

Resolution 18-079

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,780,231.97 being approved for payment on the accounts below:

Total: \$ 1,780,231.97

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

On the motion of Michael Guadagno

Second by: Joseph Lowell

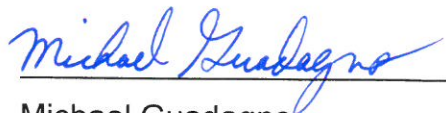
And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Guadagno, Isselin, Lowell, Recchia, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (4) Andes, Corbett, Rossi, Vincitore



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 21988 to 22062
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
21988	07/12/18	AQUAP005 AQUA PRO TECH LABORATORIES, CO	853.00	270
21989	07/12/18	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,880.04	270
21990	07/12/18	BALLY005 BALLY'S ATLANTIC CITY HOTEL	113.00	270
21991	07/12/18	BEYER005 BEYER FORD	55,534.27	270
21992	07/12/18	BRUSH005 BRUSH, MARIA	92.83	270
21993	07/12/18	CHILT005 CHILTON OCCUPATIONAL HEALTH	70.00	270
21994	07/12/18	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	825.00	270
21995	07/12/18	CON CONVERGEONE, INC	1,758.57	270
21996	07/12/18	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	270
21997	07/12/18	DAILY005 DAILY RECORD	50.74	270
21998	07/12/18	DISCO005 DISCOVERY BENEFITS, INC.	50.00	270
21999	07/12/18	DYKST005 DYKSTRA WALKER DESIGN GROUP	60.00	270
22000	07/12/18	ENFORM ENFORM HR, LLC	1,732.50	270
22001	07/12/18	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	4,905.18	270
22002	07/12/18	FEDER005 FEDERAL EXPRESS	151.20	270
22003	07/12/18	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	468.19	270
22004	07/12/18	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	7,011.08	270
22005	07/12/18	GRAIN005 GRAINGER, INC	4,411.58	270
22006	07/12/18	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	1,243.92	270
22007	07/12/18	GUADA005 GUADAGNO, MICHAEL	1,211.40	270
22008	07/12/18	HACHC005 HACH CO	3,224.56	270
22009	07/12/18	HOMED005 HOME DEPOT CREDIT SERVICES	730.69	270
22010	07/12/18	INTER030 INTERSTATE WASTE SERVICES, INC	533.02	270
22011	07/12/18	INTER035 INTERVENTION STRATEGIES INTER	350.00	270
22012	07/12/18	JAFLO005 JAFLO INC.	7,700.00	270
22013	07/12/18	JERSE005 JERSEY CENTRAL POWER & LIGHT	7,996.40	270
22014	07/12/18	JERSE010 JERSEY ELEVATOR CO, INC	249.96	270
22015	07/12/18	JMGOU005 J & M GOURMET	71.55	270
22016	07/12/18	KAHAN005 KAHANT ELECTRICAL SUPPLY	224.60	270
22017	07/12/18	KAMANAUT KAMAN AUTOMATION INC.	1,520.77	270
22018	07/12/18	KEYPO005 KEYPORT ARMY & NAVY	4,852.70	270
22019	07/12/18	KLEIN005 KLEINFELDER, INC.	103,545.00	270
22020	07/12/18	KONIC005 KONICA MINOLTA, CORP	597.18	270
22021	07/12/18	MARAZ005 MARAZITI, FALCON, L.L	244,898.68	270
22022	07/12/18	MARIO005 MARIO BONACCORSO	120.00	270
22023	07/12/18	MARKO005 MARKOVSKI LANDSCAPING & TREE	1,700.00	270
22024	07/12/18	MEGAP005 MegaPath	1,387.92	270
22025	07/12/18	MGLFO005 MGL FORMS SYSTEMS LLC	89.00	270
22026	07/12/18	MOTTM005 MOTT MACDONALD GROUP, INC.	14,403.07	270
22027	07/12/18	NATGRE05 NATURAL GREEN LAWN CARE	4,625.00	270
22028	07/12/18	NJENV005 NJ INFRASTRUCTURE BANK	819,493.89	270
22029	07/12/18	NJPOLICE NEW JERSEY STATE POLICE	18.00	270
22030	07/12/18	NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	115.00	270
22031	07/12/18	NORSLI05 NORTHSTAR LIT TECH	1,179.68	270
22032	07/12/18	NORTH015 NORTH EAST TECH SALES, INC	2,285.78	270
22033	07/12/18	OFFIC005 OFFICE CONCEPTS GROUP INC	107.49	270
22034	07/12/18	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	47,745.00	270
22035	07/12/18	PITNE005 PITNEY BOWES	126.50	270
22036	07/12/18	POLYD005 POLYDYNE INC	9,071.00	270
22037	07/12/18	POWER005 POWER PLACE, INC.	3,620.00	270
22038	07/12/18	PRIME010 PRIMEX	1,200.00	270

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
22039	07/12/18	RDTRU005 R & D TRUCKING INC	28,143.00		270
22040	07/12/18	REUTE005 REUTER HANNEY, INC.	12,035.64		270
22041	07/12/18	SCHORNOH SCHORNO, HECTOR	106.61		270
22042	07/12/18	SOBEL005 SOBEL & CO. LLC	10,941.00		270
22043	07/12/18	SPRIN005 SPRINT NEXTEL	44.99		270
22044	07/12/18	STAPL005 STAPLES ADVANTAGE	531.92		270
22045	07/12/18	STATE NJ DEPT OF LABOR & WORKFORCE	2.25		270
22046	07/12/18	STNJD005 ST NJ DEPT LABOR & WORKFORCE	368.09		270
22047	07/12/18	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,560.45		270
22048	07/12/18	THELA005 THE LABMART/ J & H BERGE	2,692.08		270
22049	07/12/18	TIMETR005 TIMETRAK SYSTEMS INC.	75.00		270
22050	07/12/18	TOMAR005 TOMAR CONSTRUCTION, INC.	52,675.00		270
22051	07/12/18	TREAS015 TREASURER-STATE OF NEW JERSEY	33.33		270
22052	07/12/18	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		270
22053	07/12/18	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,365.00		270
22054	07/12/18	TRUKM005 TRUKMANN'S INC.	3,766.81		270
22055	07/12/18	TULPEW005 TULPEHOCKEN SPRING WATER	195.30		270
22056	07/12/18	UNIVA005 UNIVAR USA INC	6,240.61		270
22057	07/12/18	VALLE010 VALLEY HEALTH MEDICAL GROUP	153.00		270
22058	07/12/18	VERIZ005 VERIZON	693.54		270
22059	07/12/18	VERIZ010 VERIZON WIRELESS	906.10		270
22060	07/12/18	VINCI005 VINCITORE, AURELIO	259.41		270
22061	07/12/18	WBMAS005 WB MASON	591.93		270
22062	07/12/18	WETIM005 W E TIMMERMAN CO. INC.	1,235.12		270

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	0	1,490,973.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	1,490,973.62	0.00

Payroll # 13
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check date: 06/21/18

Final Totals	37 Checks to be Printed 0 Checks Voided since Last Payroll	YTD Beg	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		This Payroll		Void	Net	YTD End			
Regular Pay:	79,391.94	GROSS:	1,306,159.57	105,684.64	0.00	105,684.64	1,411,844.21			This Payroll Direct Deposit
Overtime Pay:	14,402.80	*Fwt Wages:	1,144,714.67	91,353.33	0.00	91,353.33	1,236,068.00			Payroll Direct Deposit: 54,001.56
Vacation Pay:	7,169.35	Soc Sec:	77,164.84	6,219.40	0.00	6,219.40	83,384.24			Deduction Direct Deposit: 0.00
Holiday Pay:	0.00	Medicare:	18,046.67	1,454.54	0.00	1,454.54	19,501.21			Total Direct Deposit: 54,001.56
Sick Pay:	2,013.11	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	128,311.98	9,983.67	0.00	9,983.67	138,295.65			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	562.13	Swt:	41,928.76	3,355.00	0.00	3,355.00	45,283.76			Code 98 Exempt Swt Wages: 0.00
Comp Pay:	876.28	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:	4,321.21	135.23	0.00	135.23	4,456.44			
		SDI:	2,146.50	67.16	0.00	67.16	2,213.66			
		FLI:	1,016.83	31.83	0.00	31.83	1,048.66			
		Total Other Tax:	7,484.54	234.22	0.00	234.22	7,718.76			
		Bef Tax Ded:	165,230.19	14,916.55	0.00	14,916.55	180,146.74			
		Aft Tax Ded:	50,027.16	4,887.49	0.00	4,887.49	54,914.65			
		Net:	817,965.43	64,633.77	0.00	64,633.77	882,599.20			*Code 98 Employees are excluded from the Fwt Wages on this Report.
Employer Liability Totals:		Soc Sec:	77,164.84	6,219.40	0.00	6,219.40	83,384.24			Employee + Employer Soc Sec: 12,438.80
		Medicare:	18,046.67	1,454.54	0.00	1,454.54	19,501.21			Employee + Employer Med: 2,909.08
		Owt:	0.00	0.00	0.00	0.00	0.00			Fwt: 9,983.67
		SUI:	0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 25,331.55
		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:			95,211.51	7,673.94	0.00	7,673.94	102,885.45			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:			1,401,371.08	113,358.58	0.00	113,358.58	1,514,729.66			