

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Summary of Minutes**

**Regular Meeting held November 12, 2015**

- Communications  
One OPRA Request.
  
- Minutes
- The Engineering Committee Meeting held October 8, 2015.  
The Finance and Regular Meetings held October 15, 2015.
  
- Treasurers Reports  
The Treasurers Reports for the months of September 2015.
  
- Executive Director  
Sewer Connections and the status of various contracts.
  
- Consulting Engineer  
Overview of engineering matters.
  
- Counsel  
Overview of legal matters.
  
- Committee Reports  
Reports were given by the Engineering and Finance Committees.
  
- Unfinished Business  
None.
  
- New Business  
Approved the following: Approval of the 2016 Budget; and reject the proposals on Contract #1600 and resolicit; TWA for Westfield; TWA for Woodbridge; Reject bids received for Natural Gas Contract #1519A; Reject all bids on Contract #1616 Emulsion Polymer; and personnel matter.  
  
Approved the following expenditures: Ratify award of Contracts #1519A and #1519B for the procurement of non-recallable gas; Award Contract #1616 Rebid #1 to Polydyne, Inc. in an amount of \$454,480.00; and Award Contract #1618-Rebid #1 to Xylem Water Solutions in an amount of \$231,593.00.
  
- Bills & Claims  
Regular Bills List

OPERATING FUND	01	\$760,586.93
BUILDING & EQUIPMENT FUND	02	<u>\$995,819.09</u>
TOTAL OF ALL FUNDS:		\$1,756,406.02

  
Weiner Lesniak Bills List

OPERATING FUND	01	\$0.00
BUILDING & EQUIPMENT FUND	02	<u>\$2,403.00</u>
TOTAL OF ALL FUNDS:		\$2,403.00

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Minutes of the Regular Meeting**

**November 12, 2015**

The Chairman, Allen Chin, called the meeting to order at 6:40 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 and again November 9, 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
Robert B. LaCosta	for the Township of Scotch Plains
Frank G. Mazzarella	for the Township of Clark
Robert Rachlin	for the City of Rahway
Scott L. Thompson	for the Township of Woodbridge
John J. Tomaine	for the Borough of Mountainside
Attilio S. Venturo	for the Borough of Roselle Park

The following members were absent:

Mark P. Dugan	for the Township of Cranford
Stephen D. Greet	for the Borough of Garwood
Richard J. LoForte	for the Borough of Kenilworth

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Purchasing Agent / Office Manager
* Dennis A. Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith & Davis
John Buonocore	Chief Engineer
Dan Ward	Manager, Plant Maintenance
Anthony Gencarelli	Mgr. of Regulatory Compliance
Andrew Sasso	Operations Manager
Wayne Baker	Westfield Leader

\* Arrived after roll call at 6:47 p.m.

**Communications**

An OPRA Request was received October 19, 2015 from Diane Taylor of Total Office Mgmt. regarding the Authority's printing equipment. A response was sent on October 21, 2015.

**Approval of Minutes**

Mr. LaCosta made a motion, seconded by Mr. Furci, to approve the minutes of the Engineering Committee Meeting held October 8, 2015. The motion was approved by those present with the exception of Mr. Tomaine who abstained. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

\* Mr. Estis arrived at this time.

Mr. LaCosta made a motion, seconded by Mr. Furci, to approve the minutes of the Finance Committee Meeting held October 15, 2015. The motion was approved by those present. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

Mr. Tomaine made a motion, seconded by Mr. Thompson, to approve the minutes of the Regular Meeting held October 15, 2015. The motion was approved by those present. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

**Report of Treasurer**

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

**Report of Executive Director****Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 10/13/15 and 11/10/15. 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
1828 - 15 - WF	10/14/2015	Robert Scherer	Westfield
1829 - 15 - WF	10/14/2015	Paul Galasso	Westfield
1830 - 15 - WB	10/16/2015	Lions Gate Homes	Woodbridge
1831 - 15 - WF	10/21/2015	Elshiekh Enterprises LLC	Westfield
1832 - 15 - WF	10/21/2015	Elshiekh Enterprises LLC	Westfield
1833 - 15 - WF	10/21/2015	Elshiekh Enterprises LLC	Westfield
1834 - 15 - WF	10/21/2015	Messercola Bros. Inc.	Westfield
1835 - 15 - WF	10/26/2015	Hong Van Le	Westfield
1836 - 15 - WF	10/28/2015	Robert Scherer	Westfield
1837 - 15 - RW	10/28/2015	Jackie Mattison	Rahway

1838	-	15	-	WF	10/28/2015	Jonathan Tiger	Westfield
1839	-	15	-	WF	11/2/2015	Ralph Rapuano	Westfield
1840	-	15	-	WF	11/2/2015	Ralph Rapuano	Westfield
1841	-	15	-	WF	11/2/2015	Ralph Rapuano	Westfield
1842	-	15	-	WF	11/2/2015	Ralph Rapuano	Westfield
1843	-	15	-	WF	11/2/2015	Ralph Rapuano	Westfield
1844	-	15	-	WF	11/2/2015	Ralph Rapuano	Westfield
1845	-	15	-	WB	11/5/2015	Meridian Developers LLC	Woodbridge
1846	-	15	-	WF	11/6/2015	Prominent Properties	Westfield
1847	-	15	-	WF	11/9/2015	Robert Scherer	Westfield

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 advertised. Proposals were received and are being reviewed. This matter may be discussed further, in Closed Session.

Contract #1519A – Commodity Natural Gas (9 Meters)

The Authority participated in a reverse online auction for the purchase of commodity natural gas. The rebid auction was held 10/20/15 for the Authority’s plant meters. A contract has been entered into with Infinite Energy for the plant meters with a fixed rate of \$0.4500/therm (\$4.50/deca therm) for a 24 month period. Action to ratify the award of this contract is on the agenda.

Contract #1519B – Commodity Natural Gas (Cogen)

The Authority participated in a reverse online auction for the purchase of commodity natural gas. The auction was held 11/5/15 for the Authority’s cogen meter. A contract has been entered into with Direct Energy for the cogen meter with a fixed rate of \$0.302275/therm (\$3.02275 deca therm) for a 24 month period. Action to ratify the award of this contract is on the agenda.

Contract #1600 – 2016 Litigation Counsel Services

As discussed at the October meeting, there was a problem with the proposal submitted by Weiner Lesniak under the Non-Fair and Open process. The Board needs to take action to reject this proposal and solicit proposals under a Fair and Open Process. Action is on the agenda under New Business.

Contract #1616-Rebid #1 – 2016-2017 Furnish & Deliver Emulsion Polymer

Notice to Bidders was advertised in the Star Ledger and was posted on the Authority’s website. Three companies obtained bid packages and on November 5, 2015 two bids were received:

<u>Company</u>	<u>Amount</u>
Coyne Chemical	\$0.9805/lb x 6.9/lb WT = \$257,087.10
Croydon, PA	\$0.9805/lb x 30 lb DT = \$257,087.10

Polydyne, Inc. Riceboro, GA	\$0.80/lb x 14.95/lb WT = \$454,480.00 \$0.80/lb x 65/lb DT = \$454,480.00
Kemira Water Solutions Lawrence, KS	No bid

Joanne Grimes, QPA, reviewed the bids and found them both to be in order. Performance tests were scheduled for November 9<sup>th</sup> for Coyne and November 10<sup>th</sup> for Polydyne. Coyne's representative showed up on November 9<sup>th</sup> to do the performance test, however, did not bring their product in order to perform the test; therefore, they did not meet the bid preconditions. Performance testing was successfully run on Polydyne's product and therefore, we recommend award of the contract to Polydyne, Inc.

Mr. Rachlin asked if the Authority felt this contract should be rebid. Mrs. Grimes explained that the difference between the two bids was based on the dosage. Mrs. Grimes added that Coyne could not pass the performance test with their proposed dosage; therefore, their amounts are not realistic.

#### Contract #1618-Rebid #1 – 2016-2017 Furnish & Deliver UV Parts

Notice to Bidders was advertised in the Star Ledger and was posted on the Authority's website. One company obtained a bid package and on November 5, 2015 the following bid was received.

<u>Company</u>	<u>Amount</u>
Xylem Charlotte, NC	\$221,646.21 (25 Items)

The contract for 2014-2015 awarded to Xylem was in an amount of \$231,593.00, of which \$3,928.00 was spent.

Joanne Grimes, QPA, reviewed the bid and found it to be in order. Action is on the agenda under New Business.

#### Monthly Reports

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

#### Report of General Counsel

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from October 15, 2015 through November 12, 2015.

1. General
  - A. Flow Rights  
The memo will be distributed at the regular meeting.
  - B. Treatment of Organic Waste  
No change.

- C. Local Contracts Law  
I was consulted by the Authority as it relates to reconsideration of the issue involving Certification of No Iranian Investments. After reviewing this issue again, my recommendation to disqualify the low bidder did not change. A question arose regarding the return of a bid bond and I recommended its return.
  - D. OPRA  
No change.
  - E. US Healthworks  
We will discuss this under closed session.
  - F. Telephone Contract  
We reached an agreement on the terms of the contract with Blueprint Technology. As of the time I prepared this report, we were still negotiating the terms of the contract with NetAccess.
  - G. QDI Monitoring  
We are negotiating the terms of the Access Agreement permitting Quala’s environmental engineer to install wells on RVSA property.
  - H. Gas Contract  
We negotiated the terms of the Infinite Energy Contract. The Direct Energy Contract was also executed last week.
2. Cogeneration Facility  
We will discuss this matter in closed session.

**Report of Litigation Counsel**

No report submitted.

**Committee Reports**

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	

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

Engineering Committee (Steve Greet, Chairman)

Mr. LaCosta stated that an Engineering Committee Meeting was held November 5, 2015 at which time several items were discussed. Items that require action are on the agenda under New Business.

Finance Committee (Robert LaCosta, Chairman)

Mr. LaCosta stated that a Finance Committee Meeting was held November 5, 2015 with the Committee and staff, to discuss the 2016 Budget. The Finance Committee recommended the proposed budget as presented be approved. A Finance Committee Meeting was held earlier this evening to review the budget with the entire Board; action is on the agenda under New Business. The Finance Committee also reviewed the Bills & Claims Lists; action is on the agenda under Bills & Claims.

Insurance Committee (Frank Mazzarella, Chairman)

No meeting this month.

Legal Committee (Mark Dugan, Chairman)

No meeting this month.

Personnel Committee (Richard LoForte – Chairman)

No meeting this month.

Public Relations Committee (Michael Furci, Chairman)

No meeting this month.

Security Committee (Robert Rachlin, Chairman)

No meeting this month.

**Unfinished Business**

None.

**New Business**

The following Resolution #15-45 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Mazzarella. A roll call vote was taken and the resolution was unanimously approved by those present. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

RESOLUTION #15-45

RAHWAY VALLEY SEWERAGE AUTHORITY

FISCAL YEAR: From January 1, 2016 To December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of November 12, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$25,223,750 Total Appropriations, including any Accumulated Deficit if any, of \$25,823,750 and Total Unrestricted Net Assets utilized of \$600,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,000,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ - ;and

WHEREAS, the schedule of rates, 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 November 12, 2015 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 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 at its meeting following receipt of the approved budget document from the State of New Jersey Dept. of Community Affairs.

Mr. LaCosta made a motion, seconded by Mr. Mazzarella, to reject the proposal received from Weiner Lesniak on Contract #1600 under a Non-Fair and Open process as it was found to be

non-conforming, and to solicit proposals for this contract under a Fair and Open process.

Mr. Mazzarella stated that in the future he will only vote on Contracts that are solicited under a Fair and Open Process.

After brief discussion, the motion was approved by those present. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

Mr. LaCosta made a motion, seconded by Mr. Furci, to ratify the award of Contract #1519A for Recallable Natural Gas to Infinite Energy of Gainesville, FL, in an amount of \$0.45/therm for the plant (9 plant meters), for a two year period as recommended by the Executive Director. The motion was approved by those present. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

Mr. LaCosta made a motion, seconded by Mr. Rachlin, to ratify the award of Contract #1519B for Recallable Natural Gas of to Direct Energy Woodbridge, NJ, in an amount of \$0.302275/therm for the cogen facility (cogen meter), for a two year period as recommended by the Executive Director. The motion was approved by those present. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

Mr. LaCosta made a motion, seconded by Mr. Mazzarella, to reject the low bid as it and award Contract #1616-Rebid #1 2016-2017 Furnish & Deliver Emulsion Polymer for a two year period to the lowest responsive and responsible bidder, Polydyne, Inc., Riceboro, GA, at a cost of \$0.80/lb x 14.95/lb WT; \$0.80/lb x 65/lb DT; total not to exceed \$454,480.00, as recommended by the Executive Director; said award shall be published in accordance with law. The motion was approved by those present. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

Mr. LaCosta made a motion, seconded by Mr. Furci, to award Contract #1618-Rebid #1 Furnish & Deliver UV Replacement Parts for a two year period to the sole bidder, Xylem Water Solutions, Charlotte, NC, in an amount not to exceed \$231,593.00, as recommended by the Executive Director; said award shall be published in accordance with law. The motion was approved by those present. Mr. Dugan, Mr. Greet and Mr. LoForte were absent.

**Bills and Claims**

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

**BILLS AND CLAIMS LISTING**

BUILDING & EQUIPMENT FUND				
CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
2958	11/12/15	CDM SMITH, INC.	140.2	19,070.32
2959	11/12/15	CENTRISYS CORPORATION	127	52,000.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
2960	11/12/15	CONCRETE CHIROPRACTOR	125	4,799.00
2961	11/12/15	ENVIROOLUTIONS LLC	127	24,059.00
2962	11/12/15	GREENBAUM, ROWE, SMITH & DAVIS	140.2	183.60
2963	11/12/15	HAWKINS, DELAFIELD & WOOD LLP	140.2	23,665.95
2964	11/12/15	JOHN J. OLIVIERI ARCHITECTS	140.2	3,596.67
2965	11/12/15	WILLIAMS SCOTSMAN, INC.	140.2	142.50
2966	11/12/15	SPECTRASERV INC.	140.2	868,302.05

Total Building & Equipment Fund Checks: 9

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$995,819.09

#### OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
267	11/05/15	NJ STATE HEALTH BENEFITS	03/04	113,572.62

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$113,572.62

#### OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44965	10/16/15	CONSTELLATION	22	108.48
44966	10/16/15	DIRECT ENERGY BUSINESS	22	35,067.88
44967	10/16/15	FEDEX	48	59.97
44968	10/16/15	MIDDLESEX WATER COMPANY	33	3,247.72
44969	10/16/15	PITNEY BOWES INC.	48	243.00
44970	10/16/15	READYREFRESH BY NESTLE	13	100.36
44971	10/16/15	PSE&G COMPANY	19	54,814.92
44972	10/16/15	TREASURER, STATE OF NEW JERSEY	37	199.00
44973	10/16/15	VERIZON	27	2,234.72
44974	10/16/15	VERIZON	11	1,678.30
44975	10/16/15	JAMES J. MEEHAN	18/35	174.85
44976	10/19/15	BGIA, INC.	17	29,944.88
44977	10/19/15	CANON FINANCIAL SERVICES, INC.	16	456.51
44978	10/29/15	ELIZABETHTOWN GAS	22	497.57
44979	10/29/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	257,326.11
44980	10/29/15	STAPLES ADVANTAGE	13	101.50
44981	10/29/15	VERIZON WIRELESS	11	1,355.36
44982	11/05/15	DELTA DENTAL OF NEW JERSEY INC	03	13,778.96
44983	11/05/15	ELIZABETHTOWN GAS	22	89.80
44984	11/05/15	THE LINCOLN NATIONAL LIFE INS.	03	1,052.40

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44985	11/05/15	NJ MANUFACTURERS INSURANCE CO.	17	18,300.00
44986	11/05/15	VISION SERVICE PLAN	03	1,170.12
44987	11/05/15	WAGE WORKS	03	25.00
44988	11/12/15	A TOUCH OF ITALY	49	448.90
44989	11/12/15	ADP, INC.	16	1,636.90
44990	11/12/15	ADS LLC	30	2,565.00
44991	11/12/15	ALL AMERICAN SEWER SERVICE INC	32	11,468.00
44992	11/12/15	AMERICAN INDUSTRIAL SUPPLY	32	331.40
44993	11/12/15	AMERICAN WEAR	32	1,232.78
44994	11/12/15	APPLIED ANALYTICS, INC.	34	2,252.26
44995	11/12/15	ARC DOCUMENT SOLUTIONS	12	980.95
44996	11/12/15	ASSOCIATED AUTO PARTS	35	35.44
44997	11/12/15	ATS ENVIRONMENTAL SERVICES	32	792.00
44998	11/12/15	CDM SMITH, INC.	05	1,289.00
44999	11/12/15	CANON USA INC.	16	444.18
45000	11/12/15	COLDSTAT REFRIGERATION	40	402.84
45001	11/12/15	COMMUNITY SAFETY CONSULTANTS	31	360.00
45002	11/12/15	CONSTELLATION	22	332.63
45003	11/12/15	COOPER ELECTRIC SUPPLY CO.	32	223.60
45004	11/12/15	DRAPKIN PRINTING CO., LLC	12	695.00
45005	11/12/15	EDIBLE ARRANGEMENTS	18	84.52
45006	11/12/15	EDMUNDS & ASSOCIATES, INC.	27	7,403.00
45007	11/12/15	ELIZABETHTOWN GAS	22	660.55
45008	11/12/15	ENVIRONMENTAL RESOURCE ASSOC.	40	468.98
45009	11/12/15	EVOQUA WATER TECHNOLOGIES LLC	40	1,301.00
45010	11/12/15	FOLEY, INCORPORATED	32	290.34
45011	11/12/15	ANTHONY GENCARELLI	31	125.00
45012	11/12/15	GEOD CORPORATION	12	1,150.00
45013	11/12/15	GOVCONNECTION, INC.	27	824.68
45014	11/12/15	GP JAGER INC.	32	7,519.50
45015	11/12/15	GRAINGER	31	382.70
45016	11/12/15	GREAT LAKES ENVIRONMENTAL	41	186.48
45017	11/12/15	GREENBAUM, ROWE, SMITH & DAVIS	07	1,911.00
45018	11/12/15	HACH COMPANY	40	1,451.94
45019	11/12/15	HOME DEPOT CREDIT SERVICES	31/32	205.41
45020	11/12/15	INDUSTRIAL RUBBER COMPANY	32	337.60
45021	11/12/15	XYLEM WATER SOLUTIONS USA, INC	34	1,541.68
45022	11/12/15	JERSEY ELEVATOR COMPANY INC.	32	354.54
45023	11/12/15	KOMLINE-SANDERSON	32	650.00
45024	11/12/15	LABCHEM INC.	40	761.62
45025	11/12/15	LYONS ENVIRONMENTAL SERVICES	42	3,720.00
45026	11/12/15	MCMASTER-CARR SUPPLY CO.	32	334.07
45027	11/12/15	MORTON SALT, INC.	32	4,151.08
45028	11/12/15	MOTION INDUSTRIES, INC.	32	110.82
45029	11/12/15	MOYE HANDLING SYSTEMS, INC.	32	689.27
45030	11/12/15	MRI SERVICES	32	28.98

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45031	11/12/15	NAVITEND	27	50.00
45032	11/12/15	NJ ADVANCE MEDIA	12	718.00
45033	11/12/15	NJ MOTOR VEHICLE COMMISSION	35	151.00
45034	11/12/15	NJ MOTOR VEHICLE COMMISSION	35	105.00
45035	11/12/15	NORTHEAST INDUSTRIAL TECH, INC	32	2,368.93
45036	11/12/15	NW FINANCIAL GROUP, LLC	09	277.50
45037	11/12/15	STERLIN PAYANO	31	124.92
45038	11/12/15	SNF POLYDYNE INC.	18	50.00
45039	11/12/15	POLYDYNE INC.	23	17,480.00
45040	11/12/15	PRAXAIR DISTRIBUTION, INC.	32	410.08
45041	11/12/15	PRECISION ELECTRIC MOTOR WORKS	32	4,416.56
45042	11/12/15	QC LABORATORIES	41	2,737.00
45043	11/12/15	RADWELL INTERNATIONAL, INC.	32	92.30
45044	11/12/15	ROBERT REMITE	31	125.00
45045	11/12/15	RUBBERSTAMPS.COM	13	18.99
45046	11/12/15	RUTGERS, THE STATE UNIVERSITY	31	914.00
45047	11/12/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	87,790.36
45048	11/12/15	PETTY CASH	14	174.34
45049	11/12/15	ROBERT SAFCHINSKY	31	119.99
45050	11/12/15	SAFETY-KLEEN CORP.	32	526.70
45051	11/12/15	ANDREW SASSO	31	125.00
45052	11/12/15	SCHWARTZ SIMON EDELSTEIN	08	748.50
45053	11/12/15	SCIENTIFIC WATER CONDITIONING	32	3,210.00
45054	11/12/15	SIMPLEX GRINNELL LP	31	860.15
45055	11/12/15	SPECTRASERV INC.	26/25	24,965.01
45056	11/12/15	TAYLOR OIL CO., INC.	24	1,128.58
45057	11/12/15	JANICE TEIXEIRA	31	208.84
45058	11/12/15	TELEDYNE INSTRUMENTS, INC.	41	526.74
45059	11/12/15	TURTLE & HUGHES INC.	32	1,403.00
45060	11/12/15	U.S. HEALTHWORKS MEDICAL	50	79.00
45061	11/12/15	USA BLUEBOOK	29/40	1,262.04
45062	11/12/15	YSI, INC.	40	639.79
45063	11/12/15	CITY OF RAHWAY - UNITED WATER	33	7,978.62
45064	11/12/15	PSE&G COMPANY	19	465.32
45065	11/12/15	SUPLEE, CLOONEY & COMPANY	09	600.00

Total Operating Fund Checks: 101  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Operating Fund Checks Paid: \$647,014.31

OPERATING FUND	01	\$760,586.93
BUILDING & EQUIPMENT FUND	02	<u>\$995,819.09</u>
TOTAL OF ALL FUNDS:		\$1,756,406.02

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

BILLS AND CLAIMS LISTING

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
2967	11/12/15	WEINER LESNIAK LLP	140.2	2,403.00

Total Building & Equipment Fund Checks: 1  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Building & Equipment Fund Checks Paid: \$2,403.00

OPERATING FUND	01	\$0.00	
BUILDING & EQUIPMENT FUND	02		<u>\$2,403.00</u>
TOTAL OF ALL FUNDS:			<u>\$2,403.00</u>

**Open the floor to the Public for questions or comments**

None.

**Closed Session**

Mr. Furci made a motion to go into closed session at 7:28 p.m. for discussion of legal matters, specifically Contract #105 Litigation/Mediation, Contract #173 PPP-Design, property acquisition, and Flow Right Hearings. The motion was seconded by Mr. Thompson and approved by those present.

**Regular Order of Business**

Mr. LaCosta made a motion, seconded by Mr. Tomaine, to return to the Regular Order of Business at 7:53 p.m. The motion was unanimously approved.

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

There was none.

**Adjournment**

As there was no further business, on motion of Mr. LaCosta, seconded by Mr. Tomaine, the meeting adjourned at 8:04 p.m. The motion was approved by those present.

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 Chairman

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 Robert J. Materna, Secretary-Treasurer

jg - Attachments