

Resolution 14-086

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,273,437.76 being approved for payment on the accounts below:

Total:           \$ 1,273,437,76

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 11, 2014

On the motion of Glenn Corbett

Second by: John Cegelka

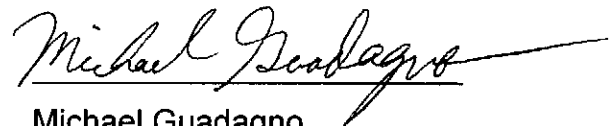
And a Roll Call Vote as follows:

Yeas: (8) Andes, Cegelka, Corbett, Guadagno, Recchia, Schaefer, Schorno, Secco

Nays: (1) None

Abstain: (1) Vincitore

Absent: (1) Lowell



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18450 to 18510  
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
18450	09/11/14	ALLIE015 ALLIED OIL COMPANY	1,848.05	34
18451	09/11/14	AQUAP005 AQUA PRO TECH LABORATORIES, CO	6,495.00	34
18452	09/11/14	ARAMA005 ARAMARK / WEARGUARD	1,511.66	34
18453	09/11/14	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	45.00	34
18454	09/11/14	BOONT015 BOONTON ELECTRIC	173.69	34
18455	09/11/14	COYNE005 COYNE CHEMICAL	1,073.50	34
18456	09/11/14	DAILY005 DAILY RECORD	57.44	34
18457	09/11/14	DAVEH005 DAVE HEINER ASSOCIATES, INC.	533.80	34
18458	09/11/14	DISCO005 DISCOVERY BENEFITS	50.00	34
18459	09/11/14	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	47,537.10	34
18460	09/11/14	FEDER005 FEDERAL EXPRESS	23.88	34
18461	09/11/14	FISHE005 FISHER SCIENTIFIC	806.42	34
18462	09/11/14	GCFIN005 GCF INC	241.65	34
18463	09/11/14	GEAR3005 GEAR 3 TECHNOLOGIES	5,771.92	34
18464	09/11/14	GENEL010 GEN EL SAFETY & INDUSTRIAL PRO	65.75	34
18465	09/11/14	GLACI005 GLACIER MOUNTAIN	272.46	34
18466	09/11/14	GRAIN005 GRAINGER, INC	4,280.65	34
18467	09/11/14	HACHC005 HACH CO	835.81	34
18468	09/11/14	HATCH005 HATCH MOTT MACDONALD	38,099.86	34
18469	09/11/14	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	10,312.47	34
18470	09/11/14	HITECH06 HI-TECH TRANSMISSIONS, INC	389.00	34
18471	09/11/14	HOBBI005 HOBBIE HEAT & POWER INC	6,785.00	34
18472	09/11/14	HOMED005 HOME DEPOT CREDIT SERVICES	80.90	34
18473	09/11/14	INSITU005 INSITUFORM TECHNOLOGIES INC.	505,603.56	34
18474	09/11/14	INTER030 INTERSTATE WASTE SERVICES	453.13	34
18475	09/11/14	JERSE005 JERSEY CENTRAL POWER & LIGHT	13.29	34
18476	09/11/14	JERSE010 JERSEY ELEVATOR CO, INC	241.63	34
18477	09/11/14	JMGOU005 J & M GOURMET	137.90	34
18478	09/11/14	JOHND005 JOHN DUFFY FUEL CO INC	766.00	34
18479	09/11/14	KLEIN005 KLEINFELDER	5,936.40	34
18480	09/11/14	KONIC005 KONICA MINOLTA, CORP	65.40	34
18481	09/11/14	MARAZ005 MARAZITI, FALCON & HEALEY, L.L	32,735.81	34
18482	09/11/14	MARIO005 MARIO BONACCORSO	30.02	34
18483	09/11/14	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	10,600.00	34
18484	09/11/14	NJDIV010 NJ DIV OF MOTOR VEHICLES	128.00	34
18485	09/11/14	NJNAT005 NJ NATURAL GAS CORP	1,259.96	34
18486	09/11/14	NJWEA005 NJWEA	116.00	34
18487	09/11/14	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	44,247.00	34
18488	09/11/14	POLYD005 POLYDYNE INC	9,936.00	34
18489	09/11/14	PRIME005 PRIMEPAY	240.00	34
18490	09/11/14	PVSCH005 PVS CHEMICAL	3,535.98	34
18491	09/11/14	RDTRU005 R & D TRUCKING INC	21,804.20	34
18492	09/11/14	RUTGE020 RUTGERS UNIVERSITY	701.00	34
18493	09/11/14	SPRIN005 SPRINT NEXTEL	59.99	34
18494	09/11/14	SPRUC005 SPRUCE INDUSTRIES	290.00	34
18495	09/11/14	STAPL005 STAPLES ADVANTAGE	591.69	34
18496	09/11/14	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	13,921.48	34
18497	09/11/14	TENER ERICA TENER	755.00	34
18498	09/11/14	THAIB005 THAI, B.K. SANDY	93.34	34
18499	09/11/14	THEOL005 THE OLYMPIC GLOVE & SAFETY CO	531.25	34
18500	09/11/14	TMASS005 T&M ASSOCIATES	2,367.97	34

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18501	09/11/14	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	2,158.50		34
18502	09/11/14	TRUKM005 TRUKMANN'S	718.40		34
18503	09/11/14	UNIVA005 UNIVAR USA INC	2,874.50		34
18504	09/11/14	VERIZ005 VERIZON	875.28		34
18505	09/11/14	VERIZ010 VERIZON WIRELESS	809.32		34
18506	09/11/14	VINCI005 VINCITORE, AURELIO	244.22		34
18507	09/11/14	VWRSC005 VWR SCIENTIFIC PRODUCTS	2,039.82		34
18508	09/11/14	WATER005 WATER ENVIRONMENT FEDERATION	86.00		34
18509	09/11/14	WBMAS005 WB MASON	2,363.53		34
18510	09/11/14	XYLEM005 XYLEM ANALYTICS	1,462.50		34
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	61	0	798,085.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	61	0	798,085.08	0.00

September 11, 2014  
09:13 AM

ROCKAWAY REGIONAL VALLEY SEWERAGE AUTH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 91114 to 91114  
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
91114	09/11/14	STATE010 STATE OF NJ HEALTH BENEFITS PR	53,927.08		32

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	53,927.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	53,927.08	0.00

Batch Id: RESERVE Batch Type: M Batch Date: 09/11/14 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				
1	09/11/14	RVRS005	RVRSA			REPLENISH PETTY CASH				
14-00458	09/03/14	1	RESERVE FOR UNEMPLOYMENT ACCOUNT	15,000.00		01-501-100	Expenditure	Aprv	1	1
						FRINGE BENEFITS				
14-00458	09/03/14	2	RESERVE FOR DISABILITY ACCOUNT	5,000.00		01-501-100	Expenditure	Aprv	2	1
						FRINGE BENEFITS				
14-00459	09/03/14	1	RESERVE FOR RENEWAL REPLACEMENT	200,000.00		01-502-100	Expenditure	Aprv	3	1
						RESERVES - RENEWAL & REPLACEMENT				
				220,000.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	220,000.00

There are NO errors or warnings in this listing.

*Payroll #11  
- WIRE*

ROCKAWAY REGIONAL VALLEY SEWERAGE AUTH  
Payroll Register History Totals Only Report by Department Id

Final Totals	38 Checks	36 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	2 Adjust	0 3rd Party Sick
Totals:	Selected Range	YTD Beg	Selected Range	Void	Net	YTD End					
Regular Pay:	60,726.96	Gross:	94,422.08	0.00	94,422.08	1,600,852.00					
Overtime Pay:	13,726.72	*Fwt Wages:	81,911.78	0.00	81,911.78	1,421,793.99				Code 98 Exempt Fwt Wages:	0.00
Vacation Pay:	10,599.80	Soc Sec:	5,559.33	0.00	5,559.33	95,678.24				Code 98 Exempt Swt Wages:	0.00
Holiday Pay:	0.00	Medicare:	1,300.19	0.00	1,300.19	22,376.35				Void 98 Exempt Fwt Wages:	0.00
Sick Pay:	3,342.25	Adtl Med Tax:	0.00	0.00	0.00	0.00				Void 98 Exempt Swt Wages:	0.00
Special Pay:	1,581.10	Fwt:	10,900.26	0.00	10,900.26	191,527.61				*Code 98 Employees are excluded from the Fwt Wages on this Report.	
Admin Pay:	2,425.14	Swt:	2,928.80	0.00	2,928.80	49,349.14					
Comp Pay:	1,080.94	Cwt:	0.00	0.00	0.00	0.00					
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00					
		Sui:	7.75	0.00	7.75	4,608.41					
		Sdi:	6.93	0.00	6.93	4,120.31					
		Flt:	1.82	0.00	1.82	1,084.29					
		Total Other Tax:	16.50	0.00	16.50	9,813.01					
		Bef Tax Ded:	12,510.30	0.00	12,510.30	179,058.01					
		Aft Tax Ded:	2,268.60	0.00	2,268.60	42,301.24					
		Net:	58,938.10	0.00	58,938.10	1,010,748.40					
		Payroll Direct Deposit:	52,700.97	0.00	52,700.97						
		Deduction Direct Deposit:	0.00	0.00	0.00						
		Total Direct Deposit:	52,700.97	0.00	52,700.97						
Employer Liability Totals:		Soc Sec:	5,559.33	0.00	5,559.33	95,678.24					
		Medicare:	1,300.19	0.00	1,300.19	22,376.35					
		Owt:	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					
		Flt:	0.00	0.00	0.00	0.00					
		Total Other Tax:	0.00	0.00	0.00	0.00					
		Fwt:	0.00	0.00	0.00	0.00					
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00					
Total Employer Liabilities:			6,859.52	0.00	6,859.52	118,054.59					
Total Gross + Employer Liabilities:			101,281.60	0.00	101,281.60	1,718,906.59					

NOTE: Ytd Totals include ALL Employees in the selected range.  
This report includes all checks that were 'Printed/Updated' in the Check Date Range.  
The Void column includes all checks that were 'Included as void' on Payroll Registers in the Check Date Range.  
Replacement checks were not included on this report so that the totals will match the original Payroll Register.

*Payroll #18*  
*Payroll = WIRE*

ROCKAWAY REGIONAL VALLEY SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 09/04/14

Final Totals	36 Checks to be Printed	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	0 Checks voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
55,512.04	1,600,852.00	93,339.59	0.00	0.00	93,339.59	1,694,191.59	Payroll Direct Deposit:	0	51,370.95
Overtime Pay:	Gross:	81,023.23	0.00	0.00	81,023.23	1,502,817.22	Deduction Direct Deposit:	0	0.00
13,344.56	*Fwt Wages:	95,678.24	0.00	0.00	5,514.69	101,192.93	Total Direct Deposit:	0	51,370.95
16,020.74	Soc Sec:	22,376.35	0.00	0.00	1,289.72	23,666.07			
Holiday Pay:	Medicare:	0.00	0.00	0.00	0.00	0.00			
0.00	Med Tax:	191,527.61	10,560.49	0.00	10,560.49	202,088.10	Code 98 Exempt Fwt Wages:	0.00	0.00
Sick Pay:	Fwt:	49,349.14	2,840.72	0.00	2,840.72	52,189.86	Code 98 Exempt Swt Wages:	0.00	0.00
972.08	SWT:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	CWT:	4,608.41	6.66	0.00	6.66	4,615.07			
1,419.92	OWT:	4,120.31	5.96	0.00	5.96	4,126.27			
Admin Pay:	SUI:	1,084.29	1.56	0.00	1.56	1,085.85			
205.96	SDI:	9,813.01	14.18	0.00	14.18	9,827.19			
4,849.21	FLI:	179,058.01	12,316.36	0.00	12,316.36	191,374.37			
Other Pay:	Total Other Tax:	42,301.24	3,301.66	0.00	3,301.66	45,602.90			
0.00	Ref Tax Ded:	1,010,748.40	57,501.77	0.00	57,501.77	1,068,250.17			
	Aft Tax Ded:								
	Net:								
	Soc Sec:	95,678.24	5,514.69	0.00	5,514.69	101,192.93			11,029.38
	Medicare:	22,376.35	1,289.72	0.00	1,289.72	23,666.07			2,579.44
	OWT:	0.00	0.00	0.00	0.00	0.00			10,560.49
	SUI:	0.00	0.00	0.00	0.00	0.00			24,169.31
	SDI:	0.00	0.00	0.00	0.00	0.00			
	FLI:	0.00	0.00	0.00	0.00	0.00			
	Total Other Tax:	0.00	0.00	0.00	0.00	0.00			
	Fwt:	0.00	0.00	0.00	0.00	0.00			
	Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00			
	Total Employer Liabilities:	118,054.59	6,804.41	0.00	6,804.41	124,859.00			
	Total Gross + Employer Liabilities:	1,718,906.59	100,144.00	0.00	100,144.00	1,819,050.59			

\*Code 98 Employees are excluded from the Fwt Wages on this Report.

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

Final Totals	36 Checks to be Printed	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
55,512.04	1,600,852.00	93,339.59	0.00	0.00	93,339.59	1,694,191.59	Payroll Direct Deposit:	0	51,370.95
Overtime Pay:	Gross:	81,023.23	0.00	0.00	81,023.23	1,502,817.22	Deduction Direct Deposit:	0	0.00
13,344.56	*Fwt Wages:	95,678.24	0.00	0.00	5,514.69	101,192.93	Total Direct Deposit:	0	51,370.95
16,020.74	Soc Sec:	22,376.35	0.00	0.00	1,289.72	23,666.07			
Holiday Pay:	Medicare:	0.00	0.00	0.00	0.00	0.00			
0.00	Med Tax:	191,527.61	10,560.49	0.00	10,560.49	202,088.10	Code 98 Exempt Fwt Wages:	0.00	0.00
Sick Pay:	Fwt:	49,349.14	2,840.72	0.00	2,840.72	52,189.86	Code 98 Exempt Swt Wages:	0.00	0.00
972.08	SWT:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	CWT:	4,608.41	6.66	0.00	6.66	4,615.07			
1,419.92	OWT:	4,120.31	5.96	0.00	5.96	4,126.27			
Admin Pay:	SUI:	1,084.29	1.56	0.00	1.56	1,085.85			
205.96	SDI:	9,813.01	14.18	0.00	14.18	9,827.19			
4,849.21	FLI:	179,058.01	12,316.36	0.00	12,316.36	191,374.37			
Other Pay:	Total Other Tax:	42,301.24	3,301.66	0.00	3,301.66	45,602.90			
0.00	Ref Tax Ded:	1,010,748.40	57,501.77	0.00	57,501.77	1,068,250.17			
	Aft Tax Ded:								
	Net:								
	Soc Sec:	95,678.24	5,514.69	0.00	5,514.69	101,192.93			11,029.38
	Medicare:	22,376.35	1,289.72	0.00	1,289.72	23,666.07			2,579.44
	OWT:	0.00	0.00	0.00	0.00	0.00			10,560.49
	SUI:	0.00	0.00	0.00	0.00	0.00			24,169.31
	SDI:	0.00	0.00	0.00	0.00	0.00			
	FLI:	0.00	0.00	0.00	0.00	0.00			
	Total Other Tax:	0.00	0.00	0.00	0.00	0.00			
	Fwt:	0.00	0.00	0.00	0.00	0.00			
	Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00			
	Total Employer Liabilities:	118,054.59	6,804.41	0.00	6,804.41	124,859.00			
	Total Gross + Employer Liabilities:	1,718,906.59	100,144.00	0.00	100,144.00	1,819,050.59			