

Resolution 14-090

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 504,015.55 being approved for payment on the accounts below:

Total: \$ 504,015.55

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 09, 2014

On the motion of Michael Guadagno

Second by: Joseph Lowell

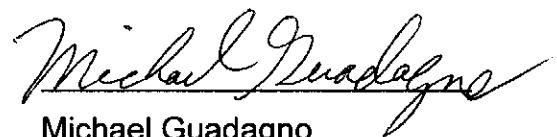
And a Roll Call Vote as follows:

Yeas: (6) Andes, Guadagno, Lowell, Schaefer, Schorno, Secco

Nays: (0) None

Abstain: (1) Vincitore

Absent: (3) Cegelka, Corbett, Recchia



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18512 to 18593
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
18512	10/09/14	ALANCH05 ALAN CHECH ELECTRICAL SEMINAR	225.00		39
18513	10/09/14	ALLIE015 ALLIED OIL COMPANY	2,574.53		39
18514	10/09/14	AMERIO30 AMERICAN WATER WORKS ASSOC.	200.00		39
18515	10/09/14	AMJET005 AMJET ENTERPRISES	390.00		39
18516	10/09/14	AQUAP005 AQUA PRO TECH LABORATORIES, CO	5,485.00		39
18517	10/09/14	ARAMA005 ARAMARK / WEARGUARD	2,823.18		39
18518	10/09/14	BOONT015 BOONTON ELECTRIC	393.70		39
18519	10/09/14	CHARL005 CHARLES, GINETTE	73.00		39
18520	10/09/14	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00		39
18521	10/09/14	DAILY005 DAILY RECORD	133.36		39
18522	10/09/14	DANMC005 DAN MCNAMARA	1,125.95		39
18523	10/09/14	DCAFI005 STATE OF NJ DCA FIRE CODE	199.00		39
18524	10/09/14	DELLM005 DELL MARKETING LP	997.89		39
18525	10/09/14	DISCO005 DISCOVERY BENEFITS	50.00		39
18526	10/09/14	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	43,385.67		39
18527	10/09/14	FLOOD005 FLOOD, JERRY J	155.00		39
18528	10/09/14	GEAR3005 GEAR 3 TECHNOLOGIES	12,645.78		39
18529	10/09/14	GLACI005 GLACIER MOUNTAIN	222.49		39
18530	10/09/14	GODWI005 GODWIN PUMPS	2,896.92		39
18531	10/09/14	GOVER015 GOVERNMENTAL PURCHASING ASSOCI	100.00		39
18532	10/09/14	GRAIN005 GRAINGER, INC	133.82		39
18533	10/09/14	HATCH005 HATCH MOTT MACDONALD	11,725.00		39
18534	10/09/14	HECTO005 HECTOR SCHORNO	116.48		39
18535	10/09/14	HENGL005 HENGLER, ARTHUR	137.39		39
18536	10/09/14	HOMED005 HOME DEPOT CREDIT SERVICES	623.17		39
18537	10/09/14	INTER030 INTERSTATE WASTE SERVICES	453.13		39
18538	10/09/14	JERSE005 JERSEY CENTRAL POWER & LIGHT	20,408.95		39
18539	10/09/14	JERSE010 JERSEY ELEVATOR CO, INC	241.63		39
18540	10/09/14	JMGOU005 J & M GOURMET	277.80		39
18541	10/09/14	KAHAN005 KAHANT ELECTRICAL SUPPLY	3,556.80		39
18542	10/09/14	KLEIN005 KLEINFELDER	3,047.34		39
18543	10/09/14	KONIC005 KONICA MINOLTA, CORP	272.15		39
18544	10/09/14	LOFTUS005 LOFTUS ELECTRICAL, INC	3,215.00		39
18545	10/09/14	MARAZ005 MARAZITI, FALCON & HEALEY, L.L	3,410.00		39
18546	10/09/14	MARIO005 MARIO BONACCORSO	2,391.79		39
18547	10/09/14	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	5,300.00		39
18548	10/09/14	MGLFO005 MGL FORMS SYSTEMS LLC	182.00		39
18549	10/09/14	MONDS005 MONDSINI, JOANN	100.00		39
18550	10/09/14	MONTA005 MONTANA CONSTRUCTION CO., INC.	15,000.00		39
18551	10/09/14	NEWWI005 NEW WINDSOR STEWART ASSOCIATES	240.00		39
18552	10/09/14	NJDIV010 NJ DIV OF MOTOR VEHICLES	1,267.50		39
18553	10/09/14	NJMUN005 NJ MUNICIPALITIES	110.00		39
18554	10/09/14	NJNAT005 NJ NATURAL GAS CORP	1,338.73		39
18555	10/09/14	NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	110.00		39
18556	10/09/14	NORTH015 NORTH EAST TECH SALES, INC	668.36		39
18557	10/09/14	NORTH045 NORTHEAST FLUID POWER CO	3,521.67		39
18558	10/09/14	OVIVIO005 OVIVIO WATER TECHNOLOGIES	4,802.96		39
18559	10/09/14	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	38,657.00		39
18560	10/09/14	PISAR005 PISARCIK NATALIE	400.35		39
18561	10/09/14	PITNE005 PITNEY BOWES	286.05		39
18562	10/09/14	PVSCH005 PVS CHEMICAL	3,522.07		39

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18563	10/09/14	RDTRU005 R & D TRUCKING INC	22,155.10		39
18564	10/09/14	RICCI005 RICCIARDI, RAYMOND	100.00		39
18565	10/09/14	RUTGE005 RUTGERS SCHOOL OF PUBLIC HEALT	965.00		39
18566	10/09/14	RVRS005 RVRSA	477.24		39
18567	10/09/14	SAFET005 SAFETY-KLEEN CORPORATION	2,900.95		39
18568	10/09/14	SPRIN005 SPRINT NEXTEL	59.99		39
18569	10/09/14	SPRUC005 SPRUCE INDUSTRIES	109.60		39
18570	10/09/14	STAPL005 STAPLES ADVANTAGE	330.76		39
18571	10/09/14	STATE STATE OF NEW JERSEY	180.00		39
18572	10/09/14	SUBUR005 SUBURBAN CONSULTING ENGINEER	305.00		39
18573	10/09/14	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	7,010.02		39
18574	10/09/14	THAIB005 THAI, B.K. SANDY	236.99		39
18575	10/09/14	THUNE005 THUNELL, WARREN	100.00		39
18576	10/09/14	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		39
18577	10/09/14	TRIJA005 TRIJAY SYSTEMS INC	800.00		39
18578	10/09/14	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,794.00		39
18579	10/09/14	TRIMM005 TRIMMER, SCOTT	50.00		39
18580	10/09/14	TWPOF005 TWP OF PARSIPPANY TROY HILLS	1,160.52		39
18581	10/09/14	UNIFI UNIFIRST	233.41		39
18582	10/09/14	UNIVA005 UNIVAR USA INC	2,848.05		39
18583	10/09/14	VERIZ005 VERIZON	875.28		39
18584	10/09/14	VERIZ010 VERIZON WIRELESS	753.41		39
18585	10/09/14	VINCI005 VINCITORE, AURELIO	2,410.19		39
18586	10/09/14	VWRSC005 VWR SCIENTIFIC PRODUCTS	357.50		39
18587	10/09/14	WACHO005 WACHOWIAK, MALGORZATA	50.00		39
18588	10/09/14	WBMA005 WB MASON	2,255.76		39
18589	10/09/14	UNIFI UNIFIRST	68.80		40
18590	10/09/14	LOWEL005 LOWELL, JOSEPH	42.00	10/09/14 VOID	41 (Reason: MISS PRINT)
18591	10/09/14	ROMAN005 ROMAN, MICKIE	62.67	10/09/14 VOID	41 (Reason: MISS PRINT)
18592	10/09/14	LOWEL005 LOWELL, JOSEPH	42.00		42
18593	10/09/14	ROMAN005 ROMAN, MICKIE	62.67		42

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	2	248,490.85	104.67
Direct Deposit:	0	0	0.00	0.00
Total:	80	2	248,490.85	104.67