

Resolution 15-0109

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 843,928.16 being approved for payment on the accounts below:

Total: \$ 843,928.16

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 12, 2015

On the motion of Glenn Corbett

Second by: Michael Guadagno

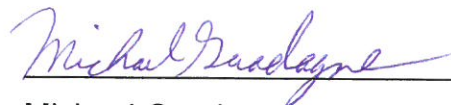
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Secco



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19452 to 19529
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
19452	11/12/15	ACCUR005 ACCURATE WASTE REMOVAL SERV. I	7,825.00	108
19453	11/12/15	ALLCO005 ALL COUNTY SEWER & DRAIN SERVI	2,720.00	108
19454	11/12/15	ALLIE015 ALLIED OIL COMPANY	5,304.06	108
19455	11/12/15	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,988.42	108
19456	11/12/15	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	1,320.00	108
19457	11/12/15	AWCHE005 A. W. CHESTERTON CO	4,931.49	108
19458	11/12/15	CAPP005 CAPP/USA INC.	351.30	108
19459	11/12/15	CITYF005 CITY FIRE EQUIPMENT COMPANY	16,250.00	108
19460	11/12/15	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	990.00	108
19461	11/12/15	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00	108
19462	11/12/15	COYNE005 COYNE CHEMICAL	5,992.56	108
19463	11/12/15	DAILY005 DAILY RECORD	215.44	108
19464	11/12/15	DELLM005 DELL MARKETING LP	1,338.88	108
19465	11/12/15	DOCUS005 DOCUSAFE INC.	105.18	108
19466	11/12/15	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	24,569.20	108
19467	11/12/15	FEDER005 FEDERAL EXPRESS	491.02	108
19468	11/12/15	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	978.50	108
19469	11/12/15	FISHE005 FISHER SCIENTIFIC, INC.	454.31	108
19470	11/12/15	GEAR3005 GEAR 3 TECHNOLOGIES	2,835.38	108
19471	11/12/15	GLACI005 GLACIER MOUNTAIN	206.49	108
19472	11/12/15	GLOBA GLOBAL EQUIPMENT CO	175.38	108
19473	11/12/15	GODWI005 GODWIN PUMPS	1,222.50	108
19474	11/12/15	GRAIN005 GRAINGER, INC	4,385.72	108
19475	11/12/15	HACHC005 HACH CO	3,141.24	108
19476	11/12/15	HATCH005 HATCH MOTT MACDONALD	2,908.38	108
19477	11/12/15	HERTZ005 HERTZ EQUIPMENT RENTAL	1,114.80	108
19478	11/12/15	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	1,342.89	108
19479	11/12/15	HOBBI005 HOBBIE HEAT & POWER INC	1,540.00	108
19480	11/12/15	HOMED005 HOME DEPOT CREDIT SERVICES	137.57	108
19481	11/12/15	INDUS010 INDUSTRIAL CONTROLS DISTRIBUTO	6,190.87	108
19482	11/12/15	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	108
19483	11/12/15	JERSE005 JERSEY CENTRAL POWER & LIGHT	21,703.01	108
19484	11/12/15	JERSE010 JERSEY ELEVATOR CO, INC	241.63	108
19485	11/12/15	JMGOU005 J & M GOURMET	66.95	108
19486	11/12/15	JONES005 JONES CHEMICALS INC	5,920.60	108
19487	11/12/15	KLEIN005 KLEINFELDER, INC.	17,704.48	108
19488	11/12/15	LAKEL005 LAKELAND AUTO	169.37	108
19489	11/12/15	LEAHY005 LEAHY, ERIC	100.00	108
19490	11/12/15	MARAZ005 MARAZITI, FALCON, L.L	142,608.03	108
19491	11/12/15	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	2,650.00	108
19492	11/12/15	MASTE005 MASTER GRINDING & SECURITY, LLC	383.60	108
19493	11/12/15	MATTH005 MATTHEW BENDER & CO, INC.	208.89	108
19494	11/12/15	MONDS005 MONDSINI, JOANN	100.00	108
19495	11/12/15	MONTV005 MONTVILLE FLORIST	65.99	108
19496	11/12/15	NAPAO005 NAPA OF STANHOPE, LLC	190.56	108
19497	11/12/15	NJNAT005 NJ NATURAL GAS CORP	2,120.63	108
19498	11/12/15	NORTH015 NORTH EAST TECH SALES, INC	33,159.26	108
19499	11/12/15	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	42,542.00	108
19500	11/12/15	PCSPU005 PCS PUMP AND PROCESS, INC	510.00	108
19501	11/12/15	PDIR0005 PDIR, INC.	377.50	108
19502	11/12/15	PHASE005 PHASE ASSOCIATES LLC	289.00	108

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19503	11/12/15	POLYD005 POLYDYNE INC	4,968.00		108
19504	11/12/15	PUMPI005 PUMPING SERVICES, INC	1,450.00		108
19505	11/12/15	PVSCH005 PVS CHEMICAL	2,653.58		108
19506	11/12/15	QCLAB005 QC LABORATORIES INC.	2,782.00		108
19507	11/12/15	RAPID005 RAPID PUMP & METER SERVICE CO.	10,980.00		108
19508	11/12/15	RDTRU005 R & D TRUCKING INC	62,143.50		108
19509	11/12/15	ROMAN005 ROMAN, MICKIE	62.55		108
19510	11/12/15	RUTGE005 RUTGERS SCHOOL OF PUBLIC HEALT	1,350.00		108
19511	11/12/15	SCHAEFRO SCHAEFER, ROBERT	1,740.69		108
19512	11/12/15	SKROB005 SKROBALA, JOSEPH	155.00		108
19513	11/12/15	SPRIN005 SPRINT NEXTEL	44.99		108
19514	11/12/15	SPRUC005 SPRUCE INDUSTRIES	189.05		108
19515	11/12/15	STAPL005 STAPLES ADVANTAGE	262.74		108
19516	11/12/15	STARL005 STAR LEDGER, LEGAL	71.30		108
19517	11/12/15	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17		108
19518	11/12/15	THOMA015 THOMAS SCIENTIFIC	401.73		108
19519	11/12/15	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	3,315.00		108
19520	11/12/15	TRUKM005 TRUKMANN'S	3,189.73		108
19521	11/12/15	TWPOF005 TWP OF PARSIPPANY TROY HILLS	1,160.36		108
19522	11/12/15	VALLE005 VALLEY APPLIANCE	221.24		108
19523	11/12/15	VALLE010 VALLEY HEALTH MEDICAL GROUP	594.00		108
19524	11/12/15	VERIZ005 VERIZON	478.58		108
19525	11/12/15	VERIZ010 VERIZON WIRELESS	827.80		108
19526	11/12/15	VWRSC005 VWR SCIENTIFIC PRODUCTS	1,541.63		108
19527	11/12/15	WBMAS005-WB MASON	1,831.42		108
19528	11/12/15	WINTR005 WINTRONICS, INC	600.00		108
19529	11/12/15	ZUDIC ARNOLD ZUDICK, ESQ	793.00		108

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	0	476,592.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>78</u>	<u>0</u>	<u>476,592.27</u>	<u>0.00</u>

*Payroll #21
- WIRE*

Final Totals	36 Checks to be Printed 0 Checks voided since Last Payroll	36 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	This Payroll Direct Deposit		
Regular Pay:	67,421.81	1,931,862.54	94,280.03	0.00	94,280.03	2,026,142.57	Payroll Direct Deposit:	51,151.43	
Overtime Pay:	13,751.75	1,690,026.10	81,997.47	0.00	81,997.47	1,772,023.57	Deduction Direct Deposit:	0.00	
Vacation Pay:	6,110.81	114,208.57	5,556.80	0.00	5,556.80	119,765.37	Total Direct Deposit:	51,151.43	
Holiday Pay:	0.00	26,710.33	1,299.58	0.00	1,299.58	28,009.91			
Sick Pay:	2,149.45	0.00	0.00	0.00	0.00	0.00			
Special Pay:	1,065.77	223,908.68	10,988.68	0.00	10,988.68	234,897.36	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	1,203.87	61,483.34	3,033.15	0.00	3,033.15	64,516.49	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	1,535.94	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		4,889.96	19.56	0.00	19.56	4,909.52	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		2,876.50	11.48	0.00	11.48	2,887.98			
		1,035.44	4.14	0.00	4.14	1,039.58			
		8,801.90	35.18	0.00	35.18	8,837.08			
Total Other Tax:		237,885.20	12,715.86	0.00	12,715.86	250,601.06			
Bef Tax Ded:		58,595.11	3,406.19	0.00	3,406.19	62,001.30			
Aft Tax Ded:		1,200,269.41	57,244.59	0.00	57,244.59	1,257,514.00			
Net:							Employee + Employer Soc Sec:	11,113.60	
		114,208.57	5,556.80	0.00	5,556.80	119,765.37	Employee + Employer Med:	2,599.16	
Soc Sec:		26,710.33	1,299.58	0.00	1,299.58	28,009.91	Fwt:	10,988.68	
Medicare:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	24,701.44	
Owt:		0.00	0.00	0.00	0.00	0.00			
Sui:		0.00	0.00	0.00	0.00	0.00			
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			
Fui:		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:		140,918.90	6,856.38	0.00	6,856.38	147,775.28			
Total Gross + Employer Liabilities:		2,072,781.44	101,136.41	0.00	101,136.41	2,173,917.85			

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

*Payroll # 23
"WIRE"*

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	36 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	This Payroll Direct Deposit		
Regular Pay:	Gross:	2,123,508.54	97,361.54	0.00	97,361.54	2,220,870.08	Payroll Direct Deposit:	53,981.69	
Overtime Pay:	*Fwt Wages:	1,869,836.95	84,498.22	0.00	84,498.22	1,954,335.17	Deduction Direct Deposit:	0.00	
Vacation Pay:	Soc Sec:	125,829.79	5,746.97	0.00	5,746.97	131,576.76	Total Direct Deposit:	53,981.69	
Holiday Pay:	Medicare:	29,428.20	1,344.05	0.00	1,344.05	30,772.25			
Sick Pay:	Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	248,921.99	11,134.95	0.00	11,134.95	260,056.94	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	SWT:	67,700.37	3,145.77	0.00	3,145.77	70,846.14	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	CWT:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	OWT:	0.00	0.00	0.00	0.00	0.00			
	SUI:	4,926.70	18.64	0.00	18.64	4,945.34			
	SDI:	2,898.08	10.96	0.00	10.96	2,909.04			
	FLI:	1,043.21	3.94	0.00	3.94	1,047.15			
	Total Other Tax:	8,867.99	33.54	0.00	33.54	8,901.53			
	Ref Tax Ded:	250,601.06	13,241.76	0.00	13,241.76	263,842.82			
	Aft Tax Ded:	62,503.02	2,876.36	0.00	2,876.36	65,379.38			
	Net:	1,329,656.12	59,838.14	0.00	59,838.14	1,389,494.26			
Employer Liability Totals:	Soc Sec:	125,829.79	5,746.97	0.00	5,746.97	131,576.76	Employee + Employer Soc Sec:	11,493.94	
	Medicare:	29,428.20	1,344.05	0.00	1,344.05	30,772.25	Employee + Employer Med:	2,688.10	
	OWT:	0.00	0.00	0.00	0.00	0.00	Fwt:	11,134.95	
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	25,316.99	
	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			
	Fui:	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:		155,257.99	7,091.02	0.00	7,091.02	162,349.01			
Total Gross + Employer Liabilities:		2,278,766.53	104,452.56	0.00	104,452.56	2,383,219.09			

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

Batch Id: HB1115 Batch Type: M Batch Date: 11/09/15 Checking Account: WIRES G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
1115 15-00012	11/09/15 01/20/15	STATE010 STATE OF NJ HEALTH BENEFITS PR 22 EMPLOYEES HEALTH & DENTAL NOV	54,613.50	P.O. BOX 295 01-501-100 FRINGE BENEFITS	Expenditure	Aprv	2	1
15-00012	01/20/15	23 RETIRED EMPLOYEE HEALTH PYMT	2,284.74	01-501-100 FRINGE BENEFITS	Expenditure	Aprv	1	1
			56,898.24					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	56,898.24

There are NO errors or warnings in this listing.