

Resolution 18-063

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 772,761.94 being approved for payment on the accounts below:

Total:        \$ 772,761.94

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 10, 2018

On the motion of Glenn Corbett

Second by: Michael Guadagno

And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Corbett, Guadagno, Isselin, Rossi, Schorno

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (2) Lowell and Recchia



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 21836 to 21895  
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
21836	05/10/18	ALLIE005 ALLIED ELECTRONICS, INC.	2,105.77	257
21837	05/10/18	ALLIE015 ALLIED OIL COMPANY	984.35	257
21838	05/10/18	AQUAP005 AQUA PRO TECH LABORATORIES, CO	1,945.00	257
21839	05/10/18	ARAMA005 ARAMARK / WEARGUARD SERVICES	305.18	257
21840	05/10/18	BRUSH005 BRUSH, MARIA	68.36	257
21841	05/10/18	CON CONVERGENCEONE, INC	88.17	257
21842	05/10/18	CONSTEL5 CONSTELLATION NEW ENERGY, INC	14,789.45	257
21843	05/10/18	CYCLE005 CYCLE CHEM INC.	6,149.65	257
21844	05/10/18	DAILY005 DAILY RECORD	153.42	257
21845	05/10/18	DOCUS005 DOCUSAFE INC.	115.12	257
21846	05/10/18	EDWAR005 EDWARD K HO	6,990.80	257
21847	05/10/18	ENFORM ENFORM HR, LLC	3,547.50	257
21848	05/10/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	2,713.65	257
21849	05/10/18	FISHE005 FISHER SCIENTIFIC, INC.	2,020.03	257
21850	05/10/18	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	11,308.35	257
21851	05/10/18	GODWI005 GODWIN PUMPS/ XYLEM INC.	662.10	257
21852	05/10/18	GRAIN005 GRAINGER, INC	925.51	257
21853	05/10/18	HENRY005 BONA POOLS & SUPPLY	594.00	257
21854	05/10/18	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	2,810.00	257
21855	05/10/18	HOBBI005 HOBBIE HEAT & POWER INC	2,099.68	257
21856	05/10/18	HOMED005 HOME DEPOT CREDIT SERVICES	611.36	257
21857	05/10/18	INTER030 INTERSTATE WASTE SERVICES, INC	553.02	257
21858	05/10/18	INTER035 INTERVENTION STRATEGIES INTER	300.00	257
21859	05/10/18	JERSE005 JERSEY CENTRAL POWER & LIGHT	7,818.59	257
21860	05/10/18	JERSE010 JERSEY ELEVATOR CO, INC	249.96	257
21861	05/10/18	KLEIN005 KLEINFELDER, INC.	48,895.63	257
21862	05/10/18	LAKEL005 LAKELAND AUTO	263.60	257
21863	05/10/18	MARAZ005 MARAZITI, FALCON, L.L	115,850.21	257
21864	05/10/18	MARIO005 MARIO BONACCORSO	33.28	257
21865	05/10/18	MCMAN005 MCMANUS, BOB	19.63	257
21866	05/10/18	MGLFO005 MGL FORMS SYSTEMS LLC	52.00	257
21867	05/10/18	MOTTM005 MOTT MACDONALD GROUP, INC.	436.49	257
21868	05/10/18	NJNAT005 NJ NATURAL GAS CORP	8,514.41	257
21869	05/10/18	NJUAJ005 NJUA-JIF	96,235.91	257
21870	05/10/18	NORSLI05 NORTHSTAR LIT TECH	3,434.26	257
21871	05/10/18	NORTH015 NORTH EAST TECH SALES, INC	20,500.00	257
21872	05/10/18	OFFIC005 OFFICE CONCEPTS GROUP INC	38.97	257
21873	05/10/18	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	55,260.00	257
21874	05/10/18	POLYD005 POLYDYNE INC	8,648.00	257
21875	05/10/18	POWER005 POWER PLACE, INC.	2,199.51	257
21876	05/10/18	PVSCH005 PVS CHEMICAL	2,936.53	257
21877	05/10/18	RDTRU005 R & D TRUCKING INC	28,567.00	257
21878	05/10/18	ROMAN005 ROMAN, MARY	15.00	257
21879	05/10/18	SPRIN005 SPRINT NEXTEL	44.99	257
21880	05/10/18	STAPL005 STAPLES ADVANTAGE	815.48	257
21881	05/10/18	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,762.94	257
21882	05/10/18	TIMETR05 TIMETRAK SYSTEMS INC.	132.00	257
21883	05/10/18	TOWNO005 TOWN OF BOONTON	5,000.00	257
21884	05/10/18	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI	203.00	257
21885	05/10/18	TRANE005 TRANE U.S. INC	123.94	257
21886	05/10/18	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00	257

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
21887	05/10/18	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	6,537.70	257
21888	05/10/18	TRUKM005 TRUKMANN'S INC.	57.65	257
21889	05/10/18	TULPEW05 TULPEHOCKEN SPRING WATER	238.24	257
21890	05/10/18	UNIVA005 UNIVAR USA INC	5,872.37	257
21891	05/10/18	VERIZ005 VERIZON	682.61	257
21892	05/10/18	VERIZ010 VERIZON WIRELESS	826.60	257
21893	05/10/18	WBMAS005 WB MASON	508.91	257
21894	05/10/18	WEFTE010 WEFTECH RENEWAL	172.00	257
21895	05/10/18	WETIM005 W E TIMMERMAN CO. INC.	463.76	257

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	485,351.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	60	0	485,351.64	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 518 to 518  
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
518	05/10/18	STATE010 STATE OF NJ HEALTH BENEFITS PR					258
18-00090	10	PREMIUM ACTIVE EMPLOYEES-MAY	56,554.11	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
18-00090	11	PREMIUM RETIRED EMPLOYEES-MAY	3,818.22	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
18-00091	6	STATE HB DENTAL PLANS-MAY	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>

*Payroll # 09  
= WIRE*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 04/26/18

Final Totals	38 Checks to be Printed 0 Checks Voided since Last Payroll	38 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:	88,634.34	880,987.29	104,497.21	0.00	104,497.21	985,484.50	Payroll Direct Deposit:	54,436.50	
Overtime Pay:	12,921.25	776,978.92	90,033.31	0.00	90,033.31	867,012.23	Deduction Direct Deposit:	0.00	
Vacation Pay:	0.00	52,134.66	6,146.21	0.00	6,146.21	58,280.87	Total Direct Deposit:	54,436.50	
Holiday Pay:	0.00	12,192.79	1,437.42	0.00	1,437.42	13,630.21			
Sick Pay:	1,321.48	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	88,222.76	9,603.47	0.00	9,603.47	97,826.23	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	115.38	28,400.15	3,252.46	0.00	3,252.46	31,652.61	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	142.93	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	3,291.99	319.15	0.00	319.15	3,611.14	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		1,635.27	158.52	0.00	158.52	1,793.79			
		774.64	75.09	0.00	75.09	849.73			
		5,701.90	552.76	0.00	552.76	6,254.66			
Total Other Tax:		105,424.30	15,056.24	0.00	15,056.24	120,480.54			
Bef Tax Ded:		33,159.84	3,807.97	0.00	3,807.97	36,967.81			
Aft Tax Ded:		555,750.89	64,640.68	0.00	64,640.68	620,391.57			
Net:									
Employer Liability Totals:							Employee + Employer Soc Sec:	12,292.42	
Soc Sec:		52,134.66	6,146.21	0.00	6,146.21	58,280.87	Employee + Employer Med:	2,874.84	
Medicare:		12,192.79	1,437.42	0.00	1,437.42	13,630.21	Fwt:	9,603.47	
Owt:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	24,770.73	
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			
Fuji:		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:		64,327.45	7,583.63	0.00	7,583.63	71,911.08			
Total Gross + Employer Liabilities:		945,314.74	112,080.84	0.00	112,080.84	1,057,395.58			

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

*McVicar last  
Pay "WRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 04/26/18

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	1 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:	177.28	Gross:	985,484.50	528.64	528.64	986,013.14	Payroll Direct Deposit:	437.73		
Overtime Pay:	0.00	*Fwt Wages:	867,012.23	528.64	528.64	867,540.87	Deduction Direct Deposit:	0.00		
Vacation Pay:	351.36	Soc Sec:	58,280.87	32.78	32.78	58,313.65	Total Direct Deposit:	437.73		
Holiday Pay:	0.00	Medicare:	13,630.21	7.67	7.67	13,637.88				
Sick Pay:	0.00	Med Tax:	0.00	0.00	0.00	0.00				
Special Pay:	0.00	Fwt:	97,826.23	39.03	39.03	97,865.26	Code 98 Exempt Fwt Wages:	0.00		
Admin Pay:	0.00	Swt:	31,652.61	7.93	7.93	31,660.54	Code 98 Exempt Swt Wages:	0.00		
Comp Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00				
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00				
		SUI:	3,611.14	2.02	2.02	3,613.16	*Code 98 Employees are excluded from the Fwt wages on this report.			
		SDI:	1,793.79	1.00	1.00	1,794.79				
		FLI:	849.73	0.48	0.48	850.21				
		Total Other Tax:	6,254.66	3.50	3.50	6,258.16				
		Bef Tax Ded:	120,480.54	0.00	0.00	120,480.54				
		Aft Tax Ded:	36,967.81	0.00	0.00	36,967.81				
		Net:	620,391.57	437.73	437.73	620,829.30				
Employer Liability Totals:		Soc Sec:	58,280.87	32.78	32.78	58,313.65	Employee + Employer Soc Sec:	65.56		
		Medicare:	13,630.21	7.67	7.67	13,637.88	Employee + Employer Med:	15.34		
		Owt:	0.00	0.00	0.00	0.00	Fwt:	39.03		
		SUI:	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	119.93		
		SDI:	0.00	0.00	0.00	0.00				
		FLI:	0.00	0.00	0.00	0.00				
		Total Other Tax:	0.00	0.00	0.00	0.00				
		Fwt:	0.00	0.00	0.00	0.00				
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00				
Total Employer Liabilities:			71,911.08	40.45	40.45	71,951.53				
Total Gross + Employer Liabilities:			1,057,395.58	569.09	569.09	1,057,964.67				

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

*Medicare accrued  
2017 1/2 vac pay*

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	1 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	YTD End	Net	YTD End	This Payroll Direct Deposit	Direct Deposit	Adjustment
Regular Pay:	0.00	986,013.14	87.84	986,100.98	87.84	986,100.98	87.84	986,100.98	Payroll Direct Deposit:	79.21	0.00
Overtime Pay:	0.00	867,540.87	87.84	867,628.71	87.84	867,628.71	87.84	867,628.71	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	87.84	58,313.65	5.45	58,319.10	5.45	58,319.10	5.45	58,319.10	Total Direct Deposit:	79.21	0.00
Holiday Pay:	0.00	13,637.88	1.27	13,639.15	1.27	13,639.15	1.27	13,639.15			
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	97,865.26	0.00	97,865.26	0.00	97,865.26	0.00	97,865.26	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	0.00	31,660.54	1.32	31,661.86	1.32	31,661.86	1.32	31,661.86	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	0.00	0.00	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	0.00	*Code 98 Employees are excluded from the		
		3,613.16	0.34	3,613.50	0.34	3,613.50	0.34	3,613.50	Fwt Wages on this Report.		
		1,794.79	0.17	1,794.96	0.17	1,794.96	0.17	1,794.96			
		850.21	0.08	850.29	0.08	850.29	0.08	850.29			
Total Other Tax:		6,258.16	0.59	6,258.75	0.59	6,258.75	0.59	6,258.75			
Bef Tax Ded:		120,480.54	0.00	120,480.54	0.00	120,480.54	0.00	120,480.54			
Aft Tax Ded:		36,967.81	0.00	36,967.81	0.00	36,967.81	0.00	36,967.81			
Net:		620,829.30	79.21	620,908.51	79.21	620,908.51	79.21	620,908.51	Employee + Employer Soc Sec:	10.90	0.00
Employer Liability Totals:		58,313.65	5.45	58,319.10	5.45	58,319.10	5.45	58,319.10	Employee + Employer Med:	2.54	0.00
Soc Sec:		13,637.88	1.27	13,639.15	1.27	13,639.15	1.27	13,639.15	Fwt:	0.00	0.00
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	13.44	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			
Fut:		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:		71,951.53	6.72	71,958.25	6.72	71,958.25	6.72	71,958.25	NOTE: Ytd Totals include ALL Employees		
Total Gross + Employer Liabilities:		1,057,964.67	94.56	1,058,059.23	94.56	1,058,059.23	94.56	1,058,059.23	for the Current Payroll Year.		

94.56

*Payroll #10  
"WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Payroll Register History Detail report by Department Id

NJ Totals	37 Checks	37 Regular	0 Regular	0 Void Checks	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust	YTD	
												Beg	End
Totals:												Net	YTD End
Regular Pay:	83,302.63	Gross:		986,100.98	104,096.10	89,771.89	0.00	0.00	0.00	0.00	0.00	104,096.10	1,090,197.08
Overtime Pay:	13,054.10	*Fwt Wage:		867,628.71	89,771.89	6,121.32	0.00	0.00	0.00	0.00	0.00	89,771.89	957,400.60
Vacation Pay:	2,671.74	Soc Sec:		58,319.10	6,121.32	1,431.62	0.00	0.00	0.00	0.00	0.00	6,121.32	64,440.42
Holiday Pay:	0.00	Medicare:		13,639.15	1,431.62	0.00	0.00	0.00	0.00	0.00	0.00	1,431.62	15,070.77
Sick Pay:	2,535.39	Med Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	Fwt:		97,865.26	9,628.35	3,264.83	0.00	0.00	0.00	0.00	0.00	9,628.35	107,493.61
Admin Pay:	1,078.94	Swt:		31,661.86	3,264.83	0.00	0.00	0.00	0.00	0.00	0.00	3,264.83	34,926.69
Comp Pay:	184.27	Cwt:		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
		SUI:		3,613.50	285.12	141.59	0.00	0.00	0.00	0.00	0.00	285.12	3,898.62
		SDI:		1,794.96	141.59	67.06	0.00	0.00	0.00	0.00	0.00	141.59	1,936.55
		FLI:		850.29	67.06	493.77	0.00	0.00	0.00	0.00	0.00	67.06	917.35
		Total Other Tax:		6,258.75	493.77	14,916.55	0.00	0.00	0.00	0.00	0.00	493.77	6,752.52
		Bef Tax Ded:		120,480.54	14,916.55	3,798.45	0.00	0.00	0.00	0.00	0.00	14,916.55	135,397.09
		Aft Tax Ded:		36,967.81	3,798.45	64,441.21	0.00	0.00	0.00	0.00	0.00	3,798.45	40,766.26
		Net:		620,908.51	64,441.21	0.00	0.00	0.00	0.00	0.00	0.00	64,441.21	685,349.72
Employer Liability Totals:		Soc Sec:		58,319.10	6,121.32	0.00	0.00	0.00	0.00	0.00	0.00	6,121.32	64,440.42
		Medicare:		13,639.15	1,431.62	0.00	0.00	0.00	0.00	0.00	0.00	1,431.62	15,070.77
		Owt:		0.00	0.00	0.00	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	0.00	0.00	0.00
		SDI:		0.00	0.00	0.00	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	0.00	0.00	0.00
		Total Other Tax:		0.00	0.00	0.00	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	0.00	0.00	0.00
Employer Liability Earning Codes:		Total Employer Liabilities:		71,958.25	7,552.94	0.00	0.00	0.00	0.00	0.00	0.00	7,552.94	79,511.19
Total Gross + Employer Liabilities:		Total Gross + Employer Liabilities:		1,058,059.23	111,649.04	0.00	0.00	0.00	0.00	0.00	0.00	111,649.04	1,169,708.27

NOTE: Ytd Totals include ALL Employees in the selected range.