

Resolution 16-141

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 972,523.76 being approved for payment on the accounts below:

Total: \$ 972,523.76

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

On the motion of Glenn Corbett

Second by: Joseph Lowell

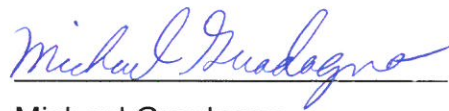
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Secco



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20429 to 20504
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
20429	12/07/16	ACTIO005 ACTION DRIVES& BEARINGS INC.	15,318.53	170
20430	12/07/16	ALLIE015 ALLIED OIL COMPANY	1,525.58	170
20431	12/07/16	AMECE005 AMEC ELECTRIC LLC	9,502.00	170
20432	12/07/16	ARAMA005 ARAMARK / WEARGUARD SERVICES	8,366.33	170
20433	12/07/16	AWCHE005 A. W. CHESTERTON CO	4,004.52	170
20434	12/07/16	BRIDAM005 BRIDGESTONE AMERICAS INC.	2,417.60	170
20435	12/07/16	BROAD005 BROAD IND'L PIPE & SUPPLY CO	5,753.01	170
20436	12/07/16	BRUSH005 BRUSH, MARIA	255.23	170
20437	12/07/16	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	901.60	170
20438	12/07/16	CONSTEL5 CONSTELLATION NEW ENERGY, INC	15,510.71	170
20439	12/07/16	COYNE005 COYNE CHEMICAL	9,065.96	170
20440	12/07/16	DAILY005 DAILY RECORD	339.76	170
20441	12/07/16	DEDOM005 DEDOMINICIS, MARIO	128.95	170
20442	12/07/16	ENERG005 ENERGIZED CHEMICALS, INC	995.82	170
20443	12/07/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	7,548.00	170
20444	12/07/16	FASSTEN005 FASTENAL COMPANY	787.38	170
20445	12/07/16	FEDER005 FEDERAL EXPRESS	388.07	170
20446	12/07/16	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	213.96	170
20447	12/07/16	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	2,602.50	170
20448	12/07/16	FISHE005 FISHER SCIENTIFIC, INC.	3,200.89	170
20449	12/07/16	GCFIN005 GCF INC	1,238.89	170
20450	12/07/16	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	495.00	170
20451	12/07/16	GLACI005 GLACIER MOUNTAIN	191.31	170
20452	12/07/16	GRAIN005 GRAINGER, INC	536.87	170
20453	12/07/16	HACHC005 HACH CO	313.20	170
20454	12/07/16	HAYES005 HAYES PUMP INC	312.00	170
20455	12/07/16	HOMED005 HOME DEPOT CREDIT SERVICES	128.98	170
20456	12/07/16	INTER025 INTERSTATE BATTERIES	166.14	170
20457	12/07/16	INTER030 INTERSTATE WASTE SERVICES, INC	453.13	170
20458	12/07/16	JERSE005 JERSEY CENTRAL POWER & LIGHT	7,031.27	170
20459	12/07/16	JERSE010 JERSEY ELEVATOR CO, INC	241.63	170
20460	12/07/16	KAHAN005 KAHANT ELECTRICAL SUPPLY	509.64	170
20461	12/07/16	KLEIN005 KLEINFELDER, INC.	68,609.70	170
20462	12/07/16	KONIC005 KONICA MINOLTA, CORP	509.76	170
20463	12/07/16	LAKEL005 LAKELAND AUTO	676.04	170
20464	12/07/16	LEAHY005 LEAHY, ERIC	155.00	170
20465	12/07/16	LOWEL005 LOWELL, JOSEPH	359.46	170
20466	12/07/16	MARAZ005 MARAZITI, FALCON, L.L	110,708.04	170
20467	12/07/16	MARIO005 MARIO BONACCORSO	207.76	170
20468	12/07/16	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	2,650.00	170
20469	12/07/16	MONDS005 MONDSINI, JOANN	822.68	170
20470	12/07/16	MRJOH005 MR. JOHN INC.	35.36	170
20471	12/07/16	NATGRE005 NATURAL GREEN LAWN CARE	23,795.00	170
20472	12/07/16	NATIO025 NATIONAL WATER MAIN CLEANING	7,130.40	170
20473	12/07/16	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	65.00	170
20474	12/07/16	NJNAT010 NJ NATURAL GAS CORP 1	4,394.04	170
20475	12/07/16	NORSLI005 NORTHSTAR LIT TECH	64,776.84	170
20476	12/07/16	NORTH015 NORTH EAST TECH SALES, INC	13,520.38	170
20477	12/07/16	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	53,911.75	170
20478	12/07/16	POLLA005 POLLARD WATER	6,163.83	170
20479	12/07/16	POWER005 POWER PLACE, INC.	1,599.65	170

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20480	12/07/16	PUMPI005 PUMPING SERVICES, INC	42,100.00		170
20481	12/07/16	QCLAB005 EUROFINS QC LABORATORIES INC.	2,565.00		170
20482	12/07/16	RDTRU005 R & D TRUCKING INC	47,137.50		170
20483	12/07/16	RENTA005 RENT-A-FENCE, INC.	754.00		170
20484	12/07/16	REUTE005 REUTER HANNEY, INC.	32,350.00		170
20485	12/07/16	ROMAN005 ROMAN, MARY	19.98		170
20486	12/07/16	RVRS005 RVRS005/ REPLENISH PETTY CASH	627.12		170
20487	12/07/16	SAFET010 SAFETY TODAY INC.	422.18		170
20488	12/07/16	SHING005 SHINGLE AND GIBB	274.10		170
20489	12/07/16	SPRIN005 SPRINT NEXTEL	44.99		170
20490	12/07/16	STAPL005 STAPLES ADVANTAGE	2,006.02		170
20491	12/07/16	STARL005 STAR LEDGER, LEGAL	144.25		170
20492	12/07/16	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,685.57		170
20493	12/07/16	THAIB005 THAI, B.K. SANDY	234.59		170
20494	12/07/16	THOMA015 THOMAS SCIENTIFIC	512.46		170
20495	12/07/16	TOMAR005 TOMAR CONSTRUCTION, INC.	81,031.04		170
20496	12/07/16	TONYJE05 TONY'S JEWELERS INC	275.00		170
20497	12/07/16	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		170
20498	12/07/16	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	9,194.09		170
20499	12/07/16	VALLE010 VALLEY HEALTH MEDICAL GROUP	165.00		170
20500	12/07/16	VERIZ005 VERIZON	684.81		170
20501	12/07/16	VERIZ010 VERIZON WIRELESS	935.80		170
20502	12/07/16	VINCI005 VINCITORE, AURELIO	261.00		170
20503	12/07/16	WACH0005 WACHOWIAK, MALGORZATA	50.00		170
20504	12/07/16	WBMA005 WB MASON	572.92		170

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	0	684,682.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>76</u>	<u>0</u>	<u>684,682.57</u>	<u>0.00</u>

Payroll #24
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 11/23/16

Final Totals	38 Checks to be Printed	0 Checks Voided since Last Payroll	38 Regular	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	YTD End	YTD End	Code 98 Exempt Fwt Wages:	Code 98 Exempt Swt Wages:	This Payroll Direct Deposit
Regular Pay:	73,082.09	Gross:	106,027.52	0.00	106,027.52	2,728,145.58	2,728,145.58	2,728,145.58	0.00	0.00	Payroll Direct Deposit:
Overtime Pay:	17,155.03	*Fwt Wages:	90,452.04	0.00	90,452.04	2,383,840.39	2,383,840.39	2,383,840.39	0.00	0.00	55,026.68
Vacation Pay:	4,831.36	Soc Sec:	6,206.06	0.00	6,206.06	160,553.55	160,553.55	160,553.55	0.00	0.00	0.00
Holiday Pay:	6,113.62	Medicare:	1,451.45	0.00	1,451.45	37,548.63	37,548.63	37,548.63	0.00	0.00	55,026.68
Sick Pay:	1,942.70	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Pay:	0.00	Fwt:	11,747.43	0.00	11,747.43	320,787.25	320,787.25	320,787.25	0.00	0.00	
Admin Pay:	1,178.78	SWT:	3,328.06	0.00	3,328.06	87,403.91	87,403.91	87,403.91	0.00	0.00	
Comp Pay:	260.67	Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SUI:	4,610.55	0.00	4,610.55	4,622.57	4,622.57	4,622.57	0.00	0.00	
		SDI:	2,410.70	0.00	2,410.70	2,416.98	2,416.98	2,416.98	0.00	0.00	
		FLI:	964.29	0.00	964.29	966.80	966.80	966.80	0.00	0.00	
		Total Other Tax:	7,985.54	0.00	7,985.54	20.81	20.81	20.81	0.00	0.00	
		Bef Tax Ded:	331,927.45	0.00	331,927.45	16,130.06	16,130.06	16,130.06	0.00	0.00	
		Aft Tax Ded:	63,909.19	0.00	63,909.19	3,750.39	3,750.39	3,750.39	0.00	0.00	
		Net:	1,634,735.54	0.00	1,634,735.54	63,393.26	63,393.26	63,393.26	0.00	0.00	
Employer Liability Totals:		Soc Sec:	154,347.49	0.00	154,347.49	6,206.06	6,206.06	6,206.06	0.00	0.00	
		Medicare:	36,097.18	0.00	36,097.18	1,451.45	1,451.45	1,451.45	0.00	0.00	
		Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SDI:	0.00	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	0.00	
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Fut:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employer Liability Earning Codes:											
Total Employer Liabilities:			190,444.67	0.00	190,444.67	7,657.51	7,657.51	7,657.51	0.00	0.00	
Total Gross + Employer Liabilities:			2,812,562.73	0.00	2,812,562.73	113,685.03	113,685.03	113,685.03	0.00	0.00	

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

113,685.03

*Payroll # 24
Adjustment "WIRE"*

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	YTD Beg	0 Regular	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	This Payroll	YTD End	Net	YTD End	Code 98 Exempt Fwt Wages:	Code 98 Exempt Swt Wages:	*Code 98 Employees are excluded from the Fwt wages on this Report.	Employee + Employer Soc Sec:	Employee + Employer Med:	Total Soc Sec, Med + FWT:	59.30
Regular Pay:	478.25	Gross:	2,728,145.58	478.25	2,728,623.83	478.25	478.25	Payroll Direct Deposit:	160,583.20	160,583.20	160,583.20	0.00
Overtime Pay:	0.00	*Fwt Wages:	2,383,840.39	478.25	2,384,318.64	29.65	29.65	Deduction Direct Deposit:	37,555.56	37,555.56	37,555.56	0.00
Vacation Pay:	0.00	Soc Sec:	160,553.55	29.65	160,583.20	6.93	6.93	Total Direct Deposit:	0.00	0.00	0.00	0.00
Holiday Pay:	0.00	Medicare:	37,548.63	6.93	37,555.56	0.00	0.00					
Sick Pay:	0.00	Med Tax:	0.00	0.00	0.00	0.00	0.00					
Special Pay:	0.00	Fwt:	320,787.25	40.92	320,828.17	40.92	40.92					
Admin Pay:	0.00	Swt:	87,403.91	7.17	87,411.08	7.17	7.17					
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00					
Other Pay:	0.00	SUI:	4,622.57	0.00	4,622.57	0.00	0.00					
		SDI:	2,416.98	0.00	2,416.98	0.00	0.00					
		FLI:	966.80	0.00	966.80	0.00	0.00					
		Total Other Tax:	8,006.35	0.00	8,006.35	0.00	0.00					
		Bef Tax Ded:	348,057.51	0.00	348,057.51	0.00	0.00					
		Aft Tax Ded:	67,659.58	0.00	67,659.58	0.00	0.00					
		Net:	1,698,128.80	393.58	1,698,522.38	393.58	393.58					
Employer Liability Totals:	Soc Sec:	160,553.55	29.65	29.65	160,583.20	29.65	29.65					59.30
	Medicare:	37,548.63	6.93	6.93	37,555.56	6.93	6.93					13.86
	Owt:	0.00	0.00	0.00	0.00	0.00	0.00					40.92
	SUI:	0.00	0.00	0.00	0.00	0.00	0.00					114.08
	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:		198,102.18	36.58	36.58	198,138.76	36.58	36.58					
Total Gross + Employer Liabilities:		2,926,247.76	514.83	514.83	2,926,762.59	514.83	514.83					

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

Payroll # 25
"WRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check date: 12/08/16

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	YTD End	Net	Void	Net	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End
Regular Pay:	66,474.15	Gross:	105,351.66	2,728,623.83	105,351.66	0.00	105,351.66	2,833,975.49	2,833,975.49	105,351.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay:	14,635.97	*Fwt Wages:	89,401.60	2,384,318.64	89,401.60	0.00	89,401.60	2,473,720.24	2,473,720.24	89,401.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Pay:	3,821.26	Soc Sec:	6,092.89	160,583.20	6,092.89	0.00	6,092.89	166,676.09	166,676.09	6,092.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Pay:	13,116.38	Medicare:	1,433.58	37,555.56	1,433.58	0.00	1,433.58	38,989.14	38,989.14	1,433.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sick Pay:	1,685.07	Med Tax:	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
Special Pay:	0.00	Fwt:	11,864.92	320,828.17	11,864.92	0.00	11,864.92	332,693.09	332,693.09	11,864.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Pay:	3,397.15	Swt:	3,284.79	87,411.08	3,284.79	0.00	3,284.79	90,695.87	90,695.87	3,284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Pay:	758.41	Cwt:	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
Other Pay:	0.00	Owt:	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
		SUI:	10.98	4,622.57	10.98	0.00	10.98	4,633.55	4,633.55	10.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SDI:	5.74	2,416.98	5.74	0.00	5.74	2,422.72	2,422.72	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FLI:	2.29	966.80	2.29	0.00	2.29	969.09	969.09	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	19.01	8,006.35	19.01	0.00	19.01	8,025.36	8,025.36	19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Bef Tax Ded:	15,950.06	348,057.51	15,950.06	0.00	15,950.06	364,007.57	364,007.57	15,950.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Aft Tax Ded:	3,019.43	67,659.58	3,019.43	0.00	3,019.43	70,679.01	70,679.01	3,019.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Net:	63,686.98	1,698,522.38	63,686.98	0.00	63,686.98	1,762,209.36	1,762,209.36	63,686.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Totals:		Soc Sec:	6,092.89	160,583.20	6,092.89	0.00	6,092.89	166,676.09	166,676.09	6,092.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Medicare:	1,433.58	37,555.56	1,433.58	0.00	1,433.58	38,989.14	38,989.14	1,433.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Owt:	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
		SUI:	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
		SDI:	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
		FLI:	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:		Total Employer Liabilities:	7,526.47	198,138.76	7,526.47	0.00	7,526.47	205,665.23	205,665.23	7,526.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:		Total Gross + Employer Liabilities:	112,878.13	2,926,762.59	112,878.13	0.00	112,878.13	3,039,640.72	3,039,640.72	112,878.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross + Employer Liabilities:																	

Employee + Employer Soc Sec:
Employee + Employer Med:
Fwt:
Total Soc Sec, Med + Fwt:

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

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1216 to 1216
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
1216	12/08/16	STATE010 STATE OF NJ HEALTH BENEFITS PR					168
16-00094	37	HEALTH BENEFIT ACTIVE- DEC 16	56,486.20	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
16-00094	38	HEALTH BENEFIT RETIRED DEC 16	1,686.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
16-00094	39	STATE DENTAL PLAN DEC 16	2,591.00	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>60,763.20</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60,763.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>60,763.20</u>	<u>0.00</u>