

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

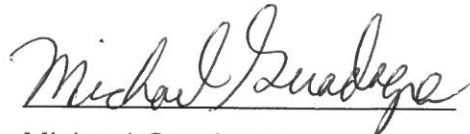
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (0) None

A handwritten signature in cursive script that reads "Michael Guadagno". The signature is written in black ink and is positioned above a horizontal line.

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	CONSTELS 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, ILC.	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 PISARCIC 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	RVRS005 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	THAIB005 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	WACH005 WACHOWIAK, MALGORZATA	50.00		222
21390	10/12/17	WBMA005 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					Ref 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			
			61,242.79				

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:	1	0	61,242.79	0.00

*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 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	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	74,898.02	2,031,341.11	102,339.82	0.00	102,339.82	2,133,680.93	Payroll Direct Deposit:	0	52,847.39
Overtime Pay:	13,604.97	1,779,054.61	88,509.42	0.00	88,509.42	1,867,564.03	Deduction Direct Deposit:	0	0.00
Vacation Pay:	7,500.53	119,853.88	6,013.08	0.00	6,013.08	125,866.96	Total Direct Deposit:	0	52,847.39
Holiday Pay:	0.00	28,030.15	1,406.26	0.00	1,406.26	29,436.41			
Sick Pay:	4,191.84	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	245,809.32	11,694.71	0.00	11,694.71	257,504.03	Code 98 Exempt Fwt Wages:	0	0.00
Admin Pay:	429.34	66,607.25	3,213.56	0.00	3,213.56	69,820.81	Code 98 Exempt Swt Wages:	0	0.00
Comp Pay:	230.71	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.		
		4,739.44	35.54	0.00	35.54	4,774.98			
		2,973.79	22.30	0.00	22.30	2,996.09			
		1,239.12	9.30	0.00	9.30	1,248.42			
Total Other Tax:	8,952.35	8,952.35	67.14	0.00	67.14	9,019.49			
Bef Tax Ded:	258,294.39	258,294.39	14,345.66	0.00	14,345.66	272,640.05			
Aft Tax Ded:	68,462.07	68,462.07	4,700.37	0.00	4,700.37	73,162.44			
Net:	1,235,331.70	1,235,331.70	60,899.04	0.00	60,899.04	1,296,230.74			
Employer Liability Totals:	Soc Sec:	119,853.88	6,013.08	0.00	6,013.08	125,866.96	Employee + Employer Soc Sec:	12,026.16	
	Medicare:	28,030.15	1,406.26	0.00	1,406.26	29,436.41	Employee + Employer Med:	2,812.52	
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	11,694.71	
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,533.39	
	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:	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:		147,884.03	7,419.34	0.00	7,419.34	155,303.37			
Total Gross + Employer Liabilities:		2,179,225.14	109,759.16	0.00	109,759.16	2,288,984.30			

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

Payroll # 21
"WIRE"

Final Totals	35 Checks to be Printed	35 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:	79,506.40	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	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	125,866.96	7,719.39	0.00	7,719.39	133,586.35	Total Direct Deposit: 67,513.28		
Holiday Pay:	0.00	29,436.41	1,805.33	0.00	1,805.33	31,241.74			
Stick Pay:	1,261.81	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00			
		4,774.98	39.37	0.00	39.37	4,814.35			
		2,996.09	24.70	0.00	24.70	3,020.79			
		1,248.42	10.29	0.00	10.29	1,258.71			
		9,019.49	74.36	0.00	74.36	9,093.85			
Total Other Tax:		272,640.05	16,581.58	0.00	16,581.58	289,221.63			
Before Tax Ded:		73,162.44	4,152.83	0.00	4,152.83	77,315.27			
After Tax Ded:		1,296,230.74	77,146.00	0.00	77,146.00	1,373,376.74			
Net:									
Employer Liability Totals:		125,866.96	7,719.39	0.00	7,719.39	133,586.35	Employee + Employer Soc Sec: 15,438.78		
		29,436.41	1,805.33	0.00	1,805.33	31,241.74	Employee + Employer Med: 3,610.66		
		0.00	0.00	0.00	0.00	0.00	Fwt: 18,111.53		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 37,160.97		
		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			
Fwt:		0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Employer Liabilities:		155,303.37	9,524.72	0.00	9,524.72	164,828.09			
Total Gross + Employer Liabilities:		2,288,984.30	140,142.08	0.00	140,142.08	2,429,126.38			