

Resolution 16-066

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 892,911.92 being approved for payment on the accounts below:

Total: \$ 892,911.92

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 09, 2016

On the motion of Glenn Corbett

Second by: Michael Guadagno

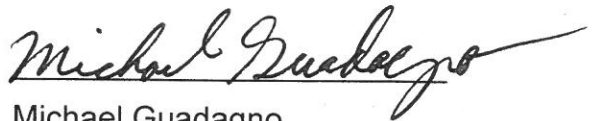
And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Corbett, Guadagno, Recchia, Rossi, Schorno

Nays: (0) None

Abstain: (1) Vincitore

Absent: (2) Lowell and Secco



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19980 to 20029
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
19980	06/09/16	AECOM005 AECOM WATER CORP.	1,445.05	140
19981	06/09/16	ALLIE015 ALLIED OIL COMPANY	858.83	140
19982	06/09/16	ARAMA005 ARAMARK / WEARGUARD SERVICES	3,174.80	140
19983	06/09/16	BOONBAG5 BOONTON BAGELS	59.50	140
19984	06/09/16	BROAD005 BROAD IND'L PIPE & SUPPLY CO	197.79	140
19985	06/09/16	CHARL005 CHARLES, GINETTE	167.39	140
19986	06/09/16	CHILT005 CHILTON OCCUPATIONAL HEALTH	610.00	140
19987	06/09/16	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	7,332.08	140
19988	06/09/16	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	140
19989	06/09/16	DISCO005 DISCOVERY BENEFITS, INC.	50.00	140
19990	06/09/16	DURAB010 DURABLE DOOR CORP	225.00	140
19991	06/09/16	FISHE005 FISHER SCIENTIFIC, INC.	521.01	140
19992	06/09/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	4,520.58	140
19993	06/09/16	GODWI005 GODWIN PUMPS/ XYLEM INC.	1,448.75	140
19994	06/09/16	GRAIN005 GRAINGER, INC	297.58	140
19995	06/09/16	GUADA005 GUADAGNO, MICHAEL	2,596.20	140
19996	06/09/16	HATCH005 HATCH MOTT MACDONALD	460.00	140
19997	06/09/16	HAWKI005 HAWKINS, DELAFIELD & WOOD	10,130.58	140
19998	06/09/16	HOMED005 HOME DEPOT CREDIT SERVICES	57.20	140
19999	06/09/16	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	140
20000	06/09/16	JERSE005 JERSEY CENTRAL POWER & LIGHT	17,261.72	140
20001	06/09/16	JERSE010 JERSEY ELEVATOR CO, INC	241.63	140
20002	06/09/16	KLEIN005 KLEINFELDER, INC.	85,013.02	140
20003	06/09/16	MARAZ005 MARAZITI, FALCON, L.L	36,159.62	140
20004	06/09/16	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	5,300.00	140
20005	06/09/16	MUNIC005 MUNICIPAL MAINTENANCE CORP	1,960.00	140
20006	06/09/16	NATIO025 NATIONAL WATER MAIN CLEANING	19,453.00	140
20007	06/09/16	NJNAT010 NJ NATURAL GAS CORP 1	3,452.67	140
20008	06/09/16	NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI	154.00	140
20009	06/09/16	NORTH045 NORTHEAST FLUID POWER CO, INC.	30,717.67	140
20010	06/09/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	50,730.00	140
20011	06/09/16	QCLAB005 EUROFINS QC LABORATORIES INC.	1,393.00	140
20012	06/09/16	RAD005 RADWELL INTERNATIONAL INC	74.70	140
20013	06/09/16	RDTRU005 R & D TRUCKING INC	32,230.00	140
20014	06/09/16	RUTGE020 RUTGERS UNIVERSITY	917.00	140
20015	06/09/16	SPRIN005 SPRINT NEXTEL	44.99	140
20016	06/09/16	STAPL005 STAPLES ADVANTAGE	139.28	140
20017	06/09/16	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17	140
20018	06/09/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,662.57	140
20019	06/09/16	THOMA015 THOMAS SCIENTIFIC	859.18	140
20020	06/09/16	TOMAR005 TOMAR CONSTRUCTION, INC.	141,812.86	140
20021	06/09/16	TREAS015 TREASURER-STATE OF NEW JERSEY	30.00	140
20022	06/09/16	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	2,905.50	140
20023	06/09/16	UNIVA005 UNIVAR USA INC	2,633.83	140
20024	06/09/16	USABL005 USA BLUE BOOK	678.13	140
20025	06/09/16	VERIZ010 VERIZON WIRELESS	943.60	140
20026	06/09/16	WACHO005 WACHOWIAK, MALGORZATA	212.37	140
20027	06/09/16	WATER005 WATER ENVIRONMENT FEDERATION	165.00	140
20028	06/09/16	WBMAS005 WB MASON	455.56	140
20029	06/09/16	YSIIN005 YSI INC	205.54	140

June 9, 2016
03:47 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: HB0616 Batch Type: M Batch Date: 06/09/16 Checking Account: WIRES G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
616 16-00094	06/09/16 01/13/16	STATE010 STATE OF NJ HEALTH BENEFITS PR 18 HEALTH BENEFIT RETIRED JUNE 16	3,676.14	P.O. BOX 295 01-501-205 HB INSURANCE PREMIUM	Expenditure	Aprv	8	1
16-00094	01/13/16	19 HEALTH BENEFIT ACTIVE- MAY 16	48,185.54	01-501-205 HB INSURANCE PREMIUM	Expenditure	Aprv	10	1
16-00094	01/13/16	20 HEALTH BENEFIT ADDITION MAY 16	4,000.00	01-501-205 HB INSURANCE PREMIUM	Expenditure	Aprv	6	1
16-00094	01/13/16	21 STATE DENTAL PLAN JUNE 16	2,423.02	01-501-206 NJ STATE DENTAL	Expenditure	Aprv	7	1
			<u>58,284.70</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 58,284.70
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There are NO errors or warnings in this listing.

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
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20029	YSI	INC	Continued			
Report Totals			<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		50	472,552.58	0.00	
	Direct Deposit:		<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		50	472,552.58	0.00	

May 24, 2016 Payroll # 11
 02:19 PM "WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
 Payroll Register Report by Dept Id/Emp Name for Check Date: 05/26/16

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	This payroll Direct Deposit		
Regular Pay:	81,500.82	1,014,299.88	103,028.07	0.00	103,028.07	1,117,327.95	Payroll Direct Deposit:	0	52,694.89
Overtime Pay:	15,303.93	891,197.92	87,878.52	0.00	87,878.52	979,076.44	Deduction Direct Deposit:	0	0.00
Vacation Pay:	827.20	59,945.24	6,026.70	0.00	6,026.70	65,971.94	Total Direct Deposit:	0	52,694.89
Holiday Pay:	0.00	14,019.50	1,409.47	0.00	1,409.47	15,428.97			
Sick Pay:	3,384.23	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	117,953.15	11,700.29	0.00	11,700.29	129,653.44	Code 98 Exempt Fwt Wages:	0	0.00
Admin Pay:	313.85	32,168.57	3,254.95	0.00	3,254.95	35,423.52	Code 98 Exempt Swt Wages:	0	0.00
Comp Pay:	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			
		3,718.32	253.20	0.00	253.20	3,971.52	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		1,944.12	132.39	0.00	132.39	2,076.51			
		777.66	52.95	0.00	52.95	830.61			
Total Other Tax:		6,440.10	438.54	0.00	438.54	6,878.64			
Bef Tax Ded:		127,630.13	15,706.44	0.00	15,706.44	143,336.57			
Aft Tax Ded:		26,475.84	3,631.40	0.00	3,631.40	30,107.24			
Net:		629,667.35	60,860.28	0.00	60,860.28	690,527.63			
Employer Liability Totals:		59,945.24	6,026.70	0.00	6,026.70	65,971.94	Employee + Employer Soc Sec:		12,053.40
		14,019.50	1,409.47	0.00	1,409.47	15,428.97	Employee + Employer Med:		2,818.94
		0.00	0.00	0.00	0.00	0.00	Fwt:		11,700.29
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		26,572.63
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:		73,964.74	7,436.17	0.00	7,436.17	81,400.91			
Total Gross + Employer Liabilities:		1,088,264.62	110,464.24	0.00	110,464.24	1,198,728.86			

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

May 24, 2016 Payroll # 11
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		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			
		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			
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