

Resolution 16-086

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 584,038.18 being approved for payment on the accounts below:

Total: **\$ 584,038.18**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 11, 2016

On the motion of Glenn Corbett

Second by: Joseph Lowell

And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (2) Recchia and Secco



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 08/11/16 to 08/11/16
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
OPERATING	OPERATING			
20110	08/11/16	ADVAN005 ADVANCE BALANCE SERVICE	676.00	149
20111	08/11/16	AECOM005 AECOM WATER CORP.	905.62	149
20112	08/11/16	ALLENPAP ALLEN PAPER & SUPPLY	75.20	149
20113	08/11/16	ALLIE015 ALLIED OIL COMPANY	1,460.10	149
20114	08/11/16	ARAMA005 ARAMARK / WEARGUARD SERVICES	2,508.59	149
20115	08/11/16	ATSENV ATS ENVIRONMENTAL SERVICES, LL	389.00	149
20116	08/11/16	AWCHE005 A. W. CHESTERTON CO	1,298.49	149
20117	08/11/16	BOONBAG5 BOONTON BAGELS	135.00	149
20118	08/11/16	BRUSH005 BRUSH, MARIA	154.39	149
20119	08/11/16	CAMPB005 CAMPBELL FOUNDRY	394.00	149
20120	08/11/16	CHILT005 CHILTON OCCUPATIONAL HEALTH	540.00	149
20121	08/11/16	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	929.12	149
20122	08/11/16	CONSTEL5 CONSTELLATION NEW ENERGY, INC	13,029.94	149
20123	08/11/16	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	149
20124	08/11/16	CUSTO005 CUSTOM BANDAG INC	53.00	149
20125	08/11/16	DAILY005 DAILY RECORD	292.64	149
20126	08/11/16	DISCO005 DISCOVERY BENEFITS, INC.	50.00	149
20127	08/11/16	DOCUS005 DOCUSAFE INC.	77.11	149
20128	08/11/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	7,534.68	149
20129	08/11/16	FASTEN05 FASTENAL COMPANY	911.22	149
20130	08/11/16	FEDER005 FEDERAL EXPRESS	138.64	149
20131	08/11/16	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	21,812.50	149
20132	08/11/16	FISHE005 FISHER SCIENTIFIC, INC.	687.54	149
20133	08/11/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,263.39	149
20134	08/11/16	GODWI005 GODWIN PUMPS/ XYLEM INC.	625.00	149
20135	08/11/16	GOLDEN GOLDEN NUGGET ATLANTIC CITY	327.00	149
20136	08/11/16	GOVER010 GOVERNMENT FINANCE OFFICERS' A	325.00	149
20137	08/11/16	GRAIN005 GRAINGER, INC	1,788.59	149
20138	08/11/16	HACHC005 HACH CO	2,627.15	149
20139	08/11/16	HERTZ005 HERTZ EQUIPMENT RENTAL	762.97	149
20140	08/11/16	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	1,670.79	149
20141	08/11/16	HITECH06 HI-TECH TRANSMISSIONS, INC	8,971.18	149
20142	08/11/16	HOBBI005 HOBBIE HEAT & POWER INC	1,183.33	149
20143	08/11/16	HOMED005 HOME DEPOT CREDIT SERVICES	1,610.48	149
20144	08/11/16	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	149
20145	08/11/16	JERSE010 JERSEY ELEVATOR CO, INC	716.63	149
20146	08/11/16	JMGOU005 J & M GOURMET	157.90	149
20147	08/11/16	KAHAN005 KAHANT ELECTRICAL SUPPLY	2,250.00	149
20148	08/11/16	KLEIN005 KLEINFELDER, INC.	27,273.64	149
20149	08/11/16	KONIC005 KONICA MINOLTA, CORP	100.38	149
20150	08/11/16	LAKEL005 LAKELAND AUTO	24.90	149
20151	08/11/16	MARAZ005 MARAZITI, FALCON, L.L	61,383.66	149
20152	08/11/16	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	5,300.00	149
20153	08/11/16	MASTE005 MASTER GRINDING & SECURITY, LLC	570.75	149
20154	08/11/16	MCMAS005 MCMASER CARR	1,387.73	149
20155	08/11/16	MILLEN05 MILLENNIUM SEMINARS, LLC	299.00	149
20156	08/11/16	MOTORCO5 THE MOTOR CONTROL CENTER, LLC	414.67	149
20157	08/11/16	MOYEH005 DBA MOYE HANDLING SYSTEMS	1,867.33	149
20158	08/11/16	NATIO025 NATIONAL WATER MAIN CLEANING	4,121.25	149

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING	Continued			
20159	08/11/16	NJDIV010 NJ DIV OF MOTOR VEHICLES	128.00		149
20160	08/11/16	NJNAT010 NJ NATURAL GAS CORP 1	926.75		149
20161	08/11/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	48,950.00		149
20162	08/11/16	QCLAB005 EUROFINs QC LABORATORIES INC.	2,025.00		149
20163	08/11/16	RDTRU005 R & D TRUCKING INC	28,655.00		149
20164	08/11/16	SAFET005 SAFETY-KLEEN CORPORATION	415.97		149
20165	08/11/16	SOHURE05 SOCIETY FOR HUMAN RESOURCE	420.00		149
20166	08/11/16	SPRIN005 SPRINT NEXTEL	44.99		149
20167	08/11/16	STAPL005 STAPLES ADVANTAGE	966.19		149
20168	08/11/16	STNJD005 ST NJ DEPT LABOR & WORKFORCE	384.65		149
20169	08/11/16	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17		149
20170	08/11/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,685.57		149
20171	08/11/16	THOMA015 THOMAS SCIENTIFIC	288.42		149
20172	08/11/16	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	10,887.31		149
20173	08/11/16	UNIVA005 UNIVAR USA INC	3,310.56		149
20174	08/11/16	VALLE010 VALLEY HEALTH MEDICAL GROUP	165.00		149
20175	08/11/16	VERIZ010 VERIZON WIRELESS	801.19		149
20176	08/11/16	WBMAS005 WB MASON	1,215.94		150
20178	08/11/16	NJMUN005 NJ MUNICIPALITIES	25.00		151

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	284,964.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	68	0	284,964.84	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	284,964.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	68	0	284,964.84	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 816 to 816
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
816	08/11/16	STATE010 STATE OF NJ HEALTH BENEFITS PR					148
16-00094	25	HEALTH BENEFIT ACTIVE- AUG 16	54,958.75	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
16-00094	26	HEALTH BENEFIT RETIRED AUG 16	3,676.14	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
16-00094	27	STATE DENTAL PLAN AUG 16	2,736.10	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>61,370.99</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	61,370.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>61,370.99</u>	<u>0.00</u>

Payroll # 13
WIRE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

payroll register Report by Dept Id/Emp Name for Check Date: 07/21/16

Final Totals	38 Checks to be Printed	0 Checks Voided since Last Payroll	38 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	YTD End	This Payroll	Direct Deposit	Direct Deposit
Regular Pay:	61,510.29	1,597,218.15	104,471.59	1,701,689.74	104,471.59	1,701,689.74	1,701,689.74	0	0	0
Overtime Pay:	15,666.89	1,394,220.21	90,035.61	1,484,255.82	90,035.61	1,484,255.82	1,484,255.82	0	0	0
Vacation Pay:	12,664.42	94,034.45	6,137.35	100,171.80	6,137.35	100,171.80	100,171.80	0	0	0
Holiday Pay:	9,805.82	21,992.00	1,435.37	23,427.37	1,435.37	23,427.37	23,427.37	0	0	0
Sick Pay:	3,104.92	184,960.24	12,168.44	197,128.68	12,168.44	197,128.68	197,128.68	0	0	0
Special Pay:	0.00	50,404.56	3,370.43	53,774.99	3,370.43	53,774.99	53,774.99	0	0	0
Admin Pay:	490.48	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Comp Pay:	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other Pay:	0.00	4,469.29	28.02	4,497.31	28.02	4,497.31	4,497.31	0	0	0
		2,336.80	14.65	2,351.45	14.65	2,351.45	2,351.45	0	0	0
		934.74	5.86	940.60	5.86	940.60	940.60	0	0	0
		7,740.83	48.53	7,789.36	48.53	7,789.36	7,789.36	0	0	0
Total Other Tax:		208,203.82	14,986.86	223,190.68	14,986.86	223,190.68	223,190.68	0	0	0
Bef Tax Ded:		40,480.94	3,658.83	44,139.77	3,658.83	44,139.77	44,139.77	0	0	0
Aft Tax Ded:		989,401.31	62,665.78	1,052,067.09	62,665.78	1,052,067.09	1,052,067.09	0	0	0
Net:										
Employer Liability Totals:										
Soc Sec:		94,034.45	6,137.35	100,171.80	6,137.35	100,171.80	100,171.80	0	0	0
Medicare:		21,992.00	1,435.37	23,427.37	1,435.37	23,427.37	23,427.37	0	0	0
Omt:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SDI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FLI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fut:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Employer Liabilities:		116,026.45	7,572.72	123,599.17	7,572.72	123,599.17	123,599.17	0	0	0
Total Gross + Employer Liabilities:		1,713,244.60	112,044.31	1,825,288.91	112,044.31	1,825,288.91	1,825,288.91	0	0	0
Employee + Employer Soc Sec:										
Employee + Employer Med:										
Total Soc Sec, Med + Fwt:										
Employee + Employer Soc Sec:										
Employee + Employer Med:										
Total Soc Sec, Med + Fwt:										

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

Payroll #16
WIRE

Payroll Register Report by Dept Id/Emp Name for Check Date: 08/04/16

Final Totals	38 Checks to be Printed	0 Checks Voided since Last Payroll	38 Regular	0 Regular	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						This Payroll Direct Deposit	
Regular Pay:	74,698.48	Gross:	1,701,689.74	117,108.45	0.00	0.00	117,108.45			1,818,798.19						Payroll Direct Deposit:	64,279.90
Overtime Pay:	16,354.27	*Fwt Wages:	1,484,255.82	102,864.52	0.00	0.00	102,864.52			1,587,120.34						Deduction Direct Deposit:	0.00
Vacation Pay:	9,127.67	Soc Sec:	100,171.80	6,929.08	0.00	0.00	6,929.08			107,100.88						Total Direct Deposit:	64,279.90
Holiday Pay:	0.00	Medicare:	23,427.37	1,620.51	0.00	0.00	1,620.51			25,047.88							
Sick Pay:	1,112.86	Med Tax:	0.00	0.00	0.00	0.00	0.00			0.00							
Special Pay:	11,144.35	Fwt:	197,128.68	14,639.95	0.00	0.00	14,639.95			211,768.63						Code 98 Exempt Fwt Wages:	0.00
Admin Pay:	2,026.72	Swt:	53,774.99	4,048.22	0.00	0.00	4,048.22			57,823.21						Code 98 Exempt Swt Wages:	0.00
Comp Pay:	551.06	Cwt:	0.00	0.00	0.00	0.00	0.00			0.00							
Other Pay:	0.00	SUI:	4,497.31	31.38	0.00	0.00	31.38			4,528.69							
		SDI:	2,351.45	16.41	0.00	0.00	16.41			2,367.86							
		FLI:	940.60	6.57	0.00	0.00	6.57			947.17							
		Total Other Tax:	7,789.36	54.36	0.00	0.00	54.36			7,843.72							
		Bef Tax Ded:	223,190.68	14,800.82	0.00	0.00	14,800.82			237,991.50							
		Aft Tax Ded:	44,139.77	2,310.38	0.00	0.00	2,310.38			46,450.15							
		Net:	1,052,067.09	72,705.13	0.00	0.00	72,705.13			1,124,772.22							
Employer Liability Totals:		Soc Sec:	100,171.80	6,929.08	0.00	0.00	6,929.08			107,100.88						Employee + Employer Soc Sec:	13,858.16
		Medicare:	23,427.37	1,620.51	0.00	0.00	1,620.51			25,047.88						Employee + Employer Med:	3,241.02
		Owt:	0.00	0.00	0.00	0.00	0.00			0.00						Fwt:	14,639.95
		SUI:	0.00	0.00	0.00	0.00	0.00			0.00						Total Soc Sec, Med + Fwt:	31,739.13
		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:	0.00	0.00	0.00	0.00	0.00			0.00							
		Total Employer Liabilities:	123,599.17	8,549.59	0.00	0.00	8,549.59			132,148.76							
		Total Gross + Employer Liabilities:	1,825,288.91	125,658.04	0.00	0.00	125,658.04			1,950,946.95							

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