

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held July 20, 2017

- Communications
Two OPRA requests were received.

- Minutes
June 8, 2017 Engineering Committee and June 15, 2017 Finance Committee and Regular Meetings.

- Treasurers Reports
Treasurer Reports for the month of January 2017 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 and Insurance Committees.

- Unfinished Business
None.

- New Business
Approved the following: Tribute Resolution for Andrew Sasso; award Contract #1727 Placement of Workers Comp insurance with NJ Mfg. of West Trenton, NJ in an amount of \$200,951.00; award Contract #1728 – Placement of Package Policy including General Liability, etc. to BGIA of Woodbridge, NJ in an amount of \$263,826.00; approve amendment to Contract #175-ES with CDM Smith in an amount of \$169,600.00; and approved the disposition of surplus items through on-line auction.

- Bills & Claims

OPERATING FUND	7-01	\$1,124,255.20
BUILDING & EQUIPMENT FUND	7-02	<u>\$123,609.35</u>
TOTAL OF ALL FUNDS:		\$1,247,864.55

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

July 20, 2017

The Vice Chairman, Robert Rachlin, called the meeting to order at 7:05 p.m. The Vice Chairman asked that the recorder be turned on and that everyone silence their cell phones.

The Vice 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.

The Vice Chairman asked everyone to stand for a salute to the flag and a moment of silence.

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
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:

Robert B. LaCosta	for the Township of Scotch Plains
Frank G. Mazzarella	for the Township of Clark
No representative	for the Town of Westfield

The following were also present:

James J. Meehan	Executive Director
Robert Materna	Secretary-Treasurer
Joanne Grimes	Board Secretary/Office Manager/QPA
Dennis Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith
Howard Matteson, PE	Consulting Engineer, CDM Smith
Anthony Gencarelli	Manager of Regulatory Compliance
Andrew Sasso	Operations Manager
Wayne Baker	Westfield Leader

Communications

An OPRA request was received June 16, 2017 from SmartProcure for accounting records. A response was sent on June 20, 2017 including the requested records.

An OPRA request was received June 26, 2017 from Brian Mondadori requesting information on a property located in the City of Rahway. A response was sent on June 27, 2017 noting that the Authority has no records relating to said property and that he should contact the City of Rahway.

Approval of Minutes

Mr. Harms made a motion, seconded by Mr. Lambe, to approve the minutes of the Engineering Committee Meeting held June 8, 2017. The motion was approved by those present with the exception of Mr. Furci, Mr. Lambe, Mr. Greet and Mr. Gelin who abstained. Mr. LaCosta and Mr. Mazzarella were absent.

Mr. Tomaine made a motion, seconded by Mr. LoForte, to approve the minutes of the Finance Committee and Regular Meetings held June 15, 2017. The motion was approved by those present with the exception of Mr. Greet who abstained. Mr. LaCosta and Mr. Mazzarella were absent.

Report of Treasurer

The Treasurers Reports for the month of January 2017 were received and distributed to the Commissioners.

Report of Executive Director**Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 6/14/17 and 7/17/17. 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>
2115 - 17 - KW	06/14/17	Ricardo Chinchilla	Kenilworth
2116 - 17 - WF	06/16/17	Joe Buontempo	Westfield
2117 - 17 - WF	06/16/17	Jose Neves	Westfield
2118 - 17 - MT	06/20/17	Pombal Builders LLC	Mountainside
2119 - 17 - MT	06/20/17	Pombal Builders LLC	Mountainside
2120 - 17 - MT	06/20/17	Pombal Builders LLC	Mountainside
2121 - 17 - RW	06/21/17	Greenwich Structures LLC	Rahway
2122 - 17 - WB	06/22/17	Seth Latif	Woodbridge
2123 - 17 - CL	06/22/17	Clark Commercial Center LLC	Clark
2124 - 17 - WB	06/23/17	XCEL Builders LLC	Woodbridge
2125 - 17 - CL	06/23/17	Fourth MPPL Realty Co.	Clark

2126	-	17	-	WF	06/27/17	2016 Crossways Westfield LLC	Westfield
2127	-	17	-	MT	06/28/17	Paredes Enterprises LLC	Mountainside
2128	-	17	-	WB	06/30/17	Zeljko Cvijanovic	Woodbridge
2129	-	17	-	WF	07/05/17	Premier Design Custom Homes LLC	Westfield
2130	-	17	-	WF	07/05/17	Michael Mahoney LLC	Westfield
2131	-	17	-	WF	07/11/17	Tower Homes LLC	Westfield
2132	-	17	-	WF	07/12/17	House Solutions LLC	Westfield
2133	-	17	-	KW	07/12/17	Michael J Hoag	Kenilworth
2134	-	17	-	WB	07/13/17	Marek Basara	Woodbridge
2135	-	17	-	WF	07/17/17	Bella Builders LLC	Westfield
2136	-	17	-	WF	07/17/17	Bella Builders LLC	Westfield

Contract #175ES – Engineering/Construction Oversight Services for Contract #175 – Digester Cover Replacement and Relocation of the Waste Gas Burner

At the recommendation of the Board, a proposal was requested and received from CDM Smith for Construction Oversight services related to Contract #175. CDM is already engaged for a portion of work related to this project; however, based on the award of the contract to Tomar Construction, the Authority would like to have full time oversight on this contract. CDM’s proposal for the additional services is \$169,600.00 which will amend their contract to a total \$494,270.00. I recommend award of this amendment to their contract.

Mr. Greet asked if the Project Manager would be a Jr. Engineer and always be on site. Mr. Matteson responded that CDM proposed a Jr. Manager for a 53 week period. He noted that the contract runs longer than 53 weeks, however, it was agreed between RVSA staff and CDM that it was not necessary to have someone on site prior to actual construction commencement. Mr. Matteson also noted that it is a NJEIT requirement to have full time oversight. Mr. Tomaine asked if the junior person had a question could he go up the company ladder. Mr. Matterson stated that he could, however, the Authority will be billed a flat rate of \$80.00/per hour.

Contract #1727 – Workers Compensation Insurance

A Request for Proposals was sent to BGIA and NJM for the Authority’s Workers Compensation Insurance. On July 15, 2017, the following proposal was received:

<u>Company</u>	<u>Amount</u>
New Jersey Manufacturers West Trenton, NJ	\$200,951.00/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 12.5% increase over the cost of the 2016 insurance program. Action is on the agenda under New Business.

Contract #1728 – Liability, Property, Equipment and Public Officials Bond Insurance

A Request for Proposals was sent to BGIA, the Authority’s Broker of Record. On July 15, 2017, the following proposal was received:

<u>Company</u>	<u>Amount</u>
Business & Gov't. Ins. Agency Woodbridge, NJ	\$263,826/annual premium for Liability, Property, Equipment and Public Officials Bond Coverage and related coverages.

Joanne Grimes, QPA, reviewed the proposal and found it in order and recommends award of the coverage to BGIA. Robert Materna also reviewed the proposal and concurs with the recommendation. The proposed amount including the additional coverage reflects a 1.9% increase from the cost of the 2016 insurance program. Action is on the agenda under New Business.

Disposition of Surplus Items

The Authority has some "surplus" items that it wishes to dispose of, all of which are valued under \$6,000.00. These items are enumerated in a Resolution under New Business. The Authority utilizes GovDeals to handle its online auctions for the disposition of these goods. A resolution has been prepared and action is on the agenda under New Business.

Retirement

A Tribute Resolution has been prepared for Andrew Sasso, who will be retiring on September 1st after 34 years with the Authority.

Monthly Reports

The Litigation Cost, IPP, Operations, Flow Rights and User Charge Reports have been received and were distributed to the Commissioners.

Report of Consulting Engineer

Howard Matteson, Consulting Engineer, from CDM Smith, Inc. submitted the following report for the period June 2017:

- A. Retainer Services
During the period, CDM Smith prepared the monthly report for June 2017 and attended the June 2017 Engineering Committee.

- B. Miscellaneous Engineering Services
During the period, CDM Smith performed the following:
 - Met with RVSA staff to discuss lessons learned from CDM Smith regarding a WM Food Waste Receiving Facility in New England.
 - Finalized design documents for the Cogeneration Engines – Emergency Diesel Generators Synchronization ("Black Start").

- C. Biosolids Hauling and Reuse Contract Assistance
During the period, CDM Smith performed the following:

- Coordinated with RVSA staff in developing potential scope for Biosolids End Use Study.
- D. Digester Gas Treatment System Design – Construction Services
No activity during the period.
- E. Digester Covers and Waste Gas Burner Replacement – Design, Bidding, and Construction
During the period, CDM Smith performed the following:
Continued to review bids in coordination with RVSA staff.

Report of General Counsel

Dennis Estis, General Counsel, of the firm Greenbaum, Rowe, Smith & Davis submitted the following report covering the period June 15, 2017 through July 20, 2017:

1. General
 - A. Flow Rights

I have still not received any response from John Johnson, Counsel to Springfield. I see no alternative but to “request” that representatives of Springfield appear before the Commissioners at the August meeting. With the Commissioners approval, I would like to state in our “invitation” what potential consequences are of a failure to appear. We will need to go into closed session to discuss what actions should be taken.
 - B. Local Contracts Law/Open Public Meetings Act

I was asked by Ms. Grimes to review the bond submitted by Tomar. It was more than satisfactory. In addition, I reviewed a section of our standard bid documents regarding cash allowances. I agreed that it should be deleted.
 - C. QDI Monitoring and Pride Solvents Monitoring

Quala has acknowledged that it is solely responsible for remediating the contamination found on the US Healthworks site. Quala submitted its proposal to the DEP a year ago and we are still trying to determine the status of that proposal with the DEP.
2. Co-Generation Facility

I hope to be in a position at the August or September meeting to discuss the forensics’ accountant report under closed session. Additional documents were sent to the accountant by Joanne Grimes.
3. Rahway – Union County Park

Mr. Meehan, Mr. Buonocore and Mr. Lambe, as Chair of the Engineering Committee, conducted a telephone conference in early July regarding the engagement of an engineer. This will be discussed under closed session with the Executive Director.

Committee Reports

Vice 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 Mazzearella	Michael Gelin
Finance	Stephen Greet	Richard LoForte	Robert Rachlin	John Tomaine
Legal	Richard LoForte		Frank Mazzearella	Loren Harms
Personnel	John Tomaine	Michael Furci	Louis Lambe	Richard LoForte
Insurance	Frank Mazzearella	Loren Harms	Robert Rachlin	John Tomaine
Nominating	Michael Furci		Stephen Greet	
Public Relations	Robert Rachlin	Louis Lambe	Michael Gelin	
Security	Michael Gelin		Stephen Greet	Loren Harms

Engineering Committee (Louis Lambe, Committee Chairman)

No report.

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 Mazzearella, Committee Chairman)

The Vice Chairman stated that the insurance proposals were received and distributed to the Insurance Committee for review. No comments were received. Action is on the agenda under New Business.

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 #17-31 was offered by Mr. Tomaine, on motion of Mr. Tomaine, and was unanimously seconded by the Commissioners present. Mr. Mazzarella and Mr. LaCosta were absent.

RESOLUTION #17-31

WHEREAS, Andrew (“Andy”) Sasso has been employed by the Rahway Valley Sewerage Authority (“Authority”) for more than 34 years, from January 11, 1983 through September 1, 2017; and

WHEREAS, prior to Andy joining the Authority, he worked at US Metals Refinery as a Supervisor where he was responsible for operations, equipment repairs and staff scheduling which gave him valuable knowledge in many areas and made for an easy transition to starting a new career with the Authority.

WHEREAS, Andy joined the Authority as a Maintenance Laborer, and after only 8 months, Andy’s background proved beneficial to him and, in August 1983 he was promoted to Shift Supervisor.

WHEREAS, during Andy’s time as a Shift Supervisor, he acquired his Low Pressure Boiler License, his S-1 Operator’s License and went on to obtain his S-2 Operator’s License.

WHEREAS, in 2007, Andy received accolades for an article he wrote entitled “Hydro Power: The Futures Environmentally Safe Energy” which was published in NJ Effluents, other trade magazines, and is on the Authority’s website; and

WHEREAS, Andy was deeply involved in the Contract #155-Plant Upgrade: maintaining service while contractors were cutting into systems; testing new systems on start-up; providing advice on needed adjustments and changes; and meeting biweekly with staff and contractors to keep continuity; and

WHEREAS, Andy managed the plant through two major hurricanes, Irene and Sandy, and ensured that the plant was able to maintain permit compliance through these events, and

WHEREAS, in 2012 as Andy continued to prove his leadership abilities, working hard to ensure that the Authority’s operations ran at their peak to maximize efficiency and meet environmental requirements, he was recognized and promoted to Operations Supervisor and in 2014 was promoted to his final position as Operations Manager.

WHEREAS, Andy was integral in facilitating the transition when the Authority moved to the three team operational shifts; he always insisted on employee safety, and he helped mentor the next generation of operators and Supervisors in order to ensure a smooth transition upon his departure.

WHEREAS, Andy is known for his generosity and will be remembered for sharing with the staff his wife’s delicious baked goods.

NOW, THEREFORE, BE IT RESOLVED that Andrew Sasso who is highly respected personally and professionally will be greatly missed by his colleagues; and

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

The Commissioners all congratulated Andy and wished him a long happy retirement. Andy thanked the Board and stated that he enjoyed all his years at the Authority.

The following Resolution #17-32 was offered by Mr. Harms, on motion of Mr. Harms, seconded by Mr. Furci and approved by those present. Mr. LaCosta and Mr. Mazzarella were absent.

RESOLUTION #17-32

WHEREAS, the Rahway Valley Sewerage Authority solicited and received a proposal for insurance coverage related to Workers' Compensation, Contract #1727; 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, a Request For Proposal (RFP) was sent to NJ Manufacturers and Business & Governmental Insurance for the award of this contract through a non-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 2017 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 #1727 for the placement of its Workers' Compensation Insurance to New Jersey Manufacturers Insurance Company, West Trenton, NJ 08628, in an estimated cost of \$200,951.00, 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, 2017 to July 24, 2018; and

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

The following Resolution #17-33 was offered by Mr. Harms, on motion of Mr. Harms, seconded by Mr. Lambe and approved by those present. Mr. LaCosta and Mr. Mazzarella were absent.

RESOLUTION #17-33

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 #1728; 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, a Request For Proposal (RFP) was

sent to the Authority's approved Broker of Record, Business and Governmental Insurance Agency (BGIA) and a proposal was received for the award of this contract through a non-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 2017 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 Contract #1728 for the placement of the above named policies at an estimated cost of \$263,826.00, 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, 2017 to July 24, 2018; and

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

The following Resolution #17-34 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. LoForte and approved by those present. Mr. LaCosta and Mr. Mazzarella were absent.

RESOLUTION #17-34

WHEREAS, the Rahway Valley Sewerage Authority previously approved Resolution #15-07 and related Agreement for the purpose of engaging CDM Smith Inc., 110 Fieldcrest Avenue, #8, 6th Floor, Edison, NJ 08837, for Professional Engineering Services specifically related to Contract #175 Replacement of Digester Covers and Waste Gas Flares; and

WHEREAS, the Authority has determined that there is a need to amend this agreement; and

WHEREAS, CDM Smith Inc. submitted a proposal for additional Construction Oversight Services related to the aforementioned contract in an amount of \$169,600.00; and

WHEREAS, the additional amount to be authorized for this Contract is \$169,600.00; and

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that the necessary funds for said contract are available in the 2017 Annual Budget.

WHEREAS, Professional Services have been determined to be exempt from public bidding under Title 40A.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that the previously adopted Resolution and related Agreement with CDM Smith Inc. in an

amount of \$324,670.00 be and are hereby amended to provide for the increased contract services and amount of \$169,600.00 resulting in a total contract not to exceed \$494,270.00; and

BE IT FURTHER RESOLVED that the Chairman and Secretary are authorized to execute an amendment to the Professional Service Contract previously entered into; and

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

The following Resolution #17-35 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Harms and approved by those present. Mr. LaCosta and Mr. Mazzarella were absent.

RESOLUTION #17-35

WHEREAS, the Rahway Valley Sewerage Authority (Authority) intends to sell surplus property by utilizing an "on-line" Auction Service; and

WHEREAS, the sale of surplus property through an on-line auction service was approved by the State of New Jersey in P.L. 20-01, c.30; and

WHEREAS, the Authority has chosen to utilize GovDeals.com at www.govdeals.com; and

WHEREAS, the surplus property to be sold is no longer needed for public use, and is as follows:

- 1-24" Round Black PVC Pipe
- 3 Valves
- 1 Vaughn Pump
- 6 Black Plastic Pipes
- 2 Schedule 80 Plastic PVC Pipes
- Lot of Pipe Fittings
- 1 Dumpster
- Lot of Water Line Fittings
- Limitorque Sleuce Valve, Frame, Actuator and Rod
- Screw Conveyors
- 6 Light Poles
- 9 Combo Desk/Folding Chairs
- 18 Chairs, 10 with casters and 8 side chairs

WHEREAS, the terms and conditions of the agreement between GovDeals.com and the Authority is on file for inspection at the office of the Secretary-Treasurer of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that the aforementioned property shall be sold to the highest bidder through online

auction and that a “Notice” regarding said Auction will be published in accordance with NJSA 40A:11-36.

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.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3068	07/20/17	CDM SMITH, INC.	140.2	4,668.00
3069	07/20/17	HAWKINS, DELAFIELD & WOOD LLP	140.2	4,716.35
3070	07/20/17	NETQ MULTIMEDIA COMPANY	125	114,225.00

Total Building & Equipment Fund Checks: 3

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$123,609.35

OPERATING FUND - MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
287	07/03/17	NJ STATE HEALTH BENEFITS	03/04	125,097.16

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$125,097.16

OPERATING FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
47667	06/27/17	CITY OF RAHWAY – UNITED WATER	33	14,313.73
47668	06/27/17	DIRECT ENERGY BUSINESS	19	20,765.09
47669	06/27/17	DIRECT ENERGY BUSINESS	22	47,526.45
47670	06/27/17	ELIZABETHTOWN GAS	22	939.37
47671	06/27/17	IEP TECHNOLOGIES, LLC	28	60.00
47672	06/27/17	INTELLIGENT ENERGY	22	9,725.29
47673	06/27/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	186,189.23
47674	06/27/17	VERIZON WIRELESS	11	1,196.08
47675	07/05/17	CANON USA INC.	16	444.18
47676	07/05/17	CITY OF RAHWAY	33	182.51
47677	07/05/17	CRYSTAL SPRINGS	13	25.00
47678	07/05/17	DELTA DENTAL OF NEW JERSEY INC	03	7,154.46
47679	07/05/17	ELIZABETHTOWN GAS	22	149.70
47680	07/05/17	HOME DEPOT CREDIT SERVICES	27/32	1,628.11

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47681	07/05/17	INTELLIGENT ENERGY	22	19.06
47682	07/05/17	THE LINCOLN NATIONAL LIFE INS.	03	1,237.02
47683	07/05/17	MAGELLAN BEHAVIORAL HEALTH	03	524.70
47684	07/05/17	PSE&G COMPANY	19	7,926.15
47685	07/05/17	STAPLES ADVANTAGE	13	155.93
47686	07/05/17	STAPLES CREDIT PLAN	13	30.07
47687	07/05/17	UNITED PARCEL SERVICE	48	40.96
47688	07/05/17	VISION SERVICE PLAN	03	1,265.64
47689	07/05/17	WAGE WORKS INC.	03	85.00
47690	07/13/17	ELIZABETHTOWN GAS	22	7,194.84
47691	07/13/17	ELIZABETHTOWN GAS	22	15,459.32
47692	07/13/17	INTELLIGENT ENERGY	22	28.14
47693	07/13/17	PSE&G COMPANY	19	393.94
47694	07/13/17	STAPLES ADVANTAGE	27	650.99
47695	07/13/17	WINDSTREAM COMMUNICATIONS	11	1,241.91
47696	07/20/17	A TOUCH OF ITALY	49	221.00
47697	07/20/17	ACADEMY GLASS INC.	32	275.00
47698	07/20/17	ADP, LLC.	16	1,373.79
47699	07/20/17	AIRMATIC COMPRESSOR SYSTEMS	28	675.10
47700	07/20/17	ALL AMERICAN SEWER SERVICE INC	32	20,329.00
47701	07/20/17	AMERICAN SHED BUILDERS, INC.	32	1,200.00
47702	07/20/17	AMERICAN AQUATIC TESTING, INC	41	1,030.00
47703	07/20/17	AMERICAN INDUSTRIAL SUPPLY	32	88.54
47704	07/20/17	AMERICAN WEAR	31/32	5,993.28
47705	07/20/17	AQUA PRO-TECH LABORATORIES	41	3,158.00
47706	07/20/17	ARC DOCUMENT SOLUTIONS	12	230.75
47707	07/20/17	ASSOCIATED AUTO PARTS	35	890.91
47708	07/20/17	ATLANTIC ANALYTICAL LABORATORY	41	1,445.00
47709	07/20/17	BALDO'S DISHWASHER REPAIR SVC.	40	235.00
47710	07/20/17	BARTELL FARM & GARDEN SUPPLY	32	451.90
47711	07/20/17	B & B DISPOSAL	32	675.00
47712	07/20/17	BELYEA COMPANY	28	10,200.00
47713	07/20/17	BOWCO LABORATORIES, INC.	32	276.00
47714	07/20/17	JOHN BUONOCORE	18/31/32	350.44
47715	07/20/17	CDM SMITH, INC.	05/06	22,829.50
47716	07/20/17	CANON FINANCIAL SERVICES, INC.	16	449.09
47717	07/20/17	THE CENTRIFUGE GUY	32	1,390.54
47718	07/20/17	CENTRISYS CORPORATION	28	1,379.54
47719	07/20/17	CITY OF RAHWAY – UNITED WATER	33	18,135.26
47720	07/20/17	COOPER ELECTRIC SUPPLY CO.	28	212.82
47721	07/20/17	CSL SERVICES, INC.	30	12,870.00
47722	07/20/17	DELL MARKETING L.P.	27	77.98
47723	07/20/17	DIRECT ENERGY BUSINESS	19	17,559.89
47724	07/20/17	EARTHCARE - A WIND RIVER CO.	26	4,928.75
47725	07/20/17	EVOQUA WATER TECHNOLOGIES, LLC	40	2,454.84
47726	07/20/17	FEDEX	48	67.31

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47727	07/20/17	FISHER SCIENTIFIC	40	12,017.94
47728	07/20/17	FLEXLINE	32	1,305.10
47729	07/20/17	THE FUEL OX LLC.	32	395.00
47730	07/20/17	GOVCONNECTION, INC.	27	4,929.59
47731	07/20/17	GRAINGER	13/32/35	2,242.14
47732	07/20/17	GREENBAUM, ROWE, SMITH & DAVIS	07	2,635.20
47733	07/20/17	HACH COMPANY	32	392.00
47734	07/20/17	IMPACT COMPUTERS & ELECTRONICS	27	60.25
47735	07/20/17	INDUSTRIAL RUBBER COMPANY	32	768.20
47736	07/20/17	INGERSOLL RAND COMPANY	34	1,382.50
47737	07/20/17	INTELEPEER CLOUD COMMUNICATION	11	431.15
47738	07/20/17	JACOBSON DISTRIBUTING CO.	32	529.00
47739	07/20/17	JCI JONES CHEMICALS, INC.	29	3,608.22
47740	07/20/17	JDV PROCESS EQUIPMENT CORP.	28	2,370.00
47741	07/20/17	JERSEY ELEVATOR COMPANY INC.	32	354.54
47742	07/20/17	KOMLINE-SANDERSON	28	1,965.00
47743	07/20/17	KUSTERS WATER	32	400.82
47744	07/20/17	LYONS ENVIRONMENTAL SERVICES	42	3,825.00
47745	07/20/17	MAINTAINCO INCORPORATED	35	2,664.80
47746	07/20/17	MARCUM LLP	08	11,942.85
47747	07/20/17	MCMASTER-CARR SUPPLY CO.	32	1,662.47
47748	07/20/17	MEDICAL EXPRESS	31	1,212.60
47749	07/20/17	JAMES J. MEEHAN	27/35	661.46
47750	07/20/17	MGL PRINTING SOLUTIONS	12	365.50
47751	07/20/17	MIDDLESEX WATER COMPANY	33	9,576.28
47752	07/20/17	MODERN HANDLING EQUIP. OF NJ	35	637.00
47753	07/20/17	MOTION INDUSTRIES, INC.	28/32	6,672.75
47754	07/20/17	NAVITEND	27	81.25
47755	07/20/17	COLOGIX	11	294.00
47756	07/20/17	NEVES JEWELERS	13	250.00
47757	07/20/17	NJ ADVANCE MEDIA	12	720.81
47758	07/20/17	NJ MOTOR VEHICLE COMMISSION	35	116.50
47759	07/20/17	STATE OF NEW JERSEY	02	570.75
47760	07/20/17	NJ STATE LEAGUE OF MUNIC.	13/31	215.00
47761	07/20/17	NJ WATER ENVIRONMENT ASSOC.	31	17.00
47762	07/20/17	NJEIT-U.S. BANK NATIONAL ASSOC.	09	129,224.00
47763	07/20/17	NORTHEAST INDUSTRIAL TECH, INC	32	3,103.75
47764	07/20/17	OPTIMUM CONTROLS CORPORATION	28	2,168.50
47765	07/20/17	ONE CALL CONCEPTS, INC.	32	13.75
47766	07/20/17	POLYDYNE INC.	23	17,520.00
47767	07/20/17	PRAXAIR DISTRIBUTION, INC.	32	1,223.87
47768	07/20/17	PROCESS EQUIPMENT SALES & SERVICE	32	2,336.03
47769	07/20/17	PSE&G COMPANY	19	124.08
47770	07/20/17	PUMPING SERVICES, INC.	32	6,814.52
47771	07/20/17	RADWELL INTERNATIONAL, INC.	32	3,477.50
47772	07/20/17	RUBBERSTAMPS.COM	13	39.99

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47773	07/20/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02	193,826.17
47774	07/20/17	PETTY CASH	14	171.94
47775	07/20/17	ROBERT SAFCHINSKY	31	109.99
47776	07/20/17	SAKER SHOPRITES, INC.	13	120.88
47777	07/20/17	SCHWARTZ SIMON EDELSTEIN	08	3,369.90
47778	07/20/17	SCIENTIFIC WATER CONDITIONING	32	780.00
47779	07/20/17	SEIDLER CHEMICAL COMPANY	29	1,815.00
47780	07/20/17	SHALLCROSS BOLT & SPECIALTIES	32	16.00
47781	07/20/17	SPECTRASERV INC.	25	30,546.24
47782	07/20/17	STAPLES ADVANTAGE	13	21.78
47783	07/20/17	SUPLEE, CLOONEY & COMPANY	10	27,300.00
47784	07/20/17	TAYLOR OIL CO., INC.	24	1,463.93
47785	07/20/17	TD BANK, NA	09	4,140.00
47786	07/20/17	TD BANK, NA	09	19,882.50
47787	07/20/17	TURTLE & HUGHES INC.	28/32	935.00
47788	07/20/17	UNITED STATES PLASTIC CORP.	40	1,590.69
47789	07/20/17	U.S. HEALTHWORKS MEDICAL	50	83.00
47790	07/20/17	USA BLUEBOOK	28/32/43	2,208.55
47791	07/20/17	VERIZON	27	2,010.46
47792	07/20/17	VERIZON WIRELESS	11	1,360.91
47793	07/20/17	WALKER PROCESS EQUIPMENT	32	5,783.32
47794	07/20/17	WB MASON COMPANY, INC.	13	20.02
47795	07/20/17	WOODBRIIDGE PRINTING CENTER	12	276.00

Total Operating Fund Checks: 129
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$999,158.04

OPERATING FUND	7-01	\$1,124,255.20
BUILDING & EQUIPMENT FUND	7-02	<u>\$123,609.35</u>
TOTAL OF ALL FUNDS:		\$1,247,864.55

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Harms made a motion to go into closed session at 7:38 p.m. for discussion of pending and/or anticipated legal matters, specifically the Rahway Park Siphon, the Township of Springfield's Flow Rights, and Contract #105. The motion was seconded by Mr. Furci and approved by those present. Mr. LaCosta and Mr. Mazzarella were absent.

Regular Order of Business

Mr. Furci made a motion, seconded by Mr. Gelin, to return to the Regular Order of Business at 7:50 p.m. The motion was approved by those present. Mr. Greet was absent.

Adjournment

As there was no further business, on motion of Mr. Tomaine, seconded by Mr. Greet, the meeting adjourned at 7:51 p.m. The motion was approved by those present.

Chairman

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

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Attachments