

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held March 16, 2017

- Communications
One OPRA request was received.

- Minutes
January 12, 2017 Finance and Engineering Committee Meetings.
January 19, 2017 Finance Committee and Regular Meetings.

- Treasurers Reports
Treasurers Reports for the month of November 2016 were received.

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

- Consulting Engineer
Overview of engineering matters.

- Counsel
Overview of legal matters.

- Committee Reports
Reports were given by the Engineering and Finance Committees.

- Unfinished Business
None.

- New Business
Approved the following: TWA for the City of Rahway; Action to terminate contract with Eurofins QC Labs.

- Bills & Claims

OPERATING FUND	6-01	<u>\$116.26</u>
Year 2016 Total:		\$116.26
OPERATING FUND	7-01	\$1,407,365.02
BUILDING & EQUIPMENT FUND	7-02	<u>\$21,976.71</u>
Year 2017 Total:		<u>\$1,429,341.73</u>
TOTAL OF ALL FUNDS ALL YEARS:		\$1,429,457.99

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

March 16, 2017

The Chairman, Robert LaCosta, called the meeting to order at 7:05 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 14, 2017.

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 Furci	for the Township of Springfield
Michael J. Gelin	for the Township of Woodbridge
Stephen D. Greet	for the Borough of Garwood
Loren Harms	for the Borough of Roselle Park
Robert B. LaCosta	for the Township of Scotch Plains
Louis C. Lambe	for the Township of Cranford
Richard J. LoForte	for the Borough of Kenilworth
Frank G. Mazzarella	for the Township of Clark
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
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The following were also present:

James J. Meehan	Executive Director
Joanne Grimes	Board Secretary/Office Manager/QPA
Dennis Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith
Howard Matteson, P.E.	Consulting Engineer, CDM Smith, Inc.
Dan Ward	Superintendent
John Buonocore	Chief Engineer
Anthony Gencarelli	Manager of Regulatory Compliance

Communications

An OPRA request was received February 17, 2017 from Courtney Cunningham of American Transparency requesting personnel information including the names of all employees, hire dates, and annual gross salary. The information was provided via email on February 24, 2017.

Approval of Minutes

Mr. Lambe made a motion, seconded by Mr. Mazzarella, to approve the minutes of the Finance Committee and Regular Meetings held February 16, 2017. The motion was approved by those present, with the exception of Mr. Greet who abstained. Mr. Chin was absent.

Report of Treasurer

The Treasurers Reports for the month of November 2016 have been distributed to the Commissioners and are attached to these minutes.

Report of Executive Director

The following is a list of Sewer Treatment Endorsements processed between 2/16/17 and 3/16/17. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

2017 Sewer Treatment Endorsement Permits 0-1999 gpd

<i>RVSA Number</i>	<i>Date</i>	<i>Applicant's Name</i>	<i>Municipality</i>
2050 - 17 - WF	01/19/17	Xuemei Zhao & Payan Canaran	Westfield
2051 - 17 - WF	01/19/17	James Alexander	Westfield
2052 - 17 - WB	01/23/17	Carol & Leo LLC	Woodbridge
2053 - 17 - WB	01/23/17	Jignesh Patel	Woodbridge
2054 - 17 - WB	01/26/17	Anthony Brent Contractors	Woodbridge
2055 - 17 - WF	01/31/17	Jon Gabriel	Westfield
2056 - 17 - RW	02/06/17	Sonia Bolorin-Pena	Rahway
2057 - 17 - WB	02/07/17	New Dover Homes LLC	Woodbridge
2058 - 17 - WB	02/07/17	New Dover Homes LLC	Woodbridge
2059 - 17 - WB	02/07/17	New Dover Homes LLC	Woodbridge
2060 - 17 - WF	02/08/17	Robert Scherer	Westfield
2061 - 17 - WF	02/08/17	Robert Scherer	Westfield
2062 - 17 - RW	02/13/17	Antonio J Fonseca	Rahway
2063 - 17 - RW	02/15/17	DRGK LLC	Rahway
2064 - 17 - SP	02/16/17	1700 Cooper Road LLC	Scotch Plains
2065 - 17 - WF	02/24/17	Elegant Homes NJ LLC	Westfield
2066 - 17 - KW	02/27/17	Salem Construction Company	Kenilworth
2067 - 17 - WB	02/27/17	Meridian Developers LLC	Woodbridge
2068 - 17 - WB	03/01/17	Paul J. Sansone, Sr.	Woodbridge
2069 - 17 - WB	03/02/17	82 Iselin LLC, Dynamic Eng.	Woodbridge

<i>RVSA Number</i>					<i>Date</i>	<i>Applicant's Name</i>	<i>Municipality</i>
2070	-	17	-	CR	03/03/17	Kevin Sherwood	Cranford
2071	-	17	-	CL	03/06/17	Dave Anilo / DMF Service Co	Clark
2072	-	17	-	WF	03/08/17	Sireil Management LLC	Westfield
2073	-	17	-	WF	03/09/17	Deluxe Homes LLC	Westfield

Contract #174 – Admin. Bldg. Lower Level Interior Renovations – Phase II

At the February meeting the Commissioners asked if the contractor has provided a Maintenance Bond in conjunction with the close out of this contract. Joanne Grimes reviewed the close out documents and a Performance Bond was included, however, the date was incorrect and the Bond was unsigned. Mrs. Grimes contacted the contractor and they are providing a new bond.

Contract #180 – Lab Building Roof Replacement

At the February meeting the Commissioners asked if this contractor has provided a performance bond. They had not, since it was not a requirement of the contract they have with the County of Union. Joanne Grimes contacted the contractor and asked if they would supply a bond. The contractor said they would; however, they will charge the cost of the bond to the Authority. Counsel advised that we should have them provide the bond.

Contract #1722 – New Forklift

A Notice to Bidders was advertised in the Star Ledger, mailed to several vendors, and was posted on the Authority’s website. Two companies purchased bid packages and on March 2, 2017 one bid was received:

<u>Company</u>	<u>Amount</u>
Maintainco, Inc. South Plainfield, NJ	\$58,559.00
Modern Group, Ltd. Edison, NJ	No Bid

Joanne Grimes, QPA, reviewed the bid, found it to be in order and recommends award of Contract #1722 to Maintainco, Inc. in the amount of \$58,559.00. Action is on the agenda under New Business.

Mr. Greet stated that he thought this bid was high and asked if we knew why Modern Group did not bid. Mr. Furci asked if the Authority had looked into leasing a forklift and noted that is what his company does. Mr. Mazzarella asked if we had looked to see if any of the co-ops that we are members of had received bids for forklifts.

Mrs. Grimes stated that she did not inquire why Modern Group did not bid. She also noted that she was not sure any of the co-ops had forklifts under contract; however, she was sure that Robert Safchinsky had researched all possibilities prior to asking for the contract to be bid.

Mr. Meehan noted that we had not looked into leasing. He also noted that this is a larger forklift

to handle the large bins and will replace the unit we have had since 2002.

After lengthy discussion, the Commissioners requested that this matter be removed from New Business and that the staff do more research and report back at the April meeting.

Sewer Connection

A Treatment Works Approval (TWA) was received from R2-N2 Properties, LLC and E&LP Inc. for property located at 44 East Cherry Street, in the City of Rahway, NJ. The TWA is for the connection of a five-story residential apartment building with 43 units; consisting of 6-Studio units, 20-1 Bedroom units, 17-2 Bedroom units, 1500 sq.ft. of retail space, and an open parking garage. The proposed flow is 7,875 gpd. John Buonocore, Chief Engineer, reviewed the application, found it to be in order, and recommends approval. Action is on the agenda under New Business.

Monthly Reports

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

Report of Consulting Engineer

Howard Matteson of CDM Smith submitted the following report for the period from February 1 through February 28, 2017.

A. Retainer Services

During the period, CDM Smith prepared the monthly report for February 2017.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Finalized the Preliminary Design Report for Cogeneration - Standby Generators synchronization. We are now preparing a proposal to proceed with the design of this. He noted that the staff refers to this as “black start”.
- Discussed draft technical memorandum on potential improvements to the Service Water Pumping Station with RVSA staff.
- Submitted Technical Memorandum on Digester Gas Operations and process control related to extending the life of the media used for digester gas treatment. Discussed potential carbon options for RVSA once media requires replacement.
- Responded to staff questions regarding potential acceptance of pickle liquor from a local galvanizing facility.

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:

- Continued to coordinate with staff on requirements for the replacement of carbon for the H₂S and Siloxane vessels.

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

During the period, CDM Smith performed the following:

- Coordinated with RVSA staff on the location of the digester gas flow meter proposed as part of the project.
- Coordinated with RVSA and NJEIT staff on remaining changes, submitted contract documents to NJDEP along with the request for the Authorization to Advertise, submitted notifications of SED Utilization Opportunity to the Office of Equal Opportunity and Public Contract Assistance.

Mr. Matteson asked if anyone had any questions. Several Commissioners had questions regarding the “pickled liquor”.

Mr. Matteson and Mr. Meehan explained this product in great detail. Mr. Meehan noted that the Authority is exercising due diligence before determining if we will accept this waste. He noted that we will be testing samples to see how it will affect our sludge and also our carbon filters. He also noted that this product can be a benefit in the production of gas.

Report of General Counsel

The following report covers from January 19, 2017 through February 16, 2017:

1. General

A. Flow Rights

I corresponded with John Johnson, Counsel to Springfield, last week. In that letter I requested that Mr. Johnson provide me with the final report that he had previously referenced in his letter of December 27th. I asked Mr. Johnson to confirm that I would receive that report by March 31st. I have not heard from him. In that same letter, I advised that Garwood may have excess flows that it can sell to Springfield. I do not know whether anyone from Springfield has contacted Garwood. Finally, as it relates to the form ordinance I offered to sit down with him, Jim Meehan and John Buonocore to discuss the ordinance and how it can be utilized.

B. Local Contracts Law/Open Public Meetings Act
No change.

C. 1044 East Hazelwood

As it relates to Parker Street, Rahway has still not responded to our OPRA request which is more than 4 weeks old. It appears that I will have to communicate with Rahway’s attorney.

D. QDI Monitoring and Pride Solvents Monitoring

QDI’s Environmental Consultation apparently provided test readings to Jim Meehan last year. I have not seen these results, but I have asked Jim to

communicate with Tony Gencarelli as to whether there is any need for doing anything else. As it relates to Pride, I need to send a final bill to their attorney.

Mr. Estis noted that we did not receive the report and asked that they resend it.

2. Cogeneration Facility

The forensic accountant has requested various documents and most of those have been sent to him. We have also advised him that he should be in contact with Jim Meehan and John Buonocore.

3. Personnel

No change.

4. Rahway – Union County Park

We met with Rahway at the end of February. I am in the process of reaching out to Union County. We will discuss this matter briefly in closed session.

Committee Reports

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

2/2017-2/2018 Committees

Committee	Committee Chairman	2/2017-2/2018 Committee Members		
Engineering	Louis Lambe	Michael Furci	Frank Mazzaella	Michael Gelin
Finance	Stephen Greet	Richard LoForte	Robert Rachlin	John Tomaine
Legal	Richard LoForte	Allen Chin	Frank Mazzaella	Loren Harms
Personnel	John Tomaine	Michael Furci	Louis Lambe	Richard LoForte
Insurance	Frank Mazzaella	Loren Harms	Robert Rachlin	John Tomaine
Nominating	Michael Furci	Allen Chin	Stephen Greet	
Public Relations	Robert Rachlin	Louis Lambe	Michael Gelin	
Security	Michael Gelin	Allen Chin	Stephen Greet	Loren Harms

Engineering Committee (Louis Lambe, Committee Chairman)

Mr. Lambe stated that the March Engineering Committee Meeting was cancelled.

Finance Committee (Stephen Greet, Committee Chairman)

Mr. Greet 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 (Richard LoForte, Committee Chairman)

No report.

Personnel Committee (John Tomaine, Committee Chairman)

No report.

Insurance Committee (Frank Mazzarella, Committee Chairman)

No report.

Public Relations Committee (Robert Rachlin, Committee Chairman)

No report.

Security Committee (Michael Gelin, Committee Chairman)

No report.

Unfinished Business

None.

New Business

The following Resolution #17-14 was offered by Mr. Rachlin, on motion of Mr. Rachlin, seconded by Mr. Mazzarella and approved by those present. Mr. Chin was absent.

RESOLUTION #17-14

WHEREAS, the City of Rahway submitted a Treatment Works Sewer Connection Application for R2-N2 Properties, LLC / E&LP, Inc. Engineers for property located at 44 East Cherry Street in the City of Rahway, State of New Jersey; and

WHEREAS, the application is for the connection of one 5-story residential apartment building with 43 units; consisting of 6-Studio units, 20-1 Bedroom units, 17-2 Bedroom units, 1500 sq.ft. of retail space, and an open parking garage; and

WHEREAS, the proposed connection will generate an approximate discharge of 7,875 gpd of flow; and

WHEREAS, the flow from the foregoing connection will not cause the Authority to exceed its permitted flow of 40 mgd; and

WHEREAS, the application has been reviewed by John Buonocore, Chief Engineer, and found to be in order.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it does hereby accept and approve the aforesaid application.

The following Resolution #17-15 was offered by Mr. Lambe, on motion of Mr. Lambe, and seconded by Mr. Harms.

RESOLUTION #17-15

WHEREAS, at the January 19, 2017 meeting of the Rahway Valley Sewerage Authority (Authority), the Board approved Resolution #17-03 awarding Contract #1709 – Bioassay Analysis to Eurofins QC, Inc.; and

WHEREAS, said contract was awarded based on the proposal received from Eurofins QC, Inc. in response to a Request For Proposal (RFP); and

WHEREAS, in the RFP, Section II., Subsection A. it states that the laboratory must be “certified by the New Jersey Department of Environmental Protection (NJDEP)”; and

WHEREAS, the Authority has been advised that Eurofins QC, Inc. is no longer licensed or considered a “certified lab” for the Mysid Shrimp Bioassay Analysis; and

WHEREAS, the RFP states in Section V that the proposer had to declare that they were able to do all work and furnish all labor, material, services and equipment that is necessary to perform all services; and

WHEREAS, Section VIII of the contract to be executed with the Authority states that “neither the Authority nor Contractor shall have the right to assign, transfer, or sublet his (its) interests or obligations hereunder without prior written consent of the other party”; and

WHEREAS, the Authority has been advised that Eurofins QC, Inc. is utilizing a sub-contractor to perform the services proposed without the consent of the Authority.

NOW, THEREFORE, BE IT RESOLVED, that the Rahway Valley Sewerage Authority Board wishes to rescind the award of Contract #1709 – Bioassay Analysis and void resolution #17-03; and

BE IT FURTHER RESOLVED that Contract #1709 and Resolution #17-03 are hereby null and void; and

BE IT FURTHER RESOLVED that the Authority shall notify Eurofins QC, Inc. in writing of such action, and if Eurofins QC, Inc. wishes to challenge this ruling, they must notify the Authority within 10 days of receipt of this resolution.

Mr. Mazzarella asked if the proposals from Eurofins were solicited under an Open Process. Mrs. Grimes noted that they were not. Mrs. Grimes stated that when we had solicited the proposals, the Authority was not having a problem with Eurofins; however, since the beginning of the year their services have deteriorated tremendously. She noted that a recent sample for our NJPDES required Bioassay was lost after it was picked up at the Authority; another was picked up and not delivered to the lab for testing for three days because of snow.

After further discussion, the Chairman called the vote. The resolution was unanimously approved by those present. Mr. Chin was absent.

Bills and Claims

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

BILLS AND CLAIMS LISTING**BUILDING & EQUIPMENT FUND**

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
3055	03/09/17	TREASURER, STATE OF NJ	140.2	13,560.73
3056	03/16/17	GREENBAUM, ROWE, SMITH & DAVIS	140.1	513.60
3057	03/16/17	HAWKINS, DELAFIELD & WOOD LLP	140.2	7,902.38

Total Building & Equipment Fund Checks: 3

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$21,976.71

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
283	03/09/17	NJ STATE HEALTH BENEFITS	03/04	130,582.37

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$130,582.37

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47128	02/22/17	CANON FINANCIAL SERVICES, INC.	16	445.02
47129	02/22/17	DIRECT ENERGY BUSINESS	19	41,248.78
47130	02/22/17	DIRECT ENERGY BUSINESS	22	45,026.54
47131	02/22/17	ELIZABETHTOWN GAS	22	2,826.53
47132	02/22/17	FEDEX	48	56.85
47133	02/22/17	INTELLIGENT ENERGY	22	788.53
47134	02/22/17	NJ MOTOR VEHICLE COMMISSION	35	162.50
47135	02/22/17	PSE&G COMPANY	19	295.15
47136	02/22/17	STAPLES ADVANTAGE	13	35.63
47137	02/22/17	VERIZON	11	531.46
47138	02/22/17	VERIZON WIRELESS	11	1,027.09
47139	02/23/17	BALLY'S ATLANTIC CITY	15/49	342.72
47140	02/28/17	PSE&G COMPANY	19	12,172.32
47141	02/28/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02	189,178.36
47142	03/07/17	CANON USA INC.	16	444.18
47143	03/07/17	CRYSTAL SPRINGS	13	26.98
47144	03/07/17	DELTA DENTAL OF NEW JERSEY INC	03	7,154.46

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47145	03/07/17	ELIZABETHTOWN GAS	22	2,228.95
47146	03/07/17	HOME DEPOT CREDIT SERVICES	32	67.01
47147	03/07/17	THE LINCOLN NATIONAL LIFE INS.	03	1,147.97
47148	03/07/17	NJ MANUFACTURERS INSURANCE CO.	17	16,200.00
47149	03/07/17	PURCHASE POWER	48	520.99
47150	03/07/17	STAPLES CREDIT PLAN	27/31	1,071.52
47151	03/07/17	VISION SERVICE PLAN	03	1,432.80
47152	03/07/17	WAGE WORKS INC.	03	160.00
47153	03/09/17	PSE&G COMPANY	19	454.63
47154	03/09/17	UNITED PARCEL SERVICE	48	50.04
47155	03/16/17	ALLEN CHIN	49	75.00
47156	03/16/17	LOREN HARMS	49	100.00
47157	03/16/17	ROBERT LaCOSTA	49	650.00
47158	03/16/17	LOUIS LAMBE	49	150.00
47159	03/16/17	RICHARD LoFORTE	49	135.00
47160	03/16/17	FRANK G. MAZZARELLA	49	150.00
47161	03/16/17	A TOUCH OF ITALY	49	240.00
47162	03/16/17	ADP, LLC.	16	2,446.15
47163	03/16/17	ADP SCREENING & SELECTION SVC.	08	76.38
47164	03/16/17	AIRMATIC COMPRESSOR SYSTEMS	28	14,076.62
47165	03/16/17	ALL AMERICAN SEWER SERVICE INC	32	12,000.00
47166	03/16/17	ALLIED ELECTRONICS INC.	32	474.27
47167	03/16/17	AMERICAN WEAR	31/32	1,864.18
47168	03/16/17	ATLANTIC ANALYTICAL LABORATORY	41	5,650.00
47169	03/16/17	JAVIER BAEZ	31	76.00
47170	03/16/17	ALEXANDER BIEL	04	314.70
47171	03/16/17	BOWCO LABORATORIES, INC.	32	63.00
47172	03/16/17	HECTOR L. CARTAGENA	04	333.00
47173	03/16/17	JAMES CASSELLA	04	330.00
47174	03/16/17	CEUNION	31	89.00
47175	03/16/17	CITY OF RAHWAY - UNITED WATER	33	11,349.42
47176	03/16/17	CONFIRE FIRE PROTECTION	31	2,095.00
47177	03/16/17	CSL SERVICES, INC.	30	12,870.00
47178	03/16/17	GARY DEGROAT	04	314.70
47179	03/16/17	BARBARA DERKACK	04	654.00
47180	03/16/17	EARTHCARE - A WIND RIVER COMPANY	26	6,393.75
47181	03/16/17	ENVIROMED CORP.	31	1,216.45
47182	03/16/17	ELIZABETHTOWN GAS	22	36,790.19
47183	03/16/17	GREGORY EVELYN	04	440.70
47184	03/16/17	EVOQUA WATER TECHNOLOGIES, LLC	40	903.98
47185	03/16/17	EDWARD FARYNA	04	2,074.80
47186	03/16/17	IEP TECHNOLOGIES, LLC	28	2,100.00
47187	03/16/17	FISHER SCIENTIFIC	40	1,128.91
47188	03/16/17	FOLEY, INCORPORATED	28	8,426.21
47189	03/16/17	FREDERICK T. GEARDINO	04	333.00
47190	03/16/17	GRAINGER	31/32	4,484.61

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47191	03/16/17	GREAT LAKES ENVIRONMENTAL	41	792.86
47192	03/16/17	GREENBAUM, ROWE, SMITH & DAVIS	07	4,923.80
47193	03/16/17	HAYES PUMP INC.	32	27,489.00
47194	03/16/17	ROY HERMAN	04	629.40
47195	03/16/17	JOHN V. HRUSKA	04	660.00
47196	03/16/17	INTELLIGENT ENERGY	22	2,165.31
47197	03/16/17	INTELEPEER CLOUD COMMUNICATION	11	431.15
47198	03/16/17	XYLEM WATER SOLUTIONS USA, INC	34	3,594.67
47199	03/16/17	JERSEY ELEVATOR COMPANY INC.	32	994.54
47200	03/16/17	JOE ROMER TROPHY SHOP	49	103.03
47201	03/16/17	WALTER JORDAN	04	663.00
47202	03/16/17	LABCHEM INC.	40	675.89
47203	03/16/17	LOWES BUSINESS ACCT.	32	73.20
47204	03/16/17	LUBRICATION ENGINEERS, INC.	28	753.20
47205	03/16/17	LYONS ENVIRONMENTAL SERVICES	42	2,550.00
47206	03/16/17	SCOTT W. MACKIN	04	515.00
47207	03/16/17	MCMASTER-CARR SUPPLY CO.	32	2,169.24
47208	03/16/17	MIDDLESEX WATER COMPANY	33	6,102.03
47209	03/16/17	MOTION INDUSTRIES, INC.	32	368.28
47210	03/16/17	ROBERT MRASZ	04	629.40
47211	03/16/17	NAVITEND	27	100.00
47212	03/16/17	NATIONAL OFFICE FURNITURE, INC	13	294.60
47213	03/16/17	COLOGIX	11	294.00
47214	03/16/17	NJ ADVANCE MEDIA	12	946.81
47215	03/16/17	NJBIA	52	675.00
47216	03/16/17	NORTH EAST TECHNICAL SALES	41	2,582.04
47217	03/16/17	NORTHEAST INDUSTRIAL TECH, INC	32	213.50
47218	03/16/17	NOV PROCESS & FLOW TECH.	28/32	7,549.74
47219	03/16/17	NW FINANCIAL GROUP, LLC	09	185.00
47220	03/16/17	OPTIMUM CONTROLS CORP.	28	5,852.00
47221	03/16/17	ONE CALL CONCEPTS, INC.	32	17.50
47222	03/16/17	EDMUND PETROSKY	04	314.70
47223	03/16/17	PLATTS	28	3,140.00
47224	03/16/17	PRAXAIR DISTRIBUTION, INC.	32	526.49
47225	03/16/17	PRECISION ELECTRIC MOTOR WORKS	32	3,563.53
47226	03/16/17	HERALDO PRIVADO	32	152.00
47227	03/16/17	PUMPING SERVICES, INC.	32	14,747.90
47228	03/16/17	MICHAEL ROGERS, SR.	04	314.70
47229	03/16/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02	187,965.00
47230	03/16/17	RAHWAY VALLEY SEWERAGE AUTH.	44	494,129.87
47231	03/16/17	PETTY CASH	14	4.50
47232	03/16/17	SAFETY SCAFFOLDS, INC.	28	2,760.00
47233	03/16/17	SAFETY SKILLS	31	2,607.60
47234	03/16/17	SAKER SHOPRITES, INC.	13/49	65.45
47235	03/16/17	COLONEL SATTERWHITE	04	333.00
47236	03/16/17	SCHWARTZ SIMON EDELSTEIN	08	1,037.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47237	03/16/17	SCIENTIFIC WATER CONDITIONING	32	780.00
47238	03/16/17	SHALLCROSS BOLT & SPECIALTIES	32	397.09
47239	03/16/17	SIMPLEX GRINNELL LP	32	955.00
47240	03/16/17	SMITH TRACTOR & EQUIPMENT INC.	35	37.72
47241	03/16/17	JOSEPH SOWA	04	629.40
47242	03/16/17	SPECTRASERV INC.	25	13,237.08
47243	03/16/17	DONALD STUART	04	330.00
47244	03/16/17	SUNBELT RENTALS	28	2,788.13
47245	03/16/17	TAYLOR OIL CO., INC.	20/24	1,610.23
47246	03/16/17	RICHARD P. TOKARSKI	04	654.00
47247	03/16/17	TURTLE & HUGHES INC.	32	973.98
47248	03/16/17	U.S. HEALTHWORKS MEDICAL	50	45.00
47249	03/16/17	ROBERT VALENT	04	365.40
47250	03/16/17	VERIZON	27	2,140.12
47251	03/16/17	W. A. BIRDSALL & CO.	28/32	928.40
47252	03/16/17	WALKER PROCESS EQUIPMENT	32	5,783.54
47253	03/16/17	WB MASON COMPANY, INC.	13	295.98
47254	03/16/17	WINDSTREAM COMMUNICATIONS	11	1,236.96
47255	03/16/17	ARTHUR M. WRIGHT, JR	04	629.40
47256	03/16/17	YRC	48	460.52

Total Operating Fund Checks: 129
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$1,276,898.91

OPERATING FUND	6-01	<u>\$116.26</u>
Year 2016 Total:		\$116.26
OPERATING FUND	7-01	\$1,407,365.02
BUILDING & EQUIPMENT FUND	7-02	<u>\$21,976.71</u>
Year 2017 Total:		<u>\$1,429,341.73</u>

TOTAL OF ALL FUNDS ALL YEARS: \$1,429,457.99

Open the floor to the Public for questions or comments

None.

Other Business

Mr. Gelin stated that he was asked by the Mayor and CFO for Woodbridge to discuss with the Board the fact that Woodbridge would like a written five (5) year projection of its assessments.

Mr. Meehan stated that Mr. Materna advised him that Woodbridge had called and requested this. He noted that Mr. Materna is working on providing the information. Mr. Meehan noted that

there is a five-year capital expenditure plan in the Authority's budget, however, some items get pushed off and other items get added. Mr. Meehan also noted that the Assessments are based on a five-year moving average so the Authority cannot provide exact information.

Closed Session

Mr. Tomaine made a motion to go into closed session at 7:48 p.m. for discussion of pending and/or anticipated legal matters, specifically the Rahway Park Siphon, and Contract #105. The motion was seconded by Mr. Rachlin and approved by those present. Mr. Chin was absent.

Regular Order of Business

Mr. Furci made a motion, seconded by Mr. Harms, to return to the Regular Order of Business at 8:10 p.m. The motion was approved by those present. Mr. Chin was absent.

Adjournment

As there was no further business, on motion of Mr. Tomaine, seconded by Mr. Harms, the meeting adjourned at 8:11 p.m. The motion was approved by those present. Mr. Chin was absent.

Chairman

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

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Attachments