RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes – Regular Meeting held October 15, 2026

- Communications
  None

- Approval of Minutes
  September Regular Meeting & Closed Session Minutes

- Treasurer's Report
  Report for August 2026

- 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
  Reports were given by the Finance and Personnel Committees.

- Unfinished Business
  None

- Consent Agenda / New Business
  The following actions were taken: Amendment to 2024 I-Bank Subordinate Resolution; Authorize purchase of 2027 Ford E-Transit Van; Approve Executive Director's employment agreement; Approval of 2027 Budget; Adjustment to Commissioner stipend amounts; Authorize a Health Benefit Waiver Incentive; and Authorize execution of a Power of Attorney with Energy Tax Savers.

- Bills & Claims

OPERATING FUND	01	$1,375,395.47
BUILDING & EQUIPMENT FUND	02	$195,677.20
TOTAL OF ALL FUNDS:		**$1,571,072.67**

Raymond Szpond, Vice Chairman, called the meeting to order at 5:30 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 was posted on the official website of the RVSA, which is registered with the statewide legal notice directory, and forwarded to the Clerk of each of the eleven-member municipalities on February 27, 2026.

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.

Mr. Szpond requested a salute to the flag and a moment of silence.

Roll Call

The following members were present:

Frank G. Mazzarella	for the Township of Clark
Chris Kolibas	for the Township of Cranford
Craig McCarrick	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
Raymond Szpond	for the Township of Scotch Plains
Edward Gottko	for the Town of Westfield
Michael J. Gelin	for the Township of Woodbridge

The following member was absent:

Michael Furci	for the Township of Springfield

The following were also present:

John Buonocore	Executive Director
Andrea DeCarlo	QPA/Board Secretary
Karen Musialowicz	Secretary-Treasurer
Doug Reno	Assistant Director/Superintendent
Janet Thevenin	Manager of Regulatory Compliance
Diane Alexander	General Counsel – Maraziti Falcon
Howard Matteson	Consulting Engineer – CDM Smith
Andreya DiMarco	Labor Counsel – Hatfield Schwartz Law

Communications

None.

Approval of Minutes

Mr. Mazzarella made a motion to approve the minutes of the Regular Meeting and Closed Session held on September 17, 2026. The motion was second by Mr. Harms and approved by those present.

Report of Treasurer

Ms. Musialowicz stated that a report for August 2026 was forwarded to the Commissioners.

Report of Executive Director

Sewer Endorsements & TWA Applications

The RVSA processed three sewer endorsements in the month of September. A copy of the monthly report was distributed for your reference.

Plant O&M Update

Mr. Buonocore reported that the plant is operating well and we are in full compliance with all our permit requirements. In Cogen, we were able to repair the off-gas compressor and the dryer has been back in operation for the past 2 weeks. All three cogen engines are also available for use on both fuels, and we successfully participated in two PJM Demand Response events this past week in which we brought up two engines on digester gas and reduced our demand.

As mentioned last month we are currently close to exceeding our allowable waste gas flares hours of operation due to the various engine shutdowns. We will continue to monitor this closely and maintain our engine operation. He stated that we continue to perform rehab work on Primary Settling Tank #3 and Gravity Thickener Tank #3.

Lastly, site paving is scheduled to start next week and is expected to take approximately three weeks. There is a small chance this may impact access to the plant for next month's board meeting. If it does, Andrea will include detour directions in the board package when the agenda is sent out.

Collection System O&M Update

Mr. Buonocore stated that a kickoff meeting was held today with the new sewer line inspection company, and we will begin scheduling inspections shortly. Also, the work of integrating inspection reporting into our GIS Mapping with IT Pipes is progressing well; and we will soon begin uploading portions of our historical inspection data.

Amendment to Contract #173 – Feedstock Enterprise Contract with WM

Mr. Buonocore reported that we have submitted our response to the comments received on the EJIS document and have had several back and forth discussions with the DEP to answer their questions.

Mr. Gelin asked for a more in-depth update on the WM project. Mr. Buonocore explained there are two portions of the project, the first being the original food waste project, in which we are continuing to receive food waste from WM and producing gas. The RNG project, he explained, is taking much longer than originally anticipated; and we are currently in the midst of the permitting process, which we hope to have wrapped up in January so that construction can begin mid-2027. He also added that Trinity Consultants has been contracted to work on the EJIS requirements.

Amendment to I-Bank Bond Resolution

The Authority previously adopted a Bond Resolution relating to the Headworks HVAC Upgrades and Grit Tank Project. Based on preliminary estimates, the Resolution authorized the issuance of bonds in an amount not to exceed $18 million. However, the estimated cost of the projects has since increased to $24 million. Therefore, a resolution amending the authorized bond amount from $18 million to $24 million is on the agenda. Mr. Buonocore stated that this is a fairly large project which includes a lot of concrete work and renovating of our grit washing system.

Purchase of 2027 Ford E-Transit Cargo Van

The Authority has a need to purchase a Ford E-Transit Cargo Van to replace the current IPP sampling van. This is available through NJ State Contract from Nielsen Ford of Morristown for a total amount of $61,476.31. The Purchasing Agent has reviewed this contract, and action to award is on the agenda. Mr. Buonocore stated that Marlon will use this vehicle to perform sampling as he is on the road often; and we plan to apply for the available $10k rebate for EV purchases. Lastly, the Authority hired a tax professional to complete the necessary tax returns for our EV charger rebate; and action authorizing execution of a power of attorney document regarding same is on the agenda.

Monthly Reports

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

Report of Consulting Engineer

Howard Matteson, Consulting Engineer from the firm CDM Smith, submitted the following report.

A. Retainer Services

During the period, CDM Smith prepared the monthly report for September 2026 and attended the September Board Meeting.

Submitted Annual Inspection Report and reviewed current Capital Plan with staff.

B. Miscellaneous Engineering Services

During the period, CDM Smith assisted RVSA with the following:

- Paving Assistance – coordinated with staff on the preparation for start of work on the Paving project.
- GIS – coordinated with staff and IT Pipes to integrate new CCTV and reports into GIS mapping.
- Garwood CIPP project – attended and lead pre-construction meeting with Contractor for the work (NWMCC).
- Collection System Assistance – coordinated with staff on monthly collection system meeting.

- Provided technical memo to staff related to Enclosed Flares and NFPA 86 related to the burner management requirements.
- Storage Building - Coordinated with the additional bidder directly to determine the status of their proposal.

C. Electrical Maintenance and Testing Assistance
During the period, CDM Smith assisted RVSA with the following:

- Continued to work with staff to consolidate remaining outstanding items on the report.

D. RNG Electrical Supply
During the period, CDM Smith assisted RVSA with the following:

- Submitted draft drawings and specification for Medium-Voltage Fusible Interrupter Switchgear.

Report of General Counsel

Diane Alexander, General Counsel from the firm Maraziti Falcon, submitted the following report.

1. Proposed Judicial Consent Order Approving Settlement with 3M Company and DuPont

As discussed, in the summer of 2025 RVSA received notices of, and objected to, proposed settlements with 3M Company and DuPont in the matter of NJDEP, et al., v. E.I. Du Pont De Nemours and Company, et al. The settlement eliminated any recourse related to PFAS liability incurred by public entities (including the RVSA). After a final hearing on June 24, 2026, a US District Court Judge, the Honorable Chief Judge Renée Bumb, approved the Judicial Consent Order settlements between the State of NJ, Department of Environmental Protection (NJDEP) and the defendants, 3M and DuPont that led to the $2.3 billion settlement, which was finally signed on August 7, 2026.

Since the last Board Meeting the attorney for the State and I have been negotiating the terms of the POTW Administrative Consent Orders agreed upon in exchange for the POTWs withdrawal of their objections. Once the Administrative Consent Order is final, RVSA will have ninety (90) days to execute an Administrative Consent Order relative to protection from CERCLA and Spill Act liability from the State and NJDEP, and that will also provide CERCLA contribution protection.

2. Miscellaneous Issues

We are currently working with the RVSA Executive Director, as needed, with regard to sharing information regarding PFAS costs and treatment concerns in order to inform decision making regarding Surface Water Quality Standards for PFAS, and procurement of a prefabricated building under the Sourcewell Co-op contract.

Committee Reports

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

Committee	Chairman	02/2026 – 02/2027 Committee Members		
Engineering	Michael Gelin	Frank Mazzarella	Craig McCarrick	Raymond Szpond
Finance	Loren Harms	Robert Beiner	Robert Rachlin	John Tomaine
Legal	Frank Mazzarella	Loren Harms	Chris Kolibas	John Tomaine
Personnel	Raymond Szpond	Ed Gottko	Chris Kolibas	Robert Rachlin
Nominating	Craig McCarrick	Robert Beiner	Michael Gelin	Ed Gottko

Finance Committee (Loren Harms, Committee Chairman)
The Finance Committee met last week to discuss several items. The 2027 Annual Budget was sent to the Commissioners for review, and the Committee recommends approving as proposed. The Committee also discussed Commissioner compensation and recommends increasing the annual stipend amounts by $500 per year. Lastly, the Committee met earlier this evening to review the Bills & Claims. Actions regarding these items are on the agenda for approval.

Mr. Beiner asked Mr. Buonocore to share with the Board the discussion the Committee had regarding permitting. Mr. Buonocore stated that the Authority receives sewer connection applications from several of its member municipalities, but for some towns, we do not receive any, despite sending out policy reminders to the towns each year. The Committee discussed ways to enforce the RVSA's policy including an incentive program. Also discussed was the idea of a program to incentivize municipalities to perform I&I work. Mr. Buonocore stated that he would look into these matters and determine the current level of policy compliance and go from there. Mr. Harms stated he would like to see a plan by January.

Personnel Committee (Raymond Szpond, Committee Chairman)
The Committee met earlier this evening to discuss the Executive Director's employment agreement, and action approving same is on the agenda.

Unfinished Business

None.

Consent Agenda

Mr. Tomaine made a motion, second by Mr. Harms, that the following items listed in the Consent Agenda be approved. The motion was approved by those present.

1. **Resolution #26-52 –** Amending the I-Bank Subordinate Bond Resolution of the Authority adopted on November 14, 2024

   RESOLUTION #26-52
   WHEREAS, The Rahway Valley Sewerage Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, adopted a resolution on November

14, 2024, entitled: "Resolution Authorizing the Issuance of Not Exceeding $18,000,000 Subordinate Bonds (HVAC Upgrade and Grit Tank Project) of The Rahway Valley Sewerage Authority and Providing for Their Sale to the New Jersey Infrastructure Bank and the State of New Jersey and Authorizing the Execution and Delivery of Certain Agreements in Connection Therewith" (the "Resolution");

WHEREAS, the Resolution relates to the financing program of the New Jersey Infrastructure Bank (the "Program") and authorizes the Authority to participate in the Program and to issue bonds and notes in an amount not to exceed $18,000,000 to finance the projects described in the Resolution (the "Projects");

WHEREAS, the cost of the Projects was estimated in November, 2024 to be $18,000,000;

WHEREAS, the cost of the Projects is now estimated to be $24,000,000;

WHEREAS, the Authority is desirous of amending the maximum amount of bonds authorized to be issued under the Resolution from $18,000,000 to $24,000,000;

NOW, THEREFORE, BE IT RESOLVED BY THE RAHWAY VALLEY SEWERAGE AUTHORITY, and the Commissioners thereof, AS FOLLOWS:

Section 1. Amendment to the Estimated Project Cost and the Maximum Authorized Bond Amount in the Resolution. The estimated cost of the Project is $24,000,000 and the maximum amount of bonds or notes of the Authority to be issued under the Resolution for the Project is hereby determined to be $24,000,000. All references in the Resolution, in the exhibits to the Resolution and in the title of the Resolution to "$18,000,000" are hereby amended to read "$24,000,000".

Section 2. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the offices of the Borough Clerks of the Boroughs of Garwood, Kenilworth, Mountainside and Roselle Park in the Municipal Building of said Boroughs, in the office of the City Clerk of the City of Rahway, in the Municipal Building of said City, in the office of the Municipal Clerk of the Town of Westfield, in the Municipal Building of said Town, in the offices of the Township Clerks of the Townships of Clark, Cranford, Scotch Plains, Springfield and Woodbridge, in the Municipal Building of said Townships, and in the office of the Authority, 1050 East Hazelwood Avenue, Rahway, New Jersey.

Section 3. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, on the Authority's legal notices webpage, a notice in substantially the form attached as Exhibit A hereto and by this reference incorporated as if set forth in full herein.

Section 4. Capitalized Terms. All capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles hereto.

Section 5. Effective Date. This resolution shall take effect immediately.

2. **Resolution #26-53 –** Authorizing the purchase of a 2027 Ford E-Transit Cargo Van from Nielsen Ford

RESOLUTION #26-53

WHEREAS, the Rahway Valley Sewerage Authority ("Authority"), pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey

Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Authority has the need to purchase a 2027 Ford E-Transit Cargo Van for use by the IPP Department; and

WHEREAS, said vehicle is available for purchase under the New Jersey State Contract #25-FLEET-109067 from Nielsen Ford of Morristown for a total amount of $61,476.31; 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 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority hereby authorize the purchase of a 2027 Ford E-Transit Cargo Van from Nielsen Ford of Morristown for a total amount of $61,476.31.

New Business

Mr. Szpond offered one resolution.

1. **Resolution #26-54** – Approving a five-year Executive Director Employment Agreement with John Buonocore

   Motion: Mr. Szpond
   Second: Mr. Rachlin

   Discussion: Mr. Buonocore discussed the key changes to this agreement, the first being the contract term, which was increased from three to five years. He stated that the salary includes a 3.5% increase, which is in line with the staff; and the license stipend has been increased to be in line with that of the previous Executive Director. The new Agreement also includes five additional vacation days. Other than these changes, the remaining revisions involved bringing the contract language up to date.

   The motion was approved by those present.

RESOLUTION #26-54

WHEREAS, John Buonocore currently serves as the Executive Director of the Rahway Valley Sewerage Authority (the "Authority"); and

WHEREAS, the Personnel Committee has reviewed and considered the continued employment of Mr. Buonocore as Executive Director and recommends that the Authority enter into a new employment agreement for a term of five (5) years; and

WHEREAS, the Personnel Committee recommends that the specific terms and conditions of the employment agreement be negotiated and reduced to writing by the Authority's legal counsel, subject to applicable law and the approval of the Authority;

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority as follows:

1. The Authority hereby accepts and approves the recommendation of the Personnel Committee to enter into a five (5) year employment agreement with John Buonocore as Executive Director.

2. The Authority hereby authorizes its legal counsel, in consultation with the Personnel Committee, to negotiate, prepare, and codify the terms and conditions of the employment agreement, including compensation, benefits, duties, responsibilities, and other appropriate contractual provisions.

3. This Resolution shall take effect immediately upon adoption.

Mr. Harms offered three resolutions and one motion.

1. **Resolution #26-55** – Approving the 2027 Annual Budget

Motion: Mr. Harms
Second: Mr. Beiner

The Chairman requested a roll call vote. With 10 ayes and 0 nays, the motion was approved.

ROLL CALL VOTE					
Municipality	**Name**	**Ayes**	**Nays**	**Abstain**	**Absent**
Clark	Mazzarella	X			
Cranford	Kolibas	X			
Garwood	McCarrick	X			
Kenilworth	Beiner	X			
Mountainside	Tomaine	X			
Rahway	Rachlin	X			
Roselle Park	Harms	X			
Scotch Plains	Szpond	X			
Springfield	Furci				X
Westfield	Gottko	X			
Woodbridge	Gelin	X			
TOTALS		**10**	**0**	**-**	**1**

RESOLUTION #26-55

WHEREAS, the Annual Budget for Rahway Valley Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of October 15, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $35,596,963.00, Total Appropriations including any Accumulated Deficit, if any, of $37,061,963.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of $1,465,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $17,205,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the

budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Rahway Valley Sewerage Authority, at an open public meeting held on October 15, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Rahway Valley Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on November 12, 2026.

2. **Resolution #26-56** – Adjusting Commissioner Stipend amounts

Motion: Mr. Harms
Second: Mr. Tomaine

The Chairman requested a roll call vote. With 9 ayes and 1 nay, the motion was approved.

ROLL CALL VOTE					
Municipality	**Name**	**Ayes**	**Nays**	**Abstain**	**Absent**
Clark	Mazzarella	X			
Cranford	Kolibas	X			
Garwood	McCarrick	X			
Kenilworth	Beiner	X			
Mountainside	Tomaine	X			
Rahway	Rachlin	X			
Roselle Park	Harms	X			
Scotch Plains	Szpond		X		
Springfield	Furci				X
Westfield	Gottko	X			
Woodbridge	Gelin	X			
TOTALS		**9**	**1**	**-**	**1**

RESOLUTION #26-56

WHEREAS, the Rahway Valley Sewerage Authority ("Authority") provides stipends to its Board Members for regular attendance at monthly meetings; and

WHEREAS, pursuant to the 2021 Agreement, effective December 20, 2021, the Authority established annual stipend rates of $1,200 per Commissioner and $2,000 for Chairperson; and

WHEREAS, the 2021 Agreement authorizes increases to these amounts upon adopting a resolution by at least three-fourths of the Commissioners; and

WHEREAS, the Commissioners previously adjusted the annual stipend amounts to $2,500 per Commissioner and $3,500 for Chairperson; and

WHEREAS, in accordance with the 2021 Agreement, the Board wishes to adjust the stipend amounts for Commissioners and Chairperson by $500; and

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Rahway Valley Sewerage Authority that each Commissioner shall receive an annual stipend of $3,000, and the Chairperson shall receive an annual stipend of $4,000.

BE IT FURTHER RESOLVED that the new rates shall take effect beginning with the next scheduled stipend payment following the adoption of this resolution.

3. **Resolution #26-57** – Authorizing a Health Benefit Waiver Incentive for 2027

Motion: Mr. Harms
Second: Mr. Rachlin

The motion was approved by those present.

RESOLUTION #26-57

WHEREAS, the Rahway Valley Sewerage Authority ("Authority") participates in the New Jersey State Health Benefits Program ("SHBP") which offers various medical coverage options to eligible employees; and

WHEREAS, SHBP members have been advised of a substantial increase in premium rates for Plan Year 2027, resulting in a cost increase for both the Authority and its employees; and

WHEREAS, the Authority recognizes that voluntary waivers of SHBP medical coverage will generate cost savings to the Authority; and

WHEREAS, in order to encourage voluntary waivers of SHBP coverage, the Finance Committee has recommended offering a Health Benefit Waiver Incentive for Plan Year 2027 in accordance with N.J.S.A. 52:14-17.31a.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it hereby authorizes the implementation of a Health Benefit Waiver Incentive for Plan Year 2027, under the following terms:

a) The Waiver Incentive of $3,500 shall be available to any eligible subscriber who voluntarily waives medical coverage through the Authority and meets the following criteria; and

b) Subscribers must be continuously employed by the Authority from January 1, 2027 through November 30, 2027, and must not receive health insurance through the Authority during any part of 2027; and

c) Subscribers must not receive alternative benefits with the SHBP/SEHBP as described in N.J.S.A. 52:14-17.31a.

BE IT FURTHER RESOLOVED that the incentive amount shall be paid with the second payroll of December 2027, and shall be considered reportable income; and

BE IT FURTHER RESOLVED that the Program shall not extend to participants enrolled under P.L. 2005, c.375 (certain over-age adult children) or COBRA.

4. **Motion #2026-01** – Authorizing execution of a Power of Attorney with Energy Tax Savers

Motion: Mr. Harms
Second: Mr. Gottko

The motion was approved by those present.

Bills and Claims

Mr. Harms offered one motion.

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

Motion: Mr. Harms
Second: Mr. Gottko

The motion was approved by those present.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
1218	10/15/26	CDM SMITH, INC.	140.2/140.3	38,644.80
1219	10/15/26	GOVCONNECTION, INC.	140.3	26,610.32
1220	10/15/26	PAULUS, SOKOLOWSKI & SARTOR	140.2	1,700.00
1221	10/15/26	RAPID PUMP & METER SERVICE	140.3	122,772.08
1222	10/15/26	PAULUS, SOKOLOWSKI & SARTOR	140.2	5,950.00

Total Building & Equipment Fund Checks: 5
Total Void Checks: 0
Total Void Check Amount: $0.00
Total Building & Equipment Fund Checks Paid: $195,677.20

OPERATING FUND – MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
642	09/23/26	ELIZABETHTOWN GAS	22	22,354.64
643	09/24/26	RAHWAY VALLEY S.A. - PAYROLL	01/02	261,170.66
644	10/08/26	RAHWAY VALLEY S.A. - PAYROLL	01/02	262,612.72
645	10/09/26	ELIZABETHTOWN GAS	22	1,717.60
646	10/13/26	NJ STATE HEALTH BENEFITS	03/04	193,623.06

Total Operating Fund Manual Checks: 5
Total Void Checks: 0
Total Void Check Amount: $0.00
Total Operating Fund Manual Checks Paid: $741,478.68

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
9047	10/06/26	BGIA, INC.	17	27,465.00
9048	10/06/26	FEDEX	48	403.30
9049	10/06/26	JOHN V. HRUSKA	04	1,217.40
9050	10/06/26	HUDSON ENERGY SERVICES	22	15,964.59
9051	10/06/26	NJ MANUFACTURERS INSURANCE CO.	17	14,118.00
9052	10/06/26	REPUBLIC SERVICES #689	32	508.03
9053	10/06/26	RUTGERS - PURCHASING FORUM	31	2,000.00
9054	10/06/26	STANDARD INSURANCE COMPANY	03	13.75
9055	10/06/26	STANDARD INSURANCE COMPANY RD	03	2,021.00
9056	10/06/26	VISION SERVICE PLAN	03	1,849.05
9057	10/06/26	PETTY CASH	14	217.77
9058	10/15/26	A&M INDUSTRIAL SUPPLY COMPANY	32	2,353.40
9059	10/15/26	ACV ENVIRONMENTAL SERVICES INC	28	9,086.04

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
9060	10/15/26	ALL AMERICAN SEWER SERVICE INC	32	13,320.00
9061	10/15/26	AMERICAN INDUSTRIAL SUPPLY	32	5,786.20
9062	10/15/26	PACE ANALYTICAL SERVICES, LLC	40/41	5,612.00
9063	10/15/26	ATLANTIC ANALYTICAL LABORATORY	41	2,200.00
9064	10/15/26	B & B DISPOSAL	32	697.80
9065	10/15/26	BELLA GINA	49	324.14
9066	10/15/26	CORTEL TECHNOLOGIES, LLC	11	1,999.69
9067	10/15/26	BOWCO LABORATORIES, INC.	32	70.50
9068	10/15/26	JOHN BUONOCORE	15	153.71
9069	10/15/26	CDM SMITH, INC.	05/06	10,175.50
9070	10/15/26	CANON FINANCIAL SERVICES, INC.	16	783.18
9071	10/15/26	CENTRISYS CORPORATION	28	56,752.80
9072	10/15/26	CITY OF RAHWAY - VEOLIA WATER	33	8,531.24
9073	10/15/26	COGENT COMMUNICATIONS, INC.	27	1,465.00
9074	10/15/26	COMCAST	27	882.44
9075	10/15/26	CONFIRES FIRE PROTECTION	31	3,217.00
9076	10/15/26	CSL SERVICES, INC.	30	12,000.00
9077	10/15/26	DAVID WEBER OIL COMPANY	32	175.98
9078	10/15/26	DELTA DENTAL OF NEW JERSEY INC	03	7,938.63
9079	10/15/26	DeSESA ENGINEERING CO.	28	21,336.03
9080	10/15/26	DOCUTREND INC	16	179.45
9081	10/15/26	ELECTRONIC DRIVES & CONTROLS	28	11,444.00
9082	10/15/26	ELECTRONIC MEASUREMENTS LAB	31	3,308.48
9083	10/15/26	ELIZABETH METALS LLC	32	2,648.58
9084	10/15/26	EMERSON LLLP	28	2,443.44
9085	10/15/26	ENVIRONMENTAL COMPLIANCE	41	1,745.00
9086	10/15/26	ENVIROTECH SERVICES, INC	28	6,598.00
9087	10/15/26	EXCEL MICRO	27	7.60
9088	10/15/26	TIMOTHY FIGLO	32	183.36
9089	10/15/26	FISHER SCIENTIFIC	40	1,541.29
9090	10/15/26	FREEHOLD WELDING, INC	32	3,905.00
9091	10/15/26	GP JAGER LLC	32	2,226.23
9092	10/15/26	GRAINGER	32/43	6,598.11
9093	10/15/26	HACH COMPANY	40	654.83
9094	10/15/26	HATFIELD SCHWARTZ LAW GROUP	08	1,086.50
9095	10/15/26	HAWKINS, DELAFIELD & WOOD LLP	08	1,185.00
9096	10/15/26	HAYES PUMP INC.	32	7,526.00
9097	10/15/26	HIGHMARK ANALYTICS	41	1,545.00
9098	10/15/26	HOME DEPOT CREDIT SERVICES	32	1,476.23
9099	10/15/26	HOSE HEAVEN INC.	32	3,360.00
9100	10/15/26	HUDSON ENERGY SERVICES	22	5,350.42
9101	10/15/26	DOOR WORKS, INC.	31/32	5,260.44
9102	10/15/26	INGERSOLL RAND COMPANY	32	10,774.63
9103	10/15/26	IN-LINE AIR CONDITIONING, INC.	32	356.07
9104	10/15/26	INTERNATIONAL TIRE & PARTS	32/35	1,928.84
9105	10/15/26	JDV PROCESS EQUIPMENT CORP.	28/32	11,154.00
9106	10/15/26	KOMLINE-SANDERSON	28	5,500.00
9107	10/15/26	KSB, INCORPORATED	28	16,618.14
9108	10/15/26	LABORATORY SALES & SERVICE LLC	40	78.49
9109	10/15/26	LAND LOGICS GROUP	28	1,295.00
9110	10/15/26	MAIN POOL & CHEMICAL INC	29	4,798.75
9111	10/15/26	MARAZITI FALCON LLP	07	1,956.90

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
9112	10/15/26	MCMASTER-CARR SUPPLY CO.	32	4,012.42
9113	10/15/26	MECHANICAL SERVICE CORP.	32	726.75
9114	10/15/26	MICHAEL GUARRIELLO	15	55.00
9115	10/15/26	MIDDLESEX WATER COMPANY	33	8,465.55
9116	10/15/26	MOTION INDUSTRIES, INC.	28	1,511.12
9117	10/15/26	NAVITEND	27	147.50
9118	10/15/26	NAPA AUTO PARTS OF COLONIA	35	644.61
9119	10/15/26	NATIONAL ASSOCIATION OF CLEAN WATER	52	21,660.00
9120	10/15/26	NJ ADVANCE MEDIA	12	69.42
9121	10/15/26	NJ STATE TREASURER - DCA	31	35.00
9122	10/15/26	OFFICE CONCEPTS GROUP, INC.	32	416.10
9123	10/15/26	ONE CALL CONCEPTS, INC.	32	58.90
9124	10/15/26	POLYDYNE INC.	23	52,596.60
9125	10/15/26	LINDE GAS & EQUIPMENT INC	32	843.92
9126	10/15/26	PRIMEPOINT, LLC	16	1,135.10
9127	10/15/26	PSE&G COMPANY	19	54,450.87
9128	10/15/26	RARITAN SUPPLY	32	652.06
9129	10/15/26	SAKER SHOPRITES, INC.	49	51.12
9130	10/15/26	SANDER MECHANICAL SERVICE LLC	40	5,024.00
9131	10/15/26	SCIENTIFIC WATER	32	3,541.33
9132	10/15/26	SHALLCROSS BOLT & SPECIALTIES	32	1,134.00
9133	10/15/26	SHERWIN-WILLIAMS	32	2,269.70
9134	10/15/26	SPECTRASERV INC.	25/26	64,553.78
9135	10/15/26	SUNBELT RENTALS	32	3,080.84
9136	10/15/26	TAYLOR OIL CO., INC.	20/24	4,673.49
9137	10/15/26	THOMAS SCIENTIFIC	40	4,218.24
9138	10/15/26	WEATHERPROOFING TECHNOLOGIES	32	2,650.00
9139	10/15/26	TRINITY CONSULTANTS, INC.	41	10,539.75
9140	10/15/26	TROPICANA ATLANTIC CITY	31/49	3,105.00
9141	10/15/26	UNIFIRST CORPORATION	32	4,410.08
9142	10/15/26	UNITED RENTALS	32/35	11,131.53
9143	10/15/26	USA BLUEBOOK	32/41	760.11
9144	10/15/26	US BANK	13/27/35	1,755.59
9145	10/15/26	WAGE WORKS INC.	03	100.00
9146	10/15/26	WB MASON COMPANY, INC.	13/27/32	2,689.36
9147	10/15/26	WCR INCORPORATED	28	5,375.00

Total Operating Fund Checks: 101
Total Void Checks: 0
Total Void Check Amount: $0.00
Total Operating Fund Checks Paid: $633,916.79

OPERATING FUND	01	$1,375,395.47
BUILDING & EQUIPMENT FUND	02	$195,677.20
		==========
TOTAL OF ALL FUNDS:		**$1,571,072.67**

Open the floor to the Public for questions or comments
No members from the public were present.

Adjournment
As there was no further business, on motion of Mr. Harms, second by Mr. Gottko, the meeting adjourned at 6:05 p.m. The motion was approved by those present.

Andrea De Carlo

Chairman Andrea DeCarlo, Board Secretary

Attachments:
Report of Treasurer 08/2026
Flow Rights Report 09/2026
User Charge Report 09/2026 - PRELIMINARY