

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held May 18, 2006

- Communications
A letter was received from the City of Rahway.
- Minutes
Approved the minutes of the Regular Meeting held April 20, 2006.
- Treasurers Reports
Treasurer's reports for the month of March 2006 were received.
- Interim Executive Director
Sewer Connection and the status of various contracts.
- Consulting Engineer
Overview of contracts; flow rights and user charge reports.
- Counsel
No report.
- Committees
Reports were made by the Engineering, Finance, and Insurance Review Committees.
- Unfinished Business
None.
- New Business
Approved the following: Reject and rebid Contracts #0607, #0624 and #0625; reject the sole bid received on Contract #0622 and negotiate a contract; and approved a Treatment Works Application for Woodbridge.

New Business Cont'd.
Approved the following expenditures: Amendment to Contract #0429 with Woodruff Energy at a cost of \$8.75/dth; and Amend Contract #0313 with Spectraserv, Inc. at a cost of \$94.00/ton.
- Bills and Claims

<u>Fund Description</u>	<u>Fund#</u>	<u>Amount</u>
Operating Fund	6-01	\$ 890,617.39
Building & Equip Fund	6-02	<u>\$4,861,067.25</u>
Total Of All Funds:		\$5,751,684.64

The Chairman called the meeting to order at 8:02 p.m.

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

In accordance with the requirements of the Open Public Meeting 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 which was forwarded to the Star Ledger, the Home News Tribune and was filed with the Clerk of each of the eleven member municipalities on February 14, 2006.

The Chairman asked if any member of the body believed that this meeting was being held in violation of the provisions of the Open Public Meetings Act; to please state their objection and the reasons for same.

Hearing no objections, the Chairman stated we shall proceed with our regularly scheduled meeting.

The Chairman requested that everyone stand to salute the Flag and observe a moment of silence for our servicemen and for Brian Hak’s mother who recently passed away.

Roll Call

The following members were present:

- Allen Chin for the Town of Westfield
- * James J. Kennedy for the City of Rahway
- C. Clark Landale for the Borough of Mountainside
- Charles Lombardo for the Borough of Garwood
- Robert G. Luban for the Township of Woodbridge
- Frank G. Mazzarella for the Township of Clark
- Thomas J. McHale for the Borough of Kenilworth
- James J. Murphy for the Township of Cranford
- Attilio S. Venturo for the Borough of Roselle Park

* Arrived after roll call.

The following members were absent:

- Rosalie F. Berger for the Township of Springfield
- Joan Papen for the Township of Scotch Plains

The following were also present:

- Michael J. Brinker, Jr., P.E. Interim Executive Director
- Robert J. Materna Secretary-Treasurer
- Joanne Grimes Office Administrator
- James Wancho, P.E. Consulting Engineer
- Theresa Cubba, Esq. Weiner Lesniak, LLP
- Keren Schultz The Westfield Leader
- Molly Bloom The Star Ledger

William Caruso	Taxpayer – Clark Township
Robert Valent	Superintendent
Jean Manigold	Laboratory Manager
Magdalena Ziobron	Laboratory Analyst
Judy Engelmann	Laboratory Analyst
Al Biel	Cogeneration Supervisor
David Patrick	Biosolids Supervisor
Anthony Gencarelli	Manager of Regulatory Compliance
Janet Thevenin	IPP Coordinator
Marcin Ziobron	Health, Safety & Security Coordinator
Bob Poltz	MIS Manager
Dan Ward	Manager Plant Maintenance
John Derkack	Chief Mechanic
Jim Thor	Utility Worker

Communications

The following letter addressed to Michael J. Brinker, P.E., was received May 17, 2006 from Robert A. Gorman, Business Administrator, for the City of Rahway:

“As you are aware, the City of Rahway has expressed its concerns in the past regarding apparent abnormalities that are contained in the RVSA user charge reports that determine the annual municipal assessment.

Beginning in 2000, Rahway’s five year moving average began increasing dramatically. Correspondingly, our assessment also increased by significant amounts. While the total RVSA budget has increased due to current capital improvements and will continue to grow, the City’s assessment increased from approximately \$1 million in 2001 to \$2.7 in the current year.

Significant efforts have been made over the past three years to reduce our metered flow by separating combined sewers where they existed in the City. During the course of this project, we began to see the benefits with the reported average daily flows dropping from 5.78 MGD in 2004 to 5.03 MGD in 2005. This was nearly double the reduction experienced system wide. To date the interim user charge reports indicate that Rahway has held steady on its flow rate while the RVSA system as a whole has increased by 11%.

Despite this experience, we are again seeing our “Percent of Total Cost of Operation to Date” increasing significantly. In Keystones April 17, 2006 report we are 16.38% versus 8.18% in 2005. It seems apparent that this is attributable to the total suspended solids. Since this is weighed equally with the average daily flow and BOD level, it effectively is negating savings in other parts of the equation. I cannot fathom how the suspended solids can increase from 0.04 (tons/day) in 2005 to 4.92 in 2006 to date.

While Rahway does not have a problem paying its fair and equitable portion of the

member assessments, you can see that it would be easy to lose confidence that the calculations are being made on a consistently accurate basis.

After you have had an opportunity to review this information, I would appreciate the opportunity to discuss it with you.”

Approval of Minutes

Mr. Luban made a motion, seconded by Mr. Chin, to approve the minutes of the Regular Meeting held April 20, 2006. The motion was unanimously approved with the exception of Mr. Landale who abstained.

Report of Treasurer

The Treasurer’s Reports for the month of March 2006 have been distributed to the Commissioners for review and have been attached to the Minutes.

Report of Interim Executive Director

Sewer Treatment Endorsements

The following is a list of Sewer Treatment Endorsements processed between 4/18/06 and 5/17/06:

<u>Number</u>	<u>Date</u>	<u>Applicant</u>	<u>Municipality</u>
853-06-RW	04/19/06	Andrew Messina	Rahway
854-06-CL	04/21/06	Triple D. Construction	Clark
855-06-SF	04/24/06	Rick Rodriguez	Springfield
856-06-WB	04/23/06	Tekton Group	Woodbridge
857-06-WB	05/02/06	Michael Soyka	Woodbridge
858-06-SF	05/02/06	CVS Realty	Springfield
859-06-WN	05/05/06	Glenn Reinertsen	Winfield
860-06-WB	05/05/06	Barkat Jasani	Woodbridge
861-06-CL	05/09/06	Steve Pelardis	Clark
862-06-CL	05/09/06	Steve Pelardis	Clark
863-06-CL	05/09/06	Steve Pelardis	Clark
864-06-WB	05/09/06	Knock on Wood	Woodbridge
865-06-KW	05/11/06	Olivia Construction	Kenilworth
866-06-WB	05/11/06	Panna – Nico Home Imp.	Woodbridge
867-06-WB	05/11/06	D. Ferraro – Nico Home Imp.	Woodbridge

Monthly Reports

The following monthly reports were received and distributed to the Commissioners:

- PS&S Consulting Engineering
- CCMS - Contract #105 – Cogeneration Facility
- CCMS - Contract #155 – WWTP Upgrade
- CCMS - Contract #156 – Gravity Relief Sewer
- Murray, Montgomery & O’Donnell – Lobbyist
- RVSA Superintendent – 2006 Summary Operations
- RVSA IPP Coordinator – IPP Activities for April 2006

Contract #0607 – Furnishing & Delivering Firm, Non-Recallable Commodity Natural Gas – Rebid #3 (modified specs)

A copy of the Notice to Bidders was sent to 4 companies, posted on the Authority’s Web Site and advertised in the Star Ledger on May 3, 2006. No one picked up a bid package and no bids were received. I have discussed extending the existing contract with Woodruff Energy.

Contract #0622 – Biosolids Hauling & Reuse and/or Disposal – Rebid #1 (modified specs)

A copy of the Notice to Bidders was sent to 6 companies, posted on the Authority’s Web Site and advertised in the Star Ledger on March 23, 2006. Bid packages were picked up by two companies and the following bid was received on May 4, 2006.

<u>Company</u>	<u>Amount</u>
Spectraserv, Inc.	No bid – Item #1
S. Kearney, NJ	\$623,700.00 – Item #2

The present contract with Spectraserv, Inc. is for three years (3/03-3/06) and was extended through May 2006, as no bids were received in March.

The bid was sent to CDM and Counsel for review and recommendation. CDM submitted a bid report and Counsel found the bid to be unacceptable as certain non-waivable items were left out of the bid proposal. It is recommended that the bid be rejected and that I be authorized to commence discussions and negotiations with haulers and re-users for a new contract. A motion is on the agenda under New Business. It is also recommended that since the present contract expires at the end of May, the existing contract with Spectraserv, Inc. for hauling and reuse of Class B Biosolids be extended at a negotiated rate of \$94.00/ton until such time as a long term contract for hauling Class A Biosolids is in place.

Contract #0624 – Wastewater Flow Metering Replacement & System Data Analysis

A copy of the Notice to Bidders was sent to 8 companies, posted on the Authority’s Web Site and advertised in the Star Ledger on April 10, 2006. Bid packages were picked up by ten companies and the following bids were received on May 4, 2006.

<u>Company</u>	<u>Option #1</u> <u>3 Yr. Cont.</u>	<u>Option #2</u> <u>4 Yr. Cont.</u>	<u>Option #3</u> <u>5 Yr. Cont.</u>
CSL Services	\$562,300.00	\$736,150.00	\$910,000.00
Pennsauken, NJ			

ADS Services Rumford, RI	\$578,282.00	\$744,560.00	\$914,645.00
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The bids were sent to Counsel for review. Counsel recommends that both bids be rejected as both contractors failed to provide certain non-waivable items which may not be cured subsequent to submission of the bid and that the contract be rebid. A motion is on the agenda under New Business.

Contract #0625 – Engine Preventative Maintenance & Repair Services

A copy of the Notice to Bidders was sent to 3 companies, posted on the Authority’s Web Site and advertised in the Star Ledger on April 28, 2006. A bid package was picked up by one company and the following bid was received on May 9, 2006.

<u>Company</u>	<u>Amount</u>
GenServe, Inc. Bay Shore, NY	\$33,400.00

The bid was sent to Counsel for review. Counsel has reviewed the bid and recommends that the bid be rejected as the contractor failed to provide certain non-waivable items which may not be cured subsequent to submission of the bid. A motion is on the agenda under New Business.

* Mr. Kennedy arrived at this time, 8:06 p.m.

Treatment Works Connection Endorsement – Woodbridge

A Treatment Works Connection Endorsement Application was submitted by Sudha Realty North LLC, for the connection of a new restaurant being constructed at 497 Rt. 27 in (the Iselin Section) Woodbridge. This connection will generate approximately 3,500 gpd of new flow. I have reviewed the application and recommend approval. A motion is on the agenda under New Business.

PVSC Passaic River Cleanup Report

The Passaic Valley Sewerage Commissioners sponsored a meeting which was held on Tuesday, May 16th at their facilities. The purpose of the meeting was to discuss Occidental Chemical/Tierra Solutions (OC/TS) and the Passaic River Cleanup. Richard Rudin of Weiner Lesniak, LLP; Robert Materna and I attended the meeting on RVSA’s behalf. A copy of their presentation will be distributed to the Commissioners at the Regular Meeting. Due to the potential for litigation, this information should remain confidential and all further discussion regarding this matter should be held in closed session.

Rahway – Sewer Lines

Mr. Brinker stated that he will respond to the letter received from the City of Rahway, which was

presented earlier in the meeting, under “Communications”.

Privatization Report

The report prepared by the Authority’s general counsel, Weiner Lesniak, LLP; and financial advisors, NW Financial Group, LLC, was distributed to the Commissioners, and was discussed at length at the May 11th Engineering Committee Meeting. Commissioner Kennedy of Rahway was requested to spearhead a forum with the Mayors and governing bodies of the member municipalities within the next six weeks. The staff will await direction in this regard. A list of Concerns and Questions regarding the privatization of the facility, which was prepared by the staff, was distributed to the Commissioners.

Report of Consulting Engineer

The following report to the Authority Board summarizes our activities for the period of April 15, 2006 through May 12, 2006.

JCO Compliance

PS&S finalized the first quarter report covering activities for the period January to March 2006. The report was submitted on April 21, 2006 prior to the end of month due date.

Laboratory Renovation-Contract #145

PS&S is currently providing construction observation of Contractor activities. The Contractor has completed the majority of the building construction and is coordinating project completion with his subcontractors. The Engineer has prepared a preliminary “punch list” and is scheduling the start-up of mechanical equipment and training of plant personnel. It is anticipated that the building will be ready for occupancy around the last week in May.

The Contractor is currently processing the final payment application.

Rehabilitation of Digesters #2 & #3-Contract #147

The Contractor has submitted the final payment application and PS&S is processing the document.

Administrative Appeals Re: Air Quality and TWA Permits

General Counsel is attempting to consolidate the NJPDES and TWA appeals. The key remaining issue is related to the design flow that will be utilized for the mass limit calculations in the NJPDES permit. PS&S continues to coordinate activities with General Counsel and Hall & Associates.

Trunk Sewer Rehabilitation-Contract #144

PS&S must incorporate the administrative changes related to the Local Public Contracts Law into the specifications.

Wastewater Management Planning

The revised WMP document was previously submitted to NJDEP, however there continues to be issues related to the WMP delineated design flows. This issue is related to the NJPDES and TWA permit challenges. NJDEP has most recently suggested that the mapping be adopted without the WMP document so that the service area delineation can be utilized for reference.

PS&S continues to provide assistance related to the WMP mapping and previous amendments that were implemented by NJDEP pursuant to approved TWA permits endorsed by the Authority.

Cogeneration Funding

PS&S continues to track the status of the BPU Office of Clean Energy Renewable Energy Advanced Power Program grant application and have been responding to NJBPU questions. PS&S has responded to all additional requests for information and it was our understanding that the application would be on the March NJBPU meeting agenda. No indication regarding the current status has been received.

Cogeneration Facility-4th Engine Design/Permitting

PS&S continues to track the permit application process. A pre-draft permit was received and reviewed by RVSA and PS&S during April. PS&S met with A. Gencarelli to coordinate comments on the permit and a response was prepared to NJDEP covering all comments. NJDEP has responded with one question concerning the timing of the "retirement" of the Cooper blower engines. PS&S will continue to follow-up with NJDEP.

Digester Brick Replacement-Contract #157

PS&S has proceeded with design drawings developing the scope of work for the digester brick replacement. PS&S has edited the drawings and is working on the specifications.

User Charge and Flow Rights Reports

The April User Charge and Flow Rights reports, covering March 2006, were finalized and submitted during the last period. May reports covering April 2006 will be finalized and submitted when the data is available.

Report of Counsel

Mrs. Grimes stated that no report was received from Brian Hak, the Authority's General Counsel

due to unforeseen circumstances. Theresa Cubba, one of Mr. Hak's partners in the firm of Weiner Lesniak is present at the meeting to provide legal guidance in Mr. Hak's absence.

Committee Reports

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

Engineering Committee (Frank Mazzarella, Chairman)

Mr. Mazzarella stated that an Engineering Committee Meeting was held on May 11, 2006 at which time several items were discussed. Items which require action are on the agenda under New Business.

Finance Committee (Charles Lombardo, Chairman)

Mr. Lombardo stated that a Finance Committee Meeting was held earlier this evening, at which time the Bills and Claims were reviewed. Action is on the agenda under Bills and Claims.

Personnel Committee (Robert G. Luban, Chairman)

No report.

Sludge Management Committee (Attilio S. Venturo, Chairman)

No report.

Commissioner Handbook Committee (Thomas J. McHale, Chairman)

No report.

Computer Committee (C. Clark Landale, Chairman)

No report.

Insurance Review Committee (Allen Chin, Chairman)

Mr. Chin stated that an Insurance Review Committee Meeting was held earlier this evening, at which time the solicitation of insurance proposals for 7-26-2006 through 7-25-2007 was discussed. No action is necessary at this time.

Legal Committee (Joan Papen, Chairwoman)

No report.

Nominating Committee (Robert G. Luban, Chairman)

No report.

Public Relations Committee (Joan Papen, Chairwoman)

No report.

Retreat Committee (Allen Chin, Chairman)

No report.

Search Committee (Allen Chin, Chairman)

Mr. Chin noted that the position of Executive Director was posted on the Authority's web site in order to gather resumes for the position.

Security Committee (James J. Kennedy, Chairman)

No report.

Open the floor to the Public for questions or comments

The Chairman stated that many people attended the Engineering Committee Meeting and added that since that was a committee meeting, the public was not heard from. The Chairman asked if there was anyone in the audience who wished to address the Board.

Anthony Gencarelli, RVSA Manager of Regulatory Compliance addressed the Board. Mr. Gencarelli stated that there has been a lot of talk about privatizing this Authority and feels that clarification is required on many of the issues:

He continued on to say that one vendor pointed out that they could save the Authority approximately \$3 million dollars a year. Mr. Gencarelli noted that it's going to cost somewhere between \$300,000-\$500,000 to investigate the savings; and then the Authority will have new additional costs under contract operations, which it doesn't have now. Some of those costs are contract oversight services; deferred maintenance; capital costs for early equipment failure; and other expenditures that will not be covered in the contract operations agreement.

Mr. Gencarelli pointed out that three major sewerage authorities in New Jersey (Bergen County Utilities Authority, Joint Meeting of Essex and Union Counties and Passaic Valley Sewer Commission) have already expended the time and money and gone through the consideration of privatizing their facilities, only to have found that it would not be beneficial to do so. Mr. Gencarelli suggested that instead of this Authority spending the \$500,000 to investigate the idea of privatization, that they spend \$5,000 to obtain copies of the documents from each of those Authorities who have already gone through this process. He added that RVSA can obtain the RFP's, RFQ's, the reports that were done by the professionals, the minutes of the meetings

where their board's decided it was not in the best interest of their rate payers, etc. This would save the Authority a minimum of a half million dollars in expenses.

Mr. Gencarelli went on to say that he even feels that the \$5,000 is too much to spend on this matter. He added that the RVSA's 2006 Budget is \$16 million; when you back out debt service, capital asset appropriation, financial, legal and audit, you are down to about \$12 million worth of operating expenses. He noted that he had worked for a privatization contractor and knows that they look at labor, electricity and chemicals because those are the three largest line items where they can cut costs. Of the RVSA's 2006 budget, these three items reflect a cost of \$9 million. Mr. Gencarelli stated that he does not know how it is feasibly possible to save \$3 million dollars on a \$9 million dollar budget, plus the half million that the privatizer will charge as their profit, equating to the fact that they would have to cut 37% of the existing budget - which is absolutely impossible. Mr. Gencarelli added that RVSA is run efficiently and added there is not that kind of "fat" in the budget. He continued on to say that the staff is actively involved in local and national organizations in the wastewater field and that the equipment at the plant and in the new plant is the most current available and that this staff is capable of operating the plant better than anyone. Mr. Gencarelli closed by saying that the Board should stop the distraction of pursuing privatization and focus on doing what we do best and protecting the environment. He thanked the Board for their time.

Mr. William Caruso, a taxpayer from Clark Township, addressed the Board. He stated that he's been watching this Authority for a long while through getting out of the ocean, attempting to correct I/I, purchasing and selling of flow rights, etc. He noted that the government mandated the upgrade of the plant which was initially projected to cost \$70 million and is now up to \$240 million. Mr. Caruso said that the taxpayer is the one who is going to pay off that debt service. He continued on to say that if any member of this board is working to save money and reduce the members cost allocation, he admires them. He stated that's what the Board should be doing and why the municipal mayors appoint them. He went on to say that when the new facility is on line and the Cogen is running and sending electricity to the grid, how will the taxpayer benefit, will they be receiving credits or what. He asked that the Commissioners to continue to investigate every possible way to save the taxpayers money. He then thanked the board for their time.

Mr. Murphy said that it might be worth finding out what the other Authorities have done and I ask that Mrs. Grimes look into that.

Mr. Kennedy said that he is not afraid of spending money and added that when the City of Rahway went to battle with RVSA years ago, they spent a little money but saved a million dollars, only to be back in the same position again. That is where the values are escalating. No matter who operates this facility over the next ten years, there will be change, there will be expenses that are put to that. He added that the Commissioners would not be doing their job if they did not investigate this matter fully.

The Chairman asked if anyone else wished to address the Board. As there was no one, he stated that the Board will continue with the normal course of business.

Unfinished Business

None.

New Business

Mr. Mazzarella made a motion, seconded by Mr. Lombardo, authorizing the Interim Executive Director to negotiate a price and to subsequently extend the existing contract with Woodruff Energy for providing Non-Recallable Commodity Natural Gas to the Authority, as discussed at the Engineering Committee. The motion was unanimously approved.

Mr. Mazzarella made a motion, seconded by Mr. Chin, to reject the sole bid received on Contract #0622-Biosolids Hauling & Reuse and or Disposal Rebid #1, from Spectraserv, Inc. and for the Interim Executive Director to start discussions and subsequent negotiations with haulers and re-users for an extended term contract related to dried biosolids, as recommended by Counsel and the Interim Executive Director and discussed at the Engineering Committee Meeting. The motion was unanimously approved.

Mr. Mazzarella made a motion, seconded by Mr. Chin, to extend the existing sludge hauling and reuse contract for Class B Biosolids with Spectraserv, Inc. at a negotiated price of \$94.00/ton as recommended by the Interim Executive Director and CDM and as discussed at the Engineering Committee Meeting. The motion was unanimously approved.

Mr. Mazzarella made a motion, seconded by Mr. Chin, to reject both bids received on Contract #0624-Wastewater Flow Metering Replacement and System Data Analysis as both bidders, CSL and ADS failed to provide certain non-waivable items, and to rebid the contract, as recommended by Counsel and the Interim Executive Director and discussed at the Engineering Committee Meeting. The motion was unanimously approved.

Mr. Mazzarella made a motion, seconded by Mr. Chin, to reject the sole bid received on Contract #0625-Engine Preventative Maintenance & Repair Service as the sole bidder, GenServe, Inc. failed to provide certain non-waivable items, and to rebid the contract, as recommended by Counsel and the Interim Executive Director and discussed at the Engineering Committee Meeting. The motion was unanimously approved.

The following Resolution #06-29 was offered by Mr. Luban, on motion of Mr. Luban, seconded by Mr. Chin and unanimously approved.

WHEREAS, the Sudha Realty North, LLC filed an application for a Treatment Works Sewer Connection Endorsement for a facility to be known as Abhiruchi Indian Fine

Restaurant to be located on Rt. 27 (Iselin section) in the Township of Woodbridge, State of New Jersey; and

WHEREAS, the application is for the connection of a lateral which will service a 100 seat restaurant, with proposed additional flow of 3,500 gpd; and

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

WHEREAS, the application has been reviewed by Michael J. Brinker, Jr., P.E., Interim Executive Director/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.

Bills and Claims

Mr. Lombardo made a motion, seconded by Mr. Chin, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was unanimously approved.

BUILDING & EQUIPMENT FUND

CHECK #	DATE	VENDOR	ACCT/LINE #	AMOUNT
2135	04/21/06	TOWNSHIP OF WOODBRIDGE	140.7	1,750.00
2136	04/25/06	J.H. REID, GENERAL CONTRACTOR	140.2	495,007.07
2137	04/28/06	VERIZON SELECT SERVICES	140.7	101,464.56
2138	05/18/06	ARGENT ASSOCIATES LLC	140.7/8	1,485.00
2139	05/18/06	CONSOLIDATED CONSTRUCTION MGT.	140.2/7/8	323,237.08
2140	05/18/06	EE CRUZ COMPANY INC.	140.7	3,350,684.32
2141	05/18/06	GARY W. GRAY TRUCKING, INC.	140.7	54,834.93
2142	05/18/06	J.H. REID, GENERAL CONTRACTOR	140.2	270,811.88
2143	05/18/06	NORTHEAST REMSCO CONSTRUCTION	140.8	778,439.48

Total Building & Equipment Fund Checks: 9

Total Void Checks: 1

Total Amount Void: \$516,647.07

VOIDED CHECK #2131 DATED 4/20/06 FOR J.H. REID, GENERAL CONTRACTORS IN THE AMOUNT OF \$516,647.07 AND REPLACED WITH CHECK #2136 IN THE AMOUNT OF \$495,007.07

Total Amount Paid: \$4,861,067.25

OPERATING FUND

CHECK #	DATE	VENDOR	ACCT/LINE #	AMOUNT
31857	}	ACCOUNTING REPORT PRINTED ON CHECKS IN ERROR-CHECKS ATTACHED		
31858				
31859				
31860				
31861				

31862	04/28/06	A TOUCH OF ITALY	49	170.00
31863	04/28/06	ADP, INC.	03	160.50
31864	04/28/06	AT&T	11	151.77
31865	04/28/06	CANON FINANCIAL SERVICES, INC.	16	953.20
31866	04/28/06	COGENT COMMUNICATIONS, INC.	27	849.00
31867	04/28/06	ELIZABETHTOWN GAS	22	9,164.60
31868	04/28/06	ANTHONY GENCARELLI	15/31	514.21
31869	04/28/06	ROBERT G. LUBAN	49	259.85
31870	04/28/06	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	145,081.12
31871	04/28/06	STANDARD INSURANCE COMPANY	03	2,250.91
31872	04/28/06	UNITED PARCEL SERVICE	48	91.49
31873	04/28/06	VERIZON	30	427.47
31874	04/28/06	VERIZON WIRELESS	11	516.22
31875	04/28/06	WOODRUFF ENERGY	22	3,404.47
31876	05/02/06	PURCHASE POWER	48	1,016.99
31877	05/09/06	DELTA DENTAL PLAN OF NJ	03	5,877.40
31878	05/09/06	VISION SERVICE PLAN	03	1,234.87
31879	05/10/06	HOME DEPOT CREDIT SERVICES	32	796.11
31880	05/15/06	HP EXPRESS SERVICE	27	576.00
31881	05/18/06	A&M INDUSTRIAL SUPPLY COMPANY	32	302.62
31882	05/18/06	ACTION RUBBER & IND'L SUPPLY	32	1,222.15
31883	05/18/06	ADP, INC.	16	1,744.29
31884	05/18/06	AIRGAS SAFETY, INC.	31	1,286.98
31885	05/18/06	ALL AMERICAN SEWER SERVICE, INC	21/47	6,628.00
31886	05/18/06	APPLIED ANALYTICS, INC.	32	655.75
31887	05/18/06	ARCH WIRELESS	11	11.19
31888	05/18/06	ASSOCIATED AUTO PARTS	32/35	375.98
31889	05/18/06	ATLANTIC DETROIT DIESEL ALLISON	34	2,782.72
31890	05/18/06	AVOGADRO ENVIRONMENTAL CORP.	41	11,693.75
31891	05/18/06	BARNSTEAD INTERNATIONAL	40	185.14
31892	05/18/06	ALEXANDER BIEL	15	125.52
31893	05/18/06	BOWCO LABORATORIES, INC.	47	63.00
31894	05/18/06	C & M DOOR CONTROLS	32	10,160.00
31895	05/18/06	CARUS CHEMICAL COMPANY	32	2,392.47
31896	05/18/06	CENTRAL JERSEY SUPPLY COMPANY	32	483.22
31897	05/18/06	CITY OF RAHWAY, UNITED WATER	33	8,096.87
31898	05/18/06	CLEAN RENTAL SERVICES, INC.	32	608.48
31899	05/18/06	COMMERCE BANK	09	4,140.00
31900	05/18/06	COOPER ELECTRIC SUPPLY COMPANY	32/38	1,396.80
31901	05/18/06	COOPER COMPRESSION	34	212.81
31902	05/18/06	CORRECT TEMP, INC.	32	249.15
31903	05/18/06	D2L ASSOCIATES, INC.	42	2,240.00
31904	05/18/06	DAVID WEBER OIL COMPANY	32/34	2,921.60
31905	05/18/06	DELL SERVICE SALES	27	796.00
31906	05/18/06	ELIZABETHTOWN GAS	22	15,090.81
31907	05/18/06	EMSL ANALYTICAL INC.	40/41	2,488.00
31908	05/18/06	ENVIRONMENTAL COMPLIANCE	41	13,085.50
31909	05/18/06	ENVIRONMENTAL RESOURCE ASSOCIATES	40	888.40
31910	05/18/06	FEDEX	48	72.88
31911	05/18/06	FISHER SCIENTIFIC	32/40	737.90
31912	05/18/06	FREDERICK T. GEARDINO	31	32.23
31913	05/18/06	ANTHONY GENCARELLI	15	406.62
31914	05/18/06	GENSERVE INC.	34	24,500.00
31915	05/18/06	GERHARDT'S, INC.	32	174.78
31916	05/18/06	GODWIN PUMPS OF AMERICA, INC.	32	666.60
31917	05/18/06	W.W. GRAINGER, INC.	32	190.29
31918	05/18/06	GRANT SUPPLY COMPANY INC.	32	466.60

31919	05/18/06	GREENWOOD PRODUCTS, INC.	40	277.48
31920	05/18/06	HACH COMPANY	40	1,045.00
31921	05/18/06	HALL & ASSOCIATES	08	2,947.07
31922	05/18/06	IDEXX DISTRIBUTION INC.	40	91.32
31923	05/18/06	JERSEY ELEVATOR COMPANY INC.	47	164.31
31924	05/18/06	THE LEE CO.	32	124.00
31925	05/18/06	LONGO ELECTRICAL-MECHANICAL, INC.	47	7,090.00
31926	05/18/06	JEAN MANIGOLD	15	90.60
31927	05/18/06	MARATHON MARINE SERVICE CORP.	34	1,400.00
31928	05/18/06	MAX L. BROWN HARDWARE CO., INC	32	1,058.45
31929	05/18/06	MCMASTER-CARR SUPPLY CO.	32	1,546.69
31930	05/18/06	MECHANICAL SERVICE CORP.	32	681.35
31931	05/18/06	MOTION INDUSTRIES, INC.	32	22.61
31932	05/18/06	MURRAY, MONTGOMERY & O'DONNELL	09	20,000.00
31933	05/18/06	NATIONAL FUEL OIL, INC.	20	10,489.99
31934	05/18/06	NJ MANUFACTURERS INSURANCE COMPANY	17	12,901.00
31935	05/18/06	NJ MOTOR VEHICLE COMMISSION	35	136.50
31936	05/18/06	TREASURER - STATE OF NJ	37	100.00
31937	05/18/06	NJ WATER ENVIRONMENT ASSOCIATION	31	709.00
31938	05/18/06	O'JOHNNIES, INC.	13	592.54
31939	05/18/06	ONE CALL SYSTEMS, INC.	32	55.04
31940	05/18/06	OUTSTANDING SERVICE CO., INC.	34	219.85
31941	05/18/06	P-M INDUSTRIAL SUPPLY, INC.	32	604.60
31942	05/18/06	JOAN PAPAN	49	129.47
31943	05/18/06	POLAND SPRING WATER COMPANY	46	127.90
31944	05/18/06	POLYDYNE INC.	23	53,737.20
31945	05/18/06	PRECISION ELECTRIC MOTOR WORKS	32	645.00
31946	05/18/06	PSE&G	19/42	17,380.58
31947	05/18/06	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	153,293.00
31948	05/18/06	RELIANT ENERGY SOLUTIONS	19	60,718.79
31949	05/18/06	PETTY CASH	14	175.40
31950	05/18/06	SAFETY-KLEEN CORP.	32	213.71
31951	05/18/06	SANDY'S FRUIT BASKETS & FLORIST	18	143.00
31952	05/18/06	SEVERN TRENT PIPELINE SERVICES	30	40,704.00
31953	05/18/06	SHERWIN-WILLIAMS/CON-LUX	32	482.35
31954	05/18/06	SPECTRASERV INC.	25/26	114,284.12
31955	05/18/06	STAR LEDGER	12	264.00
31956	05/18/06	SUPLEE, CLOONEY & COMPANY	10	19,950.00
31957	05/18/06	TBS CONTROLS, LLC	32	568.00
31958	05/18/06	THE SPI GROUP, LLC	27/46	680.00
31959	05/18/06	JANET THEVENIN	15	308.44
31960	05/18/06	UNITED STATES PLASTIC CORP	4	273.53
31961	05/18/06	UNIVAR USA INC.	29	25,231.51
31962	05/18/06	UNITED STATES FILTER/IONPURE, INC.	40	250.00
31963	05/18/06	USA BLUEBOOK	32/38	316.35
31964	05/18/06	C.J. VANDERBECK & SON, INC.	32	1,490.00
31965	05/18/06	VERIZON	11/30	840.28
31966	05/18/06	WEINER LESNIAK	07/08	39,268.11
31967	05/18/06	921-WELCO-CGI GAS TECH LLC	32	218.69
31968	05/18/06	X-ERGON	32	592.52
31969	05/18/06	WILLIAM YACHERA	31	134.98
31970	05/18/06	YOUR TOPS, INC.	32	2,060.75
31971	05/18/06	MARCIN ZIOBRON	15	96.93
31972	05/18/06	ZM TECHNOLOGIES	32	620.10

Total Operating Fund Checks: 116

Total Void Checks: 0
 Total Amount Void: \$0.00
 Total Amount Paid: \$890,617.39

Total All Checks: 125
 Total Void Checks: 1
Total Amount Void: \$516,647.07
 Total Amount Paid: \$5,751,684.64

Fund Description	Fund#	Amount
Operating Fund	6-01	\$ 890,617.39
Building & Equip Fund	6-02	<u>\$4,861,067.25</u>
Total All Funds:		\$5,751,684.64

Mr. Mazzarella stated that he had one other item to be addressed by the Board, in that he had spoken with the Engineering Committee members and they recommend that Mr. Brinker for an evaluation of the personnel needed to run the Sludge Drying/Cogeneration Facility, possibly utilizing present employees, and to present his recommendation to the Engineering Committee and subsequently to the Board.

Closed Session

Mr. Lombardo made a motion to go into closed session at this time, 9:00 p.m. to discuss matters related to personnel and anticipated litigation based on Attorney/Client privilege. The motion was seconded by Mr. Luban and unanimously approved with the exception of Mr. Landale who felt the subject did not need to be discussed in closed session.

Mr. Luban made a motion to return to the regular order of business at this time, 9:14 p.m. The motion was seconded by Mr. Lombardo and unanimously approved.

Adjournment

As there was no further business, on motion of Mr. Luban, seconded by Mr. Lombardo, the meeting adjourned at 9:15 p.m. The motion was unanimously approved.

James J. Murphy, Chairman

Robert J. Materna, Secretary-Treasurer

/jg

Attachments

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