

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held May 17, 2018

- Communications
None.

- Minutes
April 19, 2018 Finance Committee and Regular Meeting Minutes.

- Treasurers Reports
January and February 2018 Reports were received.

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

- Counsel
Overview of legal matters.

- Committee Reports
Reports were given by the Engineering, Finance and Personnel Committees.

- Unfinished Business
None.

- New Business
Approved the following: Award Contract #183 to Core Mechanical in an amount of \$77,355.52; approve TWA for the Township of Cranford; approve TWA for the City of Rahway; LCTW for Meridia Brownstone in the City of Rahway; authorization to sign local sewer connections; authorization to join TRWRA Lawsuit; and authorization to release check.

- Bills & Claims

OPERATING FUND	8-01	\$942,415.69
BUILDING & EQUIPMENT FUND	8-02	<u>\$271,524.44</u>
TOTAL OF ALL FUNDS:		\$1,213,940.13

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

May 17, 2018

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

The Vice 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 February 6, 2018.

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:

Robert M. Beiner	for the Borough of Kenilworth
Michael Furci	for the Township of Springfield
Michael J. Gelin	for the Township of Woodbridge
Loren Harms	for the Borough of Roselle Park
Robert B. LaCosta	for the Township of Scotch Plains
Louis C. Lambe	for the Township of Cranford
Frank G. Mazzarella	for the Township of Clark
* Robert Rachlin	for the City of Rahway
Martin C. Rothfelder	for the Town of Westfield
John J. Tomaine	for the Borough of Mountainside

* Mr. Rachlin arrived after roll call, at 7:19 p.m.

The following member was absent:

Stephen D. Greet	for the Borough of Garwood
------------------	----------------------------

The following were also present:

James J. Meehan	Executive Director
Karen A. Musialowicz	Secretary-Treasurer
Joanne Grimes	Board Secretary/Office Manager/QPA
Dennis A. Estis, Esq.	General Counsel - Greenbaum, Rowe, Smith
Stefani Schwartz, Esq.	Labor Counsel – Schwartz, Simon
John Buonocore	Chief Engineer/Asst. Superintendent
Anthony Gencarelli	Mgr. of Regulatory Compliance
Wayne Baker	Westfield Leader

Communications

None.

Approval of Minutes

Mr. Tomaine made a motion, seconded by Mr. Harms, to approve the minutes of the Finance Committee and Regular Meeting held April 19, 2018. The motion was approved by those present. Mr. Greet was absent.

Report of Treasurer

The January and February 2018 Treasurers Reports were received and distributed to the Commissioners and will be attached to the minutes.

Report of Executive Director**Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 4/19/18 and 5/14/18. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

2018 Sewer Treatment Endorsement Permits 0-1999 gpd							
<i>RVSA Number</i>				<i>Date</i>	<i>Applicant's Name</i>		<i>Municipality</i>
2243	-	18	-	CL	04/17/18	Andrea Cutrona	Clark
2244	-	18	-	SP	04/18/18	1501 Terrill Road LLC	Scotch Plains
2245	-	18	-	WF	04/20/18	Todd & Nicole Carnucci	Westfield
2246	-	18	-	CR	04/25/18	Grunwald Properties LLC	Cranford
2247	-	18	-	CR	04/25/18	Pawel Polecki/PLP Luxury Painting	Cranford
2248	-	18	-	RW	04/30/18	GTI Builders Inc./ EZ NJ Builders	Rahway
2249	-	18	-	RW	04/30/18	GTI Builders Inc./ EZ NJ Builders	Rahway
2250	-	18	-	WF	05/04/18	AD Signature Homes LLC	Westfield
2251	-	18	-	WF	05/09/18	D. Villane Construction LLC	Westfield
2252	-	18	-	KW	05/09/18	APH Developers LLC	Kenilworth
2253	-	18	-	WF	05/14/18	Grace Centurion / Maxphil Development	Westfield
2254	-	18	-	WF	05/14/18	Ioannis Mpletsakis / Jose Neves	Westfield

Springfield – Flow Exceedance Matter

Representatives from the Township of Springfield were scheduled to attend this month's meeting, however, Springfield submitted Ordinances which the Township is taking action on. The Authority should receive copies of the adopted ordinances before the June meeting, at which time the Authority can take action to settle this matter.

Flow Metering

At the April Board Meeting, Commissioner Mazzarella requested that the flow exceedances from

the flows associated with the storm of April 16th be thrown out. The flow reports for that period are not yet available; therefore, this matter is being deferred to the June meeting.

Flow Metering and Billing Methodology

Jim Meehan, John Buonocore, Anthony Gencarelli, and Louis Lambe are continuing to review this matter. We are continuing to look at better ways for the billing methodology, however, have no recommendation at this time.

Contract #173 – PPP with Waste Management

Mr. Meehan discussed with the Board possible modifications to the contract with Waste Management. There is no need for action by the Board at this time as the changes will not cause the Authority to exceed the amount of money approved by the Board.

Contract #181 – Synchronization of Cogen Engines and Standby Diesel Generators

This Contract was awarded to Optimum Controls Corporation (OCC) in an amount of \$128,461.00. The Authority is presently in the process of testing the black-start. There may be a need for a payment to be made to the contractor between the Board meetings. This payment will not exceed the total amount previously authorized by the Board. Mr. Meehan stated that he is seeking authorization to make a payment and for the Board to ratify the payment as part of the Bills and Claims at the June meeting. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Mr. Rothfelder asked for more information regarding the blackstart. He stated that he thought we had already achieved the blackstart capability. Mr. Buonocore addressed the Board and explained that the Authority had simulated a blackstart about two weeks ago and the diesel engines came on line, and then the cogen came on line. Mr. Buonocore noted that the Authority had subsequently planned on a final test, with PSE&G participating, however, the plant experienced an actual blackout on May 15th and everything worked as contracted, so we did not have to go through with the planned test.

Mr. Mazzarella asked if the plant experiences a black out in the future, will it then automatically go to a blackstart. Mr. Buonocore stated that is correct. Mr. Buonocore added that in the past, if the cogeneration facility was not running, the plant would have to “blink” in order to go onto diesel power and then a second blink to get off of diesel power. We have eliminated that second blink. Now if we lose power, the diesel generators come on immediately, power the plant for 30 seconds, the cogen then has the ability to sync in and slowly take load off of the diesel engines, and then take the plant over to the cogen completely.

Mr. Lambe asked what generates the plant going back over to the grid. Mr. Buonocore stated that it is an “operator” decision. He added that the plant switches over from the diesels to the cogen. The diesels automatically switch off once the cogen achieves 50 kW of power which puts the plant in “island mode”. Once we know the grid is stabilized, we then have the ability to switch the cogen back to automatic mode and the plant will then slowly switch back over to the grid.

Mr. Buonocore noted that the Authority is still waiting for spare parts that were ordered under

the contract. Once they are received, final payment can be made.

Contract #183 – Laboratory A/C Unit

Robert Safchinsky, Maintenance Manager, solicited a proposal from Core Mechanical of Pennsauken, NJ, under the Union County Coop Contract #BA22-2014. Core Mechanical submitted a proposal for the parts and installation of a 50 Ton DX Coil System in the amount of \$77,355.52. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

TWA Application for the City of Rahway

The Authority received a revised Treatment Works Application (TWA) from the City of Rahway on behalf of Dornoch Rahway Phase II, LP/Matrix New World Engineering for property located at Main and Monroe Streets in the City of Rahway. The revised application includes an additional 4,640 of flow. The revised site plan will be reviewed by John Buonocore prior to the regular meeting. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

TWA Application for the Township of Cranford

The Authority received a Treatment Works Application (TWA) from the Township of Cranford for L2A Land Design/Birchwood Developers Urban Renewal Associates LLC for property located on Birchwood Avenue in the Township of Cranford. The application is for the construction of three multi-family apartment buildings inclusive of 69-1 Bedroom, 149-2 Bedroom and 7-3 Bedroom apartments. The proposed flow from the connection is 45,975 gpd (0.04598 mgd), with a credit of 0.00256 from the previously existing facility on the site, net result increase of 43,412 (0.04341 mgd). John Buonocore reviewed the application and found it to be in order. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Application for the City of Rahway

The Authority received an application from Meridia Brownstones Urban Renewal for discharge of groundwater to the sanitary sewer system. The discharge is for water from a construction site in Rahway, for which a Treatment Works was previously approved. They are applying as there may be a need to dewater the site during construction. The anticipated flow will not exceed 8,000 gpd. Janet Thevenin, Environmental Compliance Supervisor, reviewed the application and found it to be in order. This matter was discussed at the Engineering Committee meeting and action is on the agenda under New Business.

Mr. Meehan noted that samples were obtained for the proposed discharge and were found to be within the required parameters.

Monthly Reports

The monthly IPP Report, Operations Report, and the March User Charge Report were forwarded to the Commissioners.

Mr. Rothfelder asked why there were blank fields in the User Charge Report. Mr. Lambe

responded that the Authority does not do sampling every day for every site; therefore there isn't any data on the days they don't sample.

Sewer Connection Fees

Michael Gelin asked why the Authority's connection fees are so low in comparison to what the NJDEP is charging. Mr. Meehan responded that the Board adjusted the fees about 8 years ago, however, noted that some of the Commissioners did not want charge applicants exorbitant fees. Ms. Grimes stated that many of the municipalities charge the applicants for the connection fee. The Authority charges the administrative fee which is for review and endorsement of the application. Mr. Buonocore stated that if someone is doing construction near our trunk line, then we have them do a TV inspection before and after the work is done to ensure that no damage is done to our line.

Mr. Lambe stated that the Authority can charge a connection fee as long as it has outstanding debt, however, it's his understanding that we don't by choice. He added that there is a Supreme Court ruling regarding this matter, noting that we can charge for the treatment, however, we cannot overlap that of which the municipality is charging for. Mr. Lambe noted this is not a popular fee to implement, as it is just another fee placed against the builder.

Mr. Gelin stated that it's not against the residents, its charges to the builders. Mr. Meehan stated that the he will look into the matter further and report back.

* Mr. Rachlin arrived at this time, 7:19 p.m., and Mr. Lambe, the Vice Chairman, turned the meeting over to him to conduct.

Report of General Counsel

General Counsel, Dennis Estis from the firm Greenbaum, Rowe, Smith & Davis, submitted his report for the period April 19, 2018 through May 17, 2018:

General

A. Flow Rights

I have asked Mr. Dowd to provide us with the two ordinances when they are adopted. I have advised him that he does not have to appear at tonight's meeting. I expect to receive monthly status reports from him for the next 6 months. At the request of Mr. Mazzarella, I prepared a revised version of the Clark ordinance dealing with the sale of flow rights to developers.

Mr. Estis noted that the Ordinance prepared by Clark is informational only, and that if the Commissioners want to share it with their municipal attorneys they can. He noted that the Authority will not be taking action on it.

B. Local Contracts Law/Open Public Meetings Act

No change.

C. QDI Monitoring and Pride Solvents Monitoring

I am awaiting a report from our Environmental Consultant regarding the status of Quala's inspections and testing.

Contract #105 - Cogeneration Facility

Pursuant to the direction of the Authority, I will be sending out a demand letter.

Rahway – Union County Park

We received an estimate from CDM Smith. I have completed my review of the RVSA minutes by the time of tonight's meeting. We received an interim status report from Hunter Research. They still need to inspect Rahway's Council Minutes from the late 1920's before issuing a written report. I also received new information that I will review.

S848 – TRWRA Lawsuit

A resolution is on tonight's agenda authorizing RVSA to join the Twin Rivers lawsuit. We received a draft of regulations proposed by the DCA and I submitted to the AEA and the DCA my comments to those draft regulations.

Occidental Chemical

Our insurance carriers, Nationwide and Zurich, agreed to pay for legal services to be incurred by RVSA in connection with the appeal.

Personnel

As it relates to the use of marijuana in the employee handbook, nothing will happen until the Legislature determines whether to decriminalize. At the request of Mr. Mazzarella, Chair of the Personnel Committee, I have commenced a review of the Commissioners' Handbook (not the Employees' Handbook). I am advised by Labor Counsel that she will be issuing a report shortly on the issue of harassment.

Tort Claim

No change.

EIT Loan

No change.

Tremely Point Connector Road Project

The NJDOT is planning on constructing or reconstructing a roadway which would be located over a RVSA pipeline. Our office has reviewed the Agreement provided by the NJDOT and I am forwarding our recommendations as to that agreement to John Buonocore for his comments.

Committee Reports

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

2/2018-2/2019 Committees

Committee	Committee Chairman	2/2018-2/2019 Committee Members		
Engineering	Louis Lambe	Michael Furci	Loren Harms	Michael Gelin
Finance	Stephen Greet	Loren Harms	Robert LaCosta	Martin Rothfelder
Legal	John Tomaine	Robert Beiner	Louis Lambe	Martin Gelin
Personnel	Frank Mazzarella	Michael Furci	Stephen Greet	John Tomaine
Nominating	Robert LaCosta	Robert Beiner	Frank Mazzarella	Martin Rothfelder

Engineering Committee (Louis Lambe, Committee Chairman)

Mr. Lambe stated that an Engineering Committee Meeting was held on May 10, 2018. Several items were discussed. Items that require action are on the agenda under New Business.

Finance Committee (Robert LaCosta, Committee Member)

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

Legal Committee (John Tomaine, Committee Chairman)

No report.

Personnel Committee (Frank Mazzarella, Committee Chairman)

Mr. Mazzarella stated that based on action taken by the Board at the April 19th meeting, there is a motion on the agenda under New Business regarding endorsements of Local Sewer Connection Permits.

Unfinished Business

None.

New Business

Mr. Lambe made a motion, seconded by Mr. Harms, to award Contract #183 – Laboratory Air Conditioning Unit equipment and installation to Core Mechanical of Pennsauken, NJ, under the Union County Coop Contract #BA-22-2014, in an amount not to exceed \$77,355.52, as recommended by Robert Safchinsky with concurrence from the Engineering Committee. The motion was approved by those present. Mr. Greet was absent.

The following Resolution #18-21 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Mazzarella and approved by those present. Mr. Greet was absent.

RESOLUTION #18-21

WHEREAS, the Township of Cranford submitted a Treatment Works Application for Birchwood Developers Urban Renewal Associates, LLC for property located on

Birchwood Avenue in the Township of Cranford, State of New Jersey; and

WHEREAS, the application is for the demolition of two existing office buildings and the construction and connection of three multi-family apartment buildings inclusive of 69-1 bedroom apartments, 149-2 bedroom apartments and 7-3 bedroom apartments; and

WHEREAS, the proposed connection will generate an approximate discharge of 145,980 gpd (.04598 mgd) less the flow from the demolished buildings, resulting in a proposed increase in flow of 44,310 gpd (.04341 mgd); 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 John Buonocore, Chief Engineer, 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 #18-22 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Mazzarella and approved by those present. Mr. Greet was absent.

RESOLUTION #18-22

WHEREAS, the City of Rahway submitted a revised Treatment Works Application for Dornoch Rahway II (Phase I South Bldg.), LP/Matrix New World Engineering for property located at Main and Monroe Streets in the City of Rahway, State of New Jersey; and

WHEREAS, the application is for the connection of 1-mixed use building; the building will contain 25 Studio apartments, 56-1 bedroom apartments, 35-2 bedroom apartments, and 4,132 sq. ft. of retail space; and

WHEREAS, the proposed connection will generate an approximate discharge of 20,438 gpd (.020438 mgd), an increase of 4,639 gpd (.004639 mgd) from that which was already approved; and

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

WHEREAS, the application has been reviewed by John Buonocore, Chief Engineer, 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 #18-23 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Harms and approved by those present. Mr. Greet was absent.

RESOLUTION #18-23

WHEREAS, a Treatment Works Connection Application was submitted by and for Meridia Brownstones Urban Renewal for property located at 1900 Elizabeth Avenue in the City of Rahway, State of New Jersey; and

WHEREAS, the application is for the discharge of groundwater which may be encountered during the construction of the multiuse building structures at this location; and

WHEREAS, the proposed discharge is of an unknown quantity of groundwater, however, Meridia is seeking approval for up to 8,000 gpd; and

WHEREAS, the Rahway Valley Sewerage Authority (RVSA) has received sampling results of the discharge and requires that the discharge be within the limitations set forth by the RVSA; and

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

WHEREAS, the application has been reviewed by Janet Thevenin, Supervisor of Regulatory Compliance, 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.

Mr. Mazzarella made a motion, seconded by Mr. Furci, authorizing Andrea DeCarlo, A/R Coordinator, along with previously authorized Anthony Gencarelli, Manager of Regulatory Compliance, and Janet Thevenin, Environmental Compliance Supervisor to review and endorse Sewer Treatment Endorsement Permits (STEP's), which are for connections with flow less than 2,000 gpd, and for this authorization to take effect immediately. The motion was approved by those present. Mr. Greet was absent.

The following Resolution #18-24 was offered by Mr. Tomaine, on motion of Mr. Tomaine, and seconded by Mr. Mazzarella.

RESOLUTION #18-24

RESOLUTION REGARDING SENATE BILL 848

WHEREAS, the State of New Jersey enacted a new law, Senate Bill S848 (the "Act"), earlier this year; and

WHEREAS, RAHWAY VALLEY SEWERAGE AUTHORITY ("RSVA") believes that the Act, among other things, impairs the obligations of the existing contracts between

RVSA's Member Municipalities, including the contract that were originally entered into by the original nine Member Municipalities, Clark, Cranford, Garwood, Kenilworth, Rahway, Roselle Park, Springfield, Westfield, Woodbridge in 1951 and the contract that was entered into by the original Municipalities, Mountainside and Scotch Plains in 1995; and

WHEREAS, Two Rivers Water Reclamation Authority has instituted an action against the State of New Jersey and others in the United States District Court, District of New Jersey, entitled Two Rivers Water Reclamation Authority v. State of New Jersey, et als. (the "Litigation"), arising out of the validity of the Act; and

WHEREAS, the RVSA General Counsel has recommended that the RVSA should file its own lawsuit based upon, inter alia, the constitutionality of the Act, and seek to consolidate its action with the Litigation if appropriate; and

WHEREAS, RVSA is concerned about the validity of the Act and its likely negative impact on the Authority and its Member Municipalities.

NOW, THEREFORE, BE IT RESOLVED BY THE RAHWAY VALLEY SEWERAGE AUTHORITY that the General Counsel is authorized to commence an action contesting the validity of the Act and, if appropriate, consolidating the RVSA action with the Litigation; and

BE IT FURTHER RESOLVED that RVSA is authorized to take all steps required to proceed to effectuate the RVSA action.

The Chairman asked if there were any questions. Mr. Estis stated for the record, that his intent is for the Authority to file a separate suit in the Superior Court and then move to consolidate it. Mr. Estis noted that it violates the Agreement the Authority has with its member municipalities. Mr. Rothfelder stated that the lawsuit is based on water usage and that is not how the Authority allocates its charges on.

Mrs. Grimes asked how the cost for litigation will be allocated. Mr. Estis stated that he will be looking into that with TRWRA and will advise once a method is determined.

As there was no further discussion, the Chairman called the vote. The resolution was approved by those present. Mr. Greet was absent.

Mr. LaCosta made a motion, seconded by Mr. Furci, authorizing the Executive Director to have a check prepared and subsequently make payment to Optimum Controls Corporation, prior to the next Board meeting in order to utilize Grant funds which will expire on June 3, 2018, said check to be in an amount within the previously approved contract amount. The motion was approved by those present. Mr. Greet was absent.

Bills and Claims

Mr. LaCosta made a motion, seconded by Mr. Harms, that the following bills and claims previously audited by the Finance Committee be ordered paid.

Mr. Rothfelder moved to amend the motion to say “reviewed” not “audited”. The motion to amend was seconded by Mr. Harms and approved.

The motion as amended was approved by those present. Mr. Greet was absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3110	05/17/18	CDM SMITH, INC.	140.2	25,692.22
3111	05/17/18	HAWKINS, DELAFIELD & WOOD LLP	140.2	4,473.86
3112	05/17/18	OPTIMUM CONTROLS CORP.	140.3	18,861.08
3113	05/17/18	RAHWAY VALLEY SEWERAGE AUTH.	140.2	14,800.00
3114	05/17/18	T SLACK ENVIRONMENTAL SERV.	140.2	11,432.00
3115	05/17/18	TOMAR CONSTRUCTION, LLC.	140.2	196,265.28

Total Building & Equipment Fund Checks: 6

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$271,524.44

OPERATING FUND - MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
297	05/09/18	NJ STATE HEALTH BENEFITS	03/04	125,528.60

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$125,528.60

OPERATING FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
48928	04/24/18	BGIA, INC.	35	1,132.76
48929	04/24/18	ELIZABETHTOWN GAS	22	10,194.49
48930	04/24/18	RAHWAY VALLEY S.A. - PAYROLL	01/02	184,563.77
48931	04/24/18	VERIZON WIRELESS	11	1,841.41
48932	05/03/18	CANON USA INC.	16	444.18
48933	05/03/18	DELTA DENTAL OF NEW JERSEY	03	7,154.46
48934	05/03/18	HOME DEPOT CREDIT SERVICES	32	319.78
48935	05/03/18	THE LINCOLN NATIONAL LIFE INS.	03	1,294.81
48936	05/03/18	NJ MANUFACTURERS INSURANCE	17	18,300.00
48937	05/03/18	PLYMOUTH ROCK ENERGY, LLC.	22	5,997.14

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48938	05/03/18	VISION SERVICE PLAN	03	1,304.68
48939	05/03/18	WAGE WORKS INC.	03	85.00
48940	05/09/18	ELIZABETHTOWN GAS	22	13,315.44
48941	05/09/18	MIDDLESEX WATER COMPANY	33	11,673.45
48942	05/09/18	PLYMOUTH ROCK ENERGY, LLC.	22	3,173.21
48943	05/09/18	PSE&G COMPANY	32	841.32
48944	05/09/18	RAHWAY VALLEY S.A. - PAYROLL	01/02	223,952.49
48945	05/09/18	VERIZON	27	2,034.44
48946	05/14/18	ELIZABETHTOWN GAS	22	3,811.82
48947	05/14/18	PSE&G COMPANY	19	403.56
48948	05/17/18	A TOUCH OF ITALY	49	441.64
48949	05/17/18	ADP, LLC.	16	2,013.83
48950	05/17/18	AMERICAN INDUSTRIAL SUPPLY	32	654.37
48951	05/17/18	AMERICAN WEAR	31	1,065.24
48952	05/17/18	APPLIED ANALYTICS, INC.	32	864.73
48953	05/17/18	AQUA PRO-TECH LABORATORIES	41	3,826.00
48954	05/17/18	ATLANTIC ANALYTICAL LAB.	41	4,820.00
48955	05/17/18	B & B DISPOSAL	32	675.00
48956	05/17/18	BELYEA COMPANY	32	9,280.00
48957	05/17/18	BFI	13	98.90
48958	05/17/18	BOBCAT OF CENTRAL JERSEY	35	558.61
48959	05/17/18	BOWCO LABORATORIES, INC.	32	63.00
48960	05/17/18	JOHN BUONOCORE	15	310.28
48961	05/17/18	CDM SMITH, INC.	05	1,395.83
48962	05/17/18	CENTRISYS CORPORATION	28	8,575.70
48963	05/17/18	CITY OF RAHWAY - UNITED WATER	33	4,814.02
48964	05/17/18	COLDSTAT REFRIGERATION	43	807.41
48965	05/17/18	COOPER ELECTRIC SUPPLY CO.	32	363.88
48966	05/17/18	CRYSTAL SPRINGS	13	25.00
48967	05/17/18	CSL SERVICES, INC.	30	12,870.00
48968	05/17/18	DAVID WEBER OIL COMPANY	32	752.50
48969	05/17/18	DIRECT ENERGY BUSINESS	19	37,278.42
48970	05/17/18	THE ENERGY COMPANY, INC.	28	3,501.00
48971	05/17/18	EPIC - A SYNAGRO COMPANY	25	30,400.50
48972	05/17/18	FACTORY DIRECT PIPELINE	32	740.20
48973	05/17/18	FEDEX	48	216.54
48974	05/17/18	FEDERAL LICENSING INC	32	119.00
48975	05/17/18	IEP TECHNOLOGIES, LLC	28	2,160.00
48976	05/17/18	FLEXLINE	28/32	1,328.30
48977	05/17/18	FOLEY, INCORPORATED	28	4,225.34
48978	05/17/18	FORD HALL COMPANY, INC.	32	2,051.36
48979	05/17/18	CODY GEARDINO	31	77.94
48980	05/17/18	ANTHONY GENCARELLI	15	551.38
48981	05/17/18	GOVCONNECTION, INC.	27	3,055.92
48982	05/17/18	GRAINGER	31/32	1,069.10
48983	05/17/18	GREAT LAKES ENVIRONMENTAL	41	93.98

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
48984	05/17/18	GREENBAUM, ROWE, SMITH & DAVIS	07	3,380.50
48985	05/17/18	IMPACT COMPUTERS & ELEC.	27	318.48
48986	05/17/18	INDEPENDENT OVERHEAD DOOR	32	3,290.00
48987	05/17/18	INDUSTRIAL CONTROLS DIST. LLC	32	1,833.49
48988	05/17/18	INTELLIGENT ENERGY	22	33,844.05
48989	05/17/18	INTELEPEER CLOUD COMM.	11	432.48
48990	05/17/18	JERSEY ELEVATOR COMPANY INC.	32	732.34
48991	05/17/18	EDWARD KOCHICK	15	48.19
48992	05/17/18	LYONS ENVIRONMENTAL SERVICES	42	2,570.00
48993	05/17/18	JEAN MANIGOLD	15/40	117.26
48994	05/17/18	MCMaster-CARR SUPPLY CO.	32	1,219.28
48995	05/17/18	MIRACLE CHEMICAL COMPANY	29	1,679.70
48996	05/17/18	STEPHEN MOREIRA	32	50.00
48997	05/17/18	EUGENE MORETTI	31	125.00
48998	05/17/18	MOTION INDUSTRIES, INC.	28/32	2,977.83
48999	05/17/18	MRI SERVICES	32	591.98
49000	05/17/18	NAVITEND	27	25.00
49001	05/17/18	NATIONAL SEMINARS TRAINING	31	398.00
49002	05/17/18	NICHEM CORPORATION	28	11,376.00
49003	05/17/18	NJ ADVANCE MEDIA	12	136.92
49004	05/17/18	NJ WATER ENVIRONMENT ASSOC.	31	667.00
49005	05/17/18	NORTHEAST INDUSTRIAL TECH, INC	28	4,005.88
49006	05/17/18	NW FINANCIAL GROUP, LLC	09	786.25
49007	05/17/18	OPTIMUM CONTROLS CORP.	28	14,681.30
49008	05/17/18	ONE CALL CONCEPTS, INC.	32	20.00
49009	05/17/18	P-M INDUSTRIAL SUPPLY, INC.	28	5,756.07
49010	05/17/18	PARKSON CORPORATION	32	706.85
49011	05/17/18	ERIC PITUSIAK	31	125.00
49012	05/17/18	POLYDYNE INC.	23	54,623.00
49013	05/17/18	PRAXAIR DISTRIBUTION, INC.	32	530.80
49014	05/17/18	PRECISION ELEC. MOTOR WORKS	32	895.00
49015	05/17/18	PSE&G COMPANY	19	11,337.32
49016	05/17/18	RARITAN SUPPLY	32	1,087.20
49017	05/17/18	ROBERT SAFCHINSKY	31/32	327.97
49018	05/17/18	SAFETY SKILLS	31	2,607.60
49019	05/17/18	SAKER SHOPRITES, INC.	40	57.86
49020	05/17/18	SCHWARTZ SIMON EDELSTEIN	07	3,742.00
49021	05/17/18	SCIENTIFIC WATER CONDITIONING	32	819.00
49022	05/17/18	SOS GASES, INC.	32	68.00
49023	05/17/18	TAYLOR OIL CO., INC.	24	2,286.90
49024	05/17/18	JANICE TEIXEIRA	32	80.00
49025	05/17/18	THE BANK OF NEW YORK MELLON	09	1,000.00
49026	05/17/18	TURTLE & HUGHES INC.	32	549.86
49027	05/17/18	U.S. HEALTHWORKS MEDICAL	31	85.00
49028	05/17/18	USA BLUEBOOK	32	2,441.37
49029	05/17/18	W. A. BIRDSALL & CO.	32	466.96

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
49030	05/17/18	WASTE MANAGEMENT OF NJ	26	6,478.90
49031	05/17/18	WB MASON COMPANY, INC.	13	49.16
49032	05/17/18	WHIRL-AIR-FLOW	32	185.95
49033	05/17/18	WINDSTREAM COMMUNICATIONS	11	1,408.26
49034	05/17/18	TOWNSHIP OF WOODBRIDGE	32	513.00
49035	05/17/18	WOODBIDGE PRINTING CENTER	12	368.00

Total Operating Fund Checks: 108
 Total Void Checks: 1
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$816,887.09

OPERATING FUND	8-01	\$942,415.69
BUILDING & EQUIPMENT FUND	8-02	\$271,524.44
TOTAL OF ALL FUNDS:		\$1,213,940.13

Open the floor to the Public for questions or comments

Mr. Meehan noted that the officials from the Town of Westfield will be touring the plant in June. Possible dates and times are June 20th and or June 21st, at 7:30 a.m. and or 4:30 p.m. He noted that if any of the other municipalities would like to join the tours to advise the Authority accordingly.

Closed Session

Mr. Lambe made a motion to go into closed session at 7:49 p.m. for discussion of a legal matter, specifically related to a personnel matter. The motion was seconded by Mr. Harms and approved by those present. Mr. Greet was absent. Everyone left the room with the exception of the Commissioners, Counsel and Labor Counsel.

Regular Order of Business

Mr. Lambe made a motion, seconded by Mr. Harms, to return to the Regular Order of Business at 8:20 p.m. The motion was unanimously approved.

Mr. Beiner asked the staff about the flow metering matter. He specifically wanted to know if they had considered throwing out the high and low flows and then averaging. Mr. Lambe replied that the five year rolling average is the standard in the industry. This is in an effort to reduce the lull or spike, however, nothing will prevent it from happening all together.

Adjournment

As there was no further business, on motion of Mr. Harms, seconded by Mr. LaCosta, the meeting adjourned at 8:25 p.m. The motion was approved by those present.

Chairman

Joanne Grimes
Joanne Grimes, Board Secretary

/jg
Attachments
01-2018 Treasurer Report
02-2018 Treasurer Report
03-2018 User Charge Report