

Resolution 11-055

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 313,350.55 being approved for payment on the accounts below:

Operations: \$ 313,350.44

Total: \$ 313,350.44

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 4, 2011

On the motion of Bruce MacNeal

Second by: Glenn Corbett

And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Corbett, MacNeal, Schaefer, Schorno and Secco

Nays: (0) None

Abstain: (0) None

Absent: (4) Guadagno, Klingener, Lowell, Schulman



Bruce W. MacNeal
Secretary

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
BOARD MEETING CHECK REGISTER
BOARD MEETING OF AUGUST 04, 2011

Type	Date	Num	Name	Memo	Amount
103 CASH-OPERATING					
Bill Pmt -Check	8/3/2011	15175	ACC BUSINESS, DIVISION OF AT&T	A/C# 0000113...	-30.30
Bill Pmt -Check	8/4/2011	15217	ACCURATE WASTE REMOVAL SERV. I...	SLUDGE REM...	-14,107.75
Bill Pmt -Check	8/4/2011	15236	ACCURATE WASTE REMOVAL SERV. I...	SLUDGE REM...	-17,095.25
Bill Pmt -Check	8/3/2011	15176	ALLIED OIL COMPANY	A/C# 548581 ...	-1,343.02
Bill Pmt -Check	8/3/2011	15177	AMERICAN AQUATIC TESTING INC	INV# 5027	-250.00
Bill Pmt -Check	8/4/2011	15235	ARRINGTON, CHARLENE	HUMAN RESO...	-500.00
Bill Pmt -Check	8/4/2011	15216	AT&T MOBILITY	A/C# 2870151...	-272.56
Bill Pmt -Check	8/3/2011	15178	BEN MEADOWS COMPANY	INV# 1017506...	-126.77
Bill Pmt -Check	8/3/2011	15179	BOONTON POWER EQUIPMENT INC	INV# 109899	-62.45
Bill Pmt -Check	8/3/2011	15180	BALGON CARBON	INV# 21301761	-3,884.89
Bill Pmt -Check	8/3/2011	15181	CONRAD MECHANICAL, INC	INV# 4842	-500.00
Bill Pmt -Check	8/3/2011	15182	CONSTANTINE, DAVID	SAFETY SHO...	-57.74
Bill Pmt -Check	8/3/2011	15183	COUNTY WELDING SUPPLY CO., INC.	INV# 169852	-52.50
Bill Pmt -Check	8/4/2011	15218	DAILY RECORD	ORDER# 0101...	-63.60
Bill Pmt -Check	8/4/2011	15219	DWAYNE STOREY	COURSE EXP...	-108.00
Bill Pmt -Check	8/3/2011	15184	E-ZPASS	A/C# 2000 163...	-100.00
Bill Pmt -Check	8/3/2011	15186	FEDERAL EXPRESS	A/C# 1978-624...	-112.50
Bill Pmt -Check	8/4/2011	15220	FERRAIOLI, WIELKOTZ, CERULLO & C...	PROFESSION...	-942.50
Bill Pmt -Check	8/4/2011	15234	FLETCHER PLATT	WEFTEC REG...	-1,425.01
Bill Pmt -Check	8/3/2011	15187	GANNETT FLEMING, INC.	INV# 052863*6...	-23,250.00
Bill Pmt -Check	8/3/2011	15208	GARAFANO TANK SERVICE, INC.	INV# 01-27166...	-320.00
Bill Pmt -Check	8/3/2011	15188	GARDEN STATE LAB, INC	INV# 228253	-176.00
Bill Pmt -Check	8/3/2011	15189	GOVERNMENT FINANCE OFFICERS' AS...	MEMBERSHIP...	-325.00
Bill Pmt -Check	8/3/2011	15190	GRAINGER, INC	INV# 9572624...	-96.48
Bill Pmt -Check	8/3/2011	15191	HACH CO	INV# 7303435...	-1,625.09
Bill Pmt -Check	8/3/2011	15192	HACH CO	INV# 7292955	-889.20
Bill Pmt -Check	8/3/2011	15193	HATCH MOTT MACDONALD I& E, L.L.C.	INV# IV001229...	-33.56
Bill Pmt -Check	8/3/2011	15194	HATCH MOTT MACDONALD I& E, L.L.C.	INV# IV001274...	-49,842.96
Bill Pmt -Check	8/3/2011	15195	HATCH MOTT MACDONALD I& E, L.L.C.	INV# IV001291...	-38,066.36
Bill Pmt -Check	8/3/2011	15196	HATCH MOTT MACDONALD I& E, L.L.C.	INV# IV001269...	-1,423.50
Bill Pmt -Check	8/4/2011	15221	HESS CORPORATION	INV# ES11368...	-18,979.34
Bill Pmt -Check	8/3/2011	15185	HO, EDWARD	WEFTEC & M...	-882.72
Bill Pmt -Check	8/4/2011	15222	HO, EDWARD	MISC EXPEN...	-56.38
Bill Pmt -Check	8/3/2011	15199	HOME DEPOT CREDIT SERVICES	A/C# 6035 322...	-9.94
Bill Pmt -Check	8/3/2011	15200	INSTITUTE FOR PROFESSIONAL DEVE...	ATTENDEES: ...	-198.00
Bill Pmt -Check	8/3/2011	15201	JDA CONTRACTING	INV# 0033	-1,275.00
Bill Pmt -Check	8/4/2011	15223	JERSEY CENTRAL POWER & LIGHT	A/C# 20 00 00 ...	-10,324.32
Bill Pmt -Check	8/3/2011	15202	JERSEY ELEVATOR CO, INC	INV# 118620	-235.28
Bill Pmt -Check	8/4/2011	15224	JONES CHEMICALS INC	INV# 514178	-3,059.98
Bill Pmt -Check	8/4/2011	15225	KNAPP, TRIMBOLI & PR	INV# 1602a	-2,905.00
Bill Pmt -Check	8/3/2011	15203	LORUSSO ELECTRIC CORP.	ELECTRICAL ...	-2,310.00
Bill Pmt -Check	8/3/2011	15204	MGL FORMS SYSTEMS LLC	INV# 98922	-203.00
Bill Pmt -Check	8/4/2011	15226	NJ DIV OF MOTOR VEHICLES	VIN# 3B7KF26...	-128.00
Bill Pmt -Check	8/4/2011	15227	NJ NATURAL GAS CORP	A/C# 05-1225-...	-431.83
Bill Pmt -Check	8/3/2011	15205	PCS PUMP AND PROCESS	INV# 1517	-1,748.16
Bill Pmt -Check	8/3/2011	15207	PEQUANNOCK DISPOSAL CORP	INV# 208479	-646.84
Bill Pmt -Check	7/28/2011	14812	PROVIDENT BANK	NET PAY & D...	-78,251.09
Bill Pmt -Check	7/28/2011	14813	PROVIDENT BANK	AUTH FICA, P...	-6,229.92
Bill Pmt -Check	8/3/2011	15206	PVS CHEMICAL	INV# 341977	-3,395.20
Bill Pmt -Check	8/3/2011	15209	QC LABORATORIES INC.	INV# 1312672,...	-14,238.00
Bill Pmt -Check	8/3/2011	15210	RGS - OPS	07/11/11-07/15...	-2,415.00
Bill Pmt -Check	8/4/2011	15228	RGS - OPS	07/25/11-07/29...	-1,610.00
Bill Pmt -Check	8/3/2011	15211	ROMAN, MICKIE	EXPENSE FO...	-50.02
Bill Pmt -Check	8/4/2011	15230	S/2M2	WEB PAGE M...	-248.00
Bill Pmt -Check	8/4/2011	15229	SHERATON ATLANTIC CITY	CONFIRMATI...	-284.00
Bill Pmt -Check	8/4/2011	15231	SPRINT NEXTEL	A/C# 7757662...	-99.98
Bill Pmt -Check	8/4/2011	15232	SUN LIFE & HEALTH INSURANCE CORP	A/C# 04-2171-...	-5,003.45
Bill Pmt -Check	8/3/2011	15212	TELEDYNE ISCO, INC	INV# 962809	-503.50
Bill Pmt -Check	8/4/2011	15233	TREASURER-STATE OF NEW JERSEY	INV# 111088280	-178.00
Bill Pmt -Check	8/3/2011	15213	TWP OF PARSIPPANY - TROY HILLS	INV# 112:098	-225.00
Bill Pmt -Check	8/3/2011	15214	VALLEY HEALTH MEDICAL GROUP	INV# 1896	-82.50
Bill Pmt -Check	8/3/2011	15215	VENTURINI'S SUPER DELI INC	TICKET NO. 3...	-60.00
Total 103 CASH-OPERATING					-313,350.44
TOTAL					-313,350.44