

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held March 19, 2015

- Communications
An OPRA request was received and a letter from Peggy Gallos of the AEA.

- Minutes
None.

- Treasurers Reports
None.

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

- Consulting Engineer
Overview of engineering matters.

- Counsel
Overview of legal matters.

- Committee Reports
A report was given by the Finance and Personnel Committees.

- Unfinished Business
Ratify award of Contract #1513 to Spectraserv in an amount of \$3,393,400.00.

- New Business
Approved the following: Award Contract #1521 to IP Keys of Eatontown, NJ in an amount of \$198,832.00; Award Contract #175-ES to CDM Smith, Inc. in an amount of \$324,670.00 Reject the bid received on Contract #176; Approve payment of a 2009 Invoice from Weiner Lesniak; Award Contract #105-NE to Berkeley Research in an amount of \$40,000.00; Approve Local Connection for Harbor Consultants/piper Place in Woodbridge.

- Bills & Claims

OPERATING FUND	01	\$1,339,541.94
BUILDING & EQUIPMENT FUND	02	<u>\$78,362.20</u>
TOTAL OF ALL FUNDS:		\$1,417,904.14
BUILDING & EQUIPMENT FUND (List 2)	02	<u>\$1,680.00</u>
TOTAL OF List 2		\$1,680.00

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

March 19, 2015

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

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

“In accordance with the requirements of the Open Public Meetings Act, State of New Jersey, adequate notice of this meeting has been provided by the inclusion of the date, time and place in a Notice forwarded to The Star Ledger, the Home News Tribune and the Clerk of each of the eleven member municipalities on January 28, 2015.

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:

Allen Chin	for the Town of Westfield
Michael Furci	for the Township of Springfield
Stephen D. Greet	for the Borough of Garwood
Robert B. LaCosta	for the Township of Scotch Plains
Richard J. LoForte	for the Borough of Kenilworth
Frank G. Mazzarella	for the Township of Clark
Robert Rachlin	for the City of Rahway
Scott L. Thompson	for the Township of Woodbridge
Attilio S. Ventura	for the Borough of Roselle Park

The following members were absent:

Mark P. Dugan	for the Township of Cranford
John J. Tomaine	for the Borough of Mountainside

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Office Admin./Board Secretary
Dennis A. Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith & Davis
Howard Matteson, PE	Consulting Engineer, CDM Smith, Inc.
Robert Valent	Superintendent
John Buonocore	Staff Engineer
Anthony Gencarelli	Manager of Regulatory Compliance

Communications

An OPRA request was received March 3, 2015 from Eikon Planning and Design, LLC regarding property located at 44 Elm Street in Westfield. The Authority provided its response to the request on March 4, 2015.

The following letter dated February 26, 2015, was received from Peggy Gallos of the AEA:

“It is with pleasure that I inform you that the Association of Environmental Authorities (AEA) Wave Awards Committee has chosen to award to the RVSA an Energy Savers Award for its energy efficiency and energy management program. This award recognizes good management, innovation and success in connection with saving energy costs, or consumption, adopting innovation technology, or managing energy.

Wave Awards will be presented at our annual Wave Awards Luncheon on Wednesday, March 11, 2015 at the Golden Nugget. We hope you will be able to join us.”

The award was accepted by John Buonocore on behalf of the Authority.

Approval of Minutes

Not available at this time.

Report of Treasurer

No report.

Report of Executive Director**Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 2/17/15 and 3/12/15. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

RVSA Number	Date	Applicant's Name	Municipality
1731 - 15 - WF	02/17/15	Elshiekn Enterprises LLC	Westfield
1732 - 15 - MT	02/18/15	DSK & G LLC	Mountainside
1733 - 15 - WF	02/20/15	Jeffrey Staiger	Westfield
1734 - 15 - WB	03/04/15	Knock on Wood LLC	Woodbridge
1735 - 15 - WB	03/04/15	Anthony Brent Contractors	Woodbridge
1736 - 15 - WF	03/04/15	Marquis Homes	Westfield

Contract #105 – Cogeneration Litigation

Counsel to provide any updates, during Closed Session.

- Weiner Lesniak billing for Contract #105: On January 29, 2015, Weiner Lesniaks’ (WL) Business Manager sent Joanne Grimes an email regarding two invoices from 2009 which apparently were never paid. Ms. Grimes sent the information to RVSA’s Accounts Payable Department who advised that these invoices were never received from WL and therefore never paid. The invoices were in the amounts of \$3,542.68 and \$1,354.00. The invoices were forwarded to Dennis Estis for review. WL was advised that the Authority would not pay the \$3,542.68 because no one at the Authority could attest to the charges (most were related to meetings with Mike Brinker) however, we would ask the Board to consider payment of the \$1,354.00. At this time we are asking what the Boards pleasure is with regard to this (these invoices – copies included in your package).

Contract #105NE – Cogeneration Litigation

As previously discussed with the Board, the Authority is seeking authorization to engage a Neutral Expert related to the ongoing litigation on Contract #105 to review certain aspects of the litigation. The firm agreed to by the parties (RVSA, PS&S, HMM, and CCMS, non-party Judge Keefe) is Berkeley Research Group, LLC of Pittsburgh, PA. The cost associated with the work to be done by Berkeley will be allocated as detailed in the agreement between the parties who are involved in the lawsuit. A resolution is on the agenda under New Business to enter into the contract with aforementioned parties with a cost to RVSA not to exceed \$40,000.00.

Contract #174-A Professional Architectural Services for the Administration Building Lower Level (old wing)

This contract is on hold for a few months.

Contract #175-ES Engineering Services for Replacement Digester Covers & Waste Gas Flares

A Request For Proposals was posted on the Authority’s website for these services. On February 26, 2015, three proposals were received as follows:

<u>Company</u>	<u>Hours Proposed</u>	<u>Amount Proposed</u>	<u>Average Cost/Hr.</u>	<u>Points Awarded</u>
T&M Associates Middletown, NJ	978 hours	\$125,564.00*	\$125.00	765
Hazen & Sawyer New York City, NY	1879 hours	\$257,046.00	\$118.84	896
CDM Smith, Inc. Edison, NJ	2886 hours	\$324,670.00	\$112.50	941

*The amount proposed by T&M did not calculate out correctly – their proposal reflected an amount of \$122,250.00 however in checking their figures, the amount should be the \$125,564.00 shown above.

The Authority had six people review the proposals of which five scored the proposals as outlined in the RFP and as required by the Contracts Law; the scores are indicated above. After lengthy review and analysis, the staff and I recommend award of the contract to CDM Smith. This

matter will be discussed further at the meeting and action is on the agenda under New Business.

Mr. Meehan discussed the differences in the three proposals received. He noted that the staff thoroughly reviewed the documents and rated each proposal on its merit and how it applied to the RFP. The review team felt that T&M did not completely respond to the RFP and their reference projects were not of similar work to what the Authority will be undertaking. Hazen & Sawyers proposal was a better match, however, it was felt that CDM Smith’s proposal ranked highest. CDM included more hours where they were necessary, more drawings (which will result in less RFI’s and additional costs from the contractor doing the work), the amount of time provided for the contract work, site visits, etc. They also included hours for a person to be on site during the construction, however, these hours were deducted from the award amount as the Authority plans on having its Staff Engineer do that work.

There was lengthy discussion regarding the proposals and the Board agreed with the Staff based on their review and comments that the contract be awarded to CDM Smith, Inc.

Contract #176 – Cleaning & Rehabilitation of #2 and #3 Heat Exchangers

A bid was advertised in the Star Ledger and posted on the Authority’s website. Seven companies obtained bid specs, and on March 10, 2015 the following bid was received:

<u>Company</u>	<u>Amount</u>
Spectraserv, Inc. S. Kearny, NJ	\$94,900.00

Joanne Grimes, QPA, reviewed the bid and found it to be in order, however, the bid amount exceeds the Authority’s estimate for the work and therefore, it is recommended that the bid be rejected. After lengthy consideration, the staff has decided not to rebid this at this time. Alternate options for this work are being considered.

Contract #1513-Rebid #1 – 2015-2017 Biosolids Hauling and Reuse

At the February 19, 2015 meeting, the bids for this contract were again rejected as they again exceeded the budgeted amount, and the Board authorized me to negotiate and enter into a contract to be ratified at this meeting. I successfully negotiated a contract with Spectraserv, Inc. (who was twice the low bidder) at a cost of \$94.00/per ton, total estimated three year contract of \$3,393,400.00. The Board must ratify the contract. Action is on the agenda under Unfinished Business.

Contract #1521 – Curtailment Services

A bid was advertised in the Star Ledger and posted on the Authority’s website. Four companies obtained bid specs and one bid was received as follows:

<u>Company</u>	<u>Option 1 – 1 Yr.</u>	<u>Option 2 -2 Yr.</u>
	<u>Amount</u>	<u>Amount</u>
IP Keys Technologies Eatontown, NJ	\$77,920.00	\$198,832.00

The bid from IP Keys was found to be in order. The staff recommends awarding the contract for a two year period. The amounts shown reflect net payments to the Authority based on 1600 kW Curtailment. Action to award this contract is on the agenda under New Business.

TWA – Woodbridge

The Authority received a Local Endorsement Application from the Township of Woodbridge for property located at 151-159 Piper Avenue in the Avenel Section of Woodbridge. The application is for a connection to serve 9 two Bedroom Units with an anticipated flow of 2,025 gpd. The application has been reviewed by the staff and found to be in order. A resolution is on the agenda under New Business.

Monthly Reports

The Engineering Bills & Claims, Litigation Cost Report, IPP, Flow Rights and User Charge Reports have been received and were distributed to the Commissioners.

Report of Consulting Engineer

Howard Matteson, Consulting Engineer, of CDM Smith, Inc. submitted the following report for the month of February 2015.

- A. Retainer Services
During the period, CDM Smith prepared the monthly report and attended the February 2015 Board meeting.
- B. Miscellaneous Engineering Services
During the period, CDM Smith performed the following as requested by RVSA:
 - Coordinated with staff and Counsel regarding the development of an RFP for acceptance of food waste.
 - Assisted the Authority in addressing requirements for the NJEIT Loan Application for the Digester Covers.
- C. Biosolids Hauling and Reuse Contract Assistance
No activity during the period.
- D. Digester Gas Treatment System Design – Construction Services
During the period, CDM Smith performed the following:
 - Assisted the Authority in organizing the Pre-Construction Meeting
- E. Digester Covers and Waste Gas Burner Replacement – Preliminary Design
During the period, CDM Smith performed the following:
 - Finalized the drawings and specifications for submission to NJEIT.

Report of General Counsel

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from February 20, 2015 through March 19, 2015.

GeneralA. Flow Rights

No change.

B. Treatment of Organic Waste

The ordinance to amend the Rules and Regulations as was previously discussed has been finalized between my office and the RVSA staff. I have transmitted to Janet Thevenin a final copy. It is my understanding that it will then be submitted to the DEP's Bureau of Pretreatment and residuals for review and approval. The exact nature of the procedure that would follow depends upon whether the changes are considered substantial or insubstantial by the NJDEP.

C. NJEIT Loan Application

All of the deeds were received and recorded in Middlesex and Union Counties. We issued an opinion letter to the affect that RVSA is the owner of the property on which the plant is located, which letter is required for the NJEIT application that is about to be submitted with regard to the digester covers. The opinion letter was submitted a few weeks ago. I have received communications from bond counsel and I am reviewing the documentation that he has sent to me including certain letters that will have to be signed by me.

D. Local Contracts Law

We have discussed with Ms. Grimes various issues concerning public contract bids including the RFP for engineering services related to NJEIT. In addition, I have discussed with Ms. Grimes amending the indemnification provision which was being utilized in contracts entered into by the Authority. As a result, that provision has been substantially rewritten.

E. OPRA

No change.

F. RFP for Engineering Design Services

See D above.

G. Senate Bill S-72

No change.

Contract #105 - Cogeneration Facility

We will discuss this matter in closed session.

NJDEP v. Occidental Chemical

We are still waiting for Mr. Hak to complete the work for the insurance companies. Mr. Hak has

absolutely promised that we would have this done by March 31st. I have authorized payment of the 3 of 4 outstanding invoices from the former liaison counsel totaling approximately \$1,300.

Clammers

We received a Notice of Claim in January 2013 as a result of Hurricane Sandy and the claimed affect on the Clammers and others. No action has ever been taken by the parties asserting the claim against the Authority. I have advised Mr. Newman on behalf of XL Insurance that he should close his file.

Report of Litigation Counsel

No report submitted.

Committee Reports

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

Committee	Committee Chairman	2/2015-2/2016 Committee Members		
Engineering	Steve Greet	Richard LoForte	Robert LaCosta	Scott Thompson
Finance	Robert LaCosta	Mark Dugan	Frank Mazzarella	Attilio Venturo
Legal	Mark Dugan	Steve Greet	John Tomaine	Attilio Venturo
Personnel	Richard LoForte	Michael Furci	Robert LaCosta	
Insurance Review	Frank Mazzarella	Mark Dugan	Michael Furci	Steve Greet
Nominating	Attilio Venturo	Robert Rachlin	Scott Thompson	
Public Relations	Michael Furci	Robert Rachlin	John Tomaine	
Security	Robert Rachlin	John Tomaine	Frank Mazzarella	

Engineering Committee (Richard LoForte, Chairman)

No report.

Finance Committee (Robert LaCosta, Chairman)

Mr. LaCosta stated that a Finance Committee Meeting was held earlier this evening for review of the Bills & Claims Lists. Action is on the agenda under Bills & Claims.

Legal Committee (Mark Dugan, Chairman)

No report.

Insurance Committee (Frank Mazzarella, Chairman)

No report.

Personnel Committee (Richard LoForte – Chairman)

Mr. LoForte stated that matters will be discussed in Closed Session.

Public Relations Committee (Michael Furci, Chairman)

No report.

Security Committee (Frank Mazarella)

No report. Mr. Meehan stated that several staff members and two Commissioners recently attended the AEA Conference in AC. He noted that a good portion of this years agenda related to Security issues.

Unfinished Business

Mr. Greet made a motion, seconded by Mr. LoForte, to ratify the award of Contract #1513 – Biosolids Hauling and Reuse to Spectraserv, Inc. of South Kearny, NJ, in a unit price of \$94.00 per (wet) ton, total estimated amount of \$3,393,400.00, for a period March 1, 2015 through December 31, 2017, as negotiated by the Executive Director. The motion was unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

New Business

Mr. Greet made a motion, seconded by Mr. Mazarella, to award Contract #1521 – Electric Curtailment Services to the sole bidder, IP Keys of Eatontown, NJ, for a two year period, in an estimated amount of \$198,832.00 payable to the Authority based on 1600 kW curtailment, as recommended by the Executive Director. The motion was unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

The following Resolution #15-07 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Thompson.

Mr. Greet moved to amend the resolution to include an additional clause: “WHEREAS, certain responses received by the Authority from two of the unsuccessful responders were not fully responsive to the Request For Proposal; and”. The amendment was seconded by Mr. Furci and approved by those present.

The Resolution as amended was unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

RESOLUTION #15-07

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from CDM Smith Inc., 110 Fieldcrest Avenue, #8, 6th Floor, Edison, NJ 08837, for Professional Engineering Services related to Replacement of Digester Covers and Waste Gas Flares, Contract #175-ES, for the period March 19, 2015 through January 31, 2017; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, Request Proposals were advertised on the Authority’s web site and proposals were received for the award of this contract

through a fair and open process in accordance with N.J.S.A. 19:44A-20, et. seq.

WHEREAS, certain responses received by the Authority from two of the unsuccessful responders were not fully responsive to the Request For Proposal; and

WHEREAS, the Authority received a proposal from CDM Smith Inc. on February 26, 2015 reflecting an amount not to exceed \$324,670.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that funds for said contract are budgeted for in the 2015 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage CDM Smith Inc. to perform the services described herein at a cost not to exceed \$324,670.00, rate schedule included in the proposal; and

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

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

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

Mr. Greet made a motion, seconded by Mr. Mazzarella, to reject the sole bid received from Spectraserv, Inc. of S. Kearny, NJ, for Contract #176 – Cleaning and Rehabilitation of #2 and #3 Heat Exchangers as the bid exceeded the Authority's budgeted amount. The motion was approved by those present. Mr. Dugan and Mr. Tomaine were absent.

Mr. Greet made a motion, seconded by Mr. Furci, to pay Weiner Lesniak's Invoice from May 2009 in an amount of \$1,354.00 as previously discussed under the Executive Directors report. (If approved, this amount will be on the April 2015 bills and claims listing.) The motion was approved by those present. Mr. Dugan and Mr. Tomaine were absent.

The following Resolution #15-08 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Furci.

Mr. LoForte asked if there will be any additional costs. Mr. Estis stated the Authority will have to pay the Mediator.

The motion was unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

RESOLUTION #15-08

WHEREAS, the Rahway Valley Sewerage Authority (RVSA) received an Agreement from Berkeley Research Group, LLC (Berkeley) of Pittsburgh, PA, for professional services related to Contract #105 Litigation, specifically where they will serve as the Neutral Expert, Contract #105-NE; and

WHEREAS, the Agreement for said services by and between Berkeley, RVSA, Judge John E. Keefe, Sr. Mediator; Paulus, Sokolowski & Sartor, LLC (PS&S); Hatch, Mott, MacDonald I&E, LLC (HMM); and Consolidated Construction Management Services, Inc. (CCMS); and

WHEREAS, RVSA, PS&S, HMM and CCMS (the parties) have agreed to enter into said contract with Berkeley; and

WHEREAS, all invoices from Berkeley shall go through Judge Keefe as outlined in the Agreement, who will in turn submit RVSA's invoices directly to the RVSA Accounts Payable Dept. at 1050 East Hazelwood Avenue, Rahway, NJ; and

WHEREAS, based on the services required by Berkeley, the RVSA's anticipated share of the services will not exceed \$40,000.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that funds for said contract are budgeted for in the 2015 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage Berkeley Research Group, LLC to perform the services described herein at the hourly rates detailed in the Agreement, with the RVSA's share not to exceed \$40,000.00; and

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

Resolution #15-09 was removed from the agenda.

The following Resolution #15-10 was offered by Mr. Thompson, on motion of Mr. Thompson, seconded by Mr. Mazzarella and approved by those present. Mr. Dugan and Mr. Tomaine were absent.

RESOLUTION #15-10

WHEREAS, the Township of Woodbridge submitted a Treatment Works Connection Permit on behalf of Harbor Consultants/Piper Place LLC, for property located at 151-159 Piper Avenue in the Avenel Section of the Township of Woodbridge, State of New Jersey; and

WHEREAS, the application is for the construction of 9-two bedroom units with lateral connections which will connect into an existing sewer line; and

WHEREAS, the proposed connection will generate an approximate increase of 2,025 gpd of flow; and

WHEREAS, the flow from the foregoing connection will not cause the Authority to exceed its permitted flow of 40 mgd; and

WHEREAS, the application has been reviewed by staff and found to be in order.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it does hereby accept and approve the aforesaid application.

Bills and Claims

Mr. LaCosta made a motion that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was seconded by Mr. Mazzarella and unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
2895	03/19/15	CDM SMITH, INC.	140.2	21,026.12
2896	03/19/15	GLOBAL INDUSTRIES	140.5	8,316.00
2897	03/19/15	GREENBAUM, ROWE, SMITH & DAVIS	140.2	468.00
2898	03/19/15	THE GUNLOCKE COMPANY, LLC	140.5	5,366.55
2899	03/19/15	HAWKINS, DELAFIELD & WOOD LLP	140.2	18,503.35
2900	03/19/15	JOHN J. OLIVIERI ARCHITECTS	140.2	8,589.68
2901	03/19/15	PCS PUMP AND PROCESS	127	15,950.00
2902	03/19/15	WILLIAMS SCOTSMAN, INC.	140.2	142.50

Total Building & Equipment Fund Checks: 8

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$78,362.20

OPERATING FUND – MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
259	03/04/15	NJ STATE HEALTH BENEFITS	03/04	110,738.41

Total Operating Fund Manual Checks: 0

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$110,738.41

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44059	02/25/15	GOLDEN NUGGET ATLANTIC CITY	15/49	276.00
44060	02/26/15	ELIZABETHTOWN GAS	22	2,840.63
44061	02/26/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	166,669.44
44062	02/26/15	UNTANGLE, INC.	27	1,080.00
44063	02/26/15	UPS FREIGHT	48	249.23
44064	02/26/15	VERIZON WIRELESS	11	853.63
44065	03/03/15	BGIA, INC.	17	13,453.00
44066	03/03/15	CANON FINANCIAL SERVICES, INC.	16	426.93
44067	03/03/15	DELTA DENTAL OF NEW JERSEY INC.	03	6,011.44
44068	03/03/15	PSE&G COMPANY	19	166,534.49
44069	03/03/15	VISION SERVICE PLAN	03	1,120.14
44070	03/06/15	ELIZABETHTOWN GAS	22	1,146.88
44071	03/06/15	THE LINCOLN NATIONAL LIFE	03	1,051.04
44072	03/06/15	PURCHASE POWER	48	520.99
44073	03/11/15	HOME DEPOT CREDIT SERVICES	32	316.87
44074	03/12/15	JAMES J. MEEHAN	15/35	695.32
44075	03/12/15	ROBERT VALENT	32	334.80
44076	03/13/15	NJBIA	31	89.00
44077	03/19/15	A TOUCH OF ITALY	49	221.00
44078	03/19/15	ADP, INC.	16	2,108.36
44079	03/19/15	ADP SCREENING & SELECTION SER.	08	69.81
44080	03/19/15	ADS LLC	30	14,040.00
44081	03/19/15	ALL AMERICAN SEWER SERVICE INC.	32	11,974.00
44082	03/19/15	AMERICAN WEAR	32	914.16
44083	03/19/15	APPLIED ANALYTICS, INC.	32	2,429.75
44084	03/19/15	ASSOCIATED AUTO PARTS	35	344.95
44085	03/19/15	AUTOMATIONDIRECT.COM	32	582.00
44086	03/19/15	JAVIER BAEZ	31	50.00
44087	03/19/15	ALEXANDER BIEL	04	314.70
44088	03/19/15	BOWCO LABORATORIES, INC.	32	63.00
44089	03/19/15	JOHN BUONOCORE	31	80.00
44090	03/19/15	CDM SMITH, INC.	05/06	6,109.00
44091	03/19/15	CANON USA INC.	16	444.18
44092	03/19/15	HECTOR L. CARTAGENA	04	314.70
44093	03/19/15	JAMES CASSELLA	04	314.70
44094	03/19/15	CHARLIE'S OIL RECOVERY SERVICE	32	288.75
44095	03/19/15	ALLEN CHIN	49	706.98
44096	03/19/15	RAHWAY-UNITED WATER RESOURCES	33	6,196.87
44097	03/19/15	CONSTELLATION	22	12,035.59
44098	03/19/15	COOPER ELECTRIC SUPPLY CO.	32	78.53
44099	03/19/15	JOHN DERKACK	04	629.40
44100	03/19/15	DIRECT ENERGY BUSINESS	22	66.15
44101	03/19/15	LOUIS DUPLESSIS	04	314.70
44102	03/19/15	ELIZABETHTOWN GAS	22	6,127.70
44103	03/19/15	EMSE CORPORATION	32	500.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44104	03/19/15	ENV. COMPLIANCE ASSISTANCE	41	4,747.60
44105	03/19/15	ENVIRONMENTAL RESOURCE ASSOC.	40	212.81
44106	03/19/15	ELIZABETHTOWN GAS	22	3,138.14
44107	03/19/15	GREGORY EVELYN	04	440.70
44108	03/19/15	EVOQUA WATER TECHNOLOGIES LLC	40	3,094.08
44109	03/19/15	EDWARD FARYNA	04	314.70
44110	03/19/15	FEDEX	48	19.68
44111	03/19/15	IEP TECHNOLOGIES, LLC (FENWAL)	32	2,000.00
44112	03/19/15	FISHER SCIENTIFIC	40	2,211.88
44113	03/19/15	FLEXLINE	32	210.10
44114	03/19/15	FREDERICK T. GEARDINO	04	314.70
44115	03/19/15	GOVCONNECTION, INC.	27	3,919.23
44116	03/19/15	W.W. GRAINGER, INC.	31	1,132.95
44117	03/19/15	GREAT LAKES ENVIRONMENTAL	41	394.78
44118	03/19/15	GREENBAUM, ROWE, SMITH & DAVIS	07	3,396.65
44119	03/19/15	RICHARD GUERRA	31	99.99
44120	03/19/15	HACH COMPANY	40	1,992.12
44121	03/19/15	ROY HERMAN	04	629.40
44122	03/19/15	HIGHMARK ANALYTICS	41	229.00
44123	03/19/15	JOHN V. HRUSKA	04	629.40
44124	03/19/15	INDUSTRIAL CONTROLS DIST. LLC	32	11,901.11
44125	03/19/15	INGERSOLL RAND COMPANY	34	2,392.18
44126	03/19/15	INTERNATIONAL TIRE & PARTS	35	862.14
44127	03/19/15	JERSEY ELEVATOR COMPANY INC.	32	354.54
44128	03/19/15	JOE ROMER TROPHY SHOP	13	105.83
44129	03/19/15	WALTER JORDAN	04	629.40
44130	03/19/15	PATRICK KELLAWAY	31	50.00
44131	03/19/15	KISTLER O'BRIEN	32	4,333.40
44132	03/19/15	ROBERT LaCOSTA	49	150.00
44133	03/19/15	RICHARD LoFORTE	49	105.00
44134	03/19/15	LYONS ENVIRONMENTAL SERVICES	42	2,480.00
44135	03/19/15	ALICIA MACKIN	04	314.70
44136	03/19/15	MAFFEY'S SECURITY GROUP	32	739.76
44137	03/19/15	MAGELLAN BEHAVIORAL HEALTH	03	500.85
44138	03/19/15	MAX L. BROWN HARDWARE CO., INC.	32	1,072.50
44139	03/19/15	FRANK G. MAZZARELLA	49	150.00
44140	03/19/15	MCMASTER-CARR SUPPLY CO.	32	1,901.09
44141	03/19/15	JAMES J. MEEHAN	31	80.00
44142	03/19/15	MIDDLESEX WATER COMPANY	33	1,199.91
44143	03/19/15	MILLER MECHANICAL CORP.	32	500.00
44144	03/19/15	MORTON SALT, INC.	32	2,159.12
44145	03/19/15	MOTION INDUSTRIES, INC.	32	308.93
44146	03/19/15	ROBERT MRASZ	04	629.40
44147	03/19/15	MRI SERVICES	32/35	419.98
44148	03/19/15	NAVITEND	27	81.25
44149	03/19/15	NES COMPANY, INC.	32	2,152.09

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44150	03/19/15	NJ ADVANCE MEDIA	12	324.80
44151	03/19/15	NJBIA	52	625.00
44152	03/19/15	NJ MANUFACTURERS INSURANCE	17	20,186.00
44153	03/19/15	NJ STATE LEAGUE OF MUNIC.	31	55.00
44154	03/19/15	NJ WATER ENVIRONMENT.	31	149.00
44155	03/19/15	NW FINANCIAL GROUP, LLC	09	92.50
44156	03/19/15	OPTIMUM CONTROLS CORP.	32	2,424.00
44157	03/19/15	ONE CALL CONCEPTS, INC.	32	12.20
44158	03/19/15	EDMUND PETROSKY	04	314.70
44159	03/19/15	ROBERT POLTZ	15	70.00
44160	03/19/15	POLYDYNE INC.	23	17,940.00
44161	03/19/15	921-PRAXAIR DISTRIBUTION MA	32	422.90
44162	03/19/15	PRECISION ELECTRIC MOTOR WORKS	32	368.39
44163	03/19/15	PSE&G COMPANY	19	505.19
44164	03/19/15	QAV TECHNOLOGIES, LLC	30	1,948.69
44165	03/19/15	QC LABORATORIES	41	2,098.00
44166	03/19/15	ROSEMOUNT INC.	32	2,285.61
44167	03/19/15	RUTGERS, THE STATE UNIVERSITY	31	350.00
44168	03/19/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	161,787.27
44169	03/19/15	RAHWAY VALLEY SEWERAGE AUTH.	04	439,514.00
44170	03/19/15	RVSA PETTY CASH	14	327.04
44171	03/19/15	SAFETY-KLEEN CORP.	32	528.68
44172	03/19/15	COLONEL SATTERWHITE	04	314.70
44173	03/19/15	SCARINCI & HOLLENBECK, LLC	08	311.64
44174	03/19/15	SCHWARTZ SIMON EDELSTEIN	08	8,294.20
44175	03/19/15	SCIENTIFIC WATER CONDITIONING	32	1,180.00
44176	03/19/15	JOSEPH SOWA	04	629.40
44177	03/19/15	SPECTRASERV INC.	25/26	58,850.93
44178	03/19/15	STAPLES ADVANTAGE	13	695.67
44179	03/19/15	STAPLES CREDIT PLAN	31/32	791.09
44180	03/19/15	DONALD STUART	04	314.70
44181	03/19/15	TAYLOR OIL COMPANY	24	1,337.62
44182	03/19/15	JANICE TEIXEIRA	31/32	198.86
44183	03/19/15	RICHARD P. TOKARSKI	04	629.40
44184	03/19/15	TURTLE & HUGHES INC.	32	1,624.26
44185	03/19/15	U.S. HEALTHWORKS MEDICAL	50	297.00
44186	03/19/15	ROBERT VALENT	18	102.00
44187	03/19/15	ATTILIO S. VENTURO	49	105.00
44188	03/19/15	VERIZON	27	2,219.37
44189	03/19/15	VERIZON	11	50.96
44190	03/19/15	VERIZON	11	1,670.46
44191	03/19/15	WAGE WORKS	03	25.00
44192	03/19/15	TOWNSHIP OF WOODBRIDGE	31	513.00
44193	03/19/15	ARTHUR M. WRIGHT, JR.	04	629.40

Total Operating Fund Checks: 135
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$1,228,803.53

OPERATING FUND	01	\$1,339,541.94
BUILDING & EQUIPMENT FUND	02	<u>\$78,362.20</u>
TOTAL OF ALL FUNDS:		\$1,417,904.14

Mr. LaCosta made a motion that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was seconded by Mr. Mazzarella and unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
2903	03/19/15	WEINER LESNIAK LLP	140.2	1,680.00

Total Building & Equipment Fund Checks: 1
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Building & Equipment Fund Checks Paid: \$1,680.00

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. LaCosta made a motion to go into closed session at 8:06 p.m. for discussion of legal matters, specifically the Contract #105 – Cogeneration Facility Litigation / Arbitration matters; and Personnel matters including Union negotiations and payroll. The motion was seconded by Mr. Greet and unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

Regular Order of Business

Mr. LaCosta made a motion, seconded by Mr. Mazzarella, to return to the Regular Order of Business at 8:32 p.m. The motion was unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

Adjournment

As there was no further business, on motion of Mr. Mazzarella, seconded by Mr. Rachlin, the meeting adjourned at 8:33 p.m. The motion was unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

Chairman

Robert J. Materna
Robert J. Materna, Secretary-Treasurer

jg - Attachments