

Resolution 15-010

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 399,550.59 being approved for payment on the accounts below:

Total: \$ 399,550.59

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on January 08, 2015

On the motion of Glenn Corbett

Second by: Joseph Lowell

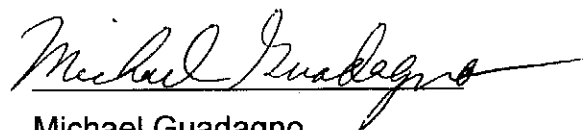
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (0) None

Absent: (2) Secco, Vincitore



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18742 to 18797
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
18742	12/31/14	ACTIO005 ACTION DRIVES& BEARINGS INC.	1,010.46		53
18743	12/31/14	ADLER05 ADLER TANK RENTALS LLC	1,420.00		53
18744	12/31/14	ALLIE015 ALLIED OIL COMPANY	1,383.61		53
18745	12/31/14	ALLSTA05 ALL STATE OIL RECOVERY COMPANY	9,368.50		53
18746	12/31/14	AQUAP005 AQUA PRO TECH LABORATORIES, CO	960.00		53
18747	12/31/14	ARAMA005 ARAMARK / WEARGUARD	1,744.34		53
18748	12/31/14	ASCOS005 ASCO SERVICES	750.00		53
18749	12/31/14	BOONT015 BOONTON ELECTRIC	18.07		53
18750	12/31/14	BRENT005 BRENT MATERIAL CO	2,075.91		53
18751	12/31/14	DAILY005 DAILY RECORD	603.76		53
18752	12/31/14	DANMC005 DAN MCNAMARA	50.00		53
18753	12/31/14	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	14,263.52		53
18754	12/31/14	FEDER005 FEDERAL EXPRESS	51.15		53
18755	12/31/14	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	4,110.00		53
18756	12/31/14	FEUER005 FEUER, CARRIE	672.55		53
18757	12/31/14	FLEM005 FLEMINGTON DEPARTMENT STORE	479.30		53
18758	12/31/14	GEAR3005 GEAR 3 TECHNOLOGIES	4,666.59		53
18759	12/31/14	GRAH005 GRAHAM CURTIN	1,450.00		53
18760	12/31/14	Alignment Check		VOID	
18761	12/31/14	GRAIN005 GRAINGER, INC	2,647.64		53
18762	12/31/14	HACHC005 HACH CO	958.14		53
18763	12/31/14	HECTO005 HECTOR SCHORNO	76.16		53
18764	12/31/14	HITECH06 HI-TECH TRANSMISSIONS, INC	3,338.37		53
18765	12/31/14	JERSE005 JERSEY CENTRAL POWER & LIGHT	22,608.89		53
18766	12/31/14	JERSE010 JERSEY ELEVATOR CO, INC	241.63		53
18767	12/31/14	JMGOU005 J & M GOURMET	68.95		53
18768	12/31/14	JORGE005 JORGE SANTOS	145.00		53
18769	12/31/14	KLEANF05 KLEAN FRAME, LLC	3,290.00		53
18770	12/31/14	KLEIN005 KLEINFELDER	322.91		53
18771	12/31/14	LEAHY005 LEAHY, ERIC	155.00		53
18772	12/31/14	LOWEL005 LOWELL, JOSEPH	93.23	12/31/14 VOID	53 (Reason: VOID)
18773	12/31/14	MARAZ005 MARAZITI, FALCON & HEALEY, L.L	4,026.00		53
18774	12/31/14	MATTH005 MATTHEW BENDER& CO, INC.	647.00		53
18775	12/31/14	MOTORC05 THE MOTOR CONTROL CENTER	1,878.66		53
18776	12/31/14	NJMUN005 NJ MUNICIPALITIES	130.00		53
18777	12/31/14	NJNAT005 NJ NATURAL GAS CORP	7,240.89		53
18778	12/31/14	NORTH015 NORTH EAST TECH SALES, INC	12,500.00		53
18779	12/31/14	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	42,008.00		53
18780	12/31/14	PITNE005 PITNEY BOWES	136.00		53
18781	12/31/14	POWER005 POWER PLACE, INC.	167.93		53
18782	12/31/14	PVSCH005 PVS CHEMICAL	3,783.39		53
18783	12/31/14	RDTRU005 R & D TRUCKING INC	24,792.00		53
18784	12/31/14	RVRSAA005 RVRSA/petty cash	279.33		53
18785	12/31/14	SECUR005 SECURITY SHREDDING	150.00		53
18786	12/31/14	SPRIN005 SPRINT NEXTEL	59.99		53
18787	12/31/14	STAPL005 STAPLES ADVANTAGE	3,865.50		53
18788	12/31/14	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	6,749.59		53
18789	12/31/14	THELA005 THE LABMART/ J & H BERGE	3,947.25		53
18790	12/31/14	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	2,047.50		53
18791	12/31/14	UNIVA005 UNIVAR USA INC	2,917.39		53
18792	12/31/14	VENTU010 VENTURINI, ROBERT	144.94		53

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18793	12/31/14	VERIZ005 VERIZON	906.22		53
18794	12/31/14	VERIZ010 VERIZON WIRELESS	722.17		53
18795	12/31/14	WBMAS005 WB MASON	1,107.47		53
18796	12/31/14	LOWEL005 LOWELL, JOSEPH	92.40	12/31/14 VOID	54 (Reason: ALIGMENT CHECK)
18797	12/31/14	LOWEL005 LOWELL, JOSEPH	92.40		55

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	53	3	199,230.07	185.63
Direct Deposit:	0	0	0.00	0.00
Total:	<u>53</u>	<u>3</u>	<u>199,230.07</u>	<u>185.63</u>

*Payroll #26
WIRE*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 12/24/14

Final Totals	34 Checks to be Printed	34 Regular	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	NET	YTD End	This Payroll Direct Deposit		
Regular Pay:	66,172.29	2,369,385.90	89,365.63	89,365.63	2,458,751.53	Payroll Direct Deposit: 48,517.63		
Overtime Pay:	15,069.51	2,105,025.13	77,626.00	77,626.00	2,182,651.13	Deduction Direct Deposit: 0.00		
Vacation Pay:	3,623.86	141,477.38	5,116.62	5,116.62	146,594.00	Total Direct Deposit: 48,517.63		
Holiday Pay:	0.00	33,087.44	1,237.53	1,237.53	34,324.97			
Sick Pay:	540.63	0.00	0.00	0.00	0.00			
Special Pay:	1,244.50	282,320.68	10,324.03	10,324.03	292,644.71	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	1,011.97	73,100.18	2,773.69	2,773.69	75,873.87	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	1,097.66	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	0.00	0.00	0.00	0.00	0.00			
		4,654.34	5.14	5.14	4,659.48			
		4,161.38	4.60	4.60	4,165.98			
		1,095.09	1.21	1.21	1,096.30			
Total Other Tax:		9,910.81	10.95	10.95	9,921.76			
Bef Tax Ded:		264,360.77	11,839.63	11,839.63	276,200.40			
Aft Tax Ded:		62,865.40	3,389.17	3,389.17	66,254.57			
Net:		1,502,263.24	54,674.01	54,674.01	1,556,937.25			
Employer Liability Totals:		141,477.38	5,116.62	5,116.62	146,594.00	Employee + Employer Soc Sec: 10,233.24		
Soc Sec:		33,087.44	1,237.53	1,237.53	34,324.97	Employee + Employer Med: 2,475.06		
Medicare:		0.00	0.00	0.00	0.00	Fwt: 10,324.03		
Owt:		0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 23,032.33		
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			
Total Other Tax:		0.00	0.00	0.00	0.00			
Fui:		0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00			
Total Employer Liabilities:		174,564.82	6,354.15	6,354.15	180,918.97	NOTE: Yrd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,543,950.72	95,719.78	95,719.78	2,639,670.50			

Payroll #01
"Wire"

Final Totals	34 Checks to be Printed	34 Regular	0 Regular	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	YTD End	Void	NET	NET	NET	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End
Regular Pay:	41,430.74	0.00	97,402.57	97,402.57	0.00	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57
Overtime Pay:	16,019.37	0.00	85,074.70	85,074.70	0.00	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70
Vacation Pay:	15,700.22	0.00	5,764.46	5,764.46	0.00	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46
Holiday Pay:	16,345.75	0.00	1,348.13	1,348.13	0.00	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13
Sick Pay:	235.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	1,186.61	0.00	12,066.44	12,066.44	0.00	12,066.44	12,066.44	12,066.44	12,066.44	12,066.44	12,066.44	12,066.44	12,066.44	12,066.44	12,066.44	12,066.44
Admin Pay:	4,138.36	0.00	3,242.71	3,242.71	0.00	3,242.71	3,242.71	3,242.71	3,242.71	3,242.71	3,242.71	3,242.71	3,242.71	3,242.71	3,242.71	3,242.71
Comp Pay:	1,605.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS:		0.00	97,402.57	97,402.57	0.00	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57	97,402.57
*Fwt Wages:		0.00	85,074.70	85,074.70	0.00	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70	85,074.70
Soc Sec:		0.00	5,764.46	5,764.46	0.00	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46
Medicare:		0.00	1,348.13	1,348.13	0.00	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bef Tax Ded:		0.00	12,327.87	12,327.87	0.00	12,327.87	12,327.87	12,327.87	12,327.87	12,327.87	12,327.87	12,327.87	12,327.87	12,327.87	12,327.87	12,327.87
Aft Tax Ded:		0.00	2,464.15	2,464.15	0.00	2,464.15	2,464.15	2,464.15	2,464.15	2,464.15	2,464.15	2,464.15	2,464.15	2,464.15	2,464.15	2,464.15
Net:		0.00	59,443.68	59,443.68	0.00	59,443.68	59,443.68	59,443.68	59,443.68	59,443.68	59,443.68	59,443.68	59,443.68	59,443.68	59,443.68	59,443.68
Employer Liability Totals:		0.00	5,764.46	5,764.46	0.00	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46	5,764.46
Soc Sec:		0.00	1,348.13	1,348.13	0.00	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13	1,348.13
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fui:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:		0.00	7,112.59	7,112.59	0.00	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59
Total Employer Liabilities:		0.00	7,112.59	7,112.59	0.00	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59	7,112.59
Total Gross + Employer Liabilities:		0.00	104,515.16	104,515.16	0.00	104,515.16	104,515.16	104,515.16	104,515.16	104,515.16	104,515.16	104,515.16	104,515.16	104,515.16	104,515.16	104,515.16

This Payroll Direct Deposit
Payroll Direct Deposit: 53,397.26
Deduction Direct Deposit: 0.00
Total Direct Deposit: 53,397.26

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: 11,528.92
Employee + Employer Med: 2,696.26
Fwt: 12,066.44
Total Soc Sec, Med + Fwt: 26,291.62

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

7,112.59
104,515.16

*Payroll #01
Adjustment "WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Register Report by Dept Id/Emp Name for Check date: 01/08/15

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	1	0	0	0	0	0	0	0	0	0
Regular Pay:	79.50	79.50	79.50	0.00	0.00	79.50	97,482.07	0.00	0.00	0.00
Overtime Pay:	0.00	0.00	0.00	0.00	0.00	0.00	85,154.20	0.00	0.00	0.00
Vacation Pay:	0.00	0.00	0.00	0.00	0.00	0.00	5,769.39	0.00	0.00	0.00
Holiday Pay:	0.00	0.00	0.00	0.00	0.00	0.00	1,349.28	0.00	0.00	0.00
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00	12,066.44	0.00	0.00	0.00
Special Pay:	0.00	0.00	0.00	0.00	0.00	0.00	3,243.90	0.00	0.00	0.00
Admin Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross:	79.50	79.50	79.50	0.00	0.00	79.50	97,482.07	0.00	0.00	0.00
*Fwt Wages:	0.00	0.00	0.00	0.00	0.00	0.00	85,154.20	0.00	0.00	0.00
Soc Sec:	0.00	0.00	0.00	0.00	0.00	0.00	5,769.39	0.00	0.00	0.00
Medicare:	0.00	0.00	0.00	0.00	0.00	0.00	1,349.28	0.00	0.00	0.00
Med Tax:	0.00	0.00	0.00	0.00	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	12,066.44	0.00	0.00	0.00
Swt:	0.00	0.00	0.00	0.00	0.00	0.00	3,243.90	0.00	0.00	0.00
Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUI:	413.98	0.34	0.34	0.00	0.00	0.34	414.32	0.00	0.00	0.00
SDI:	243.48	0.20	0.20	0.00	0.00	0.20	243.68	0.00	0.00	0.00
FLI:	87.67	0.07	0.07	0.00	0.00	0.07	87.74	0.00	0.00	0.00
Total Other Tax:	745.13	0.61	0.61	0.00	0.00	0.61	745.74	0.00	0.00	0.00
Bef Tax Ded:	12,327.87	0.00	0.00	0.00	0.00	0.00	12,327.87	0.00	0.00	0.00
Aft Tax Ded:	2,464.15	0.00	0.00	0.00	0.00	0.00	2,464.15	0.00	0.00	0.00
Net:	59,443.68	71.62	71.62	0.00	0.00	71.62	59,515.30	0.00	0.00	0.00
Employer Liability Totals:	Soc Sec:	5,769.39	4.93	4.93	0.00	4.93	5,769.39	0.00	0.00	9.86
	Medicare:	1,348.13	1.15	1.15	0.00	1.15	1,349.28	0.00	0.00	2.30
	Owt:	0.00	0.00	0.00	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	0.00	0.00	0.00
	SDI:	0.00	0.00	0.00	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	0.00	0.00	0.00
	Total Other Tax:	0.00	0.00	0.00	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	0.00	0.00	0.00
	Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Employer Liabilities:	7,112.59	6.08	6.08	0.00	6.08	7,118.67	0.00	0.00	0.00
	Total Gross + Employer Liabilities:	104,515.16	85.58	85.58	0.00	85.58	104,600.74	0.00	0.00	0.00

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

6.08

This Payroll Direct Deposit
Payroll Direct Deposit: 0.00
deduction Direct Deposit: 0.00
Total Direct Deposit: 0.00

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: 9.86
Employee + Employer Med: 2.30
Fwt: 0.00
Total Soc Sec, Med + Fwt: 12.16