

Resolution 18-049

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 761,915.78 being approved for payment on the accounts below:

Total: **\$ 761,915.78**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 12, 2018

On the motion of Glenn Corbett

Second by: Joseph Lowell

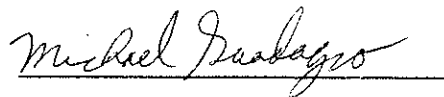
And a Roll Call Vote as follows:

Yeas: (6) Corbett, Guadagno, Isselin, Lowell, Recchia, Rossi

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (2) Cegelka and Schorno



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 21760 to 21835
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
21760	04/12/18	AECOM005 AECOM WATER CORP.	11,900.00	254
21761	04/12/18	ALLIE005 ALLIED ELECTRONICS, INC.	1,177.15	254
21762	04/12/18	ALLIE015 ALLIED OIL COMPANY	7,285.20	254
21763	04/12/18	APPLI005 APPLIED ANALYTICS	7,585.00	254
21764	04/12/18	AQUAP005 AQUA PRO TECH LABORATORIES, CO	2,401.00	254
21765	04/12/18	ARAMA005 ARAMARK / WEARGUARD SERVICES	2,611.22	254
21766	04/12/18	ATLANS05 ATLANTIC SALT	1,558.88	254
21767	04/12/18	BALLY005 BALLY'S ATLANTIC CITY HOTEL	1,582.00	254
21768	04/12/18	CITYF005 CITY FIRE EQUIPMENT COMPANY	247.50	254
21769	04/12/18	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	12,189.08	254
21770	04/12/18	CON CONVERGENCEONE, INC	352.68	254
21771	04/12/18	CONSTEL5 CONSTELLATION NEW ENERGY, INC	12,898.03	254
21772	04/12/18	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	254
21773	04/12/18	DAILY005 DAILY RECORD	108.96	254
21774	04/12/18	DISCO005 DISCOVERY BENEFITS, INC.	50.00	254
21775	04/12/18	DOCUS005 DOCUSAFE INC.	115.48	254
21776	04/12/18	ENERG005 ENERGIZED CHEMICALS, INC	464.95	254
21777	04/12/18	ENFORM ENFORM HR, LLC	2,310.00	254
21778	04/12/18	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA	744.24	254
21779	04/12/18	FASTEN05 FASTENAL COMPANY	205.79	254
21780	04/12/18	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	137.79	254
21781	04/12/18	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	5,484.99	254
21782	04/12/18	GOVER010 GOVERNMENT FINANCE OFFICERS' A	90.00	254
21783	04/12/18	GPJAG005 G.P. JAGER, INC.	1,390.12	254
21784	04/12/18	GRAIN005 GRAINGER, INC	1,872.46	254
21785	04/12/18	GUARD005 GUARD LINE FIRE & SAFETY CO	614.06	254
21786	04/12/18	HACHC005 HACH CO	3,352.42	254
21787	04/12/18	HOBBI005 HOBBIE HEAT & POWER INC	1,818.61	254
21788	04/12/18	HOMED005 HOME DEPOT CREDIT SERVICES	450.05	254
21789	04/12/18	HRDIR005 HR DIRECT	67.54	254
21790	04/12/18	INTER030 INTERSTATE WASTE SERVICES, INC	553.02	254
21791	04/12/18	INTER035 INTERVENTION STRATEGIES INTER	750.00	254
21792	04/12/18	JERSE005 JERSEY CENTRAL POWER & LIGHT	8,178.17	254
21793	04/12/18	JERSE010 JERSEY ELEVATOR CO, INC	1,475.00	254
21794	04/12/18	JGBEN005 JGB ENTERPRISES INC	432.42	254
21795	04/12/18	KLEIN005 KLEINFELDER, INC.	65,931.47	254
21796	04/12/18	KONIC005 KONICA MINOLTA, CORP	583.09	254
21797	04/12/18	MARAZ005 MARAZITI, FALCON, L.L	98,888.24	254
21798	04/12/18	MCMAS005 MCMASTER CARR	38.76	254
21799	04/12/18	MGLFO005 MGL FORMS SYSTEMS LLC	373.50	254
21800	04/12/18	NJADV005 NJ ADVANCE MEDIA	88.35	254
21801	04/12/18	NJNAT005 NJ NATURAL GAS CORP	8,333.99	254
21802	04/12/18	NJPOLICE NEW JERSEY STATE POLICE	18.00	254
21803	04/12/18	NJWEA005 NJWEA	2,811.00	254
21804	04/12/18	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	37,890.00	254
21805	04/12/18	PECOR005 PECORELLA, MICHAEL	676.00	254
21806	04/12/18	PISAR005 PISARCIK NATALIE	235.95	254
21807	04/12/18	PITNE005 PITNEY BOWES	126.50	254
21808	04/12/18	POLYD005 POLYDYNE INC	7,544.00	254
21809	04/12/18	RAPID005 RAPID PUMP & METER SERVICE INC	633.52	254
21810	04/12/18	RDTRU005 R & D TRUCKING INC	29,494.50	254

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21811	04/12/18	RUTGE015 RUTGERS, THE STATE UNIV OF NJ	275.00		254
21812	04/12/18	RVRS005 RVRSA/ REPLENISH PETTY CASH	689.10		254
21813	04/12/18	SAFET005 SAFETY-KLEEN CORPORATION	479.84		254
21814	04/12/18	SKROB005 SKROBALA, JOSEPH	155.00		254
21815	04/12/18	SOBEL005 SOBEL & CO. LLC	3,615.00		254
21816	04/12/18	SPRIN005 SPRINT NEXTEL	44.99		254
21817	04/12/18	STAPL005 STAPLES ADVANTAGE	354.39		254
21818	04/12/18	STATE020 STATE INDUSTRIAL PRODUCTS CORP	1,036.74		254
21819	04/12/18	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,762.94		254
21820	04/12/18	TOMAR005 TOMAR CONSTRUCTION, INC.	51,237.93		254
21821	04/12/18	TOMAR005 TOMAR CONSTRUCTION, INC.	57,575.00		254
21822	04/12/18	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI	1,160.31		254
21823	04/12/18	TRANE005 TRANE U.S. INC	675.21		254
21824	04/12/18	TREAS015 TREASURER-STATE OF NEW JERSEY	30.00		254
21825	04/12/18	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,072.75		254
21826	04/12/18	TULPEW05 TULPEHOCKEN SPRING WATER	191.70		254
21827	04/12/18	TURTLE05 TURTLE & HUGHES, INC.	2,123.00		254
21828	04/12/18	UNIVA005 UNIVAR USA INC	2,783.33		254
21829	04/12/18	USABL005 USA BLUE BOOK	260.77		254
21830	04/12/18	VERIZ005 VERIZON	684.86		254
21831	04/12/18	VERIZ010 VERIZON WIRELESS	861.14		254
21832	04/12/18	WATER005 WATER ENVIRONMENT FEDERATION	214.00		254
21833	04/12/18	WBMAS005 WB MASON	827.17		254
21834	04/12/18	WETIM005 W E TIMMERMAN CO. INC.	278.20		254
21835	04/12/18	YORKM005 YORK MOTORS INC	655.00		254

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	0	475,216.55	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	76	0	475,216.55	0.00

Payroll #07
WIRE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name For Check Date: 03/29/18

Final Totals	37 Checks to be Printed	37 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:	79,959.97	672,855.37	102,694.78	0.00	102,694.78	775,550.15	Payroll Direct Deposit:		69,568.35
Overtime Pay:	12,810.73	583,086.20	103,229.81	0.00	103,229.81	686,316.01	Deduction Direct Deposit:		0.00
Vacation Pay:	2,699.89	39,531.58	6,401.19	0.00	6,401.19	45,932.77	Total Direct Deposit:		69,568.35
Holiday Pay:	0.00	9,245.33	1,497.02	0.00	1,497.02	10,742.35			
Sick Pay:	5,375.64	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	66,415.40	12,007.84	0.00	12,007.84	78,423.24	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	486.72	21,841.18	3,214.07	0.00	3,214.07	25,055.25	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	2,542.78	382.60	0.00	382.60	2,925.38			
		1,263.10	190.05	0.00	190.05	1,453.15			
		598.36	90.01	0.00	90.01	688.37			
		4,404.24	662.66	0.00	662.66	5,066.90			
Total Other Tax:		90,084.68	15.18	0.00	15.18	90,099.86			
Bef Tax Ded:		27,941.99	100.00	0.00	100.00	28,041.99			
Aft Tax Ded:		413,390.97	78,796.82	0.00	78,796.82	492,187.79			
Net:		39,531.58	6,401.19	0.00	6,401.19	45,932.77	Employee + Employer Soc Sec:		12,802.38
		9,245.33	1,497.02	0.00	1,497.02	10,742.35	Employee + Employer Med:		2,994.04
		0.00	0.00	0.00	0.00	0.00	Fwt:		12,007.84
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		27,804.26
		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			
Total Employer Liabilities:		48,776.91	7,898.21	0.00	7,898.21	56,675.12			
Total Gross + Employer Liabilities:		721,632.28	110,592.99	0.00	110,592.99	832,225.27			

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

7,898.21
110,592.99

Payroll # 08
WIRE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check date: 04/12/18

Final Totals	37 Checks to be Printed	0 Checks voided since Last Payroll	YTD Beg	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll			This Payroll		Void	Net	YTD End			
Regular Pay:	71,930.55	Gross:	775,550.15	105,437.14		0.00	105,437.14	880,987.29			This Payroll Direct Deposit
Overtime Pay:	14,141.10	*Fwt Wages:	686,316.01	90,662.91		0.00	90,662.91	776,978.92			Payroll Direct Deposit: 55,154.64
Vacation Pay:	5,997.13	Soc Sec:	45,932.77	6,201.89		0.00	6,201.89	52,134.66			Deduction Direct Deposit: 0.00
Holiday Pay:	9,902.06	Medicare:	10,742.35	1,450.44		0.00	1,450.44	12,192.79			Total Direct Deposit: 55,154.64
Sick Pay:	1,064.52	Med Tax:	0.00	0.00		0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	78,423.24	9,799.52		0.00	9,799.52	88,222.76			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	828.08	Swt:	25,055.25	3,344.90		0.00	3,344.90	28,400.15			Code 98 Exempt Swt Wages: 0.00
Comp Pay:	121.53	Cwt:	0.00	0.00		0.00	0.00	0.00			
Other Pay:	0.00	Owt:	0.00	0.00		0.00	0.00	0.00			
		SUI:	2,925.38	366.61		0.00	366.61	3,291.99			
		SDI:	1,453.15	182.12		0.00	182.12	1,635.27			
		FLI:	688.37	86.27		0.00	86.27	774.64			
		Total Other Tax:	5,066.90	635.00		0.00	635.00	5,701.90			
		Bef Tax Ded:	90,099.86	15,324.44		0.00	15,324.44	105,424.30			
		Aft Tax Ded:	28,041.99	5,117.85		0.00	5,117.85	33,159.84			
		Net:	492,187.79	63,563.10		0.00	63,563.10	555,750.89			*Code 98 Employees are excluded from the Fwt Wages on this Report.
Employer Liability Totals:		Soc Sec:	45,932.77	6,201.89		0.00	6,201.89	52,134.66			Employee + Employer Soc Sec: 12,403.78
		Medicare:	10,742.35	1,450.44		0.00	1,450.44	12,192.79			Employee + Employer Med: 2,900.88
		Owt:	0.00	0.00		0.00	0.00	0.00			Fwt: 9,799.52
		SUI:	0.00	0.00		0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 25,104.18
		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			
		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			
Total Employer Liabilities:			56,675.12	7,652.33		0.00	7,652.33	64,327.45			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:			832,225.27	113,089.47		0.00	113,089.47	945,314.74			

April 10, 2018
04:25 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 418 to 418
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
418	04/12/18	STATE010 STATE OF NJ HEALTH BENEFITS PR					252
18-00090	8	PREMIUM ACTIVE EMPLOYEES-APR	56,554.11	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
18-00090	9	PREMIUM RETIRED EMPLOYEES-APR	3,818.22	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
18-00091	5	STATE HB DENTAL PLANS-APR	2,644.44	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>63,016.77</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	63,016.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>63,016.77</u>	<u>0.00</u>