

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held September 19, 2017

- Communications
None.

- Minutes
August 17, 2017 Finance Committee and Regular Meetings Minutes.

- Treasurers Reports
Treasurer Reports for the months of May, June and July 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 Personnel Committees.

- Unfinished Business
None.

- New Business
Approved the following: Sewer Connection for Woodbridge; Award Contract #181 – Synchronization of Cogeneration Engines to Optimum Controls Corp. in an amount of \$128,461.00; Award Contract #182E - Engineering for Rahway Riverwalk Siphon Chamber to CDM Smith in an amount of \$64,400.00; Award Contract #1726 - Stack Testing to Peregrine Technical Services in an amount of \$19,264.00; split Award of Contract #1730-Rebid #1 to Valley Tech and Hisco Pumps in the amounts of \$84,054.00 and \$18,760.00; authorize QPA to solicit non-fair proposals for 2018; disposition of surplus items; and 1st reading of the Rules and Regulations Amendment.

- Bills & Claims

OPERATING FUND	7-01	\$794,138.85
BUILDING & EQUIPMENT FUND	7-02	<u>0.00</u>
TOTAL OF ALL FUNDS:		\$794,138.85

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

September 19, 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 J. Gelin	for the Township of Woodbridge
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
Robert Rachlin	for the City of Rahway

The following members were absent:

Stephen D. Greet	for the Borough of Garwood
Michael Furci	for the Township of Springfield
Frank G. Mazzarella	for the Township of Clark
John J. Tomaine	for the Borough of Mountainside
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
Dan Ward	Superintendent
Anthony Gencarelli	Manager of Regulatory Compliance
John Buonocore	Chief Engineer/Asst. Superintendent

Communications

None.

Approval of Minutes

Mr. Rachlin made a motion, seconded by Mr. Harms, to approve the minutes of the Finance Committee and Regular Meetings held August 17, 2017. The motion was approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

Report of Treasurer

The Treasurers Reports for the months of May, June and July 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 8/15/17 and 9/15/17. 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>
2149	-	17	-	SP	08/15/17	Lee & Tracy Midrano	Scotch Plains
2150	-	17	-	RW	08/16/17	Larry Morse	Rahway
2151	-	17	-	RW	08/18/17	Tadeusz Wawrzak	Rahway
2152	-	17	-	SP	08/21/17	Lenin Paredes	Scotch Plains
2153	-	17	-	WF	08/21/17	Steven Buontempo	Westfield
2154	-	17	-	SP	08/23/17	Jennifer & Manuel Martins	Scotch Plains
2155	-	17	-	WB	08/23/17	Knock on Wood LLC	Woodbridge
2156	-	17	-	WB	08/23/17	Patrick Dowling	Woodbridge
2157	-	17	-	WF	08/24/17	Jonathan Macik/Macik Inc.	Westfield
2158	-	17	-	WF	08/28/17	310 Belmar PI LLC	Westfield
2159	-	17	-	RW	08/29/17	Serna Realty LLC	Rahway
2160	-	17	-	CL	08/30/17	Robert Anthony Assoc. LLC	Clark
2161	-	17	-	WF	08/30/17	Florida Street Construction LLC	Westfield
2162	-	17	-	WB	08/31/17	Maitri Patel	Woodbridge
2163	-	17	-	WF	09/11/17	NCN Properties LLC	Westfield
2164	-	17	-	RW	09/12/17	WEG Home Remodeling LLC	Rahway
2165	-	17	-	SF	09/12/17	Yuriy Bore	Springfield
2166	-	17	-	WF	09/12/17	Majesty Homes	Westfield
2167	-	17	-	WF	09/14/17	Frank Assuncao / Meridian Developers	Westfield

At the request of Mr. Gelin, a copy of the Authority's sewer connection policy was sent to all member

municipal clerks, engineers, code enforcement officials and RVSA Commissioners.

Springfield

At the request of the Board, representatives from the Township of Springfield attended the Engineering Committee meeting on September 14, 2017. Springfield's flow utilization and exceedances were discussed at great length. Springfield will be providing the Authority with the reports of the work they have completed and also the plan they will be undertaking over the next few months.

Contract #173 – Codigestion/Liquid Waste Receiving Station

Mr. Meehan provided the Commissioners with an update on this contract, specifically related to the SED requirements and loan at the Engineering Committee meeting.

Contract #181 – Synchronization of Cogeneration Engines and Standby Diesel Generator

A Notice to Bidders was published in the Star Ledger and Bid Documents were posted to the Authority's website for download by registering bidders. Thirty-four companies downloaded Bid documents. Two bids were received as follows:

<u>Company</u>	<u>Amount</u>
Optimum Controls Corp. (OCC) Reading, PA	\$128,461.00
Philadelphia Electrical Equipment Co. Aston, PA	\$398,000.00

Joanne Grimes, QPA, reviewed the bids and found the low bid to be in order. Recommendation is to award the contract to OCC in an amount of \$128,461.00. This was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Contract #182-E – Engineering Services for Rahway Riverwalk Siphon Chamber Rehabilitation

As discussed at the August meeting, an RFP was prepared and posted to the Authority's website. On August 10, 2017 five proposals were received as follows:

<u>Company</u>	<u>Total Amount</u>	<u>Sr. Eng.</u>	<u>Jr. Eng.</u>	<u>Proj. Mgr</u>
Suburban Consulting Wall, NJ	\$39,920	\$145	\$130	\$155
Langan Engineering Parsippany, NJ	\$51,500	\$229	\$135	\$243
CDM Smith Edison, NJ	\$64,400	\$207	\$102	\$175
CME Parlin, NJ	\$89,218	\$167	\$155	\$169

<u>Company</u>	<u>Total Amount</u>	<u>Sr. Eng.</u>	<u>Jr. Eng.</u>	<u>Proj. Mgr</u>
LAN Assoc. Midland Park, NJ	\$125,000	\$150	\$98	\$150

Joanne Grimes, QPA and John Buonocore, Chief Engineer/Asst. Superintendent reviewed the proposals. Ms. Grimes found the low bid to be non-conforming and therefore disqualified. The other proposals were found to be in order. This was discussed at the Engineering Committee meeting and action is on the agenda under New Business to award to CDM Smith as their proposal was found to best meet the criteria for this contract.

Contract #1726 – Stack Testing / Air Emissions Testing Services

A Notice to Bidders was published in the Star Ledger and Bid Documents were posted to the Authority’s website for download by registering bidders. Nineteen companies downloaded Bid documents. Two bids were received as follows:

<u>Company</u>	<u>Amount</u>
Peregrine Technical Services Quakertown, PA	\$19,264.00
Mostardi Platt Elmhurst, IL	\$23,119.00

Joanne Grimes, QPA, reviewed the bids and found the low bid to be in order. Recommendation is to award the contract to Peregrine Technical Services in an amount of \$19,264.00. This was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Contract #1730 – Rebid #1, Progressive Cavity Pumps – Moyno or Equivalent

A Notice to Bidders was published in the Star Ledger and Bid Documents were posted to the Authority’s website for download by registering bidders. Eleven companies downloaded Bid documents. Two bids were received as follows:

<u>Company</u>	<u>Amount</u>
Valley Tech Inc. Whitehouse Station, NJ	Based on per unit pricing for pumps and tool, estimated amount of \$84,054.00
Hisco Pump Bloomfield, CT	Based on per unit pricing for gear boxes only, estimated amount of \$18,670.00

Joanne Grimes, QPA, reviewed the bids and found both bids to be in order. The bid documents allow the Authority to award the contract to more than one bidder if it is to the Authority’s advantage. Based on the bids received, recommendation is to award the pump and stator removal device tool portion of the bid to Valley Tech Inc. based on per unit price, total estimated amount of \$84,054.00, and to award the gear box portion of the contract to Hisco Pump based on per unit amount, total estimate amount of \$18,670.00. This was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Rules and Regulations Update

Janet Thevenin, Supervisor of Industrial Compliance, submitted a memo regarding the 9th Revision to the Authority's Rules and Regulations. The memo has been distributed to the Commissioners along with a "redlined" version of the Regs. The Revision requires two readings for final approval. This was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Annual Professional Service Contracts

Joanne Grimes, QPA, submitted a memo to the Commissioners regarding the annual RFP process for Professional Services. The Board concurred with the recommendation of the QPA, and action is on the agenda to authorize the 2018 RFP process.

Sewer Connection

1400 Rahway Urban Renewal LLC submitted a Treatment Works Sewer Connection application for the connection of a Transport Commerce Center located on Randolph Avenue in Woodbridge. The connection is for 242,126 sq. ft. of warehouse with internal office space for 60 employees, with a projected flow of 3,475 gpd. The application was reviewed by John Buonocore and found to be in order. This was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Surplus Items

A resolution is on the agenda for the disposal of Authority property that is no longer needed, including misc. pipe fittings, manhole covers and frames, Hobas pipe, etc., and will be put up for auction on Govdeals.com. Board approval for the disposition of items is required prior to auction. This was discussed at the Engineering Committee meeting and 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, Consulting Engineer, from the firm of CDM Smith submitted his report at the Engineering Committee meeting held September 14, 2017.

Report of General Counsel

Dennis Estis, General Counsel, of the firm Greenbaum, Rowe, Smith & Davis submitted the following report covering the period August 17, 2017 through September 19, 2017:

1. General.
 - A. Flow Rights
We should discuss the Springfield matter in closed session this evening.

- B. Local Contracts Law/Open Public Meetings Act
I have provided advice to Ms. Grimes regarding the sufficiency of various bids received over the past month.

 - C. QDI Monitoring and Pride Solvents Monitoring
As I reported last month, Quala claims that it submitted its report to the DEP over a year ago. Supposedly DEP had no records of such a submission. We have requested that Quala produce a copy of the DEP Acknowledgment.

 - D. Regulatory
As part of our regulatory counseling, David Roth of my office provided certain advice to Ms. Thevenin regarding the update of the RVSA Rules and Regulations.
2. Cogeneration Facility
I sent a letter to Mr. Cipolla last month and I have heard nothing in response. I sent another letter last week, requesting that he respond to my last letter with the requested information. Brian Hak is sending me whatever documentation he has regarding Cipolla’s work and bills. Apparently there is some problem with the drop box which we will have to resolve.

 3. Rahway – Union County Park
We prepared a letter to go to the County Manager under Jim Meehan’s signature. We are waiting for a response from Mr. Faella. I recommend that Mr. Meehan reach out to him if he has not yet heard from him.

Mr. Meehan stated that he called the County Managers office and is waiting for a response.

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 Mazzarella	Michael Gelin
Finance	Stephen Greet	Richard LoForte	Robert Rachlin	John Tomaine
Legal	Richard LoForte		Frank Mazzarella	Loren Harms
Personnel	John Tomaine	Michael Furci	Louis Lambe	Richard LoForte
Insurance	Frank Mazzarella	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)

Mr, Lambe stated that an Engineering Committee Meeting was held on September 14, 2017 at which time several items were discussed. Items that require action are on this evening’s agenda, under New Business.

Finance Committee (Stephen Greet, Committee Chairman)

Mr. LoForte 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.

Mr. LoForte noted that Mr. Harms sat in on the Finance Committee this evening as two of the regular members were not present.

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 #17-37 was offered by Mr. Gelin, on motion of Mr. Gelin, seconded by Mr. Harms and approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

RESOLUTION #17-37

WHEREAS, the Township of Woodbridge submitted a Treatment Works Sewer Connection and Discharge Permit Application for Stonefield Engineering & Design/1400 Rahway Urban Renewal, LLC, for property located at 1400 Randolph Avenue in the Township of Woodbridge, State of New Jersey; and

WHEREAS, the application is for the construction of 242,126 sq. ft. of warehouse with 16,750 sq. ft. internal office space and will tie into an existing lateral on the site; and

WHEREAS, the proposed connection, based on 16,750 office space at .1 gpd = 1,675 + 45 warehouse employees at 40 gpd per employee = 1,800 gpd (1,675 + 1,800), will generate an

additional flow of 3,475 gpd; 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.

Mr. Lambe made a motion, seconded by Mr. Gelin, to award Contract #181 – Synchronization Of Cogeneration Engines And Standby Diesel Generators to the low bidder, Optimum Controls Corporation of Reading, PA, in an amount of \$128,461.00; Joanne Grimes, QPA found the bid to be in order with one minor deficiency, as the they did not acknowledge that they had received the 3 clarifications; however, the Authority deems this to be a minor deficiency which is waivable, especially in light of the fact that the bidder has acknowledged receipt subsequent to the bid opening. The motion was approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

The following Resolution #17-38 was offered by Mr. Gelin, on motion of Mr. Gelin, seconded by Mr. Harms and approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

RESOLUTION #17-38

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from CDM Smith, 110 Fieldcrest Avenue, #8, 6th Floor, Edison, NJ 08837 for Professional Services; and

WHEREAS, the Authority has a need to engage a consultant to provide Engineering Services specifically related to Contract #182E Engineering Services for the Rahway Riverwalk Siphon Chamber Rehabilitation; 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, the Authority solicited a proposal based on Fair and Open process; and

WHEREAS, the Authority received a proposal from CDM Smith reflecting the following amounts: Task 1 \$9,250, Task 2 \$12,000, Task 3 \$3850, Task 4 \$39,300, Total Amount \$64,400; Hourly Rates of \$207 Sr. Engineer, \$102 Jr. Engineer, \$175 Project Manager, and \$90 Secretary; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage CDM Smith to perform the services described herein at an estimated cost of \$64,400 for a period of one year; and

BE IT FURTHER RESOLVED that a Professional Service Contract for the services described herein be entered into and approved by the Authority; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Professional Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

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

Mr. Gelin requested Mr. Buonocore provide the Commissioners with a schedule of completion for this project.

Mr. Lambe made a motion, seconded by Mr. Gelin, to award Contract #1726 Stack Testing – Air Emission Testing Services to the low bidder, Peregrine Technical Services of Quakertown, PA in an amount of \$19,264.00, whose bid was found to be in order. The motion was approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

Mr. Lambe made a motion, seconded by Mr. Rachlin, to award stator removal device tool and the cavity pump portion of Contract #1730-Rebid #1 Progressive Cavity Pumps - Moyno Or Equivalent to Valley Tech of Whitehouse Station, NJ, who provided the lowest responsible bid for these items based on a per unit price, total estimated amount of \$84,054.00, as recommended by Joanne Grimes, QPA. The motion was approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

Mr. Lambe made a motion, seconded by Mr. Harms, to award the gear box portion of Contract #1730-Rebid #1 Progressive Cavity Pumps - Moyno Or Equivalent to Hisco Pump of Bloomfield, CT, who provided the lowest responsible bid for these items based on a per unit price, total estimated amount of \$18,670.00, as recommended by Joanne Grimes, QPA. The motion was approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

Mr. Lambe made a motion, seconded by Mr. Harms, authorizing the Purchasing Agent to solicit proposals for Professional Services for the 2018 contract year, utilizing the Non Fair and Open process, as recommended by the QPA. The motion was approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

The following Resolution #17-39 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Rachlin and approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

RESOLUTION #17-39

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 following surplus property to be sold is no longer needed for public use:

Fiber Optic Conduit
Manhole Frame Cover and Blank End
Manhole Frame and Cover
Misc. Pipe Fittings
Rodney Hunt Scuba Hydraulic Unit
8 Pcs. Of Hobas Pipe
1 Motor
Iron Supports
2 Gear Boxes

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 law.

The following Resolution #17-40 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Rachlin and approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

RESOLUTION #17-40

FIRST READING

WHEREAS, the Rahway Valley Sewerage Authority (Authority) had previously adopted “Rules and Regulations Concerning Discharges to the Rahway Valley Sewerage Authority” (Rules and Regulations), Eighth Revision dated February 18, 2010, Effective March 1, 2010; and

WHEREAS, the Authority is permitted to amend and/or revise such Rules and Regulations pursuant to New Jersey Statute; and

WHEREAS, the Authority in conjunction with the New Jersey Department of Environmental Protection (NJDEP) and the Authority’s General Counsel have determined that it is necessary to revise said Rules and Regulations to comply with New Jersey Statutes and NJDEP Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Rahway Valley Sewerage Authority that it hereby amends the Rules and Regulations as set forth in the attached document entitled “Rules and Regulations Concerning Discharges to the Rahway Valley Sewerage Authority” Ninth

Revision; and

BE IT FURTHER RESOLVED that these Rules and Regulations will take effect after the NJDEP’s final review and subsequent Second Reading by the Governing Body of the Rahway Valley Sewerage Authority.

Bills and Claims

Mr. LoForte 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. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
-	-	-	-	-

Total Building & Equipment Fund Checks: 0
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Building & Equipment Fund Checks Paid: \$0.00

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
289	09/12/17	NJ STATE HEALTH BENEFITS	03/04	129,850.11

Total Operating Fund Manual Checks: 1
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Manual Checks Paid: \$129,850.11

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47906	08/28/17	DIRECT ENERGY BUSINESS	22	27,130.40
47907	08/28/17	ELIZABETHTOWN GAS	22	988.55
47908	08/28/17	HUDSON COUNTY SCHOOLS	32	2,028.00
47909	08/28/17	PSE&G COMPANY	19	30,809.46
47910	08/31/17	BGIA, INC.	17	14,609.00
47911	08/31/17	CANON FINANCIAL SERVICES, INC.	16	357.44
47912	08/31/17	CANON USA INC.	16	444.18
47913	08/31/17	CRYSTAL SPRINGS	13	25.00
47914	08/31/17	HOME DEPOT CREDIT SERVICES	32	495.13
47915	08/31/17	INTELLIGENT ENERGY	22	8,147.64
47916	08/31/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	189,174.86
47917	08/31/17	STAPLES ADVANTAGE	13	246.94

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47918	09/07/17	DELTA DENTAL OF NEW JERSEY INC.	03	7,286.95
47919	09/07/17	ELIZABETHTOWN GAS	22	161.84
47920	09/07/17	INTELLIGENT ENERGY	22	27.02
47921	09/07/17	THE LINCOLN NATIONAL LIFE INS.	03	1,212.28
47922	09/07/17	NJ MANUFACTURERS INSURANCE CO.	17	18,300.00
47923	09/07/17	PITNEY BOWES INC.	48	243.00
47924	09/07/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02	176,402.38
47925	09/07/17	STAPLES CREDIT PLAN	32	2,661.83
47926	09/07/17	VISION SERVICE PLAN	03	1,265.64
47927	09/07/17	WAGE WORKS INC.	03	85.00
47928	09/19/17	LOREN HARMS	49	150.00
47929	09/19/17	ROBERT LaCOSTA	49	650.00
47930	09/19/17	LOUIS LAMBE	49	150.00
47931	09/19/17	RICHARD LoFORTE	49	135.00
47932	09/19/17	FRANK G. MAZZARELLA	49	150.00
47933	09/19/17	A TOUCH OF ITALY	49	239.35
47934	09/19/17	ATLANTIC COAST POLYMERS	23	2,750.40
47935	09/19/17	ADP, LLC.	16	2,034.06
47936	09/19/17	ADP SCREENING & SELECTION SVC.	08	44.95
47937	09/19/17	ALLIED FILTER COMPANY	28	1,079.31
47938	09/19/17	AMERICAN WEAR	32	1,058.96
47939	09/19/17	APPROVED FIRE PROTECTION CO.	32	959.80
47940	09/19/17	AQUA PRO-TECH LABORATORIES	41	8,783.33
47941	09/19/17	ASSOCIATED AUTO PARTS	35	106.89
47942	09/19/17	ATLANTIC ANALYTICAL LAB.	41	2,890.00
47943	09/19/17	ATLANTIC COMMUNICATION	32	1,739.16
47944	09/19/17	JAVIER BAEZ	31	125.00
47945	09/19/17	B & B DISPOSAL	32	675.00
47946	09/19/17	BELL MOTORS, INC.	35	1,281.67
47947	09/19/17	ALEXANDER BIEL	04	314.70
47948	09/19/17	BOWCO LABORATORIES, INC.	32	63.00
47949	09/19/17	CDM SMITH, INC.	05/06	10,555.25
47950	09/19/17	CANON FINANCIAL SERVICES, INC.	16	250.46
47951	09/19/17	HECTOR L. CARTAGENA	04	333.00
47952	09/19/17	JAMES CASSELLA	04	330.00
47953	09/19/17	CITY OF RAHWAY - UNITED WATER	33	18,247.95
47954	09/19/17	COOPER ELECTRIC SUPPLY CO.	32	1,642.85
47955	09/19/17	CSL SERVICES, INC.	30	12,870.00
47956	09/19/17	GARY DEGROAT	04	314.70
47957	09/19/17	BARBARA DERKACK	04	654.00
47958	09/19/17	EARTHCARE - A WIND RIVER CO.	26	4,110.00
47959	09/19/17	ENVIRONMENTAL COMPLIANCE	41	2,175.00
47960	09/19/17	GREGORY EVELYN	04	440.70
47961	09/19/17	EVOQUA WATER TECHNOLOGIES, LLC	40	908.26
47962	09/19/17	EDWARD FARYNA	04	735.00
47963	09/19/17	IEP TECHNOLOGIES, LLC	28	2,160.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47964	09/19/17	FISHER SCIENTIFIC	40	2,320.09
47965	09/19/17	FOLEY, INCORPORATED	28	6,986.70
47966	09/19/17	CODY GEARDINO	31	46.06
47967	09/19/17	FREDERICK T. GEARDINO	04	333.00
47968	09/19/17	GLOBAL INDUSTRIAL EQUIPMENT CO.	32	179.54
47969	09/19/17	GOVCONNECTION, INC.	27	3,558.77
47970	09/19/17	GP JAGER INC.	32	7,279.20
47971	09/19/17	GRAINGER	28/32	3,801.09
47972	09/19/17	GREENBAUM, ROWE, SMITH & DAVIS	07	1,441.80
47973	09/19/17	HAYES PUMP INC.	32	2,325.00
47974	09/19/17	ROY HERMAN	04	629.40
47975	09/19/17	JOHN V. HRUSKA	04	660.00
47976	09/19/17	INTELEPEER CLOUD COMM.	11	432.33
47977	09/19/17	JERSEY ELEVATOR COMPANY INC.	32	354.54
47978	09/19/17	JOHNSON SCALE & BALANCE CO.	28	2,490.00
47979	09/19/17	WALTER JORDAN	04	663.00
47980	09/19/17	LYONS ENVIRONMENTAL SERVICES	42	2,550.00
47981	09/19/17	THOMAS MACALUSO	40	50.00
47982	09/19/17	ALICIA MACKIN	04	783.00
47983	09/19/17	MCMASTER-CARR SUPPLY CO.	28/32	1,160.49
47984	09/19/17	MIDDLESEX WATER COMPANY	33	18,133.67
47985	09/19/17	MILLER MECHANICAL CORP.	32	5,066.94
47986	09/19/17	MOTION INDUSTRIES, INC.	32	862.74
47987	09/19/17	MOTION TEC	28	1,028.36
47988	09/19/17	ROBERT MRASZ	04	629.40
47989	09/19/17	MRI SERVICES	32	219.95
47990	09/19/17	NAVITEND	27	25.00
47991	09/19/17	COLOGIX	11	294.00
47992	09/19/17	NJ ADVANCE MEDIA	12	391.93
47993	09/19/17	NJ STATE LEAGUE	31	65.00
47994	09/19/17	NORTHEAST INDUSTRIAL TECH	28/32	6,077.37
47995	09/19/17	OPTIMUM CONTROLS CORP.	28	1,013.00
47996	09/19/17	ONE CALL CONCEPTS, INC.	32	26.25
47997	09/19/17	EDMUND PETROSKY	04	314.70
47998	09/19/17	POLYDYNE INC.	23	16,000.00
47999	09/19/17	PRAXAIR DISTRIBUTION, INC.	32	520.93
48000	09/19/17	PRECISION ELEC. MOTOR WORKS	32	735.77
48001	09/19/17	PSE&G COMPANY	19	626.76
48002	09/19/17	QUALITY CONTROLS, INC.	32	514.41
48003	09/19/17	RARITAN SUPPLY	32	383.40
48004	09/19/17	MICHAEL ROGERS, SR.	04	314.70
48005	09/19/17	SAKER SHOPRITES, INC.	13/49	114.12
48006	09/19/17	COLONEL SATTERWHITE	04	333.00
48007	09/19/17	SCHWARTZ SIMON EDELSTEIN	08	221.00
48008	09/19/17	SCIENTIFIC WATER COND.	32	780.00
48009	09/19/17	JOSEPH SOWA	04	629.40

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48010	09/19/17	JACQUELINE SPANKO	31	100.00
48011	09/19/17	STORR TRACTOR COMPANY	32	1,070.40
48012	09/19/17	DONALD STUART	04	330.00
48013	09/19/17	TAYLOR OIL CO., INC.	24	1,391.13
48014	09/19/17	KEVIN TIERNEY	31	125.00
48015	09/19/17	RICHARD P. TOKARSKI	04	654.00
48016	09/19/17	TURTLE & HUGHES INC.	32	212.96
48017	09/19/17	U.S. HEALTHWORKS MEDICAL	31/50	896.04
48018	09/19/17	ROBERT VALENT	04	365.40
48019	09/19/17	DANIEL WARD	31	99.16
48020	09/19/17	WB MASON COMPANY, INC.	13	521.78
48021	09/19/17	WINDSTREAM COMM.	11	1,317.37
48022	09/19/17	ARTHUR M. WRIGHT, JR.	04	629.40

Total Operating Fund Checks: 117
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$664,288.74

OPERATING FUND	7-01	\$794,138.85
BUILDING & EQUIPMENT FUND	7-02	<u>\$0.00</u>
TOTAL OF ALL FUNDS:		\$794,138.85

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Rachlin made a motion to go into closed session at 7:32 p.m. for discussion of pending and/or anticipated legal matters, specifically the Township of Springfield’s Flow Rights and personnel matters. The motion was seconded by Mr. Lambe and approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

Regular Order of Business

Mr. Rachlin made a motion, seconded by Mr. Harms, to return to the Regular Order of Business at 7:42 p.m. The motion was approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine were absent.

Adjournment

As there was no further business, on motion of Mr. Harms, seconded by Mr. LoForte, the meeting adjourned at 7:43 p.m. The motion was approved by those present.

Chairman

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

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Attachments