

Resolution 15-034

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,127,690.77 being approved for payment on the accounts below:

Total: \$ 1,127,690.77

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on February 12, 2015

On the motion of Glenn Corbett

Second by: Joseph Lowell

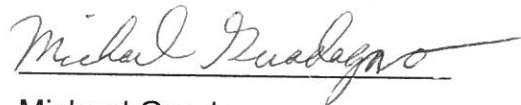
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (0) None

Absent: (2) Schorno, Vincitore



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18798 to 18891
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
18798	01/22/15	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR	66,764.13	57
18799	01/22/15	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR	49,404.57	58
18800	01/22/15	NJUAJ005 NJUA-JIF	76,767.34	58
18801	02/12/15	1099E005 1099 EXPRESS	99.00	60
18802	02/12/15	ADLER05 ADLER TANK RENTALS LLC	1,326.80	60
18803	02/12/15	AECOM005 AECOM WATER CORP.	4,837.71	60
18804	02/12/15	ALLIE005 ALLIED ELECTRONICS, INC.	258.75	60
18805	02/12/15	ALLIE015 ALLIED OIL COMPANY	1,878.48	60
18806	02/12/15	ALLSTPOV ALLSTATE POWER-VAC	150.00	60
18807	02/12/15	ANGHE005 ANG HERBERT	7.17	60
18808	02/12/15	AQUAP005 AQUA PRO TECH LABORATORIES, CO	790.00	60
18809	02/12/15	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,903.94	60
18810	02/12/15	AROLD005 AROLD CONSTRUCTION COMPANY INC	150.00	60
18811	02/12/15	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	5,200.00	60
18812	02/12/15	BOONT015 BOONTON ELECTRIC	3.24	60
18813	02/12/15	CAPPU005 CAPP/USA INC.	230.30	60
18814	02/12/15	CARBR005 CARBRO CONST. CORP	180.00	60
18815	02/12/15	CEGEL005 CEGELKA, JOHN	168.00	60
18816	02/12/15	CINTA005 CINTAS FIRE PROTECTION CORP	1,000.00	60
18817	02/12/15	CONRA005 CONRAD MECHANICAL, INC	500.00	60
18818	02/12/15	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	60
18819	02/12/15	DAVEH005 DAVE HEINER ASSOCIATES, INC.	18,500.00	60
18820	02/12/15	DIREC005 DIRECT INSPECT LLC	383.00	60
18821	02/12/15	DISCO005 DISCOVERY BENEFITS, INC.	50.00	60
18822	02/12/15	EDMUN005 EDMUNDS & ASSOCIATES	8,774.00	60
18823	02/12/15	EQUIT005 EQUITY TECHNOLOGIES CORP	718.44	60
18824	02/12/15	FAIRF005 FAIRFIELD MAINTENANCE INC	20,360.64	60
18825	02/12/15	FEDER005 FEDERAL EXPRESS	313.73	60
18826	02/12/15	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	4,453.75	60
18827	02/12/15	FSEMER05 FRANK SEMERARO CONSTRUCTION CO	1,250.00	60
18828	02/12/15	GANN005 GANNETT FLEMING, INC	220.00	60
18829	02/12/15	GEAR3005 GEAR 3 TECHNOLOGIES	2,554.66	60
18830	02/12/15	GEOHARM5 GEORGE HARM CONSTRUCTION CO.	180.00	60
18831	02/12/15	GLACI005 GLACIER MOUNTAIN	701.06	60
18832	02/12/15	GRAIN005 GRAINGER, INC	2,468.26	60
18833	02/12/15	GUADA005 GUADAGNO, MICHAEL	830.08	60
18834	02/12/15	HITECH06 HI-TECH TRANSMISSIONS, INC	2,519.72	60
18835	02/12/15	HOBBI005 HOBBIE HEAT & POWER INC	9,474.52	60
18836	02/12/15	HOMED005 HOME DEPOT CREDIT SERVICES	114.39	60
18837	02/12/15	INSITECH INSITUFORM TECH, LLC	450.00	60
18838	02/12/15	INTER030 INTERSTATE WASTE SERVICES, INC	906.26	60
18839	02/12/15	IRONM005 IRON MOUNTAIN INDUSTRIAL PARK	1,220.00	60
18840	02/12/15	JERSE005 JERSEY CENTRAL POWER & LIGHT	21,106.27	60
18841	02/12/15	JERSE010 JERSEY ELEVATOR CO, INC	241.63	60
18842	02/12/15	JEVCON05 JEV CONSTRUCTION	180.00	60
18843	02/12/15	JRCRUZ05 JRCRUZ CORP	180.00	60
18844	02/12/15	KAHAN005 KAHANT ELECTRICAL SUPPLY	4,857.00	60
18845	02/12/15	KLEIN005 KLEINFELDER, INC.	41,294.03	60
18846	02/12/15	KONIC005 KONICA MINOLTA, CORP	35.06	60
18847	02/12/15	MAPLE005 MAPLECREST FORD INC.	38.50	60
18848	02/12/15	MARAZ005 MARAZITI, FALCON, L.L	50,322.93	60

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18849	02/12/15	MGLF0005 MGL FORMS SYSTEMS LLC	279.00		60
18850	02/12/15	NJNAT005 NJ NATURAL GAS CORP	8,890.21		60
18851	02/12/15	NJPOLICE NEW JERSEY STATE POLICE	18.00		60
18852	02/12/15	NJWEA005 NJWEA	65.00		60
18853	02/12/15	NORTH045 NORTHEAST FLUID POWER CO	26,509.67		60
18854	02/12/15	OVIVIO005 OVIVIO WATER TECHNOLOGIES	2,394.22		60
18855	02/12/15	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	44,856.00		60
18856	02/12/15	PITNE010 PITNEY BOWES POSTAGE BY PHONE	520.17		60
18857	02/12/15	PREIS005 PRECISION ELECTRIC MOTOR WORKS	4,138.56		60
18858	02/12/15	PUMPI005 PUMPING SERVICES, INC	768.15		60
18859	02/12/15	QCLAB005 QC LABORATORIES INC.	173.00		60
18860	02/12/15	RDTRU005 R & D TRUCKING INC	24,671.90		60
18861	02/12/15	REUTE005 REUTER HANNEY, INC.	30,125.38		60
18862	02/12/15	RICCI005 RICCIARDI, RAYMOND	155.00		60
18863	02/12/15	RITEC005 RITEC ENTERPRISES INC	1,751.43		60
18864	02/12/15	ROCSOL005 ROCK SOLID CONSTRUCTION INC.	180.00		60
18865	02/12/15	ROMAN005 ROMAN, MICKIE	63.65		60
18866	02/12/15	RUSS005 RUSSELL REID WASTE HAULING	5,977.66		60
18867	02/12/15	RUTGE005 RUTGERS SCHOOL OF PUBLIC HEALT	430.00		60
18868	02/12/15	SAFET005 SAFETY-KLEEN CORPORATION	404.92		60
18869	02/12/15	SANIT005 SANITARY CONSTRUCTION COMPANY	180.00		60
18870	02/12/15	SPECT005 SPECTRASERV, INC	180.00		60
18871	02/12/15	SPRIN005 SPRINT NEXTEL	59.99		60
18872	02/12/15	SPRUC005 SPRUCE INDUSTRIES	233.45		60
18873	02/12/15	STAPL005 STAPLES ADVANTAGE	245.29		60
18874	02/12/15	STARL005 STAR LEDGER, LEGAL	682.08		60
18875	02/12/15	SUBUR005 SUBURBAN CONSULTING ENGINEER	5,337.75		60
18876	02/12/15	SUNLIO005 SUN LIFE & HEALTH INSURANCE CO	6,228.73		60
18877	02/12/15	TAYLO005 TAYLOR OIL CO, INC	1,036.80		60
18878	02/12/15	THAIB005 THAI, B.K. SANDY	50.00		60
18879	02/12/15	TMASS005 T&M ASSOCIATES	4,190.14		60
18880	02/12/15	TOWNS010 TOWNSHIP OF RANDOLPH	1,100.00		60
18881	02/12/15	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		60
18882	02/12/15	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,248.00		60
18883	02/12/15	TWPOF005 TWP OF PARSIPPANY TROY HILLS	1,159.65		60
18884	02/12/15	UNDERG005 UNDERGROUND UTILITIES CORP.	180.00		60
18885	02/12/15	UNIVE005 UNIVERSAL BUSINESS AUTOMATION,	150.00		60
18886	02/12/15	VERIZ005 VERIZON	907.87		60
18887	02/12/15	VERIZ010 VERIZON WIRELESS	869.64		60
18888	02/12/15	WATER005 WATER ENVIRONMENT FEDERATION	94.00		60
18889	02/12/15	WBMAS005 WB MASON	2,352.41		60
18890	02/12/15	WESTC005 WEST CHESTER MACHINERY AND SUP	351.52		60
18891	02/12/15	XYLEM005 XYLEM ANALYTICS INC.	177.61		60

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	585,856.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	585,856.71	0.00

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