

Resolution 11-039

RESOLUTION AUTHORIZING AWARD OF
CONTRACT FOR INTERCEPTOR SEWER ODOR
AND CORROSION CONTROL

WHEREAS, the Rockaway Valley Regional Sewerage Authority ("RVRSA") issued a Notice to Bidders for the receipt of sealed proposals for the performance of sanitary interceptor sewer odor and corrosion control services; and

WHEREAS, the RVRSA received bids on April 28, 2011; and

WHEREAS, the apparent lowest responsible bidder, Siemens Water Technologies Corp., submitted a bid in the amount of \$ \$186,000.00; and

WHEREAS, the bids have been reviewed by legal counsel and staff of the RVRSA to determine compliance with the bid specifications in accordance with the Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq.; and

WHEREAS, the bid submitted by the apparent low bidder, Siemens Water Technologies Corp., was deemed in compliance with the legal and technical requirements set forth in the bid specifications; and

WHEREAS, the RVRSA has determined that the bid of Siemens Water Technologies Corp., is the lowest responsive bid; and

WHEREAS, funding for these services is available in Line Item 550.58 to provide funding for the entire contract amount; and

NOW, THEREFORE, BE IT RESOLVED by the Rockaway Valley Regional Sewerage Authority as follows:

1. The RVRSA hereby awards a contract to Siemens Water Technologies Corp., in the amount not to exceed \$186,000.00.

2. The Executive Director is authorized and directed to execute a contract with Siemens Water Technologies Corp., for the performance of sanitary interceptor sewer odor and corrosion control services.

3. This Resolution shall take effect as provided by law.

I, HEREBY CERTIFY that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on May 12, 2011

On motion of Glenn Corbett

Seconded by Michael Guadagno


And a Roll Call vote as follows:

Yeas: (7) Corbett, Guadagno, Klingener, MacNeal, Schaefer, Schorno, Schulman

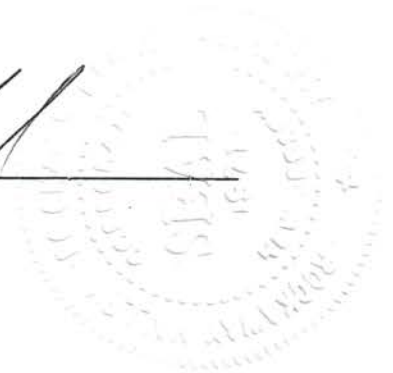
Nays: (0) None

Abstain: (0) None

Absent (3) Cegelka, Lowell, Secco



Bruce W. MacNeal
Secretary



Interceptor Sewer Odor and Corrosion Control

Bid Opening: Thursday, 4/28/11 2:00 p.m.

| | Bond Amount | Bid Amount |
|---|----------------|---|
| JOGI Construction Inc 101 Warren Hagstrom Blvd Wanague, NJ 07465 | _____ | _____ |
| Seth Hepner Siemens Water Technologies Corp 1020 Christine Ave Bldg # 27 Wilmington, DE 19801 | <u>186,000</u> | <u>1070720,000</u> Federal Insurance Co. |
| Hal Davis Siemens Water Technologies Corp 2650 Tallevast Road Sarasota, FL 34243 | _____ | _____ |

JOSEPH J. MARAZITI, JR.
CHRISTOPHER H. FALCON
DIANE ALEXANDER¹
ALBERT I. TELSEY¹
ANDREW M. BREWER
BRENT T. CARNEY
ANTON L. LENDOR
CHRISTOPHER D. MILLER
HEATHER A. PIERCE
¹ALSO MEMBER NY BAR



150 JOHN F. KENNEDY PARKWAY
SHORT HILLS, NEW JERSEY 07078

PHONE: (973) 912-9008
FAX: (973) 912-9007
WWW.MFHLAW.COM

Direct Dial Number: (973) 912-6811

MEMORANDUM

TO: Edward K. P. Ho, P.E., Executive Director
FROM: Diane Alexander, Esq.
DATE: May 4, 2011
RE: Interceptor Sewer Odor and Corrosion Control Bid

With respect to the Interceptor Sewer Odor and Corrosion Control Bid, per your request I have reviewed the bid submitted by the apparent low bidder, Siemens Industry, Inc., to determine whether it meets the legal requirements set forth in the bid specifications. Based upon my review, the bid submitted by Siemens Industry, Inc., meets the legal requirements set forth in the bid specifications.

Compliance with the technical specifications contained in the bid documents for Interceptor Sewer Odor and Corrosion Control must be reviewed for technical sufficiency and I defer to RVRSA with respect to any determination made on this basis.

Resolution 11-040

RESOLUTION OF THE ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY AUTHORIZING AMENDMENT TO PROFESSIONAL ENGINEERING SERVICE CONTRACT FOR DESIGN AND PERMITTING SERVICES FOR THE PROVISION OF A THIRD MECHANICAL BAR SCREEN AND A FOURTH AERATED GRIT CHAMBER MODIFICATIONS TO THE PRELIMINARY TREATMENT FACILITIES

WHEREAS, by Resolution 09-049, dated April 23, 2009, the Rockaway Valley Regional Sewerage Authority ("RVRSA") engaged the professional engineering services of Hatch Mott McDonald, with an office located at 27 Bleeker Street, Millburn, New Jersey, to perform design and permitting services relating to process, heating and ventilating and electrical upgrades and modifications to the RVRSA Preliminary Treatment Building; addition of new single ply membrane roofing; modifications to existing screening equipment, Inlet Siphon Chamber, and Upstream Manhole A; and evaluation regarding the procurement of LEED certification for the building; and

WHEREAS, the original scope of work was previously amended by Resolution 11-054 on July 8, 2010; and

WHEREAS, it has been determined that additional design services relating to upgrades and modifications to the RVRSA Preliminary Treatment Building are necessary, and Hatch Mott McDonald, has submitted a letter proposal dated May 09, 2011 from John Scheri, P.E., Vice President and Robert Curti, P.E., Principal Project Manager, Hatch Mott MacDonald to Edward K. P. Ho, P.P., P.E., Executive Director, RVRSA, which is marked "Schedule A" and attached hereto and made a part hereof, for the performance of the foregoing design services in an amount not to exceed \$22,500.00 as further described therein; and

WHEREAS, funds are available for these purposes at line item 550.017 and

WHEREAS, the foregoing services are professional services as defined in the Local Public Contracts Law (N.J.S.A. 40:A:11-1 et seq.) which are permitted to be contracted without public bidding as set forth in N.J.S.A. 40A:11-5(1)(1) as a "non-fair and open" contract pursuant to the provisions of N.J.S.A. 19:44A-20.5.

NOW, THEREFORE, BE IT RESOLVED the Rockaway Valley Regional Sewerage Authority as follows:

1. The Rockaway Valley Regional Sewerage Authority recognizes that Hatch Mott MacDonald has an established reputation in the field of engineering matters related to the services set forth in the letter proposal attached hereto at Schedule A from John Scheri, P.E., Vice President and Robert Curti, P.E., Principal Project Manager, Hatch Mott MacDonald to Edward K. P. Ho, P.P., P.E., Executive Director, RVRSA dated May 09, 2011, and recognizes that they possess specialized abilities and resources to provide the expert engineering services necessary to meet the Authority's needs.

2. The Executive Director of the Rockaway Valley Regional Sewerage Authority is hereby authorized and directed to execute a contract for professional services between the Rockaway Valley Regional Sewerage Authority and the firm of Hatch Mott MacDonald, for work in the amount not to exceed \$22,500.00, for services described in the letter proposal dated May 09, 2011 attached hereto at Schedule A and made a part hereof, upon the submission by Hatch Mott MacDonald of the New Jersey Business Registration Certificate and Business Entity Disclosure Certification.
3. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5.
4. A notice of contract award shall be published in the official newspaper, a brief notice stating the nature, duration, service and amount of the contract, and that the Resolution and contract are on file and available for public inspection at the Authority and the clerk's office of the municipalities creating the Authority.
5. This Resolution shall take effect immediately.

CERTIFICATION

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on May 12, 2011

On motion of William Klingener

Seconded by Hector Schorno


And a Roll Call Vote as follows:

Yeas: (7) Corbett, Guadagno, Klingener, MacNeal, Schafer, Schorno, Schulman

Nays: (0) None

Abstain: (0) None

Absent: (3) Cegelka, Lowell, Secco


Bruce W. MacNeal
Secretary





May 9, 2011

Mr. Edward K. P. Ho, P.E., P. P.
Executive Director
Rockaway Valley Regional Sewerage Authority
99 Greenbank Road
Boonton, N. J. 07005

Re: **Preliminary Treatment Facilities Modifications
Additional Equipment
Design Costs**

Dear Mr. Ho;

As requested by the Authority at the Finance Committee meeting held on May 3, 2011 at RVRSA facilities, HMM will make the following modifications to the plans and specifications for the above referenced project:

- Install a third Mechanical Bar Screen and Screenings Washer/Compactor in Influent Channel No. 3, replacing the existing manually cleaned bar screen.
- Install aerated grit equipment consisting of air diffuser piping, grit screw collector, bucket elevator, and grit washer in Aerated Grit Chamber No. 4, which currently is not utilized.

The modifications will consist of the following work:

1. Review electrical drawings and specifications, making changes for the additional equipment in the MCC, conduit schedules, single line diagrams and SCADA connections. The additional equipment may exceed the space available within the existing Electrical Room, which may result in a control panel(s) being installed either in the operating floor area or outside the building. Outside is preferred to avoid a NEMA 7 Control Panel
2. Review and revise the demolition and process drawings to reflect the additional equipment.
3. Review and modify the specifications to reflect the additional equipment. The modifications of the specifications shall include changes to the clear spacing between bars on the mechanical bar screens.
4. Revise cost estimate to reflect the additional equipment.



**Hatch Mott
MacDonald**

5. Design review of changes, such as whether the existing compressors have sufficient capacity for the 4th aerated grit chamber. If modifications to the blower system are determined to be necessary, HMM will advise the Authority and provide a proposal for design of the new compressor system.
6. Coordination of these changes with the NJEIT and NJDEP applications and reviews.

HMM will furnish the Authority with five (5) copies of the revised final plans and specifications. These documents will reflect the modifications described in this proposal.

We proposed to perform this work on a time and material basis with a not-to-exceed cost of \$22,500. The costs will be billed on an hourly basis using the 2011 rate schedule. A copy of the rate schedule is attached. The services do not include any permit fees. It is assumed that any permit fees will be paid separately by the Authority.

If you have any questions or require additional information do not hesitate to contact us.

Very truly yours,

Hatch Mott MacDonald

A handwritten signature in black ink that reads "John Scheri" with the initials "RRR" written below it.

John Scheri, P.E.
Vice President

Hatch Mott MacDonald

A handwritten signature in black ink that reads "Robert Curti".

Robert Curti, P.E.
Principal Project Manager

Rockaway Valley Regional Sewerage Authority

| | |
|--|----------------------|
| Principals / Principal Project Managers / Principal Engineers | \$119.00 to \$210.00 |
| Sr. Project Engineer / Sr. Project Architect / Sr. Project Manager / | |
| Sr. Project Geologist / Sr. Project Scientist | \$104.00 to \$183.00 |
| Sr. Specialist V / Sr. Designer V | \$104.00 to \$173.00 |
| Sr. Inspector IV/V / Sr. Surveyor IV/V | \$ 91.00 to \$152.00 |
| Project Engineer / Project Architect / Project Manager | \$110.00 to \$180.00 |
| Project Geologist / Project Scientist | \$ 97.00 to \$163.00 |
| Engineer III/IV / Architect III/IV | \$ 81.00 to \$154.00 |
| Specialist III/IV / Designer III/IV | \$ 67.00 to \$149.00 |
| Scientist III/IV / Geologist III/IV | \$ 73.00 to \$125.00 |
| Engineer I/II / Architect I/II | \$ 73.00 to \$112.00 |
| Scientist I/II / Geologist I/II | \$ 50.00 to \$ 88.00 |
| Inspector III / Surveyor III / Specialist I/II | \$ 61.00 to \$109.00 |
| Assistant Surveyor I/II / Assistant Inspector I/II | \$ 61.00 to \$ 81.00 |
| Technicians | \$ 40.00 to \$ 89.00 |
| Administration / Project Support | \$ 48.00 to \$112.00 |

* Hourly rates for special consultations and services in conjunction with litigation are available on request.

EXPENSES

| | |
|---|----------------------------|
| Personal Auto / Company Auto | \$0.51 ¹ / mile |
| Company Vans / Company Pick-Up | \$0.65 / mile |
| Photocopies & Offset Reproduction | Variable |
| UPS / Federal Express /Postage /Messenger Service | Variable |
| Subcontractors (including Contract Laboratory)..... | Direct + 15% |
| Mobile Devices | Variable |
| Field Equipment..... | Variable |
| Travel / Lodging Per Diem | As Incurred |

¹per IRS standard mileage rate (rate as of December 3, 2010 is shown – subject to change)

Invoices are payable within 30 days of invoice date.

Delinquent bills are subject to finance charges of 1.5% per month.

The client shall pay attorney fees, court costs, and related expenses incurred in the collection of delinquent accounts.

Resolution 11-041

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,130,928.56 being approved for payment on the accounts below:

Operations: \$ 1,130,928.56

Total: \$1,130,928.56

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 12, 2011

On the motion of Hector Schorno

Second by: Michael Guadagno

And a Roll Call Vote as follows:

Yeas: (7) Corbett, Guadagno, Klingener, MacNeal, Schaefer, Schorno, Schulman

Nays: (0) None

Abstain: (0) None

Absent: (3) Cegelka, Lowell, Secco



Bruce W. MacNeal
Secretary



ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
BOARD MEETING CHECK REGISTER
BOARD MEETING OF MAY 12, 2011

| Type | Date | Num | Name | Memo | Amount |
|---------------------------|-----------|-------|---------------------------------------|---|-------------|
| 103 CASH-OPERATING | | | | | |
| Bill Pmt -Check | 4/19/2011 | 13706 | RVRSR | VOID | 0.00 |
| Bill Pmt -Check | 4/20/2011 | 13707 | BONNIE HOOK | DETOUR TRAFFIC SIGNS REIMBURSEMENT | -261.71 |
| Bill Pmt -Check | 5/9/2011 | 13708 | ACTION OFFICE SUPPLIES, INC. | INV# 199062-0 | -376.39 |
| Bill Pmt -Check | 5/9/2011 | 13709 | ALLIED OIL COMPANY | INV# 890775 A/C# 548610 | -12,189.69 |
| Bill Pmt -Check | 5/9/2011 | 13710 | ALLIED OIL COMPANY | A/C# 548581 INV# 633050 | -1,028.41 |
| Bill Pmt -Check | 5/9/2011 | 13711 | ACTION DRIVES& BEARINGS INC. | INV# 105309, 105332 | -75.36 |
| Bill Pmt -Check | 5/9/2011 | 13712 | AMERICAN AQUATIC TESTING INC | INV# 4874 | -1,270.00 |
| Bill Pmt -Check | 5/9/2011 | 13713 | BROAD IND'L PIPE & SUPPLY CO | INV# 1108856-01, 1108856-02 | -486.67 |
| Bill Pmt -Check | 5/9/2011 | 13714 | COMMERCIAL WIPER SUPPLY | INV# 52804 | -619.25 |
| Bill Pmt -Check | 5/9/2011 | 13715 | CULLIGAN INDIAN SPRINGS WATER | A/C# 738578 INV# 07848075 | -84.94 |
| Bill Pmt -Check | 5/9/2011 | 13716 | CUSTOM BANDAG INC | INV# 50061585 | -34.50 |
| Bill Pmt -Check | 5/9/2011 | 13717 | FEDERAL EXPRESS | INV# 7-455-90059 A/C# 1978-6248-3 | -184.15 |
| Bill Pmt -Check | 5/9/2011 | 13718 | FERRAIOLI, WIELKOTZ, CERULLO & CUV... | FINANCIAL SERVICES RENDERED | -405.00 |
| Bill Pmt -Check | 5/9/2011 | 13719 | GARDEN STATE LAB, INC | INV# 223981 | -688.00 |
| Bill Pmt -Check | 5/9/2011 | 13720 | GRAINGER, INC | INV# 9501469770 | -388.44 |
| Bill Pmt -Check | 5/9/2011 | 13721 | HATCH MOTT MACDONALD I& E, L.L.C. | INV# IV00123072 | -20,807.65 |
| Bill Pmt -Check | 5/9/2011 | 13722 | HATCH MOTT MACDONALD I& E, L.L.C. | INV# IV00123109, IV00124214, IV00124781, IV00119927 | -109,846.55 |
| Bill Pmt -Check | 5/9/2011 | 13723 | HIGHLANDS IND TURBINE SERV, INC. | INV# 3861 | -3,803.58 |
| Bill Pmt -Check | 5/9/2011 | 13724 | HOOVER TRUCK | INV# 18972F | -50.32 |
| Bill Pmt -Check | 5/9/2011 | 13725 | JDV EQUIPMENT CORP | INV# 3053-SP | -5,300.00 |
| Bill Pmt -Check | 5/9/2011 | 13726 | JENSEN KOERNER CRANE SERVICE INC | INV# 13133 | -915.30 |
| Bill Pmt -Check | 5/9/2011 | 13727 | JERSEY ELEVATOR CO, INC | INV# 117196 | -235.28 |
| Bill Pmt -Check | 5/9/2011 | 13728 | JONES CHEMICALS INC | INV# 501739 | -3,612.84 |
| Bill Pmt -Check | 5/9/2011 | 13729 | KOMLINE-SANDERSON ENGR CORP | INV# 42010332 | -2,092.00 |
| Bill Pmt -Check | 5/9/2011 | 13730 | LAWSON PRODUCTS | INV# 0276448 | -193.68 |
| Bill Pmt -Check | 5/9/2011 | 13731 | LAWSON PRODUCTS | INV# 9875017 | -54.00 |
| Bill Pmt -Check | 5/9/2011 | 13732 | LOC PUMP AND EQUIPMENT, INC. | INV# 201117 | -4,068.00 |
| Bill Pmt -Check | 5/9/2011 | 13733 | MASTER GRINDING & SECURITY, INC. | INV# 59633 | -192.80 |
| Bill Pmt -Check | 5/9/2011 | 13734 | MCMASTER CARR | INV# 78702638 | -3,881.20 |
| Bill Pmt -Check | 5/9/2011 | 13735 | MGL FORMS SYSTEMS LLC | INV# 95619 | -606.50 |
| Bill Pmt -Check | 5/9/2011 | 13736 | MENDHAM FORD | INV# FOCS97728 | -458.46 |
| Bill Pmt -Check | 5/9/2011 | 13737 | MILLER PRECISION OPTICAL INSTRUME... | INV# 11-498 | -4,858.42 |
| Bill Pmt -Check | 5/9/2011 | 13738 | MOUNT HOLLY MUA | LABORATORY TESTING SERVICES | -4,050.00 |
| Bill Pmt -Check | 5/9/2011 | 13740 | NCL OF WISCONSIN INC | INV# 284535 | -412.77 |
| Bill Pmt -Check | 5/9/2011 | 13741 | NORTH EAST TECH SALES, INC | INV# 12260 | -1,292.59 |
| Bill Pmt -Check | 5/9/2011 | 13742 | NORTHERN SAFETY | INV# P294252200012 | -804.13 |
| Bill Pmt -Check | 5/9/2011 | 13743 | OFFICE OF CONTINUING PROFESSIONAL... | ATENDEE: NATALIE PISARCIC | -275.00 |
| Bill Pmt -Check | 5/9/2011 | 13744 | OMNI ENVIRONMENTAL, LLC | INV# 13276 PROJ# 2045J | -595.00 |
| Bill Pmt -Check | 5/9/2011 | 13745 | OMNI ENVIRONMENTAL, LLC | INV# 13273, 13274, 13275 | -9,065.15 |
| Bill Pmt -Check | 5/9/2011 | 13746 | PABCO INDUSTRIES | INV# B015050A, B015050 | -1,907.00 |
| Bill Pmt -Check | 5/9/2011 | 13747 | PEQUANNOCK DISPOSAL CORP | INV# 204596 | -646.84 |
| Bill Pmt -Check | 5/9/2011 | 13748 | NJ DIV OF MOTOR VEHICLES | VIN# 1FTNF21F21F9XEE51444 PLATE# X92R18 | -151.00 |
| Bill Pmt -Check | 5/9/2011 | 13749 | POWER PLACE, INC. | INV# 183250, 186392 | -658.40 |
| Bill Pmt -Check | 5/9/2011 | 13750 | QC LABORATORIES INC. | INV# 1288650, 1290536, 1293134, 1293548 | -1,732.50 |
| Bill Pmt -Check | 5/9/2011 | 13751 | RNR TRUCK REPAIR | INV# 110708 | -1,711.18 |
| Bill Pmt -Check | 5/9/2011 | 13752 | RGS - OPS | 04/11/11-04/15/11 | -1,610.00 |
| Bill Pmt -Check | 5/9/2011 | 13753 | SUR-SEAL INC | INV# 044372 | -785.00 |
| Bill Pmt -Check | 5/9/2011 | 13754 | TAYLOR RENTAL, INC. | INV# 333172 | -227.52 |
| Bill Pmt -Check | 5/9/2011 | 13755 | TETRA TECH, INC. | INV# 50434637 | -4,180.00 |
| Bill Pmt -Check | 5/9/2011 | 13756 | VALLEY HEALTH MEDICAL GROUP | INV# HN00224849 | -82.50 |
| Bill Pmt -Check | 5/9/2011 | 13757 | VWR SCIENTIFIC PRODUCTS | INV# 44611926, 44761305 | -9,724.98 |
| Bill Pmt -Check | 5/9/2011 | 13758 | WATER ENVIRONMENT FEDERATION | MEMBER ID# 1828203 | -120.00 |
| Bill Pmt -Check | 5/9/2011 | 13759 | S/2M2 | MONTHLY WEB PAGE MAINTENANCE | -418.00 |
| Bill Pmt -Check | 5/9/2011 | 13760 | ACC BUSINESS, DIVISION OF AT&T | A/C# 00001135107 INV# 1135107 | -30.23 |
| Bill Pmt -Check | 5/9/2011 | 13761 | BALLY'S ATLANTIC CITY HOTEL | CONFIRMATION# 3Z6ZF | -128.00 |
| Bill Pmt -Check | 5/9/2011 | 13762 | DAILY RECORD | ORDER# 0101315500 A/C# 70018774 | -53.72 |
| Bill Pmt -Check | 5/9/2011 | 13763 | HO, EDWARD | OFFICE EXPENSE | -164.08 |
| Bill Pmt -Check | 5/9/2011 | 13764 | JERSEY CENTRAL POWER & LIGHT | A/C# 20 00 00 0528 2 5 | -9,639.02 |
| Bill Pmt -Check | 5/9/2011 | 13765 | MARAZITI, FALCON & HEALEY, L.L.P. | MARCH 2011 LEGAL SERVICES | -25,547.62 |
| Bill Pmt -Check | 5/9/2011 | 13766 | MICALI, ARTHUR | SAFETY SHOE REIMBURSEMENT | -123.20 |
| Bill Pmt -Check | 5/9/2011 | 13767 | NJ NATURAL GAS CORP | A/C# 051225-8470-12, 22-0009-3742-79, 05-1225-8465-11 | -3,901.34 |
| Bill Pmt -Check | 5/9/2011 | 13768 | PVS CHEMICAL | INV# 338123 | -3,947.30 |
| Bill Pmt -Check | 5/9/2011 | 13769 | POLYDYNE INC | INV# 597316 | -6,820.00 |
| Bill Pmt -Check | 5/9/2011 | 13770 | RGS - OPS | 4/18/11-4/22/11, 4/25/11-4/29/11 | -3,220.00 |
| Bill Pmt -Check | 5/9/2011 | 13771 | SUN LIFE & HEALTH INSURANCE CORP | A/C# 049-2171-00 8 | -4,760.84 |
| Bill Pmt -Check | 5/9/2011 | 13772 | TWP OF PARSIPPANY - TROY HILLS | A/C# 3000384-0 | -55,531.00 |
| Bill Pmt -Check | 5/9/2011 | 13773 | TREASURER-STATE OF NEW JERSEY | INV# 110324150 NJEMS BILL ID# 000057199400 | -30.00 |
| Bill Pmt -Check | 5/9/2011 | 13774 | TREASURER-STATE OF NEW JERSEY | INV# 110399980 NJEMS BILL ID# 0000083075400 | -30.00 |
| Bill Pmt -Check | 5/10/2011 | 13775 | AT&T MOBILITY | A/C# 287015155214 | -267.94 |
| Bill Pmt -Check | 5/10/2011 | 13776 | AT&T MOBILITY | A/C# 287025307738 | -312.40 |
| Bill Pmt -Check | 5/10/2011 | 13777 | THAI, B. K. SANDY | 42ND ANNUAL PURCHASING CONFERENCE | -177.83 |
| Bill Pmt -Check | 5/10/2011 | 13778 | COUNTY WELDING SUPPLY CO., INC. | INV# 138704 | -77.99 |
| Bill Pmt -Check | 5/10/2011 | 13779 | HACH CO | INV# 7170820, 7177076, 7168696 | -4,181.66 |
| Bill Pmt -Check | 5/10/2011 | 13780 | HESS CORPORATION | INV# ES11322625 | -19,484.49 |
| Bill Pmt -Check | 5/10/2011 | 13781 | HO, EDWARD | OFFICE EXPENSE | -111.97 |
| Bill Pmt -Check | 5/10/2011 | 13782 | INSITUFORM TECHNOLOGIES INC. | PAY APP # 3 | -72,578.68 |
| Bill Pmt -Check | 5/10/2011 | 13783 | JJ KELLER | INV# 008721884 | -103.51 |
| Bill Pmt -Check | 5/10/2011 | 13784 | KNAPP, TRIMBOLI & PR | INV# 1416 | -1,096.98 |
| Bill Pmt -Check | 5/10/2011 | 13785 | KONICA MINOLTA, CORP | INV# 217689156, 217679193 | -194.04 |
| Bill Pmt -Check | 5/10/2011 | 13786 | ONVIVIO WATER TECHNOLOGIES | INV# 8454229 | -19,861.00 |
| Bill Pmt -Check | 5/10/2011 | 13787 | NJUA-JIF | BALANCE OF 2ND INSTALLMENT, ID# 262 | -2,709.89 |

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY BOARD MEETING CHECK REGISTER

05/12/11

Accrual Basis

BOARD MEETING OF MAY 12, 2011

| Type | Date | Num | Name | Memo | Amount |
|--------------------------|-----------|-------|--------------------------------------|---|----------------------|
| Bill Pmt -Check | 5/10/2011 | 13788 | QC LABORATORIES INC. | INV# 1294638, 1293785, 1293800, 1294067 | -600.00 |
| Bill Pmt -Check | 5/10/2011 | 13789 | RGS - OPS | 05/02/11-05/06/11 | -1,610.00 |
| Bill Pmt -Check | 5/10/2011 | 13790 | SPRINT NEXTEL | A/C# 775766288 INV# 775766288-041 | -99.98 |
| Bill Pmt -Check | 5/10/2011 | 13791 | STAPLES CREDIT PLAN | INV# 1283188001, 1283188003 | -51.96 |
| Bill Pmt -Check | 5/10/2011 | 13792 | TOMAR CONSTRUCTION, INC. | PAY APP # 10 | -441,411.55 |
| Bill Pmt -Check | 5/10/2011 | 13793 | TREASURER-STATE OF NEW JERSEY | INV# 110431530 NJEMS BILL ID# 00084379000 | -356.00 |
| Bill Pmt -Check | 5/10/2011 | 13794 | VENTURINI'S SUPER DELI INC | TICKET NO. 704094 | -72.00 |
| Bill Pmt -Check | 5/10/2011 | 13795 | WINTRONICS, INC | SERVICE & MAINTENANCE CONTRACT | -1,650.00 |
| Bill Pmt -Check | 5/10/2011 | 13796 | VERIZON | A/C# 789000880801009101 | -57.99 |
| Bill Pmt -Check | 5/10/2011 | 13797 | VERIZON | A/C# 9150235455 X25 | -398.71 |
| Bill Pmt -Check | 5/10/2011 | 13798 | ACCURATE WASTE REMOVAL SERV. INC. | APRIL SLUGE REMOVAL | -19,352.50 |
| Bill Pmt -Check | 5/10/2011 | 13799 | ARRINGTON, CHARLENE | HUMAN RESCOURCES RENDERED | -2,375.00 |
| Bill Pmt -Check | 5/10/2011 | 13800 | RESERVE ACCOUNT | A/C# 24576738 | -800.00 |
| Bill Pmt -Check | 5/10/2011 | 13801 | RVRS | PETTY CASH | -500.00 |
| Bill Pmt -Check | 5/10/2011 | 13802 | AVAYA FINANCIAL SERVICES | A/C# 751-1984130-004 INV# 19277361 | -141.57 |
| Bill Pmt -Check | 5/10/2011 | 13803 | SPECTRASERV, INC | SLUDGE DISPOSAL, 4/21/11 | -5,800.00 |
| Bill Pmt -Check | 4/21/2011 | 14795 | PROVIDENT BANK | PAY # 08, NET PAY & DED | -77,093.09 |
| Bill Pmt -Check | 4/21/2011 | 14796 | PROVIDENT BANK | PAY # 08, AUTH FICA | -5,897.60 |
| Bill Pmt -Check | 5/5/2011 | 14797 | PROVIDENT BANK | NET PAY & DED, PAY # 09 | -78,808.58 |
| Bill Pmt -Check | 5/5/2011 | 14798 | PROVIDENT BANK | PAY # 09, AUTH FICA | -6,028.86 |
| Bill Pmt -Check | 5/12/2011 | 14799 | STATE OF NJ HEALTH BENEFITS PROGR... | MAY 2011 | -33,219.79 |
| Total 103 CASH-OPERATING | | | | | -1,130,928.56 |
| TOTAL | | | | | -1,130,928.56 |

RESOLUTION FOR CLOSED SESSION

WHEREAS, matters have come before the RVRSA involving contract negotiations regarding Contract 35 and Litigation matters instituted by the Jersey City Municipal Utilities Authority ;

WHEREAS, the Open Public Meeting Act permits a closed session to discuss said matters;

NOW, THEREFORE BE IT RESOLVED that the RVRSA meet in closed session to discuss said matters.

The matters discussed at such closed session shall be released at the conclusion of negotiations.

I hereby certify that this Resolution was adopted at the Regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 12, 2011

on the motion of Glenn Corbett

second by Bruce MacNeal


and a Roll Call Vote as follows:

YEAS: (7) Corbett, Guadagno, Klingener, MacNeal, Schaefer, Schorno, Schulman

NAYS: (0) None

ABSTAIN: (0) None

ABSENT: (3) Cegelka, Lowell and Secco


Bruce W. Mac Neal
Secretary

