

Resolution 15-058

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 647,631.57 being approved for payment on the accounts below:

Total: \$ 647,631.57

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 11, 2015

On the motion of Glenn Corbett

Second by: Hector Schorno

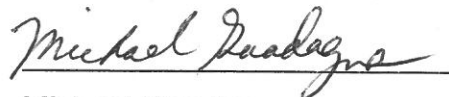
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (0) None

Absent: (2) Guadagno and Vincitore



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19089 to 19157
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
19089	06/11/15	ALLIE005 ALLIED ELECTRONICS, INC.	41.08	83
19090	06/11/15	ALLIE015 ALLIED OIL COMPANY	2,328.63	83
19091	06/11/15	ALMELE05 A.L.M ELECTRIC CO., INC	2,215.00	83
19092	06/11/15	ANGHE005 ANG HERBERT	59.23	83
19093	06/11/15	ARAMA005 ARAMARK / WEARGUARD SERVICES	2,268.37	83
19094	06/11/15	BERGE005 BERGEN INDUSTRIAL SUPPLY	157.22	83
19095	06/11/15	BOONT015 BOONTON ELECTRIC	57.36	83
19096	06/11/15	BRUSH005 BRUSH, MARIA	170.99	83
19097	06/11/15	CAPPU005 CAPP/USA INC.	717.59	83
19098	06/11/15	CENT005 CENTURY ELECTRIC	25,259.00	83
19099	06/11/15	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	315.00	83
19100	06/11/15	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00	83
19101	06/11/15	DURAB010 DURABLE DOOR CORP	300.00	83
19102	06/11/15	FEDER005 FEDERAL EXPRESS	125.53	83
19103	06/11/15	FISHE005 FISHER SCIENTIFIC, INC.	1,867.53	83
19104	06/11/15	FLEM005 FLEMINGTON DEPARTMENT STORE	1,554.92	83
19105	06/11/15	GEAR3005 GEAR 3 TECHNOLOGIES	9,053.97	83
19106	06/11/15	GLACI005 GLACIER MOUNTAIN	187.52	83
19107	06/11/15	GODWI005 GODWIN PUMPS	46.10	83
19108	06/11/15	GRAIN005 GRAINGER, INC	5,272.27	83
19109	06/11/15	HACHC005 HACH CO	810.19	83
19110	06/11/15	HATCH005 HATCH MOTT MACDONALD	7,978.05	83
19111	06/11/15	HITECH06 HI-TECH TRANSMISSIONS, INC	1,415.17	83
19112	06/11/15	HOBBI005 HOBBIE HEAT & POWER INC	1,660.94	83
19113	06/11/15	HOMED005 HOME DEPOT CREDIT SERVICES	206.88	83
19114	06/11/15	HRDIR005 HR DIRECT	90.60	83
19115	06/11/15	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	83
19116	06/11/15	JERSE005 JERSEY CENTRAL POWER & LIGHT	20,205.22	83
19117	06/11/15	JERSE010 JERSEY ELEVATOR CO, INC	241.63	83
19118	06/11/15	JONES005 JONES CHEMICALS INC	3,353.70	83
19119	06/11/15	KLEIN005 KLEINFELDER, INC.	8,606.00	83
19120	06/11/15	KONIC005 KONICA MINOLTA, CORP	198.22	83
19121	06/11/15	MARAZ005 MARAZITI, FALCON, L.L	89,094.65	83
19122	06/11/15	MARIO005 MARIO BONACCORSO	126.50	83
19123	06/11/15	MARK005 MARKOVSKI LANDSCAPINGLEY, L.L.	5,300.00	83
19124	06/11/15	MGLFO005 MGL FORMS SYSTEMS LLC	755.00	83
19125	06/11/15	NAPA005 NAPA OF STANHOPE, LLC	338.20	83
19126	06/11/15	NJDEP010 NJ DEPT OF TREASURY	1,915.00	83
19127	06/11/15	NJEZPA10 NJ E-Z PASS	3.10	83
19128	06/11/15	NJNAT005 NJ NATURAL GAS CORP	2,211.86	83
19129	06/11/15	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	51,931.50	83
19130	06/11/15	PCSPU005 PCS PUMP AND PROCESS, INC	2,783.40	83
19131	06/11/15	PISAR005 PISARCIK NATALIE	168.87	83
19132	06/11/15	PITNE010 PITNEY BOWES POSTAGE BY PHONE	420.99	83
19133	06/11/15	POLYD005 POLYDYNE INC	9,936.00	83
19134	06/11/15	POWER005 POWER PLACE, INC.	210.64	83
19135	06/11/15	PVSCH005 PVS CHEMICAL	3,363.01	83
19136	06/11/15	QLLAB005 QC LABORATORIES INC.	3,934.50	83
19137	06/11/15	RDTRU005 R & D TRUCKING INC	25,748.80	83
19138	06/11/15	ROCKBOR5 ROCKAWAY BOROUGH	2,500.00	83
19139	06/11/15	ROMAN005 ROMAN, MICKIE	64.87	83

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19140	06/11/15	RUTGE005 RUTGERS SCHOOL OF PUBLIC HEALT	750.00		83
19141	06/11/15	SAFET005 SAFETY-KLEEN CORPORATION	404.26		83
19142	06/11/15	SATIN005 RESA POWER SOLUTION CO.	15,000.00		83
19143	06/11/15	SPRIN005 SPRINT NEXTEL	59.99		83
19144	06/11/15	SPRUC005 SPRUCE INDUSTRIES	575.00		83
19145	06/11/15	STAPL005 STAPLES ADVANTAGE	1,516.83		83
19146	06/11/15	STARL005 STAR LEDGER, LEGAL	90.00		83
19147	06/11/15	TREAS015 TREASURER-STATE OF NEW JERSEY	58,386.75		83
19148	06/11/15	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	4,968.15		83
19149	06/11/15	TRUKM005 TRUKMANNNS	719.86		83
19150	06/11/15	TURTLE05 TURTLE & HUGHES, INC.	1,240.00		83
19151	06/11/15	USABL005 USA BLUE BOOK	338.85		83
19152	06/11/15	VERIZ005 VERIZON	896.40		83
19153	06/11/15	VERIZ010 VERIZON WIRELESS	831.22		83
19154	06/11/15	VWRSC005 VWR SCIENTIFIC PRODUCTS	1,110.30		83
19155	06/11/15	WATER005 WATER ENVIRONMENT FEDERATION	188.00		83
19156	06/11/15	WBMAS005 WB MASON	545.20		83
19157	06/11/15	WINTR005 WINTRONICS, INC	600.00		83

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	386,349.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	386,349.74	0.00

*Payroll # 11
"WIRE"*

Final Totals	37 Checks	0 Void Checks	37 Regular	0 Regular	0 Vacation	0 Manual	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
Totals:	Selected Range		Gross:		YTD Beg	Selected Range	Void	Net	YTD End				
Regular Pay:	66,526.66		*Fwt Wages:		94,849.64	94,274.10	0.00	94,274.10	1,044,123.74				
Overtime Pay:	13,222.11		Soc Sec:		839,764.79	82,515.97	0.00	82,515.97	922,280.76			Code 98 Exempt Fwt Wages:	0.00
Vacation Pay:	4,141.20		Medicare:		56,592.34	5,603.12	0.00	5,603.12	62,195.46			Code 98 Exempt Swt Wages:	0.00
Holiday Pay:	0.00		Med Tax:		13,235.25	1,310.42	0.00	1,310.42	14,545.67			Void 98 Exempt Fwt Wages:	0.00
Sick Pay:	3,417.58		Fwt:		113,829.42	10,678.51	0.00	10,678.51	124,507.93			Void 98 Exempt Swt Wages:	0.00
Special Pay:	3,639.33		Swt:		30,663.45	2,958.69	0.00	2,958.69	33,622.14			*Code 98 Employees are excluded from the Fwt Wages on this Report.	
Admin Pay:	593.60		Cwt:		0.00	0.00	0.00	0.00	0.00				
Comp Pay:	1,992.99		Owt:		0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00		SUI:		3,868.64	262.17	0.00	262.17	4,130.81				
			SDI:		2,275.63	154.20	0.00	154.20	2,429.83				
			FLI:		819.26	55.51	0.00	55.51	874.77				
			Total Other Tax:		6,963.53	471.88	0.00	471.88	7,435.41				
			Bef Tax Ded:		110,084.85	11,758.13	0.00	11,758.13	121,842.98				
			Aft Tax Ded:		27,573.56	2,670.30	0.00	2,670.30	30,243.86				
			Net:		590,907.24	58,823.05	0.00	58,823.05	649,730.29				
			Payroll Direct Deposit:			51,490.98	0.00						
			Deduction Direct Deposit:			0.00	0.00						
			Total Direct Deposit:			51,490.98	0.00						
Employer Liability Totals:			Soc Sec:		56,592.34	5,603.12	0.00	5,603.12	62,195.46				
			Medicare:		13,235.25	1,310.42	0.00	1,310.42	14,545.67				
			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:					69,827.59	6,913.54	0.00	6,913.54	76,741.13				
Total Gross + Employer Liabilities:					1,019,677.23	101,187.64	0.00	101,187.64	1,120,864.87				

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.

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 615 to 615
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
615	06/11/15	STATE010 STATE OF NJ HEALTH BENEFITS PR					84
15-00012	12	EMPLOYEES HEALTH PREMIUM- JUNE	53,414.41	01-501-100	Expenditure		1 1
				FRINGE BENEFITS			
15-00012	13	RETIRED EMPLOYEE HEALTH PYMT	2,284.74	01-501-100	Expenditure		2 1
				FRINGE BENEFITS			
			<u>55,699.15</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	55,699.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>55,699.15</u>	<u>0.00</u>