

Resolution 16-054

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,122,719.70 being approved for payment on the accounts below:

Total: \$ 1,122,719.70

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 14, 2016

On the motion of Glenn Corbett

Second by: Hector Schorno

And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Guadagno



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19836 to 19913
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
19836	04/14/16	ACTIO005 ACTION DRIVES& BEARINGS INC.	601.30	133
19837	04/14/16	ALLAM005 ALL AMERICAN POLY	549.25	133
19838	04/14/16	ALLENPAP ALLEN PAPER & SUPPLY	154.50	133
19839	04/14/16	ALLIE015 ALLIED OIL COMPANY	1,313.36	133
19840	04/14/16	ARAMA005 ARAMARK / WEARGUARD SERVICES	3,647.76	133
19841	04/14/16	BALLY005 BALLY'S ATLANTIC CITY HOTEL	1,092.00	133
19842	04/14/16	BRIDAM05 BRIDGESTONE AMERICAS INC.	484.52	133
19843	04/14/16	CITYF005 CITY FIRE EQUIPMENT COMPANY	84.00	133
19844	04/14/16	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	607.50	133
19845	04/14/16	CORPOR CORPORATE TRAINING RESOURCES	129.00	133
19846	04/14/16	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00	133
19847	04/14/16	DAILY005 DAILY RECORD	219.84	133
19848	04/14/16	DAVEH005 DAVE HEINER ASSOCIATES, INC.	12,289.92	133
19849	04/14/16	DEZUR005 DeZURICK INC	14,796.00	133
19850	04/14/16	DISCO005 DISCOVERY BENEFITS, INC.	50.00	133
19851	04/14/16	DOCUS005 DOCUSAFE INC.	223.69	133
19852	04/14/16	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA	530.60	133
19853	04/14/16	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	136.35	133
19854	04/14/16	FISHE005 FISHER SCIENTIFIC, INC.	821.10	133
19855	04/14/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,589.67	133
19856	04/14/16	GLACI005 GLACIER MOUNTAIN	373.84	133
19857	04/14/16	GRAIN005 GRAINGER, INC	6,495.91	133
19858	04/14/16	GUADA005 GUADAGNO, MICHAEL	165.00	133
19859	04/14/16	HACHC005 HACH CO	2,428.04	133
19860	04/14/16	HATCH005 HATCH MOTT MACDONALD	3,416.04	133
19861	04/14/16	HOMED005 HOME DEPOT CREDIT SERVICES	505.59	133
19862	04/14/16	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	133
19863	04/14/16	JERSE005 JERSEY CENTRAL POWER & LIGHT	30,964.86	133
19864	04/14/16	JERSE010 JERSEY ELEVATOR CO, INC	241.63	133
19865	04/14/16	KLEIN005 KLEINFELDER, INC.	78,344.80	133
19866	04/14/16	MARAZ005 MARAZITI, FALCON, L.L	54,777.23	133
19867	04/14/16	MASTE005 MASTER GRINDING & SECURITY, LLC	115.00	133
19868	04/14/16	MGLFO005 MGL FORMS SYSTEMS LLC	917.00	133
19869	04/14/16	MILLE015 MILLER ENERGY INC	405.25	133
19870	04/14/16	MOONE005 MOONEY GENERAL PAPER CO	47.92	133
19871	04/14/16	NAPA005 NAPA OF STANHOPE, LLC	87.62	133
19872	04/14/16	NATIO025 NATIONAL WATER MAIN CLEANING	104,639.61	133
19873	04/14/16	NJDEP010 NJ DEPT OF TREASURY	1,915.00	133
19874	04/14/16	NJNAT010 NJ NATURAL GAS CORP 1	7,414.32	133
19875	04/14/16	NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	35.00	133
19876	04/14/16	NJUAJ005 NJUA-JIF	86,030.65	133
19877	04/14/16	NJWEA005 NJWEA	427.00	133
19878	04/14/16	PACS PROFESSIONAL ANALYTICAL &	2,960.00	133
19879	04/14/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	63,679.50	133
19880	04/14/16	PITNE005 PITNEY BOWES	164.50	133
19881	04/14/16	PITNE010 PITNEY BOWES POSTAGE BY PHONE	257.99	133
19882	04/14/16	POLYD005 POLYDYNE INC	14,904.00	133
19883	04/14/16	PREIS005 PRECISION ELECTRIC MOTOR WORKS	415.00	133
19884	04/14/16	PVSCH005 PVS CHEMICAL	2,528.72	133
19885	04/14/16	QCLAB005 EUROFINS QC LABORATORIES INC.	4,807.50	133
19886	04/14/16	RDTRU005 R & D TRUCKING INC	36,355.00	133

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
19887	04/14/16	ROMAN005 ROMAN, MICKIE	18.17		133
19888	04/14/16	RUTGE015 RUTGERS, THE STATE UNIV OF NJ	265.00		133
19889	04/14/16	RUTGE020 RUTGERS UNIVERSITY	962.00		133
19890	04/14/16	RVRS005 RVRS/ REPLENISH PETTY CASH	427.36		133
19891	04/14/16	SPRIN005 SPRINT NEXTEL	44.99		133
19892	04/14/16	STAPL005 STAPLES ADVANTAGE	147.41		133
19893	04/14/16	STEEL005 STEELFAB	107.49		133
19894	04/14/16	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17		133
19895	04/14/16	STUAR005 STUART REICHMAN ESQ	816.00		133
19896	04/14/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,571.45		133
19897	04/14/16	TELES005 TELESEARCH STAFFING SOLUTIONS	1,231.36		133
19898	04/14/16	THAIB005 THAI, B.K. SANDY	191.64		133
19899	04/14/16	THERM005 THERMO FISHER SCIENTIFIC ASHEV	979.00		133
19900	04/14/16	TOMAR005 TOMAR CONSTRUCTION, INC.	104,257.30		133
19901	04/14/16	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI	539.00		133
19902	04/14/16	TREAS015 TREASURER-STATE OF NEW JERSEY	52,243.92		133
19903	04/14/16	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	9,613.21		133
19904	04/14/16	TWPOF005 TWP OF PARSIPPANY TROY HILLS	1,160.27		133
19905	04/14/16	UNIVA005 UNIVAR USA INC	2,523.10		133
19906	04/14/16	UNIVE005 UNIVERSAL BUSINESS AUTOMATION,	340.00		133
19907	04/14/16	USABL005 USA BLUE BOOK	480.83		133
19908	04/14/16	VELOC005 VELOCITY DYNAMICS LLC	3,359.31		133
19909	04/14/16	VERIZ005 VERIZON	641.18		133
19910	04/14/16	VERIZ010 VERIZON WIRELESS	843.65		133
19911	04/14/16	WATER005 WATER ENVIRONMENT FEDERATION	103.00		133
19912	04/14/16	WATER030 WATERS AND BUGBEE INC	1,589.76		133
19913	04/14/16	WBMAS005 WB MASON	1,377.52		133

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	733,620.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	733,620.10	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 416 to 416
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
416	04/13/16	STATE010 STATE OF NJ HEALTH BENEFITS PR					131
16-00094	12	HEALTH BENEFIT RETIRED APR 16	52,185.54	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
16-00094	13	HEALTH BENEFIT RETIRED APR 16	3,676.14	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
16-00094	14	STATE DENTAL PLAN APR 16	2,423.02	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>58,284.70</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	58,284.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>58,284.70</u>	<u>0.00</u>

*Payroll #06
"WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 03/17/16

Final Totals	38 Checks to be Printed 0 Checks voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	2 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:	72,271.37	499,761.85	103,589.11	0.00	103,589.11	603,350.96	Payroll Direct Deposit:		53,298.43	
Overtime Pay:	16,170.16	434,594.84	89,400.15	0.00	89,400.15	523,994.99	Deduction Direct Deposit:		0.00	
Vacation Pay:	3,180.49	29,420.12	6,077.34	0.00	6,077.34	35,497.46	Total Direct Deposit:		53,298.43	
Holiday Pay:	0.00	6,880.53	1,421.32	0.00	1,421.32	8,301.85				
Sick Pay:	1,844.20	0.00	0.00	0.00	0.00	0.00				
Special Pay:	1,118.60	56,165.01	11,871.52	0.00	11,871.52	68,036.53	Code 98 Exempt Fwt Wages:		0.00	
Admin Pay:	603.90	15,780.14	3,390.96	0.00	3,390.96	19,171.10	Code 98 Exempt Swt Wages:		0.00	
Comp Pay:	1,627.70	0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00	1,911.62	396.22	0.00	396.22	2,307.84	*Code 98 Employees are excluded from the Fwt Wages on this Report.			
		999.49	207.17	0.00	207.17	1,206.66				
		399.77	82.87	0.00	82.87	482.64				
Total Other Tax:		3,310.88	686.26	0.00	686.26	3,997.14				
Bef Tax Ded:		67,605.52	14,697.00	0.00	14,697.00	82,302.52				
Aft Tax Ded:		14,029.87	3,533.24	0.00	3,533.24	17,563.11				
Net:		306,569.78	61,911.47	0.00	61,911.47	368,481.25				
Employer Liability Totals:		29,420.12	6,077.34	0.00	6,077.34	35,497.46	Employee + Employer Soc Sec:		12,154.68	
		6,880.53	1,421.32	0.00	1,421.32	8,301.85	Employee + Employer Med:		2,842.64	
		0.00	0.00	0.00	0.00	0.00	Fwt:		11,871.52	
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		26,868.84	
		0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	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				
Total Employer Liabilities:		36,300.65	7,498.66	0.00	7,498.66	43,799.31				
Total Gross + Employer Liabilities:		536,062.50	111,087.77	0.00	111,087.77	647,150.27				

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

7,498.66
111,087.77

*Payroll # 06 - Adjustment
1/2 hour worked OT*

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	YTD Beg	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	1 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	This Payroll	YTD End	Net	YTD End	Net	YTD End	Net	This Payroll Direct Deposit		
Regular Pay:	0.00	*Fwt Wages:	603,350.96	2,668.82	606,019.78	2,668.82	606,019.78	2,668.82	Payroll Direct Deposit:	0	1,996.89
Overtime Pay:	2,668.82	Soc Sec:	523,994.99	2,668.82	526,663.81	2,668.82	526,663.81	2,668.82	Deduction Direct Deposit:	0	0.00
Vacation Pay:	0.00	Medicare:	35,497.46	165.47	35,662.93	165.47	35,662.93	165.47	Total Direct Deposit:	0	1,996.89
Holiday Pay:	0.00	Adtl Med Tax:	8,301.85	38.70	8,340.55	38.70	8,340.55	38.70			
Sick Pay:	0.00	Fwt:	68,036.53	355.32	68,391.85	355.32	68,391.85	355.32	Code 98 Exempt Fwt Wages:	0	0.00
Special Pay:	0.00	Swt:	19,171.10	94.75	19,265.85	94.75	19,265.85	94.75	Code 98 Exempt Swt Wages:	0	0.00
Admin Pay:	0.00	Cwt:	0.00	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	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	0.00	SUI:	2,307.84	10.21	2,318.05	10.21	2,318.05	10.21			
		SDI:	1,206.66	5.34	1,212.00	5.34	1,212.00	5.34			
		FLI:	482.64	2.14	484.78	2.14	484.78	2.14			
		Total Other Tax:	3,997.14	17.69	4,014.83	17.69	4,014.83	17.69			
		Bef Tax Ded:	82,302.52	0.00	82,302.52	0.00	82,302.52	0.00			
		Aft Tax Ded:	17,563.11	0.00	17,563.11	0.00	17,563.11	0.00			
		Net:	368,481.25	1,996.89	370,478.14	1,996.89	370,478.14	1,996.89			
Employer Liability Totals:	Soc Sec:	35,497.46	165.47	35,662.93	165.47	35,662.93	165.47	35,662.93	Employee + Employer Soc Sec:	0	330.94
	Medicare:	8,301.85	38.70	8,340.55	38.70	8,340.55	38.70	8,340.55	Employee + Employer Med:	0	77.40
	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	0	355.32
	SUI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	0	763.66
	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Fwt:	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:		43,799.31	204.17	44,003.48	204.17	44,003.48	204.17	44,003.48	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		647,150.27	2,872.99	650,023.26	2,872.99	650,023.26	2,872.99	650,023.26			

*Payroll # 1
"WIRE"*

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	Void	Net	YTD End	Overtime	Special	Adjustment
Regular Pay:	61,237.20	606,019.78	101,190.08	0.00	101,190.08	707,209.86			
Overtime Pay:	16,408.33	526,663.81	101,174.90	0.00	101,174.90	627,838.71			
Vacation Pay:	4,176.84	35,662.93	6,273.80	0.00	6,273.80	41,936.73			
Holiday Pay:	8,821.66	8,340.55	1,467.29	0.00	1,467.29	9,807.84			
Sick Pay:	3,743.43	0.00	0.00	0.00	0.00	0.00			
Special Pay:	2,636.30	68,391.85	14,366.68	0.00	14,366.68	82,758.53			
Admin Pay:	542.24	19,265.85	3,200.93	0.00	3,200.93	22,466.78			
Comp Pay:	2,147.05	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Total Other Tax:		2,318.05	381.37	0.00	381.37	2,699.42			
Bef Tax Ded:		1,212.00	199.43	0.00	199.43	1,411.43			
Aft Tax Ded:		484.78	79.78	0.00	79.78	564.56			
Net:		4,014.83	660.58	0.00	660.58	4,675.41			
		82,302.52	15.18	0.00	15.18	82,317.70			
		17,563.11	100.00	0.00	100.00	17,663.11			
		370,478.14	75,105.62	0.00	75,105.62	445,583.76			
Employer Liability Totals:	Soc Sec:	35,662.93	6,273.80	0.00	6,273.80	41,936.73	Employee + Employer Soc Sec:		12,547.60
	Medicare:	8,340.55	1,467.29	0.00	1,467.29	9,807.84	Employee + Employer Med:		2,934.58
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:		14,366.68
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		29,848.86
	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:		44,003.48	7,741.09	0.00	7,741.09	51,744.57			
Total Gross + Employer Liabilities:		650,023.26	108,931.17	0.00	108,931.17	758,954.43			

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

Payroll #08
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 04/14/16

Final Totals	38 Checks to be Printed	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	1 Overtime	0 Special	0 Adjustment
Totals:	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Overtime Pay:	Gross:	707,209.86	100,604.89	0.00	100,604.89	807,814.75	Payroll Direct Deposit: 53,442.18		
Vacation Pay:	*Fwt Wages:	627,838.71	85,907.98	0.00	85,907.98	713,746.69	Deduction Direct Deposit: 0.00		
Holiday Pay:	Soc Sec:	41,936.73	5,930.99	0.00	5,930.99	47,867.72	Total Direct Deposit: 53,442.18		
Sick Pay:	Medicare:	9,807.84	1,387.09	0.00	1,387.09	11,194.93			
Special Pay:	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Admin Pay:	Fwt:	82,758.53	11,503.63	0.00	11,503.63	94,262.16	Code 98 Exempt Fwt Wages: 0.00		
Comp Pay:	Swt:	22,466.78	3,197.14	0.00	3,197.14	25,663.92	Code 98 Exempt Swt Wages: 0.00		
Other Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt wages on this Report.		
	Owt:	0.00	0.00	0.00	0.00	0.00			
	SUI:	2,699.42	365.24	0.00	365.24	3,064.66			
	SDI:	1,411.43	190.93	0.00	190.93	1,602.36			
	FLI:	564.56	76.40	0.00	76.40	640.96			
	Total Other Tax:	4,675.41	632.57	0.00	632.57	5,307.98			
	Bef Tax Ded:	82,317.70	15,204.95	0.00	15,204.95	97,522.65			
	Aft Tax Ded:	17,663.11	2,570.73	0.00	2,570.73	20,233.84			
	Net:	445,583.76	60,177.79	0.00	60,177.79	505,761.55			
Employer Liability Totals:	Soc Sec:	41,936.73	5,930.99	0.00	5,930.99	47,867.72	Employee + Employer Soc Sec: 11,861.98		
	Medicare:	9,807.84	1,387.09	0.00	1,387.09	11,194.93	Employee + Employer Med: 2,774.18		
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt: 11,503.63		
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 26,139.79		
	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			
	Fwt:	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:		51,744.57	7,318.08	0.00	7,318.08	59,062.65	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		758,954.43	107,922.97	0.00	107,922.97	866,877.40			