

Resolution 17-050

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,082,783.24 being approved for payment on the accounts below:

Total: **\$ 1,082,783.24**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on March 09, 2017

On the motion of Glenn Corbett

Second by: Joseph Lowell

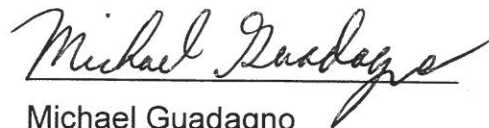
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Guadagno



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20683 to 20743
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
20683	03/09/17	1099E005 1099 EXPRESS	99.00		188
20684	03/09/17	ALLIE015 ALLIED OIL COMPANY	2,010.16		188
20685	03/09/17	ARAMA005 ARAMARK / WEARGUARD SERVICES	3,949.39		188
20686	03/09/17	BIOSHI05 BIO-SHINE, INC	330.00		188
20687	03/09/17	BROAD005 BROAD IND'L PIPE & SUPPLY CO	349.54		188
20688	03/09/17	CONST005 CONSTANTINE, DAVID	149.66		188
20689	03/09/17	CONSTE5 CONSTELLATION NEW ENERGY, INC	15,024.67		188
20690	03/09/17	DAILY005 DAILY RECORD	201.36		188
20691	03/09/17	DIREC005 DIRECT INSPECT LLC	428.00		188
20692	03/09/17	DOCUS005 DOCUSAFE INC.	145.87		188
20693	03/09/17	ENVIR015 ENVIROCON, LLC	10,953.65		188
20694	03/09/17	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	296.00		188
20695	03/09/17	FINCH005 FINCH FUEL OIL COMPANY INC	1,356.46		188
20696	03/09/17	FISHE005 FISHER SCIENTIFIC, INC.	678.46		188
20697	03/09/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,653.34		188
20698	03/09/17	GLABA GLOBAL EQUIPMENT CO	1,073.75		188
20699	03/09/17	GODWI005 GODWIN PUMPS/ XYLEM INC.	4,737.92		188
20700	03/09/17	GOVER010 GOVERNMENT FINANCE OFFICERS' A	90.00		188
20701	03/09/17	GOVER015 GOVERNMENTAL PURCHASING ASSOCI	100.00		188
20702	03/09/17	GRAIN005 GRAINGER, INC	1,135.47		188
20703	03/09/17	HACHC005 HACH CO	10,249.29		188
20704	03/09/17	HOBBI005 HOBBIE HEAT & POWER INC	308.00		188
20705	03/09/17	HOMED005 HOME DEPOT CREDIT SERVICES	513.01		188
20706	03/09/17	INTER030 INTERSTATE WASTE SERVICES, INC	466.71		188
20707	03/09/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	6,966.69		188
20708	03/09/17	JERSE010 JERSEY ELEVATOR CO, INC	241.63		188
20709	03/09/17	JONES005 JONES CHEMICALS INC	5,774.30		188
20710	03/09/17	KLEIN005 KLEINFELDER, INC.	24,830.88		188
20711	03/09/17	LAKEL005 LAKELAND AUTO	213.88		188
20712	03/09/17	MCMAN005 MCMANUS, BOB	125.00		188
20713	03/09/17	NATIO025 NATIONAL WATER MAIN CLEANING	151,459.00		188
20714	03/09/17	NJADV005 NJ ADVANCE MEDIA	386.40		188
20715	03/09/17	NJDEP010 NJ DEPT OF TREASURY	1,915.00		188
20716	03/09/17	NJNAT010 NJ NATURAL GAS CORP 1	12,608.63		188
20717	03/09/17	NORSLI05 NORTHSTAR LIT TECH	10,138.64		188
20718	03/09/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	42,364.00		188
20719	03/09/17	POLYD005 POLYDYNE INC	11,040.00		188
20720	03/09/17	POSMS005 POSM SOFTWARE LLC	2,000.00		188
20721	03/09/17	QCLAB005 EUROFINS QC LABORATORIES INC.	2,386.50		188
20722	03/09/17	RDTRU005 R & D TRUCKING INC	22,055.00		188
20723	03/09/17	REICH005 REICHERT, ERIC	107.00		188
20724	03/09/17	ROCKA005 ROCKAWAY RIVER WATERSHED CABIN	1,500.00		188
20725	03/09/17	ROUTE005 ROUTE 23 AUTOMALL	642.43		188
20726	03/09/17	RSPHI005 R S PHILIPS STEEL CO	249.00		188
20727	03/09/17	SPRIN005 SPRINT NEXTEL	44.99		188
20728	03/09/17	SPRUC005 SPRUCE INDUSTRIES	186.00		188
20729	03/09/17	STAPL005 STAPLES ADVANTAGE	136.17		188
20730	03/09/17	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17		188
20731	03/09/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,730.49		188
20732	03/09/17	THOMA015 THOMAS SCIENTIFIC	1,785.48		188
20733	03/09/17	TOMAR005 TOMAR CONSTRUCTION, INC.	103,188.69		188

March 9, 2017
11:48 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20734	03/09/17	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	11,090.88		188
20735	03/09/17	TULPEW05 TULPEHOCKEN SPRING WATER	222.27		188
20736	03/09/17	UNIVE005 UNIVERSAL BUSINESS AUTOMATION,	2,500.00		188
20737	03/09/17	UNIVESG5 UNIVERSAL SUPPLY GROUP, INC	955.29		188
20738	03/09/17	VANDE005 VANDER PLOEG, THOMAS	103.90		188
20739	03/09/17	VERIZ005 VERIZON	693.09		188
20740	03/09/17	VERIZ010 VERIZON WIRELESS	827.47		188
20741	03/09/17	WBMAS005 WB MASON	1,975.24		188
20742	03/09/17	WESTC005 WEST CHESTER MACHINERY AND SUP	286.06		188
20743	03/09/17	TOMAR005 TOMAR CONSTRUCTION, INC.	123,627.00		189

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	0	604,744.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	604,744.88	0.00

*Payroll # 07
Adjustment*

ROCKAWAY VALLEY RECL SEWERAGE AUTH
Payroll Register History Totals Only Report by Employee Id

Final Totals	1 Checks	0 Regular	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
	0 Void Checks	0 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	YTD End	Void	Net	YTD End	Code 98 Exempt Fwt Wages:	0.00	0.00	0.00
Regular Pay:	250.40-	325,497.01	348.28	348.28	0.00	348.28	325,845.29	Code 98 Exempt Fwt Wages:	0.00	0.00	0.00
Overtime Pay:	349.88	278,111.10	348.28	348.28	0.00	348.28	278,459.38	Code 98 Exempt Fwt Wages:	0.00	0.00	0.00
Vacation Pay:	0.00	19,020.66	21.59	21.59	0.00	21.59	19,042.25	Void 98 Exempt Fwt Wages:	0.00	0.00	0.00
Holiday Pay:	248.80	4,448.39	5.05	5.05	0.00	5.05	4,453.44	Void 98 Exempt Fwt Wages:	0.00	0.00	0.00
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.			
Special Pay:	0.00	36,736.00	0.00	0.00	0.00	0.00	36,736.00				
Admin Pay:	0.00	10,456.34	3.49	3.49	0.00	3.49	10,459.83				
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00	1,245.05	1.33	1.33	0.00	1.33	1,246.38				
		781.24	0.84	0.84	0.00	0.84	782.08				
		325.52	0.35	0.35	0.00	0.35	325.87				
Total Other Tax:		2,351.81	2.52	2.52	0.00	2.52	2,354.33				
Bef Tax Ded:		49,289.72	0.00	0.00	0.00	0.00	49,289.72				
Aft Tax Ded:		10,355.18	0.00	0.00	0.00	0.00	10,355.18				
Net:		192,838.91	315.63	315.63	0.00	315.63	193,154.54				
payroll Direct Deposit:		0.00	0.00	0.00	0.00	0.00	0.00				
Deduction Direct Deposit:		0.00	0.00	0.00	0.00	0.00	0.00				
Total Direct Deposit:		0.00	0.00	0.00	0.00	0.00	0.00				
Employer Liability Totals:		Soc Sec:	21.59	21.59	0.00	21.59	19,042.25				
		Medicare:	5.05	5.05	0.00	5.05	4,453.44				
		Owt:	0.00	0.00	0.00	0.00	0.00				
		SUI:	0.00	0.00	0.00	0.00	0.00				
		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				
		Fui:	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:			26.64	26.64	0.00	26.64	23,495.69				
Total Gross + Employer Liabilities:			374.92	374.92	0.00	374.92	349,340.98				

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.

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
 Payroll Register Report by Dept Id/Emp Name for Check Date: 03/02/17

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 Beg	YTD End	YTD Beg	YTD End	YTD Beg	YTD End	YTD Beg	YTD End	YTD Beg	YTD End
Regular Pay:	69,806.77	Gross:	435,315.29	435,315.29	111,875.06	0.00	111,875.06	0.00	111,875.06	547,190.35	547,190.35	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay:	17,975.80	*Fwt Wages:	372,466.72	372,466.72	96,452.94	0.00	96,452.94	0.00	96,452.94	468,919.66	468,919.66	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Pay:	6,764.67	Soc Sec:	25,458.24	25,458.24	6,567.62	0.00	6,567.62	0.00	6,567.62	32,025.86	32,025.86	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Pay:	10,276.05	Medicare:	5,953.92	5,953.92	1,535.96	0.00	1,535.96	0.00	1,535.96	7,489.88	7,489.88	0.00	0.00	0.00	0.00	0.00	0.00
Sick Pay:	3,517.85	Adtl 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:	49,330.82	49,330.82	13,168.14	0.00	13,168.14	0.00	13,168.14	62,498.96	62,498.96	0.00	0.00	0.00	0.00	0.00	0.00
Admin Pay:	2,031.86	Swf:	13,992.20	13,992.20	3,730.84	0.00	3,730.84	0.00	3,730.84	17,723.04	17,723.04	0.00	0.00	0.00	0.00	0.00	0.00
Comp 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
Other Pay:	0.00	SUI:	1,665.11	1,665.11	427.92	0.00	427.92	0.00	427.92	2,093.03	2,093.03	0.00	0.00	0.00	0.00	0.00	0.00
		SDI:	1,044.84	1,044.84	268.52	0.00	268.52	0.00	268.52	1,313.36	1,313.36	0.00	0.00	0.00	0.00	0.00	0.00
		FLI:	435.36	435.36	111.90	0.00	111.90	0.00	111.90	547.26	547.26	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Tax:		Total Other Tax:	3,145.31	3,145.31	808.34	0.00	808.34	0.00	808.34	3,953.65	3,953.65	0.00	0.00	0.00	0.00	0.00	0.00
Bef Tax Ded:		Bef Tax Ded:	65,358.08	65,358.08	16,068.36	0.00	16,068.36	0.00	16,068.36	81,426.44	81,426.44	0.00	0.00	0.00	0.00	0.00	0.00
Aft Tax Ded:		Aft Tax Ded:	14,632.33	14,632.33	3,294.28	0.00	3,294.28	0.00	3,294.28	17,926.61	17,926.61	0.00	0.00	0.00	0.00	0.00	0.00
Net:		Net:	257,444.39	257,444.39	66,701.52	0.00	66,701.52	0.00	66,701.52	324,145.91	324,145.91	0.00	0.00	0.00	0.00	0.00	0.00
Soc Sec:		Soc Sec:	25,458.24	25,458.24	6,567.62	0.00	6,567.62	0.00	6,567.62	32,025.86	32,025.86	0.00	0.00	0.00	0.00	0.00	0.00
Medicare:		Medicare:	5,953.92	5,953.92	1,535.96	0.00	1,535.96	0.00	1,535.96	7,489.88	7,489.88	0.00	0.00	0.00	0.00	0.00	0.00
Owt:		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:		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:		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:		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:		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:		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:		Employer Liability Earning Codes:	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 Employer Liabilities:		Total Employer Liabilities:	31,412.16	31,412.16	8,103.58	0.00	8,103.58	0.00	8,103.58	39,515.74	39,515.74	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross + Employer Liabilities:		Total Gross + Employer Liabilities:	466,727.45	466,727.45	119,978.64	0.00	119,978.64	0.00	119,978.64	586,706.09	586,706.09	0.00	0.00	0.00	0.00	0.00	0.00

Employer Liability Totals:

Employee + Employer Soc Sec: 13,135.24
 Employee + Employer Med: 3,071.92
 Total Soc Sec, Med + Fwt: 13,168.14
 Fwt: 29,375.30

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

8,103.58
 119,978.64

March 6, 2017
01:46 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 2017 to 2017
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 Acct
2017	03/09/17	STATE015 STATE OF NJ PENSION						187
17-00117	1	EMPLOYER ANNUAL CONTRIBUTION	46,046.00	01-501-201	Expenditure		1	1
				ANNUAL EMPLOYER PERS CONTRIBUTION				
17-00117	2	ACCRUED LIABILITY	234,332.00	01-501-201	Expenditure		2	1
				ANNUAL EMPLOYER PERS CONTRIBUTION				
17-00117	3	NON CONTRIBUTORY GROUP LIFE	13,993.00	01-501-201	Expenditure		3	1
				ANNUAL EMPLOYER PERS CONTRIBUTION				
17-00117	4	LONG TERM DISABILITY	622.00	01-501-201	Expenditure		4	1
				ANNUAL EMPLOYER PERS CONTRIBUTION				
			<u>294,993.00</u>					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	294,993.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>294,993.00</u>	<u>0.00</u>

March 6, 2017
01:40 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 317 to 317
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	Num Acct
317	03/09/17	STATE010 STATE OF NJ HEALTH BENEFITS PR						186
17-00030	6	ACTIVE EMPLOYEE PREMIUM MAR 17	58,300.25	01-501-205 HB INSURANCE PREMIUM	Expenditure		1	1
17-00030	7	RETIRE EMPLOYEE PREMIUM MAR 17	1,767.47	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
17-00031	4	STATE DENTAL PREMIUM MAR 17	2,624.08	01-501-206 NJ STATE DENTAL	Expenditure		3	1
			<u>62,691.80</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	62,691.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>62,691.80</u>	<u>0.00</u>