

Resolution 17-092

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,731,050.55 being approved for payment on the accounts below:

Total: **\$ 1,731,050.55**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on July 13, 2017

On the motion of: Glenn Corbett

Second by: John Cegelka


And a Roll Call Vote as follows:

Yeas: (8) Cegelka, Corbett, Guadagno, Lavery, Lowell, Recchia, Rossi, Schonro

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (0) None



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 21065 to 21151
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
21065	06/20/17	FEUER005 FEUER, CARRIE	2,000.00	206
21066	07/13/17	ALMELE05 A.L.M ELECTRIC CO., INC	8,150.00	210
21067	07/13/17	AMJET005 AMJET ENTERPRISES	7,609.00	210
21068	07/13/17	ANGHE005 ANG HERBERT	155.00	210
21069	07/13/17	ARAMA005 ARAMARK / WEARGUARD SERVICES	4,242.84	210
21070	07/13/17	AWCHE005 A. W. CHESTERTON CO	2,417.76	210
21071	07/13/17	BROAD005 BROAD IND'L PIPE & SUPPLY CO	589.78	210
21072	07/13/17	CAPPU005 CAPP/USA INC.	481.16	210
21073	07/13/17	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	450.00	210
21074	07/13/17	CONSO005 CONSOLIDATED STEEL & ALUMINUM	1,365.00	210
21075	07/13/17	CONSTEL5 CONSTELLATION NEW ENERGY, INC	13,172.77	210
21076	07/13/17	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00	210
21077	07/13/17	DAILY005 DAILY RECORD	164.16	210
21078	07/13/17	DAVEH005 DAVE HEINER ASSOCIATES, INC.	571.06	210
21079	07/13/17	DELLM005 DELL MARKETING LP	1,119.16	210
21080	07/13/17	DISCO005 DISCOVERY BENEFITS, INC.	50.00	210
21081	07/13/17	DOCUS005 DOCUSAFE INC.	179.31	210
21082	07/13/17	ENERG005 ENERGIZED CHEMICALS, INC	948.20	210
21083	07/13/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	4,362.30	210
21084	07/13/17	EXCEL EXCEL ENVIRONMENTAL RESOURCES	9,969.02	210
21085	07/13/17	FEDER005 FEDERAL EXPRESS	987.56	210
21086	07/13/17	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	16,728.75	210
21087	07/13/17	FINCH005 FINCH FUEL OIL COMPANY INC	1,600.35	210
21088	07/13/17	FISHE005 FISHER SCIENTIFIC, INC.	949.84	210
21089	07/13/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	4,500.16	210
21090	07/13/17	GODWI005 GODWIN PUMPS/ XYLEM INC.	991.43	210
21091	07/13/17	GOVER010 GOVERNMENT FINANCE OFFICERS' A	350.00	210
21092	07/13/17	GRAIN005 GRAINGER, INC	4,205.56	210
21093	07/13/17	HACHC005 HACH CO	2,741.93	210
21094	07/13/17	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	4,910.00	210
21095	07/13/17	HITECH06 HI-TECH TRANSMISSIONS, INC	1,201.72	210
21096	07/13/17	HOBBT005 HOBBIE HEAT & POWER INC	1,056.00	210
21097	07/13/17	HOMED005 HOME DEPOT CREDIT SERVICES	740.72	210
21098	07/13/17	INTER030 INTERSTATE WASTE SERVICES, INC	466.71	210
21099	07/13/17	INTER035 INTERVENTION STRATEGIES INTER	600.00	210
21100	07/13/17	INTER035 INTERVENTION STRATEGIES INTER	3,316.00	210
21101	07/13/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	11,550.22	210
21102	07/13/17	JERSE010 JERSEY ELEVATOR CO, INC	549.96	210
21103	07/13/17	JMGOU005 J & M GOURMET	70.95	210
21104	07/13/17	JONES005 JONES CHEMICALS INC	2,730.00	210
21105	07/13/17	KLEIN005 KLEINFELDER, INC.	42,105.11	210
21106	07/13/17	KONIC005 KONICA MINOLTA, CORP	79.08	210
21107	07/13/17	MARAZ005 MARAZITI, FALCON, L.L	71,311.63	210
21108	07/13/17	MASTE005 MASTER GRINDING & SECURITY, LLC	203.85	210
21109	07/13/17	MOTORC05 THE MOTOR CONTROL CENTER, LLC	375.79	210
21110	07/13/17	MOTTM005 MOTT MACDONALD GROUP, INC.	46,200.00	210
21111	07/13/17	NAPAO005 NAPA OF STANHOPE, LLC	94.71	210
21112	07/13/17	NATGRE05 NATURAL GREEN LAWN CARE	3,468.75	210
21113	07/13/17	NJADV005 NJ ADVANCE MEDIA	268.25	210
21114	07/13/17	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR	790,727.59	210
21115	07/13/17	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	110.00	210

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21116	07/13/17	NJNAT010 NJ NATURAL GAS CORP 1	3,179.78		210
21117	07/13/17	NJPOLICE NEW JERSEY STATE POLICE	18.00		210
21118	07/13/17	NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	110.00		210
21119	07/13/17	NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI	51.00		210
21120	07/13/17	NO1CARP5 NO.1 CARPET & AIR DUCT CLEANER	945.00		210
21121	07/13/17	NORTH015 NORTH EAST TECH SALES, INC	23,052.00		210
21122	07/13/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	45,034.00		210
21123	07/13/17	PITNE005 PITNEY BOWES	117.00		210
21124	07/13/17	POLYD005 POLYDYNE INC	5,658.00		210
21125	07/13/17	POWER005 POWER PLACE, INC.	835.82		210
21126	07/13/17	PREIS005 PRECISION ELECTRIC MOTOR WORKS	422.53		210
21127	07/13/17	PUBLI005 PUBLIC EMPLOYEES RETIREMENT	17,969.49		210
21128	07/13/17	PVSCH005 PVS CHEMICAL	2,971.02		210
21129	07/13/17	QCLAB005 EUROFINS QC LABORATORIES INC.	3,197.00		210
21130	07/13/17	RAPID005 RAPID PUMP & METER SERVICE INC	354.04		210
21131	07/13/17	RDTRU005 R & D TRUCKING INC	26,620.00		210
21132	07/13/17	REUTE005 REUTER HANNEY, INC.	33,200.00		210
21133	07/13/17	ROMAN005 ROMAN, MARY	56.94		210
21134	07/13/17	SAFET005 SAFETY-KLEEN CORPORATION	362.00		210
21135	07/13/17	SPRIN005 SPRINT NEXTEL	44.99		210
21136	07/13/17	STAPL005 STAPLES ADVANTAGE	579.90		210
21137	07/13/17	STRAT005 STRATEGIC PRODUCTS & SERV LLC	246.34		210
21138	07/13/17	SUBUR005 SUBURBAN CONSULTING ENGINEER	9,552.78		210
21139	07/13/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,549.36		210
21140	07/13/17	TAYLO005 TAYLOR OIL CO, INC	2,005.20		210
21141	07/13/17	TELED005 TELEDYNE ISCO, INC	22,321.20		210
21142	07/13/17	TELEDY5 TELEDYNE INSTRUMENTS, INC	811.00		210
21143	07/13/17	THEHO005 THE HOSE SHOP, INC	75.00		210
21144	07/13/17	TOMAR005 TOMAR CONSTRUCTION, INC.	137,308.11		210
21145	07/13/17	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	5,450.00		210
21146	07/13/17	TRUKM005 TRUKMANN'S INC.	304.05		210
21147	07/13/17	VANDE005 VANDER PLOEG, THOMAS	700.00		210
21148	07/13/17	VERIZ005 VERIZON	684.01		210
21149	07/13/17	VERIZ010 VERIZON WIRELESS	873.64		210
21150	07/13/17	WBMAS005 WB MASON	2,555.18		210
21151	07/13/17	WEFCON17 WEFTEC CONFERENCE 2017	790.00		210

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	87	0	1,423,298.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>87</u>	<u>0</u>	<u>1,423,298.52</u>	<u>0.00</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 717 to 717
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
717	07/14/17	STATE010 STATE OF NJ HEALTH BENEFITS PR					208
17-00030	14	ACTIVE EMPLOYEE PREMIUM JUL17	58,300.25	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
17-00030	15	RETIRE EMPLOYEE PREMIUM JUL 17	5,225.84	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
17-00031	8	STATE DENTAL PREMIUM JULY 17	2,641.25	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>66,167.34</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	66,167.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>66,167.34</u>	<u>0.00</u>

Payroll # 17
"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:	79,492.14	1,298,216.87	100,631.21	0.00	100,631.21	1,398,848.08	Payroll Direct Deposit: 50,893.33		
Overtime Pay:	11,799.99	1,132,161.97	86,588.77	0.00	86,588.77	1,218,750.74	Deduction Direct Deposit: 0.00		
Vacation Pay:	4,600.34	76,417.96	5,888.41	0.00	5,888.41	82,306.37	Total Direct Deposit: 50,893.33		
Holiday Pay:	0.00	17,871.76	1,377.12	0.00	1,377.12	19,248.88			
Sick Pay:	2,091.87	0.00	0.00	0.00	0.00	0.00			
Special Pay:	654.72	154,052.45	11,399.09	0.00	11,399.09	165,451.54	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	425.13	42,232.57	3,116.90	0.00	3,116.90	45,349.47	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	104.25	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Total Other Tax:		4,373.40	121.52	0.00	121.52	4,494.92			
Ref Tax Ded:		2,744.28	76.23	0.00	76.23	2,820.51			
Aft Tax Ded:		1,143.46	31.74	0.00	31.74	1,175.20			
Net:		8,261.14	229.49	0.00	229.49	8,490.63			
		172,521.31	14,580.26	0.00	14,580.26	187,101.57			
		42,858.34	4,757.16	0.00	4,757.16	47,615.50			
		784,001.34	59,282.78	0.00	59,282.78	843,284.12			
Employer Liability Totals:		76,417.96	5,888.41	0.00	5,888.41	82,306.37	Employee + Employer Soc Sec: 11,776.82		
		17,871.76	1,377.12	0.00	1,377.12	19,248.88	Employee + Employer Med: 2,754.24		
		0.00	0.00	0.00	0.00	0.00	Fwt: 11,399.09		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 25,930.15		
		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			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		94,289.72	7,265.53	0.00	7,265.53	101,555.25	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,392,506.59	107,896.74	0.00	107,896.74	1,500,403.33			

*Fever Separation Agreement
Payment "WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Id for Check date: 06/20/17

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	0 Regular	0 Regular	0 Vacation	1 Manual	0 Other	0 Interin	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD End	Net	0.00	0.00	0.00	0.00	0.00	0.00
Regular Pay:	14,692.16	Gross:	1,398,848.08	26,040.42	26,040.42	0.00	1,424,888.50	1,424,888.50	This Payroll Direct Deposit		
Overtime Pay:	0.00	*Fwt Wages:	1,218,750.74	22,562.96	22,562.96	0.00	1,241,313.70	1,241,313.70	Payroll Direct Deposit:		
Vacation Pay:	6,821.36	Soc Sec:	82,306.37	1,614.51	1,614.51	0.00	83,920.88	83,920.88	Deduction Direct Deposit:		
Holiday Pay:	0.00	Medicare:	19,248.88	377.59	377.59	0.00	19,626.47	19,626.47	Total Direct Deposit:		
Sick Pay:	0.00	0.00 Adt] Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	165,451.54	7,200.63	7,200.63	0.00	172,652.17	172,652.17	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	1,049.44	SWT:	45,349.47	1,931.08	1,931.08	0.00	47,280.55	47,280.55	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	0.00	CWT:	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	0.00	OWT:	0.00	0.00	0.00	0.00	0.00	0.00			
		SUI:	4,494.92	0.00	0.00	0.00	4,494.92	4,494.92			
		SDI:	2,820.51	0.00	0.00	0.00	2,820.51	2,820.51			
		FLI:	1,175.20	0.00	0.00	0.00	1,175.20	1,175.20			
Total Other Tax:		Total Other Tax:	8,490.63	0.00	0.00	0.00	8,490.63	8,490.63			
Bef Tax Ded:			187,101.57	0.00	0.00	0.00	187,101.57	187,101.57			
Aft Tax Ded:			47,615.50	0.00	0.00	0.00	47,615.50	47,615.50			
Net:		Net:	843,284.12	14,916.61	14,916.61	0.00	14,916.61	858,200.73			
Employer Liability Totals:		Soc Sec:	82,306.37	1,614.51	1,614.51	0.00	1,614.51	83,920.88	Employee + Employer Soc Sec: 3,229.02		
		Medicare:	19,248.88	377.59	377.59	0.00	377.59	19,626.47	Employee + Employer Med: 755.18		
		OWT:	0.00	0.00	0.00	0.00	0.00	0.00	Fwt: 7,200.63		
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 11,184.83		
		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:		Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		Fui:	0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		Total Employer Liabilities:	101,555.25	1,992.10	1,992.10	0.00	1,992.10	103,547.35	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		Total Gross + Employer Liabilities:	1,500,403.33	28,032.52	28,032.52	0.00	28,032.52	1,528,435.85			

Ray Ricciardi
Last pay "WIRE"

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	1,600.80	Gross: 1,424,888.50	0 Regular	0 Vacation	0 Manual	0 Other	YTD End			
Overtime Pay:	0.00	*Fwt wages: 1,241,313.70	0 Regular	0 Vacation	0 Manual	0 Other	1,426,489.30			
Vacation Pay:	0.00	Soc Sec: 83,920.88	0 Regular	0 Vacation	0 Manual	0 Other	1,242,914.50			
Holiday Pay:	0.00	Medicare: 19,626.47	0 Regular	0 Vacation	0 Manual	0 Other	84,020.13			
Sick Pay:	0.00	Adtl Med Tax: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	19,649.68			
Special Pay:	0.00	Fwt: 172,652.17	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
Admin Pay:	0.00	Swt: 47,280.55	0 Regular	0 Vacation	0 Manual	0 Other	172,736.42			
Comp Pay:	0.00	Cwt: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	47,306.41			
Other Pay:	0.00	Owt: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		SUI: 4,494.92	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		SDI: 2,820.51	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		FLI: 1,175.20	0 Regular	0 Vacation	0 Manual	0 Other	4,494.92			
		Total Other Tax: 8,490.63	0 Regular	0 Vacation	0 Manual	0 Other	2,820.51			
		Bef Tax Ded: 187,101.57	0 Regular	0 Vacation	0 Manual	0 Other	1,175.20			
		Aft Tax Ded: 47,615.50	0 Regular	0 Vacation	0 Manual	0 Other	8,490.63			
		Net: 858,200.73	0 Regular	0 Vacation	0 Manual	0 Other	187,101.57			
			0 Regular	0 Vacation	0 Manual	0 Other	47,615.50			
			0 Regular	0 Vacation	0 Manual	0 Other	859,568.96			
Employer Liability Totals:			0 Regular	0 Vacation	0 Manual	0 Other	1,368.23			
		Soc Sec: 83,920.88	0 Regular	0 Vacation	0 Manual	0 Other	99.25			
		Medicare: 19,626.47	0 Regular	0 Vacation	0 Manual	0 Other	84,020.13			
		Owt: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	19,649.68			
		SUI: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		SDI: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		FLI: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		Fwt: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		Total Other Tax: 0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
Employer Liability Earning Codes:			0 Regular	0 Vacation	0 Manual	0 Other	0.00			
Total Employer Liabilities:	103,547.35		0 Regular	0 Vacation	0 Manual	0 Other	0.00			
Total Gross + Employer Liabilities:	1,528,435.85		0 Regular	0 Vacation	0 Manual	0 Other	0.00			
			0 Regular	0 Vacation	0 Manual	0 Other	0.00			
			0 Regular	0 Vacation	0 Manual	0 Other	122.46			
			0 Regular	0 Vacation	0 Manual	0 Other	103,669.81			
			0 Regular	0 Vacation	0 Manual	0 Other	1,530,159.11			
			0 Regular	0 Vacation	0 Manual	0 Other	122.46			
			0 Regular	0 Vacation	0 Manual	0 Other	1,723.26			

This Payroll Direct Deposit
Payroll Direct Deposit: 0.00
Deduction Direct Deposit: 0.00
Total Direct Deposit: 0.00

Code 98 Exempt Fwt Wages: 0.00
Code 98 Exempt Swt Wages: 0.00

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

Employee + Employer Soc Sec: 198.50
Employee + Employer Med: 46.42
Fwt: 84.25
Total Soc Sec, Med + Fwt: 329.17

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

122.46
1,723.26