

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Summary of Minutes**

**Regular Meeting held September 15, 2016**

- Communications  
None.
  
- Minutes  
The Personnel, Finance and Regular Meetings held August 18, 2016 were approved.
  
- Treasurers Reports  
Treasurers Report for the month of July 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 and Personnel Committees.
  
- Unfinished Business  
None.
  
- New Business  
Approved the following: Sewer Connection for Rahway; Award Contract #1620 – Great Lakes Environmental Center in the amount of \$15,700.00; Authorize Executive Director to award Contract #1630 upon receipt of bids.
  
- Bills & Claims

OPERATING FUND	01	\$808,752.43
BUILDING & EQUIPMENT FUND	02	<u>\$82,809.43</u>
TOTAL OF ALL FUNDS:		<u>\$891,561.86</u>

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Minutes of the Regular Meeting**

**September 15, 2016**

As the Chairman and Vice Chairman were not present, Mr. Tomaine made a motion to appoint Mr. LoForte to serve as Chairman for this meeting. The motion was seconded by Mr. Rachlin and approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe were absent.

The Chairman, Michael LoForte, called the meeting to order at 7:30 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:

* Stephen D. Greet	for the Borough of Garwood
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

\* Mr. Greet attended the meeting via conference call.

The following members were absent:

Allen Chin	for the Town of Westfield
Michael Connelly	for the Borough of Roselle Park
Michael Furci	for the Township of Springfield
Robert B. LaCosta	for the Township of Scotch Plains
Louis C. Lambe	for the Township of Cranford

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Donna Corris	Human Resource Manager
Dennis Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith
Howard Matteson	CDM Smith, Inc.
John Buonocore	Chief Engineer
Andrew Sasso	Operations Manager
Wayne Baker	Westfield Leader Newspaper

Mr. Estis noted that there is a quorum.

**Communications**

None.

**Approval of Minutes**

Mr. Rachlin made a motion, seconded by Mr. Tomaine, to approve the minutes of the Finance Committee, Regular and two Personnel Committee Meetings, held August 18, 2016. The motion was approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe were absent.

**Report of Treasurer**

The Treasurers Report for the month of July 2016 has 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 08/16/16 and 09/13/16. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

<b>RVSA Number</b>					<b>Date</b>	<b>Applicant's Name</b>	<b>Municipality</b>
1987	-	16	-	CL	08/22/16	Manny & Lori Disporto / Diverse Development	Clark
1988	-	16	-	WF	09/01/16	Elshiekh Enterprises LLC	Westfield
1989	-	16	-	WF	09/01/16	Elshiekh Enterprises LLC	Westfield
1990	-	16	-	WB	09/06/16	Frank Zappia	Woodbridge
1991	-	16	-	WB	09/09/16	Seth Latif / Brixton Homes LLC	Woodbridge
1992	-	16	-	WB	09/12/16	Meridian Developers	Woodbridge

**Contract #105 – Cogeneration 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 have completed negotiations and the contract is being finalized. A copy will be sent to each of the Commissioners within a week 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/November. This matter may be discussed further in Closed Session.

Contract #1620 – NJHDG Technical Advisor Services

The Authority is a member of the New Jersey Harbor Dischargers Group (NJHDG) and as a member of this group engages various consultants to perform work. Bergen County U.A., the lead agency for this work, solicited proposals under the NJ Local Public Contracts Law and a proposal was received from Great Lakes Environmental Commission (GLEC) for Technical Advisory work related to the Estuary. The total proposed amount is \$190,000.00 of which Rahway Valley's share is 8.3% or \$15,770.00. Anthony Gencarelli, Manager of Regulatory Compliance, recommends approval of the continued participation in the Group and award of this contract. This contract is for the period August 1, 2016 through July 31, 2017. Action is on the agenda under New Business.

Mr. Meehan notified the Board that he was going to look into why there is an increase from last year.

Mr. LoForte asked what the Authority gets for the \$15,777 and Mr. Meehan replied that we get representation and information from their data base.

Contract #1630 – Employee Insurance other than Health

A Request For Proposals has been published for the Authority's Employee Benefit coverages excluding health insurance. Proposals are due on October 6<sup>th</sup> and need to be acted upon quickly in order for the coverages to be in place by November 1. Because of this requirement, a resolution is on the agenda under New Business authorizing me to award the contract upon receipt and review of the proposals, and for the Board to ratify the award at the October meeting.

Local Sewer Connection

Vishnu Patel filed an application for property located at 2325 Elizabeth Avenue in the City of Rahway. The application is for addition of a Laundromat to the existing Supermarket building. The applicant anticipates discharging 3,331 gpd. Janet Thevenin, Environmental Compliance Supervisor has reviewed the application and found it to be in order. Action is on the agenda under New Business.

Monthly Reports

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

**Report of Consulting Engineer**

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

**A. Retainer Services**

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

**B. Miscellaneous Engineering Services**

During the period, CDM Smith performed the following:

- Met with staff to discuss the technical issues related to synchronization of operation of the Cogeneration engines and the emergency generators (Diesel Engines).

**C. Biosolids Hauling and Reuse Contract Assistance**

No activity during the period.

**D. Digester Gas Treatment System Design – Construction Services**

During the period, CDM Smith performed the following:

- Coordinated with staff and the contractor to resolve a potential siloxane sampling location.

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

During the period, CDM Smith performed the following:

- RVSA formally advised NJDEP that RVSA plans to continue to use the existing flares on August 10, 2016.
- CDM Smith met with staff to discuss the concept for the relocated existing flares. Following that meeting, CDM Smith began preparing the edits to the drawings to show the new location. We anticipate the revision will be complete in the coming month and the project will be ready for bid at that time.
- CDM Smith contacted the NJEIT to advise them of the anticipated change. NJEIT requested a set of plans and specifications once the design revision is complete for their review. Following that, they will require two additional sets of contract document after which they can issue the Authorization to Advertise.

Mr. Thompson asked how the NJDEP felt about the change. Mr. Matteson explained. Mr. Thompson thought they would have rethought their position.

**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. Local Contracts Law/Open Public Meetings Act  
I was asked by Ms. Grimes to respond to a question regarding the Authority’s insurance requirement.
  
  - C. US Healthworks  
Closing is anticipated by the end of the month. They are still cleaning out old records from the buildings. Mr. Meehan advised that he received an email notifying him that the cleaning would be complete by the end of next week.
  
  - D. ODI Monitoring  
No change.
  
2. Cogeneration Facility  
We will discuss this in closed session. One resolution may be on the agenda concerning this matter.
  
3. Rahway Billing  
No change.  
  
Mr. Thompson asked of the status. Mr. Estis stated that he will contact them. Mr. Rachlin stated that Rahway Valley SA is still on Rahway’s bills. Mr. Estis advised the Board that he would The City of Rahway.
  
4. Personnel Committee  
The committee would have met earlier this evening and it is expected that there will be discussions under closed session.

**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 Mazarella	Scott Thompson
Insurance Review	Allen Chin	Stephen Greet	Frank Mazarella	John Tomaine
Nominating	Frank Mazarella	Michael Connelly	Louis Lambe	-
Public Relations	Robert Rachlin	Michael Connelly	Louis Lambe	-

Security	Scott Thompson	Michael Connelly	Richard LoForte	Robert Rachlin
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Chairman: Are there reports from any of the following Committees:

Engineering Committee (Scott Thompson, Committee Member)

No report.

Finance Committee (Robert Rachlin, Committee Member)

Note: The Chairman appointed John Tomaine to the Finance Committee for this evening, as two of the four regular members were not present.

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 (Frank Mazzearella, Committee Member)

Mr. Mazzearella stated that two Personnel Committee Meetings were held earlier this evening to discuss personnel matters. No action is required at this time.

Insurance Committee (John Tomaine, Committee Member)

No report.

Public Relations Committee (Robert Rachlin, Chairman)

No report.

Security Committee (Scott Thompson, Chairman)

No report.

**Unfinished Business**

None.

**New Business**

The following Resolution #16-45 was offered by Mr. Rachlin, on motion of Mr. Rachlin, seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe were absent.

**RESOLUTION #16-45**

WHEREAS, the City of Rahway submitted a Treatment Works Sewer Connection Application for Vishnu Patel/Siddharth Thakkar for property located at 2325 Elizabeth Avenue in the City of Rahway, State of New Jersey; and

WHEREAS, the application is for the fit out of 1800 sf of space to accommodate a self service coin laundromat; and

WHEREAS, the proposed connection will generate an approximate discharge of 3,331 gpd of flow; 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 Janet Thevenin, Environmental Compliance Supervisor, 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 #16-46 was offered by Mr. Rachlin, on motion of Mr. Rachlin, seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe were absent.

**RESOLUTION #16-46**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Great Lakes Environmental Center (GLEC), Traverse City, MI, in conjunction with the New Jersey Harbor Dischargers Group (NJHDG) which the Authority is a member of, for Professional Services; and

WHEREAS, Professional Services of this nature have been determined to be exempt from public bidding under Title 40A; and

WHEREAS, the NJHDG has received a proposal from GLEC in the amount of \$190,000.00 to serve as the Technical Advisor for 2016; and

WHEREAS, the Authority's portion of the \$190,000.00 is 8.3% or \$15,770.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract have been budgeted for in the 2016 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage GLEC through the NJHDG to perform the services described herein at a cost not to exceed \$15,770.00; and

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

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



Mr. Tomaine made a motion, seconded by Mr. Thompson, authorizing the Executive Director in conjunction with the QPA, to review and award Contract #1630 – Employee Benefit Insurance other than Health, based on proposals to be received on October 6, 2016 and for the Board to ratify said award at the October 20, 2016 meeting. The motion was approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe were absent.

**Bills and Claims**

Mr. Rachlin made a motion, seconded by Mr. Mazzarella, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe 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>
3025	09/15/16	CDM SMITH, INC.	02	2,976.00
3026	09/15/16	GREENBAUM, ROWE, SMITH & DAVIS	01	1,433.70
3027	09/15/16	HAWKINS, DELAFIELD & WOOD LLP	02	25,158.98
3028	09/15/16	J & M QUALITY CONTRACTING	02	15,166.29
3029	09/15/16	SPECTRASERV INC.	02	38,074.46

Total Building & Equipment Fund Checks: 5  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Building & Equipment Fund Checks Paid: \$82,809.43

**OPERATING FUND - MANUAL**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
277	09/07/16	NJ STATE HEALTH BENEFITS	03/04	121,918.82

Total Operating Fund Manual Checks: 1  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Operating Fund Manual Checks Paid: \$121,918.82

**OPERATING FUND**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
46252	08/19/16	VOID – ALIGNMENT CHECK		00.00
46253	08/19/16	DIRECT ENERGY BUSINESS	19	15,788.44
46254	08/19/16	DIRECT ENERGY BUSINESS	22	45,616.90
46255	08/19/16	VERIZON	11	1,713.25
46256	08/19/16	VERIZON WIRELESS	11	906.70
46257	08/31/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	249,238.65

46258	09/01/16	BGIA, INC.	17	14,381.00
46259	09/01/16	ELIZABETHTOWN GAS	22	77.53
46260	09/01/16	THE LINCOLN NATIONAL LIFE INS.	03	1,102.88
46261	09/01/16	NJ MANUFACTURERS INSURANCE	17	16,200.00
46262	09/01/16	PSE&G COMPANY	19	17,192.63
46263	09/01/16	UNITED PARCEL SERVICE	48	17.82
46264	09/01/16	VISION SERVICE PLAN	03	1,241.76
46265	09/01/16	WAGE WORKS	03	75.00
46266	09/06/16	CANON USA INC.	16	444.18
<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>LINE/ACCT</b>	<b>AMOUNT</b>
46267	09/06/16	HOME DEPOT CREDIT SERVICES	32	884.90
46268	09/06/16	STAPLES CREDIT PLAN	31	2,094.97
46269	09/06/16	VERIZON	27	2,152.41
46270	09/09/16	JAMES BEAN	31	595.00
46271	09/09/16	PSE&G COMPANY	19	389.84
46272	09/09/16	STAPLES ADVANTAGE	13	916.53
46273	09/15/16	ALLEN CHIN	49	75.00
46274	09/15/16	MICHAEL FURCI	49	500.00
46275	09/15/16	ROBERT LaCOSTA	49	150.00
46276	09/15/16	LOUIS LAMBE	49	150.00
46277	09/15/16	RICHARD LoFORTE	49	105.00
46278	09/15/16	FRANK G. MAZZARELLA	49	150.00
46279	09/15/16	A TOUCH OF ITALY	49	221.00
46280	09/15/16	ADP, LLC.	16	1,341.83
46281	09/15/16	AIRMATIC COMPRESSOR SYSTEMS	28	1,687.50
46282	09/15/16	ALLIED ELECTRONICS INC.	34	155.60
46283	09/15/16	AMERICAN INDUSTRIAL SUPPLY	32	707.90
46284	09/15/16	AMERICAN WEAR	31	1,373.14
46285	09/15/16	ALEXANDER BIEL	04	314.70
46286	09/15/16	C&C LIFT TRUCK INC.	32	795.00
46287	09/15/16	CDM SMITH, INC.	05/06	7,236.58
46288	09/15/16	CANON FINANCIAL SERVICES, INC.	16	442.06
46289	09/15/16	HECTOR L. CARTAGENA	04	314.70
46290	09/15/16	JAMES CASSELLA	04	314.70
46291	09/15/16	CONFIRE FIRE PROTECTION	31	675.00
46292	09/15/16	COOPER ELECTRIC SUPPLY CO.	32	198.40
46293	09/15/16	CSL SERVICES, INC.	30	12,870.00
46294	09/15/16	GARY DEGROAT	04	314.70
46295	09/15/16	BARBARA DERKACK	04	629.40
46296	09/15/16	JACK DESIMONE	31	125.00
46297	09/15/16	DIVITA BALANCE SERVICE CO. LLC	40	475.00
46298	09/15/16	EARTHCARE - A WIND RIVER	26	4,256.25
46299	09/15/16	EASTERN SHEET METAL & PLATE	28	3,139.60
46300	09/15/16	EDIBLE ARRANGEMENTS - 118	18	78.99
46301	09/15/16	ELIZABETHTOWN GAS	22	1,242.06
46302	09/15/16	ENVIROLUTIONS LLC	32	10,909.00
46303	09/15/16	ELIZABETHTOWN GAS	22	23,447.21

46304	09/15/16	GREGORY EVELYN	04	440.70
46305	09/15/16	EVOQUA WATER TECHNOLOGIES	40	454.75
46306	09/15/16	EDWARD FARYNA	04	314.70
46307	09/15/16	IEP TECHNOLOGIES, LLC	28	2,100.00
46308	09/15/16	FIKE CORPORATION	28	31,762.50
46309	09/15/16	FISHER SCIENTIFIC	40	1,286.52
46310	09/15/16	FOLEY, INCORPORATED	28	16,743.54
46311	09/15/16	NAIM FRANKLIN	31	59.99
46312	09/15/16	FREDERICK T. GEARDINO	04	314.70
<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>LINE/ACCT</b>	<b>AMOUNT</b>
46313	09/15/16	COYNE CHEMICAL	32	559.00
46314	09/15/16	GRAINGER	31/32	2,736.68
46315	09/15/16	GREENBAUM, ROWE, SMITH & DAVIS	07	1,382.10
46316	09/15/16	HACH COMPANY	32/40	3,198.72
46317	09/15/16	ROY HERMAN	04	629.40
46318	09/15/16	HISCO PUMP INC.	32	1,363.36
46319	09/15/16	JOHN V. HRUSKA	04	629.40
46320	09/15/16	INTELLIGENT ENERGY	22	20.74
46321	09/15/16	INTELEPEER CLOUD COMM.	11	431.15
46322	09/15/16	JERSEY ELEVATOR COMPANY INC.	32	354.54
46323	09/15/16	JOHNSTONE SUPPLY	32	1,177.80
46324	09/15/16	WALTER JORDAN	04	629.40
46325	09/15/16	LONGO ELECTRICAL-MECHANICAL	32	4,000.00
46326	09/15/16	LYONS ENVIRONMENTAL SERVICES	42	3,825.00
46327	09/15/16	ALICIA MACKIN	04	730.80
46328	09/15/16	MAFFEY'S SECURITY GROUP	31	366.00
46329	09/15/16	HELDER MALTA	31	115.00
46330	09/15/16	MCMASTER-CARR SUPPLY CO.	32	1,500.12
46331	09/15/16	MARCOS MELENDEZ	32	210.00
46332	09/15/16	MILLER MECHANICAL CORP.	32	2,079.13
46333	09/15/16	MOTION INDUSTRIES, INC.	32	1,034.49
46334	09/15/16	ROBERT MRASZ	04	629.40
46335	09/15/16	MRI SERVICES	32	9.41
46336	09/15/16	NAVITEND	27	50.00
46337	09/15/16	COLOGIX	11	294.00
46338	09/15/16	NEWARK PAINT II, INC.	32	48.99
46339	09/15/16	NJ ADVANCE MEDIA	12	40.30
46340	09/15/16	NORTHEAST INDUSTRIAL TECH, INC	32	795.24
46341	09/15/16	OPTIMUM CONTROLS CORP.	28	5,083.50
46342	09/15/16	ONE CALL CONCEPTS, INC.	32	18.75
46343	09/15/16	EDMUND PETROSKY	04	314.70
46344	09/15/16	PITNEY BOWES INC.	48	243.00
46345	09/15/16	ERIC PITUSIAK	32	550.00
46346	09/15/16	POLYDYNE INC.	23	15,200.00
46347	09/15/16	PRAXAIR DISTRIBUTION, INC.	32	479.86
46348	09/15/16	PRECISION ELECTRIC MOTOR WORKS	28/32	1,540.82
46349	09/15/16	EUROFINS QC, INC.	41	5,537.00

46350	09/15/16	QUANTUM CORPORATION	27	2,499.00
46351	09/15/16	MICHAEL ROGERS, SR.	04	314.70
46352	09/15/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	81,958.01
46353	09/15/16	PETTY CASH	14	75.88
46354	09/15/16	SAKER SHOPRITES, INC.	14	53.95
46355	09/15/16	COLONEL SATTERWHITE	04	314.70
46356	09/15/16	SCIENTIFIC WATER CONDITIONING	32	780.00
46357	09/15/16	WILLIAMS SCOTSMAN, INC.	32	240.00
46358	09/15/16	SHALLCROSS BOLT & SPECIALTIES	32	1,540.74
<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>LINE/ACCT</b>	<b>AMOUNT</b>
46359	09/15/16	JOSEPH SOWA	04	629.40
46360	09/15/16	SPECTRASERV INC.	25	22,095.64
46361	09/15/16	STAPLES ADVANTAGE	13/27/32/41	901.73
46362	09/15/16	DONALD STUART	04	314.70
46363	09/15/16	TAYLOR OIL CO., INC.	24	1,323.21
46364	09/15/16	KEVIN TIERNEY	31	125.00
46365	09/15/16	RICHARD P. TOKARSKI	04	632.10
46366	09/15/16	TRI-POWER TRADING CO., INC.	28	3,760.00
46367	09/15/16	TURTLE & HUGHES INC.	28/32	735.21
46368	09/15/16	U.S. HEALTHWORKS MEDICAL	31/50	1,495.83
46369	09/15/16	USA BLUEBOOK	32	595.90
46370	09/15/16	ROBERT VALENT	04	365.40
46371	09/15/16	VERIZON	27	2,152.41
46372	09/15/16	VANTON PUMP & EQUIPMENT	32	3,191.00
46373	09/15/16	WIDMER TIME RECORDER CO., INC.	13	107.30
46374	09/15/16	ARTHUR M. WRIGHT, JR	04	629.40
46375	09/15/16	ZINKAN ENTERPRISES INC.	28	3,291.49

Total Operating Fund Checks: 123

Total Void Checks: 1

Total Void Check Amount: \$0.00

Total Operating Fund Checks Paid: \$686,833.61

OPERATING FUND	01	\$808,752.43
BUILDING & EQUIPMENT FUND	02	<u>\$82,809.43</u>
TOTAL OF ALL FUNDS:		\$891,561.86

**Open the floor to the Public for questions or comments**

None.

**Closed Session**

Mr. Greet made a motion to go into closed session at 7:50 p.m. for discussion of legal matters, specifically Contract #105 litigation and Contract #173-PPP. The motion was seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and

Mr. Lambe were absent.

**Regular Order of Business**

Mr. Tomaine made a motion, seconded by Mr. Rachlin, to return to the Regular Order of Business at 8:04 p.m. The motion was approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe were absent.

**Adjournment**

As there was no further business, on motion of Mr. Mazzarella, seconded by Mr. Rachlin, the meeting adjourned at 8:05 p.m. The motion was approved by those present. Mr. Chin, Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe were absent.

\_\_\_\_\_  
Chairman

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

jg  
Attachments