

Resolution # 17-125

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2017

WHEREAS, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31st 2017 was adopted on the November 10, 2016 ; and

WHEREAS, it is desirous and necessary to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated during the fiscal year; and

WHEREAS, N.J.A.C. 5:31-2.8, Local Authorities Budget Law permits the governing body may by resolution adopted by not less than a majority vote of the full membership thereof, transfer the amount of excess to those appropriation deemed to be insufficient;

THEREFORE BE IT RESOLVED, by the Board of the Rockaway Valley Regional Sewerage Authority hereby authorizes that the following appropriation transfer affecting the year 2017 be approved:

Operation Appropriation Transfer 2017 for October Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
Operation Professional Services	01-506-020	\$5,100.00		
Sludge Hauling	01-506-032	\$41,300.00		
Safety Miscellaneous	01-501-170	\$700.00		
IPP Material & Supplies	01-503-130	\$700.00		
Admin Professional Services			01-501-020	\$24,000.00
Admin IT Computer Services			01-501-025	\$15,000.00
Safety Material & Supplies			01-501-130	\$1,000.00
Engineering Professional Services			01-503-020	\$5,100.00
Engineering Seminar/ Conference			01-503-050	\$2,000.00
IPP Seminar/ Conference			01-503-150	\$700.00
Total:		\$47,800.00		\$47,800.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 12, 2017.

On the motion of Glenn Corbett

Second by Patrick Laverty

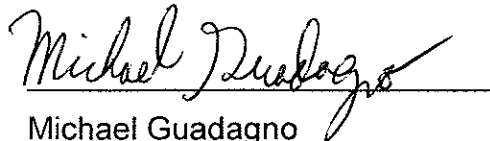
And a roll call vote of:

Yeas: (9) Andes, Cegelka, Corbett, Guadagno, Laverty, Lowell, Recchia, Rossi, Schorno,

Nays: (0) None

Abstain: (1) Vincitore

Absent: (0) None

A handwritten signature in cursive script, reading "Michael Guadagno", written over a horizontal line.

Michael Guadagno
Board Secretary

Resolution 17-126

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,070,237.99 being approved for payment on the accounts below:

Total: \$ 1,070,237.99

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 12, 2017

On the motion of Glenn Corbett

Second by: Joseph Lowell

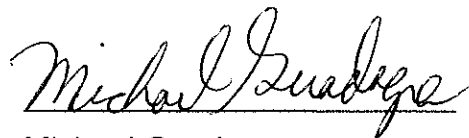
And a Roll Call Vote as follows:

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

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: 21315 to 21391
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
21315	10/12/17	ALLIE020 ALLIED FIRE & SAFETY EQUIP CO	891.83	222
21316	10/12/17	ARAMA005 ARAMARK / WEARGUARD SERVICES	3,264.24	222
21317	10/12/17	ASCOS005 ASCO POWER SERVICES, INC.	1,600.00	222
21318	10/12/17	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	3,730.00	222
21319	10/12/17	BROOKS BROOKS, ROBERT	100.00	222
21320	10/12/17	CAESARS CAESARS ATLANTIC CITY	2,646.00	222
21321	10/12/17	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	180.00	222
21322	10/12/17	CONSTEL5 CONSTELLATION NEW ENERGY, INC	13,704.46	222
21323	10/12/17	CROWN005 CROWN TROPHY	19.18	222
21324	10/12/17	DAILY005 DAILY RECORD	80.76	222
21325	10/12/17	DISCO005 DISCOVERY BENEFITS, INC.	50.00	222
21326	10/12/17	DOCUS005 DOCUSAFE INC.	106.52	222
21327	10/12/17	EBFEN005 EBF ENTERPRISES LLC	91.05	222
21328	10/12/17	ENVIR015 ENVIROCON, LLC	4,086.62	222
21329	10/12/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	6,480.18	222
21330	10/12/17	FASTEN05 FASTENAL COMPANY	433.65	222
21331	10/12/17	FEDER005 FEDERAL EXPRESS	26.79	222
21332	10/12/17	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	674.68	222
21333	10/12/17	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	250.00	222
21334	10/12/17	FINCH005 FINCH FUEL OIL COMPANY INC	4,684.46	222
21335	10/12/17	GARDE010 GARDEN STATE LAB, INC	8,525.00	222
21336	10/12/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	2,650.00	222
21337	10/12/17	GRAIN005 GRAINGER, INC	2,977.14	222
21338	10/12/17	HACHC005 HACH CO	1,975.38	222
21339	10/12/17	HOBBI005 HOBBIE HEAT & POWER INC	1,892.10	222
21340	10/12/17	HOMED005 HOME DEPOT CREDIT SERVICES	273.51	222
21341	10/12/17	INTER030 INTERSTATE WASTE SERVICES, INC	976.69	222
21342	10/12/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	2,231.32	222
21343	10/12/17	JERSE010 JERSEY ELEVATOR CO, INC	499.92	222
21344	10/12/17	JONES005 JONES CHEMICALS INC	2,748.20	222
21345	10/12/17	KAHAN005 KAHANT ELECTRICAL SUPPLY	309.80	222
21346	10/12/17	KLEIN005 KLEINFELDER, INC.	123,400.22	222
21347	10/12/17	MARAZ005 MARAZITI, FALCON, L.L	103,303.65	222
21348	10/12/17	MARIO005 MARIO BONACCORSO	1,985.82	222
21349	10/12/17	MGLFO005 MGL FORMS SYSTEMS LLC	178.00	222
21350	10/12/17	MOTTM005 MOTT MACDONALD GROUP, INC.	10,294.86	222
21351	10/12/17	NAPA005 NAPA OF STANHOPE, LLC	476.16	222
21352	10/12/17	NATGRE05 NATURAL GREEN LAWN CARE	3,468.75	222
21353	10/12/17	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	160.00	222
21354	10/12/17	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	220.00	222
21355	10/12/17	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	55.00	222
21356	10/12/17	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	110.00	222
21357	10/12/17	NJNAT010 NJ NATURAL GAS CORP 1	1,302.26	222
21358	10/12/17	NORSLI05 NORTHSTAR LIT TECH	4,186.25	222
21359	10/12/17	OFFIC005 OFFICE CONCEPTS GROUP INC	139.55	222
21360	10/12/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	38,492.50	222
21361	10/12/17	PCSPU005 PCS PUMP AND PROCESS, INC	1,037.83	222
21362	10/12/17	PETRO005 PETROLEUM EQUIPMENT SVC	479.90	222
21363	10/12/17	PISAR005 PISARCIK NATALIE	264.95	222
21364	10/12/17	PITNE010 PITNEY BOWES /PURCHASE POWER	1,948.41	222
21365	10/12/17	POLAR005 POLAR SERVICE CENTERS	109.00	222

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21366	10/12/17	POLYD005 POLYDYNE INC	1,886.00		222
21367	10/12/17	POWER005 POWER PLACE, INC.	231.52		222
21368	10/12/17	PVSCH005 PVS CHEMICAL	2,930.47		222
21369	10/12/17	RDTRU005 R & D TRUCKING INC	19,937.50		222
21370	10/12/17	RESORT05 RESORTS ATLANTIC CITY	267.00		222
21371	10/12/17	ROUTE005 ROUTE 23 AUTOMALL	74.41		222
21372	10/12/17	RVRSA005 RVRSA/ REPLENISH PETTY CASH	572.97		222
21373	10/12/17	SPRIN005 SPRINT NEXTEL	44.99		222
21374	10/12/17	STAPL005 STAPLES ADVANTAGE	495.99		222
21375	10/12/17	STATE025 STATE OF NEW JERSEY	199.00		222
21376	10/12/17	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17		222
21377	10/12/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,428.84		222
21378	10/12/17	THAI005 THAI, B.K. SANDY	164.36		222
21379	10/12/17	THELA005 THE LABMART/ J & H BERGE	522.64		222
21380	10/12/17	TOMAR005 TOMAR CONSTRUCTION, INC.	359,531.78		222
21381	10/12/17	TRANE010 TRANE US INC	1,561.00		222
21382	10/12/17	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	409.50		222
21383	10/12/17	TULPEW05 TULPEHOCKEN SPRING WATER	524.62		222
21384	10/12/17	UGSICHEM UGSI CHEMICAL FEED, INC.	64.92		222
21385	10/12/17	VANDE005 VANDER PLOEG, THOMAS	100.00		222
21386	10/12/17	VERIZ005 VERIZON	684.66		222
21387	10/12/17	VERIZ010 VERIZON WIRELESS	855.27		222
21388	10/12/17	VINCI005 VINCITORE, AURELIO	2,678.41		222
21389	10/12/17	WACHO005 WACHOWIAK, MALGORZATA	50.00		222
21390	10/12/17	WBMAS005 WB MASON	797.12		222
21391	10/12/17	WETIM005 W E TIMMERMAN CO. INC.	3,220.23		222

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	759,093.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	759,093.96	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1017 to 1017
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					Seq Acct
1017	10/12/17	STATE010 STATE OF NJ HEALTH BENEFITS PR					223
17-00030	20	ACTIVE EMPLOYEE PREMIUM OCT 17	53,456.65	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
17-00030	21	RETIRE EMPLOYEE PREMIUM OCT 17	5,225.84	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
17-00031	11	STATE DENTAL PREMIUM OCT 17	2,560.30	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>61,242.79</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	61,242.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>61,242.79</u>	<u>0.00</u>

Payroll # 20
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check date: 09/28/17

Final Totals	35 Checks to be Printed	0 Checks voided since Last Payroll	35 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD End	Net	Void	Net	YTD End	This Payroll Direct Deposit		
Gross:	74,898.02	2,031,341.11	102,339.82	2,133,680.93	102,339.82	0.00	102,339.82	2,133,680.93	Payroll Direct Deposit:		
Regular Pay:	74,898.02	2,031,341.11	102,339.82	2,133,680.93	102,339.82	0.00	102,339.82	2,133,680.93	Deduction Direct Deposit:		
Overtime Pay:	13,604.97	1,779,054.61	88,509.42	1,867,564.03	88,509.42	0.00	88,509.42	1,867,564.03	Total Direct Deposit:		
Vacation Pay:	7,500.53	119,853.88	6,013.08	125,866.96	6,013.08	0.00	6,013.08	125,866.96			
Holiday Pay:	0.00	28,030.15	1,406.26	29,436.41	1,406.26	0.00	1,406.26	29,436.41			
Sick Pay:	4,191.84	245,809.32	11,694.71	257,504.03	11,694.71	0.00	11,694.71	257,504.03	Code 98 Exempt Fwt Wages: 0.00		
Special Pay:	0.00	66,607.25	3,213.56	69,820.81	3,213.56	0.00	3,213.56	69,820.81	Code 98 Exempt Swt Wages: 0.00		
Admin Pay:	429.34	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.		
Comp Pay:	230.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	4,739.44	35.54	4,774.98	35.54	0.00	35.54	4,774.98			
Total Other Tax:	0.00	2,973.79	22.30	2,996.09	22.30	0.00	22.30	2,996.09			
Ref Tax Ded:	258,294.39	1,239.12	9.30	1,248.42	9.30	0.00	9.30	1,248.42			
Aft Tax Ded:	68,462.07	8,952.35	67.14	9,019.49	67.14	0.00	67.14	9,019.49			
Net:	1,235,331.70	258,294.39	14,345.66	272,640.05	14,345.66	0.00	14,345.66	272,640.05			
		68,462.07	4,700.37	73,162.44	4,700.37	0.00	4,700.37	73,162.44			
		1,235,331.70	60,899.04	1,296,230.74	60,899.04	0.00	60,899.04	1,296,230.74			
Employer Liability Totals:									Employee + Employer Soc Sec: 12,026.16		
		119,853.88	6,013.08	125,866.96	6,013.08	0.00	6,013.08	125,866.96	Employee + Employer Med: 2,812.52		
		28,030.15	1,406.26	29,436.41	1,406.26	0.00	1,406.26	29,436.41	Fwt: 11,694.71		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 26,533.39		
		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	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:									NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Employer Liabilities:		147,864.03	7,419.34	155,303.37	7,419.34	0.00	7,419.34	155,303.37			
Total Gross + Employer Liabilities:		2,179,225.14	109,759.16	2,288,984.30	109,759.16	0.00	109,759.16	2,288,984.30			

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

Payroll Register Report by Dept Id/Emp Name for Check date: 10/12/17

Payroll # 21
WIRE

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	This Payroll Direct Deposit			
Regular Pay:	79,506.40	Gross: 2,133,680.93	130,617.36	0.00	130,617.36	2,264,298.29	Payroll Direct Deposit:	67,513.28		
Overtime Pay:	15,058.87	*Fwt Wages: 1,867,564.03	114,573.25	0.00	114,573.25	1,982,137.28	deduction Direct Deposit:	0.00		
Vacation Pay:	5,809.98	Soc Sec: 125,866.96	7,719.39	0.00	7,719.39	133,586.35	Total Direct Deposit:	67,513.28		
Holiday Pay:	0.00	Medicare: 29,436.41	1,805.33	0.00	1,805.33	31,241.74				
Sick Pay:	1,261.81	0.00 Adtl Med Tax: 0.00	0.00	0.00	0.00	0.00				
Special Pay:	0.00	Fwt: 257,504.03	18,111.53	0.00	18,111.53	275,615.56	Code 98 Exempt Fwt Wages:	0.00		
Admin Pay:	1,058.48	Swt: 69,820.81	5,026.34	0.00	5,026.34	74,847.15	Code 98 Exempt Swt Wages:	0.00		
Comp Pay:	49.72	Cwt: 0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00	Cwt: 0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt wages on this Report.			
		SUI: 4,774.98	39.37	0.00	39.37	4,814.35				
		SOI: 2,996.09	24.70	0.00	24.70	3,020.79				
		FLI: 1,248.42	10.29	0.00	10.29	1,258.71				
		Total Other Tax: 9,019.49	74.36	0.00	74.36	9,093.85				
		Bef Tax Ded: 272,640.05	16,581.58	0.00	16,581.58	289,221.63				
		Aft Tax Ded: 73,162.44	4,152.83	0.00	4,152.83	77,315.27				
		Net: 1,296,230.74	77,146.00	0.00	77,146.00	1,373,376.74				
Employer Liability Totals:		Soc Sec: 125,866.96	7,719.39	0.00	7,719.39	133,586.35	Employee + Employer Soc Sec:	15,438.78		
		Medicare: 29,436.41	1,805.33	0.00	1,805.33	31,241.74	Employee + Employer Med:	3,610.66		
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	18,111.53		
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	37,160.97		
		SOI: 0.00	0.00	0.00	0.00	0.00				
		FLI: 0.00	0.00	0.00	0.00	0.00				
		FUI: 0.00	0.00	0.00	0.00	0.00				
		Total Other Tax: 0.00	0.00	0.00	0.00	0.00				
Employer Liability Earning Codes:		Fwt: 0.00	0.00	0.00	0.00	0.00				
Total Employer Liabilities:		155,303.37	9,524.72	0.00	9,524.72	164,828.09	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.			
Total Gross + Employer Liabilities:		2,288,984.30	140,142.08	0.00	140,142.08	2,429,126.38				