

Resolution 17-069

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 712,389.16 being approved for payment on the accounts below:

Total: \$ 712,389.16

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 11, 2017

On the motion of Glenn Corbett

Second by: Joseph Lowell

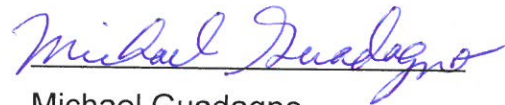
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Recchia



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20928 to 20993
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
20928	05/11/17	AAELEC05 A-A ELECTRIC INC	177.65	199
20929	05/11/17	ACTIO005 ACTION DRIVES& BEARINGS INC.	31.52	199
20930	05/11/17	ARAMA005 ARAMARK / WEARGUARD SERVICES	2,304.20	199
20931	05/11/17	CHILT005 CHILTON OCCUPATIONAL HEALTH	70.00	199
20932	05/11/17	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	135.00	199
20933	05/11/17	CONSTEL5 CONSTELLATION NEW ENERGY, INC	12,616.50	199
20934	05/11/17	COYNE005 COYNE CHEMICAL	1,703.35	199
20935	05/11/17	DAILY005 DAILY RECORD	125.88	199
20936	05/11/17	DAVEH005 DAVE HEINER ASSOCIATES, INC.	2,710.80	199
20937	05/11/17	DELLM005 DELL MARKETING LP	16,178.49	199
20938	05/11/17	DISCO005 DISCOVERY BENEFITS, INC.	50.00	199
20939	05/11/17	DOCUS005 DOCUSAFE INC.	193.26	199
20940	05/11/17	EDWAR005 EDWARD K HO	4,837.10	199
20941	05/11/17	ENERG005 ENERGIZED CHEMICALS, INC	300.71	199
20942	05/11/17	FEDER005 FEDERAL EXPRESS	72.69	199
20943	05/11/17	FINCH005 FINCH FUEL OIL COMPANY INC	1,466.75	199
20944	05/11/17	FREDP010 FRED PRYOR SEMINARS	199.00	199
20945	05/11/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,933.27	199
20946	05/11/17	GODWI005 GODWIN PUMPS/ XYLEM INC.	707.17	199
20947	05/11/17	GRAIN005 GRAINGER, INC	2,713.28	199
20948	05/11/17	HITECH06 HI-TECH TRANSMISSIONS, INC	616.24	199
20949	05/11/17	HOBBI005 HOBBIE HEAT & POWER INC	1,430.69	199
20950	05/11/17	HOMED005 HOME DEPOT CREDIT SERVICES	542.20	199
20951	05/11/17	INTER030 INTERSTATE WASTE SERVICES, INC	466.71	199
20952	05/11/17	INTER035 INTERVENTION STRATEGIES INTER	600.00	199
20953	05/11/17	INTER035 INTERVENTION STRATEGIES INTER	3,316.00	199
20954	05/11/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	1,948.82	199
20955	05/11/17	JERSE010 JERSEY ELEVATOR CO, INC	241.63	199
20956	05/11/17	JMGOU005 J & M GOURMET	154.90	199
20957	05/11/17	JONES005 JONES CHEMICALS INC	2,870.70	199
20958	05/11/17	KLEIN005 KLEINFELDER, INC.	66,956.22	199
20959	05/11/17	MARAZ005 MARAZITI, FALCON, L.L	31,591.31	199
20960	05/11/17	MCMAS005 MCMASTER CARR	440.96	199
20961	05/11/17	MONDS005 MONDSINI, JOANN	99.00	199
20962	05/11/17	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	130.00	199
20963	05/11/17	NJNAT010 NJ NATURAL GAS CORP 1	8,192.44	199
20964	05/11/17	NJWEA005 NJWEA	991.00	199
20965	05/11/17	NORTH015 NORTH EAST TECH SALES, INC	4,000.00	199
20966	05/11/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	41,207.00	199
20967	05/11/17	PCSPU005 PCS PUMP AND PROCESS,INC	3,255.40	199
20968	05/11/17	PITNE005 PITNEY BOWES	395.95	199
20969	05/11/17	POLYD005 POLYDYNE INC	7,544.00	199
20970	05/11/17	PUMPI005 PUMPING SERVICES, INC	995.40	199
20971	05/11/17	QLCLAB005 EUROFINS QC LABORATORIES INC.	3,372.00	199
20972	05/11/17	RDTRU005 R & D TRUCKING INC	26,400.00	199
20973	05/11/17	REUTE005 REUTER HANNEY, INC.	5,337.01	199
20974	05/11/17	SAFET005 SAFETY-KLEEN CORPORATION	451.74	199
20975	05/11/17	SPRIN005 SPRINT NEXTEL	44.99	199
20976	05/11/17	SPRUC005 SPRUCE INDUSTRIES	279.00	199
20977	05/11/17	STAPL005 STAPLES ADVANTAGE	159.43	199
20978	05/11/17	STATE020 STATE INDUSTRIAL PRODUCTS CORP	306.23	199

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20979	05/11/17	SUBUR005 SUBURBAN CONSULTING ENGINEER	9,685.10		199
20980	05/11/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,616.03		199
20981	05/11/17	TOMAR005 TOMAR CONSTRUCTION, INC.	63,500.74		199
20982	05/11/17	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI	1,161.15		199
20983	05/11/17	TRANE005 TRANE U.S. INC	1,586.79		199
20984	05/11/17	TREAS015 TREASURER-STATE OF NEW JERSEY	30.00		199
20985	05/11/17	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	3,559.12		199
20986	05/11/17	TULPEW05 TULPEHOCKEN SPRING WATER	548.36		199
20987	05/11/17	TURNK005 TURN-KEY TECHNOLOGIES, INC.	66,264.35		199
20988	05/11/17	UGSICHEM UGSI CHEMICAL FEED, INC.	1,274.90		199
20989	05/11/17	USABL005 USA BLUE BOOK	649.28		199
20990	05/11/17	VERIZ005 VERIZON	684.53		199
20991	05/11/17	VERIZ010 VERIZON WIRELESS	1,019.68		199
20992	05/11/17	WATER005 WATER ENVIRONMENT FEDERATION	214.00		199
20993	05/11/17	WBMAS005 WB MASON	1,426.12		199

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	418,083.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	418,083.74	0.00

April 25, 2017
10:59 AM
Payroll # 09
"WZRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 04/27/17

Final Totals	37 Checks to be Printed	37 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	Direct Deposit
Regular Pay:	68,844.28	870,329.81	108,806.36	0.00	108,806.36	979,136.17	108,806.36	Payroll Direct Deposit:	55,178.62
Overtime Pay:	16,493.11	762,291.82	94,231.12	0.00	94,231.12	856,522.94	94,231.12	Deduction Direct Deposit:	0.00
Vacation Pay:	6,137.59	51,330.21	6,384.31	0.00	6,384.31	57,714.52	6,384.31	Total Direct Deposit:	55,178.62
Holiday Pay:	9,165.35	12,004.54	1,493.10	0.00	1,493.10	13,497.64	1,493.10		
Sick Pay:	3,883.01	0.00	0.00	0.00	0.00	0.00	0.00		
Special Pay:	0.00	103,458.48	13,125.99	0.00	13,125.99	116,584.47	13,125.99	Code 98 Exempt Fwt Wages:	0.00
Admin Pay:	1,740.61	28,277.68	3,594.85	0.00	3,594.85	31,872.53	3,594.85	Code 98 Exempt Swt Wages:	0.00
Comp Pay:	1,079.14	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		
		3,305.15	368.23	0.00	368.23	3,673.38	368.23		
		2,074.01	231.09	0.00	231.09	2,305.10	231.09		
		864.20	96.24	0.00	96.24	960.44	96.24		
		6,243.36	695.56	0.00	695.56	6,938.92	695.56		
Total Other Tax:		112,376.54	15,111.80	0.00	15,111.80	127,488.34	15,111.80		
Bef Tax Ded:		26,030.20	4,756.79	0.00	4,756.79	30,786.99	4,756.79		
Aft Tax Ded:		530,608.80	63,643.96	0.00	63,643.96	594,252.76	63,643.96		
Net:		51,330.21	6,384.31	0.00	6,384.31	57,714.52	6,384.31	Employee + Employer Soc Sec:	12,768.62
Soc Sec:		12,004.54	1,493.10	0.00	1,493.10	13,497.64	1,493.10	Employee + Employer Med:	2,986.20
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	13,125.99
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	28,880.81
SUI:		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		
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		
Fut:		0.00	0.00	0.00	0.00	0.00	0.00		
Employer Liability Earning Codes:		63,334.75	7,877.41	0.00	7,877.41	71,212.16	7,877.41	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.	
Total Employer Liabilities:		933,664.56	116,683.77	0.00	116,683.77	1,050,348.33	116,683.77		
Total Gross + Employer Liabilities:									

*Code 98 Employees are excluded from the Fwt Wages on this Report.

*Payroll # 10
"WIRE"*

Final Totals	37 Checks to be Printed	37 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 Direct Deposit	Direct Deposit	Adjustment
Regular Pay:	81,258.49	979,136.17	106,404.01	0.00	106,404.01	1,085,540.18	106,404.01	55,399.32	0.00
Overtime Pay:	14,170.39	856,522.94	92,326.48	0.00	92,326.48	948,849.42	92,326.48	0.00	0.00
Vacation Pay:	3,327.53	57,714.52	6,231.18	0.00	6,231.18	63,945.70	6,231.18	55,399.32	0.00
Holiday Pay:	248.80	13,497.64	1,457.25	0.00	1,457.25	14,954.89	1,457.25		
Sick Pay:	4,422.66	0.00	0.00	0.00	0.00	0.00	0.00		
Special Pay:	812.21	116,584.47	12,599.17	0.00	12,599.17	129,183.64	12,599.17		
Admin Pay:	0.00	31,872.53	3,448.02	0.00	3,448.02	35,320.55	3,448.02		
Comp Pay:	213.28	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		
Total Other Tax:		3,673.38	299.29	0.00	299.29	3,972.67	299.29		
Bef Tax Ded:		2,305.10	187.75	0.00	187.75	2,492.85	187.75		
Aft Tax Ded:		960.44	78.25	0.00	78.25	1,038.69	78.25		
Net:		6,938.92	565.29	0.00	565.29	7,504.21	565.29		
Total Other Tax:		127,488.34	14,615.35	0.00	14,615.35	142,103.69	14,615.35		
Soc Sec:		30,786.99	3,663.03	0.00	3,663.03	34,450.02	3,663.03		
Medicare:		594,252.76	63,824.72	0.00	63,824.72	658,077.48	63,824.72		
Medicare:		57,714.52	6,231.18	0.00	6,231.18	63,945.70	6,231.18		
Medicare:		13,497.64	1,457.25	0.00	1,457.25	14,954.89	1,457.25		
Owt:		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		
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		
Fut:		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:		71,212.16	7,688.43	0.00	7,688.43	78,900.59	7,688.43		
Total Gross + Employer Liabilities:		1,050,348.33	114,092.44	0.00	114,092.44	1,164,440.77	114,092.44		

Employee + Employer Soc Sec: 12,462.36
 Employee + Employer Med: 2,914.50
 Fwt: 12,599.17
 Total Soc Sec, Med + Fwt: 27,976.03

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

7,688.43
 114,092.44

*Payroll # 10
"WIRE"*

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:	81,258.49	979,136.17	106,404.01	0.00	106,404.01	1,085,540.18	Payroll Direct Deposit:	0	55,399.32
Overtime Pay:	14,170.39	856,522.94	92,326.48	0.00	92,326.48	948,849.42	Deduction Direct Deposit:	0	0.00
Vacation Pay:	3,327.53	57,714.52	6,231.18	0.00	6,231.18	63,945.70	Total Direct Deposit:	0	55,399.32
Holiday Pay:	248.80	13,497.64	1,457.25	0.00	1,457.25	14,954.89			
Sick Pay:	4,422.66	0.00	0.00	0.00	0.00	0.00			
Special Pay:	812.21	116,584.47	12,599.17	0.00	12,599.17	129,183.64	Code 98 Exempt Fwt Wages:	0	0.00
Admin Pay:	0.00	31,872.53	3,448.02	0.00	3,448.02	35,320.55	Code 98 Exempt Swt Wages:	0	0.00
Comp Pay:	213.28	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		3,673.38	299.29	0.00	299.29	3,972.67	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		2,305.10	187.75	0.00	187.75	2,492.85			
		960.44	78.25	0.00	78.25	1,038.69			
		6,938.92	565.29	0.00	565.29	7,504.21			
Total Other Tax:		127,488.34	14,615.35	0.00	14,615.35	142,103.69			
Ref Tax Ded:		30,786.99	3,663.03	0.00	3,663.03	34,450.02			
Aft Tax Ded:		594,252.76	63,824.72	0.00	63,824.72	658,077.48			
Net:									
Employer Liability Totals:		57,714.52	6,231.18	0.00	6,231.18	63,945.70	Employee + Employer Soc Sec:		12,462.36
		13,497.64	1,457.25	0.00	1,457.25	14,954.89	Employee + Employer Med:		2,914.50
		0.00	0.00	0.00	0.00	0.00	Fwt:		12,599.17
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		27,976.03
		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			
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:		71,212.16	7,688.43	0.00	7,688.43	78,900.59			
Total Gross + Employer Liabilities:		1,050,348.33	114,092.44	0.00	114,092.44	1,164,440.77			

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

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 517 to 517
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
517	05/11/17	STATE010 STATE OF NJ HEALTH BENEFITS PR					196
17-00030	10	ACTIVE EMPLOYEE PREMIUM MAY 17	55,690.91	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
17-00030	11	RETIRE EMPLOYEE PREMIUM MAY 17	5,225.84	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
17-00031	6	STATE DENTAL PREMIUM MAY 17	2,612.46	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>63,529.21</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	63,529.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>63,529.21</u>	<u>0.00</u>