

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held October 19, 2017

- Communications
An OPRA request was received from SmartProcure.

- Minutes
September 14, 2017 Engineering Committee Meeting Minutes.
September 19, 2017 Finance Committee and Regular Meetings Minutes.

- Treasurers Reports
Treasurers Report for the month of August 2017 was 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: Late Budget to Trenton; Sewer Connection for Woodbridge;
Sewer Connection for Cranford; Amend Contract #1706 – CDM Smith in an amount of
\$12,000.00; and Approved State Health Benefits Incentive Program.

- Bills & Claims

OPERATING FUND	7-01	\$1,145,546.27
BUILDING & EQUIPMENT FUND	7-02	<u>59,189.00</u>
TOTAL OF ALL FUNDS:		\$1,204,735.27

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

October 19, 2017

The Chairman, Robert LaCosta, called the meeting to order at 7:35 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 and again October 17, 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:

No representative	for the Town of Westfield
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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
Dave Smith	Engineering, CDM Smith Inc.
Dan Ward	Superintendent
Anthony Gencarelli	Manager of Regulatory Compliance
John Buonocore	Chief Engineer/Asst. Superintendent

Communications

An OPRA request was received September 19, 2017 from SmartProcure for accounting records. A response was sent on September 19, 2017 including the requested records.

Approval of Minutes

Mr. Harms made a motion, seconded by Mr. Tomaine, to approve the minutes of the Engineering Committee Meeting held September 14, 2017. The motion was approved by those present. Mr. LaCosta abstained.

Mr. Lambe made a motion, seconded by Mr. Harms, to approve the minutes of the Finance Committee and Regular Meetings held September 19, 2017. The motion was approved by those present. Mr. Greet, Mr. Furci, Mr. Mazzarella and Mr. Tomaine abstained.

Report of Treasurer

The Treasurers Reports for the month of August 2017 was received and distributed to the Commissioners.

Report of Executive Director

The following is a list of Sewer Treatment Endorsements processed between 9/15/17 and 10/17/17. A copy of the log sheet with additional information related to these applications has been distributed for your reference. There was a numbering error on a few applications as reflected in the report.

2017 Sewer Treatment Endorsement Permits 0-1999 gpd

<i>RVSA Number</i>	<i>Date</i>	<i>Applicant's Name</i>	<i>Municipality</i>
2168 - 17 - WF	09/18/17	Dave Villane / Villane Construction LLC	Westfield
2169 - 17 - RW	09/19/17	Woodbridge Builders	Rahway
2070-(2170) - 17 - WB	09/22/17	AGS Properties 1, LLC	Woodbridge
2071-(2171) - 17 - WB	09/25/17	Michael Juzefyk LLC	Woodbridge
2072-(2172) - 17 - WF	09/29/17	Robert Scherer	Westfield
2073-(2173) - 17 - CL	09/29/17	G & G Development LLC	Clark
2074-(2174) - 17 - WF	10/03/17	Peter & Elise Buontempo	Westfield
2075-(2175) - 17 - WF	10/04/17	Peter & Elise Buontempo	Westfield
2076-(2176) - 17 - WB	10/10/17	IA Builders LLC	Woodbridge

2077- (2177)	-	17	-	WB	10/10/17	Carol & Leo LLC	Woodbridge
2078- (2178)	-	17	-	WF	10/12/17	Jingfen Li / Marquis Homes	Westfield
2079- (2179)	-	17	-	KW	10/13/17	Wayne Fennes	Kenilworth
2080- (2180)	-	17	-	WF	10/16/17	Elshiekh Enterprises LLC	Westfield
2081- (2181)	-	17	-	WF	10/17/17	Roman Savinsky	Westfield

Contract #173 – Codigestion/Liquid Waste Receiving Station

We have been working with Bond Counsel and our Financial Advisor on a bridge loan for this and one other project to cover the gap until the NJEIT loans go through. No board action is required as this was included in the Bond Resolution adopted in the spring.

Mr. LoForte asked for the status on the Receiving Station as well as the Digester Cover Project. Mr. Meehan responded that both contracts were awarded and are moving forward as planned.

Contract #1706 – Consulting Engineering Services

CDM Smith has been requested to perform certain tasks under the 2017 Consulting Engineering Service Contract. As they have worked on numerous projects this year, they are reaching the cap of their contract. I am asking the Board to approve a \$12,000.00 amendment to their contract for work to be done through December 31, 2017, for a total amended Contract amount of \$85,125.00. A resolution has been prepared and is on the agenda under New Business.

Sewer Connection – Woodbridge

Jack Jemal/Woodbridge Avenel, LLC submitted a Treatment Works Sewer Connection application for the connection of a fitness facility which will be constructed in the renovated Pathmark Plaza on St. Georges Avenue in Woodbridge. The former 318,180 sq. ft. Pathmark and retail space will be renovated to accommodate a fitness facility and retail space. The anticipated flow from the new facility is 3,818 gpd. The application was reviewed by John Buonocore and found to be in order. Action is on the agenda under New Business to approve the application.

Sewer Connection – Cranford

Daryl Boffard/Kilkenny House submitted a Treatment Works Sewer Connection application for the connection of apartments and retail space. The application proposes demolition of three existing single family homes on Walnut Avenue and constructing one new building with 5000 sq. ft. of retail space on the lower level and twenty four (24) apartments (10-1 bedroom, 13-2 bedroom and 1-3 bedroom) on the upper levels of the building. The proposed discharge from the facility is 6,325 gpd. The application was reviewed by John Buonocore and found to be in order. Action is on the agenda under New Business to approve the application.

Monthly Reports

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

Report of Consulting Engineer

Dave Smith, who is sitting in for Howard Matteson RVSA's Consulting Engineer, from the firm of CDM Smith submitted their report, which was distributed to the Commissioners.

A. Retainer Services

During the period, CDM Smith prepared the monthly report for September 2017 and attended the September 2017 Engineering Committee Meeting.

During the period, CDM Smith finalized the Annual Inspection Report and submitted same to RVSA.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Contract #181 - Coordinated with staff regarding Cogeneration Engines – Emergency Diesel Generators Synchronization (“Black Start”) Project.
- Coordinated with staff regarding pump selection for the Service Water Pumping Station.

C. Biosolids Hauling and Reuse Contract Assistance

No activity during the period.

D. Digester Gas Treatment System Design – Construction Services

No activity during the period.

E. Contract #175E/ES - Digester Covers and Waste Gas Burner Replacement – Design, Bidding, and Construction

During the period, CDM Smith performed the following:

- Coordinated with staff and attended progress meetings.
- Reviewed and processed shop drawings. Responded to the contractors question and added that Tomar is cooperating and on time at this point.

Report of General Counsel

Dennis Estis, General Counsel, of the firm Greenbaum, Rowe, Smith & Davis submitted the following report covering the period September 19, 2017 through October 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, especially the natural gas bids.
 - C. QDI Monitoring and Pride Solvents Monitoring
Quala still has not produced a copy of the DEP Acknowledgment. We have a call into Quala’s attorney.
 - D. Regulatory
No change.
2. Co-Generation Facility
I have sent yet another letter to Cipolla relating to the months and years that we are still missing detailed invoices. My next letter will be to threaten Cipolla. I have asked Brian Hak once again, to try and find these documents.
 3. Rahway – Union County Park
Mr. Meehan received a response from Mr. Faella by telephone indicating that they were still reviewing the issue and would get back to us within the next couple weeks. Mr. Meehan also heard from the City of Rahway’s Engineer.

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 the September Engineering Committee Meeting was cancelled and that he has no further report.

Finance Committee (Stephen Greet, Committee Chairman)

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

Legal Committee (Richard LoForte, Committee Chairman)

No report.

Personnel Committee (John Tomaine, Committee Chairman)

The Personnel Committee held a meeting earlier this evening to interview candidates for the Secretary-Treasurer position as Mr. Materna will be retiring in the spring of 2018. The Committee made its recommendation to the Executive Director.

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 #17-41 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Rachlin and approved by those present. Westfield was not represented.

RESOLUTION #17-41

WHEREAS, the Rahway Valley Sewerage Authority will not be able to approve the Year 2018 budget for submission to Trenton until after its meeting scheduled for December 14, 2017; and

WHEREAS, the State of New Jersey, Department of Community Affairs, Division of Local Government Services, requires that a budget be filed with them by November 1st of each year.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority hereby requests a postponement of the submission of its 2018 Budget from November 1, 2017, to as soon as possible thereafter.

The following Resolution #17-42 was offered by Mr. Gelin, on motion of Mr. Gelin, seconded by Mr. Mazzarella and approved by those present. Westfield was not represented.

RESOLUTION #17-42

WHEREAS, the Township of Woodbridge submitted a Treatment Works Sewer

Connection and Discharge Permit Application for Jack Jemel/24 HR Fitness, for property located at 77-101 St. Georges Avenue in the Township of Woodbridge, State of New Jersey; and

WHEREAS, the application is for the renovation of existing 82,100 sq. ft. of retail space that discharged 8,210 gpd (formerly Pathmark and other retail flow) to 38,180 sq. ft. for the fitness facility and 43,920 sq. ft. to retail with a proposed discharge of 12,028, an increase in flow of 3,818 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.

The following Resolution #17-43 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Tomaine and approved by those present. Westfield was not represented.

RESOLUTION #17-43

WHEREAS, the Township of Cranford submitted a Treatment Works Sewer Connection and Discharge Permit Application for Daryl Boffard/Kilkenny Restaurant, for property located at 109-115 Walnut Avenue in the Township of Cranford, State of New Jersey; and

WHEREAS, the application is for the demolition of three existing single family homes and the construction of one new building which will include a 5,000 sq. ft. restaurant/bar, ten-1 bedroom apartments, thirteen-2 bedroom apartments, and one-3 bedroom apartment; and

WHEREAS, the proposed flow from the new building is 6,325 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.

The following Resolution #17-44 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Harms and approved by those present. Westfield was not represented.

RESOLUTION #17-44

WHEREAS, the Rahway Valley Sewerage Authority previously approved Resolution #16-55 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 #1707 Annual Consulting Engineering Services; and

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

WHEREAS, the additional amount to be authorized for this Contract is \$12,000.00; 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 \$73,125.00 be and are hereby amended to provide for the increased contract services through December 31, 2017, in the estimated amount of \$12,000.00 resulting in a total contract not to exceed \$85,125.00; 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 #17-45 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Harms. Mr. Gelin asked for more information on this resolution. After brief discussion, Mr. Meehan stated that he would ask Janice Teixeira, HR Manager to provide an explanation for the next meeting. Mr. Gelin moved to table the resolution. The motion to table was seconded by Mr. LoForte and unanimously approved.

RESOLUTION #17-45

A RESOLUTION for Local Employers to offer an incentive under the State Health Benefits Program

BE IT RESOLVED by the Rahway Valley Sewerage Authority NJ State Health Benefit Employer Location #30050; and

We agree to voluntarily participate in the Financial Incentive Program granting financial

incentives to subscribers who select enrollment into tiered-network medical plans otherwise known as Horizon Blue Cross Blue Shield of New Jersey's OMNIA Plan or Aetna's Liberty plan. We agree that the management and administration of this incentive program shall be solely our responsibility.

The terms of the incentive program described above shall include:

The Program shall be available to subscribers who are first time enrollees in a tiered network medical plan beginning Plan Year 2018 and continuing for two plan years through December 31, 2019;

- The Program does not extend to participants enrolled under Chapter 375, P.L. 2005, (certain over-age adult children) and COBRA;
- Participation is voluntary at the option of the employer;
- The financial incentive for eligible employees shall be:
 - \$1,000 for Single member coverage when changing to a tiered-network plan.
 - \$1,250 for Member/Spouse coverage when changing to a tiered-network plan.
 - \$1,250 for Parent/Child coverage when changing to a tiered-network plan.
 - \$2,000 for Family coverage when changing to a tiered-network plan.
- The incentive amount shall be paid within the first quarter of Plan Year 2018 and is reportable income.
- The incentive shall be forfeited and returned to the employer if the subscriber fails to remain enrolled for at least two plan years, except that if a subscriber is made ineligible for healthcare through layoff, involuntary separation, reduction to part-time status, or classification into an ineligible position. If a subscriber voluntarily retires or changes health plans due to a catastrophic or emergency health need as determined by the employer after a full year, then the incentive shall be forfeited on a pro-rata basis.
- Number of Employees is 56

Bills and Claims

Mr. Greet made a motion, seconded by Mr. LoForte, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was approved by those present. Westfield was not represented.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
3075	10/19/17	CDM SMITH, INC.	140.2	630.00
3076	10/19/17	MAINTAINCO INC	127	58,559.00

Total Building & Equipment Fund Checks: 2

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$59,189.00

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
290	10/13/17	NJ STATE HEALTH BENEFITS	03/04	127,743.55

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$127,743.55

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48023	09/20/17	CANON FINANCIAL SERVICES, INC.	16	178.72
48024	09/20/17	DIRECT ENERGY BUSINESS	19	30,877.71
48025	09/20/17	DIRECT ENERGY BUSINESS	22	25,248.52
48026	09/20/17	ELIZABETHTOWN GAS	22	4,984.57
48027	09/20/17	INTELLIGENT ENERGY	22	6,126.15
48028	09/20/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	178,617.09
48029	09/20/17	UNITED PARCEL SERVICE	48	33.19
48030	09/20/17	VERIZON WIRELESS	11	1,697.00
48031	09/22/17	PREMIER TECHNOLOGY SOLUTIONS	27	495.00
48032	09/25/17	UNITED PARCEL SERVICE	48	0.32
48033	09/25/17	ASSOC. OF ENVIRONMENTAL AUTH.	15/49	2,320.00
48034	09/25/17	CAESARS ENTERTAINMENT	15/49	1,911.00
48035	09/25/17	NJ STATE LEAGUE OF MUNIC.	15	275.00
48036	09/28/17	ASSOC. OF ENVIRONMENTAL AUTH.	15	340.00
48037	09/28/17	BALLY'S ATLANTIC CITY	15	274.00
48038	09/28/17	CAESARS ENTERTAINMENT	15	294.00
48039	09/28/17	CANON USA INC.	16	444.18
48040	09/28/17	CITY OF RAHWAY - UNITED WATER	33	200.65
48041	09/28/17	ELIZABETHTOWN GAS	22	989.83
48042	09/28/17	NJ STATE LEAGUE OF MUNIC.	15	55.00
48043	09/28/17	PSE&G COMPANY	19	29,847.07
48044	09/29/17	NJ STATE LEAGUE OF MUNIC.	15	220.00
48045	10/05/17	BGIA, INC.	17	14,609.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48046	10/05/17	CRYSTAL SPRINGS WATER	13	25.00
48047	10/05/17	ELIZABETHTOWN GAS	22	162.64
48048	10/05/17	HOME DEPOT CREDIT SERVICES	32	369.75
48049	10/05/17	INTELLIGENT ENERGY	22	29.26
48050	10/05/17	THE LINCOLN NATIONAL LIFE INS.	03	1,231.78
48051	10/05/17	MAGELLAN BEHAVIORAL HEALTH	03	524.70
48052	10/05/17	NJ MANUFACTURERS INS. CO.	17	18,300.00
48053	10/05/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	183,882.07
48054	10/05/17	STAPLES CREDIT PLAN	27/32	1,282.29
48055	10/05/17	UNITED PARCEL SERVICE	48	6.90
48056	10/05/17	VISION SERVICE PLAN	03	1,217.88
48057	10/05/17	WAGE WORKS INC.	03	85.00
48058	10/16/17	CANON FINANCIAL SERVICES, INC.	16	237.69
48059	10/16/17	CITY OF RAHWAY - UNITED WATER	33	12,923.20
48060	10/16/17	ELIZABETHTOWN GAS	22	4,910.41
48061	10/16/17	ELIZABETHTOWN GAS	22	26,207.01
48062	10/16/17	FEDEX	48	21.71
48063	10/16/17	MIDDLESEX WATER COMPANY	33	6,511.26
48064	10/16/17	PSE&G COMPANY	19	429.62
48065	10/16/17	UNITED PARCEL SERVICE	48	45.00
48066	10/16/17	VERIZON	27	4,058.86
48067	10/16/17	WINDSTREAM COMMUNICATIONS	11	1,296.74
48068	10/19/17	A&M INDUSTRIAL SUPPLY COMPANY	32	1,795.13
48069	10/19/17	A TOUCH OF ITALY	49	463.28
48070	10/19/17	ADP, LLC.	16	1,980.28
48071	10/19/17	AERC RECYCLING SOLUTIONS	32	850.00
48072	10/19/17	AIRMATIC COMPRESSOR SYSTEMS	28	7,522.90
48073	10/19/17	ALL AMERICAN SEWER SERVICE INC.	32	1,760.00
48074	10/19/17	ALLIED ELECTRONICS INC.	27	39.48
48075	10/19/17	ALLIED FILTER COMPANY	32	683.01
48076	10/19/17	AMERICAN INDUSTRIAL SUPPLY	28/32	865.27
48077	10/19/17	AMERICAN WEAR	32/49	1,843.70
48078	10/19/17	AQUA PRO-TECH LABORATORIES	41	1,650.00
48079	10/19/17	ASSOCIATED AUTO PARTS	35	243.02
48080	10/19/17	ATLANTIC ANALYTICAL LABORATORY	41	3,465.00
48081	10/19/17	ATLAS LADDER & SCAFFOLDING CO.	32	220.00
48082	10/19/17	B & B DISPOSAL	32	1,350.00
48083	10/19/17	BELL MOTORS, INC.	35	193.14
48084	10/19/17	BOWCO LABORATORIES, INC.	32	63.00
48085	10/19/17	BROOKLINE MACHINE COMPANY INC	32	270.68
48086	10/19/17	CDM SMITH, INC.	05/06	3,731.00
48087	10/19/17	CANON FINANCIAL SERVICES, INC.	16	178.72
48088	10/19/17	CENTRISYS CORPORATION	28	3,664.87
48089	10/19/17	CHARLIE'S OIL RECOVERY SERVICE	32	232.50
48090	10/19/17	CONFIRE FIRE PROTECTION	32	673.00
48091	10/19/17	COOPER ELECTRIC SUPPLY CO.	28/32	1,543.93

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48092	10/19/17	DIRECT ENERGY BUSINESS	19	22,242.73
48093	10/19/17	EARTHCARE - A WIND RIVER CO.	26	1,320.00
48094	10/19/17	EASTERN SHEET METAL & PLATE	34	695.45
48095	10/19/17	ENVIRONMENTAL COMPLIANCE	41	5,355.00
48096	10/19/17	ENVIRONMENTAL RESOURCE ASSOC.	40	624.34
48097	10/19/17	EVOQUA WATER TECHNOLOGIES, LLC	40	918.26
48098	10/19/17	FACTORY DIRECT PIPELINE	32	762.52
48099	10/19/17	FISHER SCIENTIFIC	40	1,831.90
48100	10/19/17	FOLEY, INCORPORATED	28	15,290.94
48101	10/19/17	ANTHONY GENCARELLI	15	92.46
48102	10/19/17	GOVERNMENT FINANCE OFFICERS	12	70.00
48103	10/19/17	GRAINGER	31/32	8,260.09
48104	10/19/17	GREAT LAKES ENVIRONMENTAL	41	1,212.47
48105	10/19/17	GREENBAUM, ROWE, SMITH & DAVIS	07	1,955.40
48106	10/19/17	HACH COMPANY	40	5,207.07
48107	10/19/17	INDUSTRIAL CONTROLS DIST. LLC	32	1,512.30
48108	10/19/17	INTELEPEER CLOUD COMM.	11	432.33
48109	10/19/17	XYLEM WATER SOLUTIONS USA, INC	34	9,020.00
48110	10/19/17	JERSEY ELEVATOR COMPANY INC.	32	994.54
48111	10/19/17	THE JERSEY JOURNAL	12	931.00
48112	10/19/17	KOMLINE-SANDERSON	28	3,991.51
48113	10/19/17	KWG INDUSTRIES	32	751.50
48114	10/19/17	LABCHEM INC.	40	808.87
48115	10/19/17	THE LUBRIZOL CORPORATION	28	3,646.46
48116	10/19/17	LYONS ENVIRONMENTAL SERVICES	42	2,550.00
48117	10/19/17	THOMAS MACALUSO	15	40.66
48118	10/19/17	MARCUM LLP	08	288.40
48119	10/19/17	MCMASTER-CARR SUPPLY CO.	28/32	7,727.23
48120	10/19/17	MECHANICAL SERVICE CORP.	32	345.00
48121	10/19/17	MEDICAL EXPRESS	31	1,056.00
48122	10/19/17	JAMES J. MEEHAN	35	86.67
48123	10/19/17	METRO HYDRAULIC JACK COMPANY	28	1,780.00
48124	10/19/17	MILLER MECHANICAL CORPORATION	32	3,044.76
48125	10/19/17	MOTION INDUSTRIES, INC.	32	120.01
48126	10/19/17	NAVITEND	27	237.50
48127	10/19/17	NATIONAL ASSOC. OF CLEAN WATER	52	15,450.00
48128	10/19/17	COLOGIX	11	294.00
48129	10/19/17	NJ ADVANCE MEDIA	12	43.54
48130	10/19/17	STATE OF NEW JERSEY - FIRE SAFETY	31	257.00
48131	10/19/17	NJ MOTOR VEHICLE COMMISSION	35	71.50
48132	10/19/17	NJ STATE LEAGUE OF MUNICIPALITIES	12	115.00
48133	10/19/17	NJ WATER ENVIRONMENT ASSOC.	31	380.00
48134	10/19/17	NJAES - RUTGERS UNIVERSITY	31	350.00
48135	10/19/17	NORTHEAST INDUSTRIAL TECH, INC	28/32	1,350.17
48136	10/19/17	NOV PROCESS & FLOW	28/32	11,327.59
48137	10/19/17	OPTIMUM CONTROLS CORP.	28	918.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48138	10/19/17	OFFICE CONCEPTS GROUP, INC.	13	468.60
48139	10/19/17	ONE CALL CONCEPTS, INC.	32	16.25
48140	10/19/17	P-M INDUSTRIAL SUPPLY, INC.	32	1,466.50
48141	10/19/17	P&A CONSTRUCTION, INC.	32	16,311.13
48142	10/19/17	PETROCHOICE LUBRICATION	32	1,431.10
48143	10/19/17	ERIC PITUSIAK	31	35.00
48144	10/19/17	POLYDYNE INC.	23	16,400.00
48145	10/19/17	PRAXAIR DISTRIBUTION, INC.	32	520.93
48146	10/19/17	PRECISION ELECTRIC MOTOR WORKS	28/32	6,719.95
48147	10/19/17	RADWELL INTERNATIONAL, INC.	32	131.51
48148	10/19/17	RARITAN SUPPLY	32	3,601.71
48149	10/19/17	ROOF GROUP CONSULTANTS	32	300.00
48150	10/19/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	188,194.76
48151	10/19/17	PETTY CASH	14	47.88
48152	10/19/17	SAKER SHOPRITES, INC.	49	67.65
48153	10/19/17	SCIENTIFIC WATER CONDITIONING	32	780.00
48154	10/19/17	SEIDLER CHEMICAL	29	1,065.00
48155	10/19/17	SKC INC.	41	443.82
48156	10/19/17	SMITH TRACTOR & EQUIPMENT INC.	32	3,120.00
48157	10/19/17	SPECTRASERV INC.	25	32,729.86
48158	10/19/17	STAPLES ADVANTAGE	13	199.98
48159	10/19/17	SUPLEE, CLOONEY & COMPANY	08	750.00
48160	10/19/17	TAYLOR OIL CO., INC.	24	1,438.50
48161	10/19/17	JANICE TEIXEIRA	32	147.95
48162	10/19/17	TURTLE & HUGHES INC.	32	3,879.53
48163	10/19/17	U.S. HEALTHWORKS MEDICAL	50	282.00
48164	10/19/17	USA BLUEBOOK	32	296.17
48165	10/19/17	VERIZON WIRELESS	11	1,149.94
48166	10/19/17	W. A. BIRDSALL & CO.	28	208.64
48167	10/19/17	WB MASON COMPANY, INC.	13	350.73
48168	10/19/17	WHIRL-AIR-FLOW	28	408.78

Total Operating Fund Checks: 146
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$1,017,802.72

OPERATING FUND	7-01	\$1,145,546.27
BUILDING & EQUIPMENT FUND	7-02	\$59,189.00
TOTAL OF ALL FUNDS:		\$1,204,735.27

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Mazzarella made a motion to go into closed session at 7:53 p.m. for discussion of pending and/or anticipated legal matters, specifically the Township of Springfield's Flow Rights and negotiations related to a business opportunity. The motion was seconded by Mr. Furci and approved by those present.

Regular Order of Business

Mr. Greet made a motion, seconded by Mr. Harms, to return to the Regular Order of Business at 8:12 p.m. The motion was approved by those present.

Mr. Meehan stated that John Buonocore would like to address the Board with regard to Resolution #17-45 which was tabled earlier in the meeting.

Mr. Buonocore explained that the incentive program is offered in order to allow employees to take a lower costing health insurance package, which reduces the premium paid by the employee and the Authority. When the employee opts for one of these coverages, they receive a monetary payment. Mr. Buonocore stated he was familiar with the program because he is considering making the change. He also stated that Open Enrollment ends on October 31st and therefore the Board needs to take action on this matter prior to the November Board meeting.

After brief discussion, Mr. Lambe made a motion to bring Resolution #17-45 back to the table for consideration. The motion was seconded by Mr. Harms and unanimously approved.

As there was no further discussion, Resolution #17-45 was approved by those present. Westfield was not represented.

Adjournment

As there was no further business, on motion of Mr. Harms, seconded by Mr. Lambe, the meeting adjourned at 8:16 p.m. The motion was approved by those present.

Chairman

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

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Attachments