

Resolution 14-074

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 938,346.61 being approved for payment on the accounts below:

Total:           \$ 938,346.61

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 14, 2014

On the motion of Glenn Corbett

Second by: John Cegelka

And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (4) Recchia, Schaefer, Schorno and Secco



Michael Guadagno  
Board Secretary

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bid: Y    State: Y    Other: Y    Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AWCHE005 A. W. CHESTERTON CO	14-00327	06/11/14	RAS Pump Seals	Open	13,593.16	0.00		
ADVAN005 ADVANCE BALANCE SERVICE	14-00372	07/07/14	Annual Balances Service	Open	676.00	0.00		
ADVAN010 ADVANTECH CORP	14-00370	07/07/14	Allen Bradley PLC Power Supply	Open	738.00	0.00		
AECOM005 AECOM	14-00167	02/28/14	PROFESSIONAL ENGINEERING SERV	Open	5,421.72	0.00	C4000018	
ALLTE015 ALLIED OIL COMPANY	14-00046	01/24/14	89 oct unleaded gas	Open	1,472.64	0.00		
	14-00098	02/06/14	Trunkline/Fuel Monroe	Open	1,161.27	0.00		
					2,633.91			
ANCH0010 ANCHOR SUPPLY CO	14-00344	06/19/14	SS screen	Open	1,310.50	0.00		
ARAMA005 ARAMARK / WEARGUARD	14-00373	07/07/14	Uniform Service	Open	1,420.45	0.00		
BOONT015 BOONTON ELECTRIC	14-00139	02/19/14	Electrical Parts and Supply	Open	24.43	0.00		
CAPPU005 CAPP/USA	14-00081	01/29/14	HVAC Parts and Supplies	Open	1,265.46	0.00		
	14-00124	02/11/14	Bearing assembly and motor	Open	862.09	0.00		
					2,127.55			
CEGEL005 CEGELKA, JOHN	14-00055	01/27/14	Board expenses	Open	134.40	0.00		
CITYF005 CITY FIRE EQUIPMENT COMPANY	14-00354	06/23/14	Administration-Safety	Open	72.20	0.00		
CLEARY CLEARY GIACOBBE ALFIERI JACOBS	14-00394	07/16/14	LEGAL PROFESSIONAL SERVICES	Open	1,687.00	0.00	C4000028	
COUNT015 COUNTY WELDING SUPPLY CO., INC	14-00198	03/14/14	Tank Rental Feb 2014	Open	105.00	0.00		
DAILY005 DAILY RECORD	14-00192	03/12/14	Administration Misc	Open	65.68	0.00		
DAVID005 DAVID WEBER OIL CO	14-00357	06/27/14	Oils/Lubrication	Open	2,021.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DISCO005 DISCOVERY BENEFITS</b>								
	14-00114	02/07/14	MONTHLY SERVICE FEE	Open	50.00	0.00		
<b>DURAB010 DURABLE DOOR CORP</b>								
	14-00367	06/30/14	OVERHEAD DOOR REPAIR	Open	205.00	0.00		
	14-00401	07/21/14	Repair overhead Door Process	Open	899.57	0.00		
					<u>1,104.57</u>			
<b>FEDER005 FEDERAL EXPRESS</b>								
	14-00374	07/07/14	Administration Utilities	Open	46.64	0.00		
	14-00405	07/24/14		Open	10.82	0.00		
					<u>57.46</u>			
<b>FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &amp;</b>								
	14-00145	02/20/14	FINANCIAL AUDITING SERVICES	Open	435.00	0.00	C4000012	
<b>FISHE005 FISHER SCIENTIFIC</b>								
	14-00349	06/19/14	Lab equipment, thermometer	Open	318.66	0.00		
	14-00379	07/09/14	Autoclave	Open	4,813.59	0.00		
					<u>5,132.25</u>			
<b>GANN005 GANNETT FLEMING, INC</b>								
	14-00149	02/20/14	PROFESSIONAL ENGINEERING SERV	Open	2,530.00	0.00	C4000015	
<b>GEAR3005 GEAR 3 TECHNOLOGIES</b>								
	14-00146	02/20/14	IT CONSULTANT SERVICES	Open	4,848.62	0.00	C4000013	
<b>GENE010 GEN EL SAFETY &amp; INDUSTRIAL PRO</b>								
	14-00308	05/28/14	Arc Flash Suit	Open	575.00	0.00		
<b>GLACI005 GLACIER MOUNTAIN</b>								
	14-00335	06/12/14	Bottled water Service /5 Gal	Open	265.97	0.00		
<b>GLBA GLOBAL EQUIPMENT CO</b>								
	14-00345	06/19/14	Roof Exhaust Fans Motor	Open	425.61	0.00		
	14-00348	06/19/14	Pedestal Cooling fan	Open	168.83	0.00		
					<u>594.44</u>			
<b>GODWI005 GODWIN PUMPS</b>								
	14-00415	08/04/14	Maintenance Supplies	Open	424.80	0.00		
<b>GOVER010 GOVERNMENT FINANCE OFFICERS' A</b>								
	14-00389	07/14/14	2014 ANNUAL FALL CONFERENCE	Open	325.00	0.00		
<b>GRAIN005 GRAINGER, INC</b>								
	14-00018	01/22/14	Material & Supplies Oper/Maint	Open	2,869.04	0.00		
	14-00078	01/29/14	Electrical Parts & Supplies	Open	55.23	0.00		
					<u>2,924.27</u>			
<b>GUADA005 GUADAGNO, MICHAEL</b>								
	14-00057	01/27/14	Board Expenses	Open	2,103.48	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HACHC005 HACH CO								
	14-00090	01/30/14	Materials/Supplies	Open	480.42	0.00		
	14-00388	07/14/14	flow meter connector cable	Open	<u>60.76</u>	0.00		
					541.18			
HATCH005 HATCH MOTT MACDONALD								
	14-00378	07/08/14	Design EngServ Cont 38&39 Mod	Open	32,424.38	0.00	C4000026	
HITECH06 HI-TECH TRANSMISSIONS, INC								
	14-00190	03/12/14	Trunk line vehicle repairs	Open	2,292.25	0.00		
HOMED005 HOME DEPOT CREDIT SERVICES								
	14-00343	06/19/14	Maintenance Supplies	Open	1,304.30	0.00		
INTER030 INTERSTATE WASTE SERVICES								
	14-00121	02/11/14	Solid waste Disposal/Blanket	Open	453.13	0.00		
JERSE005 JERSEY CENTRAL POWER & LIGHT								
	14-00087	01/30/14	BILLING FOR ELECTRIC	Open	40,346.08	0.00		
JERSE010 JERSEY ELEVATOR CO, INC								
	14-00159	02/25/14	Jersey Elevator/Mo Service	Open	241.63	0.00		
JOHND005 JOHN DUFFY FUEL CO INC								
	14-00346	06/19/14	Diesel Transfer Pumps	Open	5,230.00	0.00		
KLEIN005 KLEINFELDER								
	14-00148	02/20/14	PROFESSIONAL ENGINEERING SERV	Open	28,608.90	0.00	C4000014	
	14-00257	05/01/14	IPP CONSULTING ENGINEERING SER	Open	<u>2,756.25</u>	0.00	C4000020	
					31,365.15			
KONIC005 KONICA MINOLTA, CORP								
	14-00044	01/24/14	2014 CONTRACT RENEWAL	Open	65.40	0.00		
MARAZ005 MARAZITI, FALCON & HEALEY, L.L.								
	14-00142	02/20/14	PROFESSIONAL LEGAL SERVICES	Open	62,038.87	0.00	C4000009	
	14-00310	05/29/14	LEGAL SERVICES FOR IPP	Open	<u>418.00</u>	0.00	C4000023	
					62,456.87			
MBEMA005 MBE MARK III ELECTRIC, INC.								
	14-00438	08/13/14	Contract 36 PT Building	Open	65,428.91	0.00		
METHFESS METHFESSEL & WERBEL, ESQS.								
	14-00393	07/16/14	LEGAL PROFESSIONAL SERVICES	Open	860.90	0.00	C4000027	
MGLF0005 MGL FORMS SYSTEMS LLC								
	14-00205	03/20/14	adm material and supplies	Open	133.00	0.00		
MICAL005 MICALI, ARTHUR								
	14-00381	07/10/14	Steel Toe Work Boots	Open	109.39	0.00		
	14-00408	07/24/14	Safety work Boots	Open	<u>39.47</u>	0.00		
					148.86			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJMUN005 NJ MUNICIPALITIES	14-00403	07/24/14	Admin Misc	Open	24.00	0.00		
NJNAT005 NJ NATURAL GAS CORP	14-00040	01/24/14	BILLING FOR NATURAL GAS	Open	1,376.15	0.00		
NORTH015 NORTH EAST TECH SALES, INC.	14-00326	06/06/14	METER INSPECTION & CALIBRATION	Open	18,500.00	0.00	C4000024	
	14-00340	06/19/14	Replacement Ammonia Electrodes	Open	1,920.80	0.00		
					20,420.80			
PCSPU005 PCS PUMP AND PROCESS	14-00404	07/24/14	Mission Transformer	Open	100.00	0.00		
PHASE005 PHASE ASSOCIATES LLC	14-00314	06/05/14	Annual Hood Inspection	Open	189.00	0.00		
PITNE005 PITNEY BOWES	14-00033	01/24/14	BILLING FOR POSTAGE USAGE	Open	800.00	0.00		
POWER005 POWER PLACE, INC.	14-00402	07/24/14	String trimmer head	Open	55.98	0.00		
PREIS005 PRECISION ELECTRIC MOTOR WORKS	14-00347	06/19/14	1.5 HP Motor For PT Bld.	Open	512.99	0.00		
RDTRU005 R & D TRUCKING INC	14-00119	02/07/14	SLUDGE HAULING	Open	23,050.50	0.00	C4000008	
RSPHI005 R S PHILIPS STEEL CO	14-00386	07/14/14	STEEL ANGLE IRON	Open	218.00	0.00		
REUTE005 REUTER HANNEY, INC.	14-00306	05/23/14	Electrical Switchgear Testing	Open	34,310.00	0.00		
ROMAN005 ROMAN, MICKIE	14-00025	01/22/14	Material and supplies	Open	66.55	0.00		
RVRS005 RVRSA	14-00419	08/11/14	replenish petty cash	Open	659.17	0.00		
SHERA005 SHERATON ATLANTIC CITY	14-00390	07/14/14	HOTEL ACCOMMODATION TO ATTEND	Open	448.00	0.00		
SIMMO005 SIMMONS, RAYMOND	14-00416	08/04/14	Safety work Boots	Open	155.00	0.00		
SPRIN005 SPRINT NEXTEL	14-00115	02/07/14	SPRINT BILL FOR 2014	Open	59.99	0.00		
SPRUC005 SPRUCE INDUSTRIES	14-00021	01/22/14	Maintenance Supplies	Open	450.65	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAPL005 STAPLES ADVANTAGE	14-00013	01/17/14	Office Supplies	Open	2,255.62	0.00		
STRAT005 STRATEGIC PRODUCTS AND SERVICE	14-00323	06/05/14	Administration Utilities	Open	700.00	0.00		
SUBUR005 SUBURBAN CONSULTING ENGINEER	14-00168	02/28/14	PROFESSIONAL ENGINEERING SERV	Open	590.00	0.00	c4000019	
SUNLI005 SUN LIFE & HEALTH INSURANCE CO	14-00094	02/04/14	S/L TERM DISABILITY AND DENTAL	Open	6,911.46	0.00		
TAYLO005 TAYLOR OIL CO, INC	14-00400	07/21/14	Lubricants	Open	7,190.75	0.00		
TOMAR005 TOMAR CONSTRUCTION, INC	14-00412	07/29/14	CONTRACT 37, BIOSOLID PROJECT	Open	214,149.62	0.00	c4000029	
TOWNS005 TOWNSHIP OF PARSIPPANY-TROY, HI	14-00397	07/16/14	ONGOING ELEVATOR INSPECTION	Open	225.00	0.00		
TREAS015 TREASURER-STATE OF NEW JERSEY	14-00407	07/24/14	Admin Miscell - permits/fees	Open	61,929.54	0.00		
TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	14-00143	02/20/14	LEGAL PERSONNEL SERVICES	Open	2,476.50	0.00	c4000010	
TRIMM005 TRIMMER, SCOTT	14-00385	07/14/14		Open	34.16	0.00		
UNIVA005 UNIVAR USA INC	14-00049	01/24/14	SODIUM HYPOCHLORITE SOLUTION	Open	2,875.49	0.00	c4000003	
VERIZ005 VERIZON	14-00123	02/11/14	VERIZON BUSINESS BLANKET	Open	2,903.92	0.00		
VERIZ010 VERIZON WIRELESS	14-00116	02/07/14	CELL PHONE BILL 2014	Open	769.58	0.00		
VWRSC005 VWR SCIENTIFIC PRODUCTS	14-00091	01/30/14	2014 Lab materials /supplies	Open	38.11	0.00		
WBMAS005 WB MASON	14-00293	05/21/14	office supplies	Open	1,533.91	0.00		

Total Purchase Orders: 88 Total P.O. Line Items: 0 Total List Amount: 684,174.59 Total Void Amount: 0.00

Totals by Year-Fund		Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	4-01	348,534.93	0.00	348,534.93	0.00	0.00	348,534.93
	4-14	335,639.66	0.00	335,639.66	0.00	0.00	335,639.66
Total of All Funds:		<u>684,174.59</u>	<u>0.00</u>	<u>684,174.59</u>	<u>0.00</u>	<u>0.00</u>	<u>684,174.59</u>

August 13, 2014  
02:22 PM

ROCKAWAY REGIONAL VALLEY SEWERAGE AUTH  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: HB081314 Batch Type: M Batch Date: 08/13/14 Checking Account: WIRES G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
81314	08/13/14	STATE010	STATE OF NJ HEALTH BENEFITS PR		P.O. BOX 295					
14-00034	01/24/14	13	HB FOR ACTIVE EMPLOYEE AUG 14	51,813.28	01-501-100		Expenditure	Aprv	1	1
					FRINGE BENEFITS					
14-00034	01/24/14	14	HB FOR RETIRED EMPLOYEE AUG 14	2,113.80	01-501-100		Expenditure	Aprv	2	1
					FRINGE BENEFITS					
				53,927.08						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	53,927.08

There are NO errors or warnings in this listing.



*Payroll #15  
"Wire"*

Final Totals 35 Checks to be Printed 0 Checks voided since Last Payroll 35 Regular 0 Regular 0 Vacation 0 Vacation 0 Manual 0 Manual 0 Other 0 Other 0 Interim 0 Interim 0 Overtime 0 Overtime 0 Special 0 Special 0 Adjustment 0 Adjustment

Totals: This Payroll YTD Beg This Payroll Net YTD End  
 Regular Pay: 63,733.27 Gross: 1,319,794.84 94,147.98 94,147.98 1,413,942.82  
 Overtime Pay: 12,595.31 \*Fwt Wages: 1,177,615.64 81,901.88 81,901.88 1,259,517.52  
 Vacation Pay: 9,379.22 Soc Sec: 79,088.71 5,559.00 5,559.00 84,647.71  
 Holiday Pay: 0.00 Medicare: 18,496.50 1,300.12 1,300.12 19,796.62  
 Sick Pay: 3,285.86 0.00 Adtl Med Tax: 0.00 0.00 0.00 0.00  
 Special Pay: 2,570.26 Fwt: 159,294.98 11,033.25 11,033.25 170,328.23  
 Admin Pay: 698.62 Swt: 40,631.68 2,949.46 2,949.46 43,581.14  
 Comp Pay: 946.27 Cwt: 0.00 0.00 0.00 0.00  
 Other Pay: 0.00 SUI: 4,552.88 30.60 30.60 4,583.48  
 SDI: 4,070.56 27.39 27.39 4,097.95  
 FLI: 1,071.24 7.20 7.20 1,078.44  
 Total Other Tax: 9,694.68 65.19 65.19 9,759.87  
 Bef Tax Ded: 142,179.20 12,246.10 12,246.10 154,425.30  
 Aft Tax Ded: 36,233.60 1,545.32 1,545.32 37,778.92  
 Net: 834,175.49 59,449.54 59,449.54 893,625.03

Employer Liability Totals: Soc Sec: 79,088.71 5,559.00 5,559.00 84,647.71  
 Medicare: 18,496.50 1,300.12 1,300.12 19,796.62  
 OMT: 0.00 0.00 0.00 0.00  
 SUI: 0.00 0.00 0.00 0.00  
 SDI: 0.00 0.00 0.00 0.00  
 FLI: 0.00 0.00 0.00 0.00  
 Fui: 0.00 0.00 0.00 0.00  
 Total Other Tax: 0.00 0.00 0.00 0.00  
 Employer Liability Earning Codes: 0.00 0.00 0.00 0.00  
 Total Employer Liabilities: 97,585.21 6,859.12 6,859.12 104,444.33  
 Total Gross + Employer Liabilities: 1,417,380.05 101,007.10 101,007.10 1,518,387.15

This Payroll Direct Deposit  
 Payroll Direct Deposit: 52,434.14  
 Deduction Direct Deposit: 0.00  
 Total Direct Deposit: 52,434.14  
 Code 98 Exempt Fwt Wages: 0.00  
 Code 98 Exempt Swt Wages: 0.00  
 \*Code 98 Employees are excluded from the Fwt Wages on this Report.

Employee + Employer Soc Sec: 11,118.00  
 Employee + Employer Med: 2,600.24  
 Fwt: 11,033.25  
 Total Soc Sec, Med + Fwt: 24,751.49

NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.

*Payroll #16*  
*"Wire"*

ROCKAWAY REGIONAL VALLEY SEWERAGE AUTH  
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/07/14

Final Totals	35 Checks to be Printed 0 Checks Voided since Last Payroll	35 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End			
Regular Pay:	Gross: 1,413,942.82	1,413,942.82	92,487.10	0.00	92,487.10	1,506,429.92			
Overtime Pay:	*Fwt Wages: 1,259,517.52	1,259,517.52	80,364.69	0.00	80,364.69	1,339,882.21			
Vacation Pay:	Soc Sec: 84,647.71	84,647.71	5,471.20	0.00	5,471.20	90,118.91			
Holiday Pay:	Medicare: 19,796.62	19,796.62	1,279.54	0.00	1,279.54	21,076.16			
Sick Pay:	0.00 Adt] Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	FWT: 170,328.23	170,328.23	10,299.12	0.00	10,299.12	180,627.35			
Admin Pay:	Swt: 43,581.14	43,581.14	2,839.20	0.00	2,839.20	46,420.34			
Comp Pay:	Cwt: 0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			
	SUI: 4,583.48	4,583.48	17.18	0.00	17.18	4,600.66			
	SDI: 4,097.95	4,097.95	15.43	0.00	15.43	4,113.38			
	FLI: 1,078.44	1,078.44	4.03	0.00	4.03	1,082.47			
Total Other Tax:	9,759.87	9,759.87	36.64	0.00	36.64	9,796.51			
Bef Tax Ded:	154,425.30	154,425.30	12,122.41	0.00	12,122.41	166,547.71			
Aft Tax Ded:	37,778.92	37,778.92	2,253.72	0.00	2,253.72	40,032.64			
Net:	893,625.03	893,625.03	58,185.27	0.00	58,185.27	951,810.30			
Employer Liability Totals:	Soc Sec: 84,647.71	84,647.71	5,471.20	0.00	5,471.20	90,118.91			
	Medicare: 19,796.62	19,796.62	1,279.54	0.00	1,279.54	21,076.16			
	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00			
	SDI: 0.00	0.00	0.00	0.00	0.00	0.00			
	FLI: 0.00	0.00	0.00	0.00	0.00	0.00			
	Fwt: 0.00	0.00	0.00	0.00	0.00	0.00			
Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:	Fwt: 0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:	104,444.33	104,444.33	6,750.74	0.00	6,750.74	111,195.07			
Total Gross + Employer Liabilities:	1,518,387.15	1,518,387.15	99,237.84	0.00	99,237.84	1,617,624.99			

NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.

Employee + Employer Soc Sec: 10,942.40  
Employee + Employer Med: 2,559.08  
Fwt: 10,299.12  
Total Soc Sec, Med + Fwt: 23,800.60

6,750.74  
99,237.84