

Resolution 17-113

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,198,292.87 being approved for payment on the accounts below:

Total: \$ 1,198,292.87

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 14, 2017

On the motion of Glenn Corbett

Second by: Michael Guadagno

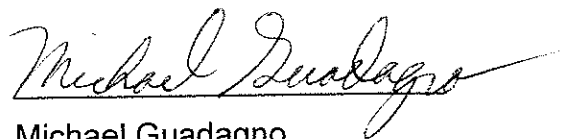
And a Roll Call Vote as follows:

Yeas: (6) Corbett, Guadagno, Lavery, Lowell, Rossi, Schorno

Nays: (0) None

Abstain: (3) Andes, Recchia, Vincitore

Absent: (1) Cegelka



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 21227 to 21314
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
21227	09/14/17	ADVAN005 ADVANCE BALANCE SERVICE	676.00	220
21228	09/14/17	ALLIE005 ALLIED ELECTRONICS, INC.	35.20	220
21229	09/14/17	ANCHO010 ANCHOR SUPPLY CO	302.95	220
21230	09/14/17	ANGHE005 ANG HERBERT	87.52	220
21231	09/14/17	APPLI005 APPLIED ANALYTICS	12,315.00	220
21232	09/14/17	ARAMA005 ARAMARK / WEARGUARD SERVICES	5,137.22	220
21233	09/14/17	BREEM005 BREEM, FREDERICK	60.00	220
21234	09/14/17	BURLING BURLINGTON SAFETY LAB, INC.	44.73	220
21235	09/14/17	CHILT005 CHILTON OCCUPATIONAL HEALTH	643.00	220
21236	09/14/17	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	1,001.96	220
21237	09/14/17	CONSTEL5 CONSTELLATION NEW ENERGY, INC	14,020.65	220
21238	09/14/17	CORIG005 MJ CORIGLIANO TOWING	350.00	220
21239	09/14/17	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00	220
21240	09/14/17	CROWN005 CROWN TROPHY	10.00	220
21241	09/14/17	DAILY005 DAILY RECORD	289.60	220
21242	09/14/17	DANMC005 MCNAMARA, DANIEL	735.95	220
21243	09/14/17	DELLM005 DELL MARKETING LP	2,756.34	220
21244	09/14/17	DISCO005 DISCOVERY BENEFITS, INC.	50.00	220
21245	09/14/17	DOCUS005 DOCUSAFE INC.	228.62	220
21246	09/14/17	DOVER010 DOVER DODGE INC	115.00	220
21247	09/14/17	DURAB010 DURABLE DOOR CORP	300.00	220
21248	09/14/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	6,200.46	220
21249	09/14/17	FASTEN05 FASTENAL COMPANY	1,105.54	220
21250	09/14/17	FEDER005 FEDERAL EXPRESS	102.59	220
21251	09/14/17	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	672.78	220
21252	09/14/17	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	358.75	220
21253	09/14/17	FINCH005 FINCH FUEL OIL COMPANY INC	1,159.52	220
21254	09/14/17	FISHE005 FISHER SCIENTIFIC, INC.	95.79	220
21255	09/14/17	GARDE010 GARDEN STATE LAB, INC	1,501.50	220
21256	09/14/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	533.59	220
21257	09/14/17	GRAIN005 GRAINGER, INC	1,503.31	220
21258	09/14/17	HACHC005 HACH CO	703.32	220
21259	09/14/17	HERCR010 HERC RENTALS, INC	1,010.00	220
21260	09/14/17	HOBBI005 HOBBIE HEAT & POWER INC	911.21	220
21261	09/14/17	HOMED005 HOME DEPOT CREDIT SERVICES	899.73	220
21262	09/14/17	INSTI005 INSTITUTE FOR TECHNICAL ADVANC	249.00	220
21263	09/14/17	INTER030 INTERSTATE WASTE SERVICES, INC	466.69	220
21264	09/14/17	INTER035 INTERVENTION STRATEGIES INTER	600.00	220
21265	09/14/17	INTER035 INTERVENTION STRATEGIES INTER	3,316.00	220
21266	09/14/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	10,890.37	220
21267	09/14/17	JERSE010 JERSEY ELEVATOR CO, INC	249.96	220
21268	09/14/17	JMGOU005 J & M GOURMET	135.90	220
21269	09/14/17	JONES005 JONES CHEMICALS INC	11,914.00	220
21270	09/14/17	KAHAN005 KAHANT ELECTRICAL SUPPLY	223.55	220
21271	09/14/17	KLEIN005 KLEINFELDER, INC.	58,247.53	220
21272	09/14/17	LAKEL005 LAKELAND AUTO	121.47	220
21273	09/14/17	MARAZ005 MARAZITI, FALCON, L.L	146,660.65	220
21274	09/14/17	MARIO005 MARIO BONACCORSO	50.00	220
21275	09/14/17	MATTH005 MATTHEW BENDER & CO, INC.	1,171.88	220
21276	09/14/17	MCMAS005 MCMASTER CARR	24.14	220
21277	09/14/17	MGLFO005 MGL FORMS SYSTEMS LLC	201.00	220

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21278	09/14/17	MISSI005 MISSION COMMUNICATIONS, LLC.	16,962.00		220
21279	09/14/17	MONDS005 MONDSINI, JOANN	100.00		220
21280	09/14/17	MOTTM005 MOTT MACDONALD GROUP, INC.	15,000.00		220
21281	09/14/17	NATGRE05 NATURAL GREEN LAWN CARE	8,093.75		220
21282	09/14/17	NJADV005 NJ ADVANCE MEDIA	240.35		220
21283	09/14/17	NJNAT010 NJ NATURAL GAS CORP 1	1,245.12		220
21284	09/14/17	NJPOLICE NEW JERSEY STATE POLICE	18.00		220
21285	09/14/17	NORTH015 NORTH EAST TECH SALES, INC	14,250.00		220
21286	09/14/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMS	36,846.00		220
21287	09/14/17	PCSPU005 PCS PUMP AND PROCESS,INC	5,358.90		220
21288	09/14/17	PITNE010 PITNEY BOWES /PURCHASE POWER	20.99		220
21289	09/14/17	POLYD005 POLYDYNE INC	5,658.00		220
21290	09/14/17	PUMPI005 PUMPING SERVICES, INC	1,527.70		220
21291	09/14/17	RDTRU005 R & D TRUCKING INC	23,045.00		220
21292	09/14/17	RESER005 PITNEY BOWES RESERVE ACCOUNT	1,000.00		220
21293	09/14/17	ROMAN005 ROMAN, MARY	53.16		220
21294	09/14/17	RUTGE020 RUTGERS UNIVERSITY	932.00		220
21295	09/14/17	SOBEL005 SOBEL & CO. LLC	2,836.00		220
21296	09/14/17	SPRIN005 SPRINT NEXTEL	44.99		220
21297	09/14/17	SPRUC005 SPRUCE INDUSTRIES	186.00		220
21298	09/14/17	STRAT005 STRATEGIC PRODUCTS & SERV LLC	176.34		220
21299	09/14/17	SUBUR005 SUBURBAN CONSULTING ENGINEER	6,175.00		220
21300	09/14/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,863.90		220
21301	09/14/17	THELA005 THE LABMART/ J & H BERGE	219.34		220
21302	09/14/17	THOMA015 THOMAS SCIENTIFIC	72.82		220
21303	09/14/17	TIMETR05 TIMETRAK SYSTEMS INC.	150.00		220
21304	09/14/17	TOMAR005 TOMAR CONSTRUCTION, INC.	362,370.20		220
21305	09/14/17	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		220
21306	09/14/17	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	488.08		220
21307	09/14/17	TRIMM005 TRIMMER, SCOTT	50.00		220
21308	09/14/17	TULPEW05 TULPEHOCKEN SPRING WATER	743.90		220
21309	09/14/17	TURTLE05 TURTLE & HUGHES, INC.	2,250.00		220
21310	09/14/17	VANHOUT5 VAN HOUTEN, WILLIAM	455.90		220
21311	09/14/17	VERIZ005 VERIZON	684.66		220
21312	09/14/17	VERIZ010 VERIZON WIRELESS	934.50		220
21313	09/14/17	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I	165.55		220
21314	09/14/17	WBMAS005 WB MASON	1,494.11		220

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	88	0	802,357.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	802,357.23	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 917 to 917
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
917	09/14/17	STATE010 STATE OF NJ HEALTH BENEFITS PR					218
17-00030	18	ACTIVE EMPLOYEE PREMIUM SEP 17	54,016.82	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
17-00030	19	RETIRE EMPLOYEE PREMIUM SEP 17	5,225.84	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
17-00031	10	STATE DENTAL PREMIUM SEP 17	2,581.91	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>61,824.57</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	61,824.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>61,824.57</u>	<u>0.00</u>

August 15, 2017
11:59 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept ID/Emp Name for Check Date: 08/17/17

Final Totals 35 Checks to be Printed 0 Checks Voided since Last Payroll 35 Regular 0 Regular 0 Vacation 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 Net YTD End
 Regular Pay: 69,406.46 *Fwt Wages: 1,720,208.66 101,146.15 101,146.15 1,821,354.81
 Overtime Pay: 15,402.77 Soc Sec: 1,495,632.26 87,266.45 87,266.45 1,582,898.71
 Vacation Pay: 11,855.11 Medicare: 101,230.70 5,936.00 5,936.00 107,166.70
 Holiday Pay: 0.00 Adtl Med Tax: 23,674.71 1,388.27 1,388.27 25,062.98
 Sick Pay: 2,638.48 Fwt: 206,771.57 11,670.29 11,670.29 218,441.86
 Special Pay: 0.00 Smt: 56,661.01 3,222.07 3,222.07 59,883.08
 Admin Pay: 380.56 Cvt: 0.00 0.00 0.00 0.00
 Comp Pay: 0.00 Owt: 0.00 0.00 0.00 0.00
 Other Pay: 0.00 SUI: 4,639.92 26.12 26.12 4,666.04
 SDI: 2,911.32 16.42 16.42 2,927.74
 FLI: 1,213.11 6.82 6.82 1,219.93
 Total Other Tax: 8,764.35 49.36 49.36 8,813.71
 Bef Tax Ded: 229,553.77 14,394.96 14,394.96 243,948.73
 Aft Tax Ded: 59,848.44 4,975.29 4,975.29 64,823.73
 Net: 1,033,704.11 59,509.91 59,509.91 1,093,214.02

Employer Liability Totals: Soc Sec: 101,230.70 5,936.00 5,936.00 107,166.70
 Medicare: 23,674.71 1,388.27 1,388.27 25,062.98
 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
 Fwt: 0.00 0.00 0.00 0.00

Employer Liability Earning Codes: 11,872.00
 Total Employer Liabilities: 124,905.41 7,324.27 7,324.27 132,229.68
 Total Gross + Employer Liabilities: 1,845,114.07 108,470.42 108,470.42 1,953,584.49

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

Employee + Employer Soc Sec: 11,872.00
 Employee + Employer Med: 2,776.54
 Fwt: 11,670.29
 Total Soc Sec, Med + Fwt: 26,318.83

AUGUST 29, 2017 Payroll # 18
 11:26 AM "WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check date: 08/31/17

Final Totals	36 Checks to be Printed	36 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:	77,924.08	1,821,354.81	103,109.39	0.00	103,109.39	1,924,464.20	Payroll Direct Deposit:	0	67,083.54
Overtime Pay:	11,738.92	1,582,898.71	103,109.39	0.00	103,109.39	1,686,008.10	Deduction Direct Deposit:	0	0.00
Vacation Pay:	7,439.53	107,166.70	6,392.80	0.00	6,392.80	113,559.50	Total Direct Deposit:	0	67,083.54
Holiday Pay:	0.00	25,062.98	1,495.09	0.00	1,495.09	26,558.07			
Sick Pay:	3,441.97	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	218,441.86	14,721.33	0.00	14,721.33	233,163.19	Code 98 Exempt Fwt Wages:	0	0.00
Admin Pay:	248.80	59,883.08	3,243.58	0.00	3,243.58	63,126.66	Code 98 Exempt Swt Wages:	0	0.00
Comp Pay:	251.72	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		4,666.04	39.02	0.00	39.02	4,705.06	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		2,927.74	24.48	0.00	24.48	2,952.22			
		1,219.93	10.20	0.00	10.20	1,230.13			
Total other Tax:		8,813.71	73.70	0.00	73.70	8,887.41			
Ref Tax Ded:		243,948.73	0.00	0.00	0.00	243,948.73			
Aft Tax Ded:		64,823.73	0.00	0.00	0.00	64,823.73			
Net:		1,093,214.02	77,182.89	0.00	77,182.89	1,170,396.91			
Employer Liability Totals:							Employee + Employer Soc Sec:		12,785.60
		107,166.70	6,392.80	0.00	6,392.80	113,559.50	Employee + Employer Med:		2,990.18
		25,062.98	1,495.09	0.00	1,495.09	26,558.07	Fwt:		14,721.33
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		30,497.11
		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	0.00	0.00			
Total other Tax:		0.00	0.00	0.00	0.00	0.00			
Fut:		0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:		132,229.68	7,887.89	0.00	7,887.89	140,117.57			
Total Gross Pay:		1,821,354.81	103,109.39	0.00	103,109.39	1,924,464.20			
Total Employer Liabilities:		132,229.68	7,887.89	0.00	7,887.89	140,117.57			
Net Pay:		1,689,125.13	95,221.50	0.00	95,221.50	1,784,346.73			

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

September 12, 2017
12:10 PM

Payroll #19
WIRE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 09/14/17

Final Totals	35 Checks to be Printed	0 Checks Voided since Last Payroll	35 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	This Payroll Direct Deposit	Direct Deposit	Direct Deposit
Regular Pay:	71,923.71	1,924,464.20	106,876.91	0.00	106,876.91	2,031,341.11	2,031,341.11	56,104.77	56,104.77	56,104.77
Overtime Pay:	16,720.88	1,686,008.10	93,046.51	0.00	93,046.51	1,779,054.61	1,779,054.61	0.00	0.00	0.00
Vacation Pay:	5,579.39	113,559.50	6,294.38	0.00	6,294.38	119,853.88	119,853.88	56,104.77	56,104.77	56,104.77
Holiday Pay:	9,586.20	26,558.07	1,472.08	0.00	1,472.08	28,030.15	28,030.15			
Sick Pay:	646.49	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	233,163.19	12,646.13	0.00	12,646.13	245,809.32	245,809.32	Code 98 Exempt Fwt Wages:	Code 98 Exempt Fwt Wages:	0.00
Admin Pay:	763.54	63,126.66	3,480.59	0.00	3,480.59	66,607.25	66,607.25	Code 98 Exempt Swt Wages:	Code 98 Exempt Swt Wages:	0.00
Comp Pay:	172.29	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	4,705.06	34.38	0.00	34.38	4,739.44	4,739.44			
		2,952.22	21.57	0.00	21.57	2,973.79	2,973.79			
		1,230.13	8.99	0.00	8.99	1,239.12	1,239.12			
Total Other Tax:		8,887.41	64.94	0.00	64.94	8,952.35	8,952.35			
Bef Tax Ded:		243,948.73	14,345.66	0.00	14,345.66	258,294.39	258,294.39			
Aft Tax Ded:		64,823.73	3,638.34	0.00	3,638.34	68,462.07	68,462.07			
Net:		1,170,396.91	64,934.79	0.00	64,934.79	1,235,331.70	1,235,331.70			
Employer Liability Totals:	Soc Sec:	113,559.50	6,294.38	0.00	6,294.38	119,853.88	119,853.88	Employee + Employer Soc Sec:	Employee + Employer Med:	12,588.76
	Medicare:	26,558.07	1,472.08	0.00	1,472.08	28,030.15	28,030.15	Fwt:	Fwt:	2,944.16
	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	Total Soc Sec, Med + Fwt:	12,646.13
	SUI:	0.00	0.00	0.00	0.00	0.00	0.00			28,179.05
	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:		140,117.57	7,766.46	0.00	7,766.46	147,884.03	147,884.03			
Total Gross + Employer Liabilities:		2,064,581.77	114,643.37	0.00	114,643.37	2,179,225.14	2,179,225.14			

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

Account Range: 01-104-001 to 01-704-900 Include Zero Activity Accounts: No Year To Date As Of: 08/31/17

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
01-104-002	PRIOR YEAR REVENUE	Cash Basis/N	0.00	363,252.38	363,252.38		363,252.38	
01-104-101	RETAINED EARNINGS UTILIZED FOR OPERATION	Cash Basis/A	300,000.00	0.00	0.00		300,000.00-	0.00
01-104-102	RETAINED EARNINGS CAPITAL OUTLAY	Cash Basis/A	545,000.00	0.00	0.00		545,000.00-	0.00
01-104-200	PARTICIPANT CHARGES: OPERATIONS	Cash Basis/A	8,783,209.00	5,144,417.00	5,144,417.00		3,638,792.00-	58.57
01-104-300	USER CHARGES AND FEES	Cash Basis/A	150,000.00	120,643.00	120,643.00		29,357.00-	80.43
01-104-400	INTEREST ON INVESTMENTS - OPERATING	Cash Basis/A	500.00	1,504.32	1,504.32		1,004.32	300.86
01-104-408	INTEREST ON INVESTMENTS - UNRESTRICTED R	Cash Basis/A	15,000.00	12,491.22	12,491.22		2,508.78-	83.27
01-104-501	TWA APPLICATION FEE	Cash Basis/A	0.00	5,676.00	5,676.00		5,676.00	0.00
01-104-502	APPLICATION & INSPECTION PERMITS	Cash Basis/A	5,000.00	4,890.00	4,890.00		110.00-	97.80
01-104-503	IPP SURCHARGES	Cash Basis/A	250,000.00	235,727.62	235,727.62		14,272.38-	94.29
01-104-504	INDUSTRIAL APPLICATION FEE - 3 YEARS	Cash Basis/A	2,250.00	3,750.00	3,750.00		1,500.00	166.67
01-104-505	INDUSTRIAL ANNUAL PERMIT FEE	Cash Basis/A	26,000.00	12,000.00	12,000.00		14,000.00-	46.15
01-104-506	INDUSTRIAL USERS FINES	Cash Basis/A	0.00	3,000.00	3,000.00		3,000.00	0.00
01-104-508	MISCELLANEOUS - REVENUE	Cash Basis/A	0.00	5,847.37	5,847.37		5,847.37	0.00
01-104-509	UNUSED CAPACITY	Cash Basis/A	16,000.00	56,393.74	56,393.74		40,393.74	352.46
	CAFR Total		10,092,959.00	5,969,592.65	5,969,592.65	0.00	4,123,366.35-	55.55
01-704-601	DEBT AUTHORIZED INTERCEPTOR	Cash Basis/A	1,227,000.00	17,850.00	17,850.00		1,209,150.00-	1.45
01-704-603	DEBT AUTH. JER. CITY TRUNK SEW REHAB	Cash Basis/A	2,700,000.00	1,858,160.00	1,858,160.00		841,840.00-	68.82
01-704-605	DEBT AUTHORIZED FINAL CLARIFIERS	Cash Basis/A	7,000,000.00	0.00	0.00		7,000,000.00-	0.00
01-704-606	DEBT AUTH PHOSPHOROUS & FILTRATION REMOV	Cash Basis/A	14,400,000.00	0.00	0.00		14,400,000.00-	0.00
01-704-607	DEBT AUTH WEST MAIN STREET, BOONTON	Cash Basis/A	1,000,000.00	0.00	0.00		1,000,000.00-	0.00
01-704-608	DEBT AUTH BOONTON INTERCEPTOR	Cash Basis/A	2,770,000.00	0.00	0.00		2,770,000.00-	0.00
01-704-700	RESERVE FOR RENEWAL & REPLACEMENT	Cash Basis/A	582,500.00	0.00	0.00		582,500.00-	0.00
01-704-800	RESERVE FOR CAPITAL FUND	Cash Basis/A	350,500.00	0.00	0.00		350,500.00-	0.00
01-704-900	CAPIAL IMP HOMELAND SECURITY GRANT	Cash Basis/A	150,000.00	66,264.35	66,264.35		83,735.65-	44.18
	CAFR Total		30,180,000.00	1,942,274.35	1,942,274.35	0.00	28,237,725.65-	6.44
	Anticipated Total		40,272,959.00	7,548,614.62	7,548,614.62	0.00	32,724,344.38-	18.74
	Unanticipated Total		0.00	363,252.38	363,252.38	0.00	363,252.38	
	Revenue Fund Total		40,272,959.00	7,911,867.00	7,911,867.00	0.00	32,361,092.00-	18.74
	Final Total		40,272,959.00	7,911,867.00	7,911,867.00	0.00	32,361,092.00-	18.74

Range of Accounts: First to Last Include Cap Accounts: Yes Skip Zero Activity: Yes As Of: 08/31/17

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
01-501-000	ADMINISTRATION DEPT EXPENSES:							
01-501-010	SALARY AND WAGES	322,980.00	40,000.00-	0.00	188,362.61	94,617.39	94,617.39	67
01-501-011	SALARY AND WAGES OVERTIME	3,000.00	0.00	0.00	942.72	2,057.28	2,057.28	31
01-501-020	PROFESSIONAL SERVICES	535,623.83	401,000.00	332,000.35	604,329.80	332,294.03	293.68	100
01-501-021	JIF INSURANCE	122,552.00	0.00	0.00	121,981.85	570.15	570.15	100
01-501-022	PERMITS, INSPECTION	62,099.00	4,100.00	284.54	66,113.46	85.54	199.00-	100
01-501-024	LABOR ATTORNEY	25,000.00	25,000.00	10,413.62	39,586.38	10,413.62	0.00	100
01-501-025	IT COMPUTER SERVICES	63,000.00	0.00	6,804.72	50,695.28	12,304.72	5,500.00	91
01-501-030	ADMINISTRATION MATERIALS & SUPPLIES	44,000.00	0.00	23,044.71	22,140.78	21,859.22	1,185.49-	103
01-501-031	MEMBER EXPENSE	4,000.00	0.00	0.00	1,375.41	2,624.59	2,624.59	34
01-501-032	MEMBER TRAVEL/SEMINAR	12,000.00	0.00	4,636.31	388.59	11,611.41	6,975.10	42
01-501-040	MAINTENANCE EQUIPMENT	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0
01-501-050	ADMINISTRATION SEMINARS/ CONFERENCES	8,000.00	0.00	0.00	718.22	7,281.78	7,281.78	9
01-501-060	ADMINISTRATION DUES AND MEMBERSHIPS	8,050.00	0.00	0.00	7,972.00	78.00	78.00	99
01-501-070	ADMINISTRATION MISCELLANEOUS	2,000.00	4,000.00	3,177.70	2,782.30	3,217.70	40.00	99
01-501-072	SECURITY	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0
01-501-080	ADMINISTRATION UNIFORMS	500.00	0.00	0.00	235.52	264.48	264.48	47
01-501-090	ADMINISTRATION UTILITIES	400,814.79	0.00	137,867.57	236,127.22	164,687.57	26,820.00	93
01-501-110	SAFETY SALARY AND WAGES	90,000.00	0.00	0.00	62,184.81	27,815.19	27,815.19	69
01-501-120	SAFETY PROFESSIONAL SERVICES	4,000.00	0.00	2,252.00	748.00	3,252.00	1,000.00	75
01-501-130	SAFETY MATERIALS & SUPPLIES	8,000.00	0.00	259.25	798.82	7,201.18	6,941.93	13
01-501-140	SAFETY MAINTENANCE EQUIPMENT	3,500.00	0.00	891.83	2,202.92	1,297.08	405.25	88
01-501-150	SAFETY SEMINARS/CONFERENCES	1,400.00	0.00	80.00	658.25	741.75	661.75	53
01-501-160	SAFETY DUES AND MEMBERSHIPS	400.00	0.00	0.00	172.00	228.00	228.00	43
01-501-170	SAFETY MISCELLANEOUS	700.00	0.00	0.00	0.00	700.00	700.00	0
01-501-180	SAFETY UNIFORMS	500.00	0.00	0.00	360.75	139.25	139.25	72
01-501-201	ANNUAL EMPLOYER PERS CONTRIBUTION	325,000.00	12,000.00-	0.00	312,782.73	217.27	217.27	100
01-501-202	AUTHORITY FICA	220,000.00	0.00	0.00	140,271.54	79,728.46	79,728.46	64
01-501-204	JIF WORKER'S COMP INSURANCE	67,720.00	0.00	0.00	67,212.09	507.91	507.91	99
01-501-205	HB INSURANCE PREMIUM	675,000.00	0.00	183,831.33	522,752.65	152,247.35	31,583.98-	105
01-501-206	NJ STATE DENTAL	32,500.00	0.00	11,529.89	20,970.11	11,529.89	0.00	100
01-501-207	SHORT TERM DISABILITY INSURANCE	9,500.00	0.00	4,459.48	5,741.72	3,758.28	701.20-	107
01-501-208	LONG TERM DISABILITY INSURANCE	11,000.00	0.00	4,360.41	5,665.23	5,334.77	974.36	91
01-501-209	EMPLOYEE ASSISTANCE PROGRAM	5,000.00	0.00	1,600.00	3,400.00	1,600.00	0.00	100
01-501-300	RESERVES - RENEWAL & REPLACEMENT	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0
01-501-401	NJEIT DEBT SERVICES PRINCIPAL	981,450.00	161,900.00-	0.00	819,450.19	99.81	99.81	100
01-501-402	NJEIT DEBT SERVICES INTEREST	201,760.00	8,500.00-	0.00	193,245.75	14.25	14.25	100
01-501-403	NJEIT ADMINISTRATIVE FEE	36,235.00	8,600.00-	0.00	27,585.00	50.00	50.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
01-501-404	RESERVE FOR DEBT SERVICES	250,000.00	250,000.00-	0.00	0.00	0.00	0.00	0
Control Total		4,746,584.62	46,900.00-	727,493.71	3,529,954.70	1,169,729.92	442,236.21	91
CAFR Total		4,746,584.62	46,900.00-	727,493.71	3,529,954.70	1,169,729.92	442,236.21	91
01-502-000	FINANCE DEPT EXPENSES:							
01-502-010	SALARY AND WAGES	177,270.00	0.00	0.00	122,589.50	54,680.50	54,680.50	69
01-502-020	PROFESSIONAL SERVICES	73,942.50	0.00	28,105.00	35,611.50	38,331.00	10,226.00	86
01-502-030	FINANCE MATERIALS & SUPPLIES	1,500.00	0.00	292.00	619.00	881.00	589.00	61
01-502-050	FINANCE SEMINARS/ CONFERENCES	6,700.00	0.00	932.00	2,539.76	4,160.24	3,228.24	52
01-502-060	FINANCE DUES AND MEMBERSHIPS	400.00	0.00	0.00	240.00	160.00	160.00	60
01-502-070	FINANCE MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
01-502-080	FINANCE UNIFORMS	500.00	0.00	0.00	219.93	280.07	280.07	44
Control Total		261,812.50	0.00	29,329.00	161,819.69	99,992.81	70,663.81	73
CAFR Total		261,812.50	0.00	29,329.00	161,819.69	99,992.81	70,663.81	73
01-503-000	ENGINEERING DEPT EXPENSES:							
01-503-010	SALARY AND WAGES	194,500.00	0.00	0.00	138,741.33	55,758.67	55,758.67	71
01-503-020	ENGINEERING PROFESSIONAL SERVICES	251,206.80	20,000.00	135,314.48	125,892.66	145,314.14	9,999.66	96
01-503-030	ENGINEERING MATERIALS & SUPPLIES	500.00	0.00	0.00	77.99	422.01	422.01	16
01-503-050	ENGINEERING SEMINARS/ CONFERENCES	1,500.00	0.00	0.00	1,671.22	828.78	828.78	67
01-503-060	ENGINEERING DUES AND MEMBERSHIPS	425.00	0.00	0.00	172.00	253.00	253.00	40
01-503-070	ENGINEERING MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	500.00	0
01-503-080	ENGINEERING UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0
01-503-110	IPP SALARY AND WAGES	127,490.00	0.00	0.00	88,131.53	39,358.47	39,358.47	69
01-503-111	IPP SALARY AND WAGES OVERTIME	500.00	0.00	0.00	0.00	500.00	500.00	0
01-503-120	IPP PROFESSIONAL SERVICES	60,752.28	40,000.00	51,270.86	46,851.92	53,900.36	2,629.50	97
01-503-130	IPP MATERIALS & SUPPLIES	2,500.00	0.00	100.00	1,228.15	1,271.85	1,171.85	53
01-503-150	IPP SEMINARS/ CONFERENCES	3,000.00	0.00	0.00	1,829.60	1,170.40	1,170.40	61
01-503-160	IPP DUES AND MEMBERSHIPS	500.00	0.00	0.00	214.00	286.00	286.00	43
01-503-180	IPP UNIFORMS	1,000.00	0.00	256.70	295.95	704.05	447.35	55
01-503-210	ELECTRICAL SALARY AND WAGES	84,300.00	0.00	0.00	58,270.31	26,029.69	26,029.69	69
01-503-230	ELECTRICAL MATERIALS & SUPPLIES	28,500.00	0.00	10,694.62	9,581.56	18,918.44	8,223.82	71
01-503-240	ELECTRICAL MAINTENANCE EQUIPMENT	87,000.00	0.00	22,906.86	56,847.14	30,152.86	7,246.00	92
01-503-250	ELECTRICAL SEMINARS/ CONFERENCES	500.00	0.00	249.00	0.00	500.00	251.00	50
01-503-260	ELECTRICAL DUES AND MEMBERSHIPS	101.00	0.00	0.00	0.00	101.00	101.00	0
01-503-280	ELECTRICAL UNIFORMS	655.00	0.00	0.00	155.00	500.00	500.00	24

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Control Total		845,930.08	61,000.00	220,792.52	529,960.36	376,969.72	156,177.20	83
CAFR Total		845,930.08	61,000.00	220,792.52	529,960.36	376,969.72	156,177.20	83
01-505-000	LABORATORY DEPT EXPENSES:							
01-505-010	SALARY AND WAGES	138,760.00	0.00	0.00	95,697.57	43,062.43	43,062.43	69
01-505-011	SALARY AND WAGES OVERTIME	2,200.00	0.00	0.00	920.44	1,279.56	1,279.56	42
01-505-020	PROFESSIONAL SERVICES	21,898.05	0.00	8,498.05	6,196.50	15,701.55	7,203.50	67
01-505-030	LAB MATERIALS & SUPPLIES	28,000.00	0.00	5,175.53	18,824.47	9,175.53	4,000.00	86
01-505-040	LAB MAINTENANCE EQUIPMENT	10,802.27	0.00	676.00	6,849.61	3,952.66	3,276.66	70
01-505-050	LAB SEMINARS/ CONFERENCES	2,000.00	0.00	0.00	1,234.64	765.36	765.36	62
01-505-060	LAB DUES AND MEMBERSHIPS	350.00	0.00	321.00	0.00	350.00	29.00	92
01-505-070	LAB MISCELLANEOUS	2,000.00	0.00	0.00	600.58	1,399.42	1,399.42	30
01-505-080	LAB UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0
Control Total		206,510.32	0.00	14,670.58	130,323.81	76,186.51	61,515.93	70
CAFR Total		206,510.32	0.00	14,670.58	130,323.81	76,186.51	61,515.93	70
01-506-000	OPERATION/ MAINTENANCE DEPT EXPENSES:							
01-506-010	SALARY AND WAGES-PLANT OPERATOR	185,700.00	0.00	0.00	128,410.57	57,289.43	57,289.43	69
01-506-011	SALARY AND WAGES-LABOR FORCE	1,127,000.00	0.00	0.00	729,081.05	397,918.95	397,918.95	65
01-506-012	SALARY AND WAGES LABOR FORCE OVERTIME	97,600.00	0.00	0.00	86,252.59	11,347.41	11,347.41	88
01-506-013	UNUSED SICK TIME	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0
01-506-020	PROFESSIONAL SERVICES	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	100
01-506-030	MATERIALS & SUPPLIES	80,000.00	0.00	59,510.71	32,409.47	47,590.53	11,920.18-	115
01-506-031	SLUDGE DISPOSAL	600,000.00	0.00	332,288.00	267,712.00	332,288.00	0.00	100
01-506-032	SLUDGE HAULING	400,000.00	0.00	221,800.00	178,200.00	221,800.00	0.00	100
01-506-033	CHEMICAL HYPO SUPPLIES	45,000.00	0.00	24,924.00	20,076.00	24,924.00	0.00	100
01-506-034	CHEMICAL BISULFITE SUPPLIES	40,000.00	0.00	27,120.24	12,879.76	27,120.24	0.00	100
01-506-035	CHEMICAL POLYMER SUPPLIES	79,976.00	0.00	46,304.00	33,672.00	46,304.00	0.00	100
01-506-036	CHEMICAL AMMONIUM SULFATE SUPPLIES	3,000.00	0.00	0.00	1,703.35	1,296.65	1,296.65	57
01-506-040	MAINTENANCE EQUIPMENT	164,516.70	20,000.00-	49,017.08	94,869.08	49,647.62	630.54	100
01-506-041	BUILDING & GROUND	60,041.99	0.00	35,468.65	23,983.47	36,058.52	589.87	99
01-506-042	VEHICLE MAINTENANCE	20,000.00	0.00	6,079.13	13,726.46	6,273.54	194.41	99
01-506-050	SEMINARS/ CONFERENCES	10,000.00	0.00	489.00	3,690.26	6,309.74	5,820.74	42
01-506-060	DUES AND MEMBERSHIPS	1,236.00	0.00	50.00	214.00	1,022.00	972.00	21
01-506-070	MISCELLANEOUS	1,500.00	0.00	450.00	422.80	1,077.20	627.20	58
01-506-080	UNIFORMS	30,000.00	20,000.00	19,447.89	28,381.62	21,618.38	2,170.49	96

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Control Total		2,980,670.69	0.00	828,048.70	1,655,684.48	1,324,986.21	496,937.51	83
CAFR Total		2,980,670.69	0.00	828,048.70	1,655,684.48	1,324,986.21	496,937.51	83
01-507-000	TRUNKLINE DEPT EXPENSES:							
01-507-010	SALARY AND WAGES TRUNKLINE	86,600.00	0.00	0.00	59,884.78	26,715.22	26,715.22	69
01-507-011	SALARY AND WAGES LABOR FORCE	196,500.00	0.00	0.00	133,430.49	63,069.51	63,069.51	68
01-507-012	SALARY AND WAGES LABOR FORCE OVERTIME	10,000.00	0.00	0.00	3,225.52	6,774.48	6,774.48	32
01-507-020	PROFESSIONAL SERVICES	99,000.00	5,000.00	72,500.00	22,999.00	81,001.00	8,501.00	92
01-507-030	TRUNKLINE MATERIALS & SUPPLIES	40,000.00	0.00	6,729.38	17,404.20	22,595.80	15,866.42	60
01-507-031	ODOR CONTROL SUPPLIES	75,000.00	4,100.00	55,800.32	9,199.68	61,700.32	5,900.00	92
01-507-040	TRUNKLINE MAINTENANCE EQUIPMENT	80,000.00	15,000.00	26,842.12	31,924.35	33,075.65	6,233.53	90
01-507-050	TRUNKLINE SEMINARS/ CONFERENCES	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
01-507-060	TRUNKLINE DUES AND MEMBERSHIPS	350.00	0.00	0.00	107.00	243.00	243.00	31
01-507-080	TRUNKLINE UNIFORMS	500.00	0.00	72.79	0.00	500.00	427.21	15
Control Total		590,450.00	14,100.00	161,944.61	278,175.02	298,174.98	136,230.37	76
CAFR Total		590,450.00	14,100.00	161,944.61	278,175.02	298,174.98	136,230.37	76
01-851-000	ADMINISTRATION CAPITAL PROJECTS:							
01-851-001	COMPUTERS PLOTTER AND SOFTWARE	35,000.00	0.00	1,723.18	29,663.14	5,336.86	3,613.68	90
01-851-002	FILE CABINET / FURNITURE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
01-851-003	SECURITY SURVEILLANCE	163,641.53	0.00	16,527.18	137,934.35	25,707.18	9,180.00	94
01-851-004	MISCELLANEOUS EQUIP	15,800.00	0.00	5,800.00	0.00	15,800.00	10,000.00	37
01-851-005	FIREMAN HOME ACCESS AGREEMENT	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
Control Total		239,441.53	0.00	24,050.36	167,597.49	71,844.04	47,793.68	80
CAFR Total		239,441.53	0.00	24,050.36	167,597.49	71,844.04	47,793.68	80
01-853-000	ENGINEERING CAPITAL PROJECTS:							
01-853-002	ODOR CONTROL EQUIPMENT	167,143.28	0.00	7,143.28	0.00	167,143.28	160,000.00	4
01-853-003	INFRASTRUCTURE UPGRADE	81,000.00	0.00	23,770.86	41,332.41	39,667.59	15,896.73	80
01-853-004	ELECTRICAL BREAKERS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0
01-853-005	BLDG MISC UPGRADE	29,000.00	0.00	0.00	8,000.00	21,000.00	21,000.00	28
01-853-011	OIL TANK REMOVAL/ CLEANUP	50,000.00	0.00	0.00	9,969.02	40,030.98	40,030.98	20
01-853-012	BOONTON INTERCEPTOR RELINING	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0
Control Total		713,143.28	0.00	30,914.14	59,301.43	653,841.85	622,927.71	13

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
CAFR Total		713,143.28	0.00	30,914.14	59,301.43	653,841.85	622,927.71	13
01-855-000	LABORATORY CAPITAL PROJECTS:							
01-855-001	LABORATORY EQUIPMENT	13,000.00	0.00	0.00	8,651.44	4,348.56	4,348.56	67
Control Total		13,000.00	0.00	0.00	8,651.44	4,348.56	4,348.56	67
CAFR Total		13,000.00	0.00	0.00	8,651.44	4,348.56	4,348.56	67
01-856-000	OPERATION/ MAINT. CAPITAL PROJECTS:							
01-856-001	OXIDATION EQUIPMENT	32,528.05	0.00	2,528.05	0.00	32,528.05	30,000.00	8
01-856-002	PUMPING EQUIPMENT	50,998.33	0.00	41,393.33	6,614.54	44,383.79	2,990.46	94
01-856-004	FACILITIES BLDG REPAIR	30,485.00	0.00	6,985.00	0.00	30,485.00	23,500.00	23
01-856-005	MISCELLANEOUS EQUIP	79,923.83	0.00	4,923.83	7,609.00	72,314.83	67,391.00	16
01-856-007	GRIT CONVEYOR	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00	0
Control Total		503,935.21	0.00	55,830.21	14,223.54	489,711.67	433,881.46	14
CAFR Total		503,935.21	0.00	55,830.21	14,223.54	489,711.67	433,881.46	14
01-857-000	TRUNKLINE CAPITAL PROJECTS:							
01-857-001	TRUNKLINE EQUIPMENT/ REPAIRS	87,500.00	0.00	0.00	8,150.00	79,350.00	79,350.00	9
01-857-002	TRUNK LINE MISC EQUIPMENT	125,000.00	0.00	2,485.50	34,584.92	90,415.08	87,929.58	30
Control Total		212,500.00	0.00	2,485.50	42,734.92	169,765.08	167,279.58	21
CAFR Total		212,500.00	0.00	2,485.50	42,734.92	169,765.08	167,279.58	21
01-EIT-035	NJEIT DEBT AUTH. INTERCEPTOR	1,227,000.00	0.00	46,400.00	117,600.00	1,109,400.00	1,063,000.00	13
01-EIT-036	NJEIT DEBT AUTH, PT FACILITY	682.26	0.00	682.26	0.00	682.26	0.00	100
01-EIT-037	NJEIT DEBT AUTH. BIO SOLID FACILITY	1,133.21	0.00	1,133.21	0.00	1,133.21	0.00	100
01-EIT-038	NJEIT DEBT AUTH. MONROE ST PUMPING STAT	5,512,149.36	0.00	4,088,614.03	1,378,699.37	4,133,449.99	44,835.96	99
01-EIT-039	NJEIT DEBT AUTH. JERSEY CITY TRUNK SEWER	320,912.10	0.00	169,453.10	151,459.00	169,453.10	0.00	100
01-EIT-040	NJEIT DEBT AUTH. FINAL CLARIFIERS D & C	7,000,000.00	0.00	6,168,170.94	16,588.60	6,983,411.40	815,240.46	88
01-EIT-041	NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	14,400,000.00	0.00	38,000.00	0.00	14,400,000.00	14,362,000.00	0
01-EIT-042	NJEIT DEBT AUTH W MAIN ST EMERGENCY LOAN	1,000,000.00	0.00	182,999.97	356,890.20	643,109.80	460,109.83	54
01-EIT-043	NJEIT DEBT AUTH BOONTON INTER RELINING	2,770,000.00	0.00	38,000.00	0.00	2,770,000.00	2,732,000.00	1
CAFR Total		32,231,876.93	0.00	10,733,453.51	2,021,237.17	30,210,639.76	19,477,186.25	40

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Fund Budgeted		43,545,855.16	0.00	12,829,012.84	8,599,664.05	34,946,191.11	22,117,178.27	49
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Fund Total		43,545,855.16	0.00	12,829,012.84	8,599,664.05	34,946,191.11	22,117,178.27	49
Final Budgeted		43,545,855.16	0.00	12,829,012.84	8,599,664.05	34,946,191.11	22,117,178.27	49
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		43,545,855.16	0.00	12,829,012.84	8,599,664.05	34,946,191.11	22,117,178.27	49

