

Resolution 15-043

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 488,172.05 being approved for payment on the accounts below:

Total:            \$ 488,172.05

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 09, 2015

On the motion of Glenn Corbett

Second by: Michael Guadagno

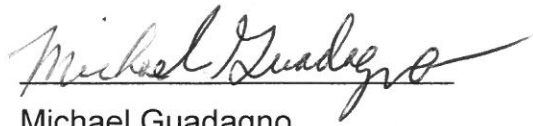
And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Corbett, Guadagno, Recchia, Schaefer, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (3) Lowell, Secco and Vincitore



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18948 to 19018  
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
18948	04/09/15	ACROMAG5 ACROMAG	324.37	72
18949	04/09/15	ALLIE015 ALLIED OIL COMPANY	1,640.55	72
18950	04/09/15	AMEWAST5 AMERICAN WASTE & TEXTILE, LLC	740.00	72
18951	04/09/15	ARAMA005 ARAMARK / WEARGUARD SERVICES	2,246.23	72
18952	04/09/15	ATLANS005 ATLANTIC SALT	1,748.69	72
18953	04/09/15	BALLY005 BALLY'S ATLANTIC CITY HOTEL	1,612.00	72
18954	04/09/15	BOONT015 BOONTON ELECTRIC	203.64	72
18955	04/09/15	CHILT005 CHILTON OCCUPATIONAL HEALTH	600.00	72
18956	04/09/15	CITYF005 CITY FIRE EQUIPMENT COMPANY	69.35	72
18957	04/09/15	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	99.50	72
18958	04/09/15	CONRA005 CONRAD MECHANICAL, INC	500.00	72
18959	04/09/15	DAILY005 DAILY RECORD	657.24	72
18960	04/09/15	DONLON005 DON LONGO, INC.	8,530.59	72
18961	04/09/15	DURAB010 DURABLE DOOR CORP	180.00	72
18962	04/09/15	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA	522.20	72
18963	04/09/15	EXCEL005 EXCELSIOR BLOWER SYSTEMS, INC.	146.98	72
18964	04/09/15	EZPAS005 E-ZPASS	300.00	72
18965	04/09/15	FEDER005 FEDERAL EXPRESS	53.10	72
18966	04/09/15	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	181.25	72
18967	04/09/15	FISHE005 FISHER SCIENTIFIC, INC.	1,211.40	72
18968	04/09/15	GEAR3005 GEAR 3 TECHNOLOGIES	5,366.73	72
18969	04/09/15	GOVER005 GOVERNMENTAL PURCHASING ASSOCIA	395.00	72
18970	04/09/15	GRAIN005 GRAINGER, INC	4,612.01	72
18971	04/09/15	HACHC005 HACH CO	256.09	72
18972	04/09/15	HATCH005 HATCH MOTT MACDONALD	961.14	72
18973	04/09/15	HITECH06 HI-TECH TRANSMISSIONS, INC	703.55	72
18974	04/09/15	INTER025 INTERSTATE BATTERIES	470.80	72
18975	04/09/15	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	72
18976	04/09/15	JERSE005 JERSEY CENTRAL POWER & LIGHT	24,142.85	72
18977	04/09/15	JERSE010 JERSEY ELEVATOR CO, INC	241.63	72
18978	04/09/15	JMGOU005 J & M GOURMET	141.90	72
18979	04/09/15	JONES005 JONES CHEMICALS INC	8,428.70	72
18980	04/09/15	KLEIN005 KLEINFELDER, INC.	7,526.48	72
18981	04/09/15	KONIC005 KONICA MINOLTA, CORP	227.86	72
18982	04/09/15	MARAZ005 MARAZITI, FALCON, L.L	1,166.00	72
18983	04/09/15	MARIO005 MARIO BONACCORSO	94.00	72
18984	04/09/15	MORMUA005 MORRIS COUNTY MUA	19.88	72
18985	04/09/15	MOTORC05 THE MOTOR CONTROL CENTER, LLC	1,944.07	72
18986	04/09/15	NAPAO005 NAPA OF STANHOPE, LLC	797.15	72
18987	04/09/15	NJNAT005 NJ NATURAL GAS CORP	11,431.10	72
18988	04/09/15	NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI	393.00	72
18989	04/09/15	NJWEA005 NJWEA	2,378.00	72
18990	04/09/15	NORTH015 NORTH EAST TECH SALES, INC	598.87	72
18991	04/09/15	NORTH045 NORTHEAST FLUID POWER CO	2,887.50	72
18992	04/09/15	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	45,523.50	72
18993	04/09/15	PITNE005 PITNEY BOWES	145.50	72
18994	04/09/15	POLYD005 POLYDYNE INC	9,936.00	72
18995	04/09/15	PVSCH005 PVS CHEMICAL	6,724.92	72
18996	04/09/15	QCLAB005 QC LABORATORIES INC.	4,140.50	72
18997	04/09/15	RDTRU005 R & D TRUCKING INC	27,975.20	72
18998	04/09/15	REUTE005 REUTER HANNEY, INC.	13,880.00	72

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18999	04/09/15	ROMAN005 ROMAN, MICKIE	79.39		72
19000	04/09/15	RUSS005 RUSSELL REID WASTE HAULING	4,556.25		72
19001	04/09/15	RVRSA005 RVRSA/ REPLENISH PETTY CASH	571.48		72
19002	04/09/15	Alignment Check		VOID	
19003	04/09/15	SPRIN005 SPRINT NEXTEL	59.99		72
19004	04/09/15	SPRUC005 SPRUCE INDUSTRIES	109.50		72
19005	04/09/15	STAPL005 STAPLES ADVANTAGE	172.90		72
19006	04/09/15	STARL005 STAR LEDGER, LEGAL	1,741.60		72
19007	04/09/15	SUBUR005 SUBURBAN CONSULTING ENGINEER	1,120.47		72
19008	04/09/15	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	6,819.99		72
19009	04/09/15	TAYLO005 TAYLOR OIL CO, INC	452.14		72
19010	04/09/15	TREAS015 TREASURER-STATE OF NEW JERSEY	2,995.00		72
19011	04/09/15	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	2,379.00		72
19012	04/09/15	TROPI005 TROPICANA CASINO AND RESORT	306.00		72
19013	04/09/15	USABL005 USA BLUE BOOK	1,690.50		72
19014	04/09/15	VALLE010 VALLEY HEALTH MEDICAL GROUP	396.00		72
19015	04/09/15	VERIZ005 VERIZON	907.17		72
19016	04/09/15	VERIZ010 VERIZON WIRELESS	580.31		72
19017	04/09/15	WBMAS005 WB MASON	312.19		72
19018	04/09/15	WESTC005 WEST CHESTER MACHINERY AND SUP	1,185.80		72

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	1	231,965.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>1</u>	<u>231,965.83</u>	<u>0.00</u>