

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held February 15, 2018

- Communications
Appointment letters from the Borough of Kenilworth and Township of Springfield.

- Oath of Office
Robert M. Beiner was sworn in as a Commissioner.
Michael Furci was sworn in as a Commissioner.

- Reorganization
Election of Officers

- Minutes
January 11, 2018 Engineering Committee Minutes
January 18, 2018 Finance Committee and Regular Meeting Minutes.

- Treasurers Reports
None.

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

- Counsel
Overview of legal matters.

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

- Unfinished Business
None.

- New Business
Approved the following: Tribute to Richard LoForte; Adoption of 2018 Budget; Signatures for Checks; Method of Payments; Amend Contract #1710 to Aqua Pro-Tech in an amount of \$3,518.21; TWA for the City of Rahway.

- Bills & Claims

OPERATING FUND	7-01	\$205,183.23
BUILDING & EQUIPMENT FUND	7-02	<u>\$73,095.86</u>
Year 2017 Total:		\$278,279.09
OPERATING FUND	8-01	\$791,312.41
BUILDING & EQUIPMENT FUND	8-02	<u>\$665,837.46</u>
Year 2018 Total:		<u>\$1,457,149.87</u>
TOTAL OF ALL FUNDS ALL YEARS:		\$1,735,428.96

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

February 15, 2018

The Chairman, Robert LaCosta, called the meeting to order at 7:13 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 6, 2018.

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:

Robert M. Beiner	for the Borough of Kenilworth
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
Frank G. Mazzarella	for the Township of Clark
Robert Rachlin	for the City of Rahway
Martin C. Rothfelder	for the Town of Westfield
John J. Tomaine	for the Borough of Mountainside

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Sr. Secretary-Treasurer
Karen A. Musialowicz	Secretary-Treasurer
Joanne Grimes	Board Secretary/Office Manager/QPA
Dennis A. Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith
John Buonocore	Chief Engineer/Asst. Superintendent
Anthony Gencarelli	Manager of Regulatory Compliance
Doug Reno	Operations Manager
Janice Teixeira	HR, Health, Safety & Security Mgr.
Wayne Baker	Westfield Leader

Communications

The following communication addressed to Joanne Grimes was received January 24, 2018 from Laura Reinertsen, Clerk for the Borough of Kenilworth:

Please be advised that the following individual has been appointed by motion of the Borough Council as the RVSA Commissioner for Kenilworth: Robert Beiner, 36 South 24th Street, Kenilworth, NJ 07033. A resolution memorializing same will be approved at the next Council Meeting on February 14, 2018 and a copy will be forwarded to you. Mrs. Grimes noted that Resolution #8 regarding the appointment was received today.

The following letter addressed to Joanne Grimes, was received January 25, 2018, from Linda M. Donnelly, Clerk for the Township of Springfield.

In accordance with NJSA 40:14-A-4(e), attached herewith please find a certified copy of Resolution 2018-44 which ratifies and confirms the appointment of Michael Furci as the Springfield Representative on the Rahway Valley Sewerage Authority for a five year term effective February 1, 2018.

Resolution #2018-44

WHEREAS, the Township of Springfield is a member of the Rahway Valley Sewerage Authority and therefore entitled to appoint a member of same for a five (5) year term effective February 1, 2018.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Springfield, County of Union, State of New Jersey, that they hereby appoint Michael Furci as the Springfield Representative of the Rahway Valley Sewerage Authority effective February 1, 2018 for a five year term.

Mrs. Grimes stated that a letter was sent from the Authority to all of the member municipal Mayors and Councils extending an invitation for them to take a tour of the treatment plant in order to familiarize themselves with the treatment process and day to day operations.

Oath of Office

Mr. Beiner was sworn in as Commissioner to the Authority, representing the Borough of Kenilworth and Mr. Furci was sworn in as Commissioner to the Authority for the Township of Springfield. The Commissioners congratulated them on their appointments.

Reorganization – Election of Officers**Nominating Committee (Michael Furci, Committee Chairman)**

The Nominating Committee, including Mr. Furci, Mr. Greet and Mr. Harms met after the last meeting. The Committee is recommending Robert Rachlin be appointed as Chairman and Louis Lambe be appointed as Vice Chairman.

Robert LaCosta, the Chairman, asked the Secretary to please conduct the election for Chairman for the year ending February 21, 2019.

Mrs. Grimes asked the Nominating Committee for their recommendation for the Office of Chairman for the year ending February 21, 2019.

Mr. Furci stated that the Nominating Committee nominates Robert Rachlin for Chairman for the year ending February 21, 2019. The motion was seconded by Mr. Greet.

Mrs. Grimes asked if there were any other nominations. There being none, Mrs. Grimes asked for a motion that the nominations be closed.

Mr. Furci made a motion that the nominations be closed. The motion was seconded by Mr. Harms. The motion was unanimously approved.

Mrs. Grimes cast a ballot for the election of Robert Rachlin as Chairman. So ordered.

Mrs. Grimes declared Robert Rachlin as the duly elected Chairman for the year ending February 21, 2019.

Robert Rachlin, Chairman asked the Secretary to conduct the election for Vice-Chairman for the year ending February 21, 2019.

Mrs. Grimes asked the Nominating Committee for their recommendation for the Office of Vice Chairman for the year ending February 21, 2019.

Mr. Furci stated that the Nominating Committee nominates Louis Lambe for Vice Chairman for the year ending February 21, 2019. The motion was seconded by Mr. Greet.

Mrs. Grimes asked if there were any other nominations. There being none, Mrs. Grimes asked for a motion that the nominations be closed.

Mr. Furci made a motion that the nominations be closed. The motion was seconded by Mr. Harms. The motion was unanimously approved.

Mrs. Grimes cast a ballot for the election of Louis Lambe as Vice Chairman. So ordered.

Mrs. Grimes declared Mr. Lambe as the duly elected Vice Chairman for the year ending February 21, 2019.

Oath of Office

Mr. Rachlin was sworn in as Chairman and Mr. Lambe was sworn in as Vice Chairman.

Mr. Rachlin presented the out-going Chairman, Mr. LaCosta, with a plaque and thanked him for the excellent job he did during his term as Chairman. Mr. LaCosta thanked the Board for the

opportunity.

Approval of Minutes

Mr. Mazzarella made a motion, seconded by Mr. Harms, to approve the minutes of the Engineering Committee. The motion was approved by those present with the exception of Mr. Furci and Mr. Beiner who abstained.

Mr. Greet made a motion, seconded by Mr. Harms, to approve the minutes of the Finance Committee and Regular Meetings held January 18, 2018. The motion was approved by those present with the exception of Mr. Tomaine and Mr. Beiner who abstained.

Report of Treasurer

None.

Report of Executive Director

Sewer Treatment Endorsements

The following is a list of Sewer Treatment Endorsements processed between 01/18/18 and 02/15/18. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

2018 Sewer Treatment Endorsement Permits 0-1999 gpd

<i>RVSA Number</i>	<i>Date</i>	<i>Applicant's Name</i>	<i>Municipality</i>
2212 - 18 - KW	01/22/18	Thiago A. Garcia	Kenilworth
2213 - 18 - WF	01/22/18	Diverse Development LLC	Westfield
2214 - 18 - WF	01/24/18	Hersh & Monal Patel	Westfield
2215 - 18 - WB	02/02/18	Tri State Dream Builders LLC	Woodbridge
2216 - 18 - WF	02/05/18	Tapan & Ami Talati / Elegant Homes LLC	Westfield
2217 - 18 - WF	02/13/18	Family R.E. Investments LLC	Westfield

Contract #173 – Codigestion/Liquid Waste Receiving Station

Mr. Meehan stated that this contract is proceeding on schedule and the Authority anticipates receiving food waste starting in April as per the contract with Waste Management.

Contract #175 – Replacement of Digester Covers and Waste Gas Burner Relocation

Mr. Meehan asked John Buonocore to provide the Commissioners with an update on this contract. Mr. Buonocore stated that the contract is currently on hold because the contractor is having problems with the flare covers. He added the covers have been ordered but have not been received; work cannot resume until they are received.

Flow Metering and Billing

As discussed at the Engineering Committee Meeting I will meet with John Buonocore, Anthony

Gencarelli, and Louis Lambe to review the flow metering and billing methodology matter. We will prepare a report with recommendations on how to proceed and present it at the March meeting.

TWA Application for the City of Rahway

The Authority received a Treatment Works Application (TWA) from the City of Rahway on behalf of Dornoch Rahway Phase I, LP/Matrix New World Engineering for property located at Main and Monroe Streets in the City of Rahway. The application is for the construction of one (1) mixed use building which will include 25-Studio Apartments, 56-1 Bedroom Apartments, 35-2 Bedroom Apartments and 3321 sq. ft. of retail space. The anticipated additional flow is 20,357 gpd (.0203 mgd). The application was reviewed by John Buonocore, Chief Engineer, who found it to be in order and recommends endorsement. The Engineering Committee concurred with the recommendation and action is on the agenda under New Business.

Amend Contract #1710 – Lab Analysis

The Authority had awarded Contract #1710 Laboratory Services/NJPDES, SQAR, Misc. Other Testing to Aqua Pro Tech in January 2017 in the amount of \$50,732.00. During the 2017 calendar year, the Authority had a need to run additional sampling than was originally anticipated. Based on the foregoing, Aqua Pro Tech's contract needs to be amended in the amount of \$3,518.21 for a total amended contract amount of \$54,250.21. Action to approve the amendment is on the agenda under New Business.

Personnel Matters

I have personnel matters that I wish to discuss with the Board under Closed Session.

Report of General Counsel

Dennis Estis, General Counsel, of the firm Greenbaum, Rowe, Smith & Davis submitted the following report covering the period January 18 2018 through February 15, 2018.

1. General

A. Flow Rights

Representatives of Springfield attended the Engineering Committee Meeting last week. I will be obtaining from them information regarding expenditures which they told us were in excess of \$150,000. We have asked them for documentation evidencing this claim. In the meantime, I will be working with Springfield's new counsel to revise their current sewerage ordinance.

B. Local Contracts Law/Open Public Meetings Act

No Change

C. QDI Monitoring and Pride Solvents Monitoring

Under my direction, our environmental consultant informed the consultant for Quala that we would not be sharing reports of site investigation on our property, formally the U.S. Heathworks' property.

D. Taxation of Billboard

A question has arisen as to whether RVSA is required to pay real estate taxes on the billboard located on the plant’s property in Woodbridge.

Mr. Estis advised that Mrs. Grimes should forward the tax bill to the vendor renting the billboard.

2. Co-Generation Facility
I will be speaking with our expert, Mr. Rosen, regarding the status of his investigation.
3. Rahway – Union County Park
Mr. Meehan, Mr. Buonocore and I attended a meeting with various representatives of Union County. It is my understanding that a meeting was conducted with representatives of the County DPW. We should discuss this under closed session.
4. S848
Mr. Meehan and I attended a meeting called by the AEA to discuss what action should now be taken in the light of the passage of this bill. It is expected that one or more of the Authorities will be commencing litigation. We will discuss this under closed session the basis for this litigation.
5. Occidental Chemical
As you may recall, we settled this case with the NJDEP approximately 2 years ago. The case has now ended, except certain parties have appealed to the Appellate Division. I will discuss this matter under closed session as well.

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 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	Loren Harms	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 February 8, 2018 at which time several items were discussed. Items which require action are on the agenda under New Business.

Finance Committee (Stephen Greet, Committee Chairman)

Mr. Greet 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 (Frank Mazzarella, Committee Member)

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.

Nominating Committee (Michael Furci, Committee Chairman)

Mr. Furci stated that the Nominating Committee made its recommendations to the Board, elections were held earlier in the meeting, and the new appointments have assumed their positions of Chairman and Vice Chairman.

New Committees

Mr. Rachlin, the new Chairman, stated that he has appointed the following as the Committees for the period 2/2018-2/2019. The newly appointed committees, as noted below, take effect immediately after this meeting.

Committee	Committee Chairman	2/2018-2/2019 Committee Members		
Engineering	Louis Lambe	Michael Furci	Loren Harms	Michael Gelin
Finance	Stephen Greet	Loren Harms	Robert LaCosta	Martin Rothfelder
Legal	John Tomaine	Robert Beiner	Louis Lambe	Martin Gelin
Personnel	Frank Mazzarella	Michael Furci	Stephen Greet	John Tomaine
Nominating	Robert LaCosta	Robert Beiner	Frank Mazzarella	Martin Rothfelder

The Commissioner Handbooks has been updated with the 2018 info and distributed to the Commissioners.

Unfinished Business

None.

New Business

The following Resolution #18-05 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Mazzarella, and unanimously approved.

RESOLUTION #18-05

TRIBUTE

WHEREAS, Richard J. LoForte, was appointed by the Borough of Kenilworth to serve as a Commissioner of the Rahway Valley Sewerage Authority (“Authority”); and

WHEREAS, Mr. LoForte served as a Commissioner of the Authority from February 2008 through February 2018; and

WHEREAS, Mr. LoForte served as Chairman of the Authority for the period February 2012 through February 2013; and

WHEREAS, Mr. LoForte served as a member of the Engineering, Finance, Legal, Personnel, Public Relations, Security, and Sludge Management Committees and Chaired many of these Committees during his tenure; and

WHEREAS, Mr. LoForte gave the benefit of his knowledge and experience during the years he served the Authority, in all aspects of its operations and gave freely of his time pursuing matters of concern to the Authority; and

WHEREAS, Mr. LoForte enjoyed a position of honor and respect among his peers during his 10 years of service to the Authority for his municipality.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners, Staff and Associates of the Rahway Valley Sewerage Authority, express their sincere gratitude and thanks for his efforts and extend to him their best wishes for good health and happiness in the future.

The following Resolution #18-06 was offered by Mr. Greet, on motion of Mr. Greet, and seconded by Mr. Mazzarella. The Chairman requested a roll call vote.

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Clark	Kenilworth		
Cranford			
Garwood			
Mountainside			
Rahway			
Roselle Park			
Scotch Plains			
Springfield			
Westfield			
Woodbridge			

As the vote was 10 to 1, the resolution was approved.

RESOLUTION #18-06

2018 ADOPTED BUDGET RESOLUTION

RAHWAY VALLEY SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2018 **TO:** December 31, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Rahway Valley Sewerage Authority for the fiscal year beginning January 1, 2018 and ending, December 31, 2018 has been presented for adoption before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of February 15, 2018; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$25,839,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$26,422,500.00 and Total Unrestricted Net Position utilized of \$583,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,691,783 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Rahway Valley Sewerage Authority, at an open public meeting held on February 15, 2018 that the Annual Budget and Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2018 and, ending, December 31, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all

amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

The following Resolution #18-07 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Harms, and unanimously approved.

RESOLUTION #18-07

WHEREAS, the Rahway Valley Sewerage Authority (Authority) has its reorganization meeting annually in February; and

WHEREAS, N.J.A.C. 5:31-4.2 stipulates that every Authority shall at its reorganization meeting designate the individuals whose signatures shall appear on checks drawn upon the treasury of said Authority.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority designate James J. Meehan, Executive Director; Karen A. Musialowicz, Secretary-Treasurer; and Robert Rachlin, Chairman, as the signatories that shall appear on checks drawn upon the treasury of the Authority, with the exception of Payroll checks which require only the signature of Karen A. Musialowicz, Secretary-Treasurer.

BE IT FURTHER RESOLVED that this resolution shall take effect as soon as new signature plates are received but no later than 30 days from this date.

The following Resolution #18-08 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Furci, and unanimously approved.

RESOLUTION #18-08

WHEREAS, the Rahway Valley Sewerage Authority (Authority) has its reorganization meeting annually in February; and

WHEREAS, N.J.A.C. 5:31-4.1(f) stipulates that every Authority shall designate the manner in which and the time in which salaries, wages or other compensation for services shall be paid.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority designates that salaries, wages and related compensation be paid on a bi-weekly basis, electronically through ADP; and that compensation for goods and services received shall be paid on a monthly basis, by manual check, after review and approval by the Commissioners at their Regular Meeting with the exception of certain utilities which must be paid upon receipt.

BE IT FURTHER RESOLVED that this resolution is effective immediately.

Mr. Lambe made a motion, seconded by Mr. Furci, to amend Contract #1710 – 2017 Laboratory Services, SQAR analysis, with Aqua Pro-Tech Laboratories of Fairfield, NJ, in an amount of \$3,518.21, total amended contract amount of \$54,250.21, as recommended by the Engineering Committee. The motion was unanimously approved.

The following Resolution #18-09 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Mazzarella, and unanimously approved.

RESOLUTION #18-09

WHEREAS, the City of Rahway submitted a Treatment Works Application for Dornoch Rahway II, LP/Matrix New World Engineering for property located at Main and Monroe Streets in the City of Rahway, State of New Jersey; and

WHEREAS, the application is for the connection of 1-mixed use building; the building will contain 25-Studio Apartments, 56-1 Bedroom Apartments, 35-2 Bedroom Apartments and 3321 sq. ft. of retail space; and

WHEREAS, the proposed connection will generate an approximate discharge of 20,357 gpd of flow (0.0203 mgd); 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.

Bills and Claims

Mr. Greet made a motion, seconded by Mr. Furci, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was unanimously approved.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3090	02/15/18	APPLIED ANALYTICS, INC.	140.3	27,172.80
3091	02/15/18	CDM SMITH, INC.	140.2	13,442.50
3092	02/15/18	HAWKINS, DELAFIELD & WOOD LLP	140.2	1,143.56
3093	02/15/18	RAHWAY VALLEY SEWERAGE AUTH.	140.2	12,400.00
3094	02/15/18	T SLACK ENVIRONMENTAL SERV.	125	31,337.00
3095	02/15/18	TOMAR CONSTRUCTION, LLC.	140.2	125,195.60
3096	02/15/18	WASTE MANAGEMENT OF NJ	140.2	528,241.86

Total Building & Equipment Fund Checks: 7

Total Void Checks: 1

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$738,933.32

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
294	02/06/18	NJ STATE HEALTH BENEFITS	03/04	129,945.93

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$129,945.93

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48530	01/23/18	CANON FINANCIAL SERVICES, INC.	16	178.72
48531	01/23/18	CITY OF RAHWAY - UNITED WATER	33	10,978.55
48532	01/23/18	DIRECT ENERGY BUSINESS	19	57,897.08
48533	01/23/18	ELIZABETHTOWN GAS	22	5,640.73
48534	01/23/18	FEDEX	48	123.77
48535	01/23/18	NAIM FRANKLIN	32	11.79
48536	01/23/18	PLYMOUTH ROCK ENERGY, LLC.	22	5,198.46
48537	01/23/18	PSE&G COMPANY	19	173.55
48538	01/23/18	UNITED PARCEL SERVICE	48	14.75
48539	01/23/18	VERIZON WIRELESS	11	1,336.32
48540	01/31/18	ASSOCIATION OF ENV. AUTH.	52	5,900.00
48541	01/31/18	BGIA, INC.	17	1,166.00
48542	01/31/18	CANON USA INC.	16	444.18
48543	01/31/18	CRYSTAL SPRINGS WATER	13	27.50
48544	01/31/18	ELIZABETHTOWN GAS	22	7,834.41
48545	01/31/18	INTELLIGENT ENERGY	22	1,877.35
48546	01/31/18	PLYMOUTH ROCK ENERGY, LLC.	22	2,993.84
48547	01/31/18	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	217,422.91
48548	01/31/18	JACQUELINE SPANKO	31	100.00
48549	01/31/18	VERIZON	11	88.50
48550	02/08/18	DELTA DENTAL OF NEW JERSEY INC	03	7,551.93
48551	02/08/18	ELIZABETHTOWN GAS	22	755.01
48552	02/08/18	THE LINCOLN NATIONAL LIFE	03	1,271.57
48553	02/08/18	NJ MANUFACTURERS INSURANCE CO.	17	18,300.00
48554	02/08/18	PLYMOUTH ROCK ENERGY, LLC.	22	5,286.46
48555	02/08/18	STAPLES CREDIT PLAN	27	325.39
48556	02/08/18	VISION SERVICE PLAN	03	1,405.04
48557	02/15/18	A TOUCH OF ITALY	49	450.24
48558	02/15/18	ADP, LLC.	16	1,844.18

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48559	02/15/18	ADP SCREENING & SELECTION SVC.	08	76.38
48560	02/15/18	ADVANTECH CORPORATION	28	1,207.50
48561	02/15/18	AIRMATIC COMPRESSOR SYSTEMS	28	681.35
48562	02/15/18	ALL AMERICAN SEWER SERVICE INC	32	5,600.00
48563	02/15/18	ALLIED ELECTRONICS INC.	28	280.25
48564	02/15/18	ALLIED FILTER COMPANY	28/32	5,049.84
48565	02/15/18	AMERICAN INDUSTRIAL SUPPLY	32	2,432.42
48566	02/15/18	AMERICAN WEAR	31/32	880.85
48567	02/15/18	AQUA PRO-TECH LABORATORIES	41	4,987.38
48568	02/15/18	ATLANTIC ANALYTICAL LABORATORY	41	4,220.00
48569	02/15/18	CORTEL BUSINESS SOLUTIONS	27	9,660.44
48570	02/15/18	BOWCO LABORATORIES, INC.	32	63.00
48571	02/15/18	JOHN BUONOCORE	18	102.37
48572	02/15/18	BUYWISE AUTO PARTS	35	773.64
48573	02/15/18	CDM SMITH, INC.	05/06	4,273.00
48574	02/15/18	CANON FINANCIAL SERVICES, INC.	16	244.57
48575	02/15/18	CENTRISYS CORPORATION	28	13,649.79
48576	02/15/18	CITY OF RAHWAY - UNITED WATER	33	10,613.30
48577	02/15/18	COMMUNITY SAFETY CONSULTANTS	31	650.00
48578	02/15/18	COOPER ELECTRIC SUPPLY CO.	32	307.07
48579	02/15/18	CRESTON HYDRAULICS, INC	35	409.14
48580	02/15/18	CSL SERVICES, INC.	30	12,870.00
48581	02/15/18	DELTA INSTRUMENTS, LLC	28	1,494.75
48582	02/15/18	JACK DESIMONE	31	119.52
48583	02/15/18	EARTHCARE - A WIND RIVER CO.	26	7,285.00
48584	02/15/18	ENVIRONMENTAL COMPLIANCE	41	3,867.75
48585	02/15/18	ENVIRONMENTAL RESOURCE ASSOC.	41	276.85
48586	02/15/18	EPIC - A SYNAGRO COMPANY	25	15,917.44
48587	02/15/18	ELIZABETHTOWN GAS	22	12,521.17
48588	02/15/18	EVOQUA WATER TECHNOLOGIES, LLC	40	6,593.46
48589	02/15/18	FEDEX	48	27.62
48590	02/15/18	FISHER SCIENTIFIC	40	2,943.22
48591	02/15/18	FOLEY, INCORPORATED	28	24,447.78
48592	02/15/18	GENERAL CARBON CORP.	28	45,297.50
48593	02/15/18	GOVCONNECTION, INC.	27	1,401.08
48594	02/15/18	GRAINGER	28/31/32	7,425.74
48595	02/15/18	GREENBAUM, ROWE, SMITH & DAVIS	07	6,310.70
48596	02/15/18	HACH COMPANY	40	78.93
48597	02/15/18	HIGHMARK ANALYTICS	41	2,190.00
48598	02/15/18	HOME DEPOT CREDIT SERVICES	32	2,548.94
48599	02/15/18	HYDRO SERVICE & SUPPLIES, INC.	40	3,505.77
48600	02/15/18	INDUSTRIAL RUBBER COMPANY	32	40.96
48601	02/15/18	INTERNATIONAL TIRE & PARTS	35	660.00
48602	02/15/18	JERSEY ELEVATOR COMPANY INC.	32	732.34
48603	02/15/18	THE JG PRESS, INC.	18	74.00
48604	02/15/18	JOE ROMER TROPHY SHOP	13	21.20

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48605	02/15/18	MCMASTER-CARR SUPPLY CO.	28/32	2,535.96
48606	02/15/18	MEASURING & MONITORING SERVICE	42	562.70
48607	02/15/18	MEDICAL EXPRESS	32	1,108.20
48608	02/15/18	JAMES J. MEEHAN	15	2,609.88
48609	02/15/18	MIDDLESEX WATER COMPANY	33	6,122.85
48610	02/15/18	MILLER MECHANICAL CORP.	32	150.00
48611	02/15/18	NAVITEND	27	325.00
48612	02/15/18	COLOGIX	11	294.00
48613	02/15/18	NJ ADVANCE MEDIA	12	131.88
48614	02/15/18	NJ MOTOR VEHICLE COMMISSION	35	162.50
48615	02/15/18	RUTGERS, THE STATE UNIVERSITY	31	855.00
48616	02/15/18	NJ WATER ASSOCIATION	52	385.00
48617	02/15/18	NORTHEAST INDUSTRIAL TECH, INC	28	1,081.31
48618	02/15/18	NW FINANCIAL GROUP, LLC	09	137.75
48619	02/15/18	OPTIMUM CONTROLS CORP.	28	1,060.50
48620	02/15/18	ONE CALL CONCEPTS, INC.	32	10.00
48621	02/15/18	PCS PUMP AND PROCESS	28	3,142.80
48622	02/15/18	PETROCHOICE LUBRICATION	28/32	3,436.75
48623	02/15/18	PITNEY BOWES INC.	48	135.00
48624	02/15/18	POLYDYNE INC.	23	33,840.00
48625	02/15/18	PRAXAIR DISTRIBUTION, INC.	32	1,045.83
48626	02/15/18	PRECISION ELECTRIC MOTOR WORKS	32	5,113.23
48627	02/15/18	HERALDO PRIVADO	31	125.00
48628	02/15/18	PSE&G COMPANY	19	641.13
48629	02/15/18	RAHWAY VALLEY SEWERAGE AUTH.	01/02	194,763.59
48630	02/15/18	PETTY CASH	14	29.88
48631	02/15/18	SAKER SHOPRITES, INC.	13/49	67.29
48632	02/15/18	SCHWARTZ SIMON EDELSTEIN	08	51.00
48633	02/15/18	SCIENTIFIC WATER CONDITIONING	32	819.00
48634	02/15/18	SPECTRASERV INC.	25	4,326.82
48635	02/15/18	TAYLOR OIL CO., INC.	24	1,664.29
48636	02/15/18	TURTLE & HUGHES INC.	32	848.99
48637	02/15/18	U.S. HEALTHWORKS MEDICAL	50	238.00
48638	02/15/18	USA BLUEBOOK	28/32	3,353.48
48639	02/15/18	VALLEY TECHNICAL SALES, INC.	28	1,840.50
48640	02/15/18	W. A. BIRDSALL & CO.	32/40	1,368.37
48641	02/15/18	CONNOR WATTERS	31	119.95
48642	02/15/18	WB MASON COMPANY, INC.	13	444.69
48643	02/15/18	WHIPPS, INC.	34	1,330.00
48644	02/15/18	WIDMER TIME RECORDER CO., INC.	13	689.00
48645	02/15/18	WINDSTREAM COMMUNICATIONS	11	1,302.22
48646	02/15/18	YRC	48	223.15
48647	02/15/18	ZINKAN ENTERPRISES INC.	28	6,644.98

Total Operating Fund Checks: 118
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$866,549.71

OPERATING FUND	7-01	\$205,183.23
BUILDING & EQUIPMENT FUND	7-02	<u>\$73,095.86</u>
Year 2017 Total:		\$278,279.09
OPERATING FUND	8-01	\$791,312.41
BUILDING & EQUIPMENT FUND	8-02	<u>\$665,837.46</u>
Year 2018 Total:		<u>\$1,457,149.87</u>
TOTAL OF ALL FUNDS ALL YEARS:		\$1,735,428.96

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Lambe made a motion to go into closed session at 7:40 p.m. for discussion of Contract #105-Cogeneration Facility, Rahway River Siphon, Legislation Bill S848, Contract #1815 with Waste Management, and personnel matters. The motion was seconded by Mr. Furci and unanimously approved by those present.

Regular Order of Business

Mr. Greet made a motion, seconded by Mr. Furci, to return to the Regular Order of Business at 9:50 p.m. The motion was unanimously approved.

Mr. Harms made a motion to amend the original motion to award Contract #1815 to Waste Management to include terminology that Waste Management must renew its Permit for disposal at the site in PA by 12/1/2019 or the Authority will terminate the contract and go out for bids to have a new contract in place by February 6, 2019. The motion was seconded by Mr. LaCosta and unanimously approved.

Adjournment

As there was no further business, on motion of Mr. Tomaine, seconded by Mr. Greet, the meeting adjourned at 9:53 p.m. The motion was unanimously approved.

 Chairman

Joanne Grimes

 Joanne Grimes, Board Secretary

Attachments