

Resolution 15-116

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,324,507.36 being approved for payment on the accounts below:

Total:            **\$ 1,324,507.36**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on December 10, 2015

On the motion of Glenn Corbett

Second by: Michael Guadagno

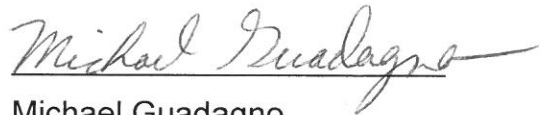
And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Corbett, Guadagno, Lowell, Schaefer, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (3) Schaefer, Secco, Vincitore



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19530 to 19609  
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
19530	12/10/15	AECOM005 AECOM WATER CORP.	3,749.84	112
19531	12/10/15	ALLIE005 ALLIED ELECTRONICS, INC.	63.62	112
19532	12/10/15	ALLIE015 ALLIED OIL COMPANY	1,539.57	112
19533	12/10/15	ARAMA005 ARAMARK / WEARGUARD SERVICES	4,105.06	112
19534	12/10/15	BOROU010 BOROUGH OF ROCKAWAY	27,005.90	112
19535	12/10/15	BOROU020 BOROUGH OF VICTORY GARDENS	4,854.10	112
19536	12/10/15	BOROU05 BOROUGH OF WHARTON	20,076.35	112
19537	12/10/15	BRIDAM05 BRIDGESTONE AMERICAS INC.	701.48	112
19538	12/10/15	BRODM005 BRODMERKEL, JOHN M	155.00	112
19539	12/10/15	BROOKS BROOKS, ROBERT	244.98	112
19540	12/10/15	BURLING BURLINGTON SAFETY LAB, INC.	46.09	112
19541	12/10/15	CAPPU005 CAPP/USA INC.	96.00	112
19542	12/10/15	CITYF005 CITY FIRE EQUIPMENT COMPANY	1,854.50	112
19543	12/10/15	DAILY005 DAILY RECORD	61.84	112
19544	12/10/15	DANMC005 DAN MCNAMARA	140.00	112
19545	12/10/15	DOCUS005 DOCUSAFE INC.	278.54	112
19546	12/10/15	DURAB010 DURABLE DOOR CORP	825.00	112
19547	12/10/15	ENVIR010 ENVIRODYNE SYSTEMS INC	308.00	112
19548	12/10/15	FEDER005 FEDERAL EXPRESS	30.31	112
19549	12/10/15	FREDP010 FRED PRYOR SEMINARS	398.00	112
19550	12/10/15	GANN005 GANNETT FLEMING, INC	2,585.00	112
19551	12/10/15	GEAR3005 GEAR 3 TECHNOLOGIES	1,959.66	112
19552	12/10/15	GRAIN005 GRAINGER, INC	2,655.16	112
19553	12/10/15	HATCH005 HATCH MOTT MACDONALD	38,375.17	112
19554	12/10/15	HERTZ005 HERTZ EQUIPMENT RENTAL	1,095.00	112
19555	12/10/15	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	849.61	112
19556	12/10/15	HITECH06 HI-TECH TRANSMISSIONS, INC	2,764.37	112
19557	12/10/15	HOBBI005 HOBBIE HEAT & POWER INC	1,294.83	112
19558	12/10/15	HOMED005 HOME DEPOT CREDIT SERVICES	376.42	112
19559	12/10/15	JERSE005 JERSEY CENTRAL POWER & LIGHT	29,079.41	112
19560	12/10/15	JERSE010 JERSEY ELEVATOR CO, INC	241.63	112
19561	12/10/15	JETVA005 JET-VAC INC	1,700.00	112
19562	12/10/15	KAHAN005 KAHANT ELECTRICAL SUPPLY	262.50	112
19563	12/10/15	KLEIN005 KLEINFELDER, INC.	78,374.33	112
19564	12/10/15	KONIC005 KONICA MINOLTA, CORP	193.51	112
19565	12/10/15	LAKEL005 LAKELAND AUTO	47.49	112
19566	12/10/15	LEAHY005 LEAHY, ERIC	203.00	112
19567	12/10/15	LOWEL005 LOWELL, JOSEPH	277.05	112
19568	12/10/15	MARAZ005 MARAZITI, FALCON, L.L	8,251.50	112
19569	12/10/15	MARIO005 MARIO BONACCORSO	109.50	112
19570	12/10/15	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	1,325.00	112
19571	12/10/15	MAXS005 MAXSON, JAMES W	155.00	112
19572	12/10/15	MONDS005 MONDSINI, JOANN	290.38	112
19573	12/10/15	NAPAO005 NAPA OF STANHOPE, LLC	155.46	112
19574	12/10/15	NJ TREAS NJ DEPT OF TREASURY	60,613.87	112
19575	12/10/15	NJDEP020 NJ DEPT OF ENVIR. PROTECTION	10.00	112
19576	12/10/15	NJNAT005 NJ NATURAL GAS CORP	4,946.71	112
19577	12/10/15	NJPOLICE NEW JERSEY STATE POLICE	18.00	112
19578	12/10/15	NJWEA005 NJWEA	75.00	112
19579	12/10/15	NORTH015 NORTH EAST TECH SALES, INC	1,659.27	112
19580	12/10/15	NORTH045 NORTHEAST FLUID POWER CO	12,885.00	112

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19581	12/10/15	OCEAN005 OCEANSIDE CPR LLC	405.00		112
19582	12/10/15	POLYD005 POLYDYNE INC	9,936.00		112
19583	12/10/15	PUMPI005 PUMPING SERVICES, INC	5,976.00		112
19584	12/10/15	PVSCH005 PVS CHEMICAL	3,316.20		112
19585	12/10/15	QCLAB005 QC LABORATORIES INC.	3,271.00		112
19586	12/10/15	RDTRU005 R & D TRUCKING INC	24,696.00		112
19587	12/10/15	RICCI005 RICCIARDI, RAYMOND	255.00		112
19588	12/10/15	ROUTE005 ROUTE 23 AUTOMALL	181.21		112
19589	12/10/15	RVRS005 RVRSA/ REPLENISH PETTY CASH	373.34		112
19590	12/10/15	SAFET005 SAFETY-KLEEN CORPORATION	3,982.36		112
19591	12/10/15	SAFET010 SAFETY TODAY INC.	15,909.05		112
19592	12/10/15	SCHORNOH SCHORNO, HECTOR	73.60		112
19593	12/10/15	SPRIN005 SPRINT NEXTEL	44.99		112
19594	12/10/15	SPRUC005 SPRUCE INDUSTRIES	373.00		112
19595	12/10/15	TELED005 TELEDYNE ISCO, INC	827.30		112
19596	12/10/15	THAIB005 THAI, B.K. SANDY	306.75		112
19597	12/10/15	TOMAR005 TOMAR CONSTRUCTION, INC.	510,923.00		112
19598	12/10/15	TOWNO005 TOWN OF BOONTON	60,437.93		112
19599	12/10/15	TOWNO020 TOWN OF DOVER	72,065.04		112
19600	12/10/15	TOWNS010 TOWNSHIP OF RANDOLPH	10,923.43		112
19601	12/10/15	TOWNS015 TOWNSHIP OF DENVILLE	36,258.95		112
19602	12/10/15	TOWNS020 TOWNSHIP OF ROCKAWAY	28,774.13		112
19603	12/10/15	TOWNS030 TOWNSHIP OF BOONTON	2,175.58		112
19604	12/10/15	VELOC005 VELOCITY DYNAMICS LLC	904.73		112
19605	12/10/15	VERIZ005 VERIZON	486.01		112
19606	12/10/15	VERIZ010 VERIZON WIRELESS	796.24		112
19607	12/10/15	VITAL005 VITALE'S ITALIAN DELICATESSEN	630.00		112
19608	12/10/15	WACHO005 WACHOWIAK, MALGORZATA	280.00		112
19609	12/10/15	WBMA005 WB MASON	894.52		112

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	1,114,839.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	1,114,839.37	0.00

*Payroll # 24*  
*"WIRE"*

Final Totals	36 Checks to be Printed	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Adjustment
Totals:	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Adjustment
Regular Pay:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit	
Overtime Pay:	Gross:	2,226,906.08	94,931.75	0.00	94,931.75	2,321,837.83	Payroll Direct Deposit:	51,040.39
Vacation Pay:	*Fwt Wages:	1,957,248.75	82,112.40	0.00	82,112.40	2,039,361.15	Deduction Direct Deposit:	0.00
Holiday Pay:	Soc Sec:	131,757.39	5,599.04	0.00	5,599.04	137,356.43	Total Direct Deposit:	51,040.39
Sick Pay:	Medicare:	30,814.49	1,309.46	0.00	1,309.46	32,123.95		
Special Pay:	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00		
Admin Pay:	Fwt:	260,056.94	10,761.35	0.00	10,761.35	270,818.29	Code 98 Exempt Fwt Wages:	0.00
Comp Pay:	Swt:	70,846.14	3,029.66	0.00	3,029.66	73,875.80	Code 98 Exempt Swt Wages:	0.00
Other Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.	
	Owt:	0.00	0.00	0.00	0.00	0.00		
	SUI:	4,945.34	16.41	0.00	16.41	4,961.75		
	SDI:	2,909.04	9.59	0.00	9.59	2,918.63		
	FLI:	1,047.15	3.57	0.00	3.57	1,050.72		
	Total other Tax:	8,901.53	29.57	0.00	29.57	8,931.10		
	Bef Tax Ded:	263,842.82	13,266.76	0.00	13,266.76	277,109.58		
	Aft Tax Ded:	65,379.38	3,802.36	0.00	3,802.36	69,181.74		
	Net:	1,395,307.39	57,133.55	0.00	57,133.55	1,452,440.94		
Employer Liability Totals:	Soc Sec:	131,757.39	5,599.04	0.00	5,599.04	137,356.43	Employee + Employer Soc Sec:	11,198.08 + 180.2
	Medicare:	30,814.49	1,309.46	0.00	1,309.46	32,123.95	Employee + Employer Med:	2,618.92 + 42.2
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	10,761.35
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	24,801.2
	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		
	Fuj:	0.00	0.00	0.00	0.00	0.00		
Employer Liability Earning Codes:								
Total Employer Liabilities:		162,571.88	6,908.50	0.00	6,908.50	169,480.38	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.	
Total Gross + Employer Liabilities:		2,389,477.96	101,840.25	0.00	101,840.25	2,491,318.21		

*101,840.25 + 222.87 = 102,063.12*  
*(3rd Partysick)*  
*Pay FICA*