

Resolution 15-091

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 602,520.12 being approved for payment on the accounts below:

Total:            **\$ 602,520.12**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 08, 2015

On the motion of Glenn Corbett

Second by: Joseph Lowell

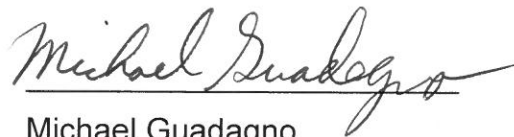
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (0) None



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19379 to 19451  
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
19379	10/08/15	ACCUR005 ACCURATE WASTE REMOVAL SERV. I	5,470.00	104
19380	10/08/15	ADVANO10 ADVANTECH CORP	3,400.00	104
19381	10/08/15	AECOM005 AECOM WATER CORP.	6,225.16	104
19382	10/08/15	ARAMA005 ARAMARK / WEARGUARD SERVICES	2,275.98	104
19383	10/08/15	CAESARS CAESARS ATLANTIC CITY	1,368.00	104
19384	10/08/15	CDWGO005 CDW GOVERNMENT, INC.	5,002.10	104
19385	10/08/15	CHARLO05 CHARLES, GINETTE	76.40	104
19386	10/08/15	CHILTO05 CHILTON OCCUPATIONAL HEALTH	75.00	104
19387	10/08/15	CONRA005 CONRAD MECHANICAL, INC	2,000.00	104
19388	10/08/15	CONSO005 CONSOLIDATED STEEL & ALUMINUM	1,100.00	104
19389	10/08/15	CONST005 CONSTANTINE, DAVID	100.00	104
19390	10/08/15	CROWN005 CROWN TROPHY	161.50	104
19391	10/08/15	DAILY005 DAILY RECORD	747.96	104
19392	10/08/15	DANMC005 DAN MCNAMARA	155.00	104
19393	10/08/15	DCAFIR05 STATE OF NJ DCA FIRE CODE	199.00	104
19394	10/08/15	DISCO005 DISCOVERY BENEFITS, INC.	150.00	104
19395	10/08/15	DOCUS005 DOCUSAFE INC.	1,410.64	104
19396	10/08/15	DONLON05 DON LONGO, INC.	2,843.53	104
19397	10/08/15	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	19,626.68	104
19398	10/08/15	FEDER005 FEDERAL EXPRESS	66.48	104
19399	10/08/15	FLEM005 FLEMINGTON DEPARTMENT STORE	497.50	104
19400	10/08/15	GCFIN005 GCF INC	534.90	104
19401	10/08/15	GEAR3005 GEAR 3 TECHNOLOGIES	3,699.48	104
19402	10/08/15	GLACI005 GLACIER MOUNTAIN	265.36	104
19403	10/08/15	GODWI005 GODWIN PUMPS	1,470.30	104
19404	10/08/15	GRAIN005 GRAINGER, INC	5,202.04	104
19405	10/08/15	GRAYS005 GRAY SUPPLY CORP	1,025.00	104
19406	10/08/15	HATCH005 HATCH MOTT MACDONALD	1,317.15	104
19407	10/08/15	HENGL005 HENGLER, ARTHUR	149.96	104
19408	10/08/15	HERTZ005 HERTZ EQUIPMENT RENTAL	662.35	104
19409	10/08/15	HOMED005 HOME DEPOT CREDIT SERVICES	879.03	104
19410	10/08/15	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	104
19411	10/08/15	JERSE005 JERSEY CENTRAL POWER & LIGHT	22,191.33	104
19412	10/08/15	JERSE010 JERSEY ELEVATOR CO, INC	241.63	104
19413	10/08/15	JMGOU005 J & M GOURMET	61.95	104
19414	10/08/15	JONES005 JONES CHEMICALS INC	3,092.60	104
19415	10/08/15	KAHAN005 KAHANT ELECTRICAL SUPPLY	2,190.10	104
19416	10/08/15	KLEIN005 KLEINFELDER, INC.	28,460.76	104
19417	10/08/15	MARAZ005 MARAZITI, FALCON, L.L	32,399.40	104
19418	10/08/15	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	5,875.00	104
19419	10/08/15	NAPAO005 NAPA OF STANHOPE, LLC	598.89	104
19420	10/08/15	NJDIV010 NJ DIV OF MOTOR VEHICLES	1,267.50	104
19421	10/08/15	NJNAT005 NJ NATURAL GAS CORP	1,110.36	104
19422	10/08/15	NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	220.00	104
19423	10/08/15	NORTH015 NORTH EAST TECH SALES, INC	484.36	104
19424	10/08/15	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	42,475.25	104
19425	10/08/15	PCSPU005 PCS PUMP AND PROCESS, INC	25,402.05	104
19426	10/08/15	PITNE005 PITNEY BOWES	136.00	104
19427	10/08/15	POLYD005 POLYDYNE INC	9,936.00	104
19428	10/08/15	PREIS005 PRECISION ELECTRIC MOTOR WORKS	133.61	104
19429	10/08/15	PVSCH005 PVS CHEMICAL	3,315.76	104

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19430	10/08/15	QCLAB005 QC LABORATORIES INC.	918.00		104
19431	10/08/15	RDTRU005 R & D TRUCKING INC	23,219.90		104
19432	10/08/15	REICH005 REICHERT, ERIC	353.24		104
19433	10/08/15	REUTE005 REUTER HANNEY, INC.	6,366.40		104
19434	10/08/15	ROMAN005 ROMAN, MICKIE	78.24		104
19435	10/08/15	RUTGE005 RUTGERS SCHOOL OF PUBLIC HEALT	395.00		104
19436	10/08/15	SAFET005 SAFETY-KLEEN CORPORATION	403.27		104
19437	10/08/15	SCHAEFRO SCHAEFER, ROBERT	1,201.36		104
19438	10/08/15	SPRIN005 SPRINT NEXTEL	119.98		104
19439	10/08/15	SPRUC005 SPRUCE INDUSTRIES	387.00		104
19440	10/08/15	STAPL005 STAPLES ADVANTAGE	573.74		104
19441	10/08/15	STRAT005 STRATEGIC PRODUCTS & SERV LLC	246.34		104
19442	10/08/15	SUBUR005 SUBURBAN CONSULTING ENGINEER	80.00		104
19443	10/08/15	THAIB005 THAI, B.K. SANDY	239.81		104
19444	10/08/15	TOWNO005 TOWN OF BOONTON	50,000.00		104
19445	10/08/15	TREAS015 TREASURER-STATE OF NEW JERSEY	1,500.00		104
19446	10/08/15	TRIMM005 TRIMMER, SCOTT	50.00		104
19447	10/08/15	VERIZ005 VERIZON	523.41		104
19448	10/08/15	VERIZ010 VERIZON WIRELESS	821.82		104
19449	10/08/15	VINCI005 VINCITORE, AURELIO	1,971.13		104
19450	10/08/15	WACHO005 WACHOWIAK, MALGORZATA	50.00		104
19451	10/08/15	WBMAS005 WB MASON	593.13		104

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	338,293.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	338,293.95	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1015 to 1015  
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
1015	10/06/15	STATE010 STATE OF NJ HEALTH BENEFITS PR					103
15-00012	20	EMPLOYEES HEALTH & DENTAL OCT	54,613.50	01-501-100 FRINGE BENEFITS	Expenditure		1 1
15-00012	21	RETIRED EMPLOYEE HEALTH PYMT	2,284.74	01-501-100 FRINGE BENEFITS	Expenditure		2 1
			<u>56,898.24</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	56,898.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>56,898.24</u>	<u>0.00</u>

*Payroll # 19*  
*WIRE*

Final Totals	37 Checks to be Printed	37 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			
Regular Pay:	Gross: 65,059.47	1,737,017.44	97,971.39	0.00	97,971.39	1,834,988.83			This Payroll Direct Deposit: 53,783.22
Overtime Pay:	*Fwt Wages: 14,698.01	1,521,074.39	85,231.14	0.00	85,231.14	1,606,305.53			Payroll Direct Deposit: 53,783.22
Vacation Pay:	Soc Sec: 6,776.10	102,787.51	5,755.43	0.00	5,755.43	108,542.94			Deduction Direct Deposit: 0.00
Holiday Pay:	Medicare: 8,592.49	24,039.24	1,346.05	0.00	1,346.05	25,385.29			Total Direct Deposit: 53,783.22
Sick Pay:	Adtl Med Tax: 473.87	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 814.95	201,502.50	11,529.49	0.00	11,529.49	213,031.99			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	Swt: 252.27	55,246.73	3,195.90	0.00	3,195.90	58,442.63			Code 98 Exempt Swt Wages: 0.00
Comp Pay:	Cwt: 526.30	0.00	0.00	0.00	0.00	0.00			
Other Pay:	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			*Code 98 Employees are excluded from the Fwt wages on this Report.
	SUI: 4,824.13	4,824.13	36.75	0.00	36.75	4,860.88			
	SDI: 2,837.80	2,837.80	21.59	0.00	21.59	2,859.39			
	FLI: 1,021.51	1,021.51	7.77	0.00	7.77	1,029.28			
	Total Other Tax: 8,683.44	8,683.44	66.11	0.00	66.11	8,749.55			
	Ref Tax Ded: 212,040.09	212,040.09	13,096.97	0.00	13,096.97	225,137.06			
	Aft Tax Ded: 52,926.31	52,926.31	3,131.61	0.00	3,131.61	56,057.92			
	Net: 1,079,791.62	1,079,791.62	59,849.83	0.00	59,849.83	1,139,641.45			
Employer Liability Totals:	Soc Sec: 102,787.51	102,787.51	5,755.43	0.00	5,755.43	108,542.94			Employee + Employer Soc Sec: 11,510.86
	Medicare: 24,039.24	24,039.24	1,346.05	0.00	1,346.05	25,385.29			Employee + Employer Med: 2,692.10
	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			Fwt: 11,529.49
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 25,732.45
	SDI: 0.00	0.00	0.00	0.00	0.00	0.00			
	FLI: 0.00	0.00	0.00	0.00	0.00	0.00			
	Total Other Tax: 0.00	0.00	0.00	0.00	0.00	0.00			
	Fui: 0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:	126,826.75	126,826.75	7,101.48	0.00	7,101.48	133,928.23			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:	1,863,844.19	1,863,844.19	105,072.87	0.00	105,072.87	1,968,917.06			

*Payroll #19  
Adjustment*

Final Totals	1 Checks	0 Regular	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
	0 Void Checks	0 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
Totals:	Selected Range	Gross:	YTD Beg	Selected Range	Net	YTD End	Void	Net	YTD End	Code 98 Exempt Fwt Wages:	Code 98 Exempt Swt Wages:
Regular Pay:	0.00	*Fwt Wages:	1,834,988.83	120.80	120.80	1,835,109.63	0.00	120.80	1,606,426.33	0.00	0.00
Overtime Pay:	0.00	Soc Sec:	1,606,305.53	120.80	120.80	1,606,426.33	0.00	120.80	108,550.43	0.00	0.00
Vacation Pay:	0.00	Medicare:	108,542.94	7.49	7.49	108,550.43	0.00	7.49	25,387.04	0.00	0.00
Holiday Pay:	0.00	Medicare:	25,385.29	1.75	1.75	25,387.04	0.00	1.75	0.00	0.00	0.00
Sick Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	Fwt:	213,031.99	3.23	3.23	213,035.22	0.00	3.23	58,444.44	0.00	0.00
Admin Pay:	0.00	Swt:	58,442.63	1.81	1.81	58,444.44	0.00	1.81	0.00	0.00	0.00
Comp Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUI:	4,860.88	0.00	0.00	4,860.88	0.00	0.00	4,860.88	0.00	0.00
		SDI:	2,859.39	0.00	0.00	2,859.39	0.00	0.00	2,859.39	0.00	0.00
		FLI:	1,029.28	0.00	0.00	1,029.28	0.00	0.00	1,029.28	0.00	0.00
		Total Other Tax:	8,749.55	0.00	0.00	8,749.55	0.00	0.00	8,749.55	0.00	0.00
		Bef Tax Ded:	225,137.06	0.00	0.00	225,137.06	0.00	0.00	225,137.06	0.00	0.00
		Aft Tax Ded:	56,057.92	0.00	0.00	56,057.92	0.00	0.00	56,057.92	0.00	0.00
		Net:	1,139,641.45	106.52	106.52	1,139,747.97	0.00	106.52	1,139,747.97	0.00	0.00
		Payroll Direct Deposit:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Deduction Direct Deposit:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Direct Deposit:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Totals:		Soc Sec:	108,542.94	7.49	7.49	108,550.43	0.00	7.49	25,387.04	0.00	0.00
		Medicare:	25,385.29	1.75	1.75	25,387.04	0.00	1.75	0.00	0.00	0.00
		Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:		Total Employer Liabilities:	133,928.23	9.24	9.24	133,937.47	0.00	9.24	133,937.47	0.00	0.00
Total Gross + Employer Liabilities:		Total Gross + Employer Liabilities:	1,968,917.06	130.04	130.04	1,969,047.10	0.00	130.04	1,969,047.10	0.00	0.00

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.

