

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held August 18, 2016

- Communications
One correspondence was received.

- Minutes
The Personnel, Finance and Regular Meetings held July 21, 2016 were approved.

- Treasurers Reports
Treasurers Reports for the month of June 2016 were received.

- Executive Director
Sewer Connections and the status of various contracts.

- Counsel
Overview of legal matters.

- Committee Reports
Reports were given by the Finance, Personnel, Insurance and Public Relations Committees.

- Unfinished Business
None.

- New Business
Approved the following: Amendment to Contract #1619 Prestige Environmental in the amount of \$3865.86; Ratify the Contract between the RVSA and its Union personnel; Award a Contract to Windstream in the amount of \$12,618.00; award Contract #1629 Broker of Record for Insurance to BGIA; and approve a Settlement Agreement with J.H. Reid General Contractor.

- Bills & Claims

OPERATING FUND	01	\$1,024,509.34
BUILDING & EQUIPMENT FUND	02	<u>\$107,541.27</u>
TOTAL OF ALL FUNDS:		\$1,132,050.61

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

August 18, 2016

The Chairman, Michael Furci, called the meeting to order at 7:19 p.m. The Chairman asked that the recorder be turned on and that everyone silence their cell phones.

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

“In accordance with the requirements of the Open Public Meetings Act, State of New Jersey, adequate notice of this meeting has been provided by the inclusion of the date, time and place in a Notice forwarded to The Star Ledger, the Home News Tribune and the Clerk of each of the eleven member municipalities on February 9, 2016.

If any member of this body believes that this meeting is being held in violation of the provisions of the Open Public Meetings Act, please state your objection and the reasons for same at this time.”

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

Roll Call

The following members were present:

Michael Furci	for the Township of Springfield
Stephen D. Greet	for the Borough of Garwood
Robert B. LaCosta	for the Township of Scotch Plains
Louis C. Lambe	for the Township of Cranford
Richard J. LoForte	for the Borough of Kenilworth
Frank G. Mazzarella	for the Township of Clark
Robert Rachlin	for the City of Rahway
Scott L. Thompson	for the Township of Woodbridge
John J. Tomaine	for the Borough of Mountainside

The following members were absent:

Allen Chin	for the Town of Westfield
Michael Connelly	for the Borough of Roselle Park

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Purchasing Agent / Office Manager
Dennis Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith
Dave Smith	CDM Smith, Inc.
Dan Ward	Superintendent
John Buonocore	Chief Engineer
Andrew Sasso	Operations Manager
Wayne Baker	Westfield Leader Newspaper

Communications

An email was received today from Greenbaum, Rowe, Smith & Davis regarding the 2017 Edition of *Best Lawyers*, Recognizing 40 Attorneys in 38 Practice Areas; Five Individuals Selected for "Lawyer of the Year" Recognition. Dennis Estis, the Authority's General Counsel was recognized in six areas. A copy of their newsletter has been distributed to the Commissioners.

The Authority would like to congratulate Dennis on his accomplishments.

Approval of Minutes

Mr. Lambe made a motion, seconded by Mr. Tomaine, to approve the minutes of the Personnel, Committee Meeting held July 21, 2016. The motion was approved by those present except Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson Tomaine who abstained. Mr. Chin and Mr. Connelly were absent.

Mr. LoForte made a motion, seconded by Mr. LaCosta, to approve the minutes of the Finance Committee and Regular Meetings held July 21, 2016. The motion was approved by those present except Mr. Greet, Mr. LaCosta, Mr. Mazzarella and Mr. Thompson who abstained. Mr. Chin and Mr. Connelly were absent.

Report of Treasurer

The Treasurers Reports for the month of June 2016 have been distributed to the Commissioners and will be spread on the minutes.

Report of Executive Director

Sewer Treatment Endorsements

The following is a list of Sewer Treatment Endorsements processed between 07/15/16 and 8/16/16. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

RVSA Number				Date	Applicant's Name	Municipality
1974	-	16	- WE	07/19/16	Fox & Foxx Development	Westfield
1975	-	16	- RW	07/22/16	Adel Hamza	Rahway
1976	-	16	- WB	07/22/16	Meridian Developers	Woodbridge
1977	-	16	- WB	07/25/16	Metro III Fuel Inc.	Woodbridge
1978	-	16	- SP	07/25/16	Waseem Petroleum	Scotch Plains
1979	-	16	- WF	07/27/16	Marquis Homes	Westfield
1980	-	16	- WF	08/03/16	705 Tuxford Turn LLC / Ferro Builders Construction LLC	Westfield
1981	-	16	- WF	08/04/16	D Villane Construction LLC	Westfield
1982	-	16	- RW	08/09/16	4TD LLC	Rahway

1983	-	16	-	SF	08/15/16	Springfield Parcel LLC c/o Brixmor Group	Springfield
1984	-	16	-	WF	08/15/16	Frank Wietry & Sons LLC	Westfield
1985	-	16	-	WF	08/16/16	Elias Habayeb / Land Gate Inc.	Westfield
1986	-	16	-	WB	08/16/16	RP Real Estate Investment LLC	Woodbridge

Contract #105 – Cogeneration Litigation

A meeting was held with the Authority's Experts related to the ongoing litigation. This matter will be discussed in Closed Session.

Contract #173 – Codigestion/Liquid Waste

Proposals for a Public Private Partnership to Design, Build and Administer a Liquid Waste Receiving Enterprise were received in 2015. We are nearing completion of negotiations and hope to have a contract within the next few weeks. At such time that a contract is available, it will be sent to the Commissioners for review along with a synopsis of the terms. We ask that you take the time to review the contract. During this same period, the Authority will hold a Public Hearing and will then be sent to the NJDEP for review and the NJDCA for approval. After that, it will be presented to the Board for action, hopefully by October. This matter may be discussed further in Closed Session.

Contract #1619 – Environmental Services

The Authority had engaged Prestige Environmental to perform certain work related to the Authority's purchase of 1044 East Hazelwood Avenue. A contract was approved in an amount of 36,700.00. Prestige submitted documentation requesting additional compensation for work required above the original scope of services. The amendment is in the amount of \$3,865.86 for a total amount of \$40,565.86. This will close out this contract. Counsel has reviewed the matter and action is on the agenda under New Business.

Contract #1629 – Health Benefit Broker of Record

A Request for Qualifications was posted on the Authority's website for a Broker of Record to handle certain employee benefits. On August 12, 2016, five responses were received:

Company

Business & Governmental Ins. Agency
Woodbridge, NJ

Brown & Brown
Roseland, NJ

Digital Insurance (currently provides the services)
Atlanta, GA

Fairview Insurance Agency
Verona, NJ

National Benefits Service Center
Maitland, FL

Joanne Grimes, QPA, has reviewed the qualifications and recommends award of the contract to BGIA of Woodbridge, NJ. A resolution is on the agenda under New Business to appoint them Broker of Record.

Monthly Reports

The Engineering Bills & Claims, Litigation Cost, Operations, IPP reports, have been received and were distributed to the Commissioners.

Additionally, John Buonocore has finalized the revised Flow Rights and User Charge Reports, for the period October 2015 through July 2016, copies of which were also distributed to the Commissioners.

Mr. Meehan noted that corrected information is included in the revised reports. The average daily flows remained unchanged; however, the peaks were reduced by almost half.

Report of Consulting Engineer

This report covers the following work activities for the month of July 2016.

A. Retainer Services

During the period, CDM Smith prepared the monthly report and attended the monthly Board meeting for July 2016.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Coordinated with staff regarding the ongoing negotiations for the Liquid Waste Receiving Enterprise.
- Finalized an internal draft of the Asset Management Plan for the Digester Gas Treatment System.

C. Biosolids Hauling and Reuse Contract Assistance

No activity during the period.

D. Digester Gas Treatment System Design – Construction Services

No activity during the period.

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

No activity during the period.

F. Energy Audit

Coordinated with LGEA on the delivery of the Final Report, and provided final billing to the Authority. Since this project is complete no further reporting will be made on it.

With the completion of this Energy Audit, RVSA has now met one of the requirements for funding through the Energy Resiliency Bank (ERB).

Mr. Smith also noted that the application to the NJDEP for the new stacks has been rescinded as the Authority will be moving the old stacks.

Report of General Counsel

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from July 21, 2016 through August 18, 2016.

1. General

A. Flow Rights

No change.

B. Treatment of Organic Waste

No change.

C. Local Contracts Law/Open Public Meetings Act

An OPRA request was sent to RVSA by David Paris, counsel for Hatch Mott McDonald. We rejected his request.

D. US Healthworks

We will be discussing this matter under closed session. Closing on the property is expected within the next two to three weeks. A resolution is on the agenda this evening for a slight increase in our consultant's contract because of additional work that it was required to perform.

Counsel noted that once the Authority has closed on the property, the property will be completely fenced, and the property will be inclusive of the treatment plant.

E. QDI Monitoring

No change.

F. Windstream

We were able to reach agreement on the terms of the contract and a resolution is on the agenda for this evening to authorize execution of the contract.

G. Indemnification

I finished reviewing the indemnification language provided to me by Eric Sapir. I sent the necessary revised clause to Mr. Sapir for inclusion in the contract.

2. Cogeneration Facility
We will discuss this in closed session. One or two resolutions are on the agenda concerning this matter.

3. S-848
The Bill was originally introduced in the Senate on January 12 of this year and referred to the Senate State Government Committee. It was reported out of the Senate Committee on February 8 and then referred to the Senate Budget and Appropriations Committee. It has gone nowhere since.

4. Rahway Billing
No change.

Report of Litigation Counsel

No report submitted.

Committee Reports

Committee	Committee Chairman	2/2016-2/2017 Committee Members		
Engineering	Robert LaCosta	Allen Chin	Louis Lambe	Scott Thompson
Finance	Stephen Greet	Robert LaCosta	Robert Rachlin	John Tomaine
Legal	John Tomaine	Allen Chin	Stephen Greet	Richard LoForte
Personnel	Richard LoForte	Robert LaCosta	Frank Mazzaella	Scott Thompson
Insurance Review	Allen Chin	Stephen Greet	Frank Mazzaella	John Tomaine
Nominating	Frank Mazzaella	Michael Connelly	Louis Lambe	-
Public Relations	Robert Rachlin	Michael Connelly	Louis Lambe	-
Security	Scott Thompson	Michael Connelly	Richard LoForte	Robert Rachlin

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

Engineering Committee (Robert LaCosta, Chairman)

No report.

Finance Committee (Steve Greet, Chairman)

Mr. Greet stated that a Finance Committee Meeting was held earlier this evening to review the Bills & Claims List. Action is on the agenda under Bills & Claims.

Legal Committee (John Tomaine, Chairman)

No report.

Personnel Committee (Richard LoForte – Chairman)

Mr. LoForte stated that two Personnel Committee Meetings were held earlier this evening to discuss personnel matters. Action to ratify the Union Contract is on the agenda under New Business.

Insurance Committee (Allen Chin, Chairman)

Mr. Furci stated that Request For Qualifications were solicited for a Broker of Record for the Authority's Employee Benefit coverages excluding health insurance. Qualifications were received. Mrs. Grimes, QPA, has made a recommendation and action is on the agenda under New Business.

Public Relations Committee (Robert Rachlin, Chairman)

The company newsletter, Year 2016 Volume 1, was written by Doug Reno and George Cheskowich and published this month. A copy has been provided to each of the Commissioners.

Security Committee (Scott Thompson, Chairman)

No report.

Unfinished Business

None.

New Business

The following Resolution #16-42 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Greet and approved by those present. Mr. Chin and Mr. Connelly were absent.

RESOLUTION #16-42

WHEREAS, the Rahway Valley Sewerage Authority (the "Authority") had engaged the services of Prestige Environmental, Inc., 220 Davidson Avenue, Suite 307, Somerset, NJ 08873 for Professional Services, Contract #1619, in connection with purchase of property located at 1044 East Hazelwood Avenue in the City of Rahway; and

WHEREAS, Prestige Environmental, Inc. has requested an amendment to their contract for additional work which was performed that exceeded the approved amount of \$36,700.00; 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 2016 Annual Budget.

WHEREAS, Prestige Environmental, Inc. has requested an amendment in the amount of \$3,865.86; total amended contract amount of \$40,565.86; and

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it hereby approves an amendment in the amount of \$3,865.86; 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.

Mr. Lambe made a motion, seconded by Mr. Thompson, authorizing James Meehan to enter into a contract with Windstream of Little Rock, Arkansas, for telephone line services at an estimated annual cost of \$12,618.00, which is a part of the overall telephone system upgrade, Contract #1526, as recommended by Robert Poltz, MIS Manager. The motion was approved by those present. Mr. Chin and Mr. Connelly were absent.

Mr. LoForte made a motion, seconded by Mr. Rachlin, to approve the Labor Contract between the Authority’s Union employees with the United Steel Workers and the Rahway Valley Sewerage Authority for a three year period, retroactive effective July 1, 2016, with a 2.5% increase across the board and including all other terms as outlined in the Memorandum of Agreement ratified by the Union on July 26, 2016; a copy of which was provided to the Commissioners and with a copy of the contract to be submitted to the State of New Jersey Public Employment Relations Commission as required by law, as recommended by the Executive Director. The motion was approved by those present. Mr. Chin and Mr. Connelly were absent.

The following Resolution #16-43 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Mazarella and approved by those present. Mr. Chin and Mr. Connelly were absent.

RESOLUTION #16-43

WHEREAS, the Rahway Valley Sewerage Authority (Authority) advertised for Request For Qualifications for Broker/Brokers of Record for its insurance coverage, Contract #1629 for a three year period; and

WHEREAS, only Business & Governmental Insurance Agency (BGIA) of Woodbridge, NJ, submitted a qualification package; 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 Qualifications (RFQ’s) were advertised on the Authority’s website and qualifications 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, based upon the response from BGIA, the Authority has determined to appoint BGIA as its Broker of Record for the solicitation of Insurance Proposals on behalf of the Authority:

WHEREAS, the Insurance Broker receives commission from the Insurance Company that the policy is written through, not from the Authority.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority

engage the firm of Business & Governmental Insurance Agency (BGIA) of Woodbridge, NJ, to serve as Broker of Record as previously stated herein for the purpose of soliciting insurance proposals for certain employee benefits and placing the insurance coverage for the Rahway Valley Sewerage.

Resolution #16-44 was acted on after closed session.

The following Resolution #16-44 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. LaCosta and approved by those present. Mr. Chin and Mr. Connelly were absent.

RESOLUTION #16-44

RESOLUTION REGARDING CONTRACT #105

WHEREAS, Rahway Valley Sewerage Authority (“RSVA”) entered into an agreement with J.H. Reid General Contractor, Inc. (“Reid”), to provide certain services for the RVSA in connection with construction of a cogeneration facility located at the RVSA plant in Rahway, New Jersey (“Facility”); and

WHEREAS, RVSA instituted an action against Reid and others in the Superior Court, New Jersey, Union County, entitled Rahway Valley Sewerage Authority v. Keyspan Corporation, et als., Docket No. UNN-L-3418-12 (the “Litigation”), arising out of the construction of the Facility; and

WHEREAS, the RVSA staff and Litigation and Arbitration Counsel, Weiner Lesniak, LLP, have recommended settlement of this matter; and

WHEREAS, RVSA and Reid are desirous of settling all disputes between RVSA and Reid arising out of or related to the work to the Facility performed by Reid in order to avoid the risks, liabilities, and further costs and expenses associated with the Litigation; and

WHEREAS, RVSA and Reid have reached an agreement, the terms of which are set out in a certain Confidential Agreement of Settlement and General Release relating to the actions against Reid.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that the Executive Director is authorized to execute a certain Settlement Agreement with Reid in the form approved by Outside Counsel, Weiner Lesniak, LLP; and

BE IT FURTHER RESOLVED that RVSA is authorized to take all steps required by the Settlement Agreement in accordance with the terms thereof.

Bills and Claims

Mr. Greet made a motion, seconded by Mr. Rachlin, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was approved by those present. Mr. Chin and Mr. Connelly were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3016	08/18/16	CDM SMITH, INC.	02	7,052.04
3017	08/18/16	EXEMPLIS CORPORATION	05	3,408.00
3018	08/18/16	GREENBAUM, ROWE, SMITH & DAVIS	01	553.20
3019	08/18/16	HAWKINS, DELAFIELD & WOOD LLP	02	18,394.47
3020	08/18/16	MARSH USA, INC.	02	12,512.50
3021	08/18/16	NATIONAL OFFICE FURNITURE, INC	05	11,601.60
3022	08/18/16	OFFICE MASTER INC.	05	1,256.40
3023	08/18/16	PRESTIGE ENVIRONMENTAL, INC.	01	33,872.11
3024	08/18/16	SPECTRASERV INC.	02	18,890.95

Total Building & Equipment Fund Checks: 9

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$107,541.27

OPERATING FUND - MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
276	08/15/16	NJ STATE HEALTH BENEFITS	03/04	118,982.82

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$118,982.82

OPERATING FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
46147	07/29/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	189,455.95
46148	07/29/16	BGIA, INC.	17	36,448.37
46149	07/29/16	DIRECT ENERGY BUSINESS	22	33,883.67
46150	07/29/16	ELIZABETHTOWN GAS	22	843.13
46151	07/29/16	EXCEL MICRO	27	288.00
46152	08/03/16	BGIA, INC.	17	93,457.62
46153	08/03/16	CANON USA INC.	16	444.18
46154	08/03/16	DELTA DENTAL OF NEW JERSEY INC	03	7,021.97
46155	08/03/16	DIRECT ENERGY BUSINESS	19	31,700.91
46156	08/03/16	THE LINCOLN NATIONAL LIFE	03	961.71
46157	08/03/16	NJ MANUFACTURERS INSURANCE CO.	17	16,200.00
46158	08/03/16	STATE OF NEW JERSEY	02	569.23
46159	08/03/16	PSE&G COMPANY	19	34,384.22
46160	08/03/16	PURCHASE POWER	48	520.99
46161	08/03/16	WAGE WORKS	03	75.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46162	08/04/16	HOME DEPOT CREDIT SERVICES	31/32	606.34
46163	08/04/16	LOWES BUSINESS ACCT/SYNCB	32	1,055.03
46164	08/04/16	STAPLES ADVANTAGE	13	65.72
46165	08/04/16	STAPLES CREDIT PLAN	27/31/32	3,615.02
46166	08/09/16	ELIZABETHTOWN GAS	22	144.83
46167	08/09/16	ELIZABETHTOWN GAS	22	10,458.69
46168	08/09/16	MIDDLESEX WATER COMPANY	33	6,922.56
46169	08/09/16	PSE&G COMPANY	19	397.55
46170	08/09/16	STAPLES ADVANTAGE	13	94.66
46171	08/09/16	VISION SERVICE PLAN	03	1,217.88
46172	08/18/16	A TOUCH OF ITALY	49	221.00
46173	08/18/16	ADP, INC.	16	1,921.15
46174	08/18/16	AERC.com INC.	31	1,400.00
46175	08/18/16	ALL AMERICAN SEWER SERVICE INC	32	6,854.30
46176	08/18/16	ALLIED FILTER COMPANY	32	189.00
46177	08/18/16	AMERICAN WEAR	31/32	2,310.24
46178	08/18/16	APPROVED FIRE PROTECTION CO.	31	1,960.40
46179	08/18/16	ASSOCIATED AUTO PARTS	35	226.08
46180	08/18/16	B & B DISPOSAL	32	675.00
46181	08/18/16	BOWCO LABORATORIES, INC.	32	63.00
46182	08/18/16	JOHN BUONOCORE	13/27	181.80
46183	08/18/16	C&C LIFT TRUCK INC.	35	795.00
46184	08/18/16	CDM SMITH, INC.	05	6,220.91
46185	08/18/16	CANON FINANCIAL SERVICES, INC.	16	444.84
46186	08/18/16	CITY OF RAHWAY - UNITED WATER	33	14,368.71
46187	08/18/16	CONCRETE CHIROPRACTOR	32	2,921.00
46188	08/18/16	CONTROL SALES, INC.	28	427.20
46189	08/18/16	COOPER ELECTRIC SUPPLY CO.	32	425.18
46190	08/18/16	CSL SERVICES, INC.	30	12,870.00
46191	08/18/16	EARTHCARE - A WIND RIVER	26	4,616.25
46192	08/18/16	EASTERN SHEET METAL & PLATE	28	5,887.17
46193	08/18/16	EDIBLE ARRANGEMENTS - 118	18	78.99
46194	08/18/16	ELIZABETHTOWN GAS	22	1,706.55
46195	08/18/16	ENVIRONMENTAL COMPLIANCE	41	8,129.00
46196	08/18/16	ENVIOLUTIONS LLC	32	11,359.00
46197	08/18/16	EVOQUA WATER TECHNOLOGIES, LLC	40	1,466.00
46198	08/18/16	FISHER SCIENTIFIC	40	1,027.02
46199	08/18/16	FLEXLINE	32	1,277.00
46200	08/18/16	FOLEY, INCORPORATED	28	19,052.38
46201	08/18/16	ANTHONY GENCARELLI	30/31	140.50
46202	08/18/16	GERHART SCALE CORPORATION	28	682.00
46203	08/18/16	GOVCONNECTION, INC.	27	3,188.36
46204	08/18/16	GRAINGER	31/32	6,401.37
46205	08/18/16	GREAT LAKES ENVIRONMENTAL	41	2,046.38
46206	08/18/16	GREENBAUM, ROWE, SMITH & DAVIS	07	5,851.46
46207	08/18/16	JOANNE GRIMES	13	372.14

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46208	08/18/16	HACH COMPANY	32/40	3,997.42
46209	08/18/16	IN THE SWIM	29	3,212.15
46210	08/18/16	INTELLIGENT ENERGY	22	249.88
46211	08/18/16	INTELEPEER CLOUD COMMUNICATION	11	431.15
46212	08/18/16	JAMES BEAN	31	125.00
46213	08/18/16	JERSEY ELEVATOR COMPANY INC.	32	354.54
46214	08/18/16	KEMPTON FLAGS	13	350.00
46215	08/18/16	KWG INDUSTRIES	32	127.00
46216	08/18/16	LABCHEM INC.	40	784.53
46217	08/18/16	LYONS ENVIRONMENTAL SERVICES	42	2,550.00
46218	08/18/16	MCMASTER-CARR SUPPLY CO.	28/32	1,788.93
46219	08/18/16	JAMES J. MEEHAN	48	68.02
46220	08/18/16	MOTION INDUSTRIES, INC.	28/32	3,380.16
46221	08/18/16	NAVITEND	27	25.00
46222	08/18/16	COLOGIX	11	294.00
46223	08/18/16	NJ ADVANCE MEDIA	12	78.24
46224	08/18/16	NJ STATE LEAGUE	13	20.00
46225	08/18/16	OPTIMUM CONTROLS CORP.	32	2,995.00
46226	08/18/16	ONE CALL CONCEPTS, INC.	32	12.50
46227	08/18/16	READYREFRESH BY NESTLE	13	96.13
46228	08/18/16	POLYDYNE INC.	23	15,184.00
46229	08/18/16	PRAXAIR DISTRIBUTION, INC.	32	583.12
46230	08/18/16	PROCESS EQUIPMENT SALES & SVC	32	1,833.35
46231	08/18/16	PUMPING SERVICES, INC.	32	9,203.60
46232	08/18/16	EUROFINS QC, INC.	41	1,196.00
46233	08/18/16	RARITAN SUPPLY	32	176.12
46234	08/18/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	179,827.47
46235	08/18/16	PETTY CASH	14	126.50
46236	08/18/16	SCHWARTZ SIMON EDELSTEIN	08	6,057.00
46237	08/18/16	SCIENTIFIC WATER CONDITIONING	32	780.00
46238	08/18/16	WILLIAMS SCOTSMAN, INC.	32	164.10
46239	08/18/16	SHALLCROSS BOLT & SPECIALTIES	28	130.50
46240	08/18/16	SPECTRASERV INC.	25	28,409.62
46241	08/18/16	SUPLEE, CLOONEY & COMPANY	09	625.00
46242	08/18/16	THE BANK OF NEW YORK MELLON	09	3,300.00
46243	08/18/16	JANET THEVENIN	31/32	221.36
46244	08/18/16	UNIVERSAL ELECTRIC	32	6,315.00
46245	08/18/16	USA BLUEBOOK	32	4,484.04
46246	08/18/16	VANTON PUMP & EQUIPMENT	32	1,590.00
46247	08/18/16	DANIEL WARD	31	56.99
46248	08/18/16	WEINER LESNIAK LLP	08	21,856.50
46249	08/18/16	WOODBIDGE PRINTING CENTER	12	351.00
46250	08/18/16	YRC	28	232.83
46251	08/18/16	ZINKAN ENTERPRISES INC.	28	3,293.16

Total Operating Fund Checks: 105
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$905,526.52

OPERATING FUND	01	\$1,024,509.34
BUILDING & EQUIPMENT FUND	02	<u>\$107,541.27</u>
TOTAL OF ALL FUNDS:		\$1,132,050.61

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Greet made a motion to go into closed session at 7:38 p.m. for discussion of legal matters, specifically Contract #105 litigation and Contract #173-PPP and the property acquisition. The motion was seconded by Mr. Thompson and approved by those present. Mr. Chin and Mr. Connelly were absent.

Regular Order of Business

Mr. Thompson made a motion, seconded by Mr. LaCosta, to return to the Regular Order of Business at 8:10 p.m. The motion was approved by those present. Mr. Chin and Mr. Connelly were absent.

Adjournment

As there was no further business, on motion of Mr. Thompson, seconded by Mr. Lambe, the meeting adjourned at 8:10 p.m. The motion was approved by those present. Mr. Chin and Mr. Connelly were absent.

 Chairman

Robert J. Materna .
 Robert J. Materna, Secretary-Treasurer

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 Attachments