

Resolution 16-092

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 686,701.77 being approved for payment on the accounts below:

Total: \$ 686,701.77

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 08, 2016

On the motion of Glenn Corbett

Second by: John Cegelka

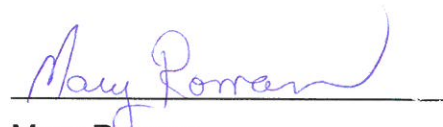
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (2) Guadagno and Secco



Mary Roman
Assistant Board Secretary

September 8, 2016
02:37 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20181 to 20252
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
20181	09/08/16	ALLAM005 ALL AMERICAN POLY	768.95	155
20182	09/08/16	ALLENPAP ALLEN PAPER & SUPPLY	142.75	155
20183	09/08/16	ALLIE015 ALLIED OIL COMPANY	11,295.02	155
20184	09/08/16	ALTAN005 ATLANTIC RESTORATION CO.	4,350.00	155
20185	09/08/16	ARAMA005 ARAMARK / WEARGUARD SERVICES	4,939.79	155
20186	09/08/16	BROAD005 BROAD IND'L PIPE & SUPPLY CO	235.20	155
20187	09/08/16	CAPPU005 CAPP/USA INC.	1,342.00	155
20188	09/08/16	CINCI005 CINCINNATI FAN & VENTILATOR	1,868.00	155
20189	09/08/16	COMAX005 COMAX	225.00	155
20190	09/08/16	CONST005 CONSTANTINE, DAVID	10.01	155
20191	09/08/16	CONSTEL5 CONSTELLATION NEW ENERGY, INC	13,746.43	155
20192	09/08/16	CUSTO005 CUSTOM BANDAG INC	571.66	155
20193	09/08/16	DAILY005 DAILY RECORD	335.56	155
20194	09/08/16	DANMC005 MCNAMARA, DANIEL	114.95	155
20195	09/08/16	DELUX005 DELUXE INTERNATIONAL TRUCKS	1,482.64	155
20196	09/08/16	DETEC005 DETECTION INSTRUMENTS CORPORAT	390.89	155
20197	09/08/16	FEDER005 FEDERAL EXPRESS	221.25	155
20198	09/08/16	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	212.55	155
20199	09/08/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,172.34	155
20200	09/08/16	GLACI005 GLACIER MOUNTAIN	1,491.85	155
20201	09/08/16	GODWI005 GODWIN PUMPS/ XYLEM INC.	2,300.00	155
20202	09/08/16	GRAIN005 GRAINGER, INC	278.80	155
20203	09/08/16	GUARD005 GUARD LINE FIRE & SAFETY CO	390.20	155
20204	09/08/16	HACHC005 HACH CO	2,863.05	155
20205	09/08/16	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	855.35	155
20206	09/08/16	HOBBI005 HOBBIE HEAT & POWER INC	491.17	155
20207	09/08/16	HOMED005 HOME DEPOT CREDIT SERVICES	465.90	155
20208	09/08/16	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	155
20209	09/08/16	JERSE005 JERSEY CENTRAL POWER & LIGHT	16.27	155
20210	09/08/16	JERSE10 JERSEY ELEVATOR CO, INC	241.63	155
20211	09/08/16	JMGOU005 J & M GOURMET	70.95	155
20212	09/08/16	JORGE005 JORGE SANTOS	120.00	155
20213	09/08/16	KAHAN005 KAHANT ELECTRICAL SUPPLY	307.52	155
20214	09/08/16	KLEIN005 KLEINFELDER, INC.	57,813.43	155
20215	09/08/16	KONIC005 KONICA MINOLTA, CORP	405.30	155
20216	09/08/16	MARIO005 MARIO BONACCORSO	190.46	155
20217	09/08/16	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	6,625.00	155
20218	09/08/16	MCMAN005 MCMANUS, BOB	225.00	155
20219	09/08/16	MCMAS005 MCMASTER CARR	768.22	155
20220	09/08/16	MGLFO005 MGL FORMS SYSTEMS LLC	156.00	155
20221	09/08/16	MORMUA05 MORRIS COUNTY MUA	84.75	155
20222	09/08/16	MRJOH005 MR. JOHN INC.	116.03	155
20223	09/08/16	NATIO025 NATIONAL WATER MAIN CLEANING	5,880.00	155
20224	09/08/16	NJNAT010 NJ NATURAL GAS CORP 1	898.06	155
20225	09/08/16	NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI	76.00	155
20226	09/08/16	NJWEA005 NJWEA	152.00	155
20227	09/08/16	NORTH015 NORTH EAST TECH SALES, INC	13,000.00	155
20228	09/08/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	46,369.00	155
20229	09/08/16	POLYD005 POLYDYNE INC	9,936.00	155
20230	09/08/16	PUMPI005 PUMPING SERVICES, INC	91,729.00	155
20231	09/08/16	PVSCH005 PVS CHEMICAL	3,047.05	155

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20232	09/08/16	QCLAB005 EUROFINS QC LABORATORIES INC.	840.00		155
20233	09/08/16	RAD005 RADWELL INTERNATIONAL INC	116.00		155
20234	09/08/16	RDTRU005 R & D TRUCKING INC	30,965.00		155
20235	09/08/16	RENTA005 RENT-A-FENCE, INC.	5,394.00		155
20236	09/08/16	REUTE005 REUTER HANNEY, INC.	7,500.00		155
20237	09/08/16	RICCI005 RICCIARDI, RAYMOND	70.00		155
20238	09/08/16	RUTGE020 RUTGERS UNIVERSITY	535.00		155
20239	09/08/16	RVRSA005 RVRSA/ REPLENISH PETTY CASH	401.54		155
20240	09/08/16	SPRIN005 SPRINT NEXTEL	44.99		155
20241	09/08/16	STAPL005 STAPLES ADVANTAGE	675.64		155
20242	09/08/16	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17		155
20243	09/08/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	850.10		155
20244	09/08/16	TELEDYN5 TELEDYNE INSTRUMENTS, INC	794.95		155
20245	09/08/16	THOMA015 THOMAS SCIENTIFIC	1,193.79		155
20246	09/08/16	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	2,196.95		155
20247	09/08/16	TURTLE05 TURTLE & HUGHES, INC.	7,395.61		155
20248	09/08/16	UNIVA005 UNIVAR USA INC	3,000.24		155
20249	09/08/16	VERIZ010 VERIZON WIRELESS	991.30		155
20250	09/08/16	VWRSC005 VWR INTERNATIONAL	19.94		155
20251	09/08/16	WBMAS005 WB MASON	306.83		155
20252	09/08/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	835.47		156

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	72	0	357,457.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	357,457.63	0.00

September 8, 2016
10:40 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 916 to 916
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
916	09/08/16	STATE010 STATE OF NJ HEALTH BENEFITS PR					154
16-00094	28	HEALTH BENEFIT ACTIVE- SEP 16	55,716.36	01-501-205 HB INSURANCE PREMIUM	Expenditure	1	1
16-00094	29	HEALTH BENEFIT RETIRED SEP 16	3,676.14	01-501-205 HB INSURANCE PREMIUM	Expenditure	2	1
16-00094	30	STATE DENTAL PLAN AUG 16	2,547.51	01-501-206 NJ STATE DENTAL	Expenditure	3	1
			<u>61,940.01</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	61,940.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>61,940.01</u>	<u>0.00</u>

Payroll # 18, Adjustment
WIRE

Final Totals	2 Checks	2 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
Totals:	Selected Range	YTD Beg	Selected Range	Void	Net	YTD End					
Regular Pay:	0.00	Gross:	171,860.74	181.42	181.42	172,042.16					
Overtime Pay:	0.00	*Fwt Wages:	145,048.71	181.42	181.42	145,230.13					
Vacation Pay:	0.00	Soc Sec:	9,935.37	11.25	11.25	9,946.62					Code 98 Exempt Fwt Wages: 0.00
Holiday Pay:	0.00	Medicare:	2,323.59	2.63	2.63	2,326.22					Code 98 Exempt Swt Wages: 0.00
Sick Pay:	0.00	Med Tax:	0.00	0.00	0.00	0.00					Void 98 Exempt Fwt Wages: 0.00
Special Pay:	0.00	Fwt:	14,174.65	0.00	0.00	14,174.65					Void 98 Exempt Swt Wages: 0.00
Admin Pay:	0.00	Swt:	4,244.92	0.00	0.00	4,244.92					
Comp Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00					
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00					
		SUI:	374.10	0.00	0.00	374.10					
		SDI:	195.60	0.00	0.00	195.60					
		FLI:	78.24	0.00	0.00	78.24					
		Total Other Tax:	647.94	0.00	0.00	647.94					
		Bef Tax Ded:	28,288.93	0.00	0.00	28,288.93					
		Aft Tax Ded:	2,201.40	0.00	0.00	2,201.40					
		Net:	110,043.94	167.54	167.54	110,211.48					
		Payroll Direct Deposit:		0.00	0.00						
		Deduction Direct Deposit:		0.00	0.00						
		Total Direct Deposit:		0.00	0.00						
Employer Liability Totals:		Soc Sec:	9,935.37	11.25	11.25	9,946.62					
		Medicare:	2,323.59	2.63	2.63	2,326.22					
		Owt:	0.00	0.00	0.00	0.00					
		SUI:	0.00	0.00	0.00	0.00					
		SDI:	0.00	0.00	0.00	0.00					
		FLI:	0.00	0.00	0.00	0.00					
		Total Other Tax:	0.00	0.00	0.00	0.00					
		Fui:	0.00	0.00	0.00	0.00					
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00					
Total Employer Liabilities:			12,258.96	13.88	13.88	12,272.84					
Total Gross + Employer Liabilities:			184,119.70	195.30	195.30	184,315.00					

NOTE: Ytd Totals include ALL Employees in the selected range.
This report includes all checks that were 'Printed/updated' in the Check Date Range.
The void column includes all checks that were 'included as void' on Payroll Registers in the Check Date Range.
Replacement checks were not included on this report so that the totals will match the original Payroll Register.

August 17, 20...
02:21 PM
Payroll # 16 Adjustment
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Employee Id for Check Date: 08/18/16

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	1 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Net	YTD End	Net	YTD End	YTD End	This Payroll Direct Deposit	Direct Deposit	Direct Deposit
Regular Pay:	0.00	1,944,763.97	281.18	281.18	1,945,045.15	281.18	1,945,045.15	1,945,045.15	Payroll Direct Deposit:	256.03	256.03
Overtime Pay:	281.18	1,698,227.16	281.18	281.18	1,698,508.34	281.18	1,698,508.34	1,698,508.34	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	0.00	114,548.09	17.43	17.43	114,565.52	17.43	114,565.52	114,565.52	Total Direct Deposit:	256.03	256.03
Holiday Pay:	0.00	26,789.57	4.08	4.08	26,793.65	4.08	26,793.65	26,793.65			
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	228,314.51	0.00	0.00	228,314.51	0.00	228,314.51	228,314.51	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	0.00	62,429.89	3.64	3.64	62,433.53	3.64	62,433.53	62,433.53	Code 98 Exempt Swt Wages:	0.00	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			
		4,542.61	0.00	0.00	4,542.61	0.00	4,542.61	4,542.61	*Code 98 Employees are excluded from the		
		2,375.17	0.00	0.00	2,375.17	0.00	2,375.17	2,375.17	Fwt Wages on this Report.		
		950.08	0.00	0.00	950.08	0.00	950.08	950.08			
Total Other Tax:		7,867.86	0.00	0.00	7,867.86	0.00	7,867.86	7,867.86			
Bef Tax Ded:		253,407.35	0.00	0.00	253,407.35	0.00	253,407.35	253,407.35			
Aft Tax Ded:		49,849.02	0.00	0.00	49,849.02	0.00	49,849.02	49,849.02			
Net:		1,201,557.68	256.03	256.03	1,201,813.71	256.03	1,201,813.71	1,201,813.71			
Employer Liability Totals:		114,548.09	17.43	17.43	114,565.52	17.43	114,565.52	114,565.52	Employee + Employer Soc Sec:	34.86	34.86
		26,789.57	4.08	4.08	26,793.65	4.08	26,793.65	26,793.65	Employee + Employer Med:	8.16	8.16
		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	0.00	0.00	Total Soc Sec, Med + Fwt:	43.02	43.02
		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	0.00	0.00	0.00			
Total Other Tax:		0.00	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	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		141,337.66	21.51	21.51	141,359.17	21.51	141,359.17	141,359.17	NOTE: Ytd Totals include ALL Employees		
Total Gross + Employer Liabilities:		2,086,101.63	302.69	302.69	2,086,404.32	302.69	2,086,404.32	2,086,404.32	for the Current Payroll Year.		

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

302.69 + 444.35 = 747.04

3rd Party Sick Pay - FICA

August 16, 2016 Payroll # 17
 02:30 PM "WIRE"

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											
Regular Pay:	74,796.43	Gross:	1,818,798.19	0.00	125,965.78	1,944,763.97											
Overtime Pay:	20,493.20	*Fwt Wages:	1,587,120.34	0.00	111,106.82	1,698,227.16											
Vacation Pay:	8,810.24	Soc Sec:	107,100.88	0.00	7,447.21	114,548.09											
Holiday Pay:	0.00	Medicare:	25,047.88	0.00	1,741.69	26,789.57											
Sick Pay:	3,077.35	Adtl Med Tax:	0.00	0.00	0.00	0.00											
Special Pay:	16,662.72	Fwt:	211,768.63	0.00	16,545.88	228,314.51											
Admin Pay:	345.08	Swt:	57,823.21	0.00	4,606.68	62,429.89											
Comp Pay:	36.66	Cwt:	0.00	0.00	0.00	0.00											
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00											
		SUI:	4,528.69	13.92	13.92	4,542.61											
		SDI:	2,367.86	7.31	7.31	2,375.17											
		FLI:	947.17	2.91	2.91	950.08											
		Total Other Tax:	7,843.72	24.14	24.14	7,867.86											
		Bef Tax Ded:	237,991.50	15,415.85	15,415.85	253,407.35											
		Aft Tax Ded:	46,450.15	3,398.87	3,398.87	49,849.02											
		Net:	1,124,772.22	76,785.46	76,785.46	1,201,557.68											
Employer Liability Totals:		Soc Sec:	107,100.88	7,447.21	7,447.21	114,548.09											
		Medicare:	25,047.88	1,741.69	1,741.69	26,789.57											
		Owt:	0.00	0.00	0.00	0.00											
		SUI:	0.00	0.00	0.00	0.00											
		SDI:	0.00	0.00	0.00	0.00											
		FLI:	0.00	0.00	0.00	0.00											
		Total Other Tax:	0.00	0.00	0.00	0.00											
		Fut:	0.00	0.00	0.00	0.00											
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00											
		Total Employer Liabilities:	132,148.76	9,188.90	9,188.90	141,337.66											
		Total Gross + Employer Liabilities:	1,950,946.95	135,154.68	135,154.68	2,086,101.63											

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

9,188.90
 135,154.68

