINGER	13/31/32	6,427.57
46076	07/21/16	GREENBAUM, ROWE, SMITH & DAVIS	07	1,465.20
46077	07/21/16	JOANNE GRIMES	49	47.02
46078	07/21/16	HACH COMPANY	32/40	2,820.68
46079	07/21/16	HAYES PUMP INC.	32	635.00
46080	07/21/16	IN THE SWIM	29	3,139.60
46081	07/21/16	INDUSTRIAL RUBBER COMPANY	32	809.60

46082	07/21/16	INDUSTRIAL CONTROLS DIST. LLC	28/32	6,244.64
CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46083	07/21/16	INTELLIGENT ENERGY	22	4,572.27
46084	07/21/16	INTELEPEER CLOUD COMM.	11	430.52
46085	07/21/16	XYLEM WATER SOLUTIONS USA	34	3,982.45
46086	07/21/16	JCI JONES CHEMICALS, INC.	29	3,697.54
46087	07/21/16	JDV PROCESS EQUIPMENT CORP.	28	2,030.00
46088	07/21/16	JERSEY ELEVATOR COMPANY INC.	31/32	1,604.54
46089	07/21/16	JT LYNNE REPRESENTATIVES INC.	28	936.31
46090	07/21/16	KOMLINE-SANDERSON	28	6,664.00
46091	07/21/16	KSB, INCORPORATED	28	5,187.82
46092	07/21/16	KWG INDUSTRIES	32	416.70
46093	07/21/16	LABCHEM INC.	40	800.60
46094	07/21/16	LYONS ENVIRONMENTAL SERV.	42	2,550.00
46095	07/21/16	MAFFEY'S SECURITY GROUP	32	2,055.74
46096	07/21/16	MCMASTER-CARR SUPPLY CO.	32	1,999.40
46097	07/21/16	JAMES J. MEEHAN	27/35	464.69
46098	07/21/16	MARCOS MELENDEZ	32	80.00
46099	07/21/16	MOTION INDUSTRIES, INC.	32	417.43
46100	07/21/16	MRI SERVICES	32	522.59
46101	07/21/16	NAVITEND	27	156.25
46102	07/21/16	COLOGIX	11	294.00
46103	07/21/16	NEW PIG CORPORATION	32	250.16
46104	07/21/16	NJ ADVANCE MEDIA	12	308.71
46105	07/21/16	NJ MOTOR VEHICLE COMMISSION	35	116.50
46106	07/21/16	NJ WATER ENVIRONMENT ASSOC,	31	34.00
46107	07/21/16	NJEIT - U.S. BANK NAT'L ASSOC,	09	129,224.00
46108	07/21/16	NORTHEAST INDUSTRIAL TECH.	28	17,427.69
46109	07/21/16	NW FINANCIAL GROUP, LLC	09	601.25
46110	07/21/16	ONE CALL CONCEPTS, INC.	32	16.25
46111	07/21/16	P-M INDUSTRIAL SUPPLY, INC.	28	2,658.50
46112	07/21/16	PITNEY BOWES INC.	48	243.00
46113	07/21/16	POLYDYNE INC.	23	32,000.00
46114	07/21/16	PRAXAIR DISTRIBUTION, INC.	32	478.77
46115	07/21/16	PRECISION ELECTRIC MOTOR WORKS	32	499.50
46116	07/21/16	HERALDO PRIVADO	32	80.00
46117	07/21/16	PUBLIC EMPLOYEES' RET. SYS.	04	232.89
46118	07/21/16	PUMPING SERVICES, INC.	32	5,367.47
46119	07/21/16	EUROFINS QC, INC.	41	3,259.50
46120	07/21/16	RADWELL INTERNATIONAL, INC.	32	1,145.00
46121	07/21/16	RISING UP GARDEN CENTER	32	165.00
46122	07/21/16	FRANCISCO RIVERA, JR.	31	125.00
46123	07/21/16	ROZANO SIGNS	35	340.00
46124	07/21/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	170,362.42
46125	07/21/16	PETTY CASH	14	256.37
46126	07/21/16	SCHWARTZ SIMON EDELSTEIN	08	4,713.00
46127	07/21/16	SCIENTIFIC WATER CONDITIONING	32	780.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46128	07/21/16	WILLIAMS SCOTSMAN, INC.	32	164.10
46129	07/21/16	SIMPLEX GRINNELL LP	31	1,815.15
46130	07/21/16	SPECTRASERV INC.	25	13,226.74
46131	07/21/16	SUNBELT RENTALS	28	530.35
46132	07/21/16	SUPLEE, CLOONEY & COMPANY	10	26,520.00
46133	07/21/16	TAYLOR OIL CO., INC.	24	1,341.60
46134	07/21/16	TD BANK, NA	09	4,140.00
46135	07/21/16	TD BANK, NA	09	19,882.50
46136	07/21/16	TELEDYNE INSTRUMENTS, INC.	43	352.00
46137	07/21/16	JANET THEVENIN	15/31	90.84
46138	07/21/16	TURTLE & HUGHES INC.	32	17,010.14
46139	07/21/16	UNITED STATES PLASTIC CORP.	40	155.47
46140	07/21/16	U.S. HEALTHWORKS MEDICAL	31/50	460.00
46141	07/21/16	USA BLUEBOOK	29/32/43	1,173.55
46142	07/21/16	VERIZON WIRELESS	11	947.93
46143	07/21/16	DANIEL WARD	31	68.01
46144	07/21/16	THOMAS WATTERS	31	115.00
46145	07/21/16	WB MASON COMPANY, INC.	13	187.52
46146	07/21/16	WEINER LESNIAK LLP	08	4,546.00

Total Operating Fund Checks: 135

Total Void Checks: 1

Total Void Check Amount: \$50.00

Total Operating Fund Checks Paid: \$1,008,239.92

OPERATING FUND	01	\$1,126,648.85
BUILDING & EQUIPMENT FUND	02	\$89,867.13
TOTAL OF ALL FUNDS:		\$1,216,515.98

Open the floor to the Public for questions or comments

Mr. Tyrone Johnson of the United Steel-Workers Union Local 4-406 representing the RVSA Union Employees addressed the Board.

Mr. Johnson stated that the Union employees appreciate the vote taken this evening with regard to the proposed increases for the union personnel. He added that this reflects the Authority's commitment to what was established during the ongoing negotiations.

Mr. Meehan commented that the men present tonight are those who negotiated on behalf of the union personnel. He added that this was a long hard negotiation and both sides made concessions. He thanked the men for coming this evening and stated that "we have a good thing going here at the RVSA and let's keep it going".

Closed Session

Mr. Tomaine made a motion to go into closed session at 7:38 p.m. for discussion of legal matters, specifically Contract #105 litigation and Contract #173 property acquisition and the PPP. The motion was seconded by Mr. Rachlin and approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

Regular Order of Business

Mr. LoForte made a motion, seconded by Mr. Rachlin, to return to the Regular Order of Business at 8:00 p.m. The motion was approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

Adjournment

As there was no further business, on motion of Mr. Lambe, seconded by Mr. Connelly, the meeting adjourned at 8:01 p.m. The motion was approved by those present. Mr. Chin, Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson were absent.

Chairman

Robert J. Materna
Robert J. Materna, Secretary-Treasurer

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Attachments