

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held September 21, 2006

- Communications
None.
- Minutes
Approved the minutes of the Regular Meeting held August 10, 2006.
- Treasurers Reports
Treasurer's reports for the month of July and August 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
Overview of legal matters.
- Committees
Reports were made by the Engineering, Finance and Search Committees.
- Unfinished Business
None.
- New Business
Approved the following: Sewer Connections for the City of Rahway and Township of Springfield.
- New Business (Cont'd.)
Approved the following expenditure: Amend PSA #0615 to Environmental Compliance Associates in an amount of \$9,295.00.

- Bills and Claims		
<u>Fund Description</u>	<u>Fund#</u>	<u>Amount</u>
OPERATING FUND	6-01	\$1,450,323.44
BUILDING & EQUIP FUND	6-02	4,514,970.06
CONSTRUCTION FUND	6-04	<u>2,619.87</u>
TOTAL ALL FUNDS		\$5,967,913.37

RAHWAY VALLEY SEWERAGE AUTHORITY
Regular Meeting Minutes – September 21, 2006

The Chairman called the meeting to order at 8:01 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 women overseas.

Roll Call

The following members were present:

Rosalie F. Berger	for the Township of Springfield
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
Thomas J. McHale	for the Borough of Kenilworth
James J. Murphy	for the Township of Cranford
Joan Papen	for the Township of Scotch Plains
* Attilio S. Venturo	for the Borough of Roselle Park
* Arrived after roll call.	

The following member was absent:

Frank G. Mazzarella	for the Township of Clark
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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
Brian Hak, Esq.	Counsel

Robert Poltz	MIS Manager
Dan Ward	Maintenance Manager
Anthony Gencarelli	Manager of Regulatory Compliance
Janet Thevenin	IPP Coordinator
Jean Manigold	Laboratory Supervisor
Thomas Macaluso	Asst. Laboratory Supervisor
Karen Schultz	The Westfield Leader

Communications

None.

Approval of Minutes

Mr. Chin made a motion, seconded by Mr. Kennedy, to approve the minutes of the Regular Meeting held August 10, 2006. The motion was unanimously approved.

Report of Treasurer

The Treasurer’s Reports for the month of July and August 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 8/15/06 and 9/18/06:

Number	Date	Applicant	Municipality
895-06-WB	08/15/06	Kmart / DCC Contracting	Woodbridge
896-06-WB	08/17/06	Titan Home Builders	Woodbridge
897-06-CL	08/17/06	Rui & Maria Luis	Clark
898-06-CL	08/22/06	GRA Architects	Clark
899-06-RP	08/28/06	Villani Bldrs.	Roselle Park
900-06-WF	09/07.06	Mary Meyer	Westfield

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
- Weiner Lesniak - Monthly
- Murray Montgomery & O’Donnell – Monthly

RVSA Superintendent – 2006 Summary Operations
RVSA IPP Coordinator – IPP Activities for June 2006
RVSA Payroll Coordinator – Monthly Overtime Totals
RVSA Superintendent – Monthly Grievances

Contract #0622 – Biosolids Hauling and Reuse/Disposal 5 Year Contract

Proposals were received on Thursday, September 14, 2006 at 2:00 p.m. CDM and staff members are reviewing the documents. Negotiations will commence shortly.

Contract #0615 – 2006 Air Regulatory Program Guidance

Anthony Gencarelli, Manager of Regulatory Compliance submitted memorandum reflecting that there is a need to amend Contract #0615 with Environmental Compliance Associates, Inc. for additional services. They are seeking an additional \$9,295.00, total amended contract amount of \$51,045.00. A copy of Mr. Gencarelli's memo has been distributed to the Commissioners for review. I recommend approval. The matter was discussed at the Engineering Committee Meeting and a motion is on the agenda under New Business.

Treatment Works Connection Endorsement – Springfield

A Treatment Works Connection Endorsement Application was submitted by Nissan World Realty LLC, for the connection of a 36,800 sq. ft. addition to the existing auto dealership which will tie into an existing connection in the Township of Springfield. This connection will generate approximately 5,025 gpd of new flow. I recommend approval. The matter was discussed at the Engineering Committee Meeting and a motion is on the agenda under New Business.

Treatment Works Application – Rahway

A Treatment Works Application was submitted by Merck & Co. for their facility in the City of Rahway. Merck is proposing to add supplemental heat exchange capacity to the Building 121 air handlers. This connection will generate approximately 36,000 gpd of new flow. I recommend approval. The matter was discussed at the Engineering Committee Meeting and a motion is on the agenda under New Business.

* Mr. Ventura arrived at this time, 8:03 p.m.

Mayors Forum

We have begun work on the Forum to present the “pros and cons of privatization / contract operations” to the member municipal Mayors and their staffs. The Forum will be held on Thursday, November 30th at The Westwood in Garwood. Also, a draft invitation was distributed to the Commissioners at the Engineering Committee Meeting. Based on comments received, the invitation has been revised accordingly and will be sent out in October.

Report of Consulting Engineer

The following report to the Authority's Engineering Committee summarizes our activities for the period of August 5, 2006 through September 15, 2006.

JCO Compliance

PS&S issued letters to all member municipalities on July 18, 2006 requesting the information required for the JCO required Annual I/I Report. Information was due by September 1, 2006. A follow-up letter was sent on September 1, 2006 to all member municipalities that have not submitted the required information. Copies of both letters were sent to the Board members.

Laboratory Renovation - Contract #145

The Contractor has completed the building construction and the majority of the final "punch list" work. The Certificate of Occupancy has been issued. During the previous period PS&S has evaluated the contract close-out conditions and issued a summary letter regarding consideration of liquidated damages. Additional information was provided to General Counsel with respect to liquidated damages.

Administrative Appeals Re: Air Quality and TWA Permits

General Counsel has consolidated 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 Special Counsel, Hall & Associate.

Trunk Sewer Rehabilitation - Contract #144

The Board took action at the August meeting to award the construction contract to the low bidder, Marvec Construction. PS&S issued the Notice of Award to Marvec and has received the submittal of required contract documentation and the signed contracts. The documents are under review by PS&S and General Counsel. If acceptable the Contracts will require signature by the Board and then PS&S will set up a pre-construction meeting to kick-off construction activities.

Wastewater Management Planning

PS&S continues to provide assistance related to the Wastewater Management Plan (WMP), including issues related to the adoption by the NJDEP of the mapping and facilities table, and the revision of mapping based on previous amendments that were implemented by NJDEP pursuant to approved TWA permits endorsed by the Authority. Currently there is no WMP activity.

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 conducted several conference calls with the representatives of NJBPU to discuss their

latest request for information. In response, PS&S has been summarizing project costs and developing a revised economic spreadsheet based solely on digester gas.

Cogeneration Facility- 4th Engine Design/Permitting

PS&S continues to track the permit application process. During this period comments from PS&S/RVSA on the third pre-draft permit were submitted to NJDEP. PS&S is still awaiting issuance of the final draft permit which starts the public comment period of the permit.

Digester Brick Replacement - Contract #157

PS&S has completed the design drawings and the specifications for the project. Copies of the drawings were sent to the Interim Executive Director for review and the resulting comments will be incorporated prior to bidding. The "front end" was sent to General Counsel for review and PS&S is currently incorporating the resulting comments. PS&S will issue the documents for bid in October or November so that receipt of bids and the issuance of a Notice to Proceed will occur when the weather is better suited to this type of construction.

General Consulting

PS&S worked with RVSA staff to prepare an application to the USEPA for reimbursement of approved grant money. Application was finalized and submitted on June 14, 2006. PS&S continues to follow-up with the USEPA.

PS&S was requested by the Interim Executive Director to assist with a structural evaluation of the Sludge Dewatering Facility to prepare for installation of new Centrisys centrifuges. PS&S issued findings that the structure is capable of supporting the anticipated weight of the new machines and provided a sketch for structural provisions.

User Charge and Flow Rights Reports

The September reports covering August 2006 have been received and distributed to the Commissioners and will be spread on the minutes.. RVSA recently engaged a new metering vendor, CSL, and PS&S is assisting with coordinating the report preparation from CSL.

Report of Counsel

The following is a summary of all General Counsel Services that have been provided by this office to the Rahway Valley Sewerage Authority for the time period covering August 9, 2006 through September 19, 2006.

CSP Improvements & related issues

Contract #155 & #156

Continued to follow up with CCMS regarding insurance coverage expirations. CCMS has

provided an updated insurance certificate showing renewals of its general and excess liability insurance policies. All policies are now current.

Administrative Appeals Re: Air Quality Permit and Treatment Works Approval

We have been working with the Authority's consultants and co-counsel on appealing conditions of the Air Quality Permit and Treatment Works Approval that have been issued for the CSP Project. A hearing date has been scheduled for January 2007 regarding the Air Quality Permit appeal. We have been having discussions with NJDEP on resolving the remaining issues on appeal with respect to this permit.

With respect to the Treatment Works Approval, there is one remaining issue in the case and we are attempting to have the case consolidated with the NJPDES appeal so that all remaining issues from both appeals may be considered together. We have been having discussions with NJDEP on resolving the remaining issues on appeal with respect to this permit.

Barnett Street Acquisitions

A surveying error has caused the pipe for the gravity relief sewer to be laid slightly off course and outside of the public right-of-way necessitating the acquisition of two (2) relatively small easements from two private property owners. With the assistance of the contractor, we are preparing the necessary documents for the acquisition of the easements. The contractor will reimburse the Authority for all legal costs incurred. We have communicated with the two affected property owners and they are cooperating in conveying to the Authority the required easements.

Miscellaneous

Methane Gas from City of Linden Landfill

The City's consultant has recently presented its report and calculations to the City Engineer and we have been provided with those calculations along with the report and have shared them with RVSA staff. RVSA staff has been reviewing the documentation in order to determine the level of the Authority's interest in entering into an agreement with the City for the methane gas given the quantity of gas that exists as reflected in the pump test calculations.

NJPDES Permit Appeal

Met with NJDEP and have been able to resolve most of the outstanding issues and have made significant progress on the remaining issues. We are attempting to have the case consolidated with the TWA appeal so that all remaining issues from both appeals may be considered together.

Miscellaneous Contracts

Reviewed the draft Request for Proposals prepared by CDM for the biosolids reuse and hauling contract. Performed legal research and had several meetings and telephone conferences with

Mike Brinker and CDM regarding issues involving the biosolids reuse and hauling contract. We are in the process of reviewing proposals from the four (4) contractors that have responded to the RFP for a contract to be negotiated.

Received and reviewed bonds and insurance documents for Contract #144.

Reviewed and provided comments to the consulting engineering on the Contract #157 specifications.

Privatization/Contract Operations

We will be coordinating with the Authority's financial consultant and bond counsel regarding preparation for the presentation to be made at the Mayor's forum to be held in November.

Occidental Chemical/Tierra Solutions – Potential Litigation

We attended a presentation on July 12, 2006 with Mike Brinker and Bob Materna regarding the Notices of Potential Lawsuit that the Authority recently received from Occidental and Tierra.

Mr. Landale asked what was going on with regard to this suit. Mr. Hak responded that a motion has been filed to bring the lawsuit which was moved to the Federal level back to the State Court. Once that motion has been heard, the case will move forward.

Contract #145 – Renovation of old laboratory/administration building

Consulted with Woodbridge Township officials regarding the issuance of a certificate of occupancy. Pursuant to the Board's direction at the September 14, 2006 Engineering Committee meeting, sent letter to W.D. Snyder regarding liquidated damages and engineering costs associated with the delay in the completion date.

Committee Reports

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

Engineering Committee (Frank Mazarella, Chairman)

Mr. Chin stated that an Engineering Committee Meeting was held on September 14, 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 and other matters were discussed. Necessary action will be taken later in the meeting.

* Mr. Luban arrived at this time, 8:09 p.m.

Personnel Committee (Robert G. Luban, 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)

No report.

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 stated that a Search Committee Meeting was held on September 14, 2006 and candidates for the position of Executive Director were interviewed. No action will be taken at this time.

Security Committee (James J. Kennedy, Chairman)

No report.

Open the floor to the Public for questions or comments

No one addressed the Board.

Unfinished Business

None.

New Business

The following Resolution #06-42 was offered by Mr. Chin, on motion of Mr. Chin, seconded by Mr. Luban, and unanimously approved.

RESOLUTION #06-42

WHEREAS, the Rahway Valley Sewerage Authority previously approved Resolution #05-76 and related Agreement for the purpose of engaging Environmental Compliance Assistance, LLC, 479 Lyons Road, Basking Ridge, NJ 07920 for Professional Services specifically related to Contract #0615 – Air Compliance Monitoring on the Cooper Engines; and

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

WHEREAS, Environmental Compliance Assistance, LLC submitted documentation reflecting the need for additional monies related to the contract; and

WHEREAS, the additional amount to be authorized for this Contract is \$9,295.00; 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 2006 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 Environmental Compliance Assistance, LLC in an amount of \$41,750.00 be and are hereby amended to provide for the increased contract amount of \$9,295.00 resulting in a total contract not to exceed \$51,045.00; 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.

The following Resolution #06-43 was offered by Mr. Kennedy, on motion of Mr. Kennedy,

seconded by Mr. Chin, and unanimously approved.

RESOLUTION #06-43

WHEREAS, the City of Rahway has filed an application for a Treatment Works Application on behalf of Merck & Co., Inc. for property located on E. Lincoln Avenue in the City of Rahway, State of New Jersey; and

WHEREAS, the application is for the addition of supplemental heat exchanger capacity to the Building 121 air handlers with a proposed additional flow of 36,000 gpd; and

WHEREAS, the flow from 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.

The following Resolution #06-44 was offered by Mrs. Berger, on motion of Mrs. Berger, seconded by Mr. Chin, and unanimously approved.

RESOLUTION #06-44

WHEREAS, the Township of Springfield has filed an application for a Treatment Works Application on behalf of Nissan World Realty LLC, for property located on Route 22 East in the Township of Springfield, State of New Jersey; and

WHEREAS, the application is for the connection of a 36,800 sq. ft. addition to the existing auto dealership which will tie into an existing connection with a proposed additional flow of 5,025 gpd; and

WHEREAS, the flow from 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.

Mr. Lombardo stated that the staff has been working on the Mayors Forum which will be held on Thursday, November 30, 2006 at The Westwood in Garwood, NJ at 7:00 p.m. The format of the presentation will outline legal, financial and operational aspects of contract operations, the pros and cons of each. Mr. Lombardo added that the Forum will be informational only.

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	LINE/ACCT#	AMOUNT
2170	08/31/06	VERIZON SELECT SERVICES	140.7	11,743.39
2171	09/21/06	ARGENT ASSOCIATES LLC	140.7/8	630.00
2172	09/21/06	CONSOLIDATED CONSTRUCTION MGT.	140.2/7/8	325,805.99
2173	09/21/06	EE CRUZ COMPANY INC.	140.7	3,740,877.47
2174	09/21/06	J.H. REID, GENERAL CONTRACTOR	140.2	422,738.51
2175	09/21/06	NATIONAL BUSINESS FURNITURE	134	8,120.70
2176	09/21/06	PAULUS, SOKOLOWSKI & SARTOR, LLC	140.2	5,054.00

Total Checks: 7
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$4,514,970.06

CONSTRUCTION FUND

CHECK #	DATE	VENDOR	LINE/ACCT#	AMOUNT
1153	09/21/06	PAULUS, SOKOLOWSKI & SARTOR, LLC	140.4	2,619.87

Total Checks: 1
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$2,619.87

OPERATING FUND

CHECK #	DATE	VENDOR	LINE/ACCT#	AMOUNT
32299	08/16/06	ROBERT POLTZ	27	456.46
32300	08/21/06	AERIFORM - PASADENA	32	108.00
32301	08/21/06	CITY OF RAHWAY	33	7,497.43
32302	08/21/06	COGENT COMMUNICATIONS, INC.	27	680.00
32303	08/21/06	FEDEX	48	148.95
32304	08/21/06	LIBERTY MUTUAL INSURANCE GROUP	17	17,660.00
32305	08/21/06	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	219,514.39
32306	08/21/06	RUTGERS, THE STATE UNIVERSITY	31	638.00
32307	08/21/06	STAPLES BUSINESS ADVANTAGE	13	293.58
32308	08/21/06	THE BANK OF NEW YORK	09	3,000.00
32309	08/21/06	UNITED PARCEL SERVICE	48	68.16
32310	08/21/06	VERIZON	11/30	1,074.70
32311	08/21/06	VERIZON WIRELESS	11	446.48
32312	08/29/06	HALL & ASSOCIATES	08	4,049.59
32313	08/30/06	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	145,253.07
32314	08/31/06	ADP, INC.	03	167.54
32315	08/31/06	CANON FINANCIAL SERVICES, INC.	16	953.20
32316	08/31/06	DELTA DENTAL PLAN OF NJ	03	5,672.39
32317	08/31/06	ELIZABETHTOWN GAS	22	513.68

32318	08/31/06	LIBERTY MUTUAL INSURANCE GROUP	17	1,545.00
32319	08/31/06	NJ MANUFACTURERS INSURANCE COMPANY	17	5,818.00
32320	08/31/06	STANDARD INSURANCE COMPANY	03	2,119.65
32321	08/31/06	VISION SERVICE PLAN	03	1,193.01
32322	09/13/06	TREASURER - STATE OF NJ	37	500.00
32323	09/21/06	A TOUCH OF ITALY	49	211.95
32324	09/21/06	ABB INC.	32	1,141.12
32325	09/21/06	ADP, INC.	16	5,439.17
32326	09/21/06	ADVANCED SPECIALTY SALES, INC.	32	686.25
32327	09/21/06	AIRGAS SAFETY, INC.	31	1,245.28
32328	09/21/06	ALL AMERICAN SEWER SERVICE, INC.	21/47	3,268.00
32329	09/21/06	ALLIED FILTER COMPANY	32	444.00
32330	09/21/06	AMERICAN INDUSTRIAL SUPPLY CORP.	32	585.00
32331	09/21/06	APPLIED ANALYTICS, INC.	32	3,138.00
32332	09/21/06	APPROVED FIRE PROTECTION CO.	31	1,823.55
32333	09/21/06	ARCH WIRELESS	11	11.19
32334	09/21/06	ASSOCIATED AUTO PARTS	32	235.66
32335	09/21/06	BAYWAY LUMBER	32	162.10
32336	09/21/06	ROSALIE F. BERGER	49	183.42
32337	09/21/06	BOWCO LABORATORIES, INC.	47	63.00
32338	09/21/06	MICHAEL J. BRINKER, JR.	31	1,310.00
32339	09/21/06	CHRISTOPHER J. BRINKER	31	55.20
32340	09/21/06	BUREAU OF NATIONAL AFFAIRS, INC.	31	1,262.00
32341	09/21/06	CAMP, DRESSER & MCKEE, INC.	06	16,033.78
32342	09/21/06	ANTHONY CARUSO	31	94.99
32343	09/21/06	JAMES CASSELLA	31	129.99
32344	09/21/06	CDW GOVERNMENT, INC.	27	1,556.86
32345	09/21/06	ALLEN CHIN	49	137.85
32346	09/21/06	CHROMATE INDUSTRIAL CORP.	32	380.10
32347	09/21/06	CITY OF RAHWAY	33	10,390.66
32348	09/21/06	CLEAN RENTAL SERVICES, INC.	32	711.29
32349	09/21/06	COMPUSA	27	118.45
32350	09/21/06	CONNELL FOLEY LLP	09	17,341.69
32351	09/21/06	COOPER ELECTRIC SUPPLY COMPANY	32	2,553.89
32352	09/21/06	CORRECT TEMP, INC.	32	3,225.00
32353	09/21/06	COSPER ENVIRONMENTAL SERVICES	41	250.00
32354	09/21/06	CSL SERVICES, INC.	30	47,000.00
32355	09/21/06	D2L ASSOCIATES, INC.	42	2,240.00
32356	09/21/06	DELL MARKETING L.P.	27	11,341.38
32357	09/21/06	DOLPHIN EQUIPMENT CORPORATION	32	1,350.00
32358	09/21/06	LOUIS DUPLESSIS	03	531.00
32359	09/21/06	DYNAFLOW ENGINEERING	32	739.00
32360	09/21/06	ELIZABETHTOWN GAS	22	129.29
32361	09/21/06	EMSE CORPORATION	32	984.57
32362	09/21/06	EMSL ANALYTICAL INC.	41	3,520.00
32363	09/21/06	ENVIRONMENTAL COMPLIANCE	41	6,756.42
32364	09/21/06	ENVIRONMENTAL RESOURCE ASSOCIATES	40	307.24
32365	09/21/06	GREGORY EVELYN	31	80.00
32366	09/21/06	FEDEX	48	85.34
32367	09/21/06	FISHER SCIENTIFIC	32/40	2,230.67
32368	09/21/06	FLEXLINE	79	79.00
32369	09/21/06	FLUID MECHANICS, INC.	34	4,280.42
32370	09/21/06	ANTHONY GENCARELLI	31	99.99
32371	09/21/06	W.W. GRAINGER, INC.	32	648.50
32372	09/21/06	GARY W. GRAY TRUCKING, INC.	26	8,827.56
32373	09/21/06	GRAYBAR ELECTRIC CO., INC.	32	1,924.60
32374	09/21/06	GREAT LAKES ENVIRONMENTAL	41	228.44

32375	09/21/06	GREENWOOD PRODUCTS, INC.	40	419.22
32376	09/21/06	HI-BRETT PURATEX	32	639.00
32377	09/21/06	HOME DEPOT CREDIT SERVICES	32	1,300.11
32378	09/21/06	INDUSTRIAL RUBBER COMPANY	32	760.62
32379	09/21/06	JACOBSON DISTRIBUTING COMPANY	31	95.00
32380	09/21/06	JERSEY ELEVATOR COMPANY INC.	32	1,344.56
32381	09/21/06	LABCHEM INC.	40	73.28
32382	09/21/06	C. CLARK LANDALE	49	152.22
32383	09/21/06	LIBERTY MUTUAL INSURANCE GROUP	17	17,660.00
32384	09/21/06	CHARLES P. LOMBARDO	49	134.85
32385	09/21/06	LONGO ELECTRICAL-MECHANICAL, INC.	32	8,414.50
32386	09/21/06	ROBERT G. LUBAN	49	139.77
32387	09/21/06	MAFFEY'S SECURITY GROUP	27	401.40
32388	09/21/06	FRANK G. MAZZARELLA	49	134.85
32389	09/21/06	THOMAS MCHALE	49	128.85
32390	09/21/06	MCMASTER-CARR SUPPLY CO.	31/32	1,806.60
32391	09/21/06	MECHANICAL SERVICE CORP.	32	491.50
32392	09/21/06	MOTION INDUSTRIES, INC.	32	708.76
32393	09/21/06	MULTI-CARE HEALTH CENTER	50	250.00
32394	09/21/06	JAMES J. MURPHY	49	634.85
32395	09/21/06	MURRAY, MONTGOMERY & O'DONNELL	09	30,000.00
32396	09/21/06	NATIONAL FUEL OIL, INC.	20/24	56,512.34
32397	09/21/06	NEW PIG CORPORATION	31	1,186.03
32398	09/21/06	NJAWWA	31	50.00
32399	09/21/06	NW FINANCIAL GROUP	08	212.50
32400	09/21/06	O'JOHNNIES, INC.	13	375.02
32401	09/21/06	P-M INDUSTRIAL SUPPLY, INC.	32	594.33
32402	09/21/06	JOAN PAPEN	49	136.65
32403	09/21/06	PAULUS, SOKOLOWSKI & SARTOR	06	1,595.00
32404	09/21/06	EDMUND PETROSKY	03	265.50
32405	09/21/06	PITNEY BOWES	16	324.00
32406	09/21/06	POLAND SPRING WATER COMPANY	46	186.02
32407	09/21/06	POLYDYNE INC.	23	32,733.60
32408	09/21/06	PSE&G	19/42	26,409.28
32409	09/21/06	RAHWAY VALLEY SEWERAGE AUTHORITY	01/02	215,581.93
32410	09/21/06	RARITAN SUPPLY COMPANY	32	126.36
32411	09/21/06	RELIANT ENERGY SOLUTIONS	19	107,360.47
32412	09/21/06	RICHARD LUCAS CHEVROLET	32	312.71
32413	09/21/06	ROZANO SIGNS	32	190.00
32414	09/21/06	RUTGERS, THE STATE UNIVERSITY	31	475.00
32415	09/21/06	PETTY CASH	14	72.06
32416	09/21/06	SAFETY-KLEEN CORP.	32	427.42
32417	09/21/06	SANDY'S FRUIT BASKETS & FLORIST	18	62.95
32418	09/21/06	COLONEL SATTERWHITE	03	265.50
32419	09/21/06	SEVERN TRENT PIPELINE SERVICES	30	12,818.00
32420	09/21/06	SHALLCROSS BOLT & SPECIALTIES	32	121.73
32421	09/21/06	SPECTRASERV INC.	25	194,569.66
32422	09/21/06	STAR LEDGER	12	55.50
32423	09/21/06	GEORGE SZOTAK	03	531.00
32424	09/21/06	TBS CONTROLS, LLC	32	3,402.00
32425	09/21/06	THE SPI GROUP, LLC	27	150.00
32426	09/21/06	TURTLE & HUGHES INC.	32	2,219.34
32427	09/21/06	UNITED PARCEL SERVICE	48	160.19
32428	09/21/06	UNIVAR USA INC.	29	62,849.93
32429	09/21/06	SIEMENS WATER TECHNOLOGIES	40	774.00
32430	09/21/06	USA BLUEBOOK	43	278.24
32431	09/21/06	US LUBES	32	619.47

32432	09/21/06	VAN HOUTEN-AVENEL PLUMBING & HEATING	32	339.90
32433	09/21/06	ATTILIO S. VENTURO	49	138.75
32434	09/21/06	VERIZON	11/30	1,272.84
32435	09/21/06	WATER RESOURCE SALES & SERVICE	38	16,187.11
32436	09/21/06	WEINER L WEINER LESNIAK	07/08	52,379.44
32437	09/21/06	WELCO GAS TECHNOLOGIES	32	297.16
32438	09/21/06	921-WELCO-CGI GAS TECH LLC		257.87
32439	09/21/06	WIDMER TIME RECORDER CO., INC.	13	1,016.25
32440	09/21/06	WOODRUFF ENERGY	22	1,385.87
32441	09/21/06	ARTHUR M. WRIGHT, JR	03	265.50
32442	09/21/06	X-ERGON	32	144.94

Total Checks: 144
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$1,450,323.44

Total Checks: 152
Total Void Checks: 0
Total Amount Void: \$0.00
Total Amount Paid: \$5,967,913.37

FUND DESCRIPTION	FUND #	AMOUNT
OPERATING FUND	6-01	1,450,323.44
BUILDING & EQUIP FUND	6-02	4,514,970.06
CONSTRUCTION FUND	6-04	2,619.87
TOTAL ALL FUNDS:		5,967,913.37

Closed Session

None.

Adjournment

As there was no further business, on motion of Mr. Luban, seconded by Mrs. Papen, the meeting adjourned at 8:15 p.m. The motion was unanimously approved.

Robert J. Materna, Secretary-Treasurer

/jg

Attachments

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