

RAHWAY VALLEY SEWERAGE AUTHORITY
Summary of Minutes – Regular Meeting held June 18, 2020

- Communications
None

- Approval of Minutes
May 21, 2020 Finance Committee and Regular Meetings

- Treasurer’s Report
None

- Executive Director’s Report
Sewer Endorsements, Municipal Reports, and the status of various contracts

- Report of Consulting Engineer
Overview of engineering matters

- Report of General Counsel
Overview of legal matters

- Committee Reports
A report was given by the Finance Committee.

- Unfinished Business
None

- New Business
The following action was taken: Recognition of the RVSA Staff during the COVID-19 Pandemic; Award of Contract #2032 for Chemical Cleaning of Digester Heat Exchangers to Grignard Company, LLC.

- Bills & Claims		
OPERATING FUND	0-01	\$913,384.26
BUILDING & EQUIPMENT FUND	0-02	<u>99,516.27</u>
TOTAL OF ALL FUNDS:		\$1,012,900.53

RAHWAY VALLEY SEWERAGE AUTHORITY
Regular Meeting Minutes – June 18, 2020

The Chairman, Loren Harms, called the meeting to order at 5:33 p.m.

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 February 27, 2020.

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 (via conference call):

Robert M. Beiner	for the Borough of Kenilworth
John J. Del Sordi Jr.	for the Township of Scotch Plains
Michael Furci	for the Township of Springfield
Michael J. Gelin	for the Township of Woodbridge
Edward Gottko	for the Town of Westfield
Loren Harms	for the Borough of Roselle Park
Louis C. Lambe	for the Township of Cranford
Robert Rachlin	for the City of Rahway
Stephen D. Greet	for the Borough of Garwood
John J. Tomaine	for the Borough of Mountainside

The following member was absent:

Frank G. Mazzarella	for the Township of Clark
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The following were also present (via conference call):

James J. Meehan	Executive Director
Karen Musialowicz	Secretary-Treasurer
Andrea DeCarlo	Purchasing Agent/Board Secretary
Dan Ward	Superintendent
John Buonocore	Chief Engineer/Asst. Superintendent
Janet Thevenin	Environmental Compliance Supervisor
Doug Reno	Operations Manager
Dennis Estis, Esq.	General Counsel – Greenbaum, Rowe, Smith
Howard Matteson	Consulting Engineer – CDM Smith

Communications

None.

Approval of Minutes

Mr. Tomaine made a motion, second by Mr. Rachlin, to approve the minutes of the Finance Committee and Regular Meetings held May 21, 2020. The motion was approved by those present; with the exception of Mr. Furci, who abstained.

Report of Treasurer

No report.

Report of Executive Director**Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 05/19/20 and 06/16/20. A copy of the log sheet with additional information related to this application has been distributed for your reference.

2020 Treatment Endorsement Permits 0-1999 gpd							
RVSA Number				Date	Applicant's Name		Municipality
2486	-	20	-	WB	05/28/20	Lions Gate Homes	Woodbridge
2487	-	20	-	KW	05/29/20	Joe Rizzo Jr.	Kenilworth
2488	-	20	-	KW	06/12/20	Joseph Rizzo	Kenilworth
2489	-	20	-	WB	06/12/20	Shree Sati LLC	Woodbridge

Municipal Monthly Collection System Reports

The following Collection System Reports were received since the last regular meeting:

- Borough of Kenilworth – May 2020
- Borough of Mountainside – April & May 2020
- Borough of Roselle Park – May 2020
- Town of Westfield – May 2020
- Township of Woodbridge – May 2020

Plant O&M Update

As we continue to make the transition back to normal, all employees remain in good health. The hourly staff has resumed their regular eight-hour shift schedules, and the salaried staff is transitioning back into the office based on job requirements. Temperature screenings are taking place at the beginning of each shift, and employees are encouraged to continue practicing good hygiene, social distancing, and wearing masks.

Mr. Meehan shared that the Authority had an air permit violation which dates back to 2018. He stated that testing on the Cogen stacks was being completed and the first of the three required tests showed non-compliance for NOx. He stated that the stacks were immediately recalibrated and retested, and the resulting tests came back in compliance. Mr. Meehan stated that these records were reviewed by a new inspector who had an issue with this, and made the staff aware that a notice of violation was forthcoming. He stated that the Authority was assessed an \$8,000 penalty, which he was very unhappy about; however the DEP agreed to lower the amount to \$6,000. Mr. Meehan explained that he then sent a letter to the DEP, after which they agreed to accept \$4,000.

Mr. Meehan stated that very good progress is being made in the 1995 Agreement workgroup. He added that a memo is being drafted to describe the proposed changes to the Board, and this is about 90% complete. To summarize, he explained that the flow right calculation will be made more accurate by including an estimated time of travel within the collection system; and excess rental charges will be calculated using only the actual amount of gallons during the specified time period, rather than being based on the highest point of the flow exceedance. Further, the excess rental charge would be used for I&I reduction or flow right purchases, and would be calculated uniformly so that all municipalities are treated fairly. Hearings will take place only after nine exceedances, and will only be required when a municipality desires to dispute the exceedances. Lastly, the flow rights will only be measured at the main trunk line, as it would not be worth it to measure at the smaller spurs included in the agreement as well. Mr. Buonocore added that doing so would require an additional eight meters, costing the Authority approximately \$30,000 extra per year. Mr. Meehan stated that the memo will be distributed prior to the next meeting, and will include detailed explanations on all of these points so that they are easy to understand. He added that these recommendations will provide a more accurate reflection of what is going on in the system, as well as a better accounting for the calculations of assessments.

Mr. Meehan stated that a letter was received from Kenilworth's attorney, who is questioning the accuracy of the Authority's meters and would like to have a sit-down meeting to discuss. He and Mr. Buonocore put together a letter which was sent in response; and both letters have been shared with the Commissioners. Mr. Meehan explained that the workgroup is doing everything possible to minimize this type of perceived discrepancy going forward.

Mr. Gelin stated that a sit-down meeting with Kenilworth may be helpful as there seemed to be some misunderstanding in the letter. Mr. Meehan replied that he would be more than happy to sit down with Kenilworth and will await their response.

Collection System O&M Update

We have taken photos and checked on the stop logs of the gravity relief sewer. This will help with the modeling that Mr. Matteson is currently working on with the extensive data that we have. Mr. Meehan stated that this will give us a better idea of each town's I&I during certain events. The opening of the gravity relief sewer helped to confirm the exact elevation used for the modeling.

Mr. Meehan also stated it has been a busy month obtaining new potential trucked in waste streams.

Mr. Lambe asked Ms. Thevenin how the Authority is doing with inspections and sampling and if we are meeting all of our deadlines. Ms. Thevenin replied that we have doubled up this month and last month in case there is a second wave of COVID-19. She stated all of the sampling with limits associated to it is being completed and we are in pretty good shape. She also stated that a few inspections have already been completed.

Contract #175 – Tomar Construction Update

Mr. Meehan stated that with the help of Mr. Gelin, he has spoken with Tomar's owner several times within the past week. He stated that an agreement is close to being reached, and is within the range that had been discussed previously. Mr. Estis now has to get in touch with Judge Klein to work through what was discussed with Tomar's owner.

Biobot Sampling for Coronavirus

Mr. Meehan stated that Mr. Reno has been busy charting the results as they are received back. So far, four results have been received, although one of them was non-detected. He stated it is very difficult to interpret these samples; however we will probably begin to see a trend that coincides with the numbers being reported by the State testing facilities. He stated that initially, we were on a downward trend; however the numbers have gone slightly back up. He also reported that we have signed up for biweekly sampling for an additional six-month period. He stated that the Authority has been cooperating with the other Authorities and sharing our data, which will hopefully help us to obtain conclusive data in return.

Mr. Tomaine asked what the procedure is for obtaining these samples. Mr. Reno explained that a 24-hour composite sampler is already run for the plant's influent flow. Therefore, we are able to take samples from that, which are shipped via FedEx to Biobot for analysis. Mr. Meehan added that using Biobot will enable us to compare results across the State.

EPA Grant Opportunity – Anaerobic Digestion Improvements

Mr. Meehan stated that Waste Management recently brought this opportunity to our attention, which has to do with optimizing our existing anaerobic digestion that utilizes the codigestion process. He stated that the EPA will provide up to \$300,000 for projects that increase digester capacity and thus allow for an increased intake of food waste. He stated there are three parts of the grant that we are working on. The first is related to the pipeline, controls, and valve automation and involves optimizing the Authority's pumping. The second part is a feasibility or case study of our existing digesters to find ways to make them work better. The third part involves public outreach to the individual communities who may be interested in implementing a food waste program, similar to the one in Westfield. He explained that a portion of the money received would be used to assist the municipalities who would like to participate by supplementing costs, such as those for purchasing containers or facilitating a food waste pickup area. Mr. Buonocore added that the funds could also be used for soft costs, such as creating marketing materials to be given out at schools to help educate the public. Mr. Matteson added that education is a very important aspect of this portion of the grant. Mr. Meehan stated that Waste Management has offered to help with this part as well as the first part of the grant; Arielle Bernard from Waste Management has already begun reaching out to some of our member municipalities and is available to assist anyone who would like further information on this. He stated he is hoping to receive letters of support from all of the member municipalities, which will be built into the Authority's application to increase the likelihood of receiving the grant.

Contract #2032 – Chemical Cleaning of Digester Heat Exchangers

One bid was received on June 4, 2020, as follows:

<u>Vendor</u>	<u>Amount</u>
Grignard Company, LLC Rahway, NJ	\$38,724.00

The bid was reviewed and found to be in order. As outlined in a memo sent to the Commissioners, the total bid amount was based on a unit price of \$6,454.00 per Heat Exchanger half, times the specified quantity of six (6) occurrences. The quantity of six (6) was used for the purpose of comparing bids; however, the Authority reserves the right to award at a higher or lower quantity based on anticipated need and the unit price submitted. Dan Ward, Superintendent, recommends awarding this contract to Grignard Company in an amount of \$154,896.00, for a total of 24 occurrences over the two-year contract period. The vendor has agreed to this change in quantity. The Purchasing Agent concurs with the recommendation, and action is on the agenda under New Business.

Monthly Reports

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

Report of Consulting Engineer

Howard Matteson, of CDM Smith, submitted the following report for work activities for the month of May 2020.

A. Retainer Services

During the period, CDM Smith prepared the monthly report for May 2020 and attended the May 2020 Board Meeting via conference call.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Sludge Dryer Options – Coordinated with staff to update plant data, performed data analysis and preliminary sizing, held call with staff to review initial information and findings. Mr. Matteson stated that the memo for this is close to being complete.
- Flow Rights Working Group – Assisted Flow Rights Working Group in the development of a memorandum that provides historical context for concept of Flow Rights and reviews the manner in which Flow Rights are assessed.
- Digester Capacity Assessment – Obtained information from Unison Systems as to digester gas treatment system capacity enhancements and drafted a memorandum to RVSA on same. Mr. Matteson added that there are several options; however it is important to balance the cost and risk associated with each option.
- Trunk Sewer Model – Began preparation of trunk sewer model and assignment of sewer shed catchment areas. Coordinated with staff on obtaining data and geographic information. Mr. Matteson stated that this model will provide the Authority with a lot of valuable information.

Mr. Meehan explained that with the digester gas treatment capacity, there are some limitations; however, the Authority is producing a lot of digester gas, so Mr. Matteson is looking for ways to maximize the use of the gas and use it beneficially to offset the ratepayers' costs. Mr. Greet asked what kinds of options are being considered. Mr. Matteson replied that every single element of the system is being evaluated; and Unison is suggesting a heat exchanger and a chiller. He added that any increase in capacity of the system will be beneficial.

C. Digester Covers and Waste Gas Burner Replacement – Design, Bidding, and Construction

During the period, CDM Smith performed the following:

- Prepared for and attended Mediation with Tomar via video conference (May 6) and prepared Engineer Review of Claims documentation. Mr. Matteson stated significant progress has been made, and he and Mr. Buonocore would take a further look at the current number to make sure the amount of the claim is substantiated.

D. Riverwalk Siphon Rehabilitation
No activity during the period.

E. Influent Bar Screen Replacement

During the period, CDM Smith performed the following:

- Began preparation of Basis of Design Report and held conference call with staff on selection of manufacturers for consideration. Mr. Matteson stated that he had provided some information relating to bar screens, and now the next step is to work on the technical specifications.

Mr. Lambe asked what the status is on the Riverwalk Siphon Rehabilitation. He stated that this was an emergent matter two years ago when the siphon was reinforced, however now it seems that the project has stalled.

Mr. Meehan replied that the Authority is fairly satisfied with the progress that has been made; there is more work that could be done but it is in the hands of Union County. He stated that we do still need to track the line in order to get the easement measurements back to them; however this was delayed once COVID-19 hit, and our guys have just gotten back on the ground. He stated that this is all that is needed for Mr. Estis to respond regarding the easement work that we are trying to incorporate into the agreement.

Mr. Buonocore stated that a proof of concept was performed in which we were able to float a wire between two manholes and send a signal using the utility locator. However, due to a bend in the pipe, they were unable to get a line floated through and will have to try again.

Mr. Gelin stated that Mr. Lambe has a valid point, and Mr. Estis should send a letter to follow up with Union County to determine the status on this. Mr. Meehan replied that they are waiting on the status of the easement; but we can certainly follow up regarding the work to be done. He added that the work needing to be done, as well as the costs and the maintenance agreement, have been outlined and agreed upon, with an exception to the easement. Mr. Estis asked when the metes and bounds can be finished. Mr. Meehan replied that over the last three or four months, the Authority has had a very limited staff. Mr. Buonocore stated that we do have a surveyor on board; however he will not be able to survey the pipe between the manholes. Mr. Matteson added that a line on the ground will be needed to indicate where the easement will be located; and Mr. Estis asked how this can be done. Mr. Buonocore stated that we need to locate where the Authority's sewer runs through that part of the park; but in order to do this, we will need to float a wire through the sewer. He stated this is not easily done and requires several people. The only other option, he stated, would be to use ground-penetrating radar; however we have found this does not work very well in congested areas. Mr. Matteson stated there are contractors that have sled-mounted equipment to float through the interceptor;

however the budget that was received indicated that this would cost tens of thousands of dollars to complete.

Mr. Meehan stated that he is hoping to have this survey underway before next month's meeting. Mr. Estis stated that the easement itself has been completed for over a year, and only the metes and bounds description is still needed.

Mr. Lambe asked what is the width of the easement they are looking for and if it needs to be completely precise or can be within 20 feet or so. Mr. Buonocore replied that it is a pretty significant change in direction through the pipe; so even if it just went manhole to manhole it probably would not completely cover the routing. Mr. Meehan added that this is further complicated as we are working next to a river, where there is a significant amount of vegetation. Mr. Lambe stated that the PVSC had a similar situation in which they used virtual robotics to model the entire sewer with laser scans. He stated this is an expensive option, as Mr. Matteson was describing; however it was very effective. Mr. Meehan stated that eventually it may come to that.

Report of General Counsel

Dennis Estis, General Counsel from the firm Greenbaum, Rowe, Smith & Davis, submitted the following report for the period May 21, 2020 through June 18, 2020.

1. Flow Rights

I have requested that Rahway provide certain information and copies of documents evidencing the work that they indicated had been performed or was about to be performed. Because of the pandemic, I have given Rahway until June 22, 2020, to provide this documentation. Letters went out or are about to go out to Woodbridge, Westfield, Springfield, Clark, Cranford and Kenilworth stating that all of them have satisfied their obligations.

2. Local Contracts Law/Open Public Meetings Act

No change.

3. QDI Monitoring

Mr. Estis stated that an email had been sent to QDI's attorney as we still have not received a signed agreement; and he would follow up by phone.

4. Siphon – Rahway – Union County Park

No change.

5. Occidental Chemical

No change.

6. Metro Compliance

I am waiting to hear from Janet Thevenin as to whether the official letter to Metro III can be sent.

Mr. Estis stated that the letter has been sent and Metro has until July 1st to provide the information we are looking for.

7. Tomar

As of Monday, June 15th, settlement discussions through the Mediator were still ongoing.

8. OUTFRONT Media Billboard Lease

Mr. Estis stated that a revised agreement has been sent to OUTFRONT and we are awaiting their response. He stated that they objected to a minor increase in the cost; so the increase has been eliminated for the next two years. However he has reserved the right to revisit this beginning with the third year, which would be 2021.

Committee Reports

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

Committee	Chairman	02/2020 – 02/2021 Committee Members		
Engineering	Michael Furci	Frank Mazarella	Louis Lambe	John Del Sordi
Finance	Michael Gelin	Frank Mazarella	Stephen Greet	John Tomaine
Legal	John Tomaine	Robert Beiner	Michael Gelin	Edward Gottko
Personnel	Robert Rachlin	Louis Lambe	Stephen Greet	Michael Furci
Nominating	Robert Beiner	Robert Rachlin	John Del Sordi	Edward Gottko

Engineering Committee (Michael Furci, Committee Chairman)

No report.

Finance Committee (Michael Gelin, Committee Chairman)

The Finance Committee reviewed the Bills & Claims listing and action is on the agenda under Bills & Claims.

Legal Committee (John Tomaine, Committee Chairman)

No report.

Personnel Committee (Robert Rachlin, Committee Chairman)

No report.

Unfinished Business

None.

New Business

Mr. Rachlin offered one resolution.

1. **Resolution #20-26** – Recognition of the RVSA Staff during the COVID-19 Pandemic

Motion: Mr. Rachlin
Second: Mr. Furci

The motion was approved by those present.

RESOLUTION #20-26

WHEREAS, on March 9, 2020, the Governor of the State of New Jersey declared a Public Health Emergency and a State of Emergency in response to the public health hazard caused by the Novel Coronavirus (“COVID-19”); and

WHEREAS, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and

WHEREAS, the Rahway Valley Sewerage Authority (“Authority”) Treatment Plant (“Plant”) provides an essential service that is crucial to maintaining public health and safety; and

WHEREAS, in order to protect the health and welfare of the communities served, the Authority’s Staff took all actions necessary to ensure the continuous operation of its Plant throughout the COVID-19 pandemic; and

WHEREAS, the resiliency, flexibility, and collaborative efforts shown by the Authority’s employees throughout this time are worthy of the utmost commendation.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority formally acknowledge the efforts demonstrated by each member of the RVSA Staff; and

BE IT FURTHER RESOLVED that the Commissioners hereby extend their profound appreciation for the hard work, dedication, and perseverance of the Authority’s employees.

Mr. Furci offered one resolution.

1. **Resolution #20-27** – Award of Contract #2032 for Chemical Cleaning of Digester Heat Exchangers to Grignard Company, LLC

Motion: Mr. Furci
Second: Mr. Tomaine

The motion was approved by those present.

RESOLUTION #20-27

WHEREAS, the Rahway Valley Sewerage Authority (“Authority”) solicited bids for Contract #2032 – Chemical Cleaning of Digester Heat Exchangers, and received bids on June 4, 2020; and

WHEREAS, the Authority received one bid, from Grignard Company, LLC of Rahway, NJ, which was reviewed by the Purchasing Agent and found to be responsive and responsible; and

WHEREAS, the amount bid includes a unit price of \$6,454.00 per Heat Exchanger Half, for a total bid amount of \$38,724.00, based on the specified quantity of Six (6) occurrences; and

WHEREAS, the Authority reserves the right to award based on a higher or lower quantity of occurrences, dependent on anticipated need, at the unit price submitted in the bid; and

WHEREAS, the Superintendent recommends award of this contract to Grignard Company, LLC in an amount of \$154,896.00, based on a quantity of 24 occurrences over the two-year contract term, and the Purchasing Agent concurs with this recommendation; and

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that the necessary funds for said contract will be made available in the respective Annual Budgets.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority hereby authorize the award of Contract #2032 – Chemical Cleaning of Digester Heat Exchangers to Grignard Company, LLC, for a total contract amount of \$154,896.00; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute said contract.

Bills and Claims

Mr. Gelin offered one motion.

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

Motion: Mr. Gelin
Second: Mr. Rachlin

The motion was approved by those present.

BILLS AND CLAIMS LISTING**BUILDING & EQUIPMENT FUND**

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
3258	06/18/20	G.M.H. ASSOCIATES OF AMERICA	140.3	47,595.83
3259	06/18/20	GREENBAUM, ROWE, SMITH & DAVIS	140.2	3,044.00
3260	06/18/20	HAWKINS, DELAFIELD & WOOD LLP	140.2	9,091.44
3261	06/18/20	SHERWOOD-LOGAN & ASSOCIATES	140.3	39,785.00

Total Building & Equipment Fund Checks: 10

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$219,046.33

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
328	06/03/20	RAHWAY VALLEY S.A. - PAYROLL	01/02	210,085.03
327	06/04/20	NJ STATE HEALTH BENEFITS	03/04	112,085.96
329	06/10/20	RAHWAY VALLEY S.A. - PAYROLL	01/02	217,369.35

Total Operating Fund Manual Checks: 3

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$539,540.34

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
52038	06/02/20	DELTA DENTAL OF NEW JERSEY INC	03	6,872.49
52039	06/02/20	ELIZABETHTOWN GAS	22	1,677.99
52040	06/02/20	NJ MANUFACTURERS INSURANCE CO.	17	13,800.00
52041	06/02/20	THE BANK OF NEW YORK MELLON	09	1,000.00
52042	06/02/20	UGI ENERGY SERVICES, LLC	22	1,293.43
52043	06/02/20	UNUM LIFE INSURANCE COMPANY	03	1,167.65
52044	06/02/20	VISION SERVICE PLAN	03	1,405.04
52045	06/09/20	BANK OF AMERICA	06/18/27/31/40	1,799.74
52046	06/09/20	HOME DEPOT CREDIT SERVICES	32	700.11
52047	06/09/20	PURCHASE POWER	48	208.99

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
52048	06/09/20	UGI ENERGY SERVICES, LLC	22	25,072.39
52049	06/18/20	ADP, LLC.	16	2,415.31
52050	06/18/20	ADS LLC	30	8,939.00
52051	06/18/20	ALL AMERICAN SEWER SERVICE INC	32	2,000.00
52052	06/18/20	ALLIED FILTER COMPANY	32	3,081.43
52053	06/18/20	AMERICAN WEAR	32	1,506.50
52054	06/18/20	AMQUIP CRANE RENTAL LLC	32	1,985.00
52055	06/18/20	AQUA PRO-TECH LABORATORIES	41	2,001.00
52056	06/18/20	ATLANTIC ANALYTICAL LABORATORY	41	4,300.00
52057	06/18/20	ROBERT BEINER	49	600.00
52058	06/18/20	ALEXANDER BIEL	04	433.80
52059	06/18/20	BUYWISE AUTO PARTS	35	95.29
52060	06/18/20	HECTOR L. CARTAGENA	04	433.80
52061	06/18/20	JAMES CASSELLA	04	433.80
52062	06/18/20	CDW GOVERNMENT, INC.	27	3,762.69
52063	06/18/20	CENTRISYS CORPORATION	32	592.08
52064	06/18/20	CITY OF RAHWAY - UNITED WATER	33	10,867.67
52065	06/18/20	COLONIAL HARDWARE CORPORATION	32	850.00
52066	06/18/20	CONFIRE FIRE PROTECTION	31	2,764.00
52067	06/18/20	CORROSION PRODUCTS, INC	32	1,221.14
52068	06/18/20	GARY DEGROAT	04	867.60
52069	06/18/20	JOHN DEL SORDI JR.	49	180.00
52070	06/18/20	BARBARA DERKACK	04	867.60
52071	06/18/20	ELECTRONIC MEASUREMENTS LAB	31/32	529.75
52072	06/18/20	ELIZABETHTOWN GAS	22	25,144.98
52073	06/18/20	ENVIRONMENTAL COMPLIANCE	41	2,573.50
52074	06/18/20	ENVIRONMENTAL RESOURCE ASSOC.	40	535.84
52075	06/18/20	GREGORY EVELYN	04	433.80
52076	06/18/20	EVERBRIDGE, INC	31	2,808.00
52077	06/18/20	EDWARD FARYNA	04	867.60
52078	06/18/20	FASTENAL COMPANY	31	404.72
52079	06/18/20	FEDEX	48	28.02
52080	06/18/20	FISHER SCIENTIFIC	40	3,109.13
52081	06/18/20	FOLEY, INCORPORATED	28	67,567.40
52082	06/18/20	MICHAEL FURCI	49	300.00
52083	06/18/20	FREDERICK T. GEARDINO	04	433.80
52084	06/18/20	MICHAEL J. GELIN	49	300.00
52085	06/18/20	EDWARD GOTTKO	49	150.00
52086	06/18/20	GRAINGER	32	4,742.25
52087	06/18/20	GREENBAUM, ROWE, SMITH & DAVIS	07	1,977.50
52088	06/18/20	STEPHEN D. GREET	49	300.00
52089	06/18/20	JOANNE GRIMES	04	433.80
52090	06/18/20	HACH COMPANY	40	81.51
52091	06/18/20	LOREN HARMS	49	650.00
52092	06/18/20	HAYES PUMP INC.	32	4,767.00
52093	06/18/20	ROY HERMAN	04	1,105.80
52094	06/18/20	JOHN V. HRUSKA	04	867.60

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
52095	06/18/20	INGERSOLL RAND COMPANY	34	1,510.70
52096	06/18/20	INTELEPEER CLOUD COMMUNICATION	11	439.21
52097	06/18/20	JEFFREY SCHONER	18	90.61
52098	06/18/20	JERSEY ELEVATOR COMPANY INC.	32	378.15
52099	06/18/20	WALTER JORDAN	04	867.60
52100	06/18/20	LOUIS LAMBE	49	450.00
52101	06/18/20	ALICIA MACKIN	04	867.60
52102	06/18/20	MAFFEY'S SECURITY GROUP	27	221.00
52103	06/18/20	MAIN POOL & CHEMICAL INC	29	3,168.00
52104	06/18/20	JEAN MANIGOLD	04	607.20
52105	06/18/20	ROBERT J. MATERNA	04	867.60
52106	06/18/20	FRANK G. MAZZARELLA	49	450.00
52107	06/18/20	MCMASTER-CARR SUPPLY CO.	32	1,414.66
52108	06/18/20	MEDICAL EXPRESS	32	1,979.00
52109	06/18/20	MIDDLESEX WATER COMPANY	33	1,287.91
52110	06/18/20	MIRACLE CHEMICAL COMPANY	29	887.25
52111	06/18/20	MOTION INDUSTRIES, INC.	32	37.99
52112	06/18/20	ROBERT MRASZ	04	867.60
52113	06/18/20	NAVITEND	27	35.00
52114	06/18/20	COLOGIX	11	294.00
52115	06/18/20	NJ ADVANCE MEDIA	12	68.20
52116	06/18/20	TREASURER - STATE OF NJ	37	4,000.00
52117	06/18/20	NJ STATE LEAGUE	31	230.00
52118	06/18/20	NORTHEAST INDUSTRIAL TECH, INC	32	628.50
52119	06/18/20	NW FINANCIAL GROUP, LLC	09	102.50
52120	06/18/20	OFFICE CONCEPTS GROUP, INC.	13/31	899.08
52121	06/18/20	ONE CALL CONCEPTS, INC.	32	15.73
52122	06/18/20	ONE PACK, LLC	31	1,780.00
52123	06/18/20	EDMUND PETROSKY	04	433.80
52124	06/18/20	POLYDYNE INC.	23	43,055.00
52125	06/18/20	PRAXAIR DISTRIBUTION, INC.	32	537.23
52126	06/18/20	PRECISION ELECTRIC MOTOR WORKS	32	4,500.94
52127	06/18/20	PSE&G COMPANY	19	43,927.49
52128	06/18/20	QUALITY CONTROLS, INC.	32	1,250.00
52129	06/18/20	ROBERT I. RACHLIN	49	450.00
52130	06/18/20	MICHAEL ROGERS, SR.	04	314.70
52131	06/18/20	PETTY CASH	14	23.73
52132	06/18/20	SAKER SHOPRITES, INC.	40	14.85
52133	06/18/20	COLONEL SATTERWHITE	04	433.80
52134	06/18/20	SHALLCROSS BOLT & SPECIALTIES	32	40.50
52135	06/18/20	JOSEPH SOWA	04	629.40
52136	06/18/20	DONALD STUART	04	433.80
52137	06/18/20	SUNBELT RENTALS	32	2,026.68
52138	06/18/20	THE BENDER-CHISWICK GROUP, LLC	32	2,508.00
52139	06/18/20	RICHARD P. TOKARSKI	04	813.00
52140	06/18/20	JOHN TOMAINE	49	300.00
52141	06/18/20	TREASURER – STATE OF NEW JERSEY	37	1,750.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
52142	06/18/20	TURTLE & HUGHES INC.	32	1,369.86
52143	06/18/20	UNITED PARCEL SERVICE	48	17.03
52144	06/18/20	USA BLUEBOOK	32	6,558.06
52145	06/18/20	ROBERT VALENT	04	867.60
52146	06/18/20	VERIZON	27	1,604.51
52147	06/18/20	VERIZON	11	830.45
52148	06/18/20	WAGE WORKS INC.	03	95.00
52149	06/18/20	WASTE MANAGEMENT OF NEW JERSEY	26	4,676.26
52150	06/18/20	THOMAS WATTERS	04	402.00
52151	06/18/20	WB MASON COMPANY, INC.	13	160.70
52152	06/18/20	ARTHUR M. WRIGHT, JR	04	867.60
52153	06/18/20	Y-PERS INC	31/32	3,089.33
52154	06/18/20	WILLIAM YACHERA	27	109.97

Total Operating Fund Checks: 117
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$373,843.92

OPERATING FUND	0-01	\$913,384.26
BUILDING & EQUIPMENT FUND	0-02	<u>\$99,516.27</u>
TOTAL OF ALL FUNDS:		\$1,012,900.53

Mr. Harms opened the floor to the Public for questions or comments

Mr. Furci asked if something can be sent out to the Board regarding the public outreach portion of the EPA grant; Mr. Meehan stated that something will be sent out.

Mr. Gelin asked if meetings via conference call are truly open to the public. Mr. Estis replied that any member of the public who wishes to participate may do so. Ms. DeCarlo stated that the conference call information has been made public.

Adjournment

As there was no further business, on motion of Mr. Rachlin, second by Mr. Lambe, the meeting adjourned at 6:21 p.m. The motion was approved by those present.

 Chairman

Andrea De Carlo

 Andrea DeCarlo, Board Secretary

Attachments:
 Flow Rights Report 05/2020
 User Charge Report 05/2020