

Resolution 18-007

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,456,036.91 being approved for payment on the accounts below:

Total: \$ 1,456,036.91

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on January 11, 2018

On the motion of Glenn Corbett

Second by: John Cegelka

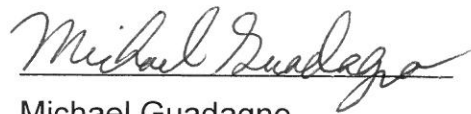
And a Roll Call Vote as follows:

Yeas: (5) Cegelka, Corbett, Guadagno, Lowell, Rossi

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (2) Recchia and Schorno



Michael Guadagno
Board Secretary

January 11, 2018
02:36 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 21555 to 21628
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
21555	01/11/18	ACCUR005 ACCURATE WASTE REMOVAL SERV. I	3,775.00	238
21556	01/11/18	AECOM005 AECOM WATER CORP.	986.75	238
21557	01/11/18	AECOM005 AECOM WATER CORP.	31,100.00	238
21558	01/11/18	ARAMA005 ARAMARK / WEARGUARD SERVICES	8,156.36	238
21559	01/11/18	CEGEL005 CEGELKA, JOHN	168.53	238
21560	01/11/18	CHARL005 CHARLES, GINETTE	95.00	238
21561	01/11/18	CHILT005 CHILTON OCCUPATIONAL HEALTH	598.00	238
21562	01/11/18	CONSTEL5 CONSTELLATION NEW ENERGY, INC	14,496.33	238
21563	01/11/18	DAILY005 DAILY RECORD	126.96	238
21564	01/11/18	DISCO005 DISCOVERY BENEFITS, INC.	100.00	238
21565	01/11/18	EDMUN005 EDMUNDS & ASSOCIATES	8,774.00	238
21566	01/11/18	EGEXT005 E&G EXTERMINATORS INC	184.00	238
21567	01/11/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	5,776.44	238
21568	01/11/18	FASTEN05 FASTENAL COMPANY	3.69	238
21569	01/11/18	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	1,504.03	238
21570	01/11/18	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	725.00	238
21571	01/11/18	FINCH005 FINCH FUEL OIL COMPANY INC	2,094.54	238
21572	01/11/18	FISHE005 FISHER SCIENTIFIC, INC.	4,347.82	238
21573	01/11/18	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,756.09	238
21574	01/11/18	GLOBA GLOBAL EQUIPMENT CO	569.00	238
21575	01/11/18	GOLDC005 GOLDCON, INC.	4,300.00	238
21576	01/11/18	GRAIN005 GRAINGER, INC	1,295.25	238
21577	01/11/18	HACHC005 HACH CO	1,498.92	238
21578	01/11/18	HAWKI005 HAWKINS, DELAFIELD & WOOD	28,794.74	238
21579	01/11/18	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	2,429.58	238
21580	01/11/18	HOBBI005 HOBBIE HEAT & POWER INC	704.00	238
21581	01/11/18	HOMED005 HOME DEPOT CREDIT SERVICES	1,392.01	238
21582	01/11/18	INTER035 INTERVENTION STRATEGIES INTER	500.00	238
21583	01/11/18	INTER035 INTERVENTION STRATEGIES INTER	2,920.00	238
21584	01/11/18	JERSE005 JERSEY CENTRAL POWER & LIGHT	7,398.82	238
21585	01/11/18	JGBEN005 JGB ENTERPRISES INC	8,467.68	238
21586	01/11/18	JONES005 JONES CHEMICALS INC	3,011.40	238
21587	01/11/18	JORGE005 JORGE SANTOS	150.00	238
21588	01/11/18	KAHAN005 KAHANT ELECTRICAL SUPPLY	3,477.50	238
21589	01/11/18	KENVIL05 KENVIL POWER EQUIPMENT	423.99	238
21590	01/11/18	KLEIN005 KLEINFELDER, INC.	73,376.00	238
21591	01/11/18	KONIC005 KONICA MINOLTA, CORP	64.08	238
21592	01/11/18	MAXSO005 MAXSON, JAMES W	149.99	238
21593	01/11/18	MCMAS005 MCMASTER CARR	183.28	238
21594	01/11/18	MGLFO005 MGL FORMS SYSTEMS LLC	66.00	238
21595	01/11/18	MORMUA05 MORRIS COUNTY MUA	81.20	238
21596	01/11/18	MOTTM005 MOTT MACDONALD GROUP, INC.	2,762.90	238
21597	01/11/18	NJDEP020 NJ DEPT OF ENVIR. PROTECTION	10.00	238
21598	01/11/18	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR	237,056.19	238
21599	01/11/18	NJNAT010 NJ NATURAL GAS CORP 1	6,351.60	238
21600	01/11/18	NJUAJ005 NJUA-JIF	95,735.91	238
21601	01/11/18	NORSLI05 NORTHSTAR LIT TECH	10,316.00	238
21602	01/11/18	NORTH015 NORTH EAST TECH SALES, INC	18,868.47	238
21603	01/11/18	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	52,486.50	238
21604	01/11/18	POLYD005 POLYDYNE INC	7,544.00	238
21605	01/11/18	PVSC005 PVS CHEMICAL	2,482.96	238

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21606	01/11/18	RDTRU005 R & D TRUCKING INC	23,072.50		238
21607	01/11/18	RENTA005 RENT-A-FENCE, INC.	1,800.00		238
21608	01/11/18	SHEAFFER SHEAFFER SUPPLY INC.	203.35		238
21609	01/11/18	SIMMO005 SIMMONS, RAYMOND	139.99		238
21610	01/11/18	SOBEL005 SOBEL & CO. LLC	940.00		238
21611	01/11/18	SPRIN005 SPRINT NEXTEL	44.99		238
21612	01/11/18	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,710.67		238
21613	01/11/18	THELA005 THE LABMART/ J & H BERGE	632.77		238
21614	01/11/18	THERM005 THERMO FISHER SCIENTIFIC ASHEV	750.00		238
21615	01/11/18	THOMA015 THOMAS SCIENTIFIC	1,917.80		238
21616	01/11/18	TOMAR005 TOMAR CONSTRUCTION, INC.	61,654.25		238
21617	01/11/18	TOMAR005 TOMAR CONSTRUCTION, INC.	104,370.00		238
21618	01/11/18	TOWNO005 TOWN OF BOONTON	10,000.00		238
21619	01/11/18	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	6,560.86		238
21620	01/11/18	TURTLE005 TURTLE & HUGHES, INC.	3,139.20		238
21621	01/11/18	UNIFI UNIFIRST	75.47		238
21622	01/11/18	USABLO005 USA BLUE BOOK	290.70		238
21623	01/11/18	VERIZ005 VERIZON	685.25		238
21624	01/11/18	VERIZ010 VERIZON WIRELESS	881.07		238
21625	01/11/18	WACHO005 WACHOWIAK, MALGORZATA	95.00		238
21626	01/11/18	WBMAS005 WB MASON	710.68		238
21627	01/11/18	WETIM005 W E TIMMERMAN CO. INC.	859.80		238
21628	01/11/18	MARAZ005 MARAZITI, FALCON, L.L	256,934.20		239

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	1,139,105.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	1,139,105.06	0.00