

Resolution 17-135

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 639,286.99 being approved for payment on the accounts below:

Total: \$ 639,286.99

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 09, 2017

On the motion of Glenn Corbett

Second by: Joseph Lowell

And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Corbett, Lavery, Lowell, Recchia, Rossi

Nays: (0) None

Abstain: (1) Vincitore

Absent: (2) Guadagno and Schorno

A handwritten signature in cursive script, reading "Mary Roman", written over a horizontal line.

Mary Roman
Assistant Board Secretary

amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

CERTIFICATION

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on November 09, 2017.

On motion of Glenn Corbett

Second by John Cegelka


And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Corbett, Lavery, Lowell, Recchia, Rossi

Nays: (0) None

Abstain: (1) Vincitore

Absent: (2) Guadagno and Schorno


Mary Roman
Assistant Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 21392 to 21467
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
21392	11/09/17	ARAMA005 ARAMARK / WEARGUARD SERVICES	3,264.24	228
21393	11/09/17	CAPPU005 CAPP/USA INC.	2,076.45	228
21394	11/09/17	CHILT005 CHILTON OCCUPATIONAL HEALTH	70.00	228
21395	11/09/17	CITYF005 CITY FIRE EQUIPMENT COMPANY	1,800.00	228
21396	11/09/17	CONSTEL5 CONSTELLATION NEW ENERGY, INC	14,840.24	228
21397	11/09/17	CORIG005 MJ CORIGLIANO TOWING	175.00	228
21398	11/09/17	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	228
21399	11/09/17	DAILY005 DAILY RECORD	651.36	228
21400	11/09/17	DAVEH005 DAVE HEINER ASSOCIATES, INC.	1,358.89	228
21401	11/09/17	DISCO005 DISCOVERY BENEFITS, INC.	50.00	228
21402	11/09/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	4,870.68	228
21403	11/09/17	FEDER005 FEDERAL EXPRESS	30.02	228
21404	11/09/17	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	906.25	228
21405	11/09/17	FINCH005 FINCH FUEL OIL COMPANY INC	1,666.12	228
21406	11/09/17	FISHE005 FISHER SCIENTIFIC, INC.	54.38	228
21407	11/09/17	GARDE015 GARDEN STATE HIGHWAY PRODUCTS	795.00	228
21408	11/09/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	11,218.85	228
21409	11/09/17	GODWI005 GODWIN PUMPS/ XYLEM INC.	788.88	228
21410	11/09/17	GRAIN005 GRAINGER, INC	2,455.13	228
21411	11/09/17	GUADA005 GUADAGNO, MICHAEL	3,390.52	228
21412	11/09/17	HACHC005 HACH CO	138.16	228
21413	11/09/17	HERCR010 HERC RENTALS, INC	3,898.75	228
21414	11/09/17	HITECH06 HI-TECH TRANSMISSIONS, INC	1,526.29	228
21415	11/09/17	HOBBI005 HOBBIE HEAT & POWER INC	3,173.93	228
21416	11/09/17	HOMED005 HOME DEPOT CREDIT SERVICES	280.58	228
21417	11/09/17	HOOVE005 HOOVER TRUCK CENTERS, INC.	643.72	228
21418	11/09/17	INTER030 INTERSTATE WASTE SERVICES, INC	466.69	228
21419	11/09/17	INTER035 INTERVENTION STRATEGIES INTER	500.00	228
21420	11/09/17	INTER035 INTERVENTION STRATEGIES INTER	8,550.00	228
21421	11/09/17	JAALE005 J A ALEXANDER INC	1,840.00	228
21422	11/09/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	5,764.52	228
21423	11/09/17	JERSE010 JERSEY ELEVATOR CO, INC	249.96	228
21424	11/09/17	JONES005 JONES CHEMICALS INC	2,793.00	228
21425	11/09/17	KAHAN005 KAHANT ELECTRICAL SUPPLY	5,832.00	228
21426	11/09/17	KLEIN005 KLEINFELDER, INC.	85,892.69	228
21427	11/09/17	KOEST005 KOESTER ASSOCIATES	646.78	228
21428	11/09/17	KONIC005 KONICA MINOLTA, CORP	787.53	228
21429	11/09/17	LAKEL005 LAKELAND AUTO	115.48	228
21430	11/09/17	LAVERTY5 LAVERTY, PATRICK	316.08	228
21431	11/09/17	MARAZ005 MARAZITI, FALCON, L.L	2,093.00	228
21432	11/09/17	MASTED005 MASTER GRINDING & SECURITY,LLC	1,089.38	228
21433	11/09/17	MATTH005 MATTHEW BENDER & CO, INC.	226.00	228
21434	11/09/17	MGLFO005 MGL FORMS SYSTEMS LLC	1,332.00	228
21435	11/09/17	MOTTM005 MOTT MACDONALD GROUP, INC.	4,564.32	228
21436	11/09/17	MYLIM005 MY LIMOUSINE SERVICE INC	428.85	228
21437	11/09/17	NAPAO005 NAPA OF STANHOPE, LLC	117.40	228
21438	11/09/17	NATGRE05 NATURAL GREEN LAWN CARE	4,625.00	228
21439	11/09/17	NESBI005 NESBITT VIRGINIA	122.60	228
21440	11/09/17	NJADV005 NJ ADVANCE MEDIA	167.40	228
21441	11/09/17	NJNAT010 NJ NATURAL GAS CORP 1	1,877.86	228
21442	11/09/17	NORSLI05 NORTHSTAR LIT TECH	3,903.03	228

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21443	11/09/17	NORTH015 NORTH EAST TECH SALES, INC	14,000.00		228
21444	11/09/17	OFFIC005 OFFICE CONCEPTS GROUP INC	564.20		228
21445	11/09/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	31,061.00		228
21446	11/09/17	POLYD005 POLYDYNE INC	7,544.00		228
21447	11/09/17	POWER005 POWER PLACE, INC.	145.45		228
21448	11/09/17	RAD005 RADWELL INTERNATIONAL INC	91.51		228
21449	11/09/17	RDTRU005 R & D TRUCKING INC	22,495.00		228
21450	11/09/17	ROUTE005 ROUTE 23 AUTOMALL	122.42		228
21451	11/09/17	SAFET005 SAFETY-KLEEN CORPORATION	2,856.50		228
21452	11/09/17	SPRIN005 SPRINT NEXTEL	44.99		228
21453	11/09/17	STAPL005 STAPLES ADVANTAGE	1,877.81		228
21454	11/09/17	STATE020 STATE INDUSTRIAL PRODUCTS CORP	493.39		228
21455	11/09/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,710.67		228
21456	11/09/17	SUPER015 SUPERIOR CRANE RENTAL INC	2,250.00		228
21457	11/09/17	THELA005 THE LABMART/ J & H BERGE	866.52		228
21458	11/09/17	THUNE005 THUNELL, WARREN	100.00		228
21459	11/09/17	TOMAR005 TOMAR CONSTRUCTION, INC.	57,345.36		228
21460	11/09/17	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI	1,159.81		228
21461	11/09/17	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,297.68		228
21462	11/09/17	TULPEW05 TULPEHOCKEN SPRING WATER	173.54		228
21463	11/09/17	USABL005 USA BLUE BOOK	229.75		228
21464	11/09/17	VERIZ005 VERIZON	639.04		228
21465	11/09/17	VERIZ010 VERIZON WIRELESS	886.61		228
21466	11/09/17	WBMAS005 WB MASON	2,299.39		228
21467	11/09/17	WETIM005 W E TIMMERMAN CO. INC.	2,462.78		228

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	0	347,194.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>76</u>	<u>0</u>	<u>347,194.93</u>	<u>0.00</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1117 to 1117
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
1117	11/09/17	STATE010 STATE OF NJ HEALTH BENEFITS PR					227
17-00030	22	ACTIVE EMPLOYEE PREMIUM NOV 17	57,472.82	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
17-00030	23	RETIRE EMPLOYEE PREMIUM NOV 17	5,225.84	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
17-00031	12	STATE DENTAL PREMIUM NOV 17	2,662.30	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>65,360.96</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	65,360.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>65,360.96</u>	<u>0.00</u>

Payroll # 22
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll register report by Dept Id/Emp Name for Check date: 10/26/17

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	YTD End	Net	YTD End	YTD End	This Payroll Direct Deposit		
Regular Pay:	72,054.93	2,264,298.29	107,080.52	0.00	107,080.52	2,371,378.81	2,371,378.81	Payroll Direct Deposit:	0	53,961.33
Overtime Pay:	16,862.61	1,982,137.28	92,070.03	0.00	92,070.03	2,074,207.31	2,074,207.31	Deduction Direct Deposit:	0	0.00
Vacation Pay:	5,505.95	133,586.35	6,277.39	0.00	6,277.39	139,863.74	139,863.74	Total Direct Deposit:	0	53,961.33
Holiday Pay:	9,641.00	31,241.74	1,468.06	0.00	1,468.06	32,709.80	32,709.80			
Sick Pay:	929.77	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	275,615.56	12,433.88	0.00	12,433.88	288,049.44	288,049.44	Code 98 Exempt Fwt Wages:	0	0.00
Admin Pay:	531.60	74,847.15	3,485.46	0.00	3,485.46	78,332.61	78,332.61	Code 98 Exempt Swt Wages:	0	0.00
Comp Pay:	70.25	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			
		4,814.35	39.46	0.00	0.00	4,853.81	4,853.81	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		3,020.79	24.77	0.00	0.00	3,045.56	3,045.56			
		1,258.71	10.32	0.00	0.00	1,269.03	1,269.03			
		9,093.85	74.55	0.00	0.00	9,168.40	9,168.40			
Total Other Tax:		289,221.63	15,564.95	0.00	15,564.95	304,786.58	304,786.58			
Ref Tax Ded:		77,315.27	5,209.05	0.00	5,209.05	82,524.32	82,524.32			
Aft Tax Ded:		1,373,376.74	62,567.18	0.00	62,567.18	1,435,943.92	1,435,943.92			
Net:										
Employer Liability Totals:	Soc Sec:	133,586.35	6,277.39	0.00	6,277.39	139,863.74	139,863.74	Employee + Employer Soc Sec:		12,554.78
	Medicare:	31,241.74	1,468.06	0.00	1,468.06	32,709.80	32,709.80	Employee + Employer Med:		2,936.12
	Omt:	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:		12,433.88
	SUI:	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		27,924.78
	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:		164,828.09	7,745.45	0.00	7,745.45	172,573.54	172,573.54			
Total Gross + Employer Liabilities:		2,429,126.38	114,825.97	0.00	114,825.97	2,543,952.35	2,543,952.35			

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

Payroll # 23
"WIRE"

Payroll Register Report by Dept Id/Emp Name for Check date: 11/09/17

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	YTD End	Net	YTD End	YTD End	This Payroll	Direct Deposit	Direct Deposit
Regular Pay:	80,954.80	2,371,378.81	104,381.95	2,475,760.76	104,381.95	2,475,760.76	2,475,760.76	Payroll Direct Deposit:	53,472.33	53,472.33
Overtime Pay:	16,387.57	2,074,207.31	89,311.83	2,163,519.14	89,311.83	2,163,519.14	2,163,519.14	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	4,074.95	139,863.74	6,097.24	145,960.98	6,097.24	145,960.98	145,960.98	Total Direct Deposit:	53,472.33	53,472.33
Holiday Pay:	0.00	32,709.80	1,425.94	34,135.74	1,425.94	34,135.74	34,135.74			
Sick Pay:	1,154.63	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	288,049.44	11,836.78	299,886.22	11,836.78	299,886.22	299,886.22	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	181.68	78,332.61	3,349.44	81,682.05	3,349.44	81,682.05	81,682.05	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	143.91	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	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		4,853.81	24.13	4,877.94	24.13	4,877.94	4,877.94			
		3,045.56	15.11	3,060.67	15.11	3,060.67	3,060.67			
		1,269.03	6.28	1,275.31	6.28	1,275.31	1,275.31			
Total Other Tax:		9,168.40	45.52	9,213.92	45.52	9,213.92	9,213.92			
Bef Tax Ded:		304,786.58	15,607.59	320,394.17	15,607.59	320,394.17	320,394.17			
Aft Tax Ded:		82,524.32	4,302.05	86,826.37	4,302.05	86,826.37	86,826.37			
Net:		1,435,943.92	61,717.39	1,497,661.31	61,717.39	1,497,661.31	1,497,661.31	Employee + Employer Soc Sec:	12,194.48	12,194.48
Employer Liability Totals:								Employee + Employer Med:	2,851.88	2,851.88
		139,863.74	6,097.24	145,960.98	6,097.24	145,960.98	145,960.98	Fwt:	11,836.78	11,836.78
		32,709.80	1,425.94	34,135.74	1,425.94	34,135.74	34,135.74	Total Soc Sec, Med + Fwt:	26,883.14	26,883.14
		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			
Total Other Tax:		0.00	0.00	0.00	0.00	0.00	0.00			
Fwt:		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:		172,573.54	7,523.18	180,096.72	7,523.18	180,096.72	180,096.72	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,543,952.35	111,905.13	2,655,857.48	111,905.13	2,655,857.48	2,655,857.48			