

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held July 17, 2008

- Minutes
Approved Minutes of Regular Meeting held June 19, 2008.
- Communications
A Mechanics Lien Claim from Samson Electrical Supply; a response to the Lien Claim from E.E. Cruz; and an OPRA Request from Bohler Engineering.
- Treasurers Reports
The Treasurers Reports for May 2008 were received and are attached.
- Executive Director
Sewer Connections and the status of various contracts.
- Consulting Engineer
Overview of contracts; flow rights and user charge reports.
- Counsel
Overview of legal matters.
- Committees
Reports were given by the Insurance, Personnel and Finance Committees.
- Unfinished Business
Approved the following: Amend Contract #105-C to CCMS in an amount of \$3,000.00; and Terminating Contract #0805 with Murray, Montgomery & O'Donnell.
- New Business
Approved the following: Disposition of surplus items; and a TWA for Rahway.
- New Business (Cont'd.)
Approved the following expenditures: Awarded Insurance Coverages for Workers Compensation to N.J. Mfg. Ins. in an amount of \$161,722.00, Property & Equipment Liability to Liberty Mutual in an amount of \$93,487.00 and General Liability to AGA in an amount of \$129,438.00; Awarded Contract #0811 to Peregrine Technical Services LLC in an amount of \$47,405.00; and Awarded Contract #0823 Firm Non-Recallable Gas to Woodruff Energy in an amount of \$1.6884/therm.
- Bills & Claims

OPERATING FUND	8-01	\$1,011,371.55
BUILDING & EQUIPMENT FUND	8-02	\$1,569,915.64
CONSTRUCTION FUND	8-04	<u>\$ 4,617.78</u>
TOTAL ALL FUNDS		\$2,585,904.97

RAHWAY VALLEY SEWERAGE AUTHORITY

Regular Meeting Minutes – July 17, 2008

The Chairman called the meeting to order at 8:10 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 19, 2008 and again July 9, 2008.

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.

Roll Call

The following members were present:

Allen Chin	for the Town of Westfield
Richard LoForte	for the Borough of Kenilworth
Charles P. Lombardo	for the Borough of Garwood
Robert G. Luban	for the Township of Woodbridge
Frank G. Mazzarella	for the Township of Clark
James J. Murphy	for the Township of Cranford
Joan Papen	for the Township of Scotch Plains
Paul M. Sefranka	for the City of Rahway
Attilio S. Ventura	for the Borough of Roselle Park

The following members were absent:

Maria A. Abram	for the Township of Springfield
C. Clark Landale	for the Borough of Mountainside

The following were also present:

Michael J. Brinker, Jr., PE	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Office Admin./Board Secretary
James Wancho, P.E.	Paulus, Sokolowski & Sartor
* Brian Hak, Esq.	Weiner Lesniak, LLP
Manny Parada	CCMS
Robert Valent	RVSA Superintendent

* Left the meeting early.

Approval of Minutes

Mr. LoForte made a motion, seconded by Mr. Lombardo, to approve the minutes of the Regular Meeting held June 19, 2008. The motion was approved by those present with the exception of Mr. Chin and Mr. Venturo who abstained. Ms. Abram and Mr. Landale were absent.

Communications

- A Notice of Municipal Mechanics Lien Claim was received by the Authority from Samson Electrical Supply on June 24, 2008, in an amount of \$199,729.99, regarding E.E. Cruz & Co. and SM Electric Company, Inc. on Contract #155 – Comprehensive Strategic Plan Plant Upgrade.
- A letter regarding the Notice was sent to E.E. Cruz on July 10, 2008 from Mike Brinker, advising them that they are required to show cause before the Board on Thursday July 17, 2008 or they must file a statement contesting the lien claim or its amount with the Authority prior to that. A response was received from E.E. Cruz today, a copy of which was distributed to the Commissioners.

Mr. Sefranka asked what action the Authority needs to take at this time with regard to the Lien Claim. Counsel stated that the Authority has a couple of options but suggested that E.E. Cruz and Samson Electrical Supply be given the chance to negotiate the claim. Mr. Brinker noted that the money would be set aside until such time that the Authority received notification that the Lien Claim had been settled.

- An OPRA Request was received from Bohler Engineering regarding Industrial Pretreatment information on Hamilton Laundry of Rahway, NJ.

Report of Treasurer

The Treasurer's Reports for the month of May 2008 have been distributed to the Commissioners for review and will be spread on the Minutes. So ordered.

Suspend the Regular Order of Business

The Chairman stated that Counsel requested to give his report early in the meeting as he needed to leave. The Chairman also noted that Closed Session would be held immediately following his report to discuss various legal matters.

Report of Counsel

Mr. Hak stated that the following is a summary of all General Counsel Services that have been provided by his office to the Rahway Valley Sewerage Authority for the time period covering June 10, 2008 through July 14, 2008.

CSP Improvements & related issuesContract #155

We continue to monitor and evaluate potential delay claims being asserted by the contractor/electrical subcontractor with respect to Contract #155. We previously provided the Executive Director with detailed legal memoranda evaluating the merits of same and making recommendations with respect to actions to be taken by the Authority.

We have also reviewed the contractor's revised certificate of insurance in order to ensure that the contractor continues to maintain the levels of insurance that are required by the contract. Matters related to this contract need to be discussed in Executive Session.

Administrative Appeals Re: Treatment Works Approval

With respect to the Treatment Works Approval, the final issue on appeal has been consolidated with the appeal that was filed regarding the Authority's NJPDES permit. (See discussion of NJPDES Permit Appeal- under "Miscellaneous").

Cogeneration Facility - Contract #105

We have conducted extensive legal research with respect to potential change orders that have been submitted by the contractor, including its recent request for additional overhead, and have provided the Executive Director with a detailed legal memorandum evaluating the merits of same and making recommendations with respect to actions to be taken by the Authority. We have also evaluated the Authority's claims for liquidated damages against the contractor.

On June 23, 2008 we met with counsel for the contractor as well as counsel for the contractor's builder's risk insurance carrier in order to discuss payment of the Authority's legal fees as part of the contractor's claim that it has filed against the policy. This matter will be discussed with the Board in greater detail in Executive Session.

MiscellaneousNJPDES Permit Appeal

On October 26, 2007 a settlement conference was held at the Office of Administrative Law at which time a resolution of the remaining two (2) issues in the case (an emergency bypass and the required loading limits) was discussed with NJDEP. The parties at that time had reached an agreement in principle; however, NJDEP has since failed to finalize the proposed settlement. By letter dated June 4, 2008 we have requested that the Administrative Law Judge re-list our motion for sanctions that we previously filed on behalf of the Authority. Thus far, despite several follow-up telephone calls to the Judge, we have not received any response to our letter. Further details regarding a future course of action will be discussed with the Board in Executive Session.

Garwood/Trunk Sewer Conflict

We have prepared an agreement with Garwood for purposes of establishing Garwood's responsibilities with respect to the Authority's trunk sewer line which has been forwarded to Garwood's counsel for review and execution. We are also investigating other instances of encroachments on the Authority's trunk sewer line and once those investigations have been completed a recommendation will be made to the Executive Director as to a future course of action on the part of the Authority. This matter should be discussed further in Executive Session.

Trunk Sewer Rehabilitation - Contract #144

We have had several discussions with the Executive Director and the Consulting Engineer regarding the contractor's potential change orders (claims) as well as the Authority's claims for liquidated damages and credits being asserted against the contract. In addition, we have conducted extensive legal research with respect to the issues surrounding the contractor's two largest claims which was the subject of a detailed legal memorandum previously provided to the Executive Director. On May 15, 2008 we sent a letter to the contractor's counsel denying the contractor's claims and making a demand for liquidated damages and credits against the contract to which the Authority is entitled. The contractor's counsel responded by letter dated June 18, 2008 whereby he requested that if the claims could not be resolved in the near future that the Authority designate its desired alternate dispute resolution (ADR) procedure and that the matter proceed in accordance with such ADR. We responded by letter dated June 23, 2008 requesting certain information from the contractor which, to date, has not been provided. This item may be discussed in further detail in Executive Session.

Flow Rights Exceedances Hearings

We are in the process of formulating a recommended policy for the reinstatement, at the Executive Director's recommendation, of the Peak Flow Rights exceedances hearing procedure set forth in the service agreement.

Miscellaneous Contracts

We reviewed bids received on Contract #0811 regarding air testing and made a recommendation to the Executive Director. Also, we reviewed responses to the Authority's Request for Proposals for insurance coverage and made a recommendation to the Executive Director with respect to same.

Closed Session

Mr. Mazzarella made a motion to go into closed session at this time, 8:30 p.m., to discuss matters related to pending and/or anticipated litigation based on Attorney/Client privilege. The motion was seconded by Mr. Lombardo and unanimously approved by those present; Ms. Abram and Mr. Landale were absent.

Mr. Chin made a motion to return to the regular order of business at this time, 8:50 p.m. The motion was seconded by Mr. Murphy and unanimously approved by those present; Ms. Abram and Mr. Landale were absent.

* Mr. Hak left the meeting at this time, 8:50 p.m.

Return to Regular Order of Business

Report of Executive Director

Sewer Treatment Endorsements

The following is a list of Sewer Treatment Endorsements processed between 6/17/08 and 7/14/08, and a copy of the log sheet with additional information has been distributed for your reference:

<u>Number</u>	<u>Date</u>	<u>Applicant</u>	<u>Municipality</u>
1056-08-WB	06/23/08	Milrose Consultants	Woodbridge
1057-08-WB	06/24/08	Ko-Fro Foods c/o Angel Martinez	Woodbridge
1058-08-WB	06/25/08	A.T. Ferraro Developers	Woodbridge
1059-08-WB	06/25/08	A.T. Ferraro Developers	Woodbridge
1060-08-RW	06/26/08	Charles Bachmann	Rahway
1061-08-CL	07/01/08	Roberto Reyna	Clark

Monthly Reports

The following reports were received and distributed to the Commissioners:

- PS&S Monthly
- CCMS - Contract #105 – Cogeneration Facility
- CCMS - Contract #155 – Cogeneration Facility
- Weiner Lesniak – Monthly Update
- RVSA Purchase Orders in Excess of \$1500
- RVSA Operations
- RVSA Monthly Grievances
- RVSA IPP Monthly Activities
- MMO – Monthly Update

Personnel

As discussed with the Personnel Committee earlier in the evening, Union Negotiations are continuing. Also, the Quarterly Wage & Earnings Report was distributed to the Commissioners for review.

Contract #0816 – Insurance Coverages

A Request for Proposals (RFP) was posted on the website and sent to four companies. Three companies submitted proposals on July 8, 2008, as follows:

<u>Company</u>	<u>Coverage Proposed</u>	<u>Cost</u>
NJ Mfg. Ins. Co. Trenton, NJ	Workers Compensation	\$161,722.00
Liberty Mutual Roseland, NJ	Workers Compensation Property & Equipment	\$152,718.00 * \$93,487.00
AGA Westfield, NJ	General Liability	\$129,438.00

*Liberty Mutual utilized the incorrect rating variables for calculating their Workers Compensation Coverage Proposal. If the correct rating information was used, their proposal would reflect a higher amount than that which was proposed by NJM. Based on that information, Bob Materna recommends award of the Workers Compensation Insurance to NJ Mfg. Ins. Co.

Bob Materna also recommends award of the Property & Equipment Coverage to Liberty Mutual and the General Liability to Amalgamated General Agencies.

Additionally, as discussed with the Insurance Review Committee, the Authority would like to pursue the product pollution insurance coverage application. The estimated cost of that insurance for which a proposal was also received is \$26,000.00.

The proposals along with a copy of the RFP were submitted to Counsel for review and Counsel concurs with Bob Materna's recommendations. Actions to award the insurance and to pursue the product pollution insurance coverage application are on the agenda under New Business.

Budget

As discussed with the Finance Committee earlier in the evening, the Quarterly Budget Tracking Report was distributed to the Commissioners for review.

Surplus Items

As previously discussed with the Commissioners, the Authority is seeking to utilize the services of GovDeals.com for the disposition of surplus equipment that the Authority no longer needs. Information related to GovDeals.com was forwarded to the Commissioners for review. Action regarding this matter is on the agenda under New Business.

BPU Grant

The BPU has advised the Authority that it has approved the Authority's modified application and is now in the process of finalizing the agreement for execution of the Grant.

Lobbyist

The Authority has been advised by its Washington Lobbyist that the potential grant funds for

which the Authority was approved, are no longer available. A copy of the email from Murray, Montgomery & O'Donnell (MMO) was forwarded to the Commissioners. The Commissioners need to decide if they wish to continue with the service provided by MMO at a reduced monthly fee of \$2,500.00.

Encroachment on the Authority's Trunk Sewer

Agreement with Garwood

As reported previously, Counsel sent an agreement to the Borough of Garwood to be executed with regard to their DPW facility being built on the Authority's right-of-way. The Authority will execute the Agreement once it is returned from Garwood. Commissioner Lombardo was going to check on the status of this and report back.

Clark

Subsequent to the forgoing matter of Garwood having built their DPW garage over the Authority's Trunk Sewer, a resident in Clark is seeking endorsement from the Authority to build a residential garage adjacent to or over the Authority's 60" Trunk Sewer which runs through his property. Mr. Brinker after reviewing historical records of property acquisitions has requested Counsel to have a title search performed. The title search was performed and found that the Authority does not have an Easement or ROW for this location. Counsel is continuing work on this matter.

Contract #0811 2nd REQUEST – Air Emissions Testing Services

Joanne Grimes, Office Administrator, sent a copy of the RFP to three companies and posted it on the Authority's website. Proposals were received on Thursday, July 10, 2008, as follows:

<u>Company</u>	<u>Amount</u>
Air Recon Branchburg, NJ	\$36,700.00 - (Proposed) \$38,800.00 - corrected amount*
Peregrine Technical Services Quakertown, NJ	\$47,405.00
Air Nova Pennsauken, NJ	\$54,300.00 - (Proposed) \$54,360.00 – corrected amount*

* The amount of two proposals had to be corrected as they were added incorrectly.

Anthony Gencarelli reviewed the proposals and prepared a Bid Analysis which was distributed to the Commissioners for review. Based on Mr. Gencarelli's review, he is recommending that the contract be awarded to Peregrine Technical Services of Quakertown, NJ. The proposals were submitted to Counsel for review. Counsel concurs with Mr. Gencarelli's recommendation. A motion is on the agenda under New Business.

Contract #0823 – Firm Non-Recallable Natural Gas

A copy of the Notice to Bidders was sent to 20 companies, posted on the Authority's web site and advertised in the Star Ledger. The Bid package was purchased by three vendors and the following bid was received on Tuesday, July 15, 2008:

<u>Company</u>	<u>Option</u>	<u>Term</u>	<u>Per Therm*</u>
Woodruff Energy	#1	6 Months	\$1.7489/th
Bridgeton, NJ	#2	12 Months	\$1.6884/th
	#3	18 Months	\$1.6692/th
	#4	24 Months	\$1.6350/th

* Per Therm price includes Commodity Charge (@73.4%), Upcharge (Transportation, Profit, Bonds, etc.) (@18.7%), Line Loss (@1.4%) and Energy Reform Tax (@6.5%).

The bid was sent to Counsel for review and recommendation. My recommendation is to award based on the fact that Woodruff Energy is our present supplier, and they were the only bidder. A motion to award Contract #0823 is on the agenda under New Business. The term of the Contract was discussed and it was recommended to award for a 12 month period.

TWA – Rahway

A Treatment Works Application was submitted by the City of Rahway on behalf of Sisto Realty Co. for property located on St. Georges Avenue in the City of Rahway. The Application is for the extension of an existing sewer another 60 lf. to provide service to a new 50 unit apartment building. The new flow generated from this project will be approximately 0.010275 mgd (or 10,275 gpd). I reviewed the application, find it to be in order and recommend approval. A motion is on the agenda under New Business.

Contract #105-C Construction Oversight Services

At the May meeting the Board discussed a letter from CCMS dated May 12, 2008 requesting an additional \$163,020.00 for their services during the extended contract period. At the May and June meetings, the Commissioners extended the contract and authorized payments of \$17,078.69 and \$16,681.00 respectively, total amended contract of \$2,211,223.30. CCMS has submitted another payment request, in an amount of \$3,000.00, total amended amount of \$2,214,223.30, leaving a balance of \$126,260.31 on their initial request. It is requested that the Board either act on the remaining balance or advise if the board wishes to continue with CCMS on a month to month basis.

A motion is on the agenda this evening under Unfinished Business, for an amendment to their contract to pay the current invoice in an amount of \$3,000.00. If the Board decides to approve extending the contract for the initial amount, the resolution should be amended to reflect an amount of \$129,260.31, total amended amount of \$2,340,483.61.

Contract #158 – Outfall Line Repairs

PS&S initially submitted a proposal in an amount of \$75,500.00 for Engineering Services for the

evaluation of necessary repairs to the existing 66" diameter Outfall Line. Subsequently, at the May 15th meeting, the Commissioners discussed the proposal and recommended that PS&S do additional research including accessibility to the site, obtain bidding costs and a construction estimate prior to the Board authorizing the Engineering fee expenditure. The Board did approve an amount of \$7,500.00 for this portion of the work.

We are waiting for the final evaluation report and estimates from PS&S, in order to pursue this further.

Report of Consulting Engineer

The following report to the Authority Board summarizes our activities for the period of June 14, 2008 through July 11, 2008.

JCO Compliance

The second quarter report is due at the end of July.

Administrative Appeals Re: NJPDES/TWA Permits

PS&S continues to coordinate activities with General Counsel and Special Counsel, Hall & Associates related to the follow-up from the Settlement Conference at the Office of Administrative Law on October 25, 2007, to discuss the NJPDES and TWA permit appeals. A general water quality justification document was prepared during previous period summarizing the argument for temporarily suspending the maximum weekly mass loading limits for CBOD and TSS during high flow events and the recommended flow that should be used by NJDEP to trigger suspension of the maximum weekly mass loading limits. If this information is accepted by NJDEP it will settle the NJPDES appeal. Counsel has continued to pursue a response from NJDEP and the DAG.

The Executive Director has had discussions with the Union County Parks Department and the NJDEP Green Acres group regarding the continued use of the 004 outfall as an emergency outfall and at this point it does not appear feasible. An alternate emergency discharge location would be the 003 outfall. Based on a conference call with General and Special Counsels the next action will be a letter to the NJDEP indicating intent by RVSA to use one of these outfalls as the emergency outfall.

Trunk Sewer Rehabilitation - Contract #144

The Contractor has performed additional clean up and restoration in the Park and has completed the same on Bedford Street area of work. Some minor follow-up work by the Contractor is required. Final paving in the road and parking lot was also performed.

We continue to interact with the County regarding the completion of work.

PS&S continues to dispute the remaining contractor claims related to the contractor's assertion that he was delayed, and discussing same with the Authority and General Counsel. PS&S

assisted General Counsel with a letter that was sent to the contractor rejecting his claims and instituting liquidated damages.

Wastewater Management Planning

On behalf of the RVSA, PS&S is moving forward with the adoption of the WMP document. The WMP adoption will require endorsement resolutions from all of the member municipalities and other affected entities. To date PS&S has received resolutions from Clark, Garwood, Kenilworth, Mountainside, Rahway, Scotch Plains, Westfield, Woodbridge, Linden and the Middlesex County Planning Board.

Cogeneration Funding

A NJBPU Office of Clean Energy-Renewable Energy Advanced Power Program grant has been awarded to the Authority in the amount of \$500,000. The Authority met with a representative of the NJBPU during a previous period to discuss the agreement and provide invoice documents for their review of eligibility against the loan. The Authority is awaiting a response from the NJBPU regarding eligible costs. The Executive Director received indication that the grant was approved at a July NJBPU meeting. RVSA must wait for a draft agreement from NJBPU to finalize the grant conditions.

Air Permitting

PS&S and the Authority are proceeding with the preparation of an additional Title V Significant Modification application to modify certain permit required monitoring and recordkeeping requirements and to address some potential variability in digester gas characteristics. PS&S is waiting on input from the Authority regarding natural gas/digester gas ratio limits for this modification application. In addition, PS&S has drafted an emission test protocol for reduced sulfur emission testing from the Sludge Dryer. This emission testing protocol has been submitted to NJDEP for review and approval. NJDEP has given approval to the Cogeneration engines emission testing protocol.

There has been no recent activity.

Digester Brick Replacement - Contract #157

The contractor, Agia Mason, has completed the contract work on the digesters. Some minor site work remains. Agia Mason has also completed the Pump and Blower building fascia work. PS&S will be closing this contract out in the next few weeks.

Cogeneration/Sludge Drying Facility – Engine Investigation

PS&S continues to assist the Authority and CCMS in follow-up activities related to the engine “backfire” events associated with engines #1 and #3. During the last period PS&S was involved with the following activities associated with all four engines:

- Review of correspondence.

- Review of work progress.

Inspection and coordination efforts associated with proposed instrumentation wiring addition and start-up issues.

General Consulting

Preparation of a memorandum summarizing findings related to repair of the outfall.

User Charge and Flow Rights Reports

The June 2008 flow rights and user charge reports covering May 2008 were issued at the June Board meeting. The July reports covering June 2008 will be finalized and submitted when the data is available.

Contract #158 – Outfall Line Repairs

I had prepared a Draft report which was provided to Mr. Brinker this evening. I plan to meet with Mr. Brinker to discuss the report and provide a final report to the Commissioners at the August meeting.

Reports of Construction Manager

Manny Parada of CCMS gave the following status report on Contracts #105 and #155 for the period through July 8, 2008.

Contract #105 - Cogeneration and Sludge Drying Facility

Current Work

1. The balance of sitework, restoration, plantings, cleanup and building construction was recently restarted in anticipation of a start up on both sides of the building in the near future.
2. Process Equipment: Repairs to the engine breeching are complete and the engines are ready to be restarted. See Summary of Major Project issues below.
3. The sludge dryer start up was again attempted and failed, once again delaying the completion of the work. There are currently issues regarding the SCADA control system and the cooling water. The next scheduled attempt at the 10 day performance test is currently on hold. Another attempt at a 'dry run' start up is scheduled for July.
4. Pipe and equipment identification and tagging is complete.
5. Painting resumed in portions of the building.
6. The explosion proof lighting in the Compressor room was installed in June.

Summary of Major Project Issues

The engine breeching repair work is now complete. The engine start up did not occur in June due to conflicts with the CAT start up team from Illinois. On June 23, RVSA was notified of a potential problem in the testing of the switchgear which could have impacts on plant operations. Plant personnel have been in contact with the NJDEP to resolve the problems, but until these issues are resolved and the switchgear is fully tested, CAT will not return to the site to finish

testing the engines. The month long performance test may start as early as July 14, but will likely be pushed back further. Foley Power Systems did start up the engines on natural gas only to complete their checklists and to start up the electrical support systems during the month of June as planned.

The dryer start up continues to be plagued with individual component difficulties that has not allowed for a successful start up and shutdown in the automatic mode. Current problems exist in the control sequences, cooling systems and electrical systems.

Mr. Parada noted that a successful 48 hour test on the dryer was completed this week and that a 10 day test will be starting on Monday July 21.

Financial Summary:

Base Contract (with allowances): \$ 17,133,295.00
 Amendments to Date (see below): \$ 5,032,284.79
 Present Contract Amount: \$ 22,165,579.79

Approved Payments to Date: \$ 21,712,784.54(97.96%)

This amount represents Total Completed and Stored to date (with retainage) and includes payments pending Authority approval.

NOTE: The Contractor has not put an invoice in for consideration this month as only limited Contract work was completed.

Change-Orders to Date:

1. Fourth Engine/gas level system: \$2,708,200.00
2. Gas Blending System: \$403,591.00
3. Fourth Engine/DCA/Time Extension: \$476,459.00
4. Centrysis Purchase: \$581,900
5. OH Door/Lighting/Fenwal/Roof Breeching/Flash File \$206,882.61
6. 25 PCO Consolidation - \$290,306.22
7. 6 PCO Consolidation - \$106,039.00
8. 3 PCO Consolidation - \$156,535.74
9. 7 PCO Consolidation - \$46,000
10. Emergency lights, Enclosure, XP lights - \$56,371.22

Summary of Allowances:

Description	Contract Basis	Approved to Date
A – Independent testing	\$25,000	\$ 22,021.51
B – Maintain Engineers trailer	\$25,000	\$ 7,705.42
C – Unforeseen Conditions	\$500,000	\$491802.53
D – Optimization Services	\$30,000	\$9,900.00
E - dd'l equip/ I&C	\$75,000	\$75,000.00

Schedule Summary:

Initial Contract Period: 640 days

Time extensions to Date:	370 days
Present Contract Period:	1010 days
Notice to Proceed: (effective date)	March 10, 2004
Original Contractual comp. date:	December 10, 2005
Present Contract Comp. date:	December 15, 2006

Substantial Completion Phase 1:	Aug. 15, 2006 - Included ability to run the Engines on Natural gas
Substantial Completion Phase 2:	Nov. 15, 2006 - Included the ability to run the engines with all gases
Substantial Completion Phase 3:	Nov. 15, 2006 - Included start up of the dryer system
Final Completion:	Dec. 15, 2006- All punch list items must be completed.
	Present Anticipated Comp. Date: August 22, 2008*

*Note: This date is 617 calendar days beyond the current Contract Completion Date, and this date is the anticipated date of start up after testing of the engines, not the Contract Completion. Full Contract Completion may extend into September or October, 2008.

The anticipated completion date was extended into August due to the problems in the dryer as well as the scheduling conflict with the CAT technicians and the issues that arose on the switchgear testing.

WWTP Improvements - Contract #155 - Construction Phase Services

Summary of Present Status:

1. Contract Administration: The Contractor, ee Cruz, continues to submit RFI's and shop drawings. A total of 1616 shop drawings have been submitted to date. There have been 311 formal requests for information.
2. Contaminated Soils: Contaminated soil removal resumed in June with an additional 46 truck loads of unsuitable soils removed from the site.
3. Concrete: The concrete structures are now poured. Only minor concrete work and small portions of the sidewalk remains.
4. Building Status:

Headworks: The screw conveyors, belt conveyors, dumpster-veyor, fine screening washer compacter and bar screens have been successfully functional tested. The main plant influent pump testing has started and proved initially successful. Additional testing is required. The scum concentrator is nearly complete and will be ready for testing next week through the first week of August. The design of the fire protection system was submitted to the City of Rahway for approval on June 13 and no response has been received from the Building Department. The access platforms on the main floor are nearly complete. Concrete patch work continued throughout the building. Painting and other finish work continued throughout the building.

Service Building: The mobilization of the final piping was started in June in anticipation of the Headworks start up. The final piping connections in the Service Building cannot be made until the Headworks is fully operational.

Primary Settling Tanks: PST-4 is complete but the tank cannot be placed into service until the Headworks Building is completed. PST-1 is complete and back on line. PST-2, the last original PST in need of rehab, will be fully rehabilitated by the middle of July and likely will return to service by the end of July. The new sludge and scum collection equipment installation is progressing well.

Rotary Drum Thickener: HVAC and final electrical terminations continued throughout the building. Final terminations and connections on the odor control system also resumed. All six thickened sludge pumps are now operational.

Final Settling Tanks: The new sludge collection mechanisms for FST-1 and 2 are now complete and will be returned to service by July 10. The drive issues that were discovered will be corrected after FST 1 and 2 are returned to service to allow for continuity of four operational tanks at all times.

Return Sludge Pump Station: The RAS pump station is now in operation. Minor punch list work remains.

Effluent Filters: The Effluent Filters are now in operation. Minor punch list works remains.

Ultraviolet Disinfection V: With the Effluent Filters operational, the UV system is currently being cleaned and should be placed into operation by July 14. Additional testing is required of the system which will follow shortly after the units are started up successfully.

Effluent Pump Station: Work at the station is essentially complete.

DSN-001/-002: The weir at the EPS now controls the flow into DSN-002.

Site Work: Paving in the secondary and tertiary parts of the plant as well as along the side of the new PST-4 was started in June. The base and intermediate courses are complete and the final top coat will be installed on July 11. The site lighting is nearly complete as are the sidewalks.

Site Piping: The service water piping from the Digester Building to the Headworks has started. This connection will feed the fire protection system. The final portions of the storm water piping also resumed and will be completed shortly.

Schedule Summary:

Notice to Proceed:	April 18, 2005
<u>Initial Contract Periods/Dates:</u>	
Substantial Completion:	1170 days – July 1, 2008
Contract Completion	1260 days – Sep. 29, 2008
Time extensions to Date:	0 days
Pending Time Extensions:	None - See Special Milestones Below

Present Contract Periods/ Dates:

Substantial Completion:	1170 days – July 1, 2008
Contract Completion	1260 days – Sep. 29, 2008

Special Milestones:

The Headworks start up was planned for March 1, 2008, but was not met. The Contractor has submitted letters claiming delays but has yet to quantify a specific delay period. CCMS responded to the letters establishing a paper trail. No additional correspondence occurred this past month.

It does not appear that the substantial completion date of the Contract (September 29, 2008) will be met. However, the actual JCO date for the closure of DSN-004 is April 20, 2009 and it appears that the JCO date may be met based on current projections. These dates are continuously monitored.

The delays that the Contractor has documented are as follows, with any updates detailed below:

- 1 Headworks Fire Protection: The Rahway Fire Official recently required the addition of two standpipes in the Headworks Building. That system is now designed and will be constructed including a service water main extension (see site piping status above). The financial impact of this added work will likely exceed \$500,000. However, the more critical component of this is the time it will take to complete the design, get the design approved by the City of Rahway, and then actually install the work. The exact time frame is not yet known and is pending Rahway Building Department approvals.

UPDATE: The fire flow designer submitted the completed design to the City of Rahway on June 13, 2008. As of this writing, we have not yet received notice or a permit from the Rahway Building Department. Site piping to feed the system is underway, but work inside the building will not start until a Building permit is issued.

- 2 Grating Issues at Headworks: No longer a delay issue.
- 3 Screw Conveyor Supports: No longer a delay issue.
- 4 Chemical Feed Design: The tunnel elimination required that chemical feed for the odor control be moved from the Service Building to the Headworks and the Pump and Blower Building. The designers have recently submitted plans and specifications for the Headworks and the Pump and Blower Building design should be completed shortly. The chemicals are needed for the odor control system which is not critical to the JCO date, but is extending the contract completion date.

UPDATE: The design for the Headworks Building has been submitted to the Rahway Building Department for a Building permit. We await a response from the City. The Contractor continues to develop his final pricing although negotiations on the preliminary pricing have started and continue.

- 5 Electrical Design issues: The Contractor has stated that numerous design related issues have surfaced at the Headworks Building and those issues will not allow for a timely completion of his work. Upon further evaluation it appears that some of the issues are related to coordination between suppliers and subcontractors and are not entirely due to the design. Regardless, the electrical work at the Headworks Building has suffered and that time delay will impact completion dates.

UPDATE: There have been no specifics provided on the delay as of yet and the discussions continue this past month. Previous correspondence on both sides has been submitted documenting theories of cause. The electrical work at the Headworks is very near to completion at this point, so the delay impact can be quantified easily and without major impact to the overall completion.

- 6 Control Room Redesign: The Contractor also stated that the delay in obtaining final design documents for the Control Room will impact the final completion date, although not necessarily the JCO date. The control room design, as bid, was not conducive to the operations center of the plant and the Architect was asked to redesign the area and the final design was provided to the Contractor recently.

UPDATE: The Contractor has priced the changes and negotiations have started. Some scope reduction is being considered to reduce the cost of the improvements. The schedule impact will be discussed once the final pricing is negotiated.

As we work through these issues, more exact impact on the schedule will be known and reported. Exact impacts are not yet known at this time.

Financial Summary:

Base Contract (with allowances):	\$ 137,137,000.00
Amendments to Date:	\$ 0.00
Present Contract Amount:	\$ 137,137,000.00
Pending Change-Orders:	none
Approved Payments to Date:	\$128,703,124.29 (93.85%)

This amount represents Total Completed and Stored to date (with retainage) and includes payments pending Authority approval.

Committee Reports

The Chairman asked if there were reports from any of the following Committees:

Engineering Committee (Allen Chin, Chairman)

Mr. Chin stated that there wasn't a meeting this month and therefore, he did not have a report.

Finance Committee (Charles Lombardo, Chairman)

Mr. Lombardo stated that a Finance Committee Meeting was held earlier this evening at which time several items were discussed. Items which require action are on the agenda under New

Business and Bills and Claims.

Insurance Review Committee (Robert Luban, Chairman)

Mr. Chin stated that an Insurance Review Committee Meeting was held earlier this evening at which time the Proposals received for the 7-2008 / 7-2009 Insurance Coverage were reviewed. Necessary action regarding the Authority's insurance coverage is on the agenda under New Business.

Legal Committee (Clark Landale, Chairman)

No report.

Personnel Committee (James Murphy, Chairman)

Mr. Murphy stated that a Personnel Committee Meeting was held earlier this evening at which time several personnel matters were discussed. The meeting was held in closed session. No action is necessary at this time.

Public Relations Committee (Attilio Venturo, Chairman)

No report.

Sludge Management Committee (Frank Mazzarella, Chairman)

No report.

Unfinished Business

The Chairman stated that as mentioned by the Executive Director, the Authority has been advised that the \$2 Million Grant that the Authority was supposed to receive from Washington through the efforts of Murray, Montgomery & O'Donnell and our NJ Legislators will not come to fruition. MMO has advised that funds are no longer available. Mrs. Papen asked the Commissioners to consider whether or not to terminate the contract with MMO at this time.

Mr. Lombardo made a motion to terminate the existing contract with Murray, Montgomery & O'Donnell, effective immediately. The motion was seconded by Mr. Mazzarella and approved by those present. Ms. Abram and Mr. Landale were absent.

Mr. Brinker asked if the Commissioners wished to amend CCMS's contract based on a letter they submitted approximately two months ago, or to amend their contract monthly based on services provided. The Commissioners recommended continuing on a month to month basis.

The following Resolution #08-32 was offered by Mr. Chin, on motion of Mr. Chin, seconded by Mr. Lombardo and unanimously approved by the members present. Ms. Abram and Mr. Landale

were absent.

RESOLUTION #08-32

WHEREAS, the Rahway Valley Sewerage Authority previously approved Resolutions #03-89, #07-16, #07-23 and #08-23, #08-31 and related Agreements, Contract #105-C, for the purpose of engaging Consolidated Construction Management Services (CCMS), for Professional Services specifically to serve as the Construction Manager on Contract #105-Cogeneration/Sludge Drying Facility; and

WHEREAS, the Authority has determined that there is a need to amend this agreement; and

WHEREAS, CCMS submitted documentation reflecting the need for a contract extension and additional monies related to their work on Contract #105-C; and

WHEREAS, the additional amount to be authorized for this Contract is \$3,000.00; and

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that the necessary funds for said contract are available in the 2008 Annual Budget.

WHEREAS Professional Services have been determined to be exempt from public bidding under Title 40A.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that the previously adopted Resolution and related Agreement with CCMS in an amount of \$2,211,223.30 be and are hereby amended to provide for the increased contract amount of \$3,000.00 resulting in an amended contract amount not to exceed \$2,214,223.30; and

BE IT FURTHER RESOLVED that the Chairman and Secretary are authorized to execute an amendment to the Professional Service Contract previously entered into; and

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

New Business

The following Resolution #08-33 was offered by Mr. Lombardo, on motion of Mr. Lombardo, seconded by Mr. Murphy and unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

RESOLUTION #08-33

WHEREAS, the Rahway Valley Sewerage Authority (Authority) intends to sell surplus property by utilizing an "on-line" Auction Service; and

WHEREAS, the sale of surplus property through an on-line auction service was approved by the State of New Jersey in P.L. 20-01, c.30; and

WHEREAS, the Authority has chosen to utilize GovDeals.com at www.govdeals.com; and

WHEREAS, the surplus property which is no longer needed for public use, to be sold via on-line auction is as follows:

Fairbanks Morse Pump, RAS Pump #1,
Fairbanks Morse Pump, RAS Pump #2,
Fairbanks Morse Pump, RAS Pump #3,
GE Motor, RAS Pump Motor #1
GE Motor, RAS Pump Motor #2,
GE Motor, RAS Pump Motor #3,
Air Compressor #1,
Air Compressor #2,
Air Compressor #3,
Spare Filters from Cat Generator,
Vacuum Unit from Lab, and
Spool of Wire Coating; and

WHEREAS, the terms and conditions of the agreement between GovDeals.com and the Authority is on file for inspection at the office of the Secretary-Treasurer of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that the aforementioned property shall be sold to the highest bidder through online auction and that a "Notice" regarding said Auction will be published in accordance with law.

The following Resolution #08-34 was offered by Mr. Chin, on motion of Mr. Chin, seconded by Mr. Lombardo and unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

RESOLUTION #08-34

WHEREAS, the Rahway Valley Sewerage Authority solicited and received a proposal for insurance coverage related to Workers Compensation, Contract #0816; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, Request For Proposals (RFP's) were advertised on the Authority's web site and proposals were received for the award of this contract through a fair and open process in accordance with N.J.S.A. 19:44A-20, et. seq.

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that funds for said contract are available in the 2008 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that based on the proposal received from New Jersey Manufacturers Insurance Company, the Rahway Valley Sewerage Authority hereby awards the placement of its Workers Compensation Insurance to New Jersey Manufacturers Insurance Company, 301 West Sullivan Way, West Trenton, NJ 08628, in an estimated amount of \$161,722.00, subject to the finalization of New Jersey surcharges and adjustments of Insurance Values; and

BE IT FURTHER RESOLVED that the insurance program being awarded as noted above is for the period from July 25, 2008 to July 25, 2009; and

BE IT FURTHER RESOLVED that a Notice of Award will be published in accordance with law.

The following Resolution #08-35 was offered by Mr. Chin, on motion of Mr. Chin, seconded by Mr. Lombardo and unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

RESOLUTION #08-35

WHEREAS, the Rahway Valley Sewerage Authority solicited and received a proposal for insurance coverage related to its Property and Equipment, Contract #0816; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, Request For Proposals (RFP's) were advertised on the Authority's web site and proposals were received for the award of this contract through a fair and open process in accordance with N.J.S.A. 19:44A-20, et. seq.

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that funds for said contract are available in the 2008 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that based on the proposal received from Liberty Mutual Insurance Company, the Rahway Valley Sewerage Authority hereby awards the placement of its Property and Equipment Insurance in an estimated amount of \$93,487.00, subject to the finalization of surcharges and adjustments of Insurance Values; and

BE IT FURTHER RESOLVED that the insurance program being awarded as noted above is for the period from July 25, 2008 to July 25, 2009; and

BE IT FURTHER RESOLVED that a Notice of Award will be published in accordance with law.

The following Resolution #08-36 was offered by Mr. Chin, on motion of Mr. Chin, seconded by Mr. Mazzarella and unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

RESOLUTION #08-36

WHEREAS, the Rahway Valley Sewerage Authority solicited and received a proposal for insurance coverage related to its General, Umbrella Liability, Automobile, Public Officials/Employment Practices Liability, Crime and Public Officials Bond, Contract #0816; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, Request For Proposals (RFP's) were advertised on the Authority's web site and proposals were received for the award of this contract through a fair and open process in accordance with N.J.S.A. 19:44A-20, et. seq.

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that funds for said contract are available in the 2008 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that based on the proposal received from Amalgamated General Agencies (AGA), the Rahway Valley Sewerage Authority hereby awards the placement of its Public Entity Package Policy to the Insurance Carriers outlined in the proposal submitted by AGA of Westfield, NJ, in an estimated amount of \$129,438.00 subject to the finalization of New Jersey surcharges and adjustments of Insurance Values; and

BE IT FURTHER RESOLVED that the insurance program being awarded as noted above is for the period from July 25, 2008 to July 25, 2009; and

BE IT FURTHER RESOLVED that a Notice of Award will be published in accordance with law.

The following Resolution #08-37 was offered by Mr. Chin, on motion of Mr. Chin, seconded by Mr. Lombardo and unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

RESOLUTION #08-37

WHEREAS, the Rahway Valley Sewerage Authority (Authority) solicited and received a proposal for insurance coverage related to its Product Pollution Liability Coverage, Contract #0816; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, Request For Proposals (RFP's) were advertised on the Authority's web site; and

WHEREAS, the policy which is a "Claims Made Policy" will cover Product Pollution Legal Liability and Remediation Legal Liability for the Authority including Legal Defense Coverage; and

WHEREAS, this policy which will cover the site (1050 East Hazelwood Avenue, Rahway, NJ), and pollution emanating from the site for pollution, products pollution including Class A and B Biosolids is subject to the Authority providing the following underwriting required information:

- XL Environmental Inc. Facility Pollution Application
- Tank Integrity Testing Data
- Phone Survey
- Information regarding Sewer Lines
- Schedule of Non-Owned Disposal Sites (NODS)

NOW, THEREFORE, BE IT RESOLVED that based on the proposal received from Greenwich Insurance Company, through Amalgamated Insurance Agency, 115 Grove Street, Westfield, NJ, the Rahway Valley Sewerage Authority hereby authorizes the completion of the underwriting required information enumerated above for the placement of the Pollution Liability Coverage at an estimated annual cost of \$26,000.00 subject to the finalization of surcharges and adjustments of Insurance Values; and

BE IT FURTHER RESOLVED that should the Authority decide after completion of the application process, to place said coverage with Greenwich Insurance Company through Amalgamated Insurance Agency, 115 Grove Street, Westfield, NJ, the Board will take formal action to award the contract and will subsequently provide the following:

- All Endorsements signed by the Insured
- Completion of a Loss Control/Risk Management Survey during the policy Insurance Period at the Insurance Company's Expense

The following Resolution #08-38 was offered by Mr. Chin, on motion of Mr. Chin, seconded by Mr. Lombardo and unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

RESOLUTION #08-38

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Peregrine Technical Services LLC, 1054 Apple Road, Quakertown, PA 18951, 1 for Professional Services; and

WHEREAS, the Authority has a need to engage a consultant to perform Air Emission Testing Services, Contract #0811; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, RFP's were received for the award of this contract through a fair and open process in accordance with N.J.S.A. 19:44A-20, et. seq.

WHEREAS, the Authority received a proposal from Peregrine Technical Services, LLC on July 10, 2008, in an amount of \$47,405.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract have been budgeted for in the 2008 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage Peregrine Technical Services LLC to perform the services described herein at a cost not to exceed \$47,405.00 for a one year period; and

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

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

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

Mr. Chin made a motion, seconded by Mr. Murphy, to award Contract #0823 – Firm Non-Recallable Natural Gas to the sole bidder, Woodruff Energy of Bridgeton, NJ, for a period of 12 months, Option #2, at a cost of \$1.6884/therm, as recommended by the Executive Director. The motion was unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

The following Resolution #08-39 was offered by Mr. Sefranka, on motion of Mr. Sefranka, seconded by Mr. Chin and unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

RESOLUTION #08-39

WHEREAS, the City of Rahway submitted a Treatment Works Application on behalf of Parker Engineering & Surveying and Sisto Realty Company, for a project known as Brookside At Rahway to be located on St. Georges Avenue in the City of Rahway, State of New Jersey; and

WHEREAS, the application is for the construction of 60 lf of sewer to service 1 new 50 unit apartment building (37 two bedroom and 13 one bedroom units) with a proposed flow of .010275 mgd (10,275 gpd); 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 Michael J. Brinker, Jr., P.E., 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 by the members present; Ms. Abram and Mr. Landale were absent.

BILLS & CLAIMS

BUILDING & EQUIPMENT FUND

CHECK #	DATE	VENDOR	ACCT/LINE #	AMOUNT
2310	07/17/08	ARGENT ASSOCIATES LLC	140.7	545.00
2311	07/17/08	CONSOLIDATED CONSTRUCTION MGT.	140.2/7	236,757.53
2312	07/17/08	EE CRUZ COMPANY INC.	140.7	1,284,586.57
2313	07/17/08	PAULUS, SOKOLOWSKI & SARTOR	140.2/9	4,604.00
2314	07/17/08	RAHWAY VALLEY SEWERAGE AUTH.	140.7	42,740.04
2315	07/17/08	WEINER LESNIAK	140.9	682.50

Total Building & Equipment Fund Checks: 6
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$1,569,915.64

CONSTRUCTION FUND

CHECK #	DATE	VENDOR	ACCT/LINE #	AMOUNT
1179	07/17/08	PAULUS, SOKOLOWSKI & SARTOR LLP	140.4	4,617.78

Total Construction Fund Checks: 1
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$4,617.78

OPERATING FUND MANUAL CHECKS

CHECK #	DATE	VENDOR	ACCT/LINE #	AMOUNT
157	07/14/08	NEW JERSEY STATE HEALTH BENEFITS	03/04	63,644.15

Total Operating Fund Manual Checks: 1
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$63,644.15

OPERATING FUND

CHECK #	DATE	VENDOR	ACCT/LINE #	AMOUNT
34986	06/26/08	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	87,662.76
34987	07/01/08	CANON FINANCIAL SERVICES, INC.	16	1,108.09
34988	07/01/08	DELTA DENTAL PLAN OF NJ	03	5,672.39
34989	07/01/08	ELIZABETHTOWN GAS	22	843.15
34990	07/01/08	GOVERNMENTAL PURCHASING ASSOC. NJ	31/52	120.00

34991	07/01/08	HESS CORPORATION	19	148,095.44
34992	07/01/08	MIDDLESEX WATER COMPANY	33	1,193.10
34993	07/01/08	NJBIA	31	297.00
34994	07/01/08	PSE&G COMPANY	19	46,620.78
34995	07/01/08	STANDARD INSURANCE COMPANY	03	2,446.04
34996	07/01/08	VERIZON WIRELESS	11	630.90
34997	07/01/08	VISION SERVICE PLAN	03	1,172.08
34998	07/07/08	GERHART SYSTEMS & CONTROLS	32	445.99
34999	07/07/08	GERHART SYSTEMS & CONTROLS	32	891.00
35000	07/07/08	STAPLES BUSINESS ADVANTAGE	13/27	74.06
35001	07/14/08	OFFICE DEPOT	12	313.27
35002	07/17/08	A TOUCH OF ITALY	49	118.00
35003	07/17/08	ADP, INC.	03	170.28
35004	07/17/08	ADP, INC.	16	1,849.02
35005	07/17/08	ADVANCED SPECIALTY SALES, INC.	32	429.00
35006	07/17/08	ADVANCED FILTRATION COMPANY	32	3,220.22
35007	07/17/08	AIRGAS SOUTHWEST, INC.	32	112.80
35008	07/17/08	ALL AMERICAN SEWER SERVICE INC.	32	3,385.00
35009	07/17/08	AMERICAN INDUSTRIAL SUPPLY CORP.	32/38	735.44
35010	07/17/08	AMERICAN WEAR	32	1,828.75
35011	07/17/08	APPLIED INDUSTRIAL TECHNOLOGIES	32	1,163.41
35012	07/17/08	AQUATIC SCIENCES CONSULTING	41	1,126.00
35013	07/17/08	ASSOCIATED AUTO PARTS	35	404.98
35014	07/17/08	AVENEL REFRIGERATION	40	113.00
35015	07/17/08	AVOGADRO ENVIRONMENTAL CORP.	41	3,590.52
35016	07/17/08	BOWCO LABORATORIES, INC.	32	63.00
35017	07/17/08	CAMPBELL FOUNDRY COMPANY	42	198.00
35018	07/17/08	CDW GOVERNMENT, INC.	27	1,685.54
35019	07/17/08	CITY OF RAHWAY, UNITED WATER RES.	33	13,456.21
35020	07/17/08	COMMERCE BANK	09	4,140.00
35021	07/17/08	COOPER ELECTRIC SUPPLY CO.	32	948.84
35022	07/17/08	CORBETT EXTERMINATING	32	4,725.00
35023	07/17/08	CORRECT TEMP, INC.	32	842.50
35024	07/17/08	CSL SERVICES, INC.	30	15,331.88
35025	07/17/08	D2L ASSOCIATES, INC.	42	2,480.00
35026	07/17/08	DAVID WEBER OIL COMPANY	32	655.60
35027	07/17/08	EDIBLE ARRANGEMENTS-WOODBRIDGE	18	152.00
35028	07/17/08	ELIZABETHTOWN GAS	22	162.34
35029	07/17/08	EMSL ANALYTICAL INC.	40/43	235.00
35030	07/17/08	EMTEC, INC.	27	1,620.24
35031	07/17/08	ENVIRONMENTAL RESOURCE ASSOCIATES	40	993.55
35032	07/17/08	FISHER SCIENTIFIC	40	553.39
35033	07/17/08	FLUKE ELECTRONICS	32	140.00
35034	07/17/08	GANNETT NJ NEWSPAPERS	12	1,547.20
35035	07/17/08	GARDNER DENVER NASH LLC	32	9,820.00
35036	07/17/08	W.W. GRAINGER, INC.	32	1,721.68
35037	07/17/08	GARY W. GRAY TRUCKING, INC.	25	70,894.58
35038	07/17/08	GREAT LAKES ENVIRONMENTAL	41	159.05
35039	07/17/08	HACH COMPANY	32/40	2,166.95
35040	07/17/08	HALL & ASSOCIATES	08	177.76
35041	07/17/08	HARTFORD STEAM BOILER	32	50.00
35042	07/17/08	HATCH MOTT MACDONALD	08	969.07

35043	07/17/08	HOME DEPOT CREDIT SERVICES	32	249.65
35044	07/17/08	INDEPENDENT OVERHEAD DOOR CO.	31/32	4,595.00
35045	07/17/08	INSTRUMENTATION TECHNOLOGY	41	956.00
35046	07/17/08	JACOBSON DISTRIBUTING COMPANY	32	495.00
35047	07/17/08	JCI JONES CHEMICALS, INC.	29	31,439.19
35048	07/17/08	JERSEY ELEVATOR COMPANY INC.	32	182.71
35049	07/17/08	JOE ROMER TROPHY SHOP	13	10.60
35050	07/17/08	KARL MOTORS	35	5,000.00
35051	07/17/08	SARAH KEYSER	31	123.99
35052	07/17/08	LAB SAFETY SUPPLY, INC.	40/43	409.12
35053	07/17/08	LANCASTER LABORATORIES, INC.	41	940.00
35054	07/17/08	LONGO ELECTRICAL-MECHANICAL, INC.	32	1,024.00
35055	07/17/08	MAFFEY'S SECURITY GROUP	32	1,185.00
35056	07/17/08	MCMANIMON & SCOTLAND, LLC	09	906.36
35057	07/17/08	MCMASTER-CARR SUPPLY CO.	32/40/41	1,681.27
35058	07/17/08	MOTION INDUSTRIES, INC.	38	68.35
35059	07/17/08	MURRAY, MONTGOMERY & O'DONNELL	09	10,000.00
35060	07/17/08	NJEIT	09	34,920.00
35061	07/17/08	NJEIT	09	88,185.00
35062	07/17/08	NJEIT	09	2,715.00
35063	07/17/08	O'JOHNNIES, INC.	13	468.55
35064	07/17/08	ONE CALL SYSTEMS, INC.	32	64.35
35065	07/17/08	P-M INDUSTRIAL SUPPLY, INC.	32	1,315.00
35066	07/17/08	PAULUS, SOKOLOWSKI & SARTOR LLP	05/06	12,170.00
35067	07/17/08	PITNEY BOWES, INC.	48	324.00
35068	07/17/08	PITNEY BOWES, INC.	48	27.19
35069	07/17/08	POLAND SPRING	46	136.49
35070	07/17/08	POLYDYNE INC.	23	36,211.20
35071	07/17/08	PRECISION ELECTRIC MOTOR WORKS	32	385.00
35072	07/17/08	PSE&G COMPANY	19/42	352.93
35073	07/17/08	QC LABORATORIES	41	2,076.00
35074	07/17/08	RADWELL INTERNATIONAL INC.	38	1,440.65
35075	07/17/08	RAHWAY VALLEY SEWERAGE AUTH.	01/02	166,347.30
35076	07/17/08	RAHWAY ELECTRIC SUPPLY	32/38	2,906.02
35077	07/17/08	ROADWAY EXPRESS, INC.	32	126.71
35078	07/17/08	RVSA PETTY CASH	14	140.36
35079	07/17/08	SAFETY-KLEEN CORP.	32	251.54
35080	07/17/08	SANDY'S FRUIT BASKETS & FLORIST	18	64.95
35081	07/17/08	SIMPLEX GRINNELL LP	31	683.75
35082	07/17/08	SNAP-ON INDUSTRIAL	32	169.81
35083	07/17/08	SPECTRASERV INC.	26	3,538.16
35084	07/17/08	STAR LEDGER	12	1,414.24
35085	07/17/08	STORR TRACTOR COMPANY	35	1,351.90
35086	07/17/08	TBS CONTROLS, LLC	32	1,024.00
35087	07/17/08	TD BANK, NA	09	19,882.50
35088	07/17/08	THE SPI GROUP, LLC	27/46	1,450.00
35089	07/17/08	TURTLE & HUGHES INC.	32/38	8,458.36
35090	07/17/08	UNITED PARCEL SERVICE	48	68.00
35091	07/17/08	UNIVERSAL ELECTRIC MOTOR SERVICE	32	340.00
35092	07/17/08	US FILTER/SIEMENS WATER TECH.	40	315.00
35093	07/17/08	USA BLUEBOOK	43	61.72
35094	07/17/08	VAN HOUTEN-AVENEL PLUMBING	38	150.00

35095	07/17/08	VERITEXT CORP.	18	47.00
35096	07/17/08	VERIZON	11/30	2,040.45
35097	07/17/08	WEINER LESNIAK	07/08	43,243.42
35098	07/17/08	921-GTS-WELCO	32/40	324.06
35099	07/17/08	WOODRUFF ENERGY	22	391.72
35100	07/17/08	ZEP MANUFACTURING COMPANY	32	1,156.98

Total Operating Fund Checks: 115
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$947,727.40

Total All Checks: 123
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$2,585,904.97

OPERATING FUND	8-01	\$1,011,371.55
BUILDING & EQUIPMENT FUND	8-02	\$1,569,915.64
CONSTRUCTION FUND	8-04	\$4,617.78
TOTAL ALL FUNDS		\$2,585,904.97

Open the Floor to the Public

The Chairman asked if there was anyone from the public who wished to address the Board. No one did.

Closed Session

The Chairman noted that Executive Session was held earlier in the meeting.

Adjournment

As there was no further business, on motion of Mr. Chin, seconded by Mr. Lombardo, the meeting adjourned at 9:20 p.m. The motion was unanimously approved by the members present; Ms. Abram and Mr. Landale were absent.

Robert J. Materna, Secretary-Treasurer

JG/jg
 Attachments