

Resolution 12-049

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 747,119.40 being approved for payment on the accounts below:

Operations: \$ 747,119.40
Total: \$ 747,119.40

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 10, 2012

On the motion of Bruce MacNeal

Second by: Glenn Corbett

And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Corbett, Guadagno, Klingener, MacNeal, Schaefer, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (3) Lowell, Schulman and Secco



Bruce W. MacNeal
Secretary

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
BOARD MEETING CHECK REGISTER
BOARD MEETING OF MAY 10, 2012

Type	Date	Num	Name	Memo	Amount
3 CASH-OPERATING					
Bill Pmt -Check	5/9/2012	16072	ACC BUSINESS, DIVISION OF AT&T	A/C# 00001135107	-31.07
Bill Pmt -Check	5/9/2012	16074	ALLEN PAPER & SUPPLY COMPANY	INV# 279077	-594.99
Bill Pmt -Check	5/9/2012	16073	ALLIED OIL COMPANY	A/C# 548581 INV# 943889	-1,280.97
Bill Pmt -Check	5/9/2012	16076	ALLIED OIL COMPANY	A/C# 548581 INV# 944774	-191.03
Bill Pmt -Check	5/10/2012	16140	ARRINGTON, CHARLENE	HUMAN RESOURCE SERVICES RENDERED, APRIL ...	-1,912.50
Bill Pmt -Check	5/10/2012	16141	AT&T MOBILITY	A/C# 287025307738	-368.71
Bill Pmt -Check	5/10/2012	16159	AVAYA FINANCIAL SERVICES	INV# 21389041	-141.57
Bill Pmt -Check	5/10/2012	16143	BALLY'S ATLANTIC CITY HOTEL	NJWEF ANNUAL CONFERENCE	-256.00
Bill Pmt -Check	5/9/2012	16075	BERGEN INDUSTRIAL SUPPLY	INV# 1097167-01	-252.55
Bill Pmt -Check	5/9/2012	16077	BERGEN INDUSTRIAL SUPPLY	INV# 1097984-01	-1,633.60
Bill Pmt -Check	5/10/2012	16163	BRUSH, MARIA	MEETING REFRESHMENTS	-49.50
Bill Pmt -Check	4/26/2012	16071	COUNTY OF MORRIS	VOID: SOIL EROSION & SEDIMENT CONTROL PLAN...	0.00
Bill Pmt -Check	5/9/2012	16078	CUSTOM BANDAG INC	INV# 50073471	-511.88
Bill Pmt -Check	5/9/2012	16079	DAILY RECORD	ORDER# 0101527231, 0101520487	-135.52
Bill Pmt -Check	5/9/2012	16080	DAILY RECORD	AD ORDER# 0101534261	-73.22
Bill Pmt -Check	5/9/2012	16112	DAVE HEINER ASSOCIATES	INV# 0111407-INV	-9,430.00
Bill Pmt -Check	5/9/2012	16081	FAIRFIELD MAINTENANCE INC	INV# 21190	-1,782.00
Bill Pmt -Check	5/9/2012	16082	FEDERAL EXPRESS	A/C# 1978-6248-3	-211.24
Bill Pmt -Check	5/9/2012	16083	FERRAIOLI, WIELKOTZ, CERULLO...	ACCOUNTING SERVICES, 2/2012 APPLICATION FO...	-362.50
Bill Pmt -Check	5/9/2012	16084	FISHER SCIENTIFIC	INV# 2293286, 4891337, 5664822,6453495	-593.40
Bill Pmt -Check	5/9/2012	16085	GRAINGER, INC	INV# 9788233162	-783.54
Bill Pmt -Check	5/9/2012	16086	GUADAGNO, MICHAEL	WEF ANNUAL FEE EXPENSE/ WEFTEC CONFEREN...	-850.00
Bill Pmt -Check	5/9/2012	16087	HACH CO	INV# 7683774, 7690499	-1,479.50
Bill Pmt -Check	5/9/2012	16088	HATCH MOTT MACDONALD I & E, L...	VOID: INV# IV00134054	0.00
Bill Pmt -Check	5/10/2012	16144	HATCH MOTT MACDONALD I & E, L...	INV# IV00134054	-32,010.44
Bill Pmt -Check	5/9/2012	16089	HESS CORPORATION	INV# ES12504216	-17,860.91
Bill Pmt -Check	5/9/2012	16090	HOME DEPOT CREDIT SERVICES	A/C# 6035322500154152	-70.93
Bill Pmt -Check	5/10/2012	16145	HOME DEPOT CREDIT SERVICES	A/C# 6035322500154152	-165.81
Bill Pmt -Check	5/9/2012	16091	HR DIRECT	INV# INV0450501	-61.32
Bill Pmt -Check	5/9/2012	16092	IMAGE TECH	INV# IN221419, IN221750, IN222039	-520.68
Bill Pmt -Check	5/9/2012	16093	JERSEY CENTRAL POWER & LIGHT	A/C# 100088406291	-333.01
Bill Pmt -Check	5/9/2012	16094	JERSEY CENTRAL POWER & LIGHT	A/C# 100089293516	-6.55
Bill Pmt -Check	5/10/2012	16160	JERSEY CENTRAL POWER & LIGHT	A/C# 2000005285 INV# 95003868393	-5,814.49
Bill Pmt -Check	5/9/2012	16095	JERSEY ELEVATOR CO, INC	INV# 124943	-235.28
Bill Pmt -Check	5/9/2012	16096	JONES CHEMICALS INC	INV# 543057	-3,739.84
Bill Pmt -Check	5/9/2012	16097	LAKELAND AUTO	INV# S287475, S293946, S286766, S297419	-372.94
Bill Pmt -Check	5/9/2012	16098	MARAZITI, FALCON & HEALEY, L.L...	MARCH 2012 LEGAL SERVICES	-75,932.31
Bill Pmt -Check	5/9/2012	16099	MGL FORMS SYSTEMS LLC	INV# 104741	-1,160.00
Bill Pmt -Check	5/9/2012	16101	NATIONAL SEMINARS GROUP	ATENDEE: EDWARD HO CONFIRMATION# 731170...	-149.00
Bill Pmt -Check	5/9/2012	16106	NCL OF WISCONSIN INC	INV# 302216	-3,637.47
Bill Pmt -Check	5/9/2012	16100	NJ DIV OF MOTOR VEHICLES	VIN# 1FTNF21F9XEE51444	-151.00
Bill Pmt -Check	5/9/2012	16103	NJ NATURAL GAS CORP	A/C# 05-1225-8470-12, 22-0009-3742-79, 05-1225-846...	-4,923.73
Bill Pmt -Check	5/9/2012	16104	NJ WATER ENVIRONMENT ASSO...	ATENDEE: MARGARET WACHOWIAK WEF MEMB...	-62.00
Bill Pmt -Check	5/9/2012	16105	NJ WATER ENVIRONMENT ASSO...	ATENDEE: FLETCHER PLATT	-62.00
Bill Pmt -Check	5/9/2012	16102	NJDEP	REG# 005863	-800.00
Bill Pmt -Check	5/9/2012	16107	NU-TEK ROOF SYSTEMS INC.	INV# 10424	-15,000.00
Bill Pmt -Check	5/9/2012	16108	OLD TOWNE DELI	TICKET NO. 001543, 001083	-93.00
Bill Pmt -Check	5/9/2012	16109	OLD TOWNE DELI	TICKET NO. 001537	-70.00
Bill Pmt -Check	5/10/2012	16147	OLD TOWNE DELI	TICKET NO. 001548	-33.00
Bill Pmt -Check	5/9/2012	16110	OMNI ENVIRONMENTAL, LLC	INV# 14118, 14121, 14120	-2,326.98
Bill Pmt -Check	5/9/2012	16138	OMNI ENVIRONMENTAL, LLC	INV# 14119	-3,885.50
Bill Pmt -Check	5/10/2012	16148	PASSIAC VALLEY SEWERAGE CO...	SLUDGE DISPOSAL, 3/16/12-4/13/12	-41,452.00
Bill Pmt -Check	5/9/2012	16111	PEQUANNOCK DISPOSAL CORP	INV# 216209, 219580	-1,293.68
Bill Pmt -Check	5/10/2012	16149	PID CONTRACTING	INV# 1817, 1831	-5,013.00
Bill Pmt -Check	4/19/2012	14865	PROVIDENT BANK	NET PAY & DED., PAY# 08	-83,207.29
Bill Pmt -Check	4/19/2012	14866	PROVIDENT BANK	AUTH FICA, PAY# 08	-6,365.36
Bill Pmt -Check	5/3/2012	14867	PROVIDENT BANK	NET PAY & DED, PAY# 09	-81,087.05
Bill Pmt -Check	5/3/2012	14868	PROVIDENT BANK	AUTH FICA, PAY# 09	-6,203.14
Bill Pmt -Check	5/9/2012	16113	PVS CHEMICAL	INV# 356607, 357535	-8,166.33
Bill Pmt -Check	5/9/2012	16114	QC LABORATORIES INC.	INV# 14010391403550, 1406070	-750.50
Bill Pmt -Check	5/10/2012	16161	R & D TRUCKING INC	INV# 714	-26,206.70
Bill Pmt -Check	5/9/2012	16115	RAPID PUMP & METER SERVICE ...	INV# 87414, 87503REV	-70,103.28
Bill Pmt -Check	5/9/2012	16120	RGS - OPS	04/09/12-04/13/12, 04/23/12-04/27/12	-2,817.50
Bill Pmt -Check	5/10/2012	16151	RGS - OPS	04/30/12-05/04/12	-1,207.50
Bill Pmt -Check	5/10/2012	16162	RICCIARDI, RAYMOND	ADVANCED WASTEWATER CLASS EXPENDITURE	-806.00
Bill Pmt -Check	5/9/2012	16116	ROMAN, MICKIE	EXPENSE FOR SUPPLIES FOR MEETINGS	-102.69
Bill Pmt -Check	5/10/2012	16164	ROMAN, MICKIE	SUPPLIES EXPENSE	-26.78
Bill Pmt -Check	5/9/2012	16117	ROYAL COMMUNICATIONS INC	INV# 20116, 20062, 20318, 20428	-5,349.40
Bill Pmt -Check	5/9/2012	16118	RVRSA	REPLENISH PETTY CASH 2012	-500.00
Bill Pmt -Check	5/10/2012	16153	S/2M2	APRIL 2012 WEB PAGE MAINTENANCE	-248.00
Bill Pmt -Check	5/9/2012	16119	SIEMENS WATER TECHNOLOGIE...	INV# 900664056, 900683987	-10,534.00

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**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
BOARD MEETING CHECK REGISTER**

05/10/12

Accrual Basis

BOARD MEETING OF MAY 10, 2012

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	5/9/2012	16121	STAPLES CREDIT PLAN	A/C# 6035 5178 2026 7135	-99.99
Bill Pmt -Check	5/10/2012	16154	STAPLES CREDIT PLAN	A/C# 6035517820267135	-116.94
Bill Pmt -Check	5/10/2012	16156	STAPLES CREDIT PLAN	A/C# 79723100000319048	-346.89
Bill Pmt -Check	5/10/2012	14869	STATE OF NJ HEALTH BENEFITS ...	MAY 2012	-38,096.25
Bill Pmt -Check	5/9/2012	16122	SUN LIFE & HEALTH INSURANCE ...	A/C# 049-2171-00 8	-5,097.32
Bill Pmt -Check	5/9/2012	16126	T&M ASSOCIATES	CONTRACT ADMINISTRATION & RESIDENT ENGIN...	-6,851.75
Bill Pmt -Check	5/9/2012	16127	T&M ASSOCIATES	PROFESSIONAL SERVICES RENDERED	-11,304.01
Bill Pmt -Check	5/9/2012	16123	TAYLOR OIL CO, INC	INV# 032412NJ01	-97.15
Bill Pmt -Check	5/9/2012	16124	THAI, B.K. SANDY	PUBLIC PURCHASING CONFERENCE EXPENSE 2012	-169.66
Bill Pmt -Check	5/9/2012	16125	THUNELL, WARREN	SAFETY SHOE EXPENSE 2011	-47.01
Bill Pmt -Check	5/10/2012	16155	TOMAR CONSTRUCTION, INC.	PAY APP# 19	-136,965.23
Bill Pmt -Check	5/9/2012	16128	TREASURER-STATE OF NEW JER...	NJEMS BILL ID# 0000096930400	-30.00
Bill Pmt -Check	5/9/2012	16129	TREASURER-STATE OF NEW JER...	INV# 120425610 NJEMS BILL ID# 0000096981000	-30.00
Bill Pmt -Check	5/9/2012	16130	TREASURER-STATE OF NEW JER...	10% PENALTY AMOUNT FINE	-100.00
Bill Pmt -Check	5/9/2012	16131	VALLEY HEALTH MEDICAL GROUP	INV# 60616	-82.50
Bill Pmt -Check	5/10/2012	16158	VERIZON	A/C# 9150235455X25	-348.98
Bill Pmt -Check	5/9/2012	16133	VERIZON WIRELESS	A/C# 38688745-00001	-228.32
Bill Pmt -Check	5/9/2012	16132	VWR SCIENTIFIC PRODUCTS	INV# 48518003	-350.28
Bill Pmt -Check	5/9/2012	16134	VWR SCIENTIFIC PRODUCTS	INV# 48818792, 48517898, 48517900, 4850501748517...	-1,678.44
Bill Pmt -Check	5/9/2012	16135	WACHOWIAK, MALGORZATA	BOOK EXPENSE	-56.00
Bill Pmt -Check	5/9/2012	16136	WATER ENVIRONMENT FEDERAT...	SCOTT ALLEN, MEMBER ID# 17434903	-79.00
Bill Pmt -Check	5/9/2012	16137	WINTRONICS, INC	INV# 1024865	-1,100.00
Total 103 CASH-OPERATING					-747,119.40
TOTAL					-747,119.40