

Resolution 16-037

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 820,912.10 being approved for payment on the accounts below:

Total: \$ 820,912.10

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on February 11, 2016

On the motion of Glenn Corbett

Second by: Joseph Lowell

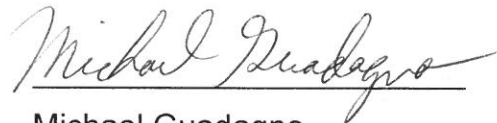
And a Roll Call Vote as follows:

Yeas: (8) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Rossi, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (2) Secco and Vincitore



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19692 to 19764
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
19692	02/11/16	1099E005 1099 EXPRESS	99.00	123
19693	02/11/16	ADVAN010 ADVANTECH CORP	1,383.00	123
19694	02/11/16	ALLIE015 ALLIED OIL COMPANY	1,476.48	123
19695	02/11/16	ALMELE05 A.L.M ELECTRIC CO., INC	10,550.00	123
19696	02/11/16	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	5,880.00	123
19697	02/11/16	BOROU010 BOROUGH OF ROCKAWAY	23,148.23	123
19698	02/11/16	BOROU020 BOROUGH OF VICTORY GARDENS	4,160.71	123
19699	02/11/16	BOROU05 BOROUGH OF WHARTON	17,208.54	123
19700	02/11/16	CAPPU005 CAPP/USA INC.	1,313.13	123
19701	02/11/16	CINCI005 CINCINNATI FAN & VENTILATOR	602.59	123
19702	02/11/16	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	2,410.92	123
19703	02/11/16	CORBE005 CORBETT, GLENN	209.30	123
19704	02/11/16	CROWN005 CROWN TROPHY	15.00	123
19705	02/11/16	DAILY005 DAILY RECORD	252.84	123
19706	02/11/16	DISCO005 DISCOVERY BENEFITS, INC.	150.00	123
19707	02/11/16	DOCUS005 DOCUSAFE INC.	212.59	123
19708	02/11/16	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	290.00	123
19709	02/11/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	2,384.06	123
19710	02/11/16	GLACI005 GLACIER MOUNTAIN	304.95	123
19711	02/11/16	GOLDEN GOLDEN NUGGET ATLANTIC CITY	276.00	123
19712	02/11/16	GRAIN005 GRAINGER, INC	5,466.58	123
19713	02/11/16	GRAYS005 GRAY SUPPLY CORP	180.00	123
19714	02/11/16	HOBBI005 HOBBIE HEAT & POWER INC	1,209.42	123
19715	02/11/16	HOMED005 HOME DEPOT CREDIT SERVICES	1,178.21	123
19716	02/11/16	INTER025 INTERSTATE BATTERIES	308.85	123
19717	02/11/16	JERSE005 JERSEY CENTRAL POWER & LIGHT	21,642.48	123
19718	02/11/16	JOHNF005 JOHN FILIPSKI	30.00	123
19719	02/11/16	KLEIN005 KLEINFELDER, INC.	43,857.02	123
19720	02/11/16	LAKEL005 LAKELAND AUTO	15.99	123
19721	02/11/16	MARIO005 MARIO BONACCORSO	74.99	123
19722	02/11/16	MARTI005 MARTIN F SCHEINMAN ESQ	1,350.00	123
19723	02/11/16	MCMAN005 MCMANUS, BOB	99.99	123
19724	02/11/16	MGLF005 MGL FORMS SYSTEMS LLC	1,172.15	123
19725	02/11/16	MISSI005 MISSION COMMUNICATIONS, LLC.	14,145.00	123
19726	02/11/16	MRRO005 MR ROOTER OF MORRIS & SUSSEX	787.85	123
19727	02/11/16	NJNAT010 NJ NATURAL GAS CORP 1	7,555.83	123
19728	02/11/16	NORTH015 NORTH EAST TECH SALES, INC	4,547.04	123
19729	02/11/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	46,324.50	123
19730	02/11/16	PISAR005 PISARCIK NATALIE	42.34	123
19731	02/11/16	PITNE005 PITNEY BOWES	136.00	123
19732	02/11/16	PITNE010 PITNEY BOWES POSTAGE BY PHONE	420.99	123
19733	02/11/16	POWER005 POWER PLACE, INC.	55.77	123
19734	02/11/16	PREIS005 PRECISION ELECTRIC MOTOR WORKS	1,568.00	123
19735	02/11/16	PVSCH005 PVS CHEMICAL	2,528.30	123
19736	02/11/16	QLLAB005 EUROFINS QC LABORATORIES INC.	1,196.00	123
19737	02/11/16	RDTRU005 R & D TRUCKING INC	30,415.00	123
19738	02/11/16	ROMAN005 ROMAN, MICKIE	32.85	123
19739	02/11/16	SAFET005 SAFETY-KLEEN CORPORATION	425.86	123
19740	02/11/16	SPRIN005 SPRINT NEXTEL	44.99	123
19741	02/11/16	SPRUC005 SPRUCE INDUSTRIES	675.90	123
19742	02/11/16	STAPL005 STAPLES ADVANTAGE	557.66	123

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19742	02/11/16	STAPL005 STAPLES ADVANTAGE	557.66	123

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19743	02/11/16	STRAT005 STRATEGIC PRODUCTS & SERV LLC	404.51		123
19744	02/11/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,548.45		123
19745	02/11/16	THAI005 THAI, B.K. SANDY	115.98		123
19746	02/11/16	THUNE005 THUNELL, WARREN	141.70		123
19747	02/11/16	TOMAR005 TOMAR CONSTRUCTION, INC.	106,633.80		123
19748	02/11/16	TOWN005 TOWN OF BOONTON	21,804.24		123
19749	02/11/16	TOWN020 TOWN OF DOVER	61,770.89		123
19750	02/11/16	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI	225.00		123
19751	02/11/16	TOWNS010 TOWNSHIP OF RANDOLPH	9,363.07		123
19752	02/11/16	TOWNS015 TOWNSHIP OF DENVILLE	31,079.53		123
19753	02/11/16	TOWNS020 TOWNSHIP OF ROCKAWAY	24,663.88		123
19754	02/11/16	TOWNS030 TOWNSHIP OF BOONTON	1,864.81		123
19755	02/11/16	TREAS015 TREASURER-STATE OF NEW JERSEY	2,537.50		123
19756	02/11/16	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	14,239.51		123
19757	02/11/16	TRUKM005 TRUKMANN'S INC.	425.80		123
19758	02/11/16	TWPOF005 TWP OF PARSIPPANY TROY HILLS	1,159.75		123
19759	02/11/16	UNIVA005 UNIVAR USA INC	5,468.98		123
19760	02/11/16	USABL005 USA BLUE BOOK	901.03		123
19761	02/11/16	VERIZ005 VERIZON	669.81		123
19762	02/11/16	VERIZ010 VERIZON WIRELESS	792.72		123
19763	02/11/16	WBMAS005 WB MASON	455.12		123
19764	02/11/16	YARDE005 YARDE METALS INC	465.00		123

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks: 73	73	0	547,103.98	0.00
Direct Deposit: 0	0	0	0.00	0.00
Total: 73	73	0	547,103.98	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 21516 to 21516
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
21516	02/10/16	STATE010 STATE OF NJ HEALTH BENEFITS PR						122
16-00094	6	HEALTH BENEFIT PREMIUMS FEB 16	53,014.57	01-501-205 HB INSURANCE PREMIUM	Expenditure		1	1
16-00094	7	HEALTH BENEFIT RETIRED FEB 16	3,676.14	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
16-00094	8	STATE DENTAL PLAN FEB 16	2,420.11	01-501-206 NJ STATE DENTAL	Expenditure		3	1
			<u>59,110.82</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	59,110.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>59,110.82</u>	<u>0.00</u>