

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held September 20, 2018

- Communications
A letter was received from Rutgers Business School.
- Minutes
August 16, 2018 Finance Committee and Regular Meeting Minutes.
- Treasurers Report
July 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
Reports were given by the Engineering, Legal, Finance and Personnel Committees.
- Unfinished Business
Amend the Sewer Connection Policy Application procedure and fee structure.
- New Business
Following action was taken: Award Contract #1802-2 Labor Counsel to Weiner Group LLP in an amount of \$24,500.00; Approve Change Order #1 on Contract #1726 for Peregrine Technical Services in an amount of \$2,200.00; Amend Contract #1808 for Aqua Pro Tech in an amount of \$24,000.00; Award Contract #1834 to Centrisys in an amount of \$100,000.00; Award Contract #1836 to Premier Technology Solutions in an amount of \$49,800.00; authorize the Purchasing Agent to solicit Professional Service proposals under a Non-Fair and Open Process; Approve Amend #2 on Contract #173 PPP with Waste Management; and Approved TWA Application for the Borough of Garwood.
- Bills & Claims

| | | |
|---------------------------|------|---------------------|
| OPERATING FUND | 8-01 | \$1,156,909.97 |
| BUILDING & EQUIPMENT FUND | 8-02 | <u>\$130,751.55</u> |
| TOTAL OF ALL FUNDS: | | \$1,287,661.52 |

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

September 20, 2018

The Chairman, Robert Rachlin, 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 |
| Loren Harms | for the Borough of Roselle Park |
| Robert B. LaCosta | for the Township of Scotch Plains |
| 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 members were absent:

| | |
|------------------|------------------------------|
| Stephen D. Greet | for the Borough of Garwood |
| Louis C. Lambe | for the Township of Cranford |

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

The following email addressed to James Meehan and Joanne Grimes was received September 13, 2018 from Magda Comeau, Senior Program Coordinator, Public Private Community Partnership Program for Rutgers Business School:

On behalf of Kevin Lyons, Johanna Bernstein and myself, we would like to thank you for your participation in the 2018 Mandela Washington Fellowship at Rutgers this summer. The Fellows benefited greatly from your input as they completed their five weeks of study in the Business and Entrepreneurship Institute: Decision Making for Environmentally Sustainable Supply Chains. The responses that we received from the Fellows were all positive and filled with excitement for personal and professional application. We look forward to hearing more from these young leaders and change agents as they incorporate the skills and resources gained here in their respective countries.

We are hopeful to secure this US Department of State grant again next year and would love to have you join us again to enrich the lives of a new cohort of 25 Fellows from countries in Sub-Saharan Africa. If you are interested in working with us on this program again next year, whether in a similar or different capacity, please let us know now so that we can include you in our plans for the 2019 Mandela Washington Fellowship.

Mr. Meehan submitted a response noting that the Authority would gladly participate in the 2019 program and that we are hopeful to enter into a partnership with Rutgers in the future to work together on several projects.

Approval of Minutes

Mr. Mazzarella made a motion, second by Mr. LaCosta, to approve the minutes of the Finance Committee and Regular Meetings held August 16, 2018. The motion was approved by those present, with the exception of Mr. Mazzarella and Mr. Rothfelder who abstained. Mr. Greet and Mr. Lambe were absent.

Report of Treasurer

The July 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 8/14/18 and 9/17/18. 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 | | | | | | | |
|---|---|----|---|------|------------------|--|---------------|
| RVSA Number | | | | Date | Applicant's Name | Municipality | |
| 2290 | - | 18 | - | KW | 08/15/18 | Houses for Rose LLC | Kenilworth |
| 2291 | - | 18 | - | WF | 08/15/18 | Yehudah Mermelstein / Menzi Developers LLC | Westfield |
| 2292 | - | 18 | - | SP | 08/16/18 | Arsis LLC | Scotch Plains |
| 2293 | - | 18 | - | KW | 08/20/18 | Raffaele Pugliese | Kenilworth |
| 2294 | - | 18 | - | KW | 08/20/18 | Suzanne Dos Santos | Kenilworth |
| 2295 | - | 18 | - | WF | 08/22/18 | 938 Sedgewick Court LLC | Westfield |
| 2296 | - | 18 | - | WF | 08/29/18 | Elshiekh Entille | Westfield |
| 2297 | - | 18 | - | KW | 08/29/18 | Elshiekh Entille | Kenilworth |
| 2298 | - | 18 | - | WF | 08/29/18 | Elshiekh Entille | Westfield |
| 2299 | - | 18 | - | WF | 08/30/18 | Elshiekh Entille | Westfield |
| 2300 | - | 18 | - | WF | 08/30/18 | Elshiekh Entille | Westfield |
| 2301 | - | 18 | - | WB | 09/07/18 | Seth Latif | Woodbridge |
| 2302 | - | 18 | - | WF | 09/12/18 | Robert Scherer | Westfield |

Contract #1802-2 Labor Counsel Services (10/1/18 – 9/30/19)

A Request For Proposal for Labor Counsel Services was sent to several firms and posted on the Authority’s website for receipt of proposals based on a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposals were received:

| Firm | Partner /of Counsel | Assoc. Rate | Blended Rate | Proposed Total |
|--|--|-------------|--------------|----------------|
| Weiner Law Group Parsippany, NJ | \$170.00 | \$155.00 | \$- | \$24,500.00 |
| Cleary, Giacobbe, Alfieri, Jacobs Oakland, NJ | \$170.00/ \$170.00 | \$155.00 | \$- | \$24,500.00 |
| Lum, Drasco & Positan, LLC Roseland, NJ | \$220.00/ \$175.00 | \$175.00 | \$- | \$28,700.00 |
| Chiesa, Shahinian & Giantommasi West Orange, NJ | \$240.00 | \$200.00 | \$- | \$33,900.00 |
| Roth D’Aquanni LLC Springfield, NJ | (Blended Rate for Partner/ of Counsel & Associates) | | \$200.00 | \$34,000.00 |
| DeCotiis, Fitzpatrick, Cole Teaneck, NJ | (Blended Rate for Partner/ of Counsel & Associates) | | \$170.00 | \$25,400.00 |

Note: DeCotiis, Fitzpatrick, Cole proposal could not be considered because they failed to sign the Iran Law form, which is considered a fatal flaw.

The Legal Committee met on September 13th and made their recommendation to the Commissioners. Action is on the agenda under New Business.

Contract #1726 Stack Testing-Air Emission Testing Services (10/1/17-12/31/18)

Anthony Gencarelli, Manager of Regulatory Compliance, has advised that there is a need for a Change Order on Contract #1726 for additional testing by Peregrine Technical Services. Change

Order #1 is specifically for formaldehyde testing on each engine at a cost of \$2,200.00. The original contract amount was \$19,264.00, plus CO #1 in the amount of \$2,200.00, total amended contract amount of \$21,464.00. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Contract #1808 Laboratory Services/NJPDES, SQAR, Misc. Other (1/1/18 – 12/31/18)

Jean Manigold, Laboratory Manager and Janet Thevenin, Environmental Compliance Supervisor, have advised that there is a need to amend Contract #1808 Laboratory Services (Analysis) for increased testing services by Aqua Pro Tech. The amendment is necessary as the Authority has had a significant increase in the number of analysis required which were not included in the original Contract. The increase is related to the sampling of Waste Management feedstock, centrate levels, and additional industrial monitoring. The original contract amount was \$38,292.00. The proposed amendment is in the amount of \$24,000.00, total amended contract amount of \$62,292.00. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Contract #1834 Rotary Drum System Replacement Parts (10/1/18 – 12/31/19)

Notice to Bidders was advertised in the Star Ledger, emailed to several vendors and posted on the Authority’s website. Bid Documents were made available for download from the website. Documents were downloaded by 7 potential bidders and 6 bid services. The contract includes pricing on 36 items. One bid was received on September 6, 2018 as follows:

| <u>Company</u> | <u>Amount</u> |
|------------------------------|--|
| GP Jager, Inc. Butler, NJ | Itemized pricing on all 36 items, total bid amount \$119,108.87 |

The Purchasing Agent found the sole bid to be in order and recommends award. Dan Ward also reviewed the bid. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Contract #1835 Decanter Centrifuge Rotating Assy. Replacement Parts (10/1/18 – 12/31/19)

Notice to Bidders was advertised in the Star Ledger, emailed to several vendors and posted on the Authority’s website. Bid Documents were made available for download from the website. Documents were downloaded by 8 potential bidders and 8 bid services. The contract includes pricing on 166 items. One bid was received on September 6, 2018 as follows:

| <u>Company</u> | <u>Amount</u> |
|--------------------------------|--|
| Centrisys Corp. Kenosha, WI | Itemized pricing on 161 of the 166 items, total bid amount \$236,637.23 |

The Purchasing Agent reviewed the sole bid. There were several mathematical errors, however, they are correctable, and the remainder of the bid was found to be in order by the QPA who recommends award. Dan Ward also reviewed the bid. Five items were not bid on and therefore, those items will not be included in the award. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Contract #1836 Computer System Upgrade Eng. and Programming (10/1/18 – 9/30/19)

A Request For Proposal for Computer Engineering, Programming & Support Services for the Authority's Computer System Upgrade was sent to Premier Technology Solutions based on a Non-Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposal was received:

| <u>Company</u> | <u>Amount</u> |
|-----------------------------------|-----------------------------|
| Premier Technology Solutions, LLC | \$49,800.00 |
| Southampton, PA | \$110/hr. for Project work |
| | \$130/hr. Engineer Services |
| | \$140/hr. Software Dev. |

The Purchasing Agent found the submitted documents to be in order. The Executive Director advised that he looked at the proposal and spoke with Bob Poltz and sees no reason not to move forward with award. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

2019 Professional Service Contracts

The Purchasing Agent prepared a memo to the Board with regard to the 2019 Professional Service Contracts. The Board needed to advise if they wish to go out for proposals under the Fair and Open or Non-Fair and Open process. The Commissioners advised that they would like to obtain proposals based on the Non-Fair and Open process. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

TWA – Borough of Garwood

The Authority received a Treatment Works Application (TWA) from the Borough of Garwood on behalf of South Avenue Urban Renewal, LLC for property located at 400, 450-490 South Avenue in the Borough of Garwood. The application is for the construction of one-four story building which will include 165-Studio/1 bedroom apartments, 127-2 bedroom apartments, 6-3 bedroom apartments, and 22,320 sq. ft. of retail space, a pool and fitness center. The proposed discharge from the property is 61,657 gpd (0.0617 mgd) of flow. The application was reviewed by John Buonocore, Chief Engineer, who found it to be in order. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Contract #173 PPP Design, Build, Liq. Receiving Enterprise/Co-Digestion

The parties desire to enter into this Second Amendment in order to (1) reflect the agreed-upon changes to the Design and Construction Requirements as described herein, (2) confirm the agreed-upon extension to the Scheduled Commercial Operations Date and the establishment of the Commercial Operations Date, (3) memorialize the agreed-upon modification to the manner in which the number of gallons of Specified Feedstock delivered by the Company will be calculated, (4) delete an incorrect reference to an undefined term in the Enterprise Contract, (5) reflect the agreement of the parties with regard to invoicing and payment of the Enterprise Payment; (6) specify the Fixed Design-Build Price Adjustments associated with the changes to the Design and Construction Requirements described herein, and (7) establish the payment requirements for delivery of Specified Feedstock prior to the Commercial Operations Date. The amount of the contract remains unchanged. A copy of the Agreement was distributed to the

Commissioners for review and the Executive Director recommends approval. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Monthly Reports

The IPP monthly report and flow and user charge reports were received.

Report of General Counsel

General Counsel, Dennis Estis from the firm Greenbaum, Rowe, Smith & Davis, submitted his report for the period August 16, 2018 through September 20, 2018:

General

A. Flow Rights

No change.

B. Local Contracts Law/Open Public Meetings Act

A Legal Committee Meeting was conducted prior to the Engineering Committee Meeting last week. Mr. Tomaine reported on that meeting. I have had several conversations with Ms. Grimes regarding bid issues including revisions to our standard bid documents.

C. QDI Monitoring

Our Environmental Consultant has advised that it is normal process for labs to issue summary tables with raw data. Our consultant has contacted the lab used by QDI's consultant and it would allow him to download the data and prepare a summary table if authorized by QDI's consultant. QDI's LSRP is obligated to assure Rahway Valley that the site conditions are protective of the human health and environment. The raw data alone does not provide this information. We are making one last effort to get authorization from QDI. A letter is going out tomorrow giving them until next week to provide the authorization or we will take necessary steps with the NJDEP.

Cogeneration Facility

Mr. Cipolla's counsel has advised that we would have a response from his client on or before October 1.

Siphon - Rahway – Union County Park

I spoke with Mr. Campbell this past Monday and I will report on that discussion in closed session. I expect to hear from Rahway before October 1.

RVSA v. New Jersey, et al. (2% Cap)

The Summons and Complaint were served on all defendants. We will now proceed with discovery. The Court still has not decided the motion to dismiss the Complaint in the Two Rivers case.

The State of NJ Dept. of Community Affairs has determined that the 2% cap will not go into effect until the budgets of 2020.

Occidental Chemical

Appellants' briefs are due on September 14 and our brief, if we decide to file one, would be due on October 15.

Personnel

I provided Mr. Mazzarella with a report updating the Commissioners' Handbook. Questions were raised by Ms. Grimes and I have received a response from Ms. Grimes, by which she will be making certain changes to the book.

Tremely Point Connector Road Project

We have executed the agreement and we are waiting to receive the NJDOT's signature page.

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

Mr. Gelin stated that an Engineering Committee Meeting was held on September 13, 2018. Several items were discussed. Items which require action are on the agenda under New Business.

Finance Committee

Mr. LaCosta 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

Mr. Tomaine stated that the Legal Committee members met on September 13, 2018 to discuss the proposals received for Labor Counsel. The Legal Committee recommends engaging Weiner Law Group and action is on the agenda under New Business.

Personnel Committee

Mr. Mazzarella stated that the Personnel Committee members met earlier this evening to discuss personnel matters.

Unfinished Business

At the August 16, 2018 meeting, the following motion was brought back to the table, and then after brief discussion was re-tabled by Mr. Harms, second by Mr. Lambe. 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 moved to bring the motion back to the table. The Chairman asked for a second. There wasn't one. The motion died.

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.

At the August 16, 2018 meeting, Resolution #18-34 was offered by Mr. Lambe, second by Mr. LaCosta and approved by the Board. Subsequent to the meeting, questions arose relating to the new law S-1247 and its effects on RVSA's policy. Counsel reviewed the matter and suggested the changes to the Authority's resolution, and its application forms. Based on the foregoing, Resolution #18-34 needs to be amended.

The following Resolution #18-34 – As Amended was offered by Mr. Gelin, on motion of Mr. Gelin, second by Mr. Harms and approved by those present. Mr. Lambe and Mr. Greet were absent.

RESOLUTION #18-34 – As Amended

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 *Application Policy* (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>Application 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 FURTHER RESOLVED that the new fee structure shall take effect **January 1, 2019**; and

BE IT FURTHER RESOLVED that a copy of the new application forms, fee structure, and sewer connection **Application Policy** 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.

New Business

The following Resolution #18-36 was offered by Mr. Tomaine, on motion of Mr. Tomaine, second by Mr. Mazzarella and approved by those present. Mr. Lambe and Mr. Greet were absent.

RESOLUTION #18-36

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Weiner Law Group LLP, 629 Parsippany Road, PO Box 0438, Parsippany, NJ 07054, for Professional Legal Services, specifically to serve as Labor Counsel to the Authority for the period October 1, 2018 through September 30, 2019, Contract #1802-2; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 19:44A-20.5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Fair and Open process; and

WHEREAS, the Authority received a proposal from Weiner Law Group LLP reflecting hourly rates of \$170.00 for Partners, \$155.00 for Associates, and \$100.00 for Paralegals, with an estimated total contract amount of \$24,500.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that funds for said

contract will be budgeted for in the 2018 and 2019 Annual Budgets.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage Weiner Law Group LLP, to perform the services described herein at the aforementioned hourly rates, with a total not to exceed amount of \$24,500.00; and

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

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 60 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

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

Mr. Gelin made a motion, second by Mr. Furci, to approved Change Order #1 on Contract #1726 Stack Testing-Air Emissions Testing Services to Peregrine Technical Services of Quakertown, PA for formaldehyde testing at a cost of \$2,200.00, total amended contract amount of \$21,464.00. The motion was approved by those present. Mr. Lambe and Mr. Greet were absent.

The following Resolution #18-37 was offered by Mr. Gelin, on motion of Mr. Gelin, second by Mr. Harms and approved by those present. Mr. Lambe and Mr. Greet were absent.

RESOLUTION #18-37

WHEREAS, the Rahway Valley Sewerage Authority (Authority) entered into Contract #1808 with from Aqua Pro-Tech Laboratories, 1275 Bloomfield Avenue, Bldg. 6, Fairfield, NJ 07004 for Professional Services, specifically to provide Laboratory Services (SQAR and other Analysis); 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 Authority is seeking to amend this contract as there is a significant increase in the number of samples required which were not originally included in the contract; and

WHEREAS, the increase in the number of samples is related to sampling of foodstock, centrate levels, and additional industrial monitoring; and

WHEREAS, the requested amendment to this contract is in the amount of \$24,000.00; total amended contract amount of \$62,292.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary

funds for said contract are available in the 2018 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority approve the amendment for Contract #1808 with Aqua Pro-Tech Laboratories, with the amended total contract amount not to exceed \$62,292.00; and

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

The following Resolution #18-38 was offered by Mr. Gelin, on motion of Mr. Gelin, second by Mr. Furci and approved by those present. Mr. Lambe and Mr. Greet were absent.

RESOLUTION #18-38

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

WHEREAS, the Authority solicited Bids as per the NJ Local Public Contracts Law, N.J.S.A. 40A:11-1, for Contract #1834 Furnish and Deliver Rotary Drum System Replacement Parts for a period through December 31, 2019; and

WHEREAS, the Bid was for 36 separate items which the Authority intends to purchase on an as needed basis, with the Authority ordering all or none, or increasing or decreasing the quantities as necessary based on the unit prices bid; and

WHEREAS, one bid was received from GP Jager, Inc. of Butler, NJ, in an amount of \$119,108.87; and

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

WHEREAS, the bidder took exception to the standard Warranty verbiage in the bid document; and

WHEREAS, this exception is not considered a material defect based on the material being purchased; and

WHEREAS, the Authority waives the requirement for a 6 year express warranty and accepts in its place a 1 year express warranty.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority awards Contract #1834 Furnish and Deliver Rotary Drum System Replacement Parts, on an as needed basis to GP Jager, Inc. of Butler, NJ, whose bid in the amount of \$119,108.87 for 36 items was found to be in order; and

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

Mr. Gelin made a motion, second by Mr. Harms, to award Contract #1835 Furnish and Deliver Replacement Parts for the Centrifuge Rotating Assembly on an as needed basis through 12/31/19, to Centrisys Corp. of Kenosha, WI, in an amount of \$100,000.00 for Items #1-82, 84, 88-128 and 130-166, whose bid was found to be in order, as discussed at the Engineering Committee meeting. The motion was approved by those present. Mr. Lambe and Mr. Greet were absent.

The following Resolution #18-39 was offered by Mr. Gelin, on motion of Mr. Gelin, second by Mr. Mazzarella and approved by those present. Mr. Lambe and Mr. Greet were absent.

RESOLUTION #18-39

WHEREAS, the Rahway Valley Sewerage Authority (Authority) seeks to engage Premier Technology Solutions, LLC, 324 2nd Street Pike, Suite #8, Southampton, PA 18966, for Professional Services, Contract #1836 Computer System Upgrade Engineering and Programming Services for a period through September 30, 2019; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 19:44A-20.5, 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 Authority received a proposal from Premier Technology Solutions, LLC, reflecting hourly rates of \$110.00 for Project Work, \$130.00 for off-hour System Engineer work, \$140.00 for Software development, total contract not to exceed \$49,800.00 as further detailed in the RFP and proposal; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract will be budgeted for in the 2018 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage the firm of Premier Technology Solutions, LLC to provide the services described herein, with a total amount of \$49,800.00; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 60 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

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

Mr. Gelin made a motion, second by Mr. Harms, authorizing the Purchasing Agent to solicit proposals for Professional Services for the 2019 contract year, utilizing the Non Fair and Open

process, as discussed at the Engineering Committee meeting. The motion was approved by those present. Mr. Lambe and Mr. Greet were absent.

The following Resolution #18-40 was offered by Mr. Gelin, on motion of Mr. Gelin, second by Mr. Tomaine and approved by those present. Mr. Lambe and Mr. Greet were absent.

RESOLUTION #18-40

RESOLUTION AUTHORIZING EXECUTION OF AMENDMENT NO. 2 TO THE ENTERPRISE CONTRACT FOR THE PURPOSE OF UTILIZING ALLOWANCES UNDER THE 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 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 authorized the Executive Director to enter into Amendment No. 1 and the Company and the Authority did execute and deliver 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"), which 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, improvements that are required to be designed, constructed and installed (the "Design-Build Improvements") by the Company under the Enterprise Contract are complete, 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, these agreed-upon 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 (2) new pumps, one of which will be installed by the Company and the other new pump to be delivered to the Authority; and

WHEREAS, in order to ensure compliance with the Environmental Infrastructure Trust American Iron and Steel requirements, additional changes to the design and construction requirements for the Design-Build Improvements to which the Authority and the Company have agreed, including the installation of PVC piping in lieu of stainless steel piping, two (2) PVC check valves in lieu of stainless steel check valves and five (5) PVC ball valves instead of stainless steel plug valves, and the Authority is receiving a credit corresponding to the decrease in cost associated with such changes; and

WHEREAS, the design-build price related to the cost of the agreed-upon changes in the design and construction requirements for the Design-Build Improvements summarized above will not exceed the remaining balance of the Previously Authorized Allowances; and

WHEREAS, the adjustments to the design and construction requirements for the Design-Build Improvements described above are advantageous to the Authority and will not result in any increase of the total amount previously authorized to be expended by the Authority pursuant to the Enterprise Contract; and

WHEREAS, the Authority staff and the Company have successfully negotiated an amendment to the Enterprise Contract (the "Second Amendment") confirming the agreed upon changes to the design and construction requirements, adjustment to the design-build price and extension of the scheduled commercial operation date.

NOW, THEREFORE, BE IT RESOLVED by the Authority that the Executive Director is authorized to execute and deliver the Second Amendment, substantially in the form attached hereto and presented to this Board with such amendments, modifications, changes and omissions thereto as the Executive Director may approve as being in the best interest of the Authority and not contrary to the terms of this Resolution; and

BE IT FURTHER RESOLVED that the 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, which are necessary in order to carry out the provisions of this Resolution and the Second Amendment.

The following Resolution #18-41 was offered by Mr. LaCosta, on motion of Mr. LaCosta, second by Mr. Furci and approved by those present. Mr. Lambe and Mr. Greet were absent.

RESOLUTION #18-41

WHEREAS, the Borough of Garwood submitted a Treatment Works Application for Russo Development/South Avenue Urban Renewal LLC for property located at 400, 450-490 South Avenue in the Borough of Garwood, State of New Jersey; and

WHEREAS, the application is for the construction and connection of a four story building which will include 165-Studio/1 bedroom apartments, 127-2 bedroom

apartments, 6-3 bedroom apartments, and 22,320 sq. ft. of retail space, a pool and fitness center; and

WHEREAS, the connection will generate an approximate discharge of 61,657 gpd (0.0617 mgd) proposed increase in flow; 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. LaCosta 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. Lambe and Mr. Greet were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

| CHECK | DATE | VENDOR | LINE/ACCT | AMOUNT |
|--------------|-------------|--------------------------------|------------------|---------------|
| 3143 | 09/20/18 | BRIGGS ASSOCIATES | 140.2 | 2,000.00 |
| 3144 | 09/20/18 | BROOKLINE MACHINE COMPANY INC. | 140.3 | 255.80 |
| 3145 | 09/20/18 | CDM SMITH, INC. | 140.2 | 30,209.50 |
| 3146 | 09/20/18 | GOVCONNECTION, INC. | 123 | 3,160.14 |
| 3147 | 09/20/18 | HAWKINS, DELAFIELD & WOOD LLP | 140.2 | 3,884.27 |
| 3148 | 09/20/18 | RAYMOND ELECTRICAL CONTRACTOR | 140.2 | 5,460.00 |
| 3149 | 09/20/18 | RAHWAY VALLEY SEWERAGE AUTH. | 140.2 | 15,500.00 |
| 3150 | 09/20/18 | T SLACK ENVIRONMENTAL SERVICES | 125 | 18,251.10 |
| 3151 | 09/20/18 | TOMAR CONSTRUCTION, LLC | 140.2 | 31,007.44 |
| 3152 | 09/20/18 | TURTLE & HUGHES INC. | 123 | 2,407.30 |
| 3153 | 09/20/18 | VALLEY TECH, INC. | 140.3 | 18,616.00 |

Total Building & Equipment Fund Checks: 11

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$130,751.55

OPERATING FUND - MANUAL

| CHECK | DATE | VENDOR | LINE/ACCT | AMOUNT |
|--------------|-------------|--------------------------|------------------|---------------|
| 301 | 09/18/18 | NJ STATE HEALTH BENEFITS | 03/04 | 120,958.41 |

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$120,958.41

OPERATING FUND

| CHECK | DATE | VENDOR | LINE/ACCT | AMOUNT |
|-------|----------|--------------------------------|-----------|------------|
| 49407 | 08/21/18 | BGIA, INC. | 17 | 14,393.00 |
| 49408 | 08/21/18 | CANON FINANCIAL SERVICES, INC. | 16 | 241.42 |
| 49409 | 08/21/18 | CANON FINANCIAL SERVICES, INC. | 16 | 686.18 |
| 49410 | 08/21/18 | HERALDO PRIVADO | 31 | 125.00 |
| 49411 | 08/21/18 | PSE&G COMPANY | 19 | 133.09 |
| 49412 | 08/21/18 | VERIZON WIRELESS | 11 | 1,871.22 |
| 49413 | 08/29/18 | ELIZABETHTOWN GAS | 22 | 391.43 |
| 49414 | 08/29/18 | JAMES J. MEEHAN | 15 | 632.55 |
| 49415 | 08/29/18 | PA TURNPIKE TOLL BY PLATE | 35 | 6.75 |
| 49416 | 08/29/18 | RAHWAY VALLEY S.A. - PAYROLL | 01/02 | 194,071.69 |
| 49417 | 08/29/18 | WAGE WORKS INC. | 03 | 90.00 |
| 49418 | 09/10/18 | DELTA DENTAL OF NEW JERSEY INC | 03 | 7,154.46 |
| 49419 | 09/10/18 | THE LINCOLN NATIONAL LIFE | 03 | 1,214.15 |
| 49420 | 09/10/18 | NJ MANUFACTURERS INSURANCE CO. | 17 | 17,722.00 |
| 49421 | 09/10/18 | UNITED PARCEL SERVICE | 48 | 170.14 |
| 49422 | 09/10/18 | VERIZON | 27 | 2,037.67 |
| 49423 | 09/10/18 | VISION SERVICE PLAN | 03 | 1,254.50 |
| 49424 | 09/13/18 | BGIA, INC. | 17 | 14,393.00 |
| 49425 | 09/13/18 | CANON FINANCIAL SERVICES, INC. | 16 | 722.96 |
| 49426 | 09/13/18 | CITY OF RAHWAY - UNITED WATER | 33 | 8,898.09 |
| 49427 | 09/13/18 | ELIZABETHTOWN GAS | 22 | 1,399.78 |
| 49428 | 09/13/18 | MIDDLESEX WATER COMPANY | 33 | 3,778.44 |
| 49429 | 09/13/18 | PLYMOUTH ROCK ENERGY, LLC. | 22 | 977.03 |
| 49430 | 09/13/18 | PSE&G COMPANY | 19 | 66,933.03 |
| 49431 | 09/13/18 | RAHWAY VALLEY S.A. - PAYROLL | 01/02 | 196,743.95 |
| 49432 | 09/13/18 | WINDSTREAM COMMUNICATIONS | 11 | 1,406.53 |
| 49433 | 09/18/18 | HOME DEPOT CREDIT SERVICES | 27/32 | 541.08 |
| 49434 | 09/18/18 | VERIZON | 11 | 47.06 |
| 49435 | 09/20/18 | ROBERT BEINER | 49 | 150.00 |
| 49436 | 09/20/18 | LOREN HARMS | 49 | 150.00 |
| 49437 | 09/20/18 | ROBERT LaCOSTA | 49 | 150.00 |
| 49438 | 09/20/18 | LOUIS LAMBE | 49 | 150.00 |
| 49439 | 09/20/18 | FRANK G. MAZZARELLA | 49 | 150.00 |
| 49440 | 09/20/18 | ROBERT I. RACHLIN | 49 | 650.00 |
| 49441 | 09/20/18 | A TOUCH OF ITALY | 49 | 479.00 |
| 49442 | 09/20/18 | ACME INDUSTRIAL, INC. | 32 | 6,226.58 |
| 49443 | 09/20/18 | ADP, LLC. | 16 | 2,350.79 |
| 49444 | 09/20/18 | ADP SCREENING & SELECTION SVC. | 13 | 152.76 |

| 49445 | 09/20/18 | ADS LLC | 30 | 35,098.91 |
|-------|----------|---------------------------------|-----------|-----------|
| CHECK | DATE | VENDOR | LINE/ACCT | AMOUNT |
| 49446 | 09/20/18 | AIRMATIC COMPRESSOR SYSTEMS | 28 | 5,356.34 |
| 49447 | 09/20/18 | ALL AMERICAN SEWER SERVICE INC. | 32 | 11,280.00 |
| 49448 | 09/20/18 | ACV ENVIRO APV | 40 | 1,350.00 |
| 49449 | 09/20/18 | AMERICAN INDUSTRIAL SUPPLY | 32 | 329.75 |
| 49450 | 09/20/18 | AMERICAN WEAR | 32 | 1,040.88 |
| 49451 | 09/20/18 | APPLIED ANALYTICS, INC. | 32 | 128.15 |
| 49452 | 09/20/18 | APPROVED FIRE PROTECTION CO. | 31 | 1,442.59 |
| 49453 | 09/20/18 | AQUA PRO-TECH LABORATORIES | 41 | 10,165.00 |
| 49454 | 09/20/18 | ATLANTIC ANALYTICAL LABORATORY | 41 | 1,770.00 |
| 49455 | 09/20/18 | ATLANTIC COMMUNICATION | 32 | 252.00 |
| 49456 | 09/20/18 | B & B DISPOSAL | 32 | 675.00 |
| 49457 | 09/20/18 | BELL MOTORS, INC. | 35 | 75.79 |
| 49458 | 09/20/18 | BELYEA COMPANY | 32 | 5,600.00 |
| 49459 | 09/20/18 | ALEXANDER BIEL | 04 | 336.00 |
| 49460 | 09/20/18 | BOWCO LABORATORIES, INC. | 32 | 63.00 |
| 49461 | 09/20/18 | JOHN BOWERS | 31 | 114.99 |
| 49462 | 09/20/18 | BUYWISE AUTO PARTS | 35 | 257.10 |
| 49463 | 09/20/18 | CDM SMITH, INC. | 05 | 1,395.83 |
| 49464 | 09/20/18 | HECTOR L. CARTAGENA | 04 | 402.00 |
| 49465 | 09/20/18 | JAMES CASSELLA | 04 | 330.00 |
| 49466 | 09/20/18 | CHARLES F. CONNOLLY DIST. CO. | 32 | 1,540.54 |
| 49467 | 09/20/18 | CONFIRE FIRE PROTECTION | 32 | 1,886.04 |
| 49468 | 09/20/18 | CONSOLIDATED STEEL AND | 32 | 1,625.00 |
| 49469 | 09/20/18 | CRYSTAL SPRINGS | 13 | 40.00 |
| 49470 | 09/20/18 | GARY DEGROAT | 04 | 804.00 |
| 49471 | 09/20/18 | JOHN DERKACK | 04 | 783.00 |
| 49472 | 09/20/18 | PAUL DYMYD | 32 | 907.93 |
| 49473 | 09/20/18 | EASTERN SHEET METAL & PLATE | 32 | 590.20 |
| 49474 | 09/20/18 | ENVIROOLUTIONS LLC | 32 | 8,978.00 |
| 49475 | 09/20/18 | EPIC - A SYNAGRO COMPANY | 25 | 37,479.24 |
| 49476 | 09/20/18 | ELIZABETHTOWN GAS | 22 | 15,698.39 |
| 49477 | 09/20/18 | GREGORY EVELYN | 04 | 440.70 |
| 49478 | 09/20/18 | EZ AUTO GLASS | 35 | 460.98 |
| 49479 | 09/20/18 | EDWARD FARYNA | 04 | 804.00 |
| 49480 | 09/20/18 | FACTORY DIRECT PIPELINE | 32 | 824.28 |
| 49481 | 09/20/18 | FISHER SCIENTIFIC | 40 | 8,799.50 |
| 49482 | 09/20/18 | FLEXLINE | 28/32 | 909.83 |
| 49483 | 09/20/18 | FREDERICK T. GEARDINO | 04 | 402.00 |
| 49484 | 09/20/18 | GP JAGER INC. | 32 | 1,097.55 |
| 49485 | 09/20/18 | GRAINGER | 31/32 | 3,342.69 |
| 49486 | 09/20/18 | HACH COMPANY | 40 | 685.50 |
| 49487 | 09/20/18 | HAYES PUMP INC. | 32 | 985.00 |
| 49488 | 09/20/18 | HERITAGE BUSINESS SYSTEMS INC. | 16 | 4,890.00 |
| 49489 | 09/20/18 | ROY HERMAN | 04 | 629.40 |
| 49490 | 09/20/18 | WILLIAM HIGGINS | 31 | 125.00 |

| 49491 | 09/20/18 | JOHN V. HRUSKA | 04 | 804.00 |
|-------|----------|--------------------------------|-----------|------------|
| CHECK | DATE | VENDOR | LINE/ACCT | AMOUNT |
| 49492 | 09/20/18 | INDEPENDENT OVERHEAD DOOR CO. | 32 | 471.00 |
| 49493 | 09/20/18 | INGERSOLL RAND COMPANY | 34 | 1,851.75 |
| 49494 | 09/20/18 | INTELEPEER CLOUD COMMUNICATION | 11 | 434.52 |
| 49495 | 09/20/18 | JOHNSON SCALE & BALANCE CO. | 28 | 2,490.00 |
| 49496 | 09/20/18 | WALTER JORDAN | 04 | 663.00 |
| 49497 | 09/20/18 | LOWES BUSINESS ACCT/SYNCB | 27 | 27.16 |
| 49498 | 09/20/18 | LYONS ENVIRONMENTAL SERVICES | 42 | 2,570.00 |
| 49499 | 09/20/18 | SCOTT W. MACKIN | 04 | 804.00 |
| 49500 | 09/20/18 | MAFFEY'S SECURITY GROUP | 32 | 797.00 |
| 49501 | 09/20/18 | MAINTAINCO INC | 35 | 159.45 |
| 49502 | 09/20/18 | MAIN POOL & CHEMICAL INC | 29 | 1,584.00 |
| 49503 | 09/20/18 | ROBERT J. MATERNA | 04 | 803.70 |
| 49504 | 09/20/18 | SERGIO MATOS | 32 | 15.98 |
| 49505 | 09/20/18 | MCMASTER-CARR SUPPLY CO. | 32 | 4,257.94 |
| 49506 | 09/20/18 | MEDICAL EXPRESS | 31 | 1,741.80 |
| 49507 | 09/20/18 | JAMES J. MEEHAN | 31 | 85.00 |
| 49508 | 09/20/18 | METRO HYDRAULIC JACK CO. | 32 | 9,046.00 |
| 49509 | 09/20/18 | MILLER MECHANICAL CORPORATION | 32 | 2,860.00 |
| 49510 | 09/20/18 | MODERN HANDLING EQUIP. OF NJ | 35 | 637.00 |
| 49511 | 09/20/18 | MOTION INDUSTRIES, INC. | 28 | 705.41 |
| 49512 | 09/20/18 | MOYE HANDLING SYSTEMS, INC. | 32 | 821.20 |
| 49513 | 09/20/18 | ROBERT MRASZ | 04 | 629.40 |
| 49514 | 09/20/18 | MSC INDUSTRIAL SUPPLY CO. | 32 | 1,861.51 |
| 49515 | 09/20/18 | NAVITEND | 27 | 25.00 |
| 49516 | 09/20/18 | NATIONAL SEMINARS TRAINING | 31 | 149.00 |
| 49517 | 09/20/18 | NES COMPANY, INC, | 28 | 12,425.22 |
| 49518 | 09/20/18 | COLOGIX | 11 | 294.00 |
| 49519 | 09/20/18 | NJ ADVANCE MEDIA | 12 | 204.37 |
| 49520 | 09/20/18 | NJ STATE LEAGUE | 31 | 70.00 |
| 49521 | 09/20/18 | OPTIMUM CONTROLS CORP. | 28 | 877.90 |
| 49522 | 09/20/18 | ON THE MARK COMMUNICATIONS | 46 | 600.00 |
| 49523 | 09/20/18 | ONE CALL CONCEPTS, INC. | 32 | 26.25 |
| 49524 | 09/20/18 | DAVID PATRICK | 32 | 80.70 |
| 49525 | 09/20/18 | PEREGRINE TECHNICAL SERVICES | 41 | 7,372.00 |
| 49526 | 09/20/18 | EDMUND PETROSKY | 04 | 402.00 |
| 49527 | 09/20/18 | POLYDYNE INC. | 23 | 18,450.00 |
| 49528 | 09/20/18 | PRAXAIR DISTRIBUTION, INC. | 32 | 530.80 |
| 49529 | 09/20/18 | QUALITY CONTROLS, INC. | 32 | 1,589.00 |
| 49530 | 09/20/18 | QUANTUM CORPORATION | 27 | 2,248.73 |
| 49531 | 09/20/18 | RADWELL INTERNATIONAL, INC. | 31 | 1,087.10 |
| 49532 | 09/20/18 | MICHAEL ROGERS, SR. | 04 | 314.70 |
| 49533 | 09/20/18 | RAHWAY VALLEY S.A. - PAYROLL | 01/02 | 194,951.82 |
| 49534 | 09/20/18 | PETTY CASH | 14 | 51.18 |
| 49535 | 09/20/18 | SAKER SHOPRITES, INC. | 32/49 | 60.41 |
| 49536 | 09/20/18 | SANDER MECHANICAL SERVICE LLC | 40 | 3,750.00 |

| CHECK | DATE | VENDOR | LINE/ACCT | AMOUNT |
|-------|----------|-------------------------------|-----------|-----------|
| 49537 | 09/20/18 | COLONEL SATTERWHITE | 04 | 333.00 |
| 49538 | 09/20/18 | DARREN SCHIPPE | 32 | 95.49 |
| 49539 | 09/20/18 | SCIENTIFIC WATER CONDITIONING | 32 | 819.00 |
| 49540 | 09/20/18 | SHALLCROSS BOLT & SPECIALTIES | 32 | 99.00 |
| 49541 | 09/20/18 | JOSEPH SOWA | 04 | 629.40 |
| 49542 | 09/20/18 | DONALD STUART | 04 | 402.00 |
| 49543 | 09/20/18 | SUNBELT RENTALS | 32 | 1,479.00 |
| 49544 | 09/20/18 | TAYLOR OIL CO., INC. | 24 | 3,599.12 |
| 49545 | 09/20/18 | KEVIN TIERNEY | 31 | 115.71 |
| 49546 | 09/20/18 | RICHARD P. TOKARSKI | 04 | 780.00 |
| 49547 | 09/20/18 | TURTLE & HUGHES INC. | 32 | 794.00 |
| 49548 | 09/20/18 | UNITED STATES PLASTIC CORP. | 40 | 2,255.26 |
| 49549 | 09/20/18 | US HEALTHWORKS MEDICAL GROUP | 31 | 535.00 |
| 49550 | 09/20/18 | U.S. HEALTHWORKS MEDICAL | 31 | 414.00 |
| 49551 | 09/20/18 | USA BLUEBOOK | 32 | 1,214.92 |
| 49552 | 09/20/18 | ROBERT VALENT | 04 | 365.40 |
| 49553 | 09/20/18 | JOHN VANTUH | 31 | 125.00 |
| 49554 | 09/20/18 | W. A. BIRDSALL & CO. | 32 | 130.74 |
| 49555 | 09/20/18 | WASTE MANAGEMENT OF NJ | 26 | 14,168.00 |
| 49556 | 09/20/18 | THOMAS WATTERS | 04 | 402.00 |
| 49557 | 09/20/18 | WB MASON COMPANY, INC. | 13 | 467.13 |
| 49558 | 09/20/18 | WEINER LAW GROUP LLP | 08 | 3,435.96 |
| 49559 | 09/20/18 | ARTHUR M. WRIGHT, JR | 04 | 774.00 |

Total Operating Fund Checks: 153
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$1,156,909.97

| | | |
|---------------------------|------|---------------------|
| OPERATING FUND | 8-01 | \$1,156,909.97 |
| BUILDING & EQUIPMENT FUND | 8-02 | <u>\$130,751.55</u> |
| TOTAL OF ALL FUNDS: | | \$1,287,661.52 |

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Tomaine made a motion to go into closed session at 7:39 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. Furci made a motion, second by Mr. Mazzarella, to return to the Regular Order of Business at 8:04 p.m. The motion was approved by those present.

Adjournment

As there was no further business, on motion of Mr. Furci, second by Mr. Tomaine, the meeting adjourned at 8:04 p.m. The motion was approved by those present.

Chairman

Joanne Grimes
Joanne Grimes, Board Secretary

/jg
Attachments
July 2018 Treasurer Report
July 2018 User Charge and Flow Right Reports