Resolution 15-074

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling $ 845,375.31 being approved for payment on the accounts below:

Total: **$ 845,375.31**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 13, 2015

On the motion of Joseph Lowell

Second by: Michael Guadagno

And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (2) Corbett and Secco

Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19221 to 19311
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
19221	08/12/15	ADVAN005	ADVANCE BALANCE SERVICE	676.00	92
19222	08/12/15	ALLIE015	ALLIED OIL COMPANY	1,960.92	92
19223	08/12/15	ANCHOR05	ANCHOR PEST CONTROL	48.00	92
19224	08/12/15	APOLL010	APOLLO FLAG COMPANY INC	206.65	92
19225	08/12/15	ARAMA005	ARAMARK / WEARGUARD SERVICES	2,302.30	92
19226	08/12/15	AWCHE005	A. W. CHESTERTON CO	4,303.68	92
19227	08/12/15	BEARIN05	BEARING DEPOT, INC	1,325.90	92
19228	08/12/15	BOONT015	BOONTON ELECTRIC	154.26	92
19229	08/12/15	BOROU020	BOROUGH OF VICTORY GARDENS	3,538.93	92
19230	08/12/15	BOROUG05	BOROUGH OF WHARTON	14,634.63	92
19231	08/12/15	CAPPU005	CAPP/USA INC.	3,033.34	92
19232	08/12/15	CARUSM05	CARUSO, MELISSA	346.01	92
19233	08/12/15	CFM005	CFM CONSTRUCTION INC	9,500.00	92
19234	08/12/15	CLEARY	CLEARY GIACOBBE ALFIERI JACOBS	292.50	92
19235	08/12/15	COUNT015	COUNTY WELDING SUPPLY CO., INC	105.00	92
19236	08/12/15	DAILY005	DAILY RECORD	447.12	92
19237	08/12/15	DOCUS005	DOCUSAFE INC.	9.75	92
19238	08/12/15	EVOQU005	EVOQUA WATER TECHNOLOGIES LLC	19,937.38	92
19239	08/12/15	FEDER005	FEDERAL EXPRESS	34.49	92
19240	08/12/15	FERRA005	FERRAIOLI, WIELKOTZ, CERULLO &	19,603.75	92
19241	08/12/15	GANN005	GANNETT FLEMING, INC	2,740.00	92
19242	08/12/15	GCFIN005	GCF INC	232.55	92
19243	08/12/15	GEAR3005	GEAR 3 TECHNOLOGIES	3,347.57	92
19244	08/12/15	GLACI005	GLACIER MOUNTAIN	307.14	92
19245	08/12/15	GOVER010	GOVERNMENT FINANCE OFFICERS' A	325.00	92
19246	08/12/15	GRAH005	GRAHAM CURTIN	876.43	92
19247	08/12/15	GRAIN005	GRAINGER, INC	790.69	92
19248	08/12/15	GUADA005	GUADAGNO, MICHAEL	2,992.90	92
19249	08/12/15	HACHC005	HACH CO	1,954.18	92
19250	08/12/15	HALFM005	HALFMOON EDUCATION, INC	747.00	92
19251	08/12/15	HATCH005	HATCH MOTT MACDONALD	46,439.31	92
19252	08/12/15	HOMED005	HOME DEPOT CREDIT SERVICES	223.45	92
19253	08/12/15	INTER030	INTERSTATE WASTE SERVICES, INC	453.13	92
19254	08/12/15	JANIK005	JANI-KING OF NEW JERSEY, INC.	2,100.00	92
19255	08/12/15	JERSE005	JERSEY CENTRAL POWER & LIGHT	24,123.92	92
19256	08/12/15	JERSE010	JERSEY ELEVATOR CO, INC	566.63	92
19257	08/12/15	JMGOU005	J & M GOURMET	68.95	92
19258	08/12/15	JONES005	JONES CHEMICALS INC	2,282.70	92
19259	08/12/15	KAHAN005	KAHANT ELECTRICAL SUPPLY	8,960.22	92
19260	08/12/15	KLEIN005	KLEINFELDER, INC.	6,510.70	92
19261	08/12/15	MARAZ005	MARAZITI, FALCON, L.L	66,957.14	92
19262	08/12/15	MARKO005	MARKOVSKI LANDSCAPINGLEY, L.L.	5,300.00	92
19263	08/12/15	MISSI005	MISSION COMMUNICATIONS, LLC.	14,085.00	92
19264	08/12/15	MORMUA05	MORRIS COUNTY MUA	62.48	92
19265	08/12/15	MOTORCO5	THE MOTOR CONTROL CENTER, LLC	3,712.12	92
19266	08/12/15	MUNIC005	MUNICIPAL MAINTENANCE CORP	3,450.00	92
19267	08/12/15	NAPAO005	NAPA OF STANHOPE, LLC	40.92	92
19268	08/12/15	NJDIV010	NJ DIV OF MOTOR VEHICLES	128.00	92
19269	08/12/15	NJNAT005	NJ NATURAL GAS CORP	1,398.97	92
19270	08/12/15	NJPOLICE	NEW JERSEY STATE POLICE	18.00	92
19271	08/12/15	NJSPE005	NJSPE	325.00	92

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
19272	08/12/15	NORTH015	NORTH EAST TECH SALES, INC	4,716.86	92
19273	08/12/15	NORTH045	NORTHEAST FLUID POWER CO	5,917.50	92
19274	08/12/15	PASSI005	PASSIAC VALLEY SEWERAGE COMMIS	48,238.00	92
19275	08/12/15	POLYD005	POLYDYNE INC	12,420.00	92
19276	08/12/15	PREIS005	PRECISION ELECTRIC MOTOR WORKS	512.99	92
19277	08/12/15	PREST005	PRESTIGE LABORATORIES	648.95	92
19278	08/12/15	PVSCH005	PVS CHEMICAL	3,386.86	92
19279	08/12/15	QCLAB005	QC LABORATORIES INC.	2,188.50	92
19280	08/12/15	RDTRU005	R & D TRUCKING INC	25,555.20	92
19281	08/12/15	REDVALVE	RED VALVE COMPANY, INC.	11,558.00	92
19282	08/12/15	ROMAN005	ROMAN, MICKIE	91.23	92
19283	08/12/15	RUSS005	RUSSELL REID WASTE HAULING	1,125.00	92
19284	08/12/15	RUTGE020	RUTGERS UNIVERSITY	651.00	92
19285	08/12/15	SPRIN005	SPRINT NEXTEL	119.98	92
19286	08/12/15	SPRUC005	SPRUCE INDUSTRIES	183.00	92
19287	08/12/15	STAPL005	STAPLES ADVANTAGE	1,785.99	92
19288	08/12/15	STARL005	STAR LEDGER, LEGAL	826.41	92
19289	08/12/15	STRAT005	STRATEGIC PRODUCTS & SERV LLC	264.51	92
19290	08/12/15	THAIB005	THAI, B.K. SANDY	54.42	92
19291	08/12/15	THOMA015	THOMAS SCIENTIFIC	996.84	92
19292	08/12/15	TOWNO005	TOWN OF BOONTON	18,542.12	92
19293	08/12/15	TOWNO020	TOWN OF DOVER	52,529.56	92
19294	08/12/15	TOWNS010	TOWNSHIP OF RANDOLPH	7,962.30	92
19295	08/12/15	TOWNS015	TOWNSHIP OF DENVILLE	26,430.67	92
19296	08/12/15	TOWNS020	TOWNSHIP OF ROCKAWAY	20,975.06	92
19297	08/12/15	TOWNS030	TOWNSHIP OF BOONTON	1,585.04	92
19298	08/12/15	TREAS015	TREASURER-STATE OF NEW JERSEY	173.00	92
19299	08/12/15	TRIMB005	TRIMBOLI & PRUSINOWSKI, LLC	2,892.00	92
19300	08/12/15	TRUKM005	TRUKMANNS	466.44	92
19301	08/12/15	TWOBR005	TWO BROTHERS CONTRACTING	35,900.00	92
19302	08/12/15	TWPOF005	TWP OF PARSIPPANY TROY HILLS	1,159.88	92
19303	08/12/15	UGSICHEM	UGSI CHEMICAL FEED, INC.	2,486.60	92
19304	08/12/15	USABL005	USA BLUE BOOK	242.45	92
19305	08/12/15	VALLE010	VALLEY HEALTH MEDICAL GROUP	198.00	92
19306	08/12/15	VERIZ005	VERIZON	36.54	92
19307	08/12/15	VERIZ010	VERIZON WIRELESS	1,533.82	92
19308	08/12/15	VINCI005	VINCITORE, AURELIO	1,060.93	92
19309	08/12/15	VWRSC005	VWR SCIENTIFIC PRODUCTS	506.24	92
19310	08/12/15	WBMAS005	WB MASON	459.76	92
19311	08/12/15	YSIIN005	YSI INC	345.04	92

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	91	0	580,707.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	0	580,707.40	0.00

Payroll # 14 - Adjustment

"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 07/10/15

Final Totals									
1 Checks to be Printed	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	1 Overtime	0 Special	0 Adjustment
0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment

Totals:	This Payroll		YTD Beg	This Payroll	Void	Net	YTD End
		Gross:	1,344,082.47	318.24	0.00	318.24	1,344,400.71
Regular Pay:	0.00	*Fwt Wages:	1,180,978.85	318.24	0.00	318.24	1,181,297.09
Overtime Pay:	318.24	Soc Sec:	79,761.12	19.73	0.00	19.73	79,780.85
Vacation Pay:	0.00	Medicare:	18,653.80	4.61	0.00	4.61	18,658.41
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	157,700.24	0.00	0.00	0.00	157,700.24
Special Pay:	0.00	Swt:	42,974.17	4.20	0.00	4.20	42,978.37
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	4,624.62	0.27	0.00	0.27	4,624.89
		SDI:	2,720.35	0.18	0.00	0.18	2,720.53
		FLI:	979.29	0.08	0.00	0.08	979.37
		Total Other Tax:	8,324.26	0.53	0.00	0.53	8,324.79
		Bef Tax Ded:	160,434.86	0.00	0.00	0.00	160,434.86
		Aft Tax Ded:	40,605.47	0.00	0.00	0.00	40,605.47
		Net:	835,628.55	289.17	0.00	289.17	835,917.72
Employer Liability Totals:		Soc Sec:	79,761.12	19.73	0.00	19.73	79,780.85
		Medicare:	18,653.80	4.61	0.00	4.61	18,658.41
		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:	98,414.92	24.34	0.00	24.34	98,439.26
		Total Gross + Employer Liabilities:	1,442,497.39	342.58	0.00	342.58	1,442,839.97

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:	39.46
Employee + Employer Med:	9.22
Fwt:	0.00
Total Soc Sec, Med + Fwt:	48.68

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

Payroll # 15
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 07/23/15

Final Totals									
38 Checks to be Printed	38 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment

Totals:	This Payroll		YTD Beg	This Payroll	Void	Net	YTD End
		Gross:	1,344,400.71	96,808.62	0.00	96,808.62	1,441,209.33
Regular Pay:	64,448.87	*Fwt Wages:	1,181,297.09	84,409.40	0.00	84,409.40	1,265,706.49
Overtime Pay:	15,534.94	Soc Sec:	79,780.85	5,725.01	0.00	5,725.01	85,505.86
Vacation Pay:	9,618.05	Medicare:	18,658.41	1,338.91	0.00	1,338.91	19,997.32
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	3,181.95	Fwt:	157,700.24	10,836.44	0.00	10,836.44	168,536.68
Special Pay:	1,097.96	Swt:	42,978.37	3,053.52	0.00	3,053.52	46,031.89
Admin Pay:	789.03	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	1,204.88	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	4,624.89	65.14	0.00	65.14	4,690.03
		SDI:	2,720.53	38.35	0.00	38.35	2,758.88
		FLI:	979.37	13.74	0.00	13.74	993.11
		Total Other Tax:	8,324.79	117.23	0.00	117.23	8,442.02
		Bef Tax Ded:	160,434.86	12,823.34	0.00	12,823.34	173,258.20
		Aft Tax Ded:	40,605.47	3,991.60	0.00	3,991.60	44,597.07
		Net:	835,917.72	58,922.57	0.00	58,922.57	894,840.29
Employer Liability Totals:		Soc Sec:	79,780.85	5,725.01	0.00	5,725.01	85,505.86
		Medicare:	18,658.41	1,338.91	0.00	1,338.91	19,997.32
		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:	98,439.26	7,063.92	0.00	7,063.92	105,503.18
		Total Gross + Employer Liabilities:	1,442,839.97	103,872.54	0.00	103,872.54	1,546,712.51

This Payroll Direct Deposit	
Payroll Direct Deposit:	52,853.93
Deduction Direct Deposit:	0.00
Total Direct Deposit:	52,853.93
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:	11,450.02
Employee + Employer Med:	2,677.82
Fwt:	10,836.44
Total Soc Sec, Med + Fwt:	24,964.28

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

Payroll # 16
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/06/15

Final Totals									
39 Checks to be Printed	39 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment

Totals:	This Payroll		YTD Beg	This Payroll	Void	Net	YTD End
		Gross:	1,441,209.33	97,465.40	0.00	97,465.40	1,538,674.73
Regular Pay:	61,658.10	*Fwt Wages:	1,265,706.49	84,481.91	0.00	84,481.91	1,350,188.40
Overtime Pay:	12,902.97	Soc Sec:	85,505.86	5,727.93	0.00	5,727.93	91,233.79
Vacation Pay:	15,266.24	Medicare:	19,997.32	1,339.60	0.00	1,339.60	21,336.92
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	2,971.66	Fwt:	168,536.68	10,864.13	0.00	10,864.13	179,400.81
Special Pay:	2,870.05	Swt:	46,031.89	3,063.41	0.00	3,063.41	49,095.30
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	863.44	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	4,690.03	55.78	0.00	55.78	4,745.81
		SDI:	2,758.88	32.91	0.00	32.91	2,791.79
		FLI:	993.11	11.85	0.00	11.85	1,004.96
		Total Other Tax:	8,442.02	100.54	0.00	100.54	8,542.56
		Bef Tax Ded:	173,258.20	13,407.41	0.00	13,407.41	186,665.61
		Aft Tax Ded:	44,597.07	2,613.31	0.00	2,613.31	47,210.38
		Net:	894,840.29	60,349.07	0.00	60,349.07	955,189.36
Employer Liability Totals:		Soc Sec:	85,505.86	5,727.93	0.00	5,727.93	91,233.79
		Medicare:	19,997.32	1,339.60	0.00	1,339.60	21,336.92
		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:	105,503.18	7,067.53	0.00	~~7,067.53~~	112,570.71
		Total Gross + Employer Liabilities:	1,546,712.51	104,532.93	0.00	104,532.93	1,651,245.44

This Payroll Direct Deposit	
Payroll Direct Deposit:	54,199.01
Deduction Direct Deposit:	0.00
Total Direct Deposit:	54,199.01
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:	11,455.86
Employee + Employer Med:	2,679.20
Fwt:	10,864.13
Total Soc Sec, Med + Fwt:	24,999.19

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

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 72315 to 72315
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
72315	08/10/15	STATE010 STATE OF NJ HEALTH BENEFITS PR						93
15-00012	16	RETIRED EMPLOYEE HEALTH PYMT	2,284.74	01-501-100 FRINGE BENEFITS	Expenditure		1	1
15-00012	17	EMPLOYEES HEALTH & DENTAL AUG	53,635.12	01-501-100 FRINGE BENEFITS	Expenditure		2	1
			55,919.86					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	55,919.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	55,919.86	0.00