

Resolution 18-087

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 635,071.51 being approved for payment on the accounts below:

Total: \$ 635,071.51

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on Aug 09, 2018

On the motion of Michael Guadagno

Second by: John Cegelka

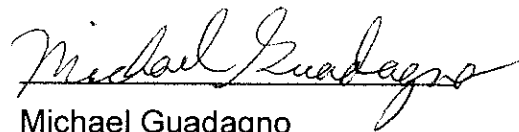
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (2) Corbett and Recchia



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 22063 to 22135
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
22063	08/09/18	ACTI0005 ACTION DRIVES& BEARINGS INC.	61.99		274
22064	08/09/18	ALLIE005 ALLIED ELECTRONICS, INC.	24.93		274
22065	08/09/18	ANGHE005 ANG HERBERT	155.00		274
22066	08/09/18	AQUAP005 AQUA PRO TECH LABORATORIES, CO	4,552.00		274
22067	08/09/18	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,159.56		274
22068	08/09/18	ASCOS005 ASCO POWER SERVICES, INC.	2,684.00		274
22069	08/09/18	BRENT005 BRENT MATERIAL CORP	3,470.00		274
22070	08/09/18	CAPPU005 CAPP/USA INC.	844.82		274
22071	08/09/18	CMMET005 C&M METALS RECYCLING, LLC	168.00		274
22072	08/09/18	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50		274
22073	08/09/18	DAILY005 DAILY RECORD	343.05		274
22074	08/09/18	DAVES005 DAVES TIRE LLC	2,047.82		274
22075	08/09/18	DISCO005 DISCOVERY BENEFITS, INC.	50.00		274
22076	08/09/18	DOCUS005 DOCUSAFE INC.	401.44		274
22077	08/09/18	ENFORM ENFORM HR, LLC	6,566.37		274
22078	08/09/18	FAIRF005 FAIRFIELD MAINTENANCE INC	200.00		274
22079	08/09/18	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	172.12		274
22080	08/09/18	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	15,883.75		274
22081	08/09/18	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,205.00		274
22082	08/09/18	GLOBA GLOBAL EQUIPMENT CO	91.60		274
22083	08/09/18	GOLDC005 GOLDCON, INC.	20,443.00		274
22084	08/09/18	GOLDEN GOLDEN NUGGET ATLANTIC CITY	312.00		274
22085	08/09/18	GOVER010 GOVERNMENT FINANCE OFFICERS' A	350.00		274
22086	08/09/18	GPJAG005 G.P. JAGER, INC.	1,394.87		274
22087	08/09/18	GRAIN005 GRAINGER, INC	401.11		274
22088	08/09/18	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	7,575.99		274
22089	08/09/18	HACHC005 HACH CO	570.46		274
22090	08/09/18	HOBBI005 HOBBIE HEAT & POWER INC	1,749.06		274
22091	08/09/18	HOMED005 HOME DEPOT CREDIT SERVICES	81.05		274
22092	08/09/18	INTER030 INTERSTATE WASTE SERVICES, INC	553.02		274
22093	08/09/18	INTER035 INTERVENTION STRATEGIES INTER	350.00		274
22094	08/09/18	JERSE005 JERSEY CENTRAL POWER & LIGHT	6,302.23		274
22095	08/09/18	JERSE010 JERSEY ELEVATOR CO, INC	499.92		274
22096	08/09/18	JMGOU005 J & M GOURMET	137.90		274
22097	08/09/18	KEYPO005 KEYPORT ARMY & NAVY	494.82		274
22098	08/09/18	KLEIN005 KLEINFELDER, INC.	21,367.11		274
22099	08/09/18	MASTE005 MASTER GRINDING & SECURITY, LLC	140.00		274
22100	08/09/18	MEGAP005 MegaPath	565.07		274
22101	08/09/18	MGLFO005 MGL FORMS SYSTEMS LLC	413.00		274
22102	08/09/18	MOTTM005 MOTT MACDONALD GROUP, INC.	98,859.72		274
22103	08/09/18	MUNIC005 MUNICIPAL MAINTENANCE CORP	7,293.50		274
22104	08/09/18	NATGRE05 NATURAL GREEN LAWN CARE	4,625.00		274
22105	08/09/18	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	30.00		274
22106	08/09/18	NJNAT005 NJ NATURAL GAS CORP	917.49		274
22107	08/09/18	NJWEA005 NJWEA	412.00		274
22108	08/09/18	OFFIC005 OFFICE CONCEPTS GROUP INC	1,171.90		274
22109	08/09/18	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	41,130.00		274
22110	08/09/18	PHASE005 PHASE ASSOCIATES LLC	400.00		274
22111	08/09/18	POLYD005 POLYDYNE INC	8,648.00		274
22112	08/09/18	PUMPI005 PUMPING SERVICES, INC	186.00		274
22113	08/09/18	PVSCH005 PVS CHEMICAL	2,994.64		274

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
22114	08/09/18	PYRZ005 PYRZ WATER SUPPLY, INC	16,600.00		274
22115	08/09/18	RDTRU005 R & D TRUCKING INC	24,857.00		274
22116	08/09/18	REICH005 REICHERT, ERIC	660.00		274
22117	08/09/18	REUTE005 REUTER HANNEY, INC.	3,122.84		274
22118	08/09/18	RPOUST00 R. POUST TRADE SERVICES LLC	809.46		274
22119	08/09/18	SPRIN005 SPRINT NEXTEL	44.99		274
22120	08/09/18	STAPL005 STAPLES ADVANTAGE	495.13		274
22121	08/09/18	STATE NJ DEPT OF LABOR & WORKFORCE	538.59		274
22122	08/09/18	STATE020 STATE INDUSTRIAL PRODUCTS CORP	261.06		274
22123	08/09/18	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	2,122.93		274
22124	08/09/18	THERM005 THERMO FISHER SCIENTIFIC ASHEV	1,282.00		274
22125	08/09/18	TIMETR05 TIMETRAK SYSTEMS INC.	156.00		274
22126	08/09/18	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI	1,183.62		274
22127	08/09/18	TREAS015 TREASURER-STATE OF NEW JERSEY	3,800.00		274
22128	08/09/18	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	3,276.00		274
22129	08/09/18	TULPEW05 TULPEHOCKEN SPRING WATER	210.28		274
22130	08/09/18	UNIVA005 UNIVAR USA INC	3,668.75		274
22131	08/09/18	USABL005 USA BLUE BOOK	3,132.73		274
22132	08/09/18	VERIZ005 VERIZON	676.30		274
22133	08/09/18	VERIZ010 VERIZON WIRELESS	812.23		274
22134	08/09/18	WBMAS005 WB MASON	864.63		274
22135	08/09/18	WEFTE010 WEFTECH RENEWAL	172.00		274

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	341,249.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	341,249.35	0.00

*Payroll #15
WIRE*

Final Totals	37 Checks to be Printed	37 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks voided since Last Payroll	YTD Beg	This Payroll	YTD End	Net	YTD Beg	This Payroll	YTD End	Net	YTD End
Totals:										
Regular Pay:	This Payroll	Gross:	1,519,283.73	109,001.94	109,001.94	109,001.94	109,001.94	1,628,285.67	109,001.94	This Payroll Direct Deposit
Overtime Pay:	*Fwt Wages:	1,329,108.92	94,639.39	1,423,748.31	94,639.39	1,423,748.31	94,639.39	1,628,285.67	94,639.39	Payroll Direct Deposit: 57,251.60
Vacation Pay:	Soc Sec:	89,712.42	6,425.05	96,137.47	6,425.05	96,137.47	6,425.05	102,562.52	6,425.05	Deduction Direct Deposit: 0.00
Holiday Pay:	Medicare:	20,981.20	1,502.63	22,483.83	1,502.63	22,483.83	1,502.63	24,986.46	1,502.63	Total Direct Deposit: 57,251.60
Sick Pay:	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Pay:	Fwt:	148,593.88	10,681.25	159,275.13	10,681.25	159,275.13	10,681.25	170,956.38	10,681.25	Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	Swt:	48,744.68	3,636.62	52,381.30	3,636.62	52,381.30	3,636.62	56,017.92	3,636.62	Code 98 Exempt Swt Wages: 0.00
Comp Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Comp Pay:	51.36	65.43	116.79	65.43	116.79	65.43	182.22	65.43	*Code 98 Employees are excluded from the Fwt Wages on this Report.
	Other Pay:	0.00	32.55	32.55	32.55	32.55	32.55	65.10	32.55	
		1,071.14	15.37	1,086.51	15.37	1,086.51	15.37	1,101.88	15.37	
		7,883.99	113.35	8,097.34	113.35	8,097.34	113.35	8,210.69	113.35	
	Total Other Tax:	195,130.58	14,947.79	210,078.37	14,947.79	210,078.37	14,947.79	225,026.16	14,947.79	
	Bef Tax Ded:	58,656.94	4,799.29	63,456.23	4,799.29	63,456.23	4,799.29	68,255.52	4,799.29	
	Aft Tax Ded:	949,580.04	66,895.96	1,016,476.00	66,895.96	1,016,476.00	66,895.96	1,083,371.96	66,895.96	
	Net:	89,712.42	6,425.05	96,137.47	6,425.05	96,137.47	6,425.05	102,562.52	6,425.05	Employee + Employer Soc Sec: 12,850.10
	Soc Sec:	20,981.20	1,502.63	22,483.83	1,502.63	22,483.83	1,502.63	24,986.46	1,502.63	Employee + Employer Med: 3,005.26
	Medicare:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fwt: 10,681.25
	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 26,536.61
	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	
	Fut:	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	
	Employer Liability Earning Codes:	110,693.62	7,927.68	118,621.30	7,927.68	118,621.30	7,927.68	126,548.98	7,927.68	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
	Total Employer Liabilities:	110,693.62	7,927.68	118,621.30	7,927.68	118,621.30	7,927.68	126,548.98	7,927.68	
	Total Gross Employer Liabilities:	110,693.62	7,927.68	118,621.30	7,927.68	118,621.30	7,927.68	126,548.98	7,927.68	

Payroll #12
-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	Direct Deposit
Regular Pay:	77,425.21	1,628,285.67	105,605.18	0.00	105,605.18	1,733,890.85	105,605.18	56,878.35	56,878.35
Overtime Pay:	12,935.20	1,423,748.31	91,242.63	0.00	91,242.63	1,514,990.94	91,242.63	Deduction Direct deposit:	0.00
Vacation Pay:	10,109.68	96,137.47	6,214.47	0.00	6,214.47	102,351.94	6,214.47	Total Direct deposit:	56,878.35
Holiday Pay:	0.00	22,483.83	1,453.40	0.00	1,453.40	23,937.23	1,453.40		
Sick Pay:	3,124.65	159,275.13	0.00	0.00	0.00	0.00	0.00		
Special Pay:	0.00	52,381.30	10,226.34	0.00	10,226.34	169,501.47	10,226.34	Code 98 Exempt Fwt Wages:	0.00
Admin Pay:	432.52	0.00	3,399.98	0.00	3,399.98	55,781.28	3,399.98	Code 98 Exempt Swt Wages:	0.00
Comp Pay:	308.89	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		
Total Other Tax:		4,617.25	41.92	0.00	41.92	4,659.17	20.73		
Ref Tax Ded:		2,293.58	20.73	0.00	20.73	2,314.31	9.80		
Aft Tax Ded:		1,086.51	9.80	0.00	9.80	1,096.31	72.45		
Net:		7,997.34	72.45	0.00	72.45	8,069.79	14,947.79		
Total Other Tax:		210,078.37	14,947.79	0.00	14,947.79	225,026.16	3,742.29		
Ref Tax Ded:		63,456.23	3,742.29	0.00	3,742.29	67,198.52	65,548.46		
Aft Tax Ded:		1,016,476.00	65,548.46	0.00	65,548.46	1,082,024.46			
Net:		96,137.47	6,214.47	0.00	6,214.47	102,351.94			
Soc Sec:		22,483.83	1,453.40	0.00	1,453.40	23,937.23			
Medicare:		0.00	0.00	0.00	0.00	0.00			
Owt:		0.00	0.00	0.00	0.00	0.00			
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			
Fwt:		0.00	0.00	0.00	0.00	0.00			
Total Other Tax:		0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		118,621.30	7,667.87	0.00	7,667.87	126,289.17			
Total Employer Liabilities:		118,621.30	7,667.87	0.00	7,667.87	126,289.17			

Employer Liability Totals:
 Soc Sec: 102,351.94
 Medicare: 23,937.23
 Owt: 0.00
 SUI: 0.00
 SDI: 0.00
 FLI: 0.00
 Total Other Tax: 0.00
 Fwt: 0.00
 Total Other Tax: 0.00
 Employer Liability Earning Codes: 126,289.17
 Total Employer Liabilities: 126,289.17

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

Macaluso Final Pay
WIRE

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	YTD End	Direct Deposit	Direct Deposit	Direct Deposit	Direct Deposit
Regular Pay:	1,054.13	Gross:	1,733,890.85	0.00	513.89	1,734,404.74	1,734,404.74	0.00	0.00	0.00	0.00
Overtime Pay:	0.00	*Fwt Wages:	1,514,990.94	0.00	538.21	1,515,529.15	1,515,529.15	0.00	0.00	0.00	0.00
Vacation Pay:	263.53-	Soc Sec:	102,351.94	0.00	33.37	102,385.31	102,385.31	0.00	0.00	0.00	0.00
Holiday Pay:	0.00	Medicare:	23,937.23	0.00	7.80	23,945.03	23,945.03	0.00	0.00	0.00	0.00
Sick Pay:	276.71-	0.00 Adtl 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:	169,501.47	0.00	0.00	169,501.47	169,501.47	0.00	0.00	0.00	0.00
Admin Pay:	0.00	Swt:	55,781.28	0.00	7.50	55,788.78	55,788.78	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	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:	4,659.17	0.00	0.08	4,659.25	4,659.25	0.00	0.00	0.00	0.00
		SDI:	2,314.31	0.00	0.00	2,314.31	2,314.31	0.00	0.00	0.00	0.00
		FLI:	1,096.31	0.00	0.00	1,096.31	1,096.31	0.00	0.00	0.00	0.00
		Total Other Tax:	8,069.79	0.00	0.08	8,069.87	8,069.87	0.00	0.00	0.00	0.00
		Ref Tax Ded:	225,026.16	0.00	0.00	225,026.16	225,026.16	0.00	0.00	0.00	0.00
		Aft Tax Ded:	67,198.52	0.00	0.00	67,198.52	67,198.52	0.00	0.00	0.00	0.00
		Net:	1,082,024.46	0.00	465.14	1,082,489.60	1,082,489.60	0.00	0.00	0.00	0.00
Employer Liability Totals:	Soc Sec:	102,351.94	33.37	0.00	33.37	102,385.31	102,385.31	0.00	0.00	0.00	66.74
	Medicare:	23,937.23	7.80	0.00	7.80	23,945.03	23,945.03	0.00	0.00	0.00	15.60
	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
	Fwt:	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:	126,289.17		41.17	0.00	41.17	126,330.34	126,330.34	0.00	0.00	0.00	82.34

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

Employee + Employer Soc Sec: 66.74
Employee + Employer Med: 15.60
Fwt: 0.00
Total Soc Sec, Med + Fwt: 82.34

*Code 98 Employees are excluded from the Fwt Wages on this report.

Code 98 Exempt Fwt Wages: 0.00
Code 98 Exempt Swt Wages: 0.00

This Payroll Direct Deposit: 0.00
Payroll Direct Deposit: 0.00
Deduction Direct Deposit: 0.00
Total Direct Deposit: 0.00

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 08/09/18 to 08/09/18
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
WIRES OPERATING WIRES							
818	08/09/18	STATE010 STATE OF NJ HEALTH BENEFITS PR					273
18-00090	16	PREMIUM-ACTIVE EMPLOYEE-AUGUST	56,554.11	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
18-00090	17	PREMIUM-RETIRES -AUGUST	3,818.22	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
18-00091	9	STATE HB DENTAL PLANS-AUGUST	2,692.10	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>63,064.43</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	63,064.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	63,064.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	63,064.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	63,064.43	0.00