

Resolution 16-078

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 2,202,067.38 being approved for payment on the accounts below:

Total:            **\$ 2,202,067.38**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on July 14, 2016

On the motion of Glenn Corbett

Second by: Joseph Lowell

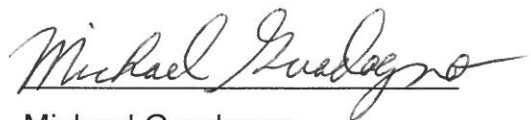
And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Corbett, Lowell, Recchia, Rossi, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (3) Guadagno, Secco and Vincitore



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20030 to 20108  
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
20030	07/14/16	ACTIO005 ACTION DRIVES& BEARINGS INC.	940.56	145
20031	07/14/16	ALLIE015 ALLIED OIL COMPANY	2,076.88	145
20032	07/14/16	AMEWAST5 AMERICAN WASTE & TEXTILE, LLC	920.00	145
20033	07/14/16	ARAMA005 ARAMARK / WEARGUARD SERVICES	3,800.64	145
20034	07/14/16	BOONBAG5 BOONTON BAGELS	57.25	145
20035	07/14/16	BROAD005 BROAD IND'L PIPE & SUPPLY CO	3,846.95	145
20036	07/14/16	CEGEL005 CEGELKA, JOHN	267.30	145
20037	07/14/16	COAST005 COASTAL TECHNICAL SALES, INC.	11,487.00	145
20038	07/14/16	CONST005 CONSTANTINE, DAVID	144.99	145
20039	07/14/16	CONSTEL5 CONSTELLATION NEW ENERGY, INC	13,393.10	145
20040	07/14/16	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	145
20041	07/14/16	DAVEH005 DAVE HEINER ASSOCIATES, INC.	2,295.00	145
20042	07/14/16	DISCO005 DISCOVERY BENEFITS, INC.	50.00	145
20043	07/14/16	DOCUS005 DOCUSAFE INC.	205.45	145
20044	07/14/16	ENVIRO15 ENVIROCON, LLC	45,178.00	145
20045	07/14/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	2,664.00	145
20046	07/14/16	FASTEN05 FASTENAL COMPANY	75.00	145
20047	07/14/16	FEDER005 FEDERAL EXPRESS	114.59	145
20048	07/14/16	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	10,725.00	145
20049	07/14/16	GCFIN005 GCF INC	2,824.86	145
20050	07/14/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,254.78	145
20051	07/14/16	GENER015 GENERAL CLARIFIER CORP	11,242.00	145
20052	07/14/16	GLACI005 GLACIER MOUNTAIN	107.64	145
20053	07/14/16	GRAIN005 GRAINGER, INC	2,237.05	145
20054	07/14/16	HENGL005 HENGLER, ARTHUR	155.00	145
20055	07/14/16	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	4,492.00	145
20056	07/14/16	HOBBIO05 HOBBIE HEAT & POWER INC	1,338.52	145
20057	07/14/16	INDUS010 INDUSTRIAL CONTROLS DISTRIBUTO	7,773.13	145
20058	07/14/16	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	145
20059	07/14/16	JERSE005 JERSEY CENTRAL POWER & LIGHT	9,516.01	145
20060	07/14/16	JERSE010 JERSEY ELEVATOR CO, INC	241.63	145
20061	07/14/16	JMGOU005 J & M GOURMET	145.90	145
20062	07/14/16	KAHAN005 KAHANT ELECTRICAL SUPPLY	1,422.00	145
20063	07/14/16	KLEIN005 KLEINFELDER, INC.	101,261.36	145
20064	07/14/16	LAKEL005 LAKELAND AUTO	568.65	145
20065	07/14/16	MARAZ005 MARAZITI, FALCON, L.L	76,067.70	145
20066	07/14/16	MARIO005 MARIO BONACCORSO	121.50	145
20067	07/14/16	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	5,300.00	145
20068	07/14/16	MARTI005 MARTIN F SCHEINMAN ESQ	1,350.00	145
20069	07/14/16	MICAL005 MICALI, ARTHUR	86.44	145
20070	07/14/16	MUNIC005 MUNICIPAL MAINTENANCE CORP	860.00	145
20071	07/14/16	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR	966,560.83	145
20072	07/14/16	NJNAT010 NJ NATURAL GAS CORP 1	1,675.55	145
20073	07/14/16	NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	110.00	145
20074	07/14/16	NJWEA005 NJWEA	667.00	145
20075	07/14/16	NORTH015 NORTH EAST TECH SALES, INC	1,516.06	145
20076	07/14/16	OSBOR OSBORN,SUSAN	789.00	145
20077	07/14/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	51,709.00	145
20078	07/14/16	PDIR0005 PDIR, INC.	959.55	145
20079	07/14/16	PISAR005 PISARCIK NATALIE	164.40	145
20080	07/14/16	PITNE010 PITNEY BOWES POSTAGE BY PHONE	117.00	145

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20081	07/14/16	POLYD005 POLYDYNE INC	9,936.00		145
20082	07/14/16	PREST005 PRESTIGE LABORATORIES	1,275.95		145
20083	07/14/16	PUMPI005 PUMPING SERVICES, INC	26,738.84		145
20084	07/14/16	PVSCH005 PVS CHEMICAL	6,195.32		145
20085	07/14/16	QCLAB005 EUROFINS QC LABORATORIES INC.	260.00		145
20086	07/14/16	RDTRU005 R & D TRUCKING INC	31,410.00		145
20087	07/14/16	REICH005 REICHERT,ERIC	196.89		145
20088	07/14/16	REUTE005 REUTER HANNEY, INC.	28,549.36		145
20089	07/14/16	ROMAN005 ROMAN, MICKIE	77.31		145
20090	07/14/16	ROUTE005 ROUTE 23 AUTOMALL	2,448.02		145
20091	07/14/16	SAFET005 SAFETY-KLEEN CORPORATION	415.97		145
20092	07/14/16	SCHORNOH SCHORNO, HECTOR	145.80		145
20093	07/14/16	SPRIN005 SPRINT NEXTEL	44.99		145
20094	07/14/16	SPRUC005 SPRUCE INDUSTRIES	192.00		145
20095	07/14/16	STAPL005 STAPLES ADVANTAGE	584.25		145
20096	07/14/16	SUNLIO05 SUN LIFE & HEALTH INSURANCE CO	1,662.57		145
20097	07/14/16	TOMAR005 TOMAR CONSTRUCTION, INC.	399,423.50		145
20098	07/14/16	TWPOF005 TWP OF PARSIPPANY TROY HILLS	1,161.32		145
20099	07/14/16	UNIFI UNIFIRST	465.00		145
20100	07/14/16	UNIVA005 UNIVAR USA INC	3,094.70		145
20101	07/14/16	USABL005 USA BLUE BOOK	423.00		145
20102	07/14/16	VERIZ005 VERIZON	1,265.51		145
20103	07/14/16	VERIZ010 VERIZON WIRELESS	823.07		145
20104	07/14/16	VINCI005 VINCITORE, AURELIO	724.88		145
20105	07/14/16	WBMAS005 WB MASON	679.60		145
20106	07/14/16	WEFTE005 WEFTEC COMPUSYSTEMS	165.00		145
20107	07/14/16	Alignment Check		VOID	
20108	07/14/16	WETIM005 W E TIMMERMAN CO. INC.	3,238.00		145

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	1	1,874,978.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	1	1,874,978.75	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 716 to 716  
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 Num
PO #	Item	Description					Ref Seq Acct
716	07/14/16	STATE010 STATE OF NJ HEALTH BENEFITS PR					144
16-00094	22	HEALTH BENEFIT ACTIVE- JULY 16	61,153.13	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
16-00094	23	HEALTH BENEFIT RETIRED JULY 16	3,676.14	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
16-00094	24	STATE DENTAL PLAN JULY 16	2,423.02	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>67,252.29</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	67,252.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>67,252.29</u>	<u>0.00</u>