

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held August 20, 2015

- Communications
One OPRA Requests were received.

- Minutes
The Finance and Regular Meetings held July 16, 2015.

- Treasurers Reports
The Treasurers Reports for the months of May and June 2015.

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

- Consulting Engineer
Overview of engineering matters.

- Counsel
Overview of legal matters.

- Committee Reports
A report was given by the Finance Committee.

- Unfinished Business
None.

- New Business
Approved the following: Award Energy Audit Contract to CDM Smith, Inc. and salary increases for two employees.

- Bills & Claims

OPERATING FUND (Regular List)	01	\$1,235,380.49
BUILDING & EQUIPMENT FUND	02	<u>\$343,138.35</u>
TOTAL OF ALL FUNDS:		\$1,578,518.84
OPERATING FUND (Weiner Lesniak Only)	01	\$0.00
BUILDING & EQUIPMENT FUND	02	<u>\$4,936.92</u>
TOTAL OF ALL FUNDS:		\$4,936.92

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

August 20, 2015

The Vice Chairman, Michael Furci, called the meeting to order at 7:05 p.m. The Vice Chairman asked that the recorder be turned on and that everyone silence their cell phones.

The Vice 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 January 28, 2015.

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:

* Allen Chin	for the Town of Westfield
Mark P. Dugan	for the Township of Cranford
Michael Furci	for the Township of Springfield
Stephen D. Greet	for the Borough of Garwood
Robert B. LaCosta	for the Township of Scotch Plains
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
Attilio S. Venturo	for the Borough of Roselle Park

* Arrived after roll call at 7:25 p.m.

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Purchasing Agent / Office Manager
Dennis A. Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith & Davis
Howard Matteson, PE	Consulting Engineer, CDM Smith, Inc.
Robert Valent	Deputy Director
John Buonocore, PE	Chief Engineer
Anthony Gencarelli	Manager of Regulatory Compliance
Dan Ward	Manager, Plant Maintenance
Wayne Baker	Westfield Leader

Communications

An OPRA request was received July 20, 2015, from Dewain Crim of Envirogen seeking information related to the industries in the Authority's service area. The requested information was sent to him on July 21, 2015.

Approval of Minutes

Mr. Rachlin made a motion, seconded by Mr. Dugan, to approve the minutes of the Finance and Regular Meetings held July 16, 2015. The motion was approved by those present with the exception of Mr. LaCosta, Mr. Mazzarella and Mr. Thompson who abstained.

Report of Treasurer

The May and June 2015 Treasurers Reports have been distributed to the Commissioners and should be spread on the minutes. So ordered.

Report of Executive Director**Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 7/14/15 and 8/18/15. 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
1791 - 15 - RW	07/14/15	Kensington Property Investment GP	Rahway
1792 - 15 - WF	07/15/15	Monarch Homes LLC	Westfield
1793 - 15 - WF	07/15/15	Monarch Homes LLC	Westfield
1794 - 15 - WF	07/21/15	Kuntz - Nash Residence	Westfield
1795 - 15 - WB	07/23/15	Lions Gate Homes	Woodbridge
1796 - 15 - WB	07/27/15	Knock on Wood LLC	Woodbridge
1797 - 15 - WB	07/27/15	Knock on Wood LLC	Woodbridge
1798 - 15 - RW	07/29/15	NATC Donuts Inc.	Rahway
1799 - 15 - WF	07/30/15	Harol Cespedes / Harol Construction	Westfield
1800 - 15 - RW	08/04/15	Bajger Home Improvements LLC / Marian Bajger	Rahway
1801 - 15 - WF	08/04/15	Tom Giovanucci	Westfield
1801 - 15 - WF	08/05/15	Jean Genievich	Westfield
1802 - 15 - WF	08/05/15	Joseph Bountempo	Westfield
1803 - 15 - WF	08/06/15	Lisa Varandas	Westfield
1804 - 15 - WB	08/07/15	Ajay Kumar Patel	Woodbridge
1805 - 15 - WB	08/11/15	Vrajsan, Inc. / AJV Engineering	Woodbridge
1806 - 15 - WB	08/12/15	Meridian Developers	Woodbridge
1807 - 15 - WF	08/13/15	MCN Properties, LLC	Westfield
1808 - 15 - WF	08/13/15	Jon Gabriel / J Gabriel Properties	Westfield

			NOTE: 1801 - Duplicated Number by mistake	
--	--	--	---	--

Contract #105F – Cogeneration Litigation & Contract #105-NE Neutral Expert
Counsel to discuss recent activity on these matters in Closed Session if necessary.

Contract #173 – Codigestion/Liquid Waste

The Request For Proposals for a Public Private Partnership to Design, Build and Administer a Liquid Waste Receiving Enterprise was advertised. Proposals were received and are being reviewed. This will be discussed further in Closed Session.

Contract #177 - Energy Audit

As previously discussed with the Commissioners, the Authority solicited bids from all five NJBPU prequalified firms to perform an energy audit of the treatment plant. On June 10, 2015 we received proposals from three of the five firms.

This was discussed at great length at the July 16, 2015 Regular Meeting. John Buonocore has prepared additional information which was distributed to the Commissioners for consideration. Action is on the agenda under New Business.

Energy Resiliency Bank

We had a telephone conference with the ERB this week to discuss possibly funding of projects at the Authority.

Mr. Buonocore noted that CDM Smith has performed many of the Wastewater Treatment Plant and Water Treatment Plant energy audits in the State of NJ. He noted that CDM Smith has more familiarity with these types of facilities and their processes. He continued on to say that the other 4 approved firms are familiar with schools and municipal buildings, not treatment processes. Mr. Buonocore also noted that the agency who is managing the Resiliency Bank Grants, concurred with the recommendation to award to CDM Smith.

Telephone System

Over the past several months, Robert Valent and Robert Poltz met with several vendors regarding a new telephone system for the Authority. Based on their research, they are recommending that the Authority lease a new digital telephone system along with data center access from Mitel Corporation/Blueprint Technologies, through the National Joint Purchase Alliance (NJPA) which the Authority is a member, for a five year period at a total cost of \$207,627.00 (\$41,525.40/year); and obtain the phone service from IntelePeer SIP Trunks for a three year period at a cost of \$15,336.00 (\$5,112.00/year) with the option to renew the phone service portion only, for an additional two years.

Mr. Greet asked about the current telephone system. Mr. Meehan stated that the current system was installed in 2006 and that parts are very hard to find when the system needs repairs. He noted that Mr. Poltz purchased some parts off EBay, as that was the only place he could locate the parts he needed. Mr. Meehan continued on to say that Mr. Valent and Mr. Poltz met with representatives of Comcast, Monmouth Telecom, Verizon and Mitel and chose to work with

Mitel because they could provide the most up to date technology and are a part of a State Contract (Cooperative contract).

After further discussion, the Commissioners requested that Mr. Valent obtain additional information from the vendor, perform an analysis of the options to purchase verses lease, and include the cost of the present system as well as the current annual costs and then report back to the Board regarding this matter.

Personnel

I have a personnel matter that I would like to discuss under Closed Session regarding two of our employees. Both employees received Rice Notices.

Occidental Litigation – Insurance Reimbursement

As you are aware, the Authority's insurance carriers agreed to cover some of the Authority's costs with regard to this litigation. This month we received \$25,410.95 from Maryland Casualty/Zurich. To date we have recovered a total of **\$682,800.51**, of that, \$575,077.84 was recovered through the efforts of Dennis Estis and his colleagues at Greenbaum, Rowe, Smith who are continuing to pursue the recovery of additional funds for the Authority.

Monthly Reports

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

Report of Consulting Engineer

Howard Matteson, Consulting Engineer, of CDM Smith, Inc. submitted the following report for the period from July 2015.

- A. Retainer Services
During the period, CDM Smith prepared the monthly report.
- B. Miscellaneous Engineering Services
No activity during the period.
- 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:
 - Attended Progress Meeting, and coordinated with staff on technical issues and Requests for Information.
 - Performed Shop Drawing review.
 - Construction on this project has begun.

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

During the period, CDM Smith performed the following:

- Continued to develop the drawings and specifications.
- Established design criteria for Title V modification.
- Finalized 60% design and submitted same to RVSA for review.

Report of General Counsel

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from July 16, 2015 through August 20, 2015.

1. General

A. Flow Rights

I am awaiting receipt of the Flow Rights report through July 31, 2015.

B. Treatment of Organic Waste

No change.

C. NJEIT Loan Application

I am removing this item from my list.

D. Local Contracts Law

The bidder who sought to extend the time for submitting its bid has apparently dropped any objection to the process.

E. OPRA

No change.

F. US Healthworks

The seller has agreed to take care of all underground tanks and other problems on the subject property. This was the result of a very productive telephone call with the environmental consultants that took place on August 13th. We will review what they propose. Hopefully, this will take care of all areas of concern on the subject property itself. Both the Seller and RVSA are monitoring what is happening on the property owned by Quala Systems, which could impact the subject property. Our environmental consultant is reviewing this property and the effect it may have on the US Healthworks property. We have engaged an appraiser and we should have his response by the end of this week so we can counteroffer to United Healthworks.

2. Cogeneration Facility

We will discuss this matter in closed session.

3. NJDEP v. Occidental Chemical

We have submitted a new appeal to Zurich based upon its failure to award all of what we had previously appealed. We are still waiting to hear from Nationwide Insurance.

Report of Litigation Counsel

No report submitted.

Committee Reports

Committee	Committee Chairman	2/2015-2/2016 Committee Members		
Engineering	Steve Greet	Richard LoForte	Robert LaCosta	Scott Thompson
Finance	Robert LaCosta	Mark Dugan	Frank Mazzearella	Attilio Venturo
Legal	Mark Dugan	Steve Greet	John Tomaine	Attilio Venturo
Personnel	Richard LoForte	Michael Furci	Robert LaCosta	
Insurance Review	Frank Mazzearella	Mark Dugan	Michael Furci	Steve Greet
Nominating	Attilio Venturo	Robert Rachlin	Scott Thompson	
Public Relations	Michael Furci	Robert Rachlin	John Tomaine	
Security	Robert Rachlin	John Tomaine	Frank Mazzearella	

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

Engineering Committee (Steve Greet, Chairman)

No meeting this month.

Finance Committee (Robert LaCosta, Chairman)

Mr. Dugan stated that a Finance Committee Meeting was held earlier this evening for review of the Bills & Claims Lists. Action is on the agenda under Bills & Claims.

Insurance Committee (Frank Mazzearella, Chairman)

No meeting this month.

Legal Committee (Mark Dugan, Chairman)

No meeting this month.

Personnel Committee (Richard LoForte – Chairman)

No meeting this month.

Public Relations Committee (Michael Furci, Chairman)

No meeting this month.

Security Committee (Robert Rachlin, Chairman)

No meeting this month.

Unfinished Business

None.

New Business

The following Resolution #15-27 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. LoForte.

RESOLUTION #15-27

LOCAL GOVERNMENT ENERGY AUDIT PROGRAM GRANT RESOLUTION PURSUANT TO DLGS AUTHORIZATION

WHEREAS, the Rahway Valley Sewerage Authority desires to apply for a Local Government Energy Audit Program grant from the New Jersey Board of Public Utilities, Office of Clean Energy in the amount of \$99,995.00 for the purpose of conducting an energy audit; and

WHEREAS, the Rahway Valley Sewerage Authority has previously submitted the Application to the Office of Clean Energy and has completed the Firm Selection Form, including scope of work; solicitation of quotations from vendors; a recommendation and cost proposal from CDM Smith, Inc. who has been determined to be the most advantageous, price and other factors considered; and facility data forms for each facility to be audited; and

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount; and

WHEREAS, the Rahway Valley Sewerage Authority may, by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, a Request for Proposals was issued under State Contract #T2545 and three proposals were received and evaluated, with CDM Smith, Inc. being recommended by John Buonocore, Chief Engineer, as the most advantageous, price and other factors considered.

NOW, THEREFORE, BE IT RESOLVED, that upon notice of the Board of Public Utilities' Office of Clean Energy, the Rahway Valley Sewerage Authority herewith

accepts the award of a grant to conduct an energy audit in the amount of \$99,995.00; and

BE IT FURTHER RESOLVED that the Director of the Division of Local Government Services is requested to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$99,995.00 which is anticipated to be available from the Office of Clean Energy from the aforementioned Grant; and

BE IT FURTHER RESOLVED, that the sum of \$99,995.00 is hereby appropriated in their 2015 Budget; and

BE IT FURTHER RESOLVED, that the sum of \$99,995.00 representing the amount required for the Rahway Valley Sewerage Authority share of the aforementioned undertaking appears in the 2015 budget and is hereby appropriated in said budget; and

BE IT FURTHER RESOLVED that upon receipt of the Notice of Award from the Office of Clean Energy the Rahway Valley Sewerage Authority is authorized to enter into a contract with CDM Smith, Inc. pursuant to the proposal received for said services; and

BE IT FURTHER RESOLVED that pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the services are ordered, and a separate certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED that a copy of Part A and cover sheets of Part B Forms of the Local Government Energy Audit Program grant application be annexed hereto and a copy be submitted to the Director of the Division of Local Government Services with this resolution.

Mr. Dugan moved to amend the motion to reject the bids received and to rebid the contract with revised bid documents whereby making the direction of the audit clearer and if they bidders don't meet the amended outline then their bid would be rejected. Mr. Mazzarella seconded the amendment.

The Vice Chairman requested a roll call vote:

<u>AYES</u>	<u>NAYES</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Clark	Garwood		
Cranford	Kenilworth		
Roselle Park	Mountainside		
Scotch Plains	Rahway		
	Springfield		
	Westfield		
	Woodbridge		

As the vote was 4 to 7, the motion to amend failed.

The Vice Chairman asked for a roll call vote on Resolution #15-27 as originally presented:

<u>AYES</u>	<u>NAYES</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Garwood	Clark		
Kenilworth	Cranford		
Mountainside	Roselle Park		
Rahway	Scotch Plains		
Springfield			
Westfield			
Woodbridge			

As the vote was 7 to 4, the Resolution was approved.

Bills and Claims

Mr. LaCosta made a motion, seconded by Mr. Tomaine, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was approved by those present.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
2940	08/20/15	CDM SMITH, INC.	140.2	26,227.00
2941	08/20/15	CENTRISYS CORPORATION	127	214,000.00
2942	08/20/15	DFFLM, LLC	136	27,964.00
2943	08/20/15	GREENBAUM, ROWE, SMITH & DAVIS	140.2	632.40
2944	08/20/15	HAWKINS, DELAFIELD & WOOD LLP	140.2	4,507.85
2945	08/20/15	MAFFEY'S SECURITY GROUP	140.2	19,439.60
2946	08/20/15	WILLIAMS SCOTSMAN, INC.	140.2	142.50
2947	08/20/15	SPECTRASERV INC.	140.2	50,225.00
2948	08/20/15	WEINER LESNIAK (SEE SEPARATE BILLS LIST)		0.00

Total Building & Equipment Fund Checks: 8

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$343,138.35

OPERATING FUND - MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
264	08/10/15	NJ STATE HEALTH BENEFITS	03/04	111,548.34

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$111,548.34

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44647	07/17/15	ELIZABETHTOWN GAS	22	20,644.78
44648	07/17/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	181,609.91
44649	07/27/15	CANON FINANCIAL SERVICES, INC.	16	453.10
44650	07/27/15	CITY OF RAHWAY – UNITED WATER	33	8,722.74
44651	07/27/15	DIRECT ENERGY BUSINESS	22	26,556.83
44652	07/27/15	ELIZABETHTOWN GAS	22	840.34
44653	07/27/15	PITNEY BOWES INC.	48	243.00
44654	07/27/15	PSE&G COMPANY	19	82,521.81
44655	07/27/15	VERIZON	27	2,227.11
44656	07/27/15	VERIZON WIRELESS	11	894.02
44657	07/28/15	BGIA, INC.	17	37,323.92
44658	07/28/15	EXCEL MICRO	27	288.00
44659	07/28/15	THE LINCOLN NATIONAL LIFE INS. CO.	03	989.96
44660	07/28/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	167,271.35
44661	08/03/15	ADS LLC	30	13,972.00
44662	08/03/15	BGIA, INC.	17	97,151.29
44663	08/03/15	CANON USA INC.	16	444.18
44664	08/03/15	NJ MANUFACTURERS INSURANCE CO.	17	18,300.00
44665	08/03/15	VISION SERVICE PLAN	03	1,074.42
44666	08/07/15	DELTA DENTAL OF NEW JERSEY INC.	03	6,492.01
44667	08/07/15	ELIZABETHTOWN GAS	22	142.53
44668	08/07/15	PSE&G COMPANY	19	432.13
44669	08/07/15	STAPLES ADVANTAGE	13	608.53
44670	08/07/15	STAPLES CREDIT PLAN	27/31/32	2,777.55
44671	08/14/15	HUDSON COUNTY SCHOOLS	32	1,647.00
44672	08/20/15	A TOUCH OF ITALY	49	205.98
44673	08/20/15	ADP, INC.	16	2,040.52
44674	08/20/15	ADS LLC	30	14,530.00
44675	08/20/15	AIROYAL COMPANY	34	5,821.95
44676	08/20/15	ALL AMERICAN SEWER SERVICE INC.	32	11,031.50
44677	08/20/15	ALLIED ELECTRONICS INC.	32	714.49
44678	08/20/15	ALLIED FILTER COMPANY	32	680.80
44679	08/20/15	AMERICAN INDUSTRIAL SUPPLY	32	212.70
44680	08/20/15	AMERICAN WEAR	31/32	2,026.60
44681	08/20/15	APPLIED ANALYTICS (VOID – BILLING ERROR)		703.80
44682	08/20/15	ASSOCIATED AUTO PARTS	35	327.25
44683	08/20/15	ATLANTIC ANALYTICAL LABORATORY	41	1,625.00
44684	08/20/15	W.A. BIRDSALL & COMPANY	32	119.42
44685	08/20/15	BOWCO LABORATORIES, INC.	32	126.00
44686	08/20/15	CDM SMITH, INC.	05/06	2,206.00
44687	08/20/15	CENTRISYS CORPORATION	32	365.33
44688	08/20/15	CITY OF RAHWAY – UNITED WATER	33	11,153.53
44689	08/20/15	CONSTELLATION	22	264.52
44690	08/20/15	COOPER ELECTRIC SUPPLY CO.	32	170.43

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44691	08/20/15	EASTERN SHEET METAL	32	2,205.90
44692	08/20/15	EDIBLE ARRANGEMENTS	18	76.99
44693	08/20/15	ELIZABETHTOWN GAS	22	1,710.10
44694	08/20/15	ELIZABETHTOWN GAS	22	22,867.41
44695	08/20/15	EVOQUA WATER TECHNOLOGIES LLC	40	1,046.00
44696	08/20/15	FEDEX	48	142.30
44697	08/20/15	FIKE CORPORATION	32	9,878.43
44698	08/20/15	FISHER SCIENTIFIC	40	3,827.04
44699	08/20/15	FLEXLINE	32	194.35
44700	08/20/15	FOLEY, INCORPORATED	32	8,298.73
44701	08/20/15	FRED VACHINO & SONS	32	490.60
44702	08/20/15	GE INTERNATIONAL INC.	32	19,996.00
44703	08/20/15	GOVCONNECTION, INC.	27	4,614.53
44704	08/20/15	W.W. GRAINGER, INC.	31	1,131.57
44705	08/20/15	GREENBAUM, ROWE, SMITH & DAVIS	07	4,235.02
44706	08/20/15	JERSEY ELEVATOR COMPANY INC.	32	354.54
44707	08/20/15	LONGO ELECTRICAL-MECHANICAL, INC.	32	6,010.00
44708	08/20/15	LYONS ENVIRONMENTAL SERVICES	42	2,480.00
44709	08/20/15	MELISSA MADAIL	31	94.99
44710	08/20/15	HELDER MALTA	31	78.94
44711	08/20/15	MCMASTER-CARR SUPPLY CO.	32	1,984.47
44712	08/20/15	MIDDLESEX WATER COMPANY	33	3,360.32
44713	08/20/15	MILLER MECHANICAL CORPORATION	32	422.00
44714	08/20/15	MRI SERVICES	32	108.67
44715	08/20/15	NICHEM CORPORATION	32	3,250.00
44716	08/20/15	NJ ADVANCE MEDIA	12	370.55
44717	08/20/15	NORTHEAST INDUSTRIAL TECH, INC	32	691.95
44718	08/20/15	OPTIMUM CONTROLS CORP.	32	11,504.00
44719	08/20/15	ONE CALL CONCEPTS, INC.	32	17.36
44720	08/20/15	READYREFRESH BY NESTLE	13	82.80
44721	08/20/15	POLYDYNE INC.	23	34,960.00
44722	08/20/15	PRAXAIR DISTRIBUTION, INC.	32	410.08
44723	08/20/15	PRIME LUBE INC.	32	9,132.20
44724	08/20/15	QC LABORATORIES (VOID – PRINTING ERROR)		0.00
44725	08/20/15	QC LABORATORIES	41	3,587.00
44726	08/20/15	QC LABORATORIES	41	72.00
44727	08/20/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	170,898.87
44728	08/20/15	PETTY CASH	14	112.01
44729	08/20/15	SAFETY-KLEEN CORP.	32	528.35
44730	08/20/15	SCIENTIFIC WATER CONDITIONING	32	780.00
44731	08/20/15	SIMPLEX GRINNELL LP	31	1,815.15
44732	08/20/15	SKC INC.	41	76.00
44733	08/20/15	SPECTRASERV INC.	25/26	44,561.93
44734	08/20/15	SUMMIT ELECTRICAL SUPPLY CO.	32	859.50
44735	08/20/15	TAYLOR OIL CO., INC.	24	1,629.11
44736	08/20/15	TURTLE & HUGHES INC.	32	2,786.72

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44737	08/20/15	UNIVAR USA INC.	29	3,242.44
44738	08/20/15	US HEALTHWORKS MEDICAL GROUP	31	535.00
44739	08/20/15	U.S. HEALTHWORKS MEDICAL	50	348.00
44740	08/20/15	USA BLUEBOOK	32	2,652.82
44741	08/20/15	VERIZON	27	2,227.11
44742	08/20/15	VERIZON	11	1,683.37
44743	08/20/15	VIRTUAL POLYMER COMPOUNDS, LLC	41	2,075.00
44744	08/20/15	WAGE WORKS	03	25.00
44745	08/20/15	WIDMER TIME RECORDER CO., INC.	13	58.40

Total Operating Fund Checks: 97
 Total Void Checks: 2
 Total Void Check Amount: \$703.80
 Total Operating Fund Checks Paid: \$1,123,832.15

OPERATING FUND	01	\$1,235,380.49
BUILDING & EQUIPMENT FUND	02	<u>\$343,138.35</u>
TOTAL OF ALL FUNDS:		\$1,578,518.84

Mr. LaCosta made a motion, seconded by Mr. Dugan, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was approved by those present.

BUILDING & EQUIPMENT FUND				
CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
2948	08/20/15	WEINER LESNIAK LLP	140.2	4,936.92

Total Building & Equipment Fund Checks: 1
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Building & Equipment Fund Checks Paid: \$4,936.92

OPERATING FUND	01	\$0.00
BUILDING & EQUIPMENT FUND	02	<u>\$4,936.92</u>
TOTAL OF ALL FUNDS:		\$4,936.92

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. LaCosta made a motion to go into closed session at 7:58 p.m. for discussion of legal matters, specifically the Contract #173 - PPP, Neutral Expert, US Healthworks Property, and Personnel Matters. The motion was seconded by Mr. Thompson and approved by those present.

Regular Order of Business

Mr. Mazzarella made a motion, seconded by Mr. Thompson, to return to the Regular Order of Business at 8:06 p.m. The motion was approved by those present.

The Vice Chairman asked if there was any action based on the discussion in Closed Session.

Mr. LoForte made a motion, seconded by Mr. Dugan, to approve a \$2,000.00 salary increase for both George Cheskowich, Shift Supervisor; and Doug Reno, Biosolids Energy Supervisor, effective August 23, 2015, as recommended by the Authority's Labor Counsel and Executive Director. The motion was approved by those present.

Adjournment

As there was no further business, on motion of Mr. Dugan, seconded by Mr. LaCosta, the meeting adjourned at 8:08 p.m. The motion was approved by those present.

Vice Chairman

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

jg - Attachments