

Resolution 16-047

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 916,098.23 being approved for payment on the accounts below:

Total:            **\$ 916,098.23**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on March 10, 2016

On the motion of Glenn Corbett

Second by: Joseph Lowell


And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Corbett, Lowell, Rossi, Schorno, Secco

Nays: (0) None

Abstain: (1) Vincitore

Absent: (2) Guadagno and Recchia

  
Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19765 to 19835  
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
19765	03/07/16	JOESL005 JOES LIMOUSINE SERVICE	750.00	127
19766	03/10/16	ADVAN010 ADVANTECH CORP	4,448.00	128
19767	03/10/16	ALLIE015 ALLIED OIL COMPANY	936.00	128
19768	03/10/16	ARAMA005 ARAMARK / WEARGUARD SERVICES	9,143.75	128
19769	03/10/16	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	350.00	128
19770	03/10/16	BRUSH005 BRUSH, MARIA	105.86	128
19771	03/10/16	CAPPU005 CAPP/USA INC.	638.28	128
19772	03/10/16	CORSA005 CORSAIR PUMP COMPANY	1,873.00	128
19773	03/10/16	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	128
19774	03/10/16	DAILY005 DAILY RECORD	417.24	128
19775	03/10/16	DIREC005 DIRECT INSPECT LLC	383.00	128
19776	03/10/16	DISCO005 DISCOVERY BENEFITS, INC.	50.00	128
19777	03/10/16	DOCUS005 DOCUSAFE INC.	68.99	128
19778	03/10/16	DOORB005 DOOR BOY LLC	7,921.00	128
19779	03/10/16	DURAB010 DURABLE DOOR CORP	300.00	128
19780	03/10/16	EDMUN005 EDMUNDS & ASSOCIATES	8,774.00	128
19781	03/10/16	FEDER005 FEDERAL EXPRESS	29.96	128
19782	03/10/16	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	1,703.75	128
19783	03/10/16	FEUER005 FEUER, CARRIE	80.00	128
19784	03/10/16	FISHE005 FISHER SCIENTIFIC, INC.	1,061.16	128
19785	03/10/16	GCFIN005 GCF INC	393.60	128
19786	03/10/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	6,235.68	128
19787	03/10/16	GLACI005 GLACIER MOUNTAIN	404.01	128
19788	03/10/16	GLOBA GLOBAL EQUIPMENT CO	2,855.54	128
19789	03/10/16	GOVER010 GOVERNMENT FINANCE OFFICERS' A	90.00	128
19790	03/10/16	GOVER015 GOVERNMENTAL PURCHASING ASSOCI	495.00	128
19791	03/10/16	GRAIN005 GRAINGER, INC	5,002.48	128
19792	03/10/16	GUARD005 GUARD LINE FIRE & SAFETY CO	217.29	128
19793	03/10/16	HOBBI005 HOBBIE HEAT & POWER INC	176.00	128
19794	03/10/16	HOMED005 HOME DEPOT CREDIT SERVICES	1,461.08	128
19795	03/10/16	INTER030 INTERSTATE WASTE SERVICES, INC	1,359.39	128
19796	03/10/16	JERSE005 JERSEY CENTRAL POWER & LIGHT	24,050.27	128
19797	03/10/16	JERSE010 JERSEY ELEVATOR CO, INC	724.89	128
19798	03/10/16	KENVIL05 KENVIL POWER EQUIPMENT	426.49	128
19799	03/10/16	KLEIN005 KLEINFELDER, INC.	55,678.59	128
19800	03/10/16	MARAZ005 MARAZITI, FALCON, L.L	18,742.89	128
19801	03/10/16	MARIO005 MARIO BONACCORSO	103.00	128
19802	03/10/16	MOONE005 MOONEY GENERAL PAPER CO	21.50	128
19803	03/10/16	MORTSA05 MORTON SALT, INC.	2,013.42	128
19804	03/10/16	NAPAO005 NAPA OF STANHOPE, LLC	468.18	128
19805	03/10/16	NJADV005 NJ ADVANCE MEDIA	62.00	128
19806	03/10/16	NJNAT010 NJ NATURAL GAS CORP 1	8,676.59	128
19807	03/10/16	NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI	814.00	128
19808	03/10/16	NJWEA005 NJWEA	76.00	128
19809	03/10/16	NORTH015 NORTH EAST TECH SALES, INC	1,929.60	128
19810	03/10/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	53,845.00	128
19811	03/10/16	PISAR005 PISARCIK NATALIE	68.99	128
19812	03/10/16	PITNE010 PITNEY BOWES POSTAGE BY PHONE	515.98	128
19813	03/10/16	POLYD005 POLYDYNE INC	2,484.00	128
19814	03/10/16	PUMPI005 PUMPING SERVICES, INC	319.82	128
19815	03/10/16	QCLAB005 EUROFINS QC LABORATORIES INC.	5,293.50	128

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19816	03/10/16	RDTRU005 R & D TRUCKING INC	37,028.75		128
19817	03/10/16	RESER005 RESERVE ACCOUNT	1,600.00		128
19818	03/10/16	ROUTE005 ROUTE 23 AUTOMALL	58.98		128
19819	03/10/16	SHING005 SHINGLE AND GIBB	6,331.61		128
19820	03/10/16	SPRIN005 SPRINT NEXTEL	44.99		128
19821	03/10/16	STAPL005 STAPLES ADVANTAGE	158.67		128
19822	03/10/16	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17		128
19823	03/10/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,571.45		128
19824	03/10/16	THAIB005 THAI, B.K. SANDY	366.72		128
19825	03/10/16	THEFU005 THE FUEL OX LLC	1,485.00		128
19826	03/10/16	TOMAR005 TOMAR CONSTRUCTION, INC.	43,017.10		128
19827	03/10/16	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	10,068.58		128
19828	03/10/16	TROPI005 TROPICANA CASINO AND RESORT	306.00		128
19829	03/10/16	TRUKM005 TRUKMANN'S INC.	5,987.67		128
19830	03/10/16	UNIVA005 UNIVAR USA INC	2,593.01		128
19831	03/10/16	VERIZ005 VERIZON	633.56		128
19832	03/10/16	VERIZ010 VERIZON WIRELESS	801.26		128
19833	03/10/16	WATER005 WATER ENVIRONMENT FEDERATION	268.00		128
19834	03/10/16	WATER030 WATERS AND BUGBEE INC	14,230.00		128
19835	03/10/16	WBMA005 WB MASON	613.96		128

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	361,344.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	361,344.75	0.00

February 16, 2016  
 04:03 PM  
 Payroll # 04  
 "WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY  
 Payroll Register Report by Dept Id/Emp Name for Check Date: 02/18/16

No: 26

Final Totals	37 Checks to be Printed	36 Regular	0 Vacation	1 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	This Payroll Direct Deposit		
Regular Pay:	74,634.47	303,623.65	97,750.08	0.00	97,750.08	401,373.73	Payroll Direct Deposit:		51,191.92
Overtime Pay:	15,031.08	264,211.90	84,872.45	0.00	84,872.45	349,084.35	Deduction Direct Deposit:		0.00
Vacation Pay:	1,266.16	17,874.17	5,753.19	0.00	5,753.19	23,627.36	Total Direct Deposit:		51,191.92
Holiday Pay:	0.00	4,180.25	1,345.52	0.00	1,345.52	5,525.77			
Sick Pay:	2,752.68	0.00	0.00	0.00	0.00	0.00			
Special Pay:	807.75	34,148.01	10,895.39	0.00	10,895.39	45,043.40	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	850.58	9,658.76	3,061.83	0.00	3,061.83	12,720.59	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	903.56	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	1,161.38	373.90	0.00	373.90	1,535.28			
		607.24	195.49	0.00	195.49	802.73			
		242.88	78.18	0.00	78.18	321.06			
		2,011.50	647.57	0.00	647.57	2,659.07			
Total Other Tax:		40,859.00	13,373.26	0.00	13,373.26	54,232.26			
Bef Tax Ded:		8,250.69	3,327.59	0.00	3,327.59	11,578.28			
Aft Tax Ded:		186,641.27	59,345.73	0.00	59,345.73	245,987.00			
Net:									
Employer Liability Totals:	Soc Sec:	17,874.17	5,753.19	0.00	5,753.19	23,627.36	Employee + Employer Soc Sec:		11,506.38
	Medicare:	4,180.25	1,345.52	0.00	1,345.52	5,525.77	Employee + Employer Med:		2,691.04
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:		10,895.39
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		25,092.81
	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			
Fut:		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:		22,054.42	7,098.71	0.00	7,098.71	29,153.13			
Total Gross + Employer Liabilities:		325,678.07	104,848.79	0.00	104,848.79	430,526.86			

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

*Payroll # 04  
Adj: WIRE*

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	YTD Beg	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	This Payroll	YTD End	Net	Void	Net	YTD End	YTD End	Payroll Direct Deposit	Payroll Direct Deposit	Direct Deposit
Regular Pay:	0.00	401,373.73	769.23	769.23	0.00	769.23	402,142.96	402,142.96	609.18	609.18	609.18
Overtime Pay:	0.00	349,084.35	769.23	769.23	0.00	769.23	349,853.58	349,853.58	Deduction Direct Deposit:	Deduction Direct Deposit:	0.00
Vacation Pay:	769.23	23,627.36	47.69	47.69	0.00	47.69	23,675.05	23,675.05	Total Direct Deposit:	Total Direct Deposit:	609.18
Holiday Pay:	0.00	5,525.77	11.15	11.15	0.00	11.15	5,536.92	5,536.92			
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	45,043.40	84.57	84.57	0.00	84.57	45,127.97	45,127.97	Code 98 Exempt Fwt Wages:	Code 98 Exempt Fwt Wages:	0.00
Admin Pay:	0.00	12,720.59	11.54	11.54	0.00	11.54	12,732.13	12,732.13	Code 98 Exempt Swt Wages:	Code 98 Exempt Swt Wages:	0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	1,535.28	2.94	2.94	0.00	2.94	1,538.22	1,538.22	*Code 98 Employees are excluded from the	*Code 98 Employees are excluded from the	
	0.00	802.73	1.54	1.54	0.00	1.54	804.27	804.27	Fwt Wages on this Report.	Fwt Wages on this Report.	
	0.00	321.06	0.62	0.62	0.00	0.62	321.68	321.68			
Total Other Tax:	0.00	2,659.07	5.10	5.10	0.00	5.10	2,664.17	2,664.17			
Bef Tax Ded:	0.00	54,232.26	0.00	0.00	0.00	0.00	54,232.26	54,232.26			
Aft Tax Ded:	0.00	11,578.28	0.00	0.00	0.00	0.00	11,578.28	11,578.28			
Net:	0.00	245,987.00	609.18	609.18	0.00	609.18	246,596.18	246,596.18			
Employer Liability Totals:	Soc Sec:	23,627.36	47.69	47.69	0.00	47.69	23,675.05	23,675.05	Employee + Employer Soc Sec:	Employee + Employer Soc Sec:	95.38
	Medicare:	5,525.77	11.15	11.15	0.00	11.15	5,536.92	5,536.92	Employee + Employer Med:	Employee + Employer Med:	22.30
	Omt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	Fwt:	84.57
	SUI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	Total Soc Sec, Med + Fwt:	202.25
	SDI:	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			
Total Other Tax:	Fut:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Fut:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		29,153.13	58.84	58.84	0.00	58.84	29,211.97	29,211.97	NOTE: Ytd Totals include ALL Employees	NOTE: Ytd Totals include ALL Employees	
Total Gross + Employer Liabilities:		430,526.86	828.07	828.07	0.00	828.07	431,354.93	431,354.93	for the Current Payroll Year.	for the Current Payroll Year.	

828.07

*For Payroll #05  
"WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Payroll Register Report by Dept Id/Emp Name for Check Date: 03/03/16

Final Totals	36 Checks to be Printed	36 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:	402,142.96	97,618.89	0.00	97,618.89	499,761.85			This Payroll Direct Deposit
Overtime Pay:	*Fwt Wages:	349,853.58	84,741.26	0.00	84,741.26	434,594.84			Payroll Direct Deposit: 51,944.97
Vacation Pay:	Soc Sec:	23,675.05	5,745.07	0.00	5,745.07	29,420.12			Deduction Direct Deposit: 0.00
Holiday Pay:	Medicare:	5,536.92	1,343.61	0.00	1,343.61	6,880.53			Total Direct Deposit: 51,944.97
Stick Pay:	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	45,127.97	11,037.04	0.00	11,037.04	56,165.01			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	Swt:	12,732.13	3,048.01	0.00	3,048.01	15,780.14			Code 98 Exempt Swt Wages: 0.00
Comp Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00			*Code 98 Employees are excluded from the Fwt Wages on this Report.
Other Pay:	Owt:	0.00	0.00	0.00	0.00	0.00			
	SUI:	1,538.22	373.40	0.00	373.40	1,911.62			
	SDI:	804.27	195.22	0.00	195.22	999.49			
	FLI:	321.68	78.09	0.00	78.09	399.77			
	Total Other Tax:	2,664.17	646.71	0.00	646.71	3,310.88			
	Bef Tax Ded:	54,232.26	13,373.26	0.00	13,373.26	67,605.52			
	Aft Tax Ded:	11,578.28	2,451.59	0.00	2,451.59	14,029.87			
	Net:	246,596.18	59,973.60	0.00	59,973.60	306,569.78			
Employer Liability Totals:	Soc Sec:	23,675.05	5,745.07	0.00	5,745.07	29,420.12			Employee + Employer Soc Sec: 11,490.14
	Medicare:	5,536.92	1,343.61	0.00	1,343.61	6,880.53			Employee + Employer Med: 2,687.22
	Owt:	0.00	0.00	0.00	0.00	0.00			Fwt: 11,037.04
	SUI:	0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 25,214.40
	SDI:	0.00	0.00	0.00	0.00	0.00			
	FLI:	0.00	0.00	0.00	0.00	0.00			
	Fut:	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:		29,211.97	7,088.68	0.00	7,088.68	36,300.65			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:		431,354.93	104,707.57	0.00	104,707.57	536,062.50			

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 31516 to 40116  
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 Seq	Num Acct
31516	03/14/16	STATE010 STATE OF NJ HEALTH BENEFITS PR						125
16-00094	9	HEALTH BENEFIT PREMIUMS MAR 16	54,797.49	01-501-205 HB INSURANCE PREMIUM	Expenditure		1	1
16-00094	10	HEALTH BENEFIT RETIRED MAR 16	3,676.14	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
16-00094	11	STATE DENTAL PLAN MAR 16	2,702.42	01-501-206 NJ STATE DENTAL	Expenditure		3	1
			<u>61,176.05</u>					
40116	03/30/16	STATE015 STATE OF NJ PENSION						126
16-00034	1	ANNUAL EMPLOYER APPROPRIATION	283,193.00	01-501-201 ANNUAL EMPLOYER PERS CONTRIBUTION	Expenditure		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	344,369.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>344,369.05</u>	<u>0.00</u>