

Resolution 16-060

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 981,725.74 being approved for payment on the accounts below:

Total:            \$ 981,725.74

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 12, 2016

On the motion of Glenn Corbett

Second by: Joseph Lowell

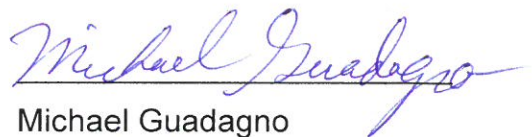
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Secco



Michael Guadagno  
Board Secretary

May 12, 2016  
11:28 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19914 to 19979  
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
19914	05/12/16	AECOM005 AECOM WATER CORP.	1,845.51	137
19915	05/12/16	ALLENPAP ALLEN PAPER & SUPPLY	300.00	137
19916	05/12/16	ALLIE015 ALLIED OIL COMPANY	1,222.42	137
19917	05/12/16	ALMELE05 A.L.M ELECTRIC CO., INC	2,750.00	137
19918	05/12/16	ARAMA005 ARAMARK / WEARGUARD SERVICES	2,880.04	137
19919	05/12/16	BRUSH005 BRUSH, MARIA	80.28	137
19920	05/12/16	CARD005 CARD DATA SYSTEMS	1,154.80	137
19921	05/12/16	CITYF005 CITY FIRE EQUIPMENT COMPANY	1,653.50	137
19922	05/12/16	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	137
19923	05/12/16	DAILY005 DAILY RECORD	78.56	137
19924	05/12/16	DISCO005 DISCOVERY BENEFITS, INC.	50.00	137
19925	05/12/16	DOCUS005 DOCUSAFE INC.	176.44	137
19926	05/12/16	ENVIR015 ENVIROCON, LLC	2,653.35	137
19927	05/12/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	4,440.00	137
19928	05/12/16	FEDER005 FEDERAL EXPRESS	29.01	137
19929	05/12/16	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	263.80	137
19930	05/12/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,733.69	137
19931	05/12/16	GLACI005 GLACIER MOUNTAIN	138.59	137
19932	05/12/16	GODWI005 GODWIN PUMPS/ XYLEM INC.	3,500.98	137
19933	05/12/16	GRAIN005 GRAINGER, INC	5,599.87	137
19934	05/12/16	HACHC005 HACH CO	138.16	137
19935	05/12/16	HATCH005 HATCH MOTT MACDONALD	2,342.40	137
19936	05/12/16	HERTZ005 HERTZ EQUIPMENT RENTAL	778.44	137
19937	05/12/16	HOBBI005 HOBBIE HEAT & POWER INC	704.00	137
19938	05/12/16	HOMED005 HOME DEPOT CREDIT SERVICES	337.02	137
19939	05/12/16	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	137
19940	05/12/16	JERSE005 JERSEY CENTRAL POWER & LIGHT	27,289.83	137
19941	05/12/16	JERSE010 JERSEY ELEVATOR CO, INC	241.63	137
19942	05/12/16	JETVA005 JET-VAC INC	3,900.00	137
19943	05/12/16	KLEIN005 KLEINFELDER, INC.	45,003.15	137
19944	05/12/16	MARIO005 MARIO BONACCORSO	60.00	137
19945	05/12/16	MASTRI JAMES W MASTRIANI	900.00	137
19946	05/12/16	METRO005 METRO SUPPLY & SERVICE INC.	26.50	137
19947	05/12/16	NAPA005 NAPA OF STANHOPE, LLC	201.96	137
19948	05/12/16	NATIO010 NATIONAL CONSTRUCTION RENTAL C	750.00	137
19949	05/12/16	NATIO025 NATIONAL WATER MAIN CLEANING	78,155.00	137
19950	05/12/16	NJADV005 NJ ADVANCE MEDIA	62.00	137
19951	05/12/16	NJNAT010 NJ NATURAL GAS CORP 1	5,411.83	137
19952	05/12/16	NJWEA005 NJWEA	311.00	137
19953	05/12/16	NORTH015 NORTH EAST TECH SALES, INC	21,508.42	137
19954	05/12/16	NORTH045 NORTHEAST FLUID POWER CO, INC.	7,284.00	137
19955	05/12/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	53,088.50	137
19956	05/12/16	PITNE010 PITNEY BOWES POSTAGE BY PHONE	18.73	137
19957	05/12/16	POLYD005 POLYDYNE INC	9,936.00	137
19958	05/12/16	PVSCH005 PVS CHEMICAL	2,492.49	137
19959	05/12/16	QCLAB005 EUROFINS QC LABORATORIES INC.	1,413.50	137
19960	05/12/16	RDTRU005 R & D TRUCKING INC	31,185.00	137
19961	05/12/16	RICCI005 RICCIARDI, RAYMOND	103.00	137
19962	05/12/16	ROMAN005 ROMAN, MICKIE	16.16	137
19963	05/12/16	SAFET010 SAFETY TODAY INC.	146.78	137
19964	05/12/16	SPRIN005 SPRINT NEXTEL	44.99	137

May 12, 2016  
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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
19965	05/12/16	STAPL005 STAPLES ADVANTAGE	508.70	137
19966	05/12/16	STATE020 STATE INDUSTRIAL PRODUCTS CORP	264.00	137
19967	05/12/16	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17	137
19968	05/12/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,912.05	137
19969	05/12/16	TOMAR005 TOMAR CONSTRUCTION, INC.	93,282.28	137
19970	05/12/16	TREAS015 TREASURER-STATE OF NEW JERSEY	1,945.00	137
19971	05/12/16	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	13,041.85	137
19972	05/12/16	TRUKM005 TRUKMANN'S INC.	302.25	137
19973	05/12/16	UNIVA005 UNIVAR USA INC	5,046.20	137
19974	05/12/16	VERIZ005 VERIZON	632.25	137
19975	05/12/16	VERIZ010 VERIZON WIRELESS	826.63	137
19976	05/12/16	VINCI005 VINCITORE, AURELIO	314.65	137
19977	05/12/16	WATER005 WATER ENVIRONMENT FEDERATION	103.00	137
19978	05/12/16	WBMAS005 WB MASON	384.83	137
19979	05/12/16	WETIM005 W E TIMMERMAN CO. INC.	256,495.00	137

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	702,053.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>66</u>	<u>0</u>	<u>702,053.82</u>	<u>0.00</u>

May 9, 2016  
04:46 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Range of Checking Accts: WIRES to WIRES      Range of Check Ids: 516 to 516  
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	Ref Num
516	05/09/16	STATE010 STATE OF NJ HEALTH BENEFITS PR						135
16-00094	15	HEALTH BENEFIT RETIRED MAY 16	52,185.54	01-501-205 HB INSURANCE PREMIUM	Expenditure		1	1
16-00094	16	HEALTH BENEFIT RETIRED MAY 16	3,676.14	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
16-00094	17	STATE DENTAL PLAN MAY 16	2,423.02	01-501-206 NJ STATE DENTAL	Expenditure		4	1
			<u>58,284.70</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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 # 10  
"CIRE"*

Final Totals	37 Checks to be Printed	0 Checks Voided since Last Payroll	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll		YTD Beg	This Payroll	YTD End	Net	YTD End		This Payroll Direct Deposit	
Regular Pay:	77,294.17	*Fwt Wages:	911,072.75	103,227.13	1,014,299.88	103,227.13	1,014,299.88	0.00	54,144.02	
Overtime Pay:	16,274.83	Soc Sec:	802,508.73	88,689.19	891,197.92	88,689.19	891,197.92	0.00	0.00	
Vacation Pay:	4,400.80	Medicare:	53,907.28	6,037.96	59,945.24	6,037.96	59,945.24		54,144.02	
Holiday Pay:	0.00	Holiday Adtl Med Tax:	12,607.39	1,412.11	14,019.50	1,412.11	14,019.50			
Sick Pay:	2,789.47	Fwt:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Swt:	106,111.00	11,842.15	117,953.15	11,842.15	117,953.15	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	540.32	Cwt:	28,919.35	3,249.22	32,168.57	3,249.22	32,168.57	Code 98 Exempt Smt Wages:	0.00	
Comp Pay:	506.25	Owt:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	SUI:	0.00	0.00	0.00	0.00	0.00			
		SOT:	3,411.71	306.61	3,718.32	306.61	3,718.32			
		FLI:	1,783.84	160.28	1,944.12	160.28	1,944.12			
		Total Other Tax:	713.55	64.11	777.66	64.11	777.66			
		Bef Tax Ded:	5,909.10	531.00	6,440.10	531.00	6,440.10			
		Aft Tax Ded:	112,553.15	15,076.98	127,630.13	15,076.98	127,630.13			
		Net:	23,763.44	2,712.40	26,475.84	2,712.40	26,475.84			
			567,302.04	62,365.31	629,667.35	62,365.31	629,667.35			
Employer Liability Totals:										
		Soc Sec:	53,907.28	6,037.96	59,945.24	6,037.96	59,945.24	Employee + Employer Soc Sec:	12,075.92	
		Medicare:	12,607.39	1,412.11	14,019.50	1,412.11	14,019.50	Employee + Employer Med:	2,824.22	
		Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	11,842.15	
		SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,742.29	
		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:	0.00	0.00	0.00	0.00	0.00			
		Total Employer Liabilities:	66,514.67	7,450.07	73,964.74	7,450.07	73,964.74	NOTE: Ytd Totals include ALL Employees		
		Total Gross + Employer Liabilities:	977,587.42	110,677.20	1,088,264.62	110,677.20	1,088,264.62	for the Current Payroll Year.		

