

Resolution 14-043

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 273,119.52 being approved for payment on the accounts below:

Total: \$ 273,119.52

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 10, 2014

On the motion of Glenn Corbett

Second by: Josep Lowell

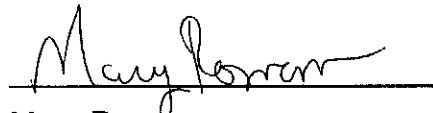
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (0) None

Absent: (2) Guadagno and Vincitore



Mary Roman
Assistant Board Secretary

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18129	04/10/14	FEDER005 FEDERAL EXPRESS							15
14-00206	1	Invoice 2-583-43578	138.54	01-501-090	Expenditure			75	1
				ADMINISTRATION UTILITIES					
18130	04/10/14	GEAR3005 GEAR 3 TECHNOLOGIES							15
14-00146	12	January 1 2014 Internet Circui	438.00	01-501-020	Expenditure	C4000013		59	1
				PROFESSIONAL SERVICES					
18131	04/10/14	GLoba GLOBAL EQUIPMENT CO							15
14-00204	1	Arc Flash barrier	362.90	01-501-130	Expenditure			73	1
				SAFETY MATERIALS & SUPPLIES					
14-00204	3	freight charges	280.58	01-501-130	Expenditure			74	1
				SAFETY MATERIALS & SUPPLIES					
			<u>643.48</u>						
18132	04/10/14	GODWI005 GODWIN PUMPS							15
14-00175	1	Spare Pts. for 4" Bypass pumps	2,490.00	01-507-040	Expenditure			68	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
14-00175	2	Spare Pts. for 8" Bypass pumps	3,820.00	01-507-040	Expenditure			69	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
14-00194	1	4" male Godwin adapter	126.00	01-507-030	Expenditure			70	1
				TRUNKLINE MATERIALS & SUPPLIES					
14-00194	2	4" QD lever	80.00	01-507-030	Expenditure			71	1
				TRUNKLINE MATERIALS & SUPPLIES					
			<u>6,516.00</u>						
18133	04/10/14	GRAIN005 GRAINGER, INC							15
14-00097	11	Tools	96.41	01-507-030	Expenditure			34	1
				TRUNKLINE MATERIALS & SUPPLIES					
14-00097	14	TOOLS - TRUNKLINE	34.50	01-507-030	Expenditure			35	1
				TRUNKLINE MATERIALS & SUPPLIES					
14-00097	15	TOOLS - TRUNKLINE	46.91	01-507-030	Expenditure			36	1
				TRUNKLINE MATERIALS & SUPPLIES					
14-00097	17	TOOLS - TRUNKLINE	43.76	01-507-030	Expenditure			37	1
				TRUNKLINE MATERIALS & SUPPLIES					
14-00097	18	TOOLS - TRUNKLINE	28.31	01-507-030	Expenditure			38	1
				TRUNKLINE MATERIALS & SUPPLIES					
			<u>249.89</u>						
18134	04/10/14	HACHC005 HACH CO							15
14-00090	4	Plate Count Agar Tubes PK/20	72.67	01-505-030	Expenditure			19	1
				LAB MATERIALS & SUPPLIES					
14-00090	5	M-FC Rosolic Acid Plastic 2ML	342.75	01-505-030	Expenditure			20	1
				LAB MATERIALS & SUPPLIES					
14-00090	6	Lab Supplies	138.16	01-505-030	Expenditure			21	1
				LAB MATERIALS & SUPPLIES					
14-00090	7	Lab Supplies	205.80	01-505-030	Expenditure			22	1
				LAB MATERIALS & SUPPLIES					
14-00090	8	Lab Supplies	39.54	01-505-030	Expenditure			23	1
				LAB MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
18134		HACH CO							
14-00090	9	Lab Supplies	34.28	01-505-030	Expenditure		24		1
				LAB MATERIALS & SUPPLIES					
			<u>833.20</u>						
18135	04/10/14	HECT0005 HECTOR SCHORNO							15
14-00058	2	First Quarter Mileage H Schorn	107.52	01-501-070	Expenditure		17		1
				ADMINISTRATION MISCELLANEOUS					
18136	04/10/14	HOMED005 HOME DEPOT CREDIT SERVICES							15
14-00014	1	2 Klondike 16" shovel	19.94	01-506-040	Expenditure		2		1
				MAINTENANCE EQUIPMENT					
14-00016	1	50 bags calcium chloride	898.50	01-506-030	Expenditure		3		1
				MATERIALS & SUPPLIES					
14-00016	2	Curb Delivery	65.00	01-506-030	Expenditure		4		1
				MATERIALS & SUPPLIES					
14-00051	1	Bungee Cord (4 pack)	7.89	01-503-130	Expenditure		13		1
				IPP MATERIALS & SUPPLIES					
14-00051	2	Metal Folding Hand Truck	25.96	01-503-130	Expenditure		14		1
				IPP MATERIALS & SUPPLIES					
14-00096	1	Material & Supplies	336.14	01-506-030	Expenditure		33		1
				MATERIALS & SUPPLIES					
14-00136	1	Tools and hardware for CR wall	1,100.41	01-506-030	Expenditure		53		1
				MATERIALS & SUPPLIES					
14-00160	1	Misc. Items for grit conveyor	77.70	01-506-030	Expenditure		60		1
				MATERIALS & SUPPLIES					
14-00160	2	Bottled water for board	20.82	01-506-030	Expenditure		61		1
				MATERIALS & SUPPLIES					
14-00160	3	Misc. parts control room	16.59	01-506-030	Expenditure		62		1
				MATERIALS & SUPPLIES					
14-00173	1	Misc. maintenance Items/mat.	52.95	01-506-030	Expenditure		65		1
				MATERIALS & SUPPLIES					
14-00173	2	Misc. maintenance Items/mat.	24.81	01-506-030	Expenditure		66		1
				MATERIALS & SUPPLIES					
14-00173	3	Misc. maintenance Items/mat.	120.35	01-506-030	Expenditure		67		1
				MATERIALS & SUPPLIES					
			<u>2,767.06</u>						
18137	04/10/14	INTER025 INTERSTATE BATTERIES							15
14-00214	1	Purchase Battery Consignment	491.48	01-506-030	Expenditure		77		1
				MATERIALS & SUPPLIES					
18138	04/10/14	JERSE005 JERSEY CENTRAL POWER & LIGHT							15
14-00087	10	0 MORRIS	261.69	01-501-090	Expenditure		18		1
				ADMINISTRATION UTILITIES					
18139	04/10/14	KONIC005 KONICA MINOLTA, CORP							15
14-00044	7	02/27-03/26	65.40	01-501-090	Expenditure		6		1
				ADMINISTRATION UTILITIES					
18140	04/10/14	LOWEL005 LOWELL, JOSEPH							15
14-00056	2	First Quarter Mileage J Lowell	42.00	01-501-070	Expenditure		16		1
				ADMINISTRATION MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
18141	04/10/14	OSBOR OSBORN,SUSAN					15
14-00212	1	Arbitration conference and	734.00	01-501-020	Expenditure		76 1
				PROFESSIONAL SERVICES			
18142	04/10/14	PITNE005 PITNEY BOWES					15
14-00033	5	RENTAL 01/01/14-03/31/14	137.67	01-501-090	Expenditure		5 1
				ADMINISTRATION UTILITIES			
18143	04/10/14	RDTRU005 R & D TRUCKING INC					15
14-00119	4	SLUDGE HAULLED MAR 2014	23,546.60	01-506-040	Expenditure	C4000008	49 1
				MAINTENANCE EQUIPMENT			
18144	04/10/14	RUTGE015 RUTGERS, THE STATE UNIV OF NJ					15
14-00171	1	TWA course joe macaluso	165.00	01-503-150	Expenditure		63 1
				IPP SEMINARS/ CONFERENCES			
14-00171	2	carrie feuer	165.00	01-503-050	Expenditure		64 1
				ENGINEERING SEMINARS/ CONFERENCES			
			<u>330.00</u>				
18145	04/10/14	SATIN005 SATIN AMERICA					15
14-00053	3	Arc flash Training	2,400.00	01-503-220	Expenditure		15 1
				PROFESSIONAL ELECTRICAL SERVICES			
18146	04/10/14	SIGFONT SIGFONT.COM, INC.					15
14-00231	1	Electric Signature E.D.	29.95	01-501-030	Expenditure		78 1
				ADMINISTRATION MATERIALS & SUPPLIES			
14-00231	2	Electric Signature J Lowell	29.95	01-501-030	Expenditure		79 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>59.90</u>				
18147	04/10/14	SPRIN005 SPRINT NEXTEL					15
14-00115	4	FEB-MARCH 2014 BILL	59.96	01-501-090	Expenditure		47 1
				ADMINISTRATION UTILITIES			
18148	04/10/14	STAPL005 STAPLES ADVANTAGE					15
14-00013	16	desk protector	24.66	01-501-030	Expenditure		1 1
				ADMINISTRATION MATERIALS & SUPPLIES			
18149	04/10/14	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					15
14-00143	4	March 2014 Inv 3198 Legal.....	1,638.00	01-501-020	Expenditure	C4000010	58 1
				PROFESSIONAL SERVICES			
18150	04/10/14	TWPOF005 TWP OF PARSIPPANY TROY HILLS					15
14-00125	3	2nd qtr billing	1,159.86	01-501-090	Expenditure		50 1
				ADMINISTRATION UTILITIES			
18151	04/10/14	UNIVA005 UNIVAR USA INC					15
14-00049	4	Sodium Hypo 3/19/14	2,601.11	01-506-030	Expenditure	C4000003	12 1
				MATERIALS & SUPPLIES			
18152	04/10/14	UNIVE005 UNIVERSAL BUSINESS AUTOMATION,					15
14-00126	1	Software update Permit system	1,200.00	01-501-020	Expenditure		51 1
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
18152		UNIVERSAL BUSINESS AUTOMATION, Continued						
14-00126		2 Installation	250.00	01-501-020	Expenditure		52	1
				PROFESSIONAL SERVICES				
			<u>1,450.00</u>					
18153	04/10/14	VERIZ010 VERIZON WIRELESS						15
14-00116		4 MARCH 2014 BILL	743.80	01-501-090	Expenditure		48	1
				ADMINISTRATION UTILITIES				
18154	04/10/14	VWRSC005 VWR SCIENTIFIC PRODUCTS						15
14-00091		2 Memb. Reverse Osmosis	402.64	01-505-030	Expenditure		25	1
				LAB MATERIALS & SUPPLIES				
14-00091		3 Rodi Reservoir Filter	164.20	01-505-030	Expenditure		26	1
				LAB MATERIALS & SUPPLIES				
14-00091		4 Pre Filter Revrs Osmosis	175.60	01-505-030	Expenditure		27	1
				LAB MATERIALS & SUPPLIES				
14-00091		5 Carb Cart Rvrs Osmosis	144.62	01-505-030	Expenditure		28	1
				LAB MATERIALS & SUPPLIES				
14-00091		6 Cart MPS Rvrs Osmosis	166.12	01-505-030	Expenditure		29	1
				LAB MATERIALS & SUPPLIES				
14-00091		7 Diamond Cart Pk Type 1	591.07	01-505-030	Expenditure		30	1
				LAB MATERIALS & SUPPLIES				
14-00091		8 Filt Esaypure 0.2 Micron	281.70	01-505-030	Expenditure		31	1
				LAB MATERIALS & SUPPLIES				
14-00091		9 Barnstead Sanitization Syringe	64.18	01-505-030	Expenditure		32	1
				LAB MATERIALS & SUPPLIES				
			<u>1,990.13</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	55,147.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>0</u>	<u>55,147.64</u>	<u>0.00</u>

1:00 PM

14/08/14

Accrual Basis

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
BOARD MEETING CHECK REGISTER
BOARD MEETING OF APRIL 10, 2014

Type	Date	Num	Name	Memo	Amount
103 CASH-OPERATING					
Bill Pmt -Check	3/18/2014	17992	AQUA PRO TECH LABORATORIES, CORP	3110194	-350.00
Bill Pmt -Check	3/27/2014	17999	BRENT MATERIAL CO	2002377-ku	-1,232.62
Bill Pmt -Check	4/8/2014	18012	BROAD IND'L PIPE & SUPPLY CO	1123582-01	-1,361.20
Bill Pmt -Check	3/27/2014	18000	CAMPBELL FOUNDRY	2133	-3,070.00
Bill Pmt -Check	3/27/2014	18001	FOGGIA TRINITY ELECTRIC	2136	-3,450.00
Bill Pmt -Check	3/18/2014	17993	GEAR 3 TECHNOLOGIES	32540	-366.23
Bill Pmt -Check	3/18/2014	17994	HATCH MOTT MACDONALD I& E, L.L.C.	00181715	-5,787.67
Bill Pmt -Check	3/27/2014	18002	INDUSTRIAL CONTROLS DISTRIBUTOR...	6276339	-5,400.00
Bill Pmt -Check	3/18/2014	17995	KLEINFELDER	819750,819751	-23,696.53
Bill Pmt -Check	3/27/2014	18005	LAWSON PRODUCTS	9302054822	-226.86
Bill Pmt -Check	3/27/2014	18006	PITNEY BOWES	359452	-107.70
Bill Pmt -Check	4/8/2014	18013	PUMPING SERVICES, INC	1076019	-1,870.00
Bill Pmt -Check	3/27/2014	18007	RELIABLE ELECTRIC MOTOR REPAIR, I...	30011	-1,347.97
Bill Pmt -Check	3/18/2014	17996	RICHARD GRUBB & ASSOCIATES	2013-199-04,2013-199-05	-6,716.00
Bill Pmt -Check	3/27/2014	18008	SAFETY-KLEEN CORPORATION	111913	-2,490.00
Bill Pmt -Check	3/18/2014	17997	T&M ASSOCIATES	DAP243836,DAP245264	-5,281.58
Bill Pmt -Check	3/27/2014	18009	THERMO FISHER SCIENTIFIC ASHEVIL...	sv083184543	-1,481.93
Bill Pmt -Check	3/27/2014	18010	VALLEY HEALTH MEDICAL GROUP	223229	-165.00
Bill Pmt -Check	3/27/2014	18011	WB MASON	594163,1115369603	-3,042.89
Total 103 CASH-OPERATING					-67,444.18
TOTAL					-67,444.18