

RAHWAY VALLEY SEWERAGE AUTHORITY
Summary of Minutes – Regular Meeting held July 15, 2021

- Communications
OPRA Request from Smart Procure dated June 24, 2021.
- Approval of Minutes
June 17, 2021 Finance Committee and Regular Meetings
- Treasurer’s Report
No report.
- 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 actions were taken: Award Contract #2121 – Annual Insurance Policy Renewals; Award Contract #194 – Purchase of Odor Control Chemical Feed Pumps; Award Contract #195 – Rebuild of Caterpillar Engine #3; and Amend Contract #182-E – Engineering Services for Rahway Riverwalk Siphon Rehabilitation.
- Bills & Claims

OPERATING FUND	01	\$869,293.71
BUILDING & EQUIPMENT FUND	02	<u>48,213.50</u>
TOTAL OF ALL FUNDS:		<u>\$917,507.21</u>

RAHWAY VALLEY SEWERAGE AUTHORITY
Regular Meeting Minutes – July 15, 2021

The Chairman, Michael Gelin, called the meeting to order at 5:39 p.m.

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 was forwarded to the Star Ledger, the Home News Tribune, and the Clerk of each of the eleven member municipalities on February 25, 2021.

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):

Frank G. Mazarella	for the Township of Clark
Louis C. Lambe	for the Township of Cranford
Stephen D. Greet	for the Borough of Garwood
*Robert M. Beiner	for the Borough of Kenilworth
*John J. Tomaine	for the Borough of Mountainside
Robert Rachlin	for the City of Rahway
Loren Harms	for the Borough of Roselle Park
Michael J. Gelin	for the Township of Woodbridge

The following members were absent:

John L. Del Sordi Jr.	for the Township of Scotch Plains
Michael Furci	for the Township of Springfield
Edward Gottko	for the Town of Westfield

The following were also present:

James J. Meehan	Executive Director
Karen Musialowicz	Secretary-Treasurer
Dan Ward	Superintendent
Andrea DeCarlo	Purchasing Agent/Board Secretary
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

Mrs. DeCarlo stated that an OPRA Request was made by SmartProcure on June 24th and was replied to the same day.

Approval of Minutes

Mr. Rachlin made a motion, second by Mr. Harms, to approve the minutes of the Finance Committee and Regular Meetings held June 17, 2021. The motion was approved by those present.

Report of Treasurer

No report.

Report of Executive Director**Sewer Treatment Endorsements**

The following Sewer Treatment Endorsement was processed between 06/15/21 and 07/13/21. A copy of the log sheet with additional information regarding this application has been distributed.

2021 Treatment Endorsement Permits 0-1999 gpd							
RVSA Number				Date	Applicant's Name		Municipality
2586	-	21	-	WF	06/17/21	Joe Buontempo / Gentemp	Westfield

Municipal Monthly Collection System Reports

The following Report was received since the last regular meeting:

Borough of Kenilworth – June 2021

Mr. Meehan stated that a report came in late from the City of Rahway, but overall reporting was a bit light this month.

Plant O&M Update

Mr. Meehan reported that the Dryer is back online and things are going well after a major maintenance project having to do with hot oil was recently completed. He also mentioned that Cogen Engine #3 is in the process of being rebuilt.

Mr. Meehan also mentioned that the plant is very short-staffed at this time. He explained that four employees, including two of the Authority's key maintenance workers, are currently out of work dealing with injuries. Luckily, however, there are a few guys from the utility department that are able to help fill in. He stated that he will likely need to hire some new employees as well as bring some up from the bottom since we were already stressed for personnel because of vacations. Mr. Mazzarella asked if these injuries are work-related; Mr. Meehan stated that only one of the four is, and all of the necessary paperwork has been completed with HR.

Mr. Meehan stated that finding new employees has been very difficult lately. He explained that seven candidates were found for the Health & Safety Coordinator position, but only three of the seven showed up for their interviews. He stated that the three who showed up were very good candidates, however; and an offer was just made to one of them. Aside from that, he stated, we are doing all that we can to keep the plant running and in compliance, and everything is going okay. He also added that if any serious restructuring is needed it will be brought to the attention of the Personnel Committee.

Collection System O&M Update

Mr. Meehan stated that collection system work is ongoing; and as discussed last month, the Siphon project is a bit delayed.

Alternative/Special Projects

Mr. Meehan stated that a potential addendum to the Authority's existing PPP Agreement, specifically the gas to pipeline project, will be discussed in closed session.

He stated that he and members of the staff, along with experts from CDM Smith, had visited two treatment plants in Pennsylvania to see different dryer options in use. He stated that one plant had a gasification process through a company called EcoRemedy which was very interesting. The other one had a belt dryer made by a company called Griffin which they liked a lot and produced a very nice dry product. He stated that they are also planning a visit to another plant in Upstate New York to further understand this type of equipment. He explained that they are focusing in on the belt dryer method of drying the sludge as this would work best with the footprint issues we have at the plant.

Mr. Meehan stated that the dryer is one of the big projects that relates to the Authority's capital plan. He explained that a lot of work is currently being done to get these projects shovel-ready in case any funding becomes available. Mr. Gelin mentioned the infrastructure bill that is in the works and asked if there are any projects that will be shovel-ready in time to receive funding. Mr. Meehan stated that while nothing is completely ready, they are doing their best to get the Dryer project going as soon as possible; also, the Headworks project is close to being ready, we are just waiting on information from the I-Bank.

Biobot Sampling for Coronavirus

Mr. Meehan stated that COVID-19 sampling is ongoing; however, Biobot is having a hard time identifying the variants and will need time to figure out additional testing. He stated that he is glad to report that the number of new cases right now is extremely low and he has not seen any new spikes in the number of cases being reported. Mr. Lambe asked if we are also participating with Rutgers; Mr. Meehan replied yes, and we will continue to participate with both.

Contract #2121 – Insurance Policy Renewals

Proposals for renewing the Authority's Insurance Policies were solicited through our Broker of Record, BGIA. BGIA submitted a proposal for the term of July 25, 2021 thru July 25, 2022, covering the Authority's Package Policy, Primary and Second Layer Excess Liability, Workers Compensation, Site Pollution Liability, Specialty Crime, and the Public Officials Bond. The proposal was found to be in order. Karen Musialowicz, Secretary-Treasurer, recommends award of the contract to BGIA in an estimated amount of \$436,905.00, and the Purchasing Agent concurs. This reflects a 9.9% increase from the previous year's policy. The Premium Summary and Executive Summary were provided to the Commissioners for review; and action to award is under New Business.

Contract #194 – Purchase of Odor Control Chemical Feed Pumps

Ed Kochick, Maintenance Manager, has advised that there is a need to upgrade the Plant's odor control chemical feed pumps. The seven (7) Seepex Progressive Cavity Chemical Dosing Pumps are available for purchase from Reiner Pump Systems, Inc. under the PVSC Co-op, Contract #B195-4, for a total cost of \$55,969.00. The Purchasing Agent has reviewed this purchase and recommends award to Reiner Pump Systems in the amount of \$55,969.00. Action is on the agenda under New Business.

Contract #195 – Rebuild of Caterpillar Engine #3

The Authority intends to award a contract for the rebuild of CAT Engine #3 to Foley, Inc. through its membership in the Sourcewell National Cooperative. Dan Ward, Superintendent, recommends award of this contract in the amount of \$500,000.00. The Purchasing Agent has reviewed the contract and concurs with the recommendation; therefore, action is on the agenda under New Business. Mr. Mazzarella asked if this is just for the engine; Mr. Ward stated that the generator is being serviced as well as several other major components. Mr. Mazzarella asked if there is any warranty with this; Mr. Ward replied that there is a one-year warranty.

Contract #182-E – Engineering Services for Rahway Riverwalk Siphon

CDM Smith has submitted a re-scoping amendment for the Rahway Riverwalk Siphon contract. The amendment would close out a majority of the contract, eliminating any remaining work activities, and leave roughly \$10,000.00 available for as-needed assistance through the end of next year. The total contract amount would be reduced from \$64,400.00 to \$17,000.00; and action approving the amendment is on the agenda under New Business.

Sewer Connection Application Fees

At the recommendation of the Board Chairman, we are currently in the process of reviewing our Sewer Connection Application Fees. Mr. Meehan stated that there are still some questions that need to be answered but we will likely have information to share with the Board by next month's meeting.

Monthly Reports

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

Report of Consulting Engineer

Howard Matteson, Consulting Engineer from the firm CDM Smith, submitted the following report for work activities for the month of June 2021 and through the date of this report.

A. Retainer Services

During the period, CDM Smith prepared the monthly report for June 2021 and attended the June 2021 Board Meeting via video conference.

Mr. Matteson stated that he had talked with staff about options to replace the Lennington Street Siphon gates that control the flow as the current ones have been in place since the 1930s. He also added that they are looking into different options for adding stop logs.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- 1995 Agreement – Continued to revise Plate A and provided draft to staff for review.
- Resource Recovery – Coordinated with staff and attended site visit to 2 sites near Philadelphia. Continued review and analysis of data related to dewatered sludge feed rates (to dryer process). He stated that they are trying to correctly size the replacement units as the current units are larger than we need at this time. He stated that they are looking to install a more ideally-sized unit and then have a backup unit in place to further the capacity in the event of a spike.
- Strategic Capital Plan – Developed preliminary short term and long-term capital projects list the cost and priority framework.
- Mass Balance – Submitted preliminary data needs list and began development of the mass balance calculations. He stated that this will help us immensely to understand what will be needed in the future, specifically with regard to solids and dealing with food waste. He explained that it will be a very useful tool for the Authority; however, a mass balance is only as good as the data that is used so we are working on getting good approximations of the data.
- Lennington Street Siphon – Coordinated with staff and vendors to get pricing and discuss procurement options.
- NJIB Assistance – Coordinated with staff on requirements for NJIB funding for the Headworks Replacement and development of the Level 1 Planning Report. He explained while this is purely a matter of housekeeping, it is key for getting the project in front of people at the State level.

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

No activity during the period.

D. Riverwalk Siphon Rehabilitation

Submitted re-scoping amendment to staff for consideration.

E. Influent Bar Screen Replacement

During the period, CDM Smith performed the following:

- Completed 90% drawings and technical specification and submitted same to staff for review.

Mr. Lambe asked if there is any opportunity to tighten up the mass balance data through use of process instruments or metering. Mr. Matteson stated that Mr. Buonocore and Mr. Reno already have this information, it is now a matter of consolidating and keeping a comprehensible, running log of the data. Mr. Buonocore stated that the FLOWatch program will be used to collect data from SampleMaster and the Authority's SCADA System; however, it is still in the process of being set up.

Report of General Counsel

Dennis Estis, General Counsel from the firm Greenbaum, Rowe, Smith & Davis, submitted the following report for the period June 17, 2021 through July 15, 2021.

1. Revisions to the Underlying Agreement
We met with representatives of Woodbridge on June 28th. Originally, Rahway was going to join us, but decided that they had no questions. We are scheduled to meet with Clark on August 10th and we will be discussing both the revised Agreement and Termination of the Clark Settlement Agreement. Once that meeting is completed, I see no reason why we should not advise all of the Municipalities to proceed to pass the necessary Ordinances to approve the new Agreement and hopefully to terminate the Clark Agreement. Mr. Estis also stated that there is a meeting scheduled with Westfield on July 20th.
2. Excess Flow Rights
If the Ordinance revising the 1995 Agreement is adopted by all Member Municipalities, there is no reason why the new Agreement should not apply to the metering year of 2021 to 2022. As of right now, he stated, only Woodbridge is exceeding, and there are only three months left of the metering year.
3. Local Contracts Law/Open Public Meetings Act
As set out in my e-mail to all Commissioners last week, our meetings will go forward in person and socially distanced. All attendees are urged to get vaccinated, especially in light of the Delta variant.
4. Siphon – Rahway – Union County Park
No change.
5. Occidental Chemical
No change.
6. Metro Compliance
Janet Thevenin, in conjunction with myself, is proceeding to take all necessary action including setting additional penalties and fines and appropriate Orders.
7. OUTFRONT Media Billboard Lease
Notwithstanding the fact that a representative of Outfront had advised me at the end of last year that my proposed Lease was acceptable, Outfront has now taken the position that they will not accept my modifications and will not sign same. We have directed that they remove their facility.

Mr. Estis also reported that he received a communication from counsel from Quala on Monday, stating that the NJDEP is requiring that they perform additional testing. He stated that the current agreement with them has likely expired and we will need to enter into an extension of that agreement.

Mr. Gelin asked if the Clerks will be sent copies of the proposed ordinances after the meeting with Westfield takes place; Mr. Estis replied yes. He stated that as long as the ordinances are passed by the end of September there will not be any issue for the next

metering year; so he will give the towns a deadline. Mr. Lambe asked if it can just be made retroactive to October 1, 2021; Mr. Estis stated that this can be done, but a slight amendment to the ordinance will be needed. Mr. Buonocore stated that the wording in the new Agreement follows exactly the way we are measuring now, so nothing needs to be made retroactive. He stated that the wording in the Agreement was only revised to codify our current method; Mr. Lambe agreed, stating that the majority of the changes in the user charge portion deal mostly with flow rights. Mr. Estis stated that once the meetings with the towns are finished taking place, he will send a letter to the municipalities urging them to adopt the ordinances in the fall.

Mr. Mazzarella asked if there would be any consideration given to the communities regarding excess flows due to the major rain event that was discussed last month. Mr. Estis stated that this rain event was not reflected in the excess flows, as only two communities currently have exceedance issues. Mr. Meehan stated that he does not believe this affected all communities the same way, so the possibility of throwing it out has not been discussed. Mr. Gelin stated that he believes Mr. Mazzarella is referring to the June 11th event in which there were over two inches of rain; and this should have affected several municipalities. Mr. Buonocore stated that the Authority only has two rain gauges that are located in Kenilworth and Springfield; so there was no rain registered for June 11th and none of the towns show violations for that day. Mr. Estis stated that this should not have caused any issue but we will keep an eye on it.

Committee Reports

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

Committee	Chairman	02/2021 – 02/2022 Committee Members		
Engineering	Louis Lambe	Edward Gottko	Michael Furci	John Del Sordi
Finance	Stephen Greet	Loren Harms	John Tomaine	Robert Beiner
Legal	John Tomaine	Frank Mazzarella	Louis Lambe	Edward Gottko
Personnel	Frank Mazzarella	Robert Rachlin	Stephen Greet	Loren Harms

Engineering Committee (Louis Lambe, Committee Chairman)

No report.

Finance Committee (Stephen Greet, Committee Chairman)

The Finance Committee has reviewed the Bills & Claims List, and action to approve 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

None.

New Business

Mr. Tomaine offered one resolution.

1. **Resolution #21-26** – Award Contract #2121 – Annual Insurance Policy Renewals to BGIA

Motion: Mr. Tomaine

Second: Mr. Greet

The motion was approved by those present.

RESOLUTION #21-26

WHEREAS, the Rahway Valley Sewerage Authority (“Authority”) has a need to renew its insurance coverages, specifically its Package Policy, Primary and Second Layer Excess Liability, Workers Compensation, Site Pollution Liability, Specialty Crime, and Public Officials Bond, Contract #2121; and

WHEREAS, insurance is considered a statutory Extraordinary Unspecifiable Service (EUS), which pursuant to N.J.S.A. 40A:11-5(1)(m) may be awarded without competitive bidding, and the Certification Declaration of such is attached hereto; and

WHEREAS, a Request for Proposals (RFP) was sent to the Authority’s approved Broker of Record, Business and Governmental Insurance Agency (“BGIA”), which solicited proposals on behalf of the Authority; and

WHEREAS, proposals were received for placement of the above-named policies, for an estimated total cost of \$436,905.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority hereby award Contract #2121 for the placement of the above-named policies to BGIA, at an estimated cost of \$436,905.00, subject to the finalization of surcharges and adjustments of Insurance Values; and

BE IT FURTHER RESOLVED that the insurance program being awarded as noted above is for the period from July 25, 2021 to July 25, 2022; and

BE IT FURTHER RESOLVED that a Notice of Award will be published in accordance with law; and

BE IT FURTHER RESOLVED that the Contract and this Resolution will be kept on file and available for public inspection.

Mr. Lambe offered three resolutions.

1. **Resolution #21-27** – Award Contract #194 – Purchase of Odor Control Chemical Feed Pumps to Reiner Pump Systems, Inc.

Motion: Mr. Lambe

Second: Mr. Mazzarella

The motion was approved by those present.

RESOLUTION #21-27

WHEREAS, the Rahway Valley Sewerage Authority ("Authority") is a member of the North Jersey Wastewater Cooperative Pricing System ("NJWCPS"), a cooperative purchasing program administered by the Passaic Valley Sewerage Commission ("PVSC") 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, Ed Kochick, Maintenance Manager, has advised that there is a need to upgrade the Authority's odor control feed pumps; and

WHEREAS, the seven (7) Seepex Progressive Cavity Chemical Dosing Pumps are available for purchase under the NJWCPS Contract #B195-4, for a total cost of \$55,969.00; and

WHEREAS, the Purchasing Agent recommends award of Contract #194 – Purchase of Odor Control Chemical Feed Pumps to Reiner Pump Systems, Inc. for a total amount not to exceed \$55,969.00; 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 2021 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority hereby authorize the award of Contract #194 – Purchase of Odor Control Chemical Feed Pumps to Reiner Pump Systems, Inc. for a total cost of \$55,969.00; and

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

2. **Resolution #21-28** – Award Contract #195 – Rebuild of Caterpillar Engine #3 to Foley, Inc.

Motion: Mr. Lambe

Second: Mr. Harms

The motion was approved by those present.

RESOLUTION #21-28

WHEREAS, the Rahway Valley Sewerage Authority ("Authority") was authorized by Resolution #15-24 to become a member of the National Joint Powers Alliance ("NJPA"), which is now formally known as Sourcewell; and

WHEREAS, Sourcewell is established as a public agency and serves agencies across the United States and Canada as a national municipal contracting agency; and

WHEREAS, the purpose of joining a national cooperative was to purchase various goods and services at a cost savings to the Authority; and

WHEREAS, Dan Ward, Superintendent, has advised that there is a need to rebuild the #3 Caterpillar Engine; and

WHEREAS, the Purchasing Agent recommends entering into Contract #195 – Rebuild of Caterpillar Engine #3 with Foley, Inc. in the amount of \$500,000.00 pursuant to Sourcewell Contract #120617-CAT; and

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that the necessary funds for said contract are available in the 2021 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Rahway Valley Sewerage Authority that the Executive Director be and is hereby authorized to execute Contract #195 with Foley, Inc. of Piscataway, NJ through the Authority's Sourcewell membership, for a total contract amount not to exceed \$500,000.00; and

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

BE IT FURTHER RESOLVED that a copy of this resolution will be maintained in the Office of the Purchasing Agent and made available for public inspection.

3. **Resolution #21-29** – Amend Contract #182-E – Engineering Services for Rahway Riverwalk Siphon Rehabilitation with CDM Smith Inc.

Motion: Mr. Lambe

Second: Mr. Harms

The motion was approved by those present.

RESOLUTION #21-29

WHEREAS, the Rahway Valley Sewerage Authority ("Authority") had previously entered into Contract #182-E – Engineering Services for Rahway Riverwalk Siphon Rehabilitation ("Agreement"); and

WHEREAS, Contract #182-E was awarded to CDM Smith, Inc. in the amount of \$64,400.00; and

WHEREAS, it has been determined that there is a need to amend this Agreement, specifically the articles relating to contract time, scope of work, and prices for work.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Rahway Valley Sewerage Authority that Contract #182-E with CDM Smith, Inc. is hereby amended as follows:

ARTICLE II related to Contract Time is amended to extend the term of the Agreement through December 31, 2022, in accordance with N.J.S.A. 40A:11-15(9); and

ARTICLE III related to Scope of Work is amended to eliminate any remaining work activities and/or deliverables and instead provide for engineering assistance relating to this project on an as-needed basis; and

ARTICLE IV related to Prices for Work is amended to decrease the contract amount from \$64,400.00 to \$17,000.00, with hourly rates consistent with those indicated in the current Consulting Engineer Annual Services Agreement.

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute an amendment to this Agreement.

Bills and ClaimsMr. Greet offered one motion.

Motion that the following bills and claims be ordered paid.

Motion: Mr. Greet
 Second: Mr. Harms

The motion was approved by those present.

BILLS AND CLAIMS LISTING**BUILDING & EQUIPMENT FUND**

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
1001	07/15/21	CDM SMITH, INC.	140.2	27,762.50
1002	07/15/21	GOVCONNECTION, INC.	132.0	20,451.00

Total Building & Equipment Fund Checks: 2

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$48,213.50

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
381	06/28/21	RAHWAY VALLEY S.A. - PAYROLL	01/02	206,671.98
382	07/14/21	NJIB - U.S. BANK NAT'L ASSOC.	09	191,817.00

Total Operating Fund Manual Checks: 2

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$398,488.98

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
53563	06/28/21	ELIZABETHTOWN GAS	22	24,760.45
53564	06/28/21	THE LUBRIZOL CORPORATION	28	14,108.28
53565	06/28/21	UGI ENERGY SERVICES, LLC	22	28,737.15
53566	06/28/21	UNUM LIFE INSURANCE COMPANY	03	1,124.42
53567	06/28/21	VERIZON WIRELESS	11	1,276.74
53568	06/28/21	VISION SERVICE PLAN	03	1,329.77
53569	06/28/21	WAGE WORKS INC.	03	95.00
1001	07/07/21	BANK OF AMERICA	27	190.00
1002	07/07/21	HOME DEPOT CREDIT SERVICES	32	196.01
1003	07/07/21	NJ MOTOR VEHICLE COMMISSION	35	116.50
1004	07/07/21	PURCHASE POWER	48	520.99
1005	07/07/21	STAPLES CREDIT PLAN	27	352.80
1006	07/07/21	UGI ENERGY SERVICES, LLC	22	72.70
1007	07/15/21	A TOUCH OF ITALY	49	117.28
1008	07/15/21	ADS LLC	30	13,286.00
1009	07/15/21	AIRMATIC COMPRESSOR SYSTEMS	28	689.97
1010	07/15/21	ALL AMERICAN SEWER SERVICE INC	21	2,736.50
1011	07/15/21	ALLIED FILTER COMPANY	28	308.32
1012	07/15/21	ALLTITE GASKET CO	32	45.00
1013	07/15/21	AMERICAN WEAR	32	1,060.30
1014	07/15/21	APPROVED FIRE PROTECTION CO.	31	590.23
1015	07/15/21	AQUA PRO-TECH LABORATORIES	41	5,609.25
1016	07/15/21	AQUAFIX, INC	29	425.00
1017	07/15/21	ATLANTIC ANALYTICAL LABORATORY	41	2,585.00
1018	07/15/21	B & B DISPOSAL	32	675.00
1019	07/15/21	BEST LINE EQUIPMENT, INC	28	661.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
1020	07/15/21	BIOBOT ANALYTICS, INC	32	780.00
1021	07/15/21	BOWCO LABORATORIES, INC.	32	126.00
1022	07/15/21	BRIDGESTONE HOSEPOWER, LLC	32	2,460.00
1023	07/15/21	CDM SMITH, INC.	05/06	2,797.83
1024	07/15/21	CANON FINANCIAL SERVICES, INC.	16	748.65
1025	07/15/21	CATALYTIC COMBUSTION	28	9,492.98
1026	07/15/21	CDW GOVERNMENT, INC.	27	138.24
1027	07/15/21	CITY OF RAHWAY - UNITED WATER	33	9,005.32
1028	07/15/21	COLONIAL HARDWARE CORPORATION	32	1,030.50
1029	07/15/21	CONCENTRA HEALTH SERVICES, INC	50	75.50
1030	07/15/21	CONFIRE FIRE PROTECTION	31	2,827.50
1031	07/15/21	ELECTRONIC MEASUREMENTS LAB	31	725.00
1032	07/15/21	ELIZABETHTOWN GAS	22	535.87
1033	07/15/21	ENVIRONMENTAL RESOURCE ASSOC.	40	245.87
1034	07/15/21	FACTORY DIRECT PIPELINE	32	784.32
1035	07/15/21	FEDEX	48	235.54
1036	07/15/21	IEP TECHNOLOGIES, LLC	28	2,370.00
1037	07/15/21	FIBERGLASS FABRICATORS, INC.	32	5,760.00
1038	07/15/21	FILTER EQUIPMENT CO., INC.	32	375.69
1039	07/15/21	FOLEY, INCORPORATED	28	30,544.78
1040	07/15/21	FREEHOLD WELDING, INC	32	1,400.00
1041	07/15/21	GLOBAL INDUSTRIAL EQUIPMENT CO	32	206.89
1042	07/15/21	GRAINGER	28/31/32	6,508.36
1043	07/15/21	GREAT LAKES ENVIRONMENTAL	41	2,310.34
1044	07/15/21	GREENBAUM, ROWE, SMITH & DAVIS	07	2,533.08
1045	07/15/21	H2M ASSOCIATES, INC.	06	2,818.52
1046	07/15/21	HAWKINS, DELAFIELD & WOOD LLP	08	6,768.05
1047	07/15/21	HAYES PUMP INC.	32	3,195.00
1048	07/15/21	IDEXX DISTRIBUTION INC.	40	384.68
1049	07/15/21	INTELEPEER CLOUD COMMUNICATION	11	439.21
1050	07/15/21	JDV PROCESS EQUIPMENT CORP.	32	2,259.00
1051	07/15/21	JERSEY ELEVATOR COMPANY INC.	32	390.56
1052	07/15/21	KOMLINE-SANDERSON	28	695.00
1053	07/15/21	MCCLOSKEY MECHANICAL CONTRACTO	32	3,847.58
1054	07/15/21	MCMASTER-CARR SUPPLY CO.	32	515.05
1055	07/15/21	MEDICAL EXPRESS	32	1,528.30
1056	07/15/21	MIDDLESEX WATER COMPANY	33	1,269.39
1057	07/15/21	MIRACLE CHEMICAL COMPANY	29	3,294.66
1058	07/15/21	NATIONAL WATER MAIN CLEANING C	21	14,705.00
1059	07/15/21	NCH CORPORATION	32	1,139.19
1060	07/15/21	COLOGIX	11	294.00
1061	07/15/21	NJ ADVANCE MEDIA	12	213.90
1062	07/15/21	NJ STATE LEAGUE	12	160.00
1063	07/15/21	NORTHEAST JANITORIAL SUPPLY	32	2,592.60
1064	07/15/21	OPTIMUM CONTROLS CORP.	28	1,689.50
1065	07/15/21	OFFICE CONCEPTS GROUP, INC.	13/49	108.97
1066	07/15/21	ONE CALL CONCEPTS, INC.	32	35.75
1067	07/15/21	ONE PACK, LLC	31	900.00
1068	07/15/21	DAVID PATRICK	32	175.99
1069	07/15/21	PAULUS, SOKOLOWSKI & SARTOR	06	2,200.00
1070	07/15/21	PETROCHOICE LUBRICATION	32	554.60
1071	07/15/21	PITNEY BOWES INC.	48	80.74
1072	07/15/21	POLYDYNE INC.	23	83,344.60
1073	07/15/21	POWER PLACE INC	32	1,249.94
1074	07/15/21	PRAXAIR DISTRIBUTION, INC.	32	604.63
1075	07/15/21	PRIMEPOINT, LLC	16	845.55
1076	07/15/21	PSE&G COMPANY	19	85,346.98
1077	07/15/21	RARITAN SUPPLY	28/32	2,790.58

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
1078	07/15/21	SAKER SHOPRITES, INC.	32	31.90
1079	07/15/21	SCIENTIFIC WATER CONDITIONING	32	565.00
1080	07/15/21	SHALLCROSS BOLT & SPECIALTIES	32	50.00
1081	07/15/21	SUBURBAN TESTING LABS	28	1,855.00
1082	07/15/21	THE BANK OF NEW YORK MELLON	09	1,000.00
1083	07/15/21	THOMAS SCIENTIFIC	40	1,679.77
1084	07/15/21	UNISON SOLUTIONS INC	28	9,065.00
1085	07/15/21	USA BLUEBOOK	32	207.54
1086	07/15/21	VERIZON	27	1,770.98
1087	07/15/21	VISUAL COMPUTER SOLUTIONS	42	722.25
1088	07/15/21	VANTON PUMP & EQUIPMENT	32	5,549.00
1089	07/15/21	WASTE MANAGEMENT OF NJ	25/26	33,190.65
1090	07/15/21	WB MASON COMPANY, INC.	13	1,134.14
1091	07/15/21	WINDSTREAM COMMUNICATIONS	11	1,556.06
1092	07/15/21	TOWNSHIP OF WOODBRIDGE	31	302.00

Total Operating Fund Checks: 99
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$470,804.73

OPERATING FUND	01	\$869,293.71
BUILDING & EQUIPMENT FUND	02	<u>48,213.50</u>
TOTAL OF ALL FUNDS:		\$917,507.21

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Lambe made a motion to close the meeting at 6:22 p.m. for discussion regarding a potential amendment to the Authority’s Public Private Partnership Agreement. The motion was second by Mr. Harms and approved by those present.

Mr. Rachlin made a motion to return to the regular order of business at 6:52 p.m. The motion was second by Mr. Harms and approved by those present.

Adjournment

As there was no further business, on motion of Mr. Lambe, second by Mr. Rachlin, the meeting adjourned at 6:52 p.m. The motion was approved by those present.

Chairman

Andrea De Carlo
 Andrea DeCarlo, Board Secretary

Attachments:
 User Charge Report 06/2021
 Flow Rights Report 06/2021