

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held March 15, 2018

- Communications
Several OPRA requests were received, one Notice of Claim and a letter from On The Mark Communications, LLC regarding the new website.

- Minutes
February 8, 2018 Engineering Committee and February 15, 2018 Regular Meeting Minutes and February 15, 2018 Finance Committee Minutes.

- Treasurers Reports
November 2017 Reports 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: Amendment to Contract #173 PPP with Waste Management with no additional cost, and Amend Contract #1703 with Hawkins Delafield & Wood for an additional \$1,937.09.

- Bills & Claims

OPERATING FUND	7-01	\$73,950.21
BUILDING & EQUIPMENT FUND	7-02	<u>\$147,546.17</u>
Year 2017 Total:		\$221,496.38
OPERATING FUND	8-01	\$1,449,926.08
BUILDING & EQUIPMENT FUND	8-02	<u>\$22,029.17</u>
Year 2018 Total:		<u>\$1,471,955.25</u>
TOTAL OF ALL FUNDS ALL YEARS:		\$1,693,451.63

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

March 15, 2018

The Chairman, Robert Rachlin, called the meeting to order at 7:10 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
Joanne Grimes	Board Secretary/Office Manager/QPA
Dennis A. Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith
Dan Ward	Superintendent
John Buonocore	Chief Engineer/Asst. Superintendent
Janice Teixeira	HR, Health, Safety & Security Mgr.
Wayne Baker	Westfield Leader
Jennifer Goldberg	The Local Source

Communications

Seven OPRA Requests were received on February 25, 2018 from Andrew Firsch of Morgan & Morgan, PA, for information related to J. Fletcher Creamer & Sons and other related joint venture businesses. The Custodian of Records responded to all seven requests on February 28, 2018, of which records were only available for one.

An OPRA Request was received March 8, 2018 from Maria Bausch of Mott MacDonald for information on industrial dischargers. The Custodian of Records provided the requested information on March 8, 2018.

An OPRA Request was received March 8, 2018, from Glenn D. Oliver of H2bid, Inc. for vendor listings and related documentation. The Custodian of Records provided the requested information, today, March 15, 2018.

The Authority received a letter/claim addressed to Mr. Meehan, from Palmisano & Goodman, PA, on March 5, 2018 regarding a claim for Angel Gibilisco. The claim was forwarded to Counsel and the insurance carrier.

The following letter addressed to Joanne Grimes was received March 13, 2018 from Christine Spigai, President, of On The Mark Communication, LLC (the Authority's public relations consultant):

Congratulations on the launch of your new website!

Thank you for the opportunity to serve as your partner on the redesign of the RVSA website and for the connection to Ian Wright of Navitend (the firm that host's and manages the Authority's website), who worked with our team so successfully on the site development and launch. It was a pleasure to collaborate with Ian and your internal team to bring this robust new site live in record time. We're certain website visitors will enjoy its improved functionality and design layout.

Approval of Minutes

Mr. Gelin made a motion, seconded by Mr. Harms, to approve the minutes of the Engineering Committee Meeting held February 8, 2018 and Regular Meeting held February 15, 2018. The motion was unanimously approved.

Mr. Gelin made a motion, seconded by Mr. Harms, to approve the minutes of the Finance Committee Meeting February 15, 2018. The motion was approved by those present with the exception of Mr. Rachlin who abstained.

Report of Treasurer

The November 2017 Treasurers Reports have been received and were distributed to the Commissioners.

Report of Executive Director**Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 02/15/18 and 03/13/18. 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>
2218	-	18	-	KW	02/20/18	Elshiekh Enterprises LLC	Kenilworth
2219	-	18	-	WF	02/21/18	Jason Yarusi	Westfield
2220	-	18	-	WF	02/21/18	D. Villane Construction LLC	Westfield
2221	-	18	-	SP	02/26/18	26 Fenimore Drive LLC	Scotch Plains
2222	-	18	-	WF	03/05/18	Royal Property Holdings	Westfield
2223	-	18	-	WF	03/09/18	Michael & Sara Sherman	Westfield
2224	-	18	-	KW	03/13/18	Hermes Louro	Kenilworth
2225	-	18	-	KW	03/13/18	Hermes Louro	Kenilworth
2226	-	18	-	KW	03/13/18	Hermes Louro	Kenilworth

Contract #173 – Codigestion/Liquid Waste Receiving Station

This contract was entered into with Waste Management in November of 2016. As part of the original contract, there were two contingency line items. One of the line items was for any repairs needed on the tanks, and the second for the replacement of the tank covers. The contract did not anticipate the replacement of any pumps, however, it was recently determined that one pump needs to be rebuilt and two pumps need to be replaced at an estimated cost of \$35,000.00. As there is adequate money allocated in the contingency lines, there is no need to amend the contract amount; however, a resolution is on the agenda for clarification, as these items were not originally included in the contingencies. Action is on the agenda under New Business.

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

Since the last board meeting, progress on this contract has been made; however, minimal. Tomar is still waiting for the delivery of the gas stack and other deliverables which has caused them to fall further behind on the schedule. The Authority is holding funds in escrow as outlined in the contract. The Consulting Engineer may discuss this further.

Mr. Matteson added that Tomar has been consistent; however, minimal progress has been made.

Flow Metering and Billing

As previously discussed, I met with John Buonocore, Anthony Gencarelli, and Louis Lambe to review the flow metering and billing methodology matter. John Buonocore prepared a memo

regarding the outcome of the meeting, and a copy of the memo has been distributed to the Commissioners for review and discussion.

Mr. Meehan noted that Mr. Lambe had contributed a lot to the memo.

Mr. Beiner stated that Kenilworth's flows have gone from 2.0, 2.2, 2.4, 2.6 to 5.3, and 5.6. He added that something must be wrong, noting that the population of the Borough has remained constant. He said that Kenilworth has 3% of the sewerage authority's population and therefore should not pay for more than 3% of the assessments. He added that in his opinion, the first priority should be to get the numbers correct, where a small municipality like Kenilworth should not receive a \$200,000 swing in their assessment. He stated that he does not think the Authority should be cutting back on sampling, he said do more and get it right.

Mr. Meehan stated that there are inherent flaws and added that if one town goes down, other towns will go up. He noted that the annual reports show there was a gradual increase between 2003 and 2009.

Mr. Rothfelder stated that in order for himself to make a judgment or recommendation, he would like to understand the flow metering and user charge systems better. He asked if he could meet with the staff and sit in on the flow metering meetings in the future.

Mr. Lambe stated that it should be better to take the daily BOD and TSS results from the head end as opposed to the many sampling locations throughout the system. He noted this should provide a more equitable allocation which would not be impacted by the sampling anomalies that are a product of the current method. He added that the industrial BOD and TSS data would have to be backed out of the total to establish the residential strength to be utilized to calculate the individual municipalities.

Amend Contract #1703 – Bond Counsel Services

The Authority awarded Contract #1703 Bond Counsel Services to Hawkins Delafield and Wood (HDW) in an amount of \$48,750.00. Recently two bonds closed, and HDW submitted their invoices for these bonds. Please note that HDW does not submit any invoices for services associated with the bonds until they close. The invoice for services exceeded the approved amount and therefore an amendment to their 2017 contract in the amount of \$1,937.09 is necessary. A resolution has been prepared and action is on the agenda under New Business.

Report of Consulting Engineer

The Consulting Engineer, Howard Matteson from the firm CDM Smith, Inc., submitted his report for the month of February 2018, which was distributed to the Commissioners.

A. Retainer Services

During the period, CDM Smith prepared the monthly report for February 2018 and attended the February 2018 Engineering Committee Meeting.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Coordinated with staff and the Contractor on the Cogeneration Synchronization project.
- Provided operational assistance to staff regarding ongoing issues related to aeration process, digester, struvite formation, and sludge settling.
- Coordinated with Trane in support of staff activities to replace the Laboratory Building HVAC system.
- Met with Union County representatives to further discuss the County position with regard to maintenance of siphons along RVSA interceptor in Rahway River Park.

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. 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 – effort over the past month has been with regard to aluminum platform and stairs, piping layouts and welders certificates, instrumentation, and pipe supports.
- Responded to Contractor Requests for Information (RFIs)
- Performed site inspections for the month. Work was focused on regrading and testing MDPE digester gas piping, installation of conduit and junction box for digester gas flow meter, installation of junction box for digester gas flare control panel, and installation of grating and handrails for flare support structure.

F. Riverwalk Siphon Rehabilitation

No activity during the period.

Report of General Counsel

General Counsel, Dennis Estis from the firm Greenbaum, Rowe, Smith & Davis, submitted his report for the period February 15, 2018 through March 15, 2018, which was distributed to the Commissioners.

1. General

A. Flow Rights

I am having discussions with counsel for Springfield regarding confirmation of its expenditures and the form ordinance. I hope to have all of this resolved by the end of this month.

- B. Local Contracts Law/Open Public Meetings Act
I revised a letter to Waste Management regarding grit screenings and its contract.
- C. QDI Monitoring and Pride Solvents Monitoring
No change.
- D. Taxation of Billboard
A letter went out to the billboard company seeking to have it pay the taxes. I was advised that the vendor paid the tax bill for the first two quarters.
2. Contract #105 - Cogeneration Facility
Unfortunately, Mr. Rosen is out of the country and I am awaiting his return before I can update you on the status of the investigation.
3. Contract #182 - Rahway – Union County Park
I received an email from Assistant County Counsel Kevin Campbell and I am going to be responding after discussing it with Mr. Meehan and Mr. Buonocore. I am reviewing the minute books of the Rahway Valley Joint Meeting from 1928 through 1932 to see if there are any references to the siphon. I will report on my review during closed session.
4. S848
I am attending a meeting tomorrow, March 16, called by the AEA to discuss what our next action should be.
5. Occidental Chemical
I have executed a Substitution of Attorney with Brian Hak. We are having discussions with our insurance carriers with regard to their undertaking the cost of the defense and paying our fees.
6. Personnel
I have reviewed various documentation provided by the Authority. Prior to this meeting, I attended the meeting of the personnel committee. No discussion on this subject will take place until next month's meeting after Rice notices have been sent out.
7. Tort Claim
The Authority received a tort claim notice from an attorney for a woman in Woodbridge in connection with a pothole that she stepped in, which allegedly resulted in her being badly injured. The incident occurred in January 2018. The woman is claiming damages of \$5 million and has named every public entity that might be involved and possibly responsible including Woodbridge and the RVSA. I have directed that the Notice be sent to the Authority's insurance agent.

The Authority is being released from this claim as we do not have any sewers in the area.

Committee Reports

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

2/2018-2/2019 Committees

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

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. Action is on the agenda under Bills & Claims.

Legal Committee (John Tomaine, Committee Chairman)

No report.

Personnel Committee (Frank Mazzarella, Committee Chairman)

Mr. Mazzarella stated that a Personnel Committee meeting was held earlier this evening with the Committee Members, General Counsel and Labor Counsel present. He added that another Committee meeting will be held in two weeks at which time the Committee hopes to produce resolutions for board action at the April meeting.

Unfinished Business

None.

New Business

The following Resolution #18-10 was offered by Mr. Lambe, on motion of Mr. Lambe, and seconded by Mr. Harms.

RESOLUTION #18-10

**RESOLUTION AUTHORIZING UTILIZATION OF ALLOWANCES
UNDER SPECIFIED FEEDSTOCK ENTERPRISE CONTRACT**

WHEREAS, in order to operate its wastewater treatment system in the most environmental, sustainable and economically efficient manner, and to bolster its resiliency in the face of natural disasters, the Rahway Valley Sewerage Authority (Authority) entered into a Specified Feedstock Enterprise Contract (the “Enterprise Contract”) with Waste Management of New Jersey, Inc. (the “Company”) on January 19, 2017, pursuant to the New Jersey Wastewater Treatment Public-Private Contracting Act,

N.J.S.A. 58:27-19 *et seq.*; and

WHEREAS, the Authority and the Company executed and delivered Amendment No. 1 to the Enterprise Contract on June 15, 2017; and

WHEREAS, the Enterprise Contract includes two allowances in the aggregate amount of \$190,000 (the “Previously Authorized Allowances”) that were authorized at the time the Enterprise Contract was executed and delivered by the parties, which Previously Authorized Allowances are available for the cost associated with repairing cracks or spalling on the tank floor and side walls and replacing the cover seals of Gravity Sludge Thickener Tank No. 1 which will be used as a feed station following completion of the Company’s design and construction work; and

WHEREAS, the improvements that are required to be designed, constructed and installed (the “Design-Build Improvements”) by the Company under the Enterprise Contract are nearing completion, and a significant balance remains in the Previously Authorized Allowances that has not been needed for the purposes of repairing cracks or spalling on the tank floor and side walls and replacing the cover seals of Gravity Sludge Thickener Tank No. 1; and

WHEREAS, the Enterprise Contract includes certain design and construction requirements for the Design-Build Improvements, and the Authority staff and the Company have agreed that certain changes to such design and construction requirements are warranted; and

WHEREAS, the changes to the design and construction requirements for the Design-Build Improvements include the rebuilding of an existing pump by the Company and the furnishing of two new pumps and installation of one new pump by the Company, and, in addition, Authority staff anticipates that other minor adjustments to the design and construction requirements may be determined to be beneficial to the Authority as the construction work of the Design-Build Improvements comes to a conclusion; and

WHEREAS, utilizing the remaining balance of the Previously Authorized Allowances for the cost of the pump-related changes in the design and construction requirements for the Design-Build Improvements described above, appurtenant equipment that may need to be modified in relation thereto, and other minor adjustments to the design and construction requirements for the Design-Build Improvements is advantageous to the Authority and will not result in any increase to the total amount previously authorized to be expended by the Authority pursuant to the Enterprise Contract; and

WHEREAS, the Authority and the Company intend to negotiate a contract amendment to the Enterprise Contract (the “Second Amendment”) upon the completion of construction memorializing the agreed upon changes to the design and construction requirements and an adjustment to the design-build price to reflect the final amount authorized to be drawn from the Previously Authorized Allowances provided under the Enterprise Contract.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Authority’s Executive

Director is hereby authorized to approve utilization of any remaining balance in the Previously Authorized Allowances for the cost of minor adjustments to the design and construction requirements for the Design-Build Improvements that the Authority's Executive Director determines to be advantageous to the Authority, so long as the aggregate amount of the Previously Authorized Allowances is not exceeded.

BE IT FURTHER RESOLVED that the Authority's Executive Director is hereby authorized to execute and deliver any and all other papers, instruments, opinions, certificates, affidavits and other documents, and to do and cause to be done any and all acts necessary or proper in connection with or for carrying out this resolution.

Mr. Gelin asked if this will result in additional cost. Mr. Meehan replied it will not. He added that when Waste Management's contractor went to rebuild the existing Moyno pumps, they found them to be in worse condition than originally anticipated. Therefore, they will rebuild one of the pumps, and purchase two new pumps of which only one will be installed. The second will be shelved and installed by the Authority's personnel at such time that it is needed.

As there was not further discussion, the Chairman called the vote. The resolution was unanimously approved.

The following Resolution #18-11 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Mazzarella, and unanimously approved.

RESOLUTION #18-11

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Hawkins, Delafield & Wood, LLP, One Gateway Center, Newark, NJ 07102, for Contract #1703 Professional Services, to serve the Authority as Bond Counsel specifically as it relates to Facility Upgrades and a potential Public Private Partnership for the period January 1, 2017 through December 31, 2017; 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 Non-Fair and Open process; and

WHEREAS, the Bonds associated with the Bond Counsel work on this contract officially closed in the later part of 2017; and

WHEREAS, Hawkins, Delafield & Wood, LLP has submitted an invoice reflecting additional costs associated with the Bond work in an amount of \$1, 937.09; and

WHEREAS, Hawkins, Delafield & Wood, LLP has requested an amendment to this contract in the amount of \$1,937.09; total amended contract amount of \$50,687.09; and

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

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority approve the amendment for Contract #1703 with Hawkins, Delafield & Wood, LLP, with a total amount not to exceed \$50,687.09 and that the final invoice for said services be paid; and

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

Bills and Claims

Mr. Greet made a motion, seconded by Mr. Lambe, 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

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
3097	03/15/18	CDM SMITH, INC.	140.2	24,195.08
3098	03/15/18	CENTRISYS CORPORATION	140.2	17,075.00
3099	03/15/18	DFFLM, LLC	136	72,664.00
3100	03/15/18	HAWKINS, DELAFIELD & WOOD LLP	140.2	51,691.26
3101	03/15/18	MONMOUTH TRUCK EQUIPMENT	127	3,950.00

Total Building & Equipment Fund Checks: 5

Total Void Checks: 1

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$169,575.34

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
295	03/06/18	NJ STATE HEALTH BENEFITS	03/04	129,106.82

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$129,106.82

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48648	02/22/18	NJ MOTOR VEHICLE COMMISSION	35	802.00
48649	02/22/18	CANON FINANCIAL SERVICES, INC.	16	178.72
48650	02/22/18	DIRECT ENERGY BUSINESS	19	51,942.68
48651	02/22/18	ELIZABETHTOWN GAS	22	5,232.64
48652	02/22/18	INTELLIGENT ENERGY	22	71,394.67
48653	02/22/18	RAHWAY VALLEY S.A. - PAYROLL	01/02/03	197,286.86
48654	02/22/18	VERIZON WIRELESS	11	1,703.10

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48655	02/22/18	WESTFIELD LEADER NEWSPAPER	18	99.00
48656	02/23/18	ELIZABETHTOWN GAS	22	2,291.43
48657	02/26/18	NJ MOTOR VEHICLE COMMISSION	35	371.00
48658	02/26/18	CAESARS ENTERTAINMENT	15	291.00
48659	02/26/18	CAESARS ENTERTAINMENT	49	97.00
48660	02/26/18	PLYMOUTH ROCK ENERGY, LLC.	22	7,338.58
48661	03/06/18	CANON USA INC.	16	444.18
48662	03/06/18	DELTA DENTAL OF NEW JERSEY INC	03	7,286.95
48663	03/06/18	ELIZABETHTOWN GAS	22	703.16
48664	03/06/18	HOME DEPOT CREDIT SERVICES	32	687.53
48665	03/06/18	THE LINCOLN NATIONAL LIFE INS.	03	1,307.05
48666	03/06/18	NJ MANUFACTURERS INSURANCE	17	18,300.00
48667	03/06/18	NJDEP	37	200.00
48668	03/06/18	PURCHASE POWER	48	520.99
48669	03/06/18	STAPLES ADVANTAGE	40	347.80
48670	03/06/18	STAPLES CREDIT PLAN	27/32	631.22
48671	03/06/18	VISION SERVICE PLAN	03	1,279.59
48672	03/15/18	ROBERT BEINER	49	100.00
48673	03/15/18	LOREN HARMS	49	150.00
48674	03/15/18	ROBERT LaCOSTA	49	150.00
48675	03/15/18	LOUIS LAMBE	49	150.00
48676	03/15/18	FRANK G. MAZZARELLA	49	150.00
48677	03/15/18	ROBERT I. RACHLIN	49	650.00
48678	03/15/18	A TOUCH OF ITALY	49	221.00
48679	03/15/18	ACCELERATED TECHNOLOGY	40	8,813.88
48680	03/15/18	ADP, LLC.	16	2,387.24
48681	03/15/18	A&K EQUIPMENT COMPANY	35	1,077.03
48682	03/15/18	AMERICAN AQUATIC TESTING, INC	41	1,030.00
48683	03/15/18	AMERICAN WEAR	32	2,976.58
48684	03/15/18	ATLANTIC ANALYTICAL LABORATORY	41	1,695.00
48685	03/15/18	ATLANTIC COMMUNICATION	32	1,739.16
48686	03/15/18	B & B DISPOSAL	32	675.00
48687	03/15/18	ALEXANDER BIEL	04	336.00
48688	03/15/18	BONFITTO INC.	28	3,411.00
48689	03/15/18	BOWCO LABORATORIES, INC.	32	63.00
48690	03/15/18	BRENT MATERIAL COMPANY	32	169.00
48691	03/15/18	BUYWISE AUTO PARTS	35	103.15
48692	03/15/18	CDM SMITH, INC.	05	1,375.00
48693	03/15/18	HECTOR L. CARTAGENA	04	333.00
48694	03/15/18	JAMES CASSELLA	04	330.00
48695	03/15/18	CENTRISYS CORPORATION	28	211.43
48696	03/15/18	CITY OF RAHWAY - UNITED WATER	33	6,309.78
48697	03/15/18	CONFIRE FIRE PROTECTION	31	2,613.00
48698	03/15/18	CRYSTAL SPRINGS WATER	13	40.00
48699	03/15/18	CSL SERVICES, INC.	30	12,870.00
48700	03/15/18	GARY DEGROAT	04	804.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48701	03/15/18	BARBARA DERKACK	04	783.00
48702	03/15/18	DEUBLIN COMPANY	28	20,860.00
48703	03/15/18	EARTHCARE - A WIND RIVER CO.	26	6,932.50
48704	03/15/18	ELIZABETHTOWN GAS	22	9,376.48
48705	03/15/18	EPIC - A SYNAGRO COMPANY	25	12,648.94
48706	03/15/18	ELIZABETHTOWN GAS	22	11,179.10
48707	03/15/18	GREGORY EVELYN	04	440.70
48708	03/15/18	EZ AUTO GLASS	35	55.00
48709	03/15/18	EDWARD FARYNA	04	804.00
48710	03/15/18	FACTORY DIRECT PIPELINE	32	348.68
48711	03/15/18	FEDEX	48	22.40
48712	03/15/18	FIRST LIGHT TECHNOLOGIES, INC.	34	12,000.00
48713	03/15/18	FISHER SCIENTIFIC	40	3,366.86
48714	03/15/18	FREDERICK T. GEARDINO	04	402.00
48715	03/15/18	GP JAGER INC.	32	3,325.20
48716	03/15/18	GRAINGER	13/28/32	2,841.90
48717	03/15/18	GREAT LAKES ENVIRONMENTAL	41	711.06
48718	03/15/18	GREENBAUM, ROWE, SMITH & DAVIS	07	6,923.51
48719	03/15/18	HACH COMPANY	40	156.80
48720	03/15/18	HAYES PUMP INC.	32	190.00
48721	03/15/18	ROY HERMAN	04	629.40
48722	03/15/18	HIGHMARK ANALYTICS	41	903.62
48723	03/15/18	JOHN V. HRUSKA	04	804.00
48724	03/15/18	HYDRO SERVICE & SUPPLIES, INC.	40	3,505.77
48725	03/15/18	INDEPENDENT OVERHEAD DOOR	28/32	1,583.50
48726	03/15/18	INDUSTRIAL RUBBER COMPANY	32	268.80
48727	03/15/18	INTELLIGENT ENERGY	22	31,803.08
48728	03/15/18	INTELEPEER CLOUD COMM.	11	864.66
48729	03/15/18	INTERNATIONAL TIRE & PARTS	35	1,519.83
48730	03/15/18	JDV PROCESS EQUIPMENT CORP.	28	3,550.00
48731	03/15/18	JERSEY ELEVATOR COMPANY INC.	32	366.17
48732	03/15/18	JOE ROMER TROPHY SHOP	49	157.95
48733	03/15/18	JON-DON	32	558.27
48734	03/15/18	WALTER JORDAN	04	663.00
48735	03/15/18	LYONS ENVIRONMENTAL SERVICES	42	2,570.00
48736	03/15/18	ALICIA MACKIN	04	804.00
48737	03/15/18	JEAN MANIGOLD	15	27.25
48738	03/15/18	MCMASTER-CARR SUPPLY CO.	28/32	2,369.30
48739	03/15/18	JAMES J. MEEHAN	15/35	399.05
48740	03/15/18	MIDDLESEX WATER COMPANY	33	5,431.77
48741	03/15/18	MIRACLE CHEMICAL COMPANY	29	1,679.70
48742	03/15/18	MOTION INDUSTRIES, INC.	32/34	1,102.56
48743	03/15/18	MOTION TEC	28	9,839.40
48744	03/15/18	ROBERT MRASZ	04	629.40
48745	03/15/18	NAVITEND	27	25.00
48746	03/15/18	COLOGIX	11	294.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48747	03/15/18	NJ ADVANCE MEDIA	12	216.65
48748	03/15/18	RUTGERS, THE STATE UNIVERSITY	31	790.00
48749	03/15/18	NORA SYSTEMS, INC.	32	165.60
48750	03/15/18	NORTHEAST INDUSTRIAL TECH, INC.	32	279.97
48751	03/15/18	NW FINANCIAL GROUP, LLC	09	1,018.75
48752	03/15/18	OFFICE CONCEPTS GROUP, INC.	13	43.12
48753	03/15/18	ON THE MARK COMMUNICATIONS	46	1,275.00
48754	03/15/18	ONE CALL CONCEPTS, INC.	32	45.00
48755	03/15/18	EDMUND PETROSKY	04	402.00
48756	03/15/18	PLATTS	28	3,300.00
48757	03/15/18	PLYMOUTH ROCK ENERGY, LLC.	22	9,245.83
48758	03/15/18	POLYDYNE INC.	23	19,170.00
48759	03/15/18	PRAXAIR DISTRIBUTION, INC.	32	530.80
48760	03/15/18	PRECISION ELECTRIC MOTOR WORKS	28/32	2,570.00
48761	03/15/18	PSE&G COMPANY	19	507.36
48762	03/15/18	MICHAEL ROGERS, SR.	04	314.70
48763	03/15/18	RAHWAY VALLEY S.A. - PAYROLL	01/02/44	734,980.24
48764	03/15/18	PETTY CASH	14	187.79
48765	03/15/18	SAKER SHOPRITES, INC.	49	40.87
48766	03/15/18	COLONEL SATTERWHITE	04	333.00
48767	03/15/18	SCHWARTZ SIMON EDELSTEIN	08	605.50
48768	03/15/18	SCIENTIFIC WATER CONDITIONING	32	819.00
48769	03/15/18	SEIDLER CHEMICAL	29	1,815.00
48770	03/15/18	SERVICE WORKS, INC.	31	3,930.00
48771	03/15/18	SHERWIN-WILLIAMS	32	1,225.00
48772	03/15/18	JOSEPH SOWA	04	629.40
48773	03/15/18	DONALD STUART	04	402.00
48774	03/15/18	TAYLOR OIL CO., INC.	24	1,397.75
48775	03/15/18	TELEDYNE INSTRUMENTS, INC.	43	482.05
48776	03/15/18	RICHARD P. TOKARSKI	04	780.00
48777	03/15/18	TREASURER - STATE OF NJ	40	2,150.00
48778	03/15/18	TRI-POWER TRADING CO., INC.	28	3,760.00
48779	03/15/18	TURTLE & HUGHES INC.	28/32	713.12
48780	03/15/18	UNITED STATES PLASTIC CORP.	40	816.85
48781	03/15/18	USA BLUEBOOK	28/32	979.60
48782	03/15/18	ROBERT VALENT	04	365.40
48783	03/15/18	VERIZON	27	4,093.42
48784	03/15/18	CARLO VIGLIAROLO	32	623.00
48785	03/15/18	W. A. BIRDSALL & CO.	28/40	1,800.06
48786	03/15/18	THOMAS WATTERS	04	1,688.00
48787	03/15/18	WB MASON COMPANY, INC.	13/49	815.54
48788	03/15/18	WINDSTREAM COMMUNICATIONS	11	1,300.09
48789	03/15/18	ARTHUR M. WRIGHT, JR	04	774.00

Total Operating Fund Checks: 142
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$1,394,769.47

OPERATING FUND	7-01	\$73,950.21
BUILDING & EQUIPMENT FUND	7-02	<u>\$147,546.17</u>
Year 2017 Total:		\$221,496.38
OPERATING FUND	8-01	\$1,449,926.08
BUILDING & EQUIPMENT FUND	8-02	<u>\$22,029.17</u>
Year 2018 Total:		<u>\$1,471,955.25</u>
TOTAL OF ALL FUNDS ALL YEARS:		\$1,693,451.63

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