

Resolution 18-074

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,020,714.58 being approved for payment on the accounts below:

Total: **\$ 1,020,714.58**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 14, 2018

On the motion of Glenn Corbett

Second by: Micheal Guadagno

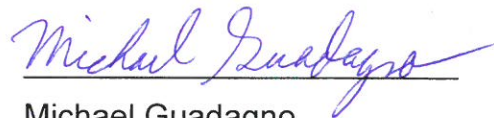
And a Roll Call Vote as follows:

Yeas: (8) Cegelka, Corbett, Guadagno, Isselin, 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: 21896 to 21987
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
21896	06/14/18	ALLIE015 ALLIED OIL COMPANY	10,358.17	264
21897	06/14/18	APPLI005 APPLIED ANALYTICS	30,340.00	264
21898	06/14/18	AQUAP005 AQUA PRO TECH LABORATORIES, CO	4,408.00	264
21899	06/14/18	ARAMA005 ARAMARK / WEARGUARD SERVICES	2,747.85	264
21900	06/14/18	ASCOS005 ASCO POWER SERVICES, INC.	525.00	264
21901	06/14/18	CEGEL005 CEGELKA, JOHN	148.24	264
21902	06/14/18	CHARL005 CHARLES, GINETTE	155.85	264
21903	06/14/18	CHILT005 CHILTON OCCUPATIONAL HEALTH	1,076.00	264
21904	06/14/18	CITYF005 CITY FIRE EQUIPMENT COMPANY	624.75	264
21905	06/14/18	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	582.00	264
21906	06/14/18	CONSTEL5 CONSTELLATION NEW ENERGY, INC	14,535.80	264
21907	06/14/18	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00	264
21908	06/14/18	COYNE005 COYNE CHEMICAL	1,974.60	264
21909	06/14/18	CROWN005 CROWN TROPHY	18.00	264
21910	06/14/18	DAILY005 DAILY RECORD	202.18	264
21911	06/14/18	DANMC005 MCNAMARA, DANIEL	17.00	264
21912	06/14/18	DISCO005 DISCOVERY BENEFITS, INC.	150.00	264
21913	06/14/18	DOCUS005 DOCUSAFE INC.	156.38	264
21914	06/14/18	DUCT005 DUCT DUDES LIMITED LIABILITY	5,900.00	264
21915	06/14/18	DURAB010 DURABLE DOOR CORP	360.00	264
21916	06/14/18	ENERG005 ENERGIZED CHEMICALS, INC	1,896.40	264
21917	06/14/18	ENFORM ENFORM HR, LLC	3,506.25	264
21918	06/14/18	FEDER005 FEDERAL EXPRESS	91.70	264
21919	06/14/18	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	10,000.00	264
21920	06/14/18	GALCO005 GALCO INDUSTRIAL ELECTRONICS	190.68	264
21921	06/14/18	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	7,806.08	264
21922	06/14/18	GLOBA GLOBAL EQUIPMENT CO	173.71	264
21923	06/14/18	GPJAG005 G.P. JAGER, INC.	197.87	264
21924	06/14/18	GRAIN005 GRAINGER, INC	3,609.35	264
21925	06/14/18	GUADA005 GUADAGNO, MICHAEL	172.00	264
21926	06/14/18	HACHC005 HACH CO	644.89	264
21927	06/14/18	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	17,105.33	264
21928	06/14/18	HITECH06 HI-TECH TRANSMISSIONS, INC	1,429.82	264
21929	06/14/18	HOMED005 HOME DEPOT CREDIT SERVICES	582.63	264
21930	06/14/18	HUNTE005 HUNTER, COLLEEN	59.30	264
21931	06/14/18	INTER030 INTERSTATE WASTE SERVICES, INC	553.02	264
21932	06/14/18	INTER035 INTERVENTION STRATEGIES INTER	350.00	264
21933	06/14/18	JERSE005 JERSEY CENTRAL POWER & LIGHT	7,310.83	264
21934	06/14/18	JERSE010 JERSEY ELEVATOR CO, INC	249.96	264
21935	06/14/18	JMGOU005 J & M GOURMET	147.90	264
21936	06/14/18	JORGE005 JORGE SANTOS	139.99	264
21937	06/14/18	KAHAN005 KAHANT ELECTRICAL SUPPLY	43.80	264
21938	06/14/18	KLEIN005 KLEINFELDER, INC.	78,039.60	264
21939	06/14/18	MARAZ005 MARAZITI, FALCON, L.L	12,079.50	264
21940	06/14/18	MARIO005 MARIO BONACCORSO	119.90	264
21941	06/14/18	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	4,750.00	264
21942	06/14/18	MASTE005 MASTER GRINDING & SECURITY, LLC	1,568.46	264
21943	06/14/18	MEGAP005 MegaPath	262.39	264
21944	06/14/18	MGLFO005 MGL FORMS SYSTEMS LLC	783.00	264
21945	06/14/18	MOTORC05 THE MOTOR CONTROL CENTER, LLC	1,945.00	264
21946	06/14/18	MOTTM005 MOTT MACDONALD GROUP, INC.	1,314.58	264

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21947	06/14/18	MOTM005 MOTT MACDONALD GROUP, INC.	17,656.93		264
21948	06/14/18	NJADV005 NJ ADVANCE MEDIA	66.65		264
21949	06/14/18	NJLABLAW NJ LABOR LAW POSTER SERVICE	152.00		264
21950	06/14/18	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	160.00		264
21951	06/14/18	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	110.00		264
21952	06/14/18	NJNAT005 NJ NATURAL GAS CORP	5,432.62		264
21953	06/14/18	NJWEA005 NJWEA	18.00		264
21954	06/14/18	NORSLI05 NORTHSTAR LIT TECH	304.64		264
21955	06/14/18	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	43,290.00		264
21956	06/14/18	PECOR005 PECORELLA, MICHAEL	676.00		264
21957	06/14/18	PISAR005 PISARCIK NATALIE	310.72		264
21958	06/14/18	PITNE005 PITNEY BOWES	243.50		264
21959	06/14/18	PITNE010 PITNEY BOWES /PURCHASE POWER	2,020.99		264
21960	06/14/18	PVSCH005 PVS CHEMICAL	2,882.96		264
21961	06/14/18	RDTRU005 R & D TRUCKING INC	25,943.50		264
21962	06/14/18	ROCKA005 ROCKAWAY RIVER WATERSHED CABIN	1,500.00		264
21963	06/14/18	RPOUST00 R. POUST TRADE SERVICES LLC	696.14		264
21964	06/14/18	RVRS005 RVRSA/ REPLENISH PETTY CASH	509.55		264
21965	06/14/18	SOBEL005 SOBEL & CO. LLC	2,609.00		264
21966	06/14/18	SPRIN005 SPRINT NEXTEL	44.99		264
21967	06/14/18	STAPL005 STAPLES ADVANTAGE	1,321.68		264
21968	06/14/18	STATE NJ DEPT OF LABOR & WORKFORCE	150.27		264
21969	06/14/18	STATE020 STATE INDUSTRIAL PRODUCTS CORP	621.15		264
21970	06/14/18	STEAD005 STEADYFLOW SERVICES, INC.	742.00		264
21971	06/14/18	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,815.84		264
21972	06/14/18	THELA005 THE LABMART/ J & H BERGE	49.00		264
21973	06/14/18	TIMETR005 TIMETRAK SYSTEMS INC.	75.00		264
21974	06/14/18	TOMAR005 TOMAR CONSTRUCTION, INC.	323,106.41		264
21975	06/14/18	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI	203.00		264
21976	06/14/18	TREAS015 TREASURER-STATE OF NEW JERSEY	50,289.48		264
21977	06/14/18	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	4,680.25		264
21978	06/14/18	TRUKM005 TRUKMANN'S INC.	261.20		264
21979	06/14/18	TULPEW005 TULPEHOCKEN SPRING WATER	221.26		264
21980	06/14/18	UNIVA005 UNIVAR USA INC	2,922.57		264
21981	06/14/18	USABL005 USA BLUE BOOK	546.18		264
21982	06/14/18	VALLE010 VALLEY HEALTH MEDICAL GROUP	170.00		264
21983	06/14/18	VERIZ005 VERIZON	683.37		264
21984	06/14/18	VERIZ010 VERIZON WIRELESS	896.55		264
21985	06/14/18	WACHO005 WACHOWIAK, MALGORZATA	298.63		264
21986	06/14/18	WBMAS005 WB MASON	541.81		264
21987	06/14/18	YSIIN005 YSI INC	282.64		264

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	726,015.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	726,015.24	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 618 to 618
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
618	06/14/18	STATE010 STATE OF NJ HEALTH BENEFITS PR					263
18-00090	12	PREMIUM ACTIVE EMPLOYEES-JUNE	56,554.11	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
18-00090	13	PREMIUM RETIRED EMPLOYEES-JUNE	3,818.22	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
18-00091	7	STATE HB DENTAL PLANS-JUNE	2,664.20	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>63,036.53</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	63,036.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>63,036.53</u>	<u>0.00</u>

*Payroll #11
"WIRE"*

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:	83,981.25	1,090,197.08	104,958.03	0.00	104,958.03	1,195,155.11	Payroll Direct Deposit: 55,436.05		
Overtime Pay:	12,944.52	957,400.60	90,633.82	0.00	90,633.82	1,048,034.42	Deduction Direct Deposit: 0.00		
Vacation Pay:	1,704.40	64,440.42	6,174.77	0.00	6,174.77	70,615.19	Total Direct Deposit: 55,436.05		
Holiday Pay:	0.00	15,070.77	1,444.12	0.00	1,444.12	16,514.89			
Sick Pay:	4,453.85	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	107,493.61	9,882.09	0.00	9,882.09	117,375.70	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	383.75	34,926.69	3,340.49	0.00	3,340.49	38,267.18	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	221.23	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.		
		3,898.62	234.57	0.00	234.57	4,133.19			
		1,936.55	116.53	0.00	116.53	2,053.08			
		917.35	55.27	0.00	55.27	972.62			
Total Other Tax:		6,752.52	406.37	0.00	406.37	7,158.89			
Bef Tax Ded:		135,397.09	14,916.55	0.00	14,916.55	150,313.64			
Aft Tax Ded:		40,766.26	4,912.45	0.00	4,912.45	45,678.71			
Net:		685,349.72	63,881.19	0.00	63,881.19	749,230.91			
Employer Liability Totals:		64,440.42	6,174.77	0.00	6,174.77	70,615.19	Employee + Employer Soc Sec: 12,349.54		
		15,070.77	1,444.12	0.00	1,444.12	16,514.89	Employee + Employer Med: 2,888.24		
		0.00	0.00	0.00	0.00	0.00	Fwt: 9,882.09		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 25,119.87		
		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			
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:		79,511.19	7,618.89	0.00	7,618.89	87,130.08	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,169,708.27	112,576.92	0.00	112,576.92	1,282,285.19			

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

Edwin Walker
 last pay

May 22, 2018
 04:19 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
 Payroll Register Report by Dept Id/Emp Name for Check date: 05/24/18

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	Void	Net	YTD End	Code 98 Exempt Fwt Wages:	Code 98 Exempt Swt Wages:	This Payroll Direct Deposit			
Regular Pay:	789.12	Gross:	1,195,155.11	0.00	1,376.16	1,196,531.27	0.00	0.00	0.00	0.00	687.41	
Overtime Pay:	0.00	*Fwt Wages:	1,048,034.42	0.00	1,383.26	1,049,417.68	0.00	0.00	0.00	0.00	0.00	
Vacation Pay:	587.04	Soc Sec:	70,615.19	0.00	85.76	70,700.95	0.00	0.00	0.00	0.00	687.41	
Holiday Pay:	0.00	Medicare:	16,514.89	0.00	20.06	16,534.95	0.00	0.00	0.00	0.00	0.00	
Sick Pay:	0.00	Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Pay:	0.00	Fwt:	117,375.70	0.00	0.00	117,375.70	0.00	0.00	0.00	0.00	0.00	
Admin Pay:	0.00	Swt:	38,267.18	0.00	23.82	38,291.00	0.00	0.00	0.00	0.00	0.00	
Comp Pay:	0.00	Cwt:	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	
		SUI:	4,133.19	0.00	5.26	4,138.45	0.00	0.00	0.00	0.00	0.00	
		SDI:	2,053.08	0.00	2.61	2,055.69	0.00	0.00	0.00	0.00	0.00	
		FLI:	972.62	0.00	1.24	973.86	0.00	0.00	0.00	0.00	0.00	
		Total Other Tax:	7,158.89	0.00	9.11	7,168.00	0.00	0.00	0.00	0.00	0.00	
		Bef Tax Ded:	150,313.64	0.00	0.00	150,313.64	0.00	0.00	0.00	0.00	0.00	
		Aft Tax Ded:	45,678.71	0.00	550.00	46,228.71	0.00	0.00	0.00	0.00	0.00	
		Net:	749,230.91	0.00	687.41	749,918.32	0.00	0.00	0.00	0.00	0.00	
Employer Liability Totals:		Soc Sec:	70,615.19	0.00	85.76	70,700.95	0.00	0.00	0.00	0.00	171.52	
		Medicare:	16,514.89	0.00	20.06	16,534.95	0.00	0.00	0.00	0.00	40.12	
		Owt:	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	
		SDI:	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	
		Total Other Tax:	0.00	0.00	0.00	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	0.00	0.00	0.00	
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Employer Liabilities:			87,130.08	0.00	105.82	87,235.90	0.00	0.00	0.00	0.00	0.00	
Total Gross + Employer Liabilities:			1,282,285.19	0.00	1,481.98	1,283,767.17	0.00	0.00	0.00	0.00	0.00	

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

Payroll #12
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 06/07/18

Final Totals	37 Checks to be Printed	0 Checks Voided since Last Payroll	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0.00	Void	Net	YTD End	This Payroll	Direct Deposit	
Regular Pay:	69,665.99	Gross:	1,196,531.27	109,628.30	0.00	109,628.30	1,306,159.57	0.00	0.00	0.00
Overtime Pay:	17,599.65	*Fwt Wages:	1,049,417.68	95,296.99	0.00	95,296.99	1,144,714.67	0.00	0.00	57,582.54
Vacation Pay:	8,131.01	Soc Sec:	70,700.95	6,463.89	0.00	6,463.89	77,164.84	0.00	0.00	0.00
Holiday Pay:	9,742.24	Medicare:	16,534.95	1,511.72	0.00	1,511.72	18,046.67	0.00	0.00	57,582.54
Sick Pay:	2,482.33	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Pay:	0.00	Fwt:	117,375.70	10,936.28	0.00	10,936.28	128,311.98	0.00	0.00	0.00
Admin Pay:	498.37	Swt:	38,291.00	3,637.76	0.00	3,637.76	41,928.76	0.00	0.00	0.00
Comp Pay:	119.30	Cwt:	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
		SUI:	4,138.45	182.76	0.00	182.76	4,321.21	0.00	0.00	0.00
		SDI:	2,055.69	90.81	0.00	90.81	2,146.50	0.00	0.00	0.00
		FLI:	973.86	42.97	0.00	42.97	1,016.83	0.00	0.00	0.00
		Total Other Tax:	7,168.00	316.54	0.00	316.54	7,484.54	0.00	0.00	0.00
		Bef Tax Ded:	150,313.64	14,916.55	0.00	14,916.55	165,230.19	0.00	0.00	0.00
		Aft Tax Ded:	46,228.71	3,798.45	0.00	3,798.45	50,027.16	0.00	0.00	0.00
		Net:	749,918.32	68,047.11	0.00	68,047.11	817,965.43	0.00	0.00	0.00
Employer Liability Totals:		Soc Sec:	70,700.95	6,463.89	0.00	6,463.89	77,164.84	0.00	0.00	12,927.78
		Medicare:	16,534.95	1,511.72	0.00	1,511.72	18,046.67	0.00	0.00	3,023.44
		Owt:	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
		SDI:	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
		Total Other Tax:	0.00	0.00	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	0.00	0.00
Employer Liability Earning Codes:		Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:	87,235.90	Employer Liability Earning Codes:	7,975.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross + Employer Liabilities:	1,283,767.17	Total Employer Liabilities:	117,603.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Gross + Employer Liabilities:	7,975.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			117,603.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

95,211.51
1,401,371.08