

Resolution 17-160

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 804,499.71 being approved for payment on the accounts below:

Total:           \$ 804,499.71

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

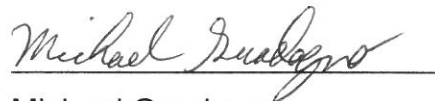
And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Corbett, Guadagno, 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: 21468 to 21554  
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
21468	12/12/17	ESPOS005 ESPOSITO'S	897.75		231
21469	12/14/17	AAELEC05 A-A ELECTRIC INC	211.14		233
21470	12/14/17	BEARIN05 BEARING DEPOT, INC	4,325.91		233
21471	12/14/17	BRODM005 BRODMERKEL, JOHN M	155.00		233
21472	12/14/17	BROOKS BROOKS, ROBERT	143.96		233
21473	12/14/17	BRUSH005 BRUSH, MARIA	146.77		233
21474	12/14/17	CITYF005 CITY FIRE EQUIPMENT COMPANY	430.00		233
21475	12/14/17	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	188.30		233
21476	12/14/17	CONSTEL5 CONSTELLATION NEW ENERGY, INC	13,757.53		233
21477	12/14/17	CORBEO05 CORBETT, GLENN	449.50		233
21478	12/14/17	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00		233
21479	12/14/17	DAILY005 DAILY RECORD	120.36		233
21480	12/14/17	DEDOM005 DEDOMINICIS, MARIO	155.00		233
21481	12/14/17	DOCUS005 DOCUSAFE INC.	241.02		233
21482	12/14/17	DOVER010 DOVER DODGE INC	1,013.75		233
21483	12/14/17	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	2,559.66		233
21484	12/14/17	FEDER005 FEDERAL EXPRESS	297.50		233
21485	12/14/17	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	2,120.00		233
21486	12/14/17	FISHE005 FISHER SCIENTIFIC, INC.	126.36		233
21487	12/14/17	FLOOD005 FLOOD, JERRY J	135.99		233
21488	12/14/17	FWWEB005 F W WEBB COMPANY	835.71		233
21489	12/14/17	GARDE010 GARDEN STATE LAB, INC	3,422.00		233
21490	12/14/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,756.09		233
21491	12/14/17	GLOBA GLOBAL EQUIPMENT CO	569.00		233
21492	12/14/17	GRAIN005 GRAINGER, INC	297.37		233
21493	12/14/17	GUADA005 GUADAGNO, MICHAEL	674.10		233
21494	12/14/17	HOBBI005 HOBBIE HEAT & POWER INC	233.50		233
21495	12/14/17	HOMED005 HOME DEPOT CREDIT SERVICES	44.74		233
21496	12/14/17	INTER030 INTERSTATE WASTE SERVICES, INC	466.69		233
21497	12/14/17	INTER035 INTERVENTION STRATEGIES INTER	500.00		233
21498	12/14/17	INTER035 INTERVENTION STRATEGIES INTER	2,920.00		233
21499	12/14/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	7,600.27		233
21500	12/14/17	JERSE010 JERSEY ELEVATOR CO, INC	249.96		233
21501	12/14/17	JMGOU005 J & M GOURMET	141.90		233
21502	12/14/17	JONES005 JONES CHEMICALS INC	2,510.90		233
21503	12/14/17	JORGE005 JORGE SANTOS	70.00		233
21504	12/14/17	KAHAN005 KAHANT ELECTRICAL SUPPLY	736.20		233
21505	12/14/17	KLEIN005 KLEINFELDER, INC.	79,496.68		233
21506	12/14/17	LAKEL005 LAKELAND AUTO	140.00		233
21507	12/14/17	LEAHY005 LEAHY, ERIC	346.95		233
21508	12/14/17	LOWEL005 LOWELL, JOSEPH	327.48		233
21509	12/14/17	MARAZ005 MARAZITI, FALCON, L.L	276.00		233
21510	12/14/17	MARIO005 MARIO BONACCORSO	175.19		233
21511	12/14/17	MCMAN005 MCMANUS, BOB	155.00		233
21512	12/14/17	MICAL005 MICALI, ARTHUR	109.99		233
21513	12/14/17	MONDS005 MONDSINI, JOANN	640.00		233
21514	12/14/17	MOTTM005 MOTT MACDONALD GROUP, INC.	10,920.00		233
21515	12/14/17	NATGRE05 NATURAL GREEN LAWN CARE	12,600.00		233
21516	12/14/17	NEWAR010 NEWARK CORPORATION	255.85		233
21517	12/14/17	NJADV005 NJ ADVANCE MEDIA	347.30		233
21518	12/14/17	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR	2,397.00		233

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21519	12/14/17	NJNAT010 NJ NATURAL GAS CORP 1	2,602.87		233
21520	12/14/17	NJPOLICE NEW JERSEY STATE POLICE	36.00		233
21521	12/14/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	36,134.00		233
21522	12/14/17	PECOR005 PECORELLA, MICHAEL	99.95		233
21523	12/14/17	POWER005 POWER PLACE, INC.	66.48		233
21524	12/14/17	PVSCH005 PVS CHEMICAL	2,795.82		233
21525	12/14/17	RDTRU005 R & D TRUCKING INC	18,865.00		233
21526	12/14/17	REICH005 REICHERT, ERIC	100.00		233
21527	12/14/17	ROUTE005 ROUTE 23 AUTOMALL	136.99		233
21528	12/14/17	RVRSA005 RVRSA/ REPLENISH PETTY CASH	333.14		233
21529	12/14/17	SACKS005 SACKS PAINT & WALLPAPER	131.37		233
21530	12/14/17	SAFET005 SAFETY-KLEEN CORPORATION	453.06		233
21531	12/14/17	SCHORNOH SCHORNO, HECTOR	88.33		233
21532	12/14/17	SPRIN005 SPRINT NEXTEL	44.99		233
21533	12/14/17	STAPL005 STAPLES ADVANTAGE	226.44		233
21534	12/14/17	STATE STATE OF NEW JERSEY	2,733.64		233
21535	12/14/17	STRAT005 STRATEGIC PRODUCTS & SERV LLC	88.17		233
21536	12/14/17	SUBUR005 SUBURBAN CONSULTING ENGINEER	1,428.97		233
21537	12/14/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,710.67		233
21538	12/14/17	TECHAI5 TECHNICAL AIR SYSTEMS INC	640.00		233
21539	12/14/17	THAIB005 THAI, B.K. SANDY	388.21		233
21540	12/14/17	THOMA015 THOMAS SCIENTIFIC	282.43		233
21541	12/14/17	TIMETR05 TIMETRAK SYSTEMS INC.	132.00		233
21542	12/14/17	TOMAR005 TOMAR CONSTRUCTION, INC.	77,605.14		233
21543	12/14/17	TONYJE05 TONY'S JEWELERS INC	200.00		233
21544	12/14/17	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,657.50		233
21545	12/14/17	TULPEW05 TULPEHOCKEN SPRING WATER	93.86		233
21546	12/14/17	VALLE005 VALLEY APPLIANCE	223.33		233
21547	12/14/17	VALLE010 VALLEY HEALTH MEDICAL GROUP	505.00		233
21548	12/14/17	VANDE005 VANDER PLOEG, THOMAS	220.00		233
21549	12/14/17	VANHOUT5 VAN HOUTEN, WILLIAM	124.99		233
21550	12/14/17	VERIZ005 VERIZON	685.68		233
21551	12/14/17	VERIZ010 VERIZON WIRELESS	911.69		233
21552	12/14/17	VINCI005 VINCITORE, AURELIO	474.54		233
21553	12/14/17	WASTE005 WASTECORP PUMPS LLC	675.21		233
21554	12/14/17	WBMA005 WB MASON	768.62		233

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	87	0	314,460.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	314,460.46	0.00

November 20, 2011  
 04:45 PM  
 Payroll # 24  
 "WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY  
 Payroll Register Report by Dept Id/Emp Name for Check Date: 11/22/17

No: 24

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	Void	Net	YTD End	Net	YTD End	Overtime	Special	Adjustment
Regular Pay:	72,083.46	2,475,760.76	104,673.34	0.00	104,673.34	2,580,434.10	104,673.34	2,580,434.10	0	0	0
Overtime Pay:	17,604.93	2,163,519.14	89,792.80	0.00	89,792.80	2,253,311.94	89,792.80	2,253,311.94	0	0	0
Vacation Pay:	5,210.28	145,960.98	6,119.86	0.00	6,119.86	152,080.84	6,119.86	152,080.84	0	0	0
Holiday Pay:	5,659.69	34,135.74	1,431.23	0.00	1,431.23	35,566.97	1,431.23	35,566.97	0	0	0
Sick Pay:	1,974.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Special Pay:	382.20	299,886.22	12,169.98	0.00	12,169.98	312,056.20	12,169.98	312,056.20	0	0	0
Admin Pay:	0.00	81,682.05	3,469.11	0.00	3,469.11	85,151.16	3,469.11	85,151.16	0	0	0
Comp Pay:	324.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Other Tax:		4,877.94	21.78	0.00	21.78	4,899.72	21.78	4,899.72			
Bef Tax Ded:		3,060.67	13.66	0.00	13.66	3,074.33	13.66	3,074.33			
Aft Tax Ded:		1,275.31	5.69	0.00	5.69	1,281.00	5.69	1,281.00			
Net:		9,213.92	41.13	0.00	41.13	9,255.05	41.13	9,255.05			
Total Other Tax:		320,394.17	15,435.00	0.00	15,435.00	335,829.17	15,435.00	335,829.17			
Bef Tax Ded:		86,826.37	4,226.16	0.00	4,226.16	91,052.53	4,226.16	91,052.53			
Aft Tax Ded:		1,497,661.31	61,780.87	0.00	61,780.87	1,559,442.18	61,780.87	1,559,442.18			
Net:		145,960.98	6,119.86	0.00	6,119.86	152,080.84	6,119.86	152,080.84			
Soc Sec:		34,135.74	1,431.23	0.00	1,431.23	35,566.97	1,431.23	35,566.97			
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SDI:		0.00	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	0.00			
Total Other Tax:		0.00	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	0.00			
Total Other Tax:		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	0.00	0.00			
Total Employer Liabilities:		180,096.72	7,551.09	0.00	7,551.09	187,647.81	7,551.09	187,647.81			
Total Gross + Employer Liabilities:		2,655,857.48	112,224.43	0.00	112,224.43	2,768,081.91	112,224.43	2,768,081.91			

Employer Liability Totals:  
 Employee + Employer Soc Sec: 12,239.72  
 Employee + Employer Med: 2,862.46  
 Fwt: 12,169.98  
 Total Soc Sec, Med + Fwt: 27,272.16

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

*Payroll # 25*  
*WIRE*

Final Totals	37 Checks to be Printed 0 Checks voided since Last Payroll	37 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:	61,773.79	2,580,434.10	105,744.43	0.00	105,744.43	2,686,178.53	Payroll Direct Deposit:	52,702.06	
Overtime Pay:	18,414.89	2,253,311.94	91,712.84	0.00	91,712.84	2,345,024.78	Deduction Direct Deposit:	0.00	
Vacation Pay:	5,858.45	152,080.84	6,205.10	0.00	6,205.10	158,285.94	Total Direct Deposit:	52,702.06	
Holiday Pay:	13,213.59	35,566.97	1,451.17	0.00	1,451.17	37,018.14			
Sick Pay:	1,304.42	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	312,056.20	12,782.49	0.00	12,782.49	324,838.69	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	2,805.28	85,151.16	3,564.35	0.00	3,564.35	88,715.51	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	997.29	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		
		4,899.72	19.49	0.00	19.49	4,919.21	Fwt Wages on this Report.		
		3,074.33	12.24	0.00	12.24	3,086.57			
		1,281.00	5.09	0.00	5.09	1,286.09			
		9,255.05	36.82	0.00	36.82	9,291.87			
Total Other Tax:		335,829.17	14,588.06	0.00	14,588.06	350,417.23			
Bef Tax Ded:		91,052.53	4,834.51	0.00	4,834.51	95,887.04			
Aft Tax Ded:		1,559,442.18	62,281.93	0.00	62,281.93	1,621,724.11			
Net:									
Employer Liability Totals:		152,080.84	6,205.10	0.00	6,205.10	158,285.94	Employee + Employer Soc Sec:	12,410.20	
Soc Sec:		35,566.97	1,451.17	0.00	1,451.17	37,018.14	Employee + Employer Med:	2,902.34	
Medicare:		0.00	0.00	0.00	0.00	0.00	Fwt:	12,782.49	
Owt:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	28,095.03	
SUI:		0.00	0.00	0.00	0.00	0.00			
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:		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:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		187,647.81	7,656.27	0.00	7,656.27	195,304.08	NOTE: Ytd Totals include ALL Employees		
Total Gross + Employer Liabilities:		2,768,081.91	113,400.70	0.00	113,400.70	2,881,482.61	for the Current Payroll Year.		

*7,656.27*  
*113,400.70*

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1217 to 1217  
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
1217	12/14/17	RVRSAA005 RVRSAA/ REPLENISH PETTY CASH					232
17-00660	1	RENEWAL & REPLACEMENT RESERVE	200,000.00	01-501-300	Expenditure		1 1
				RESERVES - RENEWAL & REPLACEMENT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	200,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>200,000.00</u>	<u>0.00</u>