

Resolution 16-103

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,480,183.43 being approved for payment on the accounts below:

Total: **\$ 1,480,183.43**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 13, 2016

On the motion of Glenn Corbett

Second by: Joseph Lowell


And a Roll Call Vote as follows:

Yeas: (9) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Rossi, Schorno, Secco

Nays: (0) None

Abstain: (0) None

Absent: (1) Vincitore


Michael Guadagno
Board Secretary

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALLENPAP ALLEN PAPER & SUPPLY								
	16-00179	02/11/16	Janitorial	Open	32.10	0.00		B
ALLIE015 ALLIED OIL COMPANY								
	16-00021	01/07/16	UNLEADED GASOLINE	Open	979.80	0.00		B
	16-00022	01/07/16	DIESEL FUEL MONROE PUMPS	Open	680.22	0.00		B
	16-00441	08/02/16	Fuel for bypass pumping	Open	11,126.74	0.00		B
					12,786.76			
ANAST005 Anastasiya webb								
	16-00548	10/12/16	mileage reimbursement	Open	128.63	0.00		
ANCH0010 ANCHOR SUPPLY CO								
	16-00516	09/12/16	17 Gal Blu Utility Tub	Open	119.88	0.00		
ASCOS005 ASCO SERVICES, INC.								
	16-00408	07/19/16	ASCO generator power controls	Open	1,600.00	0.00		
ASSOC005 ASSOCIATION OF ENVIRONMENTAL A								
	16-00535	09/29/16	AEA CONFERENCE	Open	675.00	0.00		
BOONBAG5 BOONTON BAGELS								
	16-00354	06/09/16	FOOD FOR MEETINGS	Open	124.75	0.00		B
BRODM005 BRODMERKEL, JOHN M								
	16-00545	10/06/16	Reimbursement work Shoes	Open	143.30	0.00		
BROOKS BROOKS, ROBERT								
	16-00528	09/27/16	Reimbursement work Boots	Open	130.45	0.00		
	16-00533	09/27/16	Reimbursement S3 & C3	Open	100.00	0.00		
					230.45			
CAESARS CAESARS ATLANTIC CITY								
	16-00534	09/29/16	HOTEL ACCOMMODATION	Open	1,488.00	0.00		
CHILT005 CHILTON OCCUPATIONAL HEALTH								
	16-00141	01/21/16	PROVISION OF MEDICAL SERVICES	Open	70.00	0.00	C6-00025	C
CLEARY CLEARY GIACOBBE ALFIERI JACOBS								
	16-00323	05/16/16	LEGAL PROFESSIONAL SERVICES	Open	180.00	0.00	C6-00035	C
CONST005 CONSTANTINE, DAVID								
	16-00519	09/12/16	S2 & C3 Licence Renewal	Open	100.00	0.00		
CONSTEL5 CONSTELLATION NEW ENERGY, INC								
	16-00401	07/12/16	ELECTRICAL SUPPLY SERVICES	Open	14,093.87	0.00	C6-00037	C
COUNT015 COUNTY WELDING SUPPLY CO., INC								
	16-00178	02/11/16	Monthly Cylinder Fees	Open	219.04	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO005 CUSTOM BANDAG INC								
	16-00423	07/26/16	1997 Freightliner drive tire	Open	53.00	0.00		
DAILY005 DAILY RECORD								
	16-00063	01/13/16	NOTICES,AFFIDAVITS, ADDS	Open	238.76	0.00		B
	16-00495	08/30/16	CONTRACT 40	Open	<u>157.32</u>	0.00		B
					396.08			
MOYEH005 DBA MOYE HANDLING SYSTEMS								
	16-00443	08/04/16	PEOSH/hoist inspection	Open	1,472.54	0.00		
DE BLOCK DE BLOCK ENVIRONMENTAL SERVICE								
	16-00544	10/05/16	EMERGENCY BY-PASS PUMPING STAF	Open	38,251.25	0.00	C6-00044	C
DISCO005 DISCOVERY BENEFITS, INC.								
	16-00039	01/08/16	FSA ACCOUNT MTHLY	Open	100.00	0.00		B
DOCUS005 DOCUSAFE INC.								
	16-00092	01/13/16	RECORDS STORAGE	Open	80.37	0.00		B
ENDRES05 ENDRESS & HAUSER, INC								
	16-00459	08/16/16	Videographic recorder	Open	2,155.36	0.00		
ENERG005 ENERGIZED CHEMICALS, INC								
	16-00490	08/25/16	West Main Street Deodorant	Open	3,557.44	0.00		B
ENVIR015 ENVIROCON, LLC								
	16-00244	03/14/16	HVAC REPAIR & REPLACEMENT SERV	Open	96,922.00	0.00	C6-00031	C
QCLAB005 EUROFINS QC LABORATORIES INC.								
	16-00012	01/07/16	2016 IPP LABORATORY SERVICES	Open	4,368.00	0.00	C6-00001	C
	16-00013	01/07/16	2016 LABORATORY OUTSIDE TESTIN	Open	<u>2,598.00</u>	0.00	C6-00002	C
					6,966.00			
EVOQU005 EVOQUA WATER TECHNOLOGIES LLC								
	16-00299	04/22/16	CALCIUM NITRATE SOLUTION	Open	14,741.92	0.00	C6-00033	C
FASTEN05 FASTENAL COMPANY								
	16-00435	07/29/16	Safety equipment	Open	1,973.01	0.00		
	16-00454	08/16/16	Safety Blanket	Open	<u>348.71</u>	0.00		B
					2,321.72			
FEDER005 FEDERAL EXPRESS								
	16-00540	09/30/16	FED EX	Open	48.62	0.00		
	16-00541	09/30/16	FED EX	Open	<u>95.42</u>	0.00		
					144.04			
FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &								
	16-00048	01/08/16	FINANCIAL AUDITING SERVICES	Open	1,593.75	0.00	C6-00012	C
FISHE005 FISHER SCIENTIFIC, INC.								
	16-00427	07/26/16	Annual Autoclave Service	Open	1,695.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FREDP010 FRED PRYOR SEMINARS	16-00496	08/30/16	Excel seminars 10/27-10/28	Open	199.00	0.00		
GALCO005 GALCO INDUSTRIAL ELECTRONICS	16-00488	08/25/16	Equipment Air filters	Open	531.00	0.00		
GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	16-00049	01/11/16	INFORMATION TECHNOLOGY CONSULT	Open	3,151.67	0.00	C6-00013	C
GLACI005 GLACIER MOUNTAIN	16-00067	01/13/16	WATER COOLER	Open	432.74	0.00		B
GODWI005 GODWIN PUMPS/ XYLEM INC.	16-00014	01/07/16	BYPASS PUMPS REPAIR	Open	702.00	0.00	C6-00003	C
GRAIN005 GRAINGER, INC	16-00020	01/07/16	Material & Supplies	Open	3,035.11	0.00		B
	16-00029	01/08/16	Electrical parts and supplies	Open	1,291.86	0.00		B
					4,326.97			
HACHC005 HACH CO	16-00112	01/15/16	2016 Lab Supplies	Open	2,677.55	0.00		B
HERCR010 HERC RENTALS, INC	16-00501	09/08/16	RENTAL Light Tower Santa Land	Open	1,050.00	0.00		B
HOMED005 HOME DEPOT CREDIT SERVICES	16-00025	01/07/16	MATERIALS & SUPPLIES	Open	291.39	0.00		B
	16-00030	01/08/16	Parts and Supplies	Open	326.44	0.00		B
					617.83			
HRDIR005 HR DIRECT	16-00457	08/16/16	HR DIRECT	Open	130.04	0.00		
INTEG005 INTEGRA REALTY RESOURCES, INC	15-00335	06/24/15	APPRAISAL SERVICES-ROCKAWAY	Open	4,500.00	0.00	C5000026	C
INTER030 INTERSTATE WASTE SERVICES, INC	16-00116	01/15/16	Solid waste Disposal	Open	453.13	0.00		B
JERSE005 JERSEY CENTRAL POWER & LIGHT	16-00068	01/13/16	ELECTRICITY CHARGES	Open	1,407.09	0.00		B
JERSE010 JERSEY ELEVATOR CO, INC	16-00171	02/08/16	2016 Elevator Maintenance	Open	241.63	0.00		B
JORGE005 JORGE SANTOS	16-00555	10/12/16	Reimbursement - Safety Boots	Open	140.44	0.00		
KLEIN005 KLEINFELDER, INC.	15-00145	03/02/15	CONSTR MANAG SERVICES Cont 38	Open	5,874.83	0.00	C5000008	C
	15-00649	07/10/15	ENG ANTI-DEGRADATION STUDY	Open	450.00	0.00	C5000037	C
	16-00050	01/11/16	GENERAL CONSULTING ENGINEERING	Open	6,804.70	0.00	C6-00014	C

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KLEIN005 KLEINFELDER, INC.				Continued				
	16-00051	01/11/16	IPP GENERAL CONSULTING ENG SER	Open	825.00	0.00	C6-00015	C
	16-00054	01/11/16	JC LITIGATION EXPERT ASSISTANC	Open	6,366.25	0.00	C6-00018	C
	16-00476	08/19/16	ENGINEERING SUPPORT SERVIC3ES	Open	32,716.79	0.00	C6-00041	C
	16-00477	08/22/16	CONSTRUCTION PHASE ENGINEERING	Open	<u>1,075.90</u>	0.00	C6-00042	C
					54,113.47			
KOEST005 KOESTER ASSOCIATES								
	16-00338	06/09/16	Vogelsang Grinder/Pump Parts	Open	6,003.76	0.00		
LEAHY005 LEAHY, ERIC								
	16-00523	09/20/16	Reimbursement S1 & C1 License	Open	100.00	0.00		
LORCO005 LORCO PETROLEUM SERVICES								
	16-00521	09/20/16	Waste Oil Disposal	Open	1,244.90	0.00		
MARAZ005 MARAZITI, FALCON, L.L								
	16-00044	01/08/16	GENERAL LEGAL COUNSEL SERVICES	Open	106,512.86	0.00	C6-00008	C
	16-00045	01/08/16	IPP LEGAL COUNSEL SERVICES	Open	<u>529.00</u>	0.00	C6-00009	C
					107,041.86			
MARIO005 MARIO BONACCORSO								
	16-00554	10/12/16	REIMBERSEMENT	Open	80.16	0.00		
MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.								
	16-00291	04/19/16	Lawn Maintenance 2016	Open	5,300.00	0.00		B
MATTH005 MATTHEW BENDER & CO, INC.								
	16-00515	09/12/16	LEXISNEXIS RENEWAL FEE	Open	1,186.00	0.00		
MCMAS005 MCMAS CARR								
	16-00371	06/22/16	Meter Chamber Exhaust Fans	Open	7,090.92	0.00		
METRO005 METRO SUPPLY & SERVICE INC.								
	16-00498	09/02/16	2 Yds Brn Sand	Open	69.00	0.00		
MRJOH005 MR. JOHN INC.								
	16-00450	08/11/16	Port-o-potty Santa Land	Open	411.35	0.00		B
NATIO025 NATIONAL WATER MAIN CLEANING								
	16-00481	08/25/16	Grating Removal Boonton SIC	Open	2,835.00	0.00		
NJ TREAS NJ DEPT OF TREASURY								
	16-00531	09/27/16	REFUND OVER PAYMENT-HURR SANDY	Open	38,113.87	0.00		
NJDIV005 NJ DIV OF FIRE SAFETY								
	16-00507	09/08/16	BFCE Registration Renewal Fee	Open	199.00	0.00		
NJDIV010 NJ DIV OF MOTOR VEHICLES								
	16-00546	10/06/16	Registration Renewal	Open	1,267.50	0.00		
NJMUN005 NJ LEAGUE OF MUNICIPALITIES								
	16-00532	09/27/16	2016 ANNUAL CONFERENCE	Open	275.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJNAT010 NJ NATURAL GAS CORP 1	16-00072	01/13/16	NATURAL GAS CHRGS	Open	947.65	0.00		B
NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI	16-00482	08/25/16	Tech Transfer Seminar	Open	76.00	0.00		
NJWEA005 NJWEA	16-00503	09/08/16	Fall Tech Transfer Reg.	Open	152.00	0.00		
	16-00504	09/08/16	Fall Tech Trans Seminars	Open	152.00	0.00		
					<u>304.00</u>			
OCEAN005 OCEANSIDE CPR LLC	16-00514	09/12/16	CPR/1st Aid	Open	250.00	0.00		
PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	16-00016	01/07/16	SLUDGE DISPOSAL SERVICES	Open	52,465.50	0.00	C6-00005	C
PIERC005 PIERCE EQUIPMENT CO.	16-00345	06/09/16	pole camera disp/ly/recorder	Open	5,010.94	0.00		
PISAR005 PISARCIK NATALIE	16-00520	09/19/16	N.Pisarcik NJDEP License Renew	Open	150.00	0.00		
	16-00530	09/27/16	N.Pisarcik Travel Reimbursemen	Open	67.15	0.00		
					<u>217.15</u>			
PITNE005 PITNEY BOWES	16-00074	01/13/16	MAINTENANCE AND SUPPLIES	Open	164.50	0.00		
PITNE010 PITNEY BOWES POSTAGE BY PHONE	16-00073	01/13/16	POSTAGE 2016	Open	208.99	0.00		B
POLYD005 POLYDYNE INC	16-00243	03/14/16	ORGANIC POLYELECTROLYTE	Open	9,936.00	0.00	C6-00030	C
PUMPI005 PUMPING SERVICES, INC	16-00474	08/19/16	EMERGENCY BY-PASS PUMPING SERV	Open	66,765.00	0.00	C6-00039	C
PVSCH005 PVS CHEMICAL	16-00017	01/07/16	BISULFITE SOLUTION	Open	3,356.93	0.00	C6-00006	C
RDTRU005 R & D TRUCKING INC	16-00015	01/07/16	SLUDGE HAULING SERVICES	Open	35,915.00	0.00	C6-00004	C
RAD005 RADWELL INTERNATIONAL INC	16-00529	09/27/16	Operator Interface Terminal	Open	3,876.00	0.00		
RADWE010 RADWELL PLC CENTER	16-00428	07/26/16	Allen Bradley Motor starter	Open	1,440.00	0.00		
SAFET010 SAFETY TODAY INC.	16-00347	06/09/16	MSA Altair Moisture Traps	Open	153.46	0.00		
	16-00360	06/15/16	MSA Gas Meter Charger & Cal ck	Open	3,295.28	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAFET010 SAFETY TODAY INC.								
	16-00483	08/25/16	Port. Davit Arm Base	Open	<u>3,376.20</u>	0.00		
					6,824.94			
SPRIN005 SPRINT NEXTEL								
	16-00076	01/13/16	SPRINT BILL 2016	Open	44.99	0.00		B
STAPL005 STAPLES ADVANTAGE								
	16-00109	01/15/16	office supplies	Open	341.62	0.00		B
STARL005 STAR LEDGER, LEGAL								
	16-00542	09/30/16	STAR LEDGER	Open	463.52	0.00		B
STRAT005 STRATEGIC PRODUCTS & SERV LLC								
	16-00043	01/08/16	Avaya Phone Maintenance	Open	88.17	0.00		B
SUNLI005 SUN LIFE & HEALTH INSURANCE CO								
	16-00038	01/08/16	SHORT TERM/LONG TERM DISABILIT	Open	1,685.57	0.00		B
THAIB005 THAI, B.K. SANDY								
	16-00549	10/12/16	MILEAGE REIMBURSEMENT	Open	242.38	0.00		
THUNE005 THUNELL, WARREN								
	16-00524	09/20/16	Reimbursement S2 & C1 License	Open	100.00	0.00		
TIMETR05 TIMETRAK SYSTEMS INC.								
	16-00518	09/12/16	TIME CLOCK	Open	3,312.00	0.00		
TOMAR005 TOMAR CONSTRUCTION, INC.								
	16-00473	08/19/16	EMERGENCY REPAIR SERVICES	Open	400,000.00	0.00	C6-00038	C
TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI								
	16-00386	07/05/16	Elevator Inspections Semi Ann	Open	225.00	0.00		
TREAS015 TREASURER-STATE OF NEW JERSEY								
	16-00511	09/12/16	Annual DEP Lic. Renewal	Open	100.00	0.00		
TRIJA005 TRIJAY SYSTEMS INC								
	16-00465	08/19/16	LCP3 Allen Bradley PLC	Open	1,000.00	0.00		
	16-00508	09/08/16	PLC Diagnostic service request	Open	750.00	0.00		
	16-00509	09/08/16	OIT spare Parts	Open	<u>4,000.00</u>	0.00		
					5,750.00			
TWPOF005 TWP OF PARSIPPANY TROY HILLS								
	16-00075	01/13/16	2016 WATER SEWER BILL	Open	1,160.95	0.00		B
UNIVA005 UNIVAR USA INC								
	16-00018	01/07/16	SODIUM HYPOCHLORITE SOLUTION	Open	6,984.14	0.00	C6-00007	C
USALC005 USALCO BALTIMORE PLANT, LLC								
	16-00451	08/12/16	Liq. Alum Sulfate for Trial	Open	5,535.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ005 VERIZON	16-00080	01/13/16	VERIZON PHONE USAGE	Open	470.02	0.00		B
VERIZ010 VERIZON WIRELESS	16-00081	01/13/16	CELL PHONE USAGE #386887451	Open	840.31	0.00		B
VINCI005 VINCITORE, AURELIO	16-00091	01/13/16	BOARD MEMBER EXPENSES	Open	1,954.47	0.00		B
WACH005 WACHOWIAK, MALGORZATA	16-00553	10/12/16	Reimbursement for travel	Open	36.70	0.00		
WATER005 WATER ENVIRONMENT FEDERATION	16-00430	07/29/16	WEF membership renewal	Open	206.00	0.00		
WBMAS005 WB MASON	16-00082	01/13/16	OFFICE SUPPLIES	Open	880.79	0.00		B
Total Purchase Orders:		120	Total P.O. Line Items:	0	Total List Amount:	1,066,515.36	Total Void Amount:	0.00

Totals by Year-Fund		Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	6-01	1,066,515.36	0.00	1,066,515.36	0.00	0.00	1,066,515.36
Total of All Funds:		<u>1,066,515.36</u>	<u>0.00</u>	<u>1,066,515.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066,515.36</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1016 to 1016
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 Seq	Ref Num Acct
1016	10/12/16	STATE010 STATE OF NJ HEALTH BENEFITS PR						157
16-00094	31	STATE DENTAL PLAN OCT 16	2,607.09	01-501-206 NJ STATE DENTAL	Expenditure		1	1
16-00094	32	HEALTH BENEFIT RETIRED OCT 16	1,686.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
16-00094	33	HEALTH BENEFIT ACTIVE- OCT 16	56,821.35	01-501-205 HB INSURANCE PREMIUM	Expenditure		3	1
			<u>61,114.44</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	61,114.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>61,114.44</u>	<u>0.00</u>