

Resolution 14-029

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,119,081.26 being approved for payment on the accounts below:

Total: \$ 1,119,081.26

This Resolution was adopted at the Rescheduled meeting of the Rockaway Valley Regional Sewerage Authority held on February 18, 2014

On the motion of Glenn Corbett

Second by: Michael Guadagno

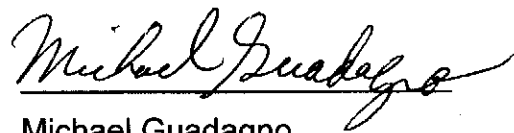
And a Roll Call Vote as follows:

Yeas: (8) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Schaefer, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (2) Secco and Vincitore


Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18001 to 18039
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18001	02/18/14	1099E005 1099 EXPRESS							6
14-00022	1	Renew1099 tax license	99.00	01-502-030	Expenditure		18		1
				FINANCE MATERIALS & SUPPLIES					
18002	02/18/14	ALLIE015 ALLIED OIL COMPANY							6
14-00045	2	Diesel fuel for generator	9,626.10	01-506-030	Expenditure		38		1
				MATERIALS & SUPPLIES					
14-00045	3	FED L.U.S.T. TAX	3.00	01-506-030	Expenditure		39		1
				MATERIALS & SUPPLIES					
14-00046	2	89 oct unleaded gas	739.33	01-506-030	Expenditure		40		1
				MATERIALS & SUPPLIES					
14-00046	3	89 oct unleaded gas	841.95	01-506-030	Expenditure		41		1
				MATERIALS & SUPPLIES					
14-00046	4	FED. L.U.S.T. TAX	0.26	01-506-030	Expenditure		42		1
				MATERIALS & SUPPLIES					
14-00046	5	89 oct unleaded gas tax	0.30	01-506-030	Expenditure		43		1
				MATERIALS & SUPPLIES					
			<u>11,210.94</u>						
18003	02/18/14	ANGHE005 ANG HERBERT							6
14-00113	1	Safety Shoes Reimbursement	155.00	01-503-280	Expenditure		56		1
				ELECTRICAL UNIFORMS					
18004	02/18/14	APOLL010 APOLLO FLAG COMPANY INC							6
14-00103	1	POW/MIA Flag 5 X 8	115.40	01-506-070	Expenditure		52		1
				MISCELLANEOUS					
14-00103	2	Shipping	8.00	01-506-070	Expenditure		53		1
				MISCELLANEOUS					
			<u>123.40</u>						
18005	02/18/14	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A							6
14-00038	1	2014 MEMBERSHIP FEE	5,200.00	01-501-060	Expenditure		33		1
				ADMINISTRATION DUES AND MEMBERSHIPS					
18006	02/18/14	BOB MC BOB MCMANUS							6
14-00029	1	SAFETY TOE WORK BOOT	155.00	01-506-080	Expenditure		28		1
				UNIFORMS					
18007	02/18/14	BOONT015 BOONTON ELECTRIC							6
14-00077	1	Electrical Fuse	85.08	01-503-230	Expenditure		46		1
				ELECTRICAL MATERIALS & SUPPLIES					
18008	02/18/14	DIREC005 DIRECT INSPECT LLC							6
14-00118	1	Annual Emission Testing	203.00	01-506-040	Expenditure		61		1
				MAINTENANCE EQUIPMENT					
14-00118	2	Annual DOT Testing	180.00	01-506-040	Expenditure		62		1
				MAINTENANCE EQUIPMENT					
			<u>383.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18009	02/18/14	DISCO005 DISCOVERY BENEFITS					6
14-00114	2	JANUARY 2014 MONTHLY FEE	50.00	01-501-030	Expenditure		57 1
				ADMINISTRATION MATERIALS & SUPPLIES			
18010	02/18/14	GOVER010 GOVERNMENT FINANCE OFFICERS' A					6
14-00111	1	GFOA MEMBERSHIP DUES	90.00	01-502-060	Expenditure		55 1
				FINANCE DUES AND MEMBERSHIPS			
18011	02/18/14	GRAIN005 GRAINGER, INC					6
14-00008	1	D/F SPOUT DODGE UTILITY TRUCK	188.78	01-506-040	Expenditure		9 1
				MAINTENANCE EQUIPMENT			
14-00009	1	SET HEAT LIMIT SWITCH OP BUILD	53.50	01-503-230	Expenditure		10 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00009	2	relay switch	15.67	01-503-230	Expenditure		11 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00018	3	Trash Pump & Hose	628.76	01-506-030	Expenditure		13 1
				MATERIALS & SUPPLIES			
14-00078	2	Fluorescent lights	340.20	01-503-230	Expenditure		47 1
				ELECTRICAL MATERIALS & SUPPLIES			
			<u>1,226.91</u>				
18012	02/18/14	HENDE HENDERSON DISPUTE RESOLUTION					6
14-00023	1	Arbitration fee AR-2014-125	800.00	01-501-020	Expenditure		19 1
				PROFESSIONAL SERVICES			
18013	02/18/14	INTER030 INTERSTATE WASTE SERVICES					6
14-00031	1	Solid Waste Disposal & Recycle	453.13	01-506-040	Expenditure		30 1
				MAINTENANCE EQUIPMENT			
18014	02/18/14	JERSE005 JERSEY CENTRAL POWER & LIGHT					6
14-00087	2	MASTER INVOICE JANUARY 2014	6,051.25	01-501-090	Expenditure		48 1
				ADMINISTRATION UTILITIES			
14-00087	3	MORRIS AVE BILL JANUARY 2014	588.95	01-501-090	Expenditure		49 1
				ADMINISTRATION UTILITIES			
14-00087	4	JANUARY MONROE ST BILL	388.77	01-501-090	Expenditure		50 1
				ADMINISTRATION UTILITIES			
			<u>7,028.97</u>				
18015	02/18/14	JOEMA005 JOE MACALUSO					6
14-00052	1	Steel Toe workboots	143.95	01-503-180	Expenditure		45 1
				IPP UNIFORMS			
18016	02/18/14	JORGE005 JORGE SANTOS					6
14-00028	1	Safety Toe Work Boot for	140.00	01-506-080	Expenditure		27 1
				UNIFORMS			
18017	02/18/14	NAPAO005 NAPA OF STANHOPE					6
14-00006	1	Inv. 243401	323.20	01-506-030	Expenditure		7 1
				MATERIALS & SUPPLIES			
14-00006	3	Inv. 243613	50.94	01-506-030	Expenditure		8 1
				MATERIALS & SUPPLIES			
			<u>374.14</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18018	02/18/14	NJNAT005 NJ NATURAL GAS CORP							6
14-00040	2	BOONTON RD#1 CB#4	1,533.55	01-501-090	Expenditure		35		1
				ADMINISTRATION UTILITIES					
14-00040	3	RVRSR BILL JANUARY 2014	1,004.12	01-501-090	Expenditure		36		1
				ADMINISTRATION UTILITIES					
14-00040	4	RD1 #SL#5 JANUARY 2014	3,259.45	01-501-090	Expenditure		37		1
				ADMINISTRATION UTILITIES					
			<u>5,797.12</u>						
18019	02/18/14	NJUAJ005 NJUA-JIF							6
14-00036	2	BILL FOR JAN 2014	67,515.90	01-501-090	Expenditure		31		1
				ADMINISTRATION UTILITIES					
18020	02/18/14	PAXXO005 PAXXO (USA) INC.							6
14-00020	1	10220 90 Meter Long Bag	9,000.00	01-506-030	Expenditure		15		1
				MATERIALS & SUPPLIES					
14-00020	2	Shipping	426.11	01-506-030	Expenditure		16		1
				MATERIALS & SUPPLIES					
14-00020	3	Palletize	15.00	01-506-030	Expenditure		17		1
				MATERIALS & SUPPLIES					
			<u>9,441.11</u>						
18021	02/18/14	PPLEN005 PPL ENERGY PLUS							6
14-00110	2	DEEC 24TH-JAN 22ND BILL 2014	14,508.41	01-501-090	Expenditure		54		1
				ADMINISTRATION UTILITIES					
18022	02/18/14	PVSCH005 PVS CHEMICAL							6
14-00011	1	SODIUM BISULFITE	3,842.43	01-506-030	Expenditure		12		1
				MATERIALS & SUPPLIES					
18023	02/18/14	ROCKA005 ROCKAWAY RIVER WATERSHED CABIN							6
14-00039	1	2014 RIVER CABINET MEMBERSHIP	1,500.00	01-501-060	Expenditure		34		1
				ADMINISTRATION DUES AND MEMBERSHIPS					
18024	02/18/14	ROMAN005 ROMAN, MICKIE							6
14-00025	2	Super Foodtown	42.49	01-501-030	Expenditure		21		1
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00025	3	A&P	34.41	01-501-030	Expenditure		22		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>76.90</u>						
18025	02/18/14	RUTGE020 RUTGERS UNIVERSITY							6
14-00019	1	INFORMATION RECORDS MANAGEMENT	588.00	01-506-050	Expenditure		14		1
				SEMINARS/ CONFERENCES					
18026	02/18/14	RVRSR005 RVRSR							6
14-00120	1	FINANCE COMMITTEE MEEETING	5.99	01-501-030	Expenditure		63		1
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120	2	SHIPPING COST FOR RETURN ITEM	33.36	01-506-030	Expenditure		64		1
				MATERIALS & SUPPLIES					
14-00120	3	MEDIATION MEETING REFRESHMENTS	16.16	01-501-030	Expenditure		65		1
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
18026		RVRSA							
		Continued							
14-00120		4 MEDIATION MEETING REFRESHMENTS	30.00	01-501-030	Expenditure		66	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		5 ARBITRATION MEETING REFRESHMEN	18.86	01-501-030	Expenditure		67	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		6 INFRASTRUCTURE COMMITTEE REFRE	42.00	01-501-030	Expenditure		68	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		7 AUTO PARTS REPAY BART	26.97	01-506-030	Expenditure		69	1	
				MATERIALS & SUPPLIES					
14-00120		8 MEDIATION REFRESHMENT	19.30	01-501-030	Expenditure		70	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		9 MEDIATION REFRESHMENT LUNCH	22.50	01-501-030	Expenditure		71	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		10 INFRASTRUCTURE REFRESHMENT	39.50	01-501-030	Expenditure		72	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		11 BOARD MEETING REFRESHMENT	56.90	01-501-030	Expenditure		73	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		12 INFRASTRUCTURE MEETING	0.00	01-501-030	Expenditure		74	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		13 ARBITRATION MEETING	18.50	01-501-030	Expenditure		75	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		14 ARBITRATION MEETING	10.80	01-501-030	Expenditure		76	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00120		15 REIMBURSE BART FOR SUPPLIES	29.95	01-506-030	Expenditure		77	1	
				MATERIALS & SUPPLIES					
14-00120		16 REIMBURSE BART FOR SUPPLIES	12.81	01-506-030	Expenditure		78	1	
				MATERIALS & SUPPLIES					
			<u>383.60</u>						
18027	02/18/14	SIGFONT SIGFONT.COM, INC.							6
14-00117		1 SIGFONT ONE TIME FEE	29.95	01-501-030	Expenditure		60	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
18028	02/18/14	SPRIN005 SPRINT NEXTEL							6
14-00115		2 DEC-JAN BILL	59.99	01-501-090	Expenditure		58	1	
				ADMINISTRATION UTILITIES					
18029	02/18/14	SUNLI005 SUN LIFE & HEALTH INSURANCE CO							6
14-00094		2 S/L DIS & DENTAL FEBRUARY	6,874.21	01-501-100	Expenditure		51	1	
				FRINGE BENEFITS					
18030	02/18/14	THELA005 THE LABMART/ J & H BERGE							6
14-00027		2 Lab supplies	1,113.70	01-505-030	Expenditure		26	1	
				LAB MATERIALS & SUPPLIES					
18031	02/18/14	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI							6
14-00030		1 Elevator Ongoing Inspection	225.00	01-506-040	Expenditure		29	1	
				MAINTENANCE EQUIPMENT					
18032	02/18/14	TOWNS010 TOWNSHIP OF RANDOLPH							6
14-00037		1 2014 MCCPC MEMBERSHIP FEE	1,100.00	01-501-060	Expenditure		32	1	
				ADMINISTRATION DUES AND MEMBERSHIPS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18033	02/18/14	UNIVA005 UNIVAR USA INC							6
14-00002	1	sodium hypochlorite	1,278.19	01-506-030	Expenditure		3		1
				MATERIALS & SUPPLIES					
14-00049	2	Hyp Chlorite 3561.80 gal	2,525.32	01-506-030	Expenditure	c4000003	44		1
				MATERIALS & SUPPLIES					
			<u>3,803.51</u>						
18034	02/18/14	VERIZ010 VERIZON WIRELESS							6
14-00116	2	DEC 24- JAN 23RD MONTHLY BILL	684.67	01-501-090	Expenditure		59		1
				ADMINISTRATION UTILITIES					
18035	02/18/14	WASKO005 WASKO CONSTRUCTION LLC							6
14-00001	1	salt and sand mix	2,368.00	01-506-030	Expenditure		1		1
				MATERIALS & SUPPLIES					
14-00001	2	salt and sand mix shipping	150.00	01-506-030	Expenditure		2		1
				MATERIALS & SUPPLIES					
			<u>2,518.00</u>						
18036	02/18/14	WATER005 WATER ENVIRONMENT FEDERATION							6
14-00024	1	Membership Renewal 2014	86.00	01-506-060	Expenditure		20		1
				DUES AND MEMBERSHIPS					
18037	02/18/14	WBMAS005 WB MASON							6
14-00026	2	DOMINO SUGAR	20.55	01-501-030	Expenditure		23		1
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00026	3	JANUARY 2014 OFFICE SUPPLIES	466.39	01-501-030	Expenditure		24		1
				ADMINISTRATION MATERIALS & SUPPLIES					
14-00026	4	CREDIT	53.56	01-501-030	Expenditure		25		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>433.38</u>						
18038	02/18/14	WETIM005 W E TIMMERMAN CO. INC.							6
14-00003	1	relief valve sewer jet truck	261.50	01-506-030	Expenditure		4		1
				MATERIALS & SUPPLIES					
14-00003	2	Freight	34.47	01-506-030	Expenditure		5		1
				MATERIALS & SUPPLIES					
			<u>295.97</u>						
18039	02/18/14	XYLEM005 XYLEM ANALYTICS							6
14-00004	1	FITTER KIT INC FUEL FILTERS	220.00	01-507-040	Expenditure		6		1
				TRUNKLINE MAINTENANCE EQUIPMENT					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	148,816.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>39</u>	<u>0</u>	<u>148,816.37</u>	<u>0.00</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	148,816.37	0.00	0.00
Total of All Funds:		<u>148,816.37</u>	<u>0.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	148,816.37	0.00	0.00	0.00	148,816.37
Total of All Funds:		<u>148,816.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,816.37</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 34 to 107
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
34	02/18/14	STATE010 STATE OF NJ HEALTH BENEFITS PR					5
14-00034	2	HEALTH BENEFITS FOR JAN	52,797.59	01-501-100	Expenditure		1 1
				FRINGE BENEFITS			
14-00034	3	HEALTH BENEFITS FOR FEB	52,797.59	01-501-100	Expenditure		2 1
				FRINGE BENEFITS			
			<u>105,595.18</u>				
67	02/18/14	PROVI005 PROVIDENT BANK					5
14-00067	1	ADIM P/R 01/09/14	8,094.05	01-501-010	Expenditure		3 1
				SALARY AND WAGES			
14-00067	2	ADIM P/R 01/09/14	239.31	01-501-011	Expenditure		4 1
				SALARY AND WAGES OVERTIME			
14-00067	3	FINANCE P/R 01/09/14	5,976.55	01-502-010	Expenditure		5 1
				SALARY AND WAGES			
14-00067	4	ENGINEERING P/R 01/09/14	6,985.26	01-503-010	Expenditure		6 1
				SALARY AND WAGES			
14-00067	5	IPP P/R 01/09/14	4,555.93	01-503-110	Expenditure		7 1
				IPP SALARY AND WAGES			
14-00067	6	LAB P/R 01/09/14	5,643.53	01-505-010	Expenditure		8 1
				SALARY AND WAGES			
14-00067	7	OPERATIONS/MAIN P/R 01/09/14	36,691.82	01-503-110	Expenditure		9 1
				IPP SALARY AND WAGES			
14-00067	8	ELECTRICAL P/R01/09/14	3,016.08	01-503-210	Expenditure		10 1
				ELECTRICAL SALARY AND WAGES			
14-00067	9	OPERATON MAIN OT P/R 01/09/14	3,846.14	01-506-012	Expenditure		11 1
				SALARY AND WAGES LABOR FORCE OVERTIME			
14-00067	10	TRUNKLINE P/R 01/09/14	7,061.68	01-507-011	Expenditure		12 1
				SALARY AND WAGES LABOR FORCE			
14-00067	11	SAFETY P/R 01/09/14	3,074.37	01-501-110	Expenditure		13 1
				SAFETY SALARY AND WAGES			
14-00067	12	HEALTHCARE REIMB P/R 01/09/14	1,320.47	01-501-100	Expenditure		14 1
				FRINGE BENEFITS			
14-00067	13	OPERATIONS/MGNT P/R 01/09/14	3,103.05	01-506-010	Expenditure		15 1
				SALARY AND WAGES-PLANT OPERATOR			
14-00067	14	TRUNKLINE MNGT P/R 01/09/14	4,607.62	01-507-010	Expenditure		16 1
				SALARY AND WAGES TRUNKLINE			
			<u>94,215.86</u>				
68	02/18/14	PROVI005 PROVIDENT BANK					5
14-00068	1	AUTHORITY FICA P/R 01/09/14	6,950.76	01-501-100	Expenditure		17 1
				FRINGE BENEFITS			
69	02/18/14	PROVI005 PROVIDENT BANK					5
14-00069	1	AUTHORITY FICA P/R 1/23/14	7,018.96	01-501-100	Expenditure		18 1
				FRINGE BENEFITS			
70	02/18/14	PROVI005 PROVIDENT BANK					5
14-00070	1	ADMIN P/R 01/23/14	8,224.39	01-501-010	Expenditure		19 1
				SALARY AND WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
70 PROVIDENT BANK									
Continued									
14-00070	2	ADMIN P/R OT 01/23/14	658.08	01-501-011	Expenditure		20	1	
				SALARY AND WAGES OVERTIME					
14-00070	3	FINANCE P/R OT 01/23/14	533.37	01-502-011	Expenditure		21	1	
				SALARY AND WAGES OVERTIME					
14-00070	4	FINANCE P/R 01/23/14	6,321.91	01-502-010	Expenditure		22	1	
				SALARY AND WAGES					
14-00070	5	ELECTRICAL P/R 01/23/14	3,053.85	01-503-210	Expenditure		23	1	
				ELECTRICAL SALARY AND WAGES					
14-00070	6	ENGINEERING P/R 01/23/14	7,048.35	01-503-010	Expenditure		24	1	
				SALARY AND WAGES					
14-00070	7	IPP P/R 01/23/14	4,620.42	01-503-110	Expenditure		25	1	
				IPP SALARY AND WAGES					
14-00070	8	LAB P/R 01/23/14	5,924.00	01-505-010	Expenditure		26	1	
				SALARY AND WAGES					
14-00070	9	OPERATION MNGT P/R 01/23/14	3,499.53	01-506-010	Expenditure		27	1	
				SALARY AND WAGES-PLANT OPERATOR					
14-00070	10	OPERATION MAIN P/R 01/23/14	38,518.71	01-506-011	Expenditure		28	1	
				SALARY AND WAGES-LABOR FORCE					
14-00070	11	TRUNKLINE OT P/R 01/23/14	21.13	01-507-012	Expenditure		29	1	
				SALARY AND WAGES LABOR FORCE OVERTIME					
14-00070	12	TRUNKLINE MNGT P/R 01/23/14	5,014.80	01-507-010	Expenditure		30	1	
				SALARY AND WAGES TRUNKLINE					
14-00070	13	TRUNKLINE P/R 01/23/14	7,052.32	01-507-011	Expenditure		31	1	
				SALARY AND WAGES LABOR FORCE					
14-00070	14	SAFETY P/R 01/23/14	3,117.28	01-501-110	Expenditure		32	1	
				SAFETY SALARY AND WAGES					
14-00070	15	REIMB HEALTHCARE P/R 1/09/14	1,320.47	01-501-110	Expenditure		33	1	
				SAFETY SALARY AND WAGES					
			<u>94,928.61</u>						
106 02/18/14 PROVI005 PROVIDENT BANK									
14-00106	1	PAYROLL ENDING 02/02/14 ADMIN	8,258.71	01-501-010	Expenditure		34	1	5
				SALARY AND WAGES					
14-00106	2	PAYROLL ENDING 02/02/14 ADMIN	401.02	01-501-011	Expenditure		35	1	
				SALARY AND WAGES OVERTIME					
14-00106	3	P/R ENDING 02/02/14 FINANCE	6,345.11	01-502-010	Expenditure		36	1	
				SALARY AND WAGES					
14-00106	4	P/R ENDING 02/02/14 FINANCE	173.93	01-502-011	Expenditure		37	1	
				SALARY AND WAGES OVERTIME					
14-00106	5	P/R ENDING 02/02/14 ENGINEER	7,048.35	01-503-010	Expenditure		38	1	
				SALARY AND WAGES					
14-00106	6	P/R ENDING 2/02/14 ELECTRICAL	3,053.85	01-503-210	Expenditure		39	1	
				ELECTRICAL SALARY AND WAGES					
14-00106	7	P/R ENDING 2/02/14 IPP	4,620.42	01-503-110	Expenditure		40	1	
				IPP SALARY AND WAGES					
14-00106	8	P/R ENDING 2/02/14 SAFETY	3,117.27	01-501-110	Expenditure		41	1	
				SAFETY SALARY AND WAGES					
14-00106	9	P/R ENDING 2/02/14 LAB	6,143.18	01-505-010	Expenditure		42	1	
				SALARY AND WAGES					
14-00106	10	P/R ENDING 2/02/14 MGNT	3,328.97	01-506-010	Expenditure		43	1	
				SALARY AND WAGES-PLANT OPERATOR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
106		PROVIDENT BANK							
14-00106	11	P/R ENDING 2/02/14	4,844.24	01-507-010	Expenditure		44	1	
		MGNT		SALARY AND WAGES TRUNKLINE					
14-00106	12	P/R ENDING 2/02/14	37,562.43	01-506-011	Expenditure		45	1	
		OPERATIONS		SALARY AND WAGES-LABOR FORCE					
14-00106	13	P/R ENDING 2/02/14	7,310.31	01-507-011	Expenditure		46	1	
		TRUNKLINE		SALARY AND WAGES LABOR FORCE					
14-00106	14	P/R ENDING 2/02/14	3,815.32	01-506-012	Expenditure		47	1	
		OPERATIONS		SALARY AND WAGES LABOR FORCE OVERTIME					
14-00106	15	P/R ENDING 2/02/14	570.44	01-507-012	Expenditure		48	1	
		TRUNKLINE		SALARY AND WAGES LABOR FORCE OVERTIME					
14-00106	16	P/R ENDING 2/02/14	1,320.47	01-501-100	Expenditure		49	1	
		MED REIMB		FRINGE BENEFITS					
14-00106	17	P/R ENDING 2/02/14	228.28	01-505-011	Expenditure		50	1	
		LAB		SALARY AND WAGES OVERTIME					
			<u>98,142.30</u>						
107	02/18/14	PROVI005 PROVIDENT BANK							5
14-00107	1	AUTHORITY FICA P/R 02/06/14	7,251.61	01-501-100	Expenditure		51	1	
				FRINGE BENEFITS					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	414,103.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>414,103.28</u>	<u>0.00</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	414,103.28	0.00	0.00
Total of All Funds:		<u>414,103.28</u>	<u>0.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	414,103.28	0.00	0.00	0.00	414,103.28
Total of All Funds:		<u>414,103.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414,103.28</u>

1:48 PM

12/18/14

Accrual Basis

**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
BOARD MEETING CHECK REGISTER
BOARD MEETING OF JANUARY 09, 2014**

Type	Date	Num	Name	Memo	Amount
103 CASH-OPERATING					
Bill Pmt -Check	1/16/2014	17933	NJ ENVIRONMENTAL INFRASTR...	PROJ#S340756-02	-53,567.07
Bill Pmt -Check	1/16/2014	17934	NJ ENVIRONMENTAL INFRASTR...	PROJ#S340821-03	-226,605.13
Bill Pmt -Check	1/16/2014	17935	NJ ENVIRONMENTAL INFRASTR...	PROJ#S340821-05	-67,705.05
Bill Pmt -Check	2/11/2014	17936	BOONTON ELECTRIC	B379716,B382062,B384927,B386162	-824.04
Bill Pmt -Check	2/11/2014	17940	AECOM	37378034,37411065,37386365,37393450,37402487	-5,963.45
Bill Pmt -Check	2/11/2014	17941	APOLLO BATTERY & TIRE, CORP	00140208	-100.00
Bill Pmt -Check	2/11/2014	17942	AQUA PRO TECH LABORATORIE...	3120148M,3120221M,3120370M	-725.00
Bill Pmt -Check	2/11/2014	17943	CHILTON OCCUPATIONAL HEAL...	43042,43116	-240.00
Bill Pmt -Check	2/11/2014	17944	COASTAL TECHNICAL SALES, INC.	22077	-1,191.50
Bill Pmt -Check	2/11/2014	17945	COUNTY WELDING SUPPLY CO.,...	186043	-52.50
Bill Pmt -Check	2/11/2014	17946	FERRAIOLI, WIELKOTZ, CERULL...	11/12/13	-3,017.50
Bill Pmt -Check	2/11/2014	17947	FISHER SCIENTIFIC	6291,5131077,6304288	-809.07
Bill Pmt -Check	2/11/2014	17948	GANNETT FLEMING, INC.	057345*114347	-990.00
Bill Pmt -Check	2/11/2014	17949	GEAR 3 TECHNOLOGIES	33178	-1,649.99
Bill Pmt -Check	2/11/2014	17950	GRAINGER, INC	9326252765,9324039974,9298901944,9298901951	-888.32
Bill Pmt -Check	2/11/2014	17951	HACH CO	8604515,8629422,8650081	-2,414.02
Bill Pmt -Check	2/11/2014	17952	HIGHLANDS IND TURBINE SERV,...	4382,4378	-5,354.91
Bill Pmt -Check	2/11/2014	17953	HI TECH TRANSMISSIONS INC	115326,115414,115348	-1,573.34
Bill Pmt -Check	2/11/2014	17954	HOBBIE HEAT & POWER INC	24488,24083,24179	-5,382.13
Bill Pmt -Check	2/11/2014	17955	HOME DEPOT CREDIT SERVICES	6094044,10938136213701,8100208,7093082,3150618	-1,279.20
Bill Pmt -Check	2/11/2014	17956	HOPPECKE BATTERIES INC	6997	-1,593.00
Bill Pmt -Check	2/11/2014	17957	J & M GOURMET	336	-68.20
Bill Pmt -Check	2/11/2014	17958	JERSEY ELEVATOR CO, INC	140028,138235	-1,585.28
Bill Pmt -Check	2/11/2014	17959	JOHN JOHNSON DODGE, LLC.	5032096,5032169	-100.80
Bill Pmt -Check	2/11/2014	17960	KLEINFELDER	819734,819735,819733	-4,380.00
Bill Pmt -Check	2/11/2014	17961	MARAZITI, FALCON & HEALEY, L...	29049,29050,29051,29053,29052,29054	-25,445.25
Bill Pmt -Check	2/11/2014	17962	MARKOVSKI LANDSCAPINGLEY,...	4827	-4,200.00
Bill Pmt -Check	2/11/2014	17963	MONTVILLE FLORIST	1954,2132	-190.66
Bill Pmt -Check	2/11/2014	17964	NORTH EAST TECH SALES, INC	VOID: 18405,18050	0.00
Bill Pmt -Check	2/11/2014	17967	NORTH EAST TECH SALES, INC	18405,18050	-19,000.00
Bill Pmt -Check	2/11/2014	17969	PASSIAC VALLEY SEWERAGE C...	509494	-21,199.00
Bill Pmt -Check	2/11/2014	17970	PCS PUMP AND PROCESS	2439	-2,400.00
Bill Pmt -Check	2/11/2014	17971	POLYDYNE INC	850185	-9,936.00
Bill Pmt -Check	2/11/2014	17972	PRIMEPAY	53150123	-589.94
Bill Pmt -Check	2/11/2014	17973	RAPID PUMP & METER SERVICE...	94408R	-527.53
Bill Pmt -Check	2/11/2014	17974	REUTER HANNEY, INC.	1400057,1400056	-22,145.00
Bill Pmt -Check	2/11/2014	17975	RICHARD GRUBB & ASSOCIATES	2013-199-03,2013-199-02,2013-199-01	-25,118.00
Bill Pmt -Check	2/11/2014	17976	STEELFAB	01-290905-001-001	-492.88
Bill Pmt -Check	2/11/2014	17977	TAYLOR OIL CO, INC	011814NJ01	-202.60
Bill Pmt -Check	2/11/2014	17978	TWP OF PARSIPPANY TROY HIL...	120210-3	-1,160.75
Bill Pmt -Check	2/11/2014	17979	UNIFIRST CORPORATION .	0736971803,0736981910,0736978690	-1,572.50
Bill Pmt -Check	2/11/2014	17980	USA BLUE BOOK	232467	-461.02
Bill Pmt -Check	2/11/2014	17981	VERIZON	91502354551312	-423.98
Bill Pmt -Check	2/11/2014	17982	WB MASON	L14379545,L15050319,L15491807	-928.91
Bill Pmt -Check	2/11/2014	17983	YSI INC	18624	-5,315.50
Bill Pmt -Check	2/18/2014	17984	CONRAD MECHANICAL, INC	5297	-500.00
Bill Pmt -Check	2/18/2014	17985	HATCH MOTT MACDONALD I& E,...	00183976	-2,791.50
Bill Pmt -Check	2/18/2014	17986	JONES CHEMICALS INC	603603	-2,263.03
Bill Pmt -Check	2/18/2014	17987	MGL FORMS SYSTEMS LLC	VOID: 18282	0.00
Bill Pmt -Check	2/18/2014	17988	MGL FORMS SYSTEMS LLC	118282	-639.00
Bill Pmt -Check	2/18/2014	17989	SIEMENS WATER TECHNOLOGI...	10072669,10073709	-12,473.41
Bill Pmt -Check	2/18/2014	17990	WARSHAUER ELECTRIC SUPPL...	3330463-01	-5,375.00
Bill Pmt -Check	2/18/2014	17991	XYLEM ANALYTICS	156406,536636	-2,750.60
Total 103 CASH-OPERATING					<u>-556,161.56</u>
TOTAL					<u>-556,161.56</u>