

Resolution 15-081

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 647,937.65 being approved for payment on the accounts below:

Total: \$ 647,937.65

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

On the motion of Glenn Corbett

Second by: Michael Guadagno

And a Roll Call Vote as follows:

Yeas: (9) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Schaefer, Schorno and Secco

Nays: (0) None

Abstain: (0) None

Absent: (1) Vincitore

A handwritten signature in black ink, reading "Michael Guadagno", with a long horizontal flourish extending to the right.

Michael Guadagno
Board Secretary

September 10, 2015
12:28 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 915 to 915
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	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
915	09/10/15	STATE010 STATE OF NJ HEALTH BENEFITS PR						99
15-00012	18	EMPLOYEES HEALTH & DENTAL SEPT	56,561.12	01-501-100	Expenditure			1 1
				FRINGE BENEFITS				
15-00012	19	RETIRED EMPLOYEE HEALTH PYMT	2,284.74	01-501-100	Expenditure			2 1
				FRINGE BENEFITS				
			58,845.86					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	58,845.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	58,845.86	0.00

September 10, 2015
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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19364	09/10/15	ROUTE005 ROUTE 23 AUTOMALL	358.05		98
19365	09/10/15	RVRSA005 RVRSA/ REPLENISH PETTY CASH	534.85		98
19366	09/10/15	SHERA005 SHERATON ATLANTIC CITY, CORP	441.00		98
19367	09/10/15	SPRUC005 SPRUCE INDUSTRIES	853.97		98
19368	09/10/15	STAPL005 STAPLES ADVANTAGE	690.37		98
19369	09/10/15	STNJD005 ST NJ DEPT LABOR & WORKFORCE	419.17		98
19370	09/10/15	THOMA015 THOMAS SCIENTIFIC	174.52		98
19371	09/10/15	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		98
19372	09/10/15	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	919.50		98
19373	09/10/15	TTIEN005 TTI ENVIRONMENTAL	4,150.00		98
19374	09/10/15	VERIZ005 VERIZON	529.30		98
19375	09/10/15	VERIZ010 VERIZON WIRELESS	874.15		98
19376	09/10/15	WATER005 WATER ENVIRONMENT FEDERATION	282.00		98
19377	09/10/15	WBMAS005 WB MASON	1,102.34		98
19378	09/10/15	WETIM005 W E TIMMERMAN CO. INC.	1,174.34		98

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	382,386.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	382,386.73	0.00

September 1, 2015
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Payroll #18
"SURE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 09/03/15

Page No: 26

Final Totals	37 Checks to be Printed 0 Checks Voided since Last Payroll	37 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	Net	YTD End	This Payroll Direct Deposit			
Regular Pay:	66,883.35	Gross: 1,638,086.74	93,249.98	93,249.98	1,731,336.72	Payroll Direct Deposit:	52,019.77		
Overtime Pay:	14,230.34	*Fwt Wages: 1,437,081.56	81,211.57	81,211.57	1,518,293.13	Deduction Direct Deposit:	0.00		
Vacation Pay:	5,315.42	Soc Sec: 97,111.23	5,503.84	5,503.84	102,615.07	Total Direct Deposit:	52,019.77		
Holiday Pay:	0.00	Medicare: 22,711.49	1,287.22	1,287.22	23,998.71				
Sick Pay:	3,247.17	Med Tax: 0.00	0.00	0.00	0.00				
Special Pay:	814.95	Fwt: 190,955.14	10,547.36	10,547.36	201,502.50	Code 98 Exempt Fwt Wages:	0.00		
Admin Pay:	805.58	Sw: 52,326.85	2,919.88	2,919.88	55,246.73	Code 98 Exempt Swt Wages:	0.00		
Comp Pay:	1,020.23	Owt: 0.00	0.00	0.00	0.00				
Other Pay:	0.00	SUI: 4,789.76	34.37	34.37	4,824.13	*Code 98 Employees are excluded from the Fwt Wages on this Report.			
		SDI: 2,817.58	20.22	20.22	2,837.80				
		FLI: 1,014.23	7.28	7.28	1,021.51				
Total other Tax:		8,621.57	61.87	61.87	8,683.44				
Bef Tax Ded:		199,608.38	12,431.71	12,431.71	212,040.09				
Aft Tax Ded:		50,620.59	2,305.72	2,305.72	52,926.31				
Net:		1,016,131.49	58,192.38	58,192.38	1,074,323.87				
Employer Liability Totals:		Soc Sec: 97,111.23	5,503.84	5,503.84	102,615.07	Employee + Employer Soc Sec:	11,007.68		
		Medicare: 22,711.49	1,287.22	1,287.22	23,998.71	Employee + Employer Med:	2,574.44		
		Owt: 0.00	0.00	0.00	0.00	Fwt:	10,547.36		
		SUI: 0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	24,129.48		
		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				
		Fwt: 0.00	0.00	0.00	0.00				
Employer Liability Earning Codes:									
Total Employer Liabilities:		119,822.72	6,791.06	6,791.06	126,613.78	NOTE: Ytd Totals include ALL Employees for the current Payroll year.			
Total Gross + Employer Liabilities:		1,757,909.46	100,041.04	100,041.04	1,857,950.50				

August 18, 2017
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Payroll #17
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/20/15

Page No: 26

Final Totals	39 Checks to be Printed 0 Checks Voided since Last Payroll	39 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:	64,748.42	Gross: 1,538,674.73	99,412.01	0.00	99,412.01	1,638,086.74	Payroll Direct Deposit:	54,877.06	
Overtime Pay:	11,206.23	*Fwt Wages: 1,350,188.40	86,893.16	0.00	86,893.16	1,437,081.56	Deduction Direct Deposit:	0.00	
Vacation Pay:	14,036.90	Soc Sec: 91,233.79	5,877.44	0.00	5,877.44	97,111.23	Total Direct Deposit:	54,877.06	
Holiday Pay:	0.00	Medicare: 21,336.92	1,374.57	0.00	1,374.57	22,711.49			
Sick Pay:	2,639.33	Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	3,566.63	Fwt: 179,400.81	11,554.33	0.00	11,554.33	190,955.14	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	472.91	Swt: 49,095.30	3,231.55	0.00	3,231.55	52,326.85	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	1,808.65	Cwt: 0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00			
		SUR: 4,745.81	43.95	0.00	43.95	4,789.76	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		SDI: 2,791.79	25.79	0.00	25.79	2,817.58			
		FLI: 1,004.96	9.27	0.00	9.27	1,014.23			
Total Other Tax:	8,542.56		79.01	0.00	79.01	8,621.57			
Bef Tax Ded:	186,665.61		12,942.77	0.00	12,942.77	199,608.38			
Aft Tax Ded:	47,210.38		3,410.21	0.00	3,410.21	50,620.59			
Net:	955,189.36		60,942.13	0.00	60,942.13	1,016,131.49			
Employer Liability Totals:		Soc Sec: 91,233.79	5,877.44	0.00	5,877.44	97,111.23	Employee + Employer Soc Sec:	11,754.88	
		Medicare: 21,336.92	1,374.57	0.00	1,374.57	22,711.49	Employee + Employer Med:	2,749.14	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	11,554.33	
		SUR: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,058.35	
		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			
		Fwt:	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00			
Total Employer Liabilities:	112,570.71		7,252.01	0.00	7,252.01	119,822.72	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	1,651,245.44		106,664.02	0.00	106,664.02	1,757,909.46			