

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held August 16, 2018

- Communications
None.

- Minutes
July 19, 2018 Finance Committee and Regular Meeting Minutes.

- Treasurers Report
June 2018 Report was received.

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

- Consulting Engineer
Overview of engineering matters.

- Counsel
Overview of legal matters.

- Committee Reports
A report was given by the Finance Committee.

- Unfinished Business
None.

- New Business
Following action was taken: Awarded Contract #1826-Rebid #1 to Seepex Inc. in an amount of \$103,406.00; Approved increase in Application Fees; Approved Site Delineation Study related to soil contamination with T. Slack Environmental Services in an amount of \$9,091.50; Authorized Tremley Point Agreement with the NJDOT; Approved CO #1 on Contract #175 with Tomar Construction for demolition of buildings in an amount of \$202,000.00.

- Bills & Claims

OPERATING FUND	8-01	\$1,052,028.46
BUILDING & EQUIPMENT FUND	8-02	<u>\$646,853.42</u>
TOTAL OF ALL FUNDS:		\$1,698,881.88

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

August 16, 2018

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

The Chairman read the statement on “Open Public Meetings Law”.

“In accordance with the requirements of the Open Public Meetings Act, State of New Jersey, adequate notice of this meeting has been provided by the inclusion of the date, time and place in a Notice forwarded to The Star Ledger, the Home News Tribune and the Clerk of each of the eleven member municipalities on February 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
Robert Rachlin	for the City of Rahway
John J. Tomaine	for the Borough of Mountainside

The following members were absent:

Frank G. Mazzarella	for the Township of Clark
Martin C. Rothfelder	for the Town of Westfield

The following were also present:

James J. Meehan	Executive Director
Karen A. Musialowicz	Secretary-Treasurer
Joanne Grimes	Purchasing Agent/Board Secretary
Dennis A. Estis, Esq.	General Counsel - Greenbaum, Rowe, Smith
Howard Matteson, PE	Consulting Engineer – CDM Smith
Dan Ward	Superintendent
John Buonocore	Chief Engineer/Asst. Superintendent
Anthony Gencarelli	Mgr. of Regulatory Compliance
Wayne Baker	Westfield Leader

Communications

None.

Approval of Minutes

Mr. Lambe made a motion, second by Mr. Harms, to approve the minutes of the Finance Committee and Regular Meetings held July 19, 2018. The motion was approved by those present, with the exception of Mr. LaCosta who abstained. Mr. Mazzarella and Mr. Rothfelder were absent.

Report of Treasurer

The June 2018 Treasurers Report was received and distributed to the Commissioners and will be attached to the minutes.

Report of Executive Director**Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 7/16/18 and 8/14/18. A copy of the log sheet with additional information related to these applications has been distributed to the Commissioners.

2018 Sewer Treatment Endorsement Permits 0-1999 gpd							
<i>RVSA Number</i>					<i>Date</i>	<i>Applicant's Name</i>	<i>Municipality</i>
2281	-	18	-	WB	07/17/18	Lions Gate Homes LLC	Woodbridge
2282	-	18	-	WB	07/19/18	Kila Chand Patel	Woodbridge
2283	-	18	-	WF	07/19/18	Darius Payak / Radius Development LLC	Westfield
2284	-	18	-	CR	07/20/18	517 Centennial Ave Real Estate LLC	Cranford
2285	-	18	-	KW	07/26/18	Lukasz Przybyszewski	Kenilworth
2286	-	18	-	WF	08/07/18	Jonathan Isaacs	Westfield
2287	-	18	-	WF	08/10/18	Fox & Foxx Development	Westfield
2288	-	18	-	WF	08/10/18	Steve Kammerer	Westfield
2289	-	18	-	WB	08/14/18	Meridian Developers LLC	Woodbridge

Flow Metering – April Flow Exceedances

This matter is on the agenda under Unfinished Business, as it was tabled at the July meeting. If there is no action, the motion will die.

Flow Metering and Billing Methodology

John Buonocore, Anthony Gencarelli, Louis Lambe and I continue to work on this matter.

Connection Fees

A memo prepared by Andrea DeCarlo was distributed to the Commissioners for review. A staff meeting was held to discuss the recommendations for the application fee increase.

RVSA Current	0-2000 gpd \$50.00	2001-7999 \$125.00	TWA's 8000+ \$250.00
Proposed Change	\$100.00	\$250.00	\$1,000.00

Please note that RVSA does not inspect any new connection; inspections are done by the respective municipality. Our sole responsibility is to review the application, if the application is in order (as it applies to RVSA), then we sign off. TWA applications are approved by Board Resolution. Most applications that the Authority approves are in the 0-2000 gpd category.

Additionally, the Governor has signed S1247/A2779 regarding connection fees into law.

An email was sent to the Commissioners regarding this matter and action is on the agenda under New Business.

Contract #175 – Replacement of Digester Covers

John Buonocore gave an update on the contract. Mr. Buonocore stated that the contractor has made significant progress during the past month; the cover from digester #3 has been removed, minor structural repairs have been done, recoating and some rebar work. The cover manufacturer was on site and will be back at the end of the month, when the first cover should be done and operational. A Change Order (CO) for demolition of buildings on the Healthworks site and asbestos abatement is on the agenda for action by the Board. This change order is so that Tomar can use the area for staging of the #4 Digester cover.

Dennis Estis had been consulted and felt that this work could be done as a CO. Mr. Estis asked if John Buonocore had consulted the Environment Consultants regarding disturbing this site. Mr. Buonocore stated he did not.

Contract #178A - Underground Storage Tank Removal

A proposal was received from the contractor T. Slack under NJ State Contract #42266 for a delineation study for site remediation work. There is a Change Order on the agenda for this work.

Contract #182 - Rahway Riverwalk Siphon Chamber

Counsel will provide an update on this matter.

Headworks/Barscreen Project

CDM Smith will provide an update on this matter.

Plant Tour

The Authority staff provided a plant tour on August 1, 2018 to approximately 15 Officials from the NYCDEP. The officials were impressed with the RVSA effluent quality and the entire facility. The tour went very well.

Monthly Reports

The monthly IPP Report and Engineering Bills List were forwarded to the Commissioners.

Report of Consulting Engineer

Consulting Engineer, Howard Matteson with the firm CDM Smith, submitted his report for the month of July 2018, which was distributed to the Commissioners.

Retainer Services

During the period, CDM Smith prepared the monthly report for July 2018 and attended the July 2018 Board Meeting.

Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Began development of the preliminary design of the heat exchanger improvements in the Cogeneration Building.
- Continued development of the lifecycle cost assessment for the rehabilitation vs. replacement of the coarse and fine bar screens located in the Headworks Building.

Digester Gas Treatment System Design – Construction Services

No activity during the period.

Digester Covers and Waste Gas Burner Replacement – Design, Bidding, and Construction

During the period, CDM Smith performed the following:

- Coordinated with RVSA staff and attended progress meetings.
- Coordinated with RVSA staff in responding to questions and negotiations with Contractor regarding approach to removing dowels and finishing the top of tank wall for Digester #3, and providing a tank fascia seal membrane.
- Performed the structural tank inspection of Digester #3 and prepared report of same to staff, with recommendations for minor repairs.
- Performed site inspections for the month – efforts focused on cleaning of Digester #3, demolition of pipes and cover for Digester #3, installation of membrane catcher cables, installation of PRV tree, installation of conduit, repair work on top of Digester #3 tank wall.

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 July 19, 2018 through August 16, 2018:

GeneralA. Flow Rights

Mr. Dowd has provided us with a copy of the bond ordinance and the sewer ordinance. It is my understanding that he will issue reports at least through the end of the year. The sewer ordinance was held up and was on the agenda for second reading on July 17, 2018.

B. Local Contracts Law/Open Public Meetings Act

Responses to the RFPs that were distributed are due back on August 22, 2018. Requests for proposals are being sent out to Weiner, as well as those law firms identified by myself and John Tomaine and posted on the website.

C. ODI Monitoring and Pride Solvents Monitoring

As I reported last month, Quala on July 9th claimed that it was not required to provide a summary report by the terms of the Access Agreement which had been entered into by RVSA and Quala, which report was requested by our Consultant. By the time of this meeting, my office will have communicated directly with Quala or its counsel.

Cogeneration Facility

Mr. Cipolla's attorney spoke with Mr. Hak last week and Mr. Hak so advised me. I have sent an e-mail to Mr. Cipolla's counsel requesting that he respond to our demand by September 10th.

Siphon - Rahway – Union County Park

A meeting was held with Rahway and the County on August 9th. Prior to the meeting, we submitted a proposal for resolving the issue. We will discuss this matter under closed session.

RVSA v. New Jersey, et al.

The Complaint was filed earlier this month. In the Two Rivers case, the Court still have not decided the motion to dismiss the Complaint. We are in the process of serving the Complaint on the various defendants. In that regard, we had originally named Timothy Cunningham as a Defendant in his capacity as Director of the Division of Local Government Services. Subsequent to our filing the original Complaint, Mr. Cunningham resigned to join a private law firm. We have now amended the Complaint to name the interim Director.

Occidental Chemical

Appellants' briefs were due on July 16, but they have requested an extension and the Court agreed to extend to September 16.

Personnel

I provided Mr. Mazzarella with a report updating the Commissioners' Handbook. Questions have been raised by Ms. Grimes and I am responding to those questions.

Tort Claim

Since this matter is being handled by insurance counsel, I am removing it from my list.

Tremely Point Connector Road Project

We have resolved all issues with the State and a Resolution should be on the agenda tonight authorizing entry into the agreement with the NJDOT.

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)

No report.

Unfinished Business

At the July 19, 2018 meeting, the following motion was offered by Mr. Lambe, second by Mr. Mazzarella. After brief discussion, the motion was tabled by Mr. Harms, second by Mr. Greet. If anyone feels this should be brought back to the table at this time, they need to make a motion to do so, otherwise this motion dies.

Mr. Beiner made a motion, seconded by Mr. Tomaine, to bring the motion back to the table.

Motion to omit all flow exceedances that occurred on April 16 and 17, 2018 as they were the result of a major storm and to revise the Flow Rights Utilization Reports accordingly, as recommended by Commissioner Mazzarella.

Mr. Tomaine stated that in his opinion the Board should not omit any flow exceedances as this is not authorized or stipulated in the 1995 Agreement. Mr. Estis stated that he agreed with Mr. Tomaine’s interpretation.

Mr. Greet stated that he felt the motion should be tabled again because Mr. Mazzarella is not present and he was the person who requested the board take this action.

As there was no further discussion, Mr. Harms made a motion to table the motion, seconded by Mr. Lambe. The Chairman requested a Roll Call vote.

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

The motion to table was approved.

New Business

Mr. Lambe made a motion, seconded by Mr. Harms, to award Contract #1826 Rebid #1 Furnish & Deliver one Seepex (or equal) Replacement Pump, to Seepex Inc. of Enon, Ohio in an amount of \$103,406.00 whose bid was found to be in order, as recommended by the Purchasing Agent. Mr. Ward stated that this pump is needed to replace an existing pump, and is used to pump sludge from the equalization hopper to the dryer, he added it is critical to maintain the budget line on sludge disposal costs. The motion was approved by those present. Mr. Mazzarella and Mr. Rothfelder were absent.

The following Resolution #18-34 was offered by Mr. Lambe, on motion of Mr. Lambe, second by Mr. LaCosta and approved by those present. Mr. Mazzarella and Mr. Rothfelder were absent.

RESOLUTION #18-34

WHEREAS, the Rahway Valley Sewerage Authority owns and operates a sewage treatment facility located in Rahway, NJ; and

WHEREAS, the Authority receives, via trunk sewer, discharges from its eleven member municipalities and three non-member customer municipalities; and

WHEREAS, applicants seeking to make a new connection or modify an existing connection into the Authority’s system or through one of the Authority’s member municipalities collection systems, must file a sewer connection application with the Authority; and

WHEREAS, there are three types of connection applications, each of which pertains to certain criteria as further outlined in the Authority’s Sewer Connection Guidelines (copy attached hereon and made a part of hereto); and

WHEREAS, the Authority wishes to establish a new fee structure for said applications.

NOW, THEREFORE, BE IT RESOLVED, by the Rahway Valley Sewerage Authority that it does hereby adopt the following fee schedule associated with its sewer connection applications:

<u>Application Type</u>	<u>Gallonage</u>	<u>Fee</u>
Sewer Connection Endorsement	0-2000 gpd	\$100.00
Sewer Connection Endorsement	2001 – 7999 gpd	\$250.00
NJDEP Treatment Works Application	8000 and up *	\$1,000.00
Revisions to RVSA WQMP	any and all	\$2,000.00 **

* NJDEP Treatment Works Applications may be required for various reasons other than flow, including for example, a single family home with an anticipated discharge of 300 gpd that has the need to physically extend its sewer, or a lateral that crosses a right-of-way.

** This fee shall be in addition to any and all other fees associated with the submission and review of an application to the Authority.

BE IT FUTHER RESOLVED that the new fee structure shall take effect September 1, 2018; and

BE IT FURTHER RESOLVED that a copy of the new application forms, fee structure, and sewer connection guidelines will be posted on the Authority’s website and distributed to its member municipal Clerks; and

BE IT FURTHER RESOLVED that this resolution shall supersede any resolution previously enacted by the Authority that pertains to this matter.

Mr. Lambe made a motion, seconded by Mr. Greet, to amend RVSA Contract #178A Removal of Underground Storage Tank, with T. Slack Environmental Services, for a Site Delineation Study related to the soil contamination found after the removal of the tank, in an amount of \$9,091.50 under NJ State Contract #A42266. The motion was approved by those present. Mr. Mazzarella and Mr. Rothfelder were absent.

The following Resolution #18-35 was offered by Mr. Lambe, on motion of Mr. Lambe, second by Mr. Harms and approved by those present. Mr. Mazzarella and Mr. Rothfelder were absent.

RESOLUTION #18-35
RESOLUTION REGARDING AGREEMENT BETWEEN
THE STATE OF NEW JERSEY AND
RAHWAY VALLEY SEWERAGE AUTHORITY
CONCERNING TREMLEY POINT CONNECTOR ROAD

WHEREAS, the State of New Jersey (“State”) has determined to construct a road in the City of Rahway, County of Union, State of New Jersey, which is to be known as the Tremley Point Connector Road (the “Road”); and

WHEREAS, the Road will cross over an existing Rahway Valley Sewerage Authority (“RVSA”) outfall sewer pipe (the “Sewer Main”); and

WHEREAS, the State has agreed to accept responsibility for the protection, relocation and/or adjustment of the Sewer Main in connection with construction of the Road; and

WHEREAS, the State proposed a form of agreement setting forth the rights and responsibilities of the RVSA and State with respect to the construction of the Road (the “Agreement”); and

WHEREAS, the Agreement provides for the State to pay for the design and construction of the improvements to the Road for the protection, relocation and/or adjustment of the Sewer Main in connection with construction of the Road; and

WHEREAS, the form of the Agreement has been approved by RVSA General Counsel; and

WHEREAS, the RVSA has determined that it is in the best interest of the RVSA to enter into the Agreement with the State.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Rahway Valley Sewerage Authority, at an open public meeting held on August 16, 2018, that they approve the RVSA entering into the Agreement with the State, a copy of which is attached; and be it

FURTHER RESOLVED that the Chairman or the Executive Director of the RVSA is authorized to execute the Agreement; and be it

FURTHER RESOLVED that RVSA is authorized to take all steps required by the Agreement in accordance with the terms thereof.

Mr. Lambe made a motion, seconded by Mr. LaCosta, to approve Change Order (CO) #1 on Contract #175 Replacement of Digester Covers & Relocation of Waste Gas Burners with Tomar Construction. The CO is for the demolition and asbestos abatement of two of three buildings on the 1044 Hazelwood property (Healthworks) so that Tomar can use this area for staging purposes. Original Contract #175 was awarded in the amount of \$3,559,800.00, plus CO #1 in the amount of \$202,000.00 per proposal dated August 16, 2018, resulting in a total amended contract amount of \$3,761,800.00 and said change will be funded through a loan from the NJEIT.

Mr. Gelin asked if this will extend the contract. Mr. Matteson stated it will not. Mr. Buonocore added that Tomar requested this CO as they feel it will expedite their work on the #4 cover.

The motion was approved by those present. Mr. Mazzarella and Mr. Rothfelder were absent.

Bills and Claims

Mr. Greet made a motion, second by Mr. Harms, that the following bills and claims previously reviewed by the Finance Committee be ordered paid. The motion was approved by those present. Mr. Mazzarella and Mr. Rothfelder were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
3138	08/16/18	E. O. HABHEGGER	140.2	41,365.02
3139	08/16/18	GOVCONNECTION, INC.	140.2	60.40
3140	08/16/18	RAHWAY VALLEY SEWERAGE AUTH.	140.2	10,500.00
3141	08/16/18	TOMAR CONSTRUCTION, LLC.	140.2	461,664.00
3142	08/16/18	WASTE MANAGEMENT OF NJ	140.2	133,264.00

Total Building & Equipment Fund Checks: 5

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$646,853.42

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
300	08/14/18	NJ STATE HEALTH BENEFITS	03/04	122,792.91

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$122,792.91

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
49302	07/31/18	BGIA, INC.	17	133,141.54
49303	07/31/18	CANON FINANCIAL SERVICES, INC.	16	240.24
49304	07/31/18	CRYSTAL SPRINGS	13	27.50
49305	07/31/18	ELIZABETHTOWN GAS	22	54.76
49306	07/31/18	ELIZABETHTOWN GAS	22	16,485.34
49307	07/31/18	HOME DEPOT CREDIT SERVICES	32	3,971.21
49308	07/31/18	PURCHASE POWER	48	520.99
49309	07/31/18	RAHWAY VALLEY S.A. - PAYROLL	01/02	195,685.42
49310	07/31/18	VERIZON WIRELESS	11	1,301.09
49311	08/09/18	CANON FINANCIAL SERVICES, INC.	16	178.72
49312	08/09/18	DELTA DENTAL OF NEW JERSEY	03	7,154.46

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
49313	08/09/18	ELIZABETHTOWN GAS	22	1,791.57
49314	08/09/18	THE LINCOLN NATIONAL LIFE	03	1,294.81
49315	08/09/18	NJ MANUFACTURERS INSURANCE	17	17,722.00
49316	08/09/18	PLYMOUTH ROCK ENERGY, LLC.	22	1,593.09
49317	08/09/18	PSE&G COMPANY	19	369.58
49318	08/09/18	UNITED PARCEL SERVICE	48	21.95
49319	08/09/18	VISION SERVICE PLAN	03	1,304.68
49320	08/09/18	WAGE WORKS INC.	03	90.00
49321	08/16/18	A TOUCH OF ITALY	13/49	439.58
49322	08/16/18	ADP, LLC.	16	1,912.20
49323	08/16/18	AIRMATIC COMPRESSOR SYSTEMS	28	300.00
49324	08/16/18	A&K EQUIPMENT COMPANY	35	465.00
49325	08/16/18	ALL AMERICAN SEWER SERVICE INC	21	2,644.80
49326	08/16/18	ALLIED FILTER COMPANY	32	3,819.51
49327	08/16/18	AMERICAN INDUSTRIAL SUPPLY	32	1,298.38
49328	08/16/18	AMERICAN WEAR	32	1,040.88
49329	08/16/18	AQUA PRO-TECH LABORATORIES	41	5,895.00
49330	08/16/18	ATLANTIC ANALYTICAL LAB	41	2,155.00
49331	08/16/18	BOWCO LABORATORIES, INC.	32	63.00
49332	08/16/18	BUYWISE AUTO PARTS	35	177.24
49333	08/16/18	CITY OF RAHWAY - UNITED WATER	33	5,855.44
49334	08/16/18	COLDSTAT REFRIGERATION	40	215.00
49335	08/16/18	CONFIRE FIRE PROTECTION	31/32	1,698.00
49336	08/16/18	J. CRONCE SEPTIC & EXCAVATING	32	2,780.00
49337	08/16/18	CSL SERVICES, INC.	30	12,870.00
49338	08/16/18	ELECTRONIC MEASUREMENTS LAB	31	258.72
49339	08/16/18	EPIC - A SYNAGRO COMPANY	25	77,438.35
49340	08/16/18	EXCEL MICRO	27	288.00
49341	08/16/18	FISHER SCIENTIFIC	40	702.65
49342	08/16/18	FOLEY, INCORPORATED	28	6,887.41
49343	08/16/18	FORD HALL COMPANY, INC.	32	8,134.94
49344	08/16/18	FUTURE ELECTRONICS	28	730.83
49345	08/16/18	GOVCONNECTION, INC.	27	2,705.25
49346	08/16/18	GRAINGER	31/32	2,468.02
49347	08/16/18	GREAT LAKES ENVIRONMENTAL	41	2,277.42
49348	08/16/18	GREENBAUM, ROWE, SMITH & DAVIS	07	18,615.97
49349	08/16/18	GREENWOOD PRODUCTS, INC.	32	1,008.18
49350	08/16/18	GREYLINE INSTRUMENTS INC.	32	88.85
49351	08/16/18	HACH COMPANY	40	621.12
49352	08/16/18	HAMBURG PLUMBING SUPPLY CO.	32	1,224.96
49353	08/16/18	HAYES PUMP INC.	28/32	2,528.00
49354	08/16/18	IMPACT COMPUTERS & ELECTRONICS	27	113.00
49355	08/16/18	INDEPENDENT OVERHEAD DOOR CO.	32	370.00
49356	08/16/18	INGERSOLL RAND COMPANY	34	304.35
49357	08/16/18	JERSEY ELEVATOR COMPANY INC.	32	732.34
49358	08/16/18	JT LYNNE REPRESENTATIVES INC.	28	953.97

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
49359	08/16/18	KASON CORPORATION	28	890.00
49360	08/16/18	LUBRICATION ENGINEERS, INC.	28	784.71
49361	08/16/18	LYONS ENVIRONMENTAL SERVICES	42	2,570.00
49362	08/16/18	MAFFEY'S SECURITY GROUP	32	158.00
49363	08/16/18	MAIN POOL & CHEMICAL INC	29	1,584.00
49364	08/16/18	HELDER MALTA	32	80.00
49365	08/16/18	MCMASTER-CARR SUPPLY CO.	32	8,614.79
49366	08/16/18	MECHANICAL SERVICE CORP.	32	497.50
49367	08/16/18	MILLER MECHANICAL CORP.	34	5,306.00
49368	08/16/18	MIRACLE CHEMICAL COMPANY	29	3,359.40
49369	08/16/18	MOTION INDUSTRIES, INC.	28	325.49
49370	08/16/18	MOYE HANDLING SYSTEMS, INC.	31	1,200.00
49371	08/16/18	NAVITEND	27	25.00
49372	08/16/18	COLOGIX	11	294.00
49373	08/16/18	NJ ADVANCE MEDIA	12	742.82
49374	08/16/18	NJ GMIS TEC FOUNDATION	27	50.00
49375	08/16/18	NJ STATE LEAGUE	13	25.00
49376	08/16/18	NJ WATER ENVIRONMENT ASSOC.	32	18.00
49377	08/16/18	NORTHEAST INDUSTRIAL TECH	28/32	1,841.16
49378	08/16/18	NW FINANCIAL GROUP, LLC	09	195.00
49379	08/16/18	OPTIMUM CONTROLS CORP.	28	2,442.10
49380	08/16/18	ONE CALL CONCEPTS, INC.	32	40.00
49381	08/16/18	PETROCHOICE LUBRICATION	28	3,761.40
49382	08/16/18	PITNEY BOWES INC.	48	135.00
49383	08/16/18	POLYDYNE INC.	23	21,413.00
49384	08/16/18	PRAXAIR DISTRIBUTION, INC.	32	515.03
49385	08/16/18	PRECISION ELECTRIC MOTOR	28/32	4,326.71
49386	08/16/18	PSE&G COMPANY	19	80,513.45
49387	08/16/18	PUMPING SERVICES, INC.	32	5,146.00
49388	08/16/18	RAHWAY VALLEY S.A. - PAYROLL	01/02	197,922.37
49389	08/16/18	PETTY CASH	14	113.97
49390	08/16/18	SAKER SHOPRITES, INC.	13/49	79.15
49391	08/16/18	SCIENTIFIC WATER CONDITIONING	32	819.00
49392	08/16/18	SHERMAN ENGINEERING COMPANY	28	13,517.22
49393	08/16/18	SKC INC.	41	437.45
49394	08/16/18	STAPLES CREDIT PLAN	13	99.99
49395	08/16/18	TELEDYNE INSTRUMENTS, INC.	41	1,475.70
49396	08/16/18	THE BANK OF NEW YORK MELLON	09	3,300.00
49397	08/16/18	TURTLE & HUGHES INC.	32	1,256.90
49398	08/16/18	UNITED PARCEL SERVICE	48	9.81
49399	08/16/18	VERIZON	27	2,037.67
49400	08/16/18	W. A. BIRDSALL & CO.	32	401.91
49401	08/16/18	DANIEL WARD	31	113.76
49402	08/16/18	WEINER LAW GROUP LLP	08	1,093.00
49403	08/16/18	WINDSTREAM COMMUNICATIONS	11	1,440.45
49404	08/16/18	WOODBIDGE MACHINE & TOOL	28	2,196.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
49405	08/16/18	Y-PERS INC	32	542.35
49406	08/16/18	YRC	32	494.98

Total Operating Fund Checks: 105
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$929,235.55

OPERATING FUND	8-01	\$1,052,028.46
BUILDING & EQUIPMENT FUND	8-02	<u>\$646,853.42</u>
TOTAL OF ALL FUNDS:		\$1,698,881.88

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Gelin made a motion to go into closed session at 7:48 p.m. for discussion of legal matters, specifically related to the Siphon Chamber. The motion was second by Mr. Furci and approved by those present.

Regular Order of Business

Mr. Harms made a motion, second by Mr. Tomaine, to return to the Regular Order of Business at 8:13 p.m. The motion was approved by those present.

Adjournment

As there was no further business, on motion of Mr. Furci, second by Mr. LaCosta, the meeting adjourned at 8:14 p.m. The motion was approved by those present.

 Chairman

Joanne Grimes
 Joanne Grimes, Board Secretary

/jg
 Attachments
 06-2018 Treasurer Report