

Resolution 17-012

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,313,592.45 being approved for payment on the accounts below:

Total:            \$ 1,313,592.45

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on January 12, 2017

On the motion of Glenn Corbett

Second by: John Cegelka

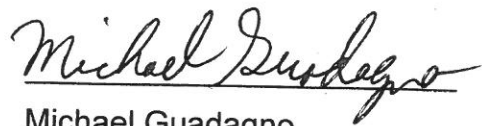
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Recchia



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20506 to 20597  
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
20506	01/12/17	AAELEC05 A-A ELECTRIC INC	375.40	175
20507	01/12/17	ACTIO005 ACTION DRIVES& BEARINGS INC.	1,453.94	175
20508	01/12/17	AECOM005 AECOM WATER CORP.	10,754.99	175
20509	01/12/17	ALLIE015 ALLIED OIL COMPANY	7,943.06	175
20510	01/12/17	ANAST005 Anastasiya Webb	21.38	175
20511	01/12/17	ANCH0010 ANCHOR SUPPLY CO	58.05	175
20512	01/12/17	ARAMA005 ARAMARK / WEARGUARD SERVICES	303.76	175
20513	01/12/17	ASPLUN05 ASPLUNDH TREE EXPERT CO	1,757.00	175
20514	01/12/17	CAREE005 CAREER TRACK	398.00	175
20515	01/12/17	CEGEL005 CEGELKA, JOHN	256.12	175
20516	01/12/17	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	2,719.28	175
20517	01/12/17	CONSTEL5 CONSTELLATION NEW ENERGY, INC	15,552.05	175
20518	01/12/17	CORBE005 CORBETT, GLENN	396.79	175
20519	01/12/17	COUNT015 COUNTY WELDING SUPPLY CO., INC	157.50	175
20520	01/12/17	CROWN005 CROWN TROPHY	150.00	175
20521	01/12/17	DAILY005 DAILY RECORD	183.52	175
20522	01/12/17	DE BLOCK DE BLOCK ENVIRONMENTAL SERVICE	44,125.00	175
20523	01/12/17	DISCO005 DISCOVERY BENEFITS, INC.	100.00	175
20524	01/12/17	DOCUS005 DOCUSAFE INC.	149.87	175
20525	01/12/17	EBFEN005 EBF ENTERPRISES LLC	394.21	175
20526	01/12/17	ENTEC005 EN-TECH CORP	354,000.00	175
20527	01/12/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	6,100.56	175
20528	01/12/17	FEDER005 FEDERAL EXPRESS	28.39	175
20529	01/12/17	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	876.41	175
20530	01/12/17	FEUER005 FEUER, CARRIE	642.88	175
20531	01/12/17	FISHE005 FISHER SCIENTIFIC, INC.	1,434.62	175
20532	01/12/17	FLEM005 FLEMINGTON DEPARTMENT STORE	380.10	175
20533	01/12/17	FLOOD005 FLOOD, JERRY J	119.99	175
20534	01/12/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,192.92	175
20535	01/12/17	GLOBA GLOBAL EQUIPMENT CO	1,256.46	175
20536	01/12/17	GOVPILOT GOVPILOT, LLC.	16,250.00	175
20537	01/12/17	GRAIN005 GRAINGER, INC	2,815.84	175
20538	01/12/17	HACHC005 HACH CO	2,007.90	175
20539	01/12/17	HATCH005 HATCH MOTT MACDONALD	3,261.98	175
20540	01/12/17	HENGL005 HENGLER, ARTHUR	155.00	175
20541	01/12/17	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	880.00	175
20542	01/12/17	HOBBI005 HOBBIE HEAT & POWER INC	404.23	175
20543	01/12/17	HOMED005 HOME DEPOT CREDIT SERVICES	215.06	175
20544	01/12/17	HRDIR005 HR DIRECT	157.77	175
20545	01/12/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	1,665.22	175
20546	01/12/17	JMGOU005 J & M GOURMET	80.20	175
20547	01/12/17	JOEMA005 JOE MACALUSO	79.99	175
20548	01/12/17	KAHAN005 KAHANT ELECTRICAL SUPPLY	1,500.00	175
20549	01/12/17	KLEIN005 KLEINFELDER, INC.	70,133.07	175
20550	01/12/17	LAKEL005 LAKELAND AUTO	81.49	175
20551	01/12/17	MARAZ005 MARAZITI, FALCON, L.L	95,453.04	175
20552	01/12/17	MARK005 MARKOVSKI LANDSCAPINGLEY, L.L.	2,650.00	175
20553	01/12/17	MAXS005 MAXSON, JAMES W	125.00	175
20554	01/12/17	MCMAN005 MCMANUS, BOB	134.99	175
20555	01/12/17	MCMAS005 MCMASTER CARR	98.68	175
20556	01/12/17	MONDS005 MONDSINI, JOANN	342.40	175

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20557	01/12/17	MUNIC005 MUNICIPAL MAINTENANCE CORP	18,500.00		175
20558	01/12/17	NAPA005 NAPA OF STANHOPE, LLC	443.82		175
20559	01/12/17	NJNAT010 NJ NATURAL GAS CORP 1	7,690.40		175
20560	01/12/17	NJUAJ005 NJUA-JIF	94,596.98		175
20561	01/12/17	NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI	34.00		175
20562	01/12/17	NORTH015 NORTH EAST TECH SALES, INC	14,251.96		175
20563	01/12/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	45,746.00		175
20564	01/12/17	PCSPU005 PCS PUMP AND PROCESS,INC	1,065.00		175
20565	01/12/17	PITNE010 PITNEY BOWES POSTAGE BY PHONE	566.49		175
20566	01/12/17	POLLA005 POLLARD WATER	4,712.25		175
20567	01/12/17	PVSCH005 PVS CHEMICAL	2,695.32		175
20568	01/12/17	QCLAB005 EUROFINS QC LABORATORIES INC.	601.00		175
20569	01/12/17	RAPID005 RAPID PUMP & METER SERVICE INC	791.50		175
20570	01/12/17	RDTRU005 R & D TRUCKING INC	26,926.19		175
20571	01/12/17	RESAP005 RESA POWER SOLUTIONS LLLC	9,800.00		175
20572	01/12/17	RESER005 PITNEY BOWES RESERVE ACCOUNT	2,000.00		175
20573	01/12/17	RICCI005 RICCIARDI, RAYMOND	155.00		175
20574	01/12/17	ROMAN005 ROMAN, MARY	41.64		175
20575	01/12/17	SACKS005 SACKS PAINT & WALLPAPER	188.96		175
20576	01/12/17	SAFET005 SAFETY-KLEEN CORPORATION	440.91		175
20577	01/12/17	SCHORNOH SCHORNO, HECTOR	160.92		175
20578	01/12/17	SIMMO005 SIMMONS, RAYMOND	149.96		175
20579	01/12/17	SKROB005 SKROBALA, JOSEPH	155.00		175
20580	01/12/17	SOBEL005 SOBEL & CO. LLC	5,230.00		175
20581	01/12/17	SPRIN005 SPRINT NEXTEL	44.99		175
20582	01/12/17	STAPL005 STAPLES ADVANTAGE	493.19		175
20583	01/12/17	SUBUR005 SUBURBAN CONSULTING ENGINEER	2,962.01		175
20584	01/12/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,685.57		175
20585	01/12/17	TEAMLIFE Team Life Inc	1,695.00		175
20586	01/12/17	THERMO05 THERMO FISHER SCIENTIFIC ASHEV	732.00		175
20587	01/12/17	THOMA015 THOMAS SCIENTIFIC	741.06		175
20588	01/12/17	TOMAR005 TOMAR CONSTRUCTION, INC.	143,631.48		175
20589	01/12/17	TONYJE05 TONY'S JEWELERS INC	210.00		175
20590	01/12/17	TREAS015 TREASURER-STATE OF NEW JERSEY	200.00		175
20591	01/12/17	UNIVA005 UNIVAR USA INC	8,545.40		175
20592	01/12/17	VANHOUT5 VAN HOUTEN, WILLIAM	155.00		175
20593	01/12/17	VENTU010 VENTURINI, ROBERT	146.96		175
20594	01/12/17	VERIZ005 VERIZON	684.81		175
20595	01/12/17	VERIZ010 VERIZON WIRELESS	863.47		175
20596	01/12/17	WBMAS005 WB MASON	1,276.14		175
20597	01/12/17	WETIM005 W E TIMMERMAN CO. INC.	163.33		175

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	1,054,947.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	1,054,947.82	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 117 to 117  
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
PO #	Item	Description						Acct
117	01/11/17	STATE010 STATE OF NJ HEALTH BENEFITS PR						174
17-00030	2	ACTIVE EMPLOYEE PREMIUM JAN 17	62,286.45	01-501-205	Expenditure		1	1
				HB INSURANCE PREMIUM				
17-00030	3	RETIRE EMPLOYEE PREMIUM JAN 17	1,767.47	01-501-205	Expenditure		2	1
				HB INSURANCE PREMIUM				
17-00031	2	STATE DENTAL PREMIUM JAN 17	2,624.08	01-501-206	Expenditure		3	1
				NJ STATE DENTAL				
			<u>66,678.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	66,678.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>66,678.00</u>	<u>0.00</u>