

## JANUARY 23, 2019

Public comments will be permitted for those specific resolutions to be removed from consent approval.

Please read the synopsis of the resolutions, which have been prepared by the Authority's Staff. Each is informative and self-explanatory. However, if you wish to address a specific resolution, the Board will entertain questions on it.

### RESOLUTIONS

#### Executive Session Resolution #01E-19

1. Resolution setting Reorganization Meeting Date. - #01-19
2. Resolution to Ratify and Confirm expenditures for an Emergency Water Line repair to Montana Construction in the sum of \$41,957.62 - #02-19
- X 3. Resolution to Authorize award of contract for Engineering Design and Bid Services for Flood Mitigation Improvements Project to Alaimo Group for a sum not to exceed \$460,000.00 - #03-19 *Table for next month*
4. Resolution to Authorize award of contract for Engineering Design Services for Thickening Facilities Upgrades Project to CME Associates for a sum not to exceed \$297,000.00 - #04-19
5. Resolution to Authorize award of contract for Design, Bid and Construction Management Engineering Services for Bar Screen Replacement and Screenings Conveyance Improvements Project to Remington & Vernick Engineers for a sum not to exceed \$145,275.00 - #05-19
6. Resolution to Award a contract to Furnish and Deliver TOC Analyzer to Teledyne Instruments, Inc. for a not to exceed amount of \$32,492.52 - #06-19

### APPROVAL FOR PAYMENTS

1. By Motion and "O&M Resolution", there is an Operating Fund Payment in the total amount of \$660,454.00
2. By Motion and "R&R Resolution", there are payments from the Authority's Renewal and Replacement Fund totaling of \$43,452.62

**RENEWAL AND REPLACEMENT "R&R" BILLS  
SUMMARY**

**Meeting of January 23, 2019**

<b><u>PROJECT</u></b>	<b><u>PAYEE</u></b>	<b><u>AMOUNT</u></b>
<b>Emergency Underground Utility Contractor work for Water Main Break</b>	<b>Montana Construction</b>	<b>\$41,957.62</b>
<b>Installation of Edmunds onto LRS Server / Pervasive SQL</b>	<b>Edmunds &amp; Associates, Inc.</b>	<b>1,495.00</b>
	<b>TOTAL</b>	<b>\$43,452.62</b>

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #01E-19**

**EXECUTIVE SESSION**

**WHEREAS**, THE Linden Roselle Sewerage Authority has determined at a meeting of January 23, 2019 to which the public is admitted, that it is necessary to **exclude the public** from a portion of that said meeting for the following reasons;

The Authority will discuss:

**Legal Matters  
and**

**Any other matters as may come before the Members**

**NOW, THEREFORE BE IT RESOLVED**, that this meeting be closed to the public until such discussion will be made available to the public within thirty (30) days, unless it is determined by the Authority that disclosure of those Minutes would defeat the intent and purpose of N.J.S.A. 10:14-12(b).

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on January 23, 2019.

  
Derek Armstead, Secretary

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #01-19**

**WHEREAS**, Article IV Section 1 of the By-Laws provides that the Annual Meeting of the Linden Roselle Sewerage Authority for the election of its officers and for transactions of such business as may properly come before it, shall be held the first day of February at 8:00 P.M. or at any time thereafter on or before the regular meeting in the month of February as may be fixed by resolution adopted at the regular meeting preceding the Annual Meeting.

**NOW, THEREFORE BE IT RESOLVED**, on the 23<sup>rd</sup> day of January, 2019 that the Annual Meeting of the Authority for the purposes set forth in the By-Laws of the Linden Roselle Sewerage Authority, be fixed as February 27, 2019 at 12:00 P.M. at the principal offices of the Authority at 5005 South Wood Avenue, Linden, New Jersey; and that the regular meeting shall commence immediately thereafter.

I, Derek Armstead, Secretary of the Linden Roselle Sewerage Authority; do hereby certify that the foregoing Resolution is a true and exact copy of the Resolution adopted at the meeting held on January 23, 2019. In witness whereof I have hereunto set my hand and official seal of the Linden Roselle Sewerage Authority this 23<sup>rd</sup> day of January, 2019.

  
Derek Armstead, Secretary

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #02-19**

**AUTHORIZE, RATIFY AND CONFIRM EMERGENCY WATER LINE REPAIR**

**WHEREAS**, the Members have reviewed a memorandum dated November 26, 2018, citing the need for immediate action to repair a water line leak; and


**WHEREAS**, after a solicitation of contractors, Montana Construction, Inc. was authorized to perform said emergency line repair;

**WHEREAS**, as the purchase exceeded the Executive Director's approval limit of \$10,000.00, authorization by the Board is required; and

**WHEREAS**, the Certifying Finance Officer has certified that sufficient funds are available in the Authority's 2019 Renewal and Replacement Fund (Account No. 2574000681) as evidenced by the Certification of Funds attached; and

**NOW THEREFORE, BE IT RESOLVED**, by the Linden Roselle Sewerage Authority that issuance of a Purchase Order in the sum of \$41,957.62 to Montana Construction, Inc. for the water line repair is hereby approved, ratified and confirmed, and payment of said sum to Montana Construction, Inc. is hereby authorized and directed.

I certify that the foregoing is a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on January 23, 2019.

  
Derek Armstead, Secretary

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**CERTIFICATION OF FUNDS**

I hereby certify that sufficient funds are available in the Linden Roselle Sewerage Authority's 2019 Budget in the Renewal and Replacement Fund (Account No. 2574000681) for the water line replacement in the amount of \$41,957.62 now pending approval.

Dated: January 23, 2019



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David G. Brown II  
Certifying Finance Officer

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #04-19**

**AUTHORIZING AWARD OF CONTRACT FOR ENGINEERING DESIGN SERVICES  
FOR THICKENING FACILITIES UPGRADES PROJECT**

**WHEREAS**, in accordance with N.J.S.A. 40A:11-2(6), the Linden Roselle Sewerage Authority, a body politic and corporate of the State of New Jersey, instituted a policy to negotiate agreements for Professional Services on the basis of demonstrated confidence and qualifications for types of Professional Services required by the Authority pursuant to a fair and open process in accordance with N.J.S.A. 19:44A-20; and

**WHEREAS**, pursuant to the fair and open process, the Authority solicited proposals and by resolution at its February 2018 Reorganizational Meeting qualified and approved engineering firms to provide consulting services by separate resolution approving each individual specific contract to be considered by the Members of the Authority; and

**WHEREAS**, there exists a need for the Authority to retain the services of a Consulting Engineer to provide design services for the Thickening Facilities Upgrade Project; and

**WHEREAS**, the Authority requested a proposal from CME Associates Engineers for said services and the Executive Director recommends that the best interests of the Authority are served by the selection of CME Associates to provide these services for a sum not to exceed \$297,000.00; and

**WHEREAS**, sufficient funds are available in the Authority's Renewal and Replacement Fund (Account No. 2574000681), as evidenced by the Certification of Funds attached; and

**WHEREAS**, the Local Public Contract Law (N.J.S.A.11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" and the contract itself must be available for public inspection;

**NOW THEREFORE, BE IT RESOLVED**, by the Linden Roselle Sewerage Authority as follows:

1. The Linden Roselle Sewerage Authority authorizes the execution of an Agreement to retain CME Associates as Consulting Engineers to provide Design Services for the Thickening Facilities Upgrade Project.
2. The Chairman is hereby authorized and directed to sign the Agreement.
3. This contract is awarded without competitive bidding as a "Professional Service"; in accordance with N.J.S.A. 40:11-5(1)(A) of the Local Public Contracts Law.

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4. A Notice of this action shall be printed once in the Local Source.
  5. This contract is awarded pursuant to a fair and open process as set forth and in accordance with the provisions of N.J.S.A. 19:44A-20.4 et seq. and a copy of a resolution of qualification is attached hereto.

I certify that the foregoing is a true and exact copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on January 23, 2019.

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Derek Armstead, Secretary





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**LINDEN ROSELLE SEWERAGE AUTHORITY**

**CERTIFICATION OF FUNDS**

I hereby certify that sufficient funds are available in the Linden Roselle Sewerage Authority's Renewal and Replacement Fund (Account No. 2574000681) for a contract award to CME Associates in an amount not to exceed \$297,000.00 now pending approval.

Dated: January 23, 2019



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David G. Brown II  
Certifying Finance Officer

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #05-19**

**AUTHORIZING AWARD OF CONTRACT FOR DESIGN, BID AND  
CONSTRUCTION MANAGEMENT ENGINEERING SERVICES FOR BAR SCREEN  
REPLACEMENT AND SCREENINGS CONVEYANCE IMPROVEMENTS  
PROJECT**

**WHEREAS**, in accordance with N.J.S.A. 40A:11-2(6), the Linden Roselle Sewerage Authority, a body politic and corporate of the State of New Jersey, instituted a policy to negotiate agreements for Professional Services on the basis of demonstrated confidence and qualifications for types of Professional Services required by the Authority pursuant to a fair and open process in accordance with N.J.S.A. 19:44A-20; and

**WHEREAS**, pursuant to the fair and open process, the Authority solicited proposals and by resolution at its February 2018 Reorganizational Meeting qualified and approved engineering firms to provide consulting services by separate resolution approving each individual specific contract to be considered by the Members of the Authority; and

**WHEREAS**, there exists a need for the Authority to retain the services of a Consulting Engineer to provide design and bid services and construction management oversight for the Bar Screen Replacement and Screenings Conveyance Improvements Project; and

**WHEREAS**, the Authority requested a proposal from Remington & Vernick Engineers for said services and the Executive Director recommends that the best interests of the Authority are served by the selection of Remington & Vernick Engineers to provide these services for a sum not to exceed \$145,275.00; and

**WHEREAS**, sufficient funds are available in the Authority's Renewal and Replacement Fund (Account No. 2574000681), as evidenced by the Certification of Funds attached; and

**WHEREAS**, the Local Public Contract Law (N.J.S.A.11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" and the contract itself must be available for public inspection;

**NOW THEREFORE, BE IT RESOLVED**, by the Linden Roselle Sewerage Authority as follows:

1. The Linden Roselle Sewerage Authority authorizes the execution of an Agreement to retain Remington & Vernick Engineers as Consulting Engineers for providing said engineering services to provide Design and Bid and Construction Management Services for the Bar Screen Replacement and Screenings Conveyance Improvements Project Improvements Project.
2. The Chairman is hereby authorized and directed to sign the Agreement.

3. This contract is awarded without competitive bidding as a “Professional Service”; in accordance with N.J.S.A. 40:11-5(1)(A) of the Local Public Contracts Law.
4. A Notice of this action shall be printed once in the Local Source.
5. This contract is awarded pursuant to a fair and open process as set forth and in accordance with the provisions of N.J.S.A. 19:44A-20.4 et seq. and a copy of a resolution of qualification is attached hereto.

I certify that the foregoing is a true and exact copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on January 23, 2019.

  
Derek Armstead  
Derek Armstead, Secretary



**LINDEN ROSELLE SEWERAGE AUTHORITY**

**CERTIFICATION OF FUNDS**

I hereby certify that sufficient funds are available in the Linden Roselle Sewerage Authority's Renewal and Replacement Fund (Account No. 2574000681) for a contract award to Remington & Vernick Engineers in an amount not to exceed \$145,275.00 now pending approval.

Dated: January 23, 2019



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David G. Brown II  
Certifying Finance Officer

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #06-19**

**AWARDING A CONTRACT TO FURNISH AND DELIVER  
TOC ANALYZER**

**WHEREAS**, it has been determined that it necessary to procure a replacement for the TOC Analyzer currently in use in the Laboratory which was originally purchased in 2003 and has reached the end of its useful life; and

**WHEREAS**, in accordance with a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. a Formal Quotation Request to Furnish, Deliver and Install a Fusion UV Persulfate TOC Analyzer as Manufactured by Teledyne Tekmar or Equivalent was publicized on the Authority's website; and

**WHEREAS**, two responses to the Request were received; and

**WHEREAS**, the Members have reviewed a memorandum recommending that the purchase of a TOC Analyzer from Teledyne Instruments. Inc. for a not to exceed amount of \$32,492.52 is in the best interest of the Authority; and

**WHEREAS**, the Certifying Finance Officer has certified that sufficient funds are available in the Authority's Renewal and Replacement Fund as evidenced by the attached Certification of Funds.

**NOW THEREFORE, BE IT RESOLVED**, by the Linden Roselle Sewerage Authority that a contract to Furnish, Deliver and Install a Fusion UV Persulfate TOC Analyzer, be and the same is hereby awarded to Teledyne Instruments, Inc., in the sum of \$32,492.52 and the Executive Director is authorized to execute a Purchase Order for the same.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on January 23, 2019.

  
Derek Armstead, Secretary

**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**CERTIFICATION OF FUNDS**

I certify that sufficient funds are available in the Linden Roselle Sewerage Authority's Renewal and Replacement Fund (Account No. 2574000681) for a contract in the sum of \$32,492.52 with Teledyne Instruments, Inc. now pending approval.

DATED: January 23, 2019



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David G. Brown II  
Certifying Finance Officer

**RENEWAL AND REPLACEMENT FUND**

**BILLS AND CLAIMS SUMMARY**

**Meeting of January 23, 2019**

<b>PROJECT</b>	<b>PAYEE</b>	<b>AMOUNT</b>
<b>Emergency Underground Utility Contractor Work for Water Main Break</b>	<b>Montana Construction</b>	<b>\$41,957.62</b>
<b>Installation of Edmunds Finance Package onto LRSA Server / Pervasive SQL</b>	<b>Edmunds &amp; Associates</b>	<b>1,495.00</b>
	<b>TOTAL</b>	<b>\$43,452.62</b>

**REQUISITION (2574000681) R & R**

In accordance with a Trust Agreement between the Linden Roselle Sewerage Authority (the "Authority") and U.S. Bank (the "Trustee"), dated June 7, 1984, and more specifically, Section 6.11 thereof, the Trustee is required and instructed by the Authority to make payment from the Renewal and Replacement Fund as follows:

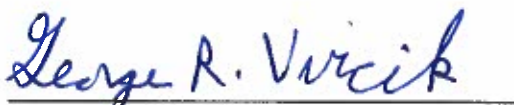
<b><u>PROJECT</u></b>	<b><u>PAYEE</u></b>	<b><u>AMOUNT TO BE PAID</u></b>	<b><u>TOTAL OBLIGATION</u></b>	<b><u>PREVIOUSLY PAID</u></b>	<b><u>UNPAID BALANCE</u></b>
Emergency Underground Utility Contractor Work for Water Main Break	Montana Constr.	\$41,957.62	\$41,957.62	-0-	-0-
Installation of Edmunds Finance Package onto LRSA Server / Pervasive SQL	Edmunds & Assoc.	\$1,495.00	\$1,495.00	-0-	-0-

The stated obligations were properly incurred by the Authority and are proper charges against the Renewal and Replacement Fund.

The amounts herein requisitioned are due and payable.

There are no vendors, mechanics, or other liens, bailment leases or conditional sale contracts which should be satisfied or discharged before the payments as requisitioned herein are made, or which will not be discharged by such payments.

**DATED: January 23, 2019**

  
George R. Vircik, Chairman

  
Derek Armstead, Secretary



**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**RENEWAL AND REPLACEMENT FUND**

**BILLS AND CLAIMS**

**REPORT AND RECOMMENDATIONS**

**DATED: JANUARY 23, 2019**

I, David G. Brown II, Executive Director, report that each and every claim and voucher presented herewith, to be paid out of the Renewal and Replacement Fund of the Linden Roselle Sewerage Authority bears my certification in writing that goods and/or services as shown have been received or rendered, that they are satisfactory and the prices correct, and further, that the voucher is complete.

I recommend that such Bills and Claims, presented at the meeting of the Authority on **January 23, 2019** totaling the sum of **\$43,452.62** be paid.



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David G. Brown II,  
Executive Director

**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**RENEWAL AND REPLACEMENT FUND**

**BILLS AND CLAIMS REPORT**

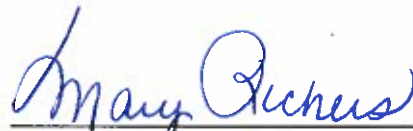
**DATED: JANUARY 23, 2019**

The undersigned hereby represent and report that they have determined to their satisfaction that all vouchers presented for payment out of the Authority's Renewal and Replacement Fund are complete in that the Contract was duly executed, the using Department has certified the need for, and the receipt of the goods and/or services; further that the Vendor has properly executed the necessary certification and declaration and presented a mathematically correct and sufficient bill or statement.

The summary of Renewal and Replacement Fund claims dated **January 23, 2019** is complete and mathematically correct.



Cathleen Principato,  
Finance Manager



Mary Richers,  
Purchasing/Contracts Manager

**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION**

***Renewal & Replacement Fund – Bills & Claims***

**WHEREAS**, the Linden Roselle Sewerage Authority has approved payment of monies all as set forth in a Requisition (2574000681) R&R date **January 23, 2019** attached hereto and made a part hereof; and

**WHEREAS**, monies have heretofore been provided in the Renewal and Replacement Fund,

**NOW THEREFORE, BE IT RESOLVED**, that the Trustee be instructed to make payment covering partial renewal and replacement costs from the Renewal and Replacement Fund and that the Chairman and Secretary are authorized and directed to execute said Requisition and deliver the same to the Trustee, together with a copy of this Resolution.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on **January 23, 2019**.

  
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Derek Armstead, Secretary

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**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**OPERATING FUND**

**BILLS & CLAIMS**

**DATED: JANUARY 23, 2019**

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**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**OPERATING FUND**

**BILLS & CLAIMS**

**REPORT & RECOMMENDATION**

**DATED: JANUARY 23, 2019**

I, David G. Brown II, Executive Director, report that each and every claim and voucher presented herewith, to be paid out of the Operating Fund of the Linden Roselle Sewerage Authority bears my certification in writing that goods and/or services as shown have been received or rendered, that they are satisfactory and the prices correct; and further, that the voucher is complete.

I recommend that such Bills and Claims, presented at the meeting of the Authority on **January 23, 2019** totaling the sum of **\$660,454.00** be paid.



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David G. Brown II,  
Executive Director

**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**OPERATING FUND**

**BILLS AND CLAIMS REPORT**

**DATED: JANUARY 23, 2019**

The undersigned hereby represent and report that they have determined to their satisfaction that all vouchers presented for payment out of the Authority's Operating Fund are complete in that the Purchase Order was duly executed, and Encumbrance Statement signed, the Budget was encumbered for the proper amount, the using Department has certified the need for, and the receipt of the goods and services; and further that each Vendor has properly executed the necessary certification and declaration and presented a mathematically correct and sufficient bill or statement.

The summary of Operating Fund claims dated **January 23, 2019** is complete and mathematically correct.

  
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Cathleen Principato, Finance Manager

  
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Mary Richers, Purchasing/Contract Manager

# LINDEN ROSELLE SEWERAGE AUTHORITY

## RESOLUTION

### Operating Fund – Bills & Claims

**WHEREAS**, the Executive Director has presented claims and vouchers to be paid out of the Operating Fund of the Linden Roselle Sewerage Authority and has certified them as set forth in his Report dated **January 23, 2019**; and

**WHEREAS**, the Executive Director has recommended the payment of bills and claims as set forth in the summary attached hereto; and

**WHEREAS**, the Financial Manager and Purchasing/Contract Manager have reported proper completion, execution, encumbering and certification of all Purchase Orders and Vouchers for the said bills and claims;

**NOW THEREFORE, BE IT RESOLVED**, that the payment of Bills & Claims in the sum of **\$660,454.00** are hereby approved and the Executive Director is authorized and directed to pay the same out of the Linden Roselle Sewerage Authority's Operating Fund as set forth in the attached Summary.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on **January 23, 2019**.

  
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Derek Armstead, Secretary



Range of Checking Accts: First to Last Range of Check Dates: 12/29/18 to 01/23/19  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CHECKING	OPERATING CHECKING			
30226	01/08/19	HUDS0005 HUDSON CO SCHOOL OF TECHNOLOGY	1,130.00		27
30227	01/11/19	TREAS020 TREASURER - STATE OF NJ	200.00		29
30228	01/23/19	ACEWA005 ACE-WALCO PEST CONTROL	96.65		31
30229	01/23/19	ADPLL005 ADP, LLC	961.75		31
30230	01/23/19	AEA00005 A.E.A.	5,200.00		31
30231	01/23/19	ALLIE015 ALLIED ELECTRONICS, INC.	107.20		31
30232	01/23/19	AMERI020 AMERICAN WEAR	993.60		31
30233	01/23/19	ATONC005 ATON COMPUTING, INC.	632.50		31
30234	01/23/19	CASH0005 CASH	399.16		31
30235	01/23/19	CITY0005 CITY OF LINDEN	425.51		31
30236	01/23/19	CITY0010 CITY OF LINDEN	333.80		31
30237	01/23/19	CITY0015 CITY OF LINDEN	3,330.78		31
30238	01/23/19	CITY0020 CITY OF LINDEN	386.23		31
30239	01/23/19	CITY0025 CITY OF LINDEN	1,106.85		31
30240	01/23/19	CLEAN005 CLEAN ALL TEC CORP.	428.75		31
30241	01/23/19	COLEP005 COLE-PARMER INSTRUMENT COMPANY	147.14		31
30242	01/23/19	CONST005 CONSTELLATION NEWENERGY, INC.	59,487.86		31
30243	01/23/19	ELIZA005 ELIZABETHTOWN GAS CO.	0.00	01/23/19 VOID	0
30244	01/23/19	ELIZA005 ELIZABETHTOWN GAS CO.	2,621.09		31
30245	01/23/19	EPICA005 EPIC (A SYNAGRO COMPANY)	2,326.64		31
30246	01/23/19	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	422.91		31
30247	01/23/19	FEDEX005 FEDEX	88.73		31
30248	01/23/19	FISHE005 FISHER SCIENTIFIC	1,024.31		31
30249	01/23/19	FRANK005 FRANKLIN - GRIFFITH LLC.	138.00		31
30250	01/23/19	GAGEI005 GAGE-IT INC.	108.36		31
30251	01/23/19	GIBBO005 GIBBONS P.C.	3,000.00		31
30252	01/23/19	GINAS005 BELLA GINA'S	154.00		31
30253	01/23/19	GRAIN005 GRAINGER	979.59		31
30254	01/23/19	HACHC010 HACH COMPANY	449.48		31
30255	01/23/19	HOMED005 HOME DEPOT CREDIT SERVICES	111.49		31
30256	01/23/19	INDUS005 INDUSTRIAL RUBBER CO.	629.50		31
30257	01/23/19	INDUS010 INDUSTRIAL CONTROLS	584.42		31
30258	01/23/19	JWG00005 J.W. GOODLIFFE & SON	15.04		31
30259	01/23/19	LABOR005 LABORATORY SALES & SERVICES,	450.86		31
30260	01/23/19	LIFTE005 LIFTEC	248.59		31
30261	01/23/19	MACDO005 MOTT MACDONALD	623.40		31
30262	01/23/19	MAINP005 MAIN POOL AND CHEMICAL CO.	1,424.00		31
30263	01/23/19	MASON005 W.B. MASON	106.65		31
30264	01/23/19	MCMAS005 MC MASTER-CARR SUPPLY CO.	761.20		31
30265	01/23/19	NEWJE005 NEW JERSEY AMERICAN WATER	4,810.83		31
30266	01/23/19	NEWJE005 NEW JERSEY AMERICAN WATER	15.14		31
30267	01/23/19	NEWJE005 NEW JERSEY AMERICAN WATER	42.23		31
30268	01/23/19	NEWJE005 NEW JERSEY AMERICAN WATER	36.60		31
30269	01/23/19	NEWSP005 GANNETT NEW JERSEY NEWSPAPERS	129.84		31
30270	01/23/19	NJADV005 NJ ADVANCE MEDIA	226.92		31
30271	01/23/19	NJMAN005 NJ MANUFACTURERS INS. CO.	13,800.00		31
30272	01/23/19	NJMOT010 NJ MOTOR VEHICLE COMMISSION	369.50		31
30273	01/23/19	ONECA005 ONE CALL CONCEPTS, INC.	5.00		31
30274	01/23/19	POLYD005 POLYDYNE INC.	11,389.00		31



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 CHECKING		OPERATING CHECKING			Continued
30275	01/23/19	PRAXA005 PRAXAIR DISTRIBUTION INC.	545.39		31
30276	01/23/19	PSEGC005 PSE&G COMPANY	9,846.51		31
30277	01/23/19	PSEGC010 PSE&G COMPANY	561.15		31
30278	01/23/19	RUIZ0005 EMERITO RUIZ, JR.	208.35		31
30279	01/23/19	SAFET005 SAFETY-KLEEN CORP.	451.48		31
30280	01/23/19	SMITH005 CDM SMITH	31,339.18		31
30281	01/23/19	SPECT005 SPECTRASERV INC.	179,285.06		31
30282	01/23/19	TESTA005 TESTAMERICA LABORATORIES, INC.	158.00		31
30283	01/23/19	THINK005 THINKGARD, LLC	499.99		31
30284	01/23/19	TREAS020 TREASURER - STATE OF NJ	200.00		31
30285	01/23/19	TRIST005 TRI-STATE BEARING & SUPPLY	1,388.54		31
30286	01/23/19	UNIVA005 UNIVAR USA INC	11,633.44		31
30287	01/23/19	VERIZ005 VERIZON	463.62		31
30288	01/23/19	VERIZ010 VERIZON WIRELESS	418.69		31
30289	01/23/19	WEINE005 WEINER LAW GROUP LLP	9,148.05		31
30290	01/23/19	WORRA005 WORRALL COMM. NEWSPAPERS INC.	71.65		31
30291	01/23/19	XEROX005 XEROX CORPORATION	156.80		31

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	1	368,837.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	1	368,837.00	0.00

01 PAYROLL		PAYROLL CHECKING			
1901	01/02/19	ROSEL005 PAYROLL-LINDEN ROSELLE	68,385.12		26
1902	01/09/19	ROSEL005 PAYROLL-LINDEN ROSELLE	164,906.86		28
1903	01/15/19	ROSEL005 PAYROLL-LINDEN ROSELLE	58,325.02		30

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	291,617.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	291,617.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	1	660,454.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	1	660,454.00	0.00