

RAHWAY VALLEY SEWERAGE AUTHORITY
Summary of Minutes – Regular Meeting held May 21, 2020

- Communications
None.

- Approval of Minutes
April 16, 2020 Finance Committee and Regular Meetings

- Treasurer’s Report
None

- Executive Director’s Report
Sewer Endorsements, Municipal Reports, and the status of various contracts

- Report of Consulting Engineer
Overview of engineering matters

- Report of General Counsel
Overview of legal matters

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

- Unfinished Business
None

- New Business
The following action was taken: Approval of the sale of 100,000 gallons of flow rights; Amendment to Contract #188.

- Bills & Claims

OPERATING FUND	0-01	\$1,385,346.83
BUILDING & EQUIPMENT FUND	0-02	<u>219,046.33</u>
TOTAL OF ALL FUNDS:		\$1,604,393.13

RAHWAY VALLEY SEWERAGE AUTHORITY
Regular Meeting Minutes – May 21, 2020

The Chairman, Loren Harms, called the meeting to order at 5:35 p.m. and asked that the recorder be turned on.

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 27, 2020.

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 (via conference call):

Robert M. Beiner	for the Borough of Kenilworth
John J. Del Sordi Jr.	for the Township of Scotch Plains
Michael J. Gelin	for the Township of Woodbridge
Edward Gottko	for the Town of Westfield
Loren Harms	for the Borough of Roselle Park
* Louis C. Lambe	for the Township of Cranford
Frank G. Mazzarella	for the Township of Clark
Robert Rachlin	for the City of Rahway
Stephen D. Greet	for the Borough of Garwood
John J. Tomaine	for the Borough of Mountainside
* arrived after roll call	

The following member was absent:

Michael Furci	for the Township of Springfield
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The following were also present (via conference call):

James J. Meehan	Executive Director
Karen Musialowicz	Secretary-Treasurer
Andrea DeCarlo	Purchasing Agent/Board Secretary
Dan Ward	Superintendent
John Buonocore	Chief Engineer/Asst. Superintendent
Anthony Gencarelli	Manager of Regulatory Compliance
Janet Thevenin	Environmental Compliance Supervisor
Dennis Estis, Esq.	General Counsel – Greenbaum, Rowe, Smith
Howard Matteson	Consulting Engineer – CDM Smith

Communications

None.

Approval of Minutes

Mr. Tomaine made a motion, second by Mr. Mazzarella, to approve the minutes of the Finance Committee and Regular Meetings held April 16, 2020. The motion was approved by those present.

Report of Treasurer

No report.

Report of Executive Director

Mr. Meehan expressed his apologies for the late revisions to the agenda. He explained that additional issues had been found with the Authority's thickener, therefore requiring a last-minute change.

Sewer Treatment Endorsements

The following is a list of Sewer Treatment Endorsements processed between 04/14/20 and 05/19/20. A copy of the log sheet with additional information related to this application has been distributed for your reference.

2020 Treatment Endorsement Permits 0-1999 gpd							
RVSA Number					Date	Applicant's Name	Municipality
2482	-	20	-	WF	04/20/20	Joe Buontempo / Gentemp	Westfield
2483	-	20	-	KW	05/05/20	Fabio Coelho	Kenilworth
2484	-	20	-	WB	05/05/20	Tiseo Construction	Woodbridge
2485	-	20	-	WB	05/05/20	Tiseo Construction	Woodbridge

Municipal Monthly Collection System Reports

The following Collection System Reports were received since the last regular meeting:

Borough of Roselle Park – April 2020
Township of Woodbridge – April 2020

Mr. Meehan stated that the reporting has been spotty; however, he expects to receive the remaining reports within the next few days.

Plant O&M Update

The plant quarantine is no longer in place and we have implemented a 12-hour, two-shift schedule. The Administrative Staff is making the transition back into the office with alternating remote and in-office schedules. All members of the staff remain healthy to date.

Mr. Meehan stated he would like to tip his hat to the Union Staff members, who have done a fantastic job. He added that he and Mr. Ward have discussed resuming normal operations beginning May 31st; though all staff members would continue to take the necessary precautions and practice social distancing. He stated that Mrs. Musialowicz has done a great job keeping track of expenses for reimbursement, and will try to recover as much as possible.

In regard to plant operations there have been a few minor issues; however, the plant is running well overall. Mr. Ward stated that the food waste is currently in the process of getting back up and running. Mr. Meehan stated that minor mechanical issues have occurred with the food waste pumping system. He also added that a few rupture disks had been torn; however the staff is working hard to get the relief spring project going, which will eliminate the need for rupture disks.

Collection System O&M Update

Mr. Meehan reported that Mr. Gencarelli has been working on a bid spec for the siphon and it is about 90% complete. In addition, he stated that several industries have violated their permits, and fines have been issued as a result.

Ms. Thevenin stated that she has sent out penalty assessments for violations that had occurred earlier in the year, which will also be sent to the engineers of the respective municipalities. She explained there was a zinc violation at Quala, pH issues at Kerry's North facility, and various other ongoing issues at their South facility. She stated that these penalties have just been issued and therefore will be reflected on the IPP Report for next month's meeting.

Contract #175 – Tomar Construction Update

Mediation was conducted remotely on May 6, 2020. A memo regarding same was distributed to the Commissioners.

Clean Energy/Special Project Update

No update. Mr. Meehan stated that he hopes this project does not get pushed aside as a result of the pandemic. He recalled a similar experience with a special project that was coming about just before Hurricane Sandy hit. He stated he would reach out to Waste Management to ensure that the project is not forgotten, as he imagines the planning would resume within the next month or two.

Mr. Meehan added as a side note, in regard to the food waste project, that the pumps are getting back to being online and pumping steadily. At the Authority's current pumping rate, he stated, we are able to burn gas around the clock. As a result of this, an engine can be kept running almost constantly. He stated that it is very encouraging to be right back to where we were, and he would like to continue on this track.

Sale of Flow Rights from Garwood to Springfield

The Borough of Garwood notified RVSA of its intention to sell 100,000 gallons of unused flow rights to the Township of Springfield at a cost of \$1.50 per gallon, total cost of \$150,000.00. Per the 1995 Agreement, notification of the proposed sale was forwarded to the Clerks of the other nine member municipalities on April 17, 2020, offering the same amount of flow rights at the same price. Neither Garwood nor the Authority have received correspondence from any of the remaining member municipalities; therefore action approving this sale is on the agenda under New Business.

Contract #188 – Removal & Replacement of Thickener Tank Drive Unit

Dan Ward, Superintendent, has advised that there is a need to amend Contract #188 with G.M.H. Associates. Upon removing the equipment, it was determined that there is more damage to the Thickener Drive than originally anticipated. We are requesting an amendment in the amount of \$100,000.00 to cover the additional work needed, as well as contingencies, for an amended total contract amount not to exceed \$209,432.00. This is covered under the NJWCPS (PVSC co-op) Contract #B200-7 which was reviewed by the Purchasing Agent and found to be in order. Action to amend the contract is on the Agenda under New Business.

Mr. Meehan stated he does not anticipate using the entire amount of the amendment; as estimates were received for an additional \$50 thousand and an additional \$25 thousand. However, he does not want to have to ask the Board for more money for this project. Mr. Estis asked if this would be in excess of the 20% limit on change orders and Mr. Meehan replied that the 20% limit would not apply in this situation, as this is being done under a PVSC co-op contract.

Mr. Meehan added that this is a very critical piece of equipment which has not had any major work done to it since the early 1970s; and the other one would be worked on at some point next year.

1995 Agreement

Since the last Regular Meeting, the work group has discussed this over weekly conference calls, and significant progress has been made. Mr. Meehan stated that he would like to thank Mr. Lambe who has spent a lot of his own time working on this, along with Mr. Buonocore, Mr. Gencarelli, and Mr. Matteson.

Mr. Meehan reported that the group has some suggestions; however, they would like for the Consulting Engineer to perform modeling work on the extensive data before reporting to the Board. He stated this would take approximately four or more weeks; and they are currently putting together a scope for the project. Altogether, the group is very satisfied with the progress that has been made so far. He stated that within the next month or so, the group expects to bring suggestions back to the Board which he expects they will be very happy with. He added that he also spoke extensively with Mr. Gelin on the subject.

Monthly Reports

The IPP, Monthly Operations, Flow Rights, and User Charge Reports were received and forwarded to the Commissioners for review.

Report of Consulting Engineer

Howard Matteson, of CDM Smith, submitted the following report for work activities for the month of April 2020.

1. Retainer Services
During the period, CDM Smith prepared the monthly report for April 2020 and attended the April 2020 Board Meeting via conference call.
2. Miscellaneous Engineering Services
 - Coordinated with staff regarding prioritization of options available to the Authority for resource recovery technologies to sludge drying options.
 - Coordinated with staff regarding billing and flow metering system evaluation.
 - Coordinated with staff regarding capacity evaluation of digester gas treatment system.
3. Digester Covers and Waste Gas Burner Replacement – Design, Bid, Construction
During the period, CDM Smith performed the following:
 - Prepared for and attended Mediation with Tomar via video conference.
4. Riverwalk Siphon Rehabilitation
No activity during the period.

Mr. Mazzarella stated he is glad to hear that the group is making progress on the 1995 Agreement. He asked if the recommendation, once brought to the Board, will be confidential, or if it can be brought back to the municipalities. Mr. Meehan replied that there is going to be some time before this is presented to the Board; however, the municipalities will be definitely be involved, as a unanimous vote is required to change the Agreement. Mr. Gelin assured Mr. Mazzarella that the group has some very good ideas that he will be happy with; however it is important for the modeling to be completed before the group reports back.

Report of General Counsel

Dennis Estis, General Counsel from the firm Greenbaum, Rowe, Smith & Davis, submitted the following report for the period April 16, 2020 through May 21, 2020.

1. Flow Rights

I am in touch with Rahway's engineer and trying to get the final information required. We still have not received evidence from Cranford as to how it intends to satisfy the required expenditures. Letters went out to Woodbridge, Westfield and Springfield that they have satisfied their obligations. Clark and Kenilworth have satisfied their obligations and letters will be going out to them.

Mr. Estis reported that Rahway had sent him information last month however he did not see it until today. He has since reached out to Rahway's engineer to advise her of items that were missing from the submittal. He stated he would be speaking with her tomorrow to give further information about what is needed.

Mr. Estis also reported that he received from Maser Engineering for Cranford exactly what the Board was looking for, and he commends Mr. Lambe and Maser for the excellent job. He added that Mr. Buonocore has confirmed that Cranford has also satisfied its obligation with regard to excess flow rights.

As of now, all municipalities, with the exception of Rahway, have satisfied their obligations. Mr. Estis added that hopefully by next month, Rahway's obligations will also be satisfied.

2. Local Contracts Law/Open Public Meetings Act
No change.**3. QDI Monitoring**

We still have not received the most recent access agreement. I am sending its counsel another reminder.

4. Siphon – Rahway – Union County Park
No change.**5. Occidental Chemical**
No change.

6. Metro Compliance

I had a telephone conference with Janet Thevenin, Tony Gencarelli and David Roth. It was decided to do testing for zinc before we sent a proposed letter to Metro. Zinc testing has been completed and the results have been received. Janet wishes to discuss with Tony Gencarelli before sending out the official letter.

Mr. Estis reported that the letter went out earlier this week.

7. Tomar

The mediation was held on May 6, 2020. A confidential memorandum has been circulated to all Commissioners.

Mr. Estis reported that some things have changed within the last two days, and he has been in contact with the mediator and Judge Klein. He stated it appears we are back on track, which could result in a settlement by the end of next month.

8. OUTFRONT Media Billboard Lease

I have sent another e-mail to Outfront requesting that they sign the new contract without the increase. I am waiting to hear from them.

9. NDI

It was decided that the Authority would resolve the issue without the program. I am removing this from next month's report.

10. FLOWatch

This is complete and the agreement has been signed.

11. PS&S

We have reached an agreement with PS&S regarding the indemnification provision and it is my understanding that Andrea has sent PS&S the revised contract.

Mr. Estis asked if the signed contract has been returned; Ms. DeCarlo replied that it has not yet been received.

Mr. Meehan provided a recap of the discussion on the 1995 Agreement for Mr. Lambe, again thanking him for the amount of time he has put into this. Mr. Lambe stated that it is his pleasure to be of assistance.

Committee Reports

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

Committee	Chairman	02/2020 – 02/2021 Committee Members		
Engineering	Michael Furci	Frank Mazzarella	Louis Lambe	John Del Sordi
Finance	Michael Gelin	Frank Mazzarella	Stephen Greet	John Tomaine
Legal	John Tomaine	Robert Beiner	Michael Gelin	(Westfield Rep.)
Personnel	Robert Rachlin	Louis Lambe	Stephen Greet	Michael Furci
Nominating	Robert Beiner	Robert Rachlin	John Del Sordi	(Westfield Rep.)

Engineering Committee (Frank Mazzarella, Committee Member)

No report.

Finance Committee (Michael Gelin, Committee Chairman)

The Finance Committee reviewed the Bills & Claims listing and action is on the agenda under Bills & Claims.

Legal Committee (John Tomaine, Committee Chairman)

No report.

Personnel Committee (Robert Rachlin, Committee Chairman)

No report.

Unfinished Business

None.

Mr. Gelin asked Mr. Meehan to report briefly on the morale of the Authority's staff as the pandemic has been very hard on a lot of municipalities. Mr. Meehan stated that luckily, nobody at the plant has gotten sick. Unfortunately, he stated, Mr. Gencarelli has lost his brother which everyone feels horrible about.

For the most part, however, the Union staff has performed extremely well and everyone seems to have a good attitude. He stated that the management staff, as well, has continued to keep their heads up and do a very good job. He stated that everyone is doing their best to stay healthy and respect the laws and rules put into place as well.

Mr. Gelin stated he would like a letter to be sent to all employees thanking them for their service. Mr. Mazzarella added that he would like to take this a step further by having the Board pass a resolution to formally acknowledge their service and give thanks for their hard work. The rest of the Board, as well as Mr. Meehan, concurred.

New Business

Mr. Greet offered one resolution.

1. **Resolution #20-24** – Approving the sale of Flow Rights from Garwood to Springfield

Motion: Mr. Greet
Second: Mr. Mazzarella

The motion was approved by those present.

RESOLUTION #20-24

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received notification from the Borough of Garwood (Garwood) that Garwood sought to sell a portion of its unused authorized flow rights to the Township of Springfield (Springfield); and

WHEREAS, the Authority has determined that Garwood possessed the amount of unused authorized flow rights that it sought to sell to Springfield; and

WHEREAS, the notification of the proposed sale of flow rights from Garwood to Springfield provided that a total of One Hundred Thousand (100,000) Gallons Per Day (GPD) was being offered at a cost of \$1.50 per gallon; and

WHEREAS, notification of the proposed sale was forwarded to the Clerks of the other nine (9) member municipalities on April 17, 2020, by which Garwood was offering the same amount of flow rights at the same price to those nine (9) member municipalities; and

WHEREAS, neither Garwood nor the Authority have received correspondence from any of the other nine (9) member municipalities, within the thirty (30) days, i.e. by May 15, 2020, provided for by Section 9.1 of the Agreement between the eleven (11) member municipalities and dated January 11, 1995 (1995 Agreement), advising Garwood that they were accepting Garwood's offer for the sale of flow rights.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that said sale of 100,000 gallons of unused authorized flow rights from Garwood to Springfield at a cost of \$1.50 per gallon is hereby acknowledged, pursuant to Section 9.1 of the 1995 Agreement, and Garwood and Springfield may proceed to effectuate the sale; and

BE IT FURTHER RESOLVED that the Flow Right Allocations for both Garwood and Springfield shall be changed to reflect the transfer of the 100,000 gallons of flow rights, effective July 1, 2020; and

BE IT FURTHER RESOLVED that once in effect, Garwood's flow rights shall be 3.99 GPD and Springfield's flow rights shall be 4.09 GPD.

Mr. Gelin offered one resolution.

1. **Resolution #20-25** – Authorizing an amendment to Contract #188 – Removal & Replacement of Thickener Tank Drive Unit with G.M.H. Associates for additional work

Motion: Mr. Gelin

Second: Mr. Mazzarella

The motion was approved by those present.

RESOLUTION #20-25

WHEREAS, the Rahway Valley Sewerage Authority (“Authority”) is a member of the North Jersey Wastewater Cooperative Pricing System (“NJWCPS”), a cooperative purchasing program organized pursuant to N.J.S.A. 40A:11-10; and

WHEREAS, the Local Public Contracts Law permits the Authority to purchase goods and services through cooperative purchasing systems without advertising for bids, and this process is considered fair and open under N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Authority had previously entered into Contract #188 – Removal & Replacement of Thickener Tank Drive Unit with G.M.H. Associates of America, Inc. in an amount of \$109,432.00; and

WHEREAS, there is a need to amend this contract under NJWCPS Contract #B200-7 to include additional work in an amount not to exceed \$100,000.00; and

WHEREAS, the Plant Superintendent and Purchasing Agent recommend amending Contract #188 to include the additional work that is required; and

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that the necessary funds for said purchase are available in the 2020 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority hereby authorize an amendment to Contract #188 – Removal & Replacement of Thickener Tank Drive Unit with G.M.H. Associates of America, Inc. for a revised total amount not to exceed \$209,432.00; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute said amendment.

Bills and Claims

Mr. Gelin offered one motion.

Motion that the following bills and claims previously reviewed by the Finance Committee be ordered paid.

Motion: Mr. Gelin
 Second: Mr. Lambe

Discussion: Mr. Greet asked for explanations on the bills for Dave Heiner Associates, G.P. Jager, and Huck Finn Diner.

Mr. Ward explained that Dave Heiner is our vendor for Moyno pump parts, and G.P. Jager is our vendor for rotary drum parts.

Mrs. Musialowicz stated that food was purchased from Huck Finn Diner for the staff members that were quarantined at the plant.

The motion was approved by those present.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND				
CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
3248	05/21/20	CDM SMITH, INC.	140.2	462.00
3249	05/21/20	DAVE HEINER ASSOCIATES, INC.	127	66,440.00
3250	05/21/20	DELL MARKETING L.P.	140.2	2,285.96
3251	05/21/20	FISHER SCIENTIFIC	127	5,686.36
3252	05/21/20	GP JAGER INC.	127	88,275.60
3253	05/21/20	GREENBAUM, ROWE, SMITH & DAVIS	140.2	7,924.35
3254	05/21/20	HAWKINS, DELAFIELD & WOOD LLP	140.2	3,699.50
3255	05/21/20	METRO HYDRAULIC JACK CO.	127	11,083.92
3256	05/21/20	PUMPING SERVICES, INC.	127	12,506.64
3257	05/21/20	QUALITY CONTROLS, INC.	127	20,682.00

Total Building & Equipment Fund Checks: 10
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Building & Equipment Fund Checks Paid: \$219,046.33

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
324	04/27/20	RAHWAY VALLEY S.A. - PAYROLL	01/02	359,340.38
325	05/11/20	RAHWAY VALLEY S.A. - PAYROLL	01/02	287,457.20
326	05/14/20	NJ STATE HEALTH BENEFITS	03/04	112,085.96

Total Operating Fund Manual Checks: 3

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$758,883.54

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
51938	04/20/20	ELIZABETHTOWN GAS	22	7,935.84
51939	04/20/20	HUCK FINN DINER	32	2,580.00
51940	04/20/20	UGI ENERGY SERVICES, LLC	22	10,047.87
51941	04/23/20	VERIZON WIRELESS	27	1,717.43
51942	05/01/20	DELTA DENTAL OF NEW JERSEY INC	03	6,872.49
51943	05/01/20	ELIZABETHTOWN GAS	22	15,241.30
51944	05/01/20	NJ MANUFACTURERS INSURANCE CO.	17	13,800.00
51945	05/01/20	UGI ENERGY SERVICES, LLC	22	14,862.13
51946	05/01/20	UNUM LIFE INSURANCE COMPANY	03	1,167.65
51947	05/01/20	VISION SERVICE PLAN	03	1,405.04
51948	05/01/20	WAGE WORKS INC.	03	95.00
51949	05/14/20	BANK OF AMERICA	40	249.20
51950	05/14/20	HOME DEPOT CREDIT SERVICES	32	324.09
51951	05/14/20	STAPLES CREDIT PLAN	13	220.99
51952	05/21/20	ADP, LLC.	16	1,958.31
51953	05/21/20	ADS LLC	30	13,111.00
51954	05/21/20	ALL AMERICAN SEWER SERVICE INC	21/32	6,332.00
51955	05/21/20	ALLIED FILTER COMPANY	32	268.63
51956	05/21/20	AMERICAN WEAR	32	1,045.22
51957	05/21/20	AQUA PRO-TECH LABORATORIES	41	14,195.75
51958	05/21/20	ATLANTIC ANALYTICAL LABORATORY	41	2,150.00
51959	05/21/20	B & B DISPOSAL	32	675.00
51960	05/21/20	BOWCO LABORATORIES, INC.	32	126.00
51961	05/21/20	BUYWISE AUTO PARTS	32	34.88
51962	05/21/20	CDM SMITH, INC.	05	1,429.17
51963	05/21/20	CANON FINANCIAL SERVICES, INC.	16	1,465.99
51964	05/21/20	CENTRISYS CORPORATION	32	406.17
51965	05/21/20	CITY OF RAHWAY - UNITED WATER	33	12,544.81
51966	05/21/20	COLDSTAT REFRIGERATION	43	897.17
51967	05/21/20	COMMUNITY SAFETY CONSULTANTS	31	188.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
51968	05/21/20	CONCENTRA HEALTH SERVICES, INC	50	170.00
51969	05/21/20	CONFIRE FIRE PROTECTION	31	3,484.00
51970	05/21/20	DAVID WEBER OIL COMPANY	32	397.50
51971	05/21/20	DELL MARKETING L.P.	27	3,994.79
51972	05/21/20	ELIZABETHTOWN GAS	22	29,117.75
51973	05/21/20	ENFOTECH & CONSULTING, INC.	27	1,500.00
51974	05/21/20	ENVIRONMENTAL COMPLIANCE	41	2,595.00
51975	05/21/20	EPIC - A SYNAGRO COMPANY	25	150.00
51976	05/21/20	EXCELSIOR BLOWER SYSTEMS, INC.	32	331.44
51977	05/21/20	FACTORY DIRECT PIPELINE	32	2,372.64
51978	05/21/20	FEDEX	48	23.38
51979	05/21/20	FIREFIGHTER ONE LLC	31	294.95
51980	05/21/20	FISHER SCIENTIFIC	40	6,765.67
51981	05/21/20	FLEXLINE	32	376.00
51982	05/21/20	FOLEY, INCORPORATED	28	67,123.22
51983	05/21/20	GANN LAW BOOKS	13	265.00
51984	05/21/20	GP JAGER INC.	32	6,000.48
51985		VOID - PRINTED ON TWO CHECKS		0.00
51986	05/21/20	GRAINGER	31/32	10,883.11
51987	05/21/20	GREAT LAKES ENVIRONMENTAL	41	872.21
51988	05/21/20	GREENBAUM, ROWE, SMITH & DAVIS	07	2,067.50
51989	05/21/20	HACH COMPANY	32/40	6,343.26
51990	05/21/20	HAYES PUMP INC.	32	9,071.00
51991	05/21/20	HUCK FINN DINER	32	5,270.05
51992	05/21/20	INTELEPEER CLOUD COMMUNICATION	11	439.21
51993	05/21/20	XYLEM WATER SOLUTIONS USA, INC	32/34	194,605.25
51994	05/21/20	JDV PROCESS EQUIPMENT CORP.	28/32	9,423.00
51995	05/21/20	JEM INDUSTRIAL SERVICES INC	31	1,337.98
51996	05/21/20	JERSEY ELEVATOR COMPANY INC.	32	378.15
51997	05/21/20	ANTHONY MARCIANO	31	609.00
51998	05/21/20	MCMASTER-CARR SUPPLY CO.	32	3,567.74
51999	05/21/20	MECHANICAL SERVICE CORP.	32	497.50
52000	05/21/20	MGL PRINTING SOLUTIONS	12	480.50
52001	05/21/20	MIDDLESEX WATER COMPANY	33	1,283.27
52002	05/21/20	MILLER AND CHITTY CO., INC.	32	4,741.00
52003	05/21/20	MIRACLE CHEMICAL COMPANY	29	1,553.28
52004	05/21/20	STEPHEN MOREIRA	32	360.00
52005	05/21/20	MOTION INDUSTRIES, INC.	32	886.81
52006	05/21/20	NAVITEND	27	110.00
52007	05/21/20	MUNICIPAL MAINTENANCE CO.	32	1,162.90
52008	05/21/20	NATIONAL RESTORATION &	31	5,850.00
52009	05/21/20	COLOGIX	11	294.00
52010	05/21/20	NJ ADVANCE MEDIA	12	161.20

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
52011	05/21/20	NJ STATE LEAGUE	31	75.00
52012	05/21/20	ONE CALL CONCEPTS, INC.	32	5.44
52013	05/21/20	ONE PACK, LLC	31	5,150.00
52014	05/21/20	PRAXAIR DISTRIBUTION, INC.	32	553.54
52015	05/21/20	PSE&G COMPANY	19	47,876.54
52016	05/21/20	QUALITY CONTROLS, INC.	32	2,510.00
52017	05/21/20	RADWELL INTERNATIONAL, INC.	32	189.56
52018	05/21/20	SAKER SHOPRITES, INC.	32	388.89
52019	05/21/20	SCIENTIFIC WATER CONDITIONING	32	565.00
52020	05/21/20	SHALLCROSS BOLT & SPECIALTIES	32	130.60
52021	05/21/20	SOS GASES, INC.	28	68.00
52022	05/21/20	SPRUCE INDUSTRIES, INC.	32	993.60
52023	05/21/20	SUBURBAN TESTING LABS	28	910.00
52024	05/21/20	TELEDYNE INSTRUMENTS, INC.	41/43	948.60
52025	05/21/20	JANET THEVENIN	15	95.25
52026	05/21/20	TURTLE & HUGHES INC.	32	35.75
52027	05/21/20	UGI ENERGY SERVICES, LLC	22	28,291.29
52028	05/21/20	UNITED SITE SERVICES	32	215.52
52029	05/21/20	USA BLUEBOOK	32	5,255.17
52030	05/21/20	VERIZON	27	1,604.51
52031	05/21/20	VERIZON	11	502.51
52032	05/21/20	VERIZON WIRELESS	11	122.10
52033	05/21/20	WAGE WORKS INC.	03	95.00
52034	05/21/20	WASTE MANAGEMENT OF NEW JERSEY	26	3,240.56
52035	05/21/20	WB MASON COMPANY, INC.	13/32	894.99
52036	05/21/20	WCR INCORPORATED	28	3,200.00
52037	05/21/20	WEINER LAW GROUP LLP	08	1,989.00

Total Operating Fund Checks: 99
 Total Void Checks: 1
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$626,463.29

OPERATING FUND	0-01	\$1,385,346.83
BUILDING & EQUIPMENT FUND	0-02	<u>\$219,046.33</u>
TOTAL OF ALL FUNDS:		\$1,604,393.13

Mr. Harms opened the floor to the Public for questions or comments

None.

Adjournment

As there was no further business, on motion of Mr. Tomaine, second by Mr. Rachlin, the meeting adjourned at 6:11 p.m. The motion was approved by those present.

Chairman

Andrea De Carlo
Andrea DeCarlo, Board Secretary

Attachments:
Flow Rights Report 04/2020
User Charge Report 04/2020