

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held May 14, 2015

- Communications
An OPRA request was received; and a letter from the Township of Scotch Plains.

- Minutes
The Insurance, Personnel and Engineering Committee Meetings held April 9, 2015.
The Finance and Regular Meetings held April 16, 2015.

- Treasurers Reports
The Treasurers Reports for the month of January 2015.

- 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
Amendment to the By-Laws.

- New Business
Approved the following: 2014 Audit Report, TWA for the Town of Westfield; and Award Contract #1515 (RVSA's Share of) Technical Advisory Services to the NJHDG in the amount of \$7,304.00.

- Bills & Claims

OPERATING FUND	01	\$940,344.56
BUILDING & EQUIPMENT FUND	02	<u>\$30,888.41</u>
TOTAL OF ALL FUNDS:		\$971,232.97
BUILDING & EQUIPMENT FUND (List 2)	02	<u>\$3,756.10</u>
TOTAL OF List 2		\$3,756.10

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

May 14, 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
Mark P. Dugan	for the Township of Cranford
Michael Furci	for the Township of Springfield
Stephen D. Greet	for the Borough of Garwood
Robert B. LaCosta	for the Township of Scotch Plains
Frank G. Mazzarella	for the Township of Clark
Scott L. Thompson	for the Township of Woodbridge
John J. Tomaine	for the Borough of Mountainside

The following members were absent:

Richard J. LoForte	for the Borough of Kenilworth
Robert Rachlin	for the City of Rahway
Attilio S. Venturo	for the Borough of Roselle Park

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes,	QPA / Office Manager
Dennis A. Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith & Davis
Howard Matteson, PE	CDM Smith, Inc.
Anthony Gencarelli	Manager of Regulatory Compliance
John Buonocore, PE	Chief Engineer
Dan Ward	Manager, Plant Maintenance
Andrew Sasso	Operations Manager
Robert Butvilla	Suplee, Clooney & Co.
Wayne Baker	Westfield Leader

Suspend the Regular Order of Business

The Chairman stated that Robert Butvilla of Suplee, Clooney & Co. is in attendance this evening to discuss with the Board, the 2014 Audit which they recently completed. A copy of the report was previously distributed to the Commissioners for review. He asked for a motion to suspend the Regular Order of Business.

Mr. Mazzarella made a motion, seconded by Mr. LaCosta, to suspend the Regular Order of Business to hear from Mr. Butvilla. The motion was approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Ventura were absent.

Mr. Butvilla addressed the Board. Mr. Butvilla stated that he hoped everyone had a chance to review the Report. He noted that the Audit Opinion is in the front of the document and is unqualified. In the back of the report there is a section for Comments and Recommendations, he added that they do not have any comments or recommendations. Mr. Butvilla said that one of the most significant parts of the report is shown on Page 41 (Budget vs Actual); the budget shows a surplus of \$705,000 leaving the Authority with an unrestricted fund balance at the end of 2014 of \$1,092,412. Of that amount, the Authority utilized \$425,000 to fund a portion of the 2015 Budget. In performing the audit, they did not incur any problems with the staff or with documentation. He complimented the office staff for a very good job.

Mr. Chin asked the Commissioners if anyone had any questions or comments. There were none. Mr. Chin thanked Mr. Butvilla for attending the meeting. Mr. Butvilla thanked the Board and left the meeting, at 7:10 p.m.

Return to the Regular Order of Business

Mr. Mazzarella made a motion to Return to the Regular Order of Business. The motion was seconded by Mr. Furci and was approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Ventura were absent.

Communications

An OPRA request was received May 7, 2015 from Mr. Yingling of EMG International LLC regarding industrial permittees. The Authority provided its response to the request on May 11, 2015.

A letter and the following Resolution were received May 1, 2015 from Bozena Lucina, Municipal Clerk for the Township of Scotch Plains:

Resolution #2015-086: Resolution appointing Robert LaCosta as the Township's representative to the Rahway Valley Sewerage Authority commencing April 1, 2015 and ending February 1, 2020.

BE IT RESOLVED that the Mayor and Township Council of the Township of Scotch Plains, County of Union, and State of New Jersey, do hereby appoint Robert LaCosta as

the Township's representative to the Rahway Valley Sewerage Authority for the term commencing April 1, 2015 and ending February 1, 2020; and

BE IT FURTHER RESOLVED that the Township of Clerk is directed to forward a certified copy of this Resolution, once adopted, to Robert LaCosta and to the Executive Director of the Rahway Valley Sewerage Authority for its records.

Oath of Office

Mr. LaCosta was sworn in as Commissioner for a period through February 2020.

Approval of Minutes

Mr. Dugan made a motion, seconded by Mr. Greet, to approve the minutes of the Insurance, Personnel and Engineering Committee Meetings held April 9, 2015. The motion was approved by those present with the exception of Mr. Mazzarella who abstained. Mr. LoForte, Mr. Rachlin and Mr. Ventura were absent.

Mr. Tomaine made a motion, seconded by Mr. Mazzarella, to approve the minutes of the Finance and Regular Meetings held April 16, 2015. The motion was approved by those present with the exception of Mr. Dugan and Mr. Greet who abstained. Mr. LoForte, Mr. Rachlin and Mr. Ventura were absent.

Report of Treasurer

The January 2015 Treasurers Reports have been distributed to the Commissioners and should be spread on the minutes. So ordered.

Report of Executive Director

The following is a list of Sewer Treatment Endorsements processed between 4/15/15 and 5/12/15. 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
1747	-	15	-	WF	04/15/15	Premier Design Custom Homes	Westfield
1748	-	15	-	WF	04/15/15	L. Li/Premier Design Custom Homes	Westfield
1749	-	15	-	WF	04/15/15	Premier Design Custom Homes	Westfield
1750	-	15	-	WF	04/15/15	Premier Design Custom Homes	Westfield
1751	-	15	-	MT	04/20/15	Vincent Papparatto	Mountainside
1752	-	15	-	MT	04/20/15	Vincent Papparatto	Mountainside
1753	-	15	-	MT	04/20/15	Rogiane Glory	Mountainside
1754	-	15	-	WF	04/23/15	Michael Mahoney LLC	Westfield
1755	-	15	-	WB	04/27/15	Piraan Erachshaw	Woodbridge
1756	-	15	-	WF	05/05/15	Robert Scherer	Westfield

Contract #105F – Cogeneration Litigation

Counsel to discuss recent activity on this matter in Closed Session with possible action after closed session related to Cat-Foley.

Contract #173 – Codigestion/Liquid Waste

The Request For Proposals for a Public Private Partnership to Design, Build and Administer a Liquid Waste Receiving Enterprise was posted to the website. A site visit was held on May 7, 2015. Seventeen representatives from various companies were in attendance.

US Health Works Property

Discussion regarding the US Health Works property located at 1044 East Hazelwood Avenue, Rahway, will be held in Closed Session.

Contract #1515 – NJHDG Technical Advisor Services

The Authority is a member of the New Jersey Harbor Dischargers Group (NJHDG) and as a member of this group engages various consultants to perform work. Bergen County U.A., the lead agency for this work, solicited proposals under the NJ Local Public Contracts Law and a proposal was received from Great Lakes Environmental Commission (GLEC) for Technical Advisory work related to the Estuary. The total proposed amount is \$88,000.00 of which Rahway Valley's share is 8.3% or \$7,304.00. Anthony Gencarelli, Manager of Regulatory Compliance, recommends approval of the continued participation in the Group and award of this contract. This contract is for the period June 1, 2015 through May 31, 2016. Action is on the agenda under New Business.

Local Sewer Connection

Langan Engineering filed an application on behalf of Beazer East, Inc. for property located on South Avenue East in the Town of Westfield. The application is for remedial well discharge and condensate discharge to the sanitary sewer during environmental remediation of this site. The applicant anticipates discharging 7,920 gpd. Janet Thevenin, Industrial Pretreatment Coordinator, has reviewed the application and found it to be in order. Action is on the agenda under New Business.

Monthly Reports

The Operations Report, Engineering Bills & Claims, Litigation Cost Report, Flow Rights and Flow Utilization 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 period from April 2015.

A. Retainer Services

During the period, CDM Smith prepared the monthly report and attended the April 2015 Engineering Committee 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 the RFP for acceptance of food waste.

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:

- Attended the April Progress Meeting
- Performed Shop Drawing review, and provided input for Requests for Information (RFIs).
- Coordinated with RVSA staff in responding to general questions from the Contractor.

E. Digester Covers and Waste Gas Burner Replacement – Design

No activity during the period.

Report of General Counsel

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from April 16, 2015 through May 14, 2015.

1. General**A. Flow Rights**

As of March 31, 2015, Clark had exceeded its flow rights 18 times, Cranford 5 times, Kenilworth once, Rahway twice, Scotch Plains 12 times, Springfield 31 times, Westfield 3 times and Woodbridge 9 times. If this trend continues throughout the measuring year ending October 31, 2015, Clark would end up exceeding 44 times, Cranford 12 times, Kenilworth 3 times, Rahway 5 times, Scotch Plains 29 times, Springfield 75 times, Westfield 8 times and Woodbridge 22 times.

B. Treatment of Organic Waste

We have already sent a letter to the DEP memorializing our intentions and seeking a writing approving what we proposed without the need to amend.

C. NJEIT Loan Application

No change.

D. Local Contracts Law

No change.

E. OPRA
No change.

F. Senate Bill S-72
No change.

G. Cogent Communications
The Authority had a contract with Cogent Communications relating to data communications service. This contract was commenced in 2003 and was terminated in 2014. Notwithstanding the termination, Cogent is seeking to recover approximately \$4,100 in additional fees subsequent to the date of termination. I have written Cogent a letter explaining to them why they are not entitled to any of these monies.

2. Cogeneration Facility
We will discuss this matter in closed session.

3. NJDEP v. Occidental Chemical
We received the information from Mr. Hak with regard to Nationwide on or about April 30th. We received this past Monday, May 11th, information from Mr. Hak regarding Zurich. We are reviewing both sets of information and I will be able to report at the meeting whether everything is prepared to be submitted to the insurance companies.

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 (Stephen Greet, Chairman)

No report.

Finance Committee (Robert LaCosta, Chairman)

Commissioner 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.

Insurance Committee (Frank Mazzarella, Chairman)

No report.

Legal Committee (Mark Dugan, Chairman)

No report.

Personnel Committee (Richard LoForte – Chairman)

Commissioner Furci stated that a Personnel Committee Meeting will be held on June 11, 2015 prior to the Engineering Committee Meeting to discuss the Executive Directors annual review which has been deferred since November 2014.

Public Relations Committee (Michael Furci, Chairman)

No report.

Security Committee (Robert Rachlin, Chairman)

No report.

Unfinished Business

The following Resolution #15-12 – SECOND READING was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Furci and was unanimously approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Venturo were absent.

RESOLUTION #15-12

SECOND READING- AMEND RVSA BY-LAWS

WHEREAS, the Rahway Valley Sewerage Authority (the Authority) was established by an agreement dated August 8, 1951 which was subsequently Revised by an agreement dated January 11, 1995; and

WHEREAS, said Agreements allows the Authority to amend its By-Laws by introducing a proposed amendment at a regular meeting and voting upon said amendment at the next regular meeting and requires a two-thirds vote of the entire membership to pass said amendment; and

WHEREAS, the Authority desires to amend the current By-laws as set forth below.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that the By-Laws be and are hereby amended as follows:

BY-LAWS

Article 1. This body is known as the Rahway Valley Sewerage Authority (“Authority”), a body corporate and politic organized under 40:14A-1 et seq. of the Revised Statutes of the State of New Jersey.

Article 2. The purpose for which the Rahway Valley Sewerage Authority was formed is to perform the public function of providing disposal service for sewage and other waste to its member municipalities in accordance with law and such other agreements as may be consummated in accordance with law.

Article 3. The membership of the Authority shall consist of one person from each of the following municipalities (Municipality), duly appointed and qualified by their respective Municipality, each of whom shall be designated as a Commissioner:

Township of Clark
 Township of Cranford
 Borough of Garwood
 Borough of Kenilworth
 Borough of Mountainside
 City of Rahway
 Borough of Roselle Park
 Township of Scotch Plains
 Township of Springfield
 Town of Westfield
 Township of Woodbridge

Article 4. The officers of the Authority shall be a Chairman and a Vice Chairman, who shall be elected from among the Commissioners on or after the first day of February in each year to hold office until the first day of February next ensuing, and/or until their respective successors have been elected and have qualified. There also shall be a Secretary and Treasurer of the Authority (both of which offices may be held by the same person) and such professional and technical advisors, experts and such other officers, agents and employees (collectively “personnel”) as the Authority may require. The Authority shall determine their qualifications, terms of office, duties and compensation.

A Commissioner may cast his or her vote for an officer of the Authority by proxy. The proxy vote shall be subscribed by the Commissioner and shall be presented and filed with the Secretary of the Authority. The proxy shall specify the office being voted for and the name of the person for whom the vote is to be cast.

Article 5. The regular meetings of the Commissioners shall be held on the third Thursday (or as otherwise scheduled) of each month at 7:05 p.m. at the Administration Building of the Authority’s Treatment Plant in Rahway, New Jersey, unless the Chairman shall designate one of the municipal buildings of one of the Municipalities as the place of such meeting. Special meetings shall be held at the call of the Chairman, or his/her designee, at such times as he/she may deem necessary, and shall be called by the Chairman on the request, in writing, of at least three Commissioners. Special meetings

shall be called on at least forty-eight hours' notice of the time, place and purpose of such meeting, all in accordance with the Open Public Meetings Act.

A majority of the entire authorized membership of the Authority shall constitute a quorum at any meeting thereof.

Article 6. The order of business at all meetings, unless suspended by two-thirds vote of the Commissioners present, shall be:

- 1.) Roll Call
- 2.) Approval of Minutes
- 3.) Communications
- 4.) Reports of Staff
- 5.) Reports of Committees
- 6.) Unfinished Business
- 7.) New Business
- 8.) Bills and Claims
- 9.) Adjournment

Article 7. The Treasurer of the Authority shall be bonded in an amount not less than \$250,000.00.

Article 8. All Bills and Claims shall be approved before payment by a majority of the Finance Committee, with the exception of bills for utilities, health benefits, or any other bill that would incur a finance charge or late fee if not paid by a certain date, said bills may be paid in advance of Finance Committee approval; however, all related documentation must be submitted to the Finance Committee at the respective monthly meeting along with all other bills. All voucher checks shall bear the signatures of the Executive Director, Treasurer, and the Chairman or a facsimile stamp indicating their respective signatures. The Treasurer or, in his/her absence, the Executive Director shall have authority to draw upon an established special bank account to cover payrolls when submitted. In the event of illness, incapacity or absence of both of the aforementioned, a replacement will be appointed by the Chairman to act, pro tem, in his/her stead.

Article 9. Standing Committees: The Chairman, as soon after his/her election as may be convenient, shall appoint Standing Committees with each Committee not to exceed four

Commissioners, as well as such other committees as the Commissioners shall authorize and designate. There shall be four basic Standing Committees, to wit:

- 1.) Finance
- 2.) Engineering
- 3.) Legal
- 4.) Personnel

All Commissioners in attendance at any Committee Meeting may participate in the discussion of any item, however, only committee members may vote on

recommendations to be made to the full Board of Commissioners. The Committee chairperson may ask for a general consensus from all Commissioners in attendance. Recommendations from all Committees are to be made at the regular meeting of the Authority for discussion and vote by all Commissioners.

Article 10. The parliamentary authority adopted by this body shall be “Roberts Rules of Order” (latest edition).

Article 11. Said By-laws may be amended by introducing the proposed amendment at a regular meeting and shall be voted upon at the next regular meeting. A two-thirds vote of the entire authorized membership shall be required to pass an amendment on second reading.

Article 12. Commissioners attending and participating in the business described below shall receive compensation as set forth by parallel ordinances adopted by the governing bodies of each Municipality:

- 1.) Regular meetings which are held each month.
- 2.) Special meetings when called by the Chairman in conformance with Article 5 of the By-Laws.
- 3.) Committee meetings called by a Committee Chairman or the Authority’s Chairman in order to perform functions for which the Committee was formed. Committee meetings may be called immediately prior to or following Regular or Special meetings or at other designated times, so long as the Open Public Meetings Act is followed. Reasonable meeting notification should be given to all members concerned.

New Business

The following Resolution #15-13 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Mazzarella.

Mr. LaCosta stated that he would like to note that he concurs with the Auditor, Robert Butvilla, in that he too feels that the staff does a great job. Mr. Materna and Mrs. Grimes thanked Mr. LaCosta.

As there was no further discussion, the Chairman called the vote. The Resolution was unanimously approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Ventura were absent.

RESOLUTION #15-13

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made; and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2014, has been completed and will be filed with the State of New Jersey, Department of

Community Affairs, Division of Local Governments Services, Trenton, New Jersey pursuant to N.J.S.A. 40A:5-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17.

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Rahway Valley Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2014, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations" and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the Rahway Valley Sewerage Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution; and

BE IT FURTHER RESOLVED, that a Summary Synopsis of the Audit Report be published in accordance with law.

The following Resolution #15-14 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Mazzarella and was unanimously approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Ventura were absent.

RESOLUTION #15-14

WHEREAS, the Town of Westfield submitted a Sewer Connection and Discharge Permit Application on behalf of Langan Engineering & Environmental Services/Beazer East, Inc. for property located at 449 South Avenue East in the Town of Westfield, State of New Jersey; and

WHEREAS, the application is for the connection of a vapor recovery system and subsequent discharge of remedial well and condensate discharge from environmental remediation work; and

WHEREAS, the proposed connection will generate approximately 7,920 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 Janet Thevenin, Industrial Pretreatment Coordinator, 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.

The following Resolution #15-15 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Dugan and was unanimously approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Venturo were absent.

RESOLUTION #15-15

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Great Lakes Environmental Center (GLEC), Traverse City, MI, in conjunction with the New Jersey Harbor Dischargers Group (NJHDG) which the Authority is a member of, for Professional Services; and

WHEREAS, Professional Services of this nature have been determined to be exempt from public bidding under Title 40A; and

WHEREAS, the NJHDG has received a proposal from GLEC in the amount of \$88,000.00 to serve as the Technical Advisor for 2015; and

WHEREAS, the Authority's portion of the \$88,000.00 is 8.3% or \$7,304.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage GLEC through the NJHDG to perform the services described herein at a cost not to exceed \$7,304.00; and

BE IT FURTHER RESOLVED that a Contract for the services described herein be entered into and approved by the NJHDG and the Authority; and

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

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. Dugan and unanimously approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Venturo were absent.

BILLS AND CLAIMS LISTINGBUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
2911	05/14/15	CDM SMITH, INC.	140.2	5,633.84
2912	05/14/15	GREENBAUM, ROWE, SMITH & DAVIS	140.2	585.00
2913	05/14/15	HAWKINS, DELAFIELD & WOOD LLP	140.2	17,807.07
2914	05/14/15	LONGO ELECTRICAL-MECHANICAL	127.0	6,720.00
2915	05/14/15	WILLIAMS SCOTSMAN, INC.	140.2	142.50

Total Building & Equipment Fund Checks: 5

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$30,888.41

OPERATING FUND - MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
261	05/01/15	NJ STATE HEALTH BENEFITS	03/04	112,239.57

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$112,239.57

OPERATING FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
44291	04/23/15	ADP SCREENING & SELECTION SVC.	08	2.03
44292	04/23/15	CANON FINANCIAL SERVICES, INC.	16	473.42
44293	04/23/15	FEDEX	48	49.18
44294	04/23/15	VERIZON WIRELESS	11	1,046.86
44295	04/27/15	ELIZABETHTOWN GAS	22	1,866.78
44296	04/27/15	NEVES JEWELERS	18	195.00
44297	04/27/15	PITNEY BOWES INC.	48	243.00
44298	04/27/15	PSE&G COMPANY	19	53,274.97
44299	04/28/15	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	260,731.66
44300	05/01/15	BGIA, INC.	17	13,446.00
44301	05/01/15	DELTA DENTAL OF NEW JERSEY	03	5,900.09
44302	05/01/15	DIRECT ENERGY BUSINESS	22	26,067.45
44303	05/01/15	THE LINCOLN NATIONAL LIFE	03	1,051.04
44304	05/01/15	NJ ADVANCE MEDIA	12	48.72
44305	05/01/15	NJ MANUFACTURERS INSURANCE CO.	17	20,186.00
44306	05/01/15	PURCHASE POWER	48	520.99
44307	05/01/15	TREASURER - STATE OF NEW JERSEY	37	150.00
44308	05/01/15	VISION SERVICE PLAN	03	1,120.14
44309	05/05/15	VOID		0.00
44310	05/05/15	GASKO'S FAMILY FARM	32	217.82

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44311	05/08/15	STAPLES CREDIT PLAN	27/31	352.23
44312	05/14/15	A TOUCH OF ITALY	49	221.00
44313	05/14/15	ADP, INC.	16	1,450.61
44314	05/14/15	ADS LLC	30	14,040.00
44315	05/14/15	ALL AMERICAN SEWER SERVICE INC	32	1,948.00
44316	05/14/15	ALLIED ELECTRONICS INC.	32	52.83
44317	05/14/15	AMERICAN INDUSTRIAL SUPPLY	32	295.50
44318	05/14/15	AMERICAN WEAR	32	797.80
44319	05/14/15	AMQUIP CORPORATION	32	1,488.00
44320	05/14/15	ASSOCIATED AUTO PARTS	32/35	395.32
44321	05/14/15	B & B DISPOSAL	32	1,350.00
44322	05/14/15	J&H BERGE, INC.	40	726.72
44323	05/14/15	CDM SMITH, INC.	05/06	4,163.00
44324	05/14/15	CANON USA INC.	16	444.18
44325	05/14/15	CITY OF RAHWAY – UNITED WATER	33	8,148.11
44326	05/14/15	CITY OF RAHWAY – DIV. OF BUILDINGS	31	203.00
44327	05/14/15	CONSTELLATION	22	5,114.66
44328	05/14/15	COOPER ELECTRIC SUPPLY CO.	32	694.41
44329	05/14/15	DC LANDSCAPING SERVICES INC.	32	1,050.00
44330	05/14/15	PAUL DYMYD	32	80.00
44331	05/14/15	ELECTRONIC DRIVES & CONTROLS	32	1,913.30
44332	05/14/15	ELIZABETHTOWN GAS	22	3,663.48
44333	05/14/15	ENVIRONMENTAL RESOURCE ASSOCIATES	40	1,685.01
44334	05/14/15	ELIZABETHTOWN GAS	22	34,550.53
44335	05/14/15	EVOQUA WATER TECHNOLOGIES LLC	40	901.00
44336	05/14/15	FISHER SCIENTIFIC	40	1,820.06
44337	05/14/15	FLEXLINE	32	343.55
44338	05/14/15	GOVCONNECTION, INC.	27/32	1,921.73
44339	05/14/15	GP JAGER INC.	32	1,357.02
44340	05/14/15	GRAINGER, INC.	32	1,837.86
44341	05/14/15	GREENBAUM, ROWE, SMITH & DAVIS	07	2,475.30
44342	05/14/15	JOANNE GRIMES	15	292.10
44343	05/14/15	HACH COMPANY	40	766.44
44344	05/14/15	HOME DEPOT CREDIT SERVICES	32	301.86
44345	05/14/15	IDEXX DISTRIBUTION INC.	40	294.92
44346	05/14/15	INDEPENDENT OVERHEAD DOOR CO.	32	3,823.50
44347	05/14/15	INDUSTRIAL CONTROLS DIST. LLC	32	5,573.62
44348	05/14/15	JERSEY ELEVATOR COMPANY INC.	32	354.54
44349	05/14/15	LYONS ENVIRONMENTAL SERVICES	42	2,480.00
44350	05/14/15	MCMASTER-CARR SUPPLY CO.	32	2,383.67
44351	05/14/15	MIDDLESEX WATER COMPANY	33	1,836.98
44352	05/14/15	MOTION INDUSTRIES, INC.	32	1,388.16
44353	05/14/15	NAVITEND	27	37.50
44354	05/14/15	NEVES JEWELERS	18	55.00
44355	05/14/15	NEW PIG CORPORATION	32	291.08
44356	05/14/15	NICHEM CORPORATION	32	6,650.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44357	05/14/15	TREASURER - STATE OF NJ	40	2,150.00
44358	05/14/15	NJEPA	31	110.00
44359	05/14/15	OPTIMUM CONTROLS CORP.	32	1,108.00
44360	05/14/15	ONE CALL CONCEPTS, INC.	32	29.76
44361	05/14/15	POLYDYNE INC.	23	34,960.00
44362	05/14/15	PRAXAIR DISTRIBUTION, INC.	32	422.90
44363	05/14/15	PRECISION ELECTRIC MOTOR WORKS	32	1,057.73
44364	05/14/15	PSE&G COMPANY	19	299.60
44365	05/14/15	PSE&G COMPANY	19	476.62
44366	05/14/15	QC LABORATORIES	41	1,070.00
44367	05/14/15	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	173,067.86
44368	05/14/15	PETTY CASH	14	98.31
44369	05/14/15	SCHWARTZ SIMON EDELSTEIN	08	979.50
44370	05/14/15	SIMPLEX GRINNELL LP	31	1,761.52
44371	05/14/15	SOS GASES, INC.	32	68.00
44372	05/14/15	SPECTRASERV INC.	25/26	83,767.45
44373	05/14/15	SUNBELT RENTALS	32	2,235.48
44374	05/14/15	THE ANDERSONS	32	5,652.00
44375	05/14/15	TAYLOR OIL CO., INC.	24	1,542.52
44376	05/14/15	JANICE TEIXEIRA	18	277.05
44377	05/14/15	TREASURER STATE OF NEW JERSEY	37	30.00
44378	05/14/15	TURTLE & HUGHES INC.	32	1,129.58
44379	05/14/15	U.S. HEALTHWORKS MEDICAL	31	79.00
44380	05/14/15	USA BLUEBOOK	32	508.23
44381	05/14/15	VACCARO'S BAKERY	18	76.50
44382	05/14/15	VERIZON	27	2,226.84
44383	05/14/15	VERIZON	11	56.21
44384	05/14/15	VERIZON	11	1,677.72
44385	05/14/15	WAGE WORK	03	25.00
44386	05/14/15	WOODBIDGE PRINTING CENTER	12	1,870.81
44387	05/14/15	WILLIAM YACHERA	31	125.00
44388	05/14/15	YRC FREIGHT	32	561.07

Total Operating Fund Checks: 97

Total Void Checks: 1

Total Void Check Amount: \$0.00

Total Operating Fund Checks Paid: \$828,104.99

OPERATING FUND	01	\$940,344.56
BUILDING & EQUIPMENT FUND	02	\$30,888.41
TOTAL OF ALL FUNDS:		\$971,232.97

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. Dugan and unanimously approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Ventura 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>
2916	05/14/15	WEINER LESNIAK, LLP	140.2	3,756.10

Total Building & Equipment Fund Checks: 1
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Building & Equipment Fund Checks Paid: \$3,756.10

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. LaCosta made a motion to go into closed session at 7:25 p.m. for discussion of legal matters, specifically the Contract #105 – Cogeneration Facility litigation, CAT Foley, Occidental Litigation and a property acquisition. The motion was seconded by Mr. Dugan and unanimously approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Venturo were absent.

Regular Order of Business

Mr. Mazzarella made a motion, seconded by Mr. Dugan, to return to the Regular Order of Business at 8:05 p.m. The motion was unanimously approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Venturo were absent.

The Chairman asked if there was any action based on the discussion in Closed Session.

Mr. Dugan made a motion, seconded by Mr. Mazzarella, to enter into a Settlement Agreement with CAT Foley to be prepared by Brian Hak, with CAT Foley providing certain services to the Rahway Valley Sewerage Authority in return for a dismissal of the action against CAT Foley. The motion was approved by those present. Mr. LoForte, Mr. Rachlin and Mr. Venturo were absent.

Adjournment

As there was no further business, on motion of Mr. LaCosta, seconded by Mr. Dugan, the meeting adjourned at 8:07 p.m. The motion was unanimously approved by those present. Mr. Mr. LoForte, Mr. Rachlin and Mr. Venturo were absent.

 Chairman

Robert J. Materna

 Robert J. Materna, Secretary-Treasurer

jg - Attachments