

Resolution 19-050

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 793,647.44 being approved for payment on the accounts below:

Total:            \$ 793,647.44

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 11, 2019

On the motion of Joseph Lowell

Second by: Hector Schorno

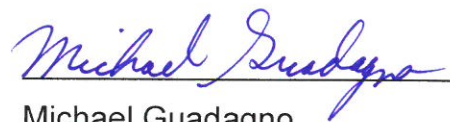
And a Roll Call Vote as follows:

Yeas: (8) Cegelka, Corbett, Guadagno, Isselin, Lowell, Rossi, Schorno, Zuppa

Nays: (0) None

Abstain: (2) Andes and Recchia

Absent: (0) None



Michael Guadagno  
Board Secretary

April 11, 2019  
02:28 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 22700 to 22776  
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
22700	04/11/19	AMERIO35 AMERICAN VAN EQUIPMENT, LLC	2,545.75	320
22701	04/11/19	APPLIO05 APPLIED ANALYTICS	19,510.00	320
22702	04/11/19	AQUAP005 AQUA PRO TECH LABORATORIES, CO	3,421.00	320
22703	04/11/19	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,636.40	320
22704	04/11/19	ATLAN010 ATLANTIC TOMORROW'S OFFICE	7,033.33	320
22705	04/11/19	BALLY005 BALLY'S ATLANTIC CITY HOTEL	1,968.00	320
22706	04/11/19	BRWELD BR WELDING, INC.	24,157.00	320
22707	04/11/19	BURLING BURLINGTON SAFETY LAB, INC.	45.97	320
22708	04/11/19	CHILT005 CHILTON OCCUPATIONAL HEALTH	338.00	320
22709	04/11/19	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	3,101.61	320
22710	04/11/19	COAST005 COASTAL TECHNICAL SALES, INC.	2,738.00	320
22711	04/11/19	CONSTEL5 CONSTELLATION NEW ENERGY, INC	13,321.99	320
22712	04/11/19	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	320
22713	04/11/19	CROWN005 CROWN TROPHY	75.00	320
22714	04/11/19	DAILY005 DAILY RECORD	114.29	320
22715	04/11/19	DISCO005 DISCOVERY BENEFITS, INC.	50.00	320
22716	04/11/19	DOCUS005 DOCUSAFE INC.	109.83	320
22717	04/11/19	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA	520.08	320
22718	04/11/19	FASTEN05 FASTENAL COMPANY	105.66	320
22719	04/11/19	FEDER005 FEDERAL EXPRESS	167.97	320
22720	04/11/19	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	2,175.00	320
22721	04/11/19	FUSIO010 FUSION CLOUD COMPANY, LLC.	572.62	320
22722	04/11/19	GRAIN005 GRAINGER, INC	5,330.44	320
22723	04/11/19	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	944.89	320
22724	04/11/19	HACHC005 HACH COMPANY	246.84	320
22725	04/11/19	HITECH06 HI-TECH TRANSMISSIONS, INC	4,880.30	320
22726	04/11/19	HOBBIO05 HOBBIE HEAT & POWER INC	1,600.00	320
22727	04/11/19	HOMED005 HOME DEPOT CREDIT SERVICES	397.78	320
22728	04/11/19	INTER030 INTERSTATE WASTE SERVICES, INC	553.02	320
22729	04/11/19	INTER035 INTERVENTION STRATEGIES INTER	350.00	320
22730	04/11/19	JERSE010 JERSEY ELEVATOR CO, INC	258.16	320
22731	04/11/19	JERSE015 JERSEY CENTRAL POWER & LIGHT *	7,184.65	320
22732	04/11/19	JGBEN005 JGB ENTERPRISES INC	465.00	320
22733	04/11/19	KEYPO005 KEYPORT ARMY & NAVY	672.70	320
22734	04/11/19	KLEIN005 KLEINFELDER, INC.	38,704.94	320
22735	04/11/19	LAWSO005 LAWSON PRODUCTS INC.	1,217.35	320
22736	04/11/19	MARAZ005 MARAZITI, FALCON, L.L	56,056.18	320
22737	04/11/19	MARIO005 MARIO BONACCORSO	60.00	320
22738	04/11/19	MOSHE005 MOSHER, CORINNE	355.00	320
22739	04/11/19	MURRA005 MURRAY PAVING & CONCRETE, LLC	10,790.19	320
22740	04/11/19	NATGRE05 NATURAL GREEN LAWN CARE	19,333.33	320
22741	04/11/19	NJADV005 NJ ADVANCE MEDIA	164.40	320
22742	04/11/19	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	160.00	320
22743	04/11/19	NJNAT005 NJ NATURAL GAS CORP	8,749.38	320
22744	04/11/19	NJPOLICE NEW JERSEY STATE POLICE	18.00	320
22745	04/11/19	NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	160.00	320
22746	04/11/19	NJWEA005 NJWEA	2,899.00	320
22747	04/11/19	NORTH015 NORTH EAST TECH SALES, INC	240.00	320
22748	04/11/19	OFFIC005 OFFICE CONCEPTS GROUP INC	209.50	320
22749	04/11/19	PASSIO05 PASSAIC VALLEY SEWERAGE COMMIS	72,990.00	320
22750	04/11/19	PISAR005 PISARCIK NATALIE	361.92	320

April 11, 2019  
02:28 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 22700 to 22776  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
22751	04/11/19	PITNE005 PITNEY BOWES	126.50		320
22752	04/11/19	POLYD005 POLYDYNE INC	8,648.00		320
22753	04/11/19	PVSCH005 PVS CHEMICAL	3,148.37		320
22754	04/11/19	RDTRU005 R & D TRUCKING INC	30,899.00		320
22755	04/11/19	ROMAN005 ROMAN, MARY	200.00		320
22756	04/11/19	ROUTE005 ROUTE 23 AUTOMALL	609.32		320
22757	04/11/19	SHEAFFER SHEAFFER SUPPLY INC.	52.54		320
22758	04/11/19	SPRIN005 SPRINT NEXTEL	44.99		320
22759	04/11/19	STAPL005 STAPLES ADVANTAGE	667.79		320
22760	04/11/19	STATE020 STATE INDUSTRIAL PRODUCTS CORP	369.46		320
22761	04/11/19	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	46.37		320
22762	04/11/19	THAIB005 THAI, B.K. SANDY	220.11		320
22763	04/11/19	THEHA005 THE HARTFORD	331.30		320
22764	04/11/19	TIMETR05 TIMETRAK SYSTEMS INC.	84.00		320
22765	04/11/19	TOMAR005 TOMAR CONSTRUCTION, INC.	118,975.99		320
22766	04/11/19	TONYJE05 TONY'S JEWELERS INC	200.00		320
22767	04/11/19	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI	1,159.79		320
22768	04/11/19	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	2,735.50		320
22769	04/11/19	TULPEW05 TULPEHOCKEN SPRING WATER	173.34		320
22770	04/11/19	UNIVA005 UNIVAR USA INC	2,673.54		320
22771	04/11/19	USABL005 USA BLUE BOOK	1,749.38		320
22772	04/11/19	VALLE010 VALLEY HEALTH MEDICAL GROUP	204.00		320
22773	04/11/19	VERIZ005 VERIZON	705.42		320
22774	04/11/19	VERIZ010 VERIZON WIRELESS	866.47		320
22775	04/11/19	VITAL005 VITALE'S ITALIAN DELICATESSEN	573.75		320
22776	04/11/19	WBMAS005 WB MASON	1,065.52		320

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	77	0	495,643.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	495,643.42	0.00

March 26, 2019  
08:55 AM  
*Payroll # 7*  
*WIRE*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 03/28/19

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:	87,692.76	660,669.22	107,340.05	0.00	107,340.05	768,009.27	Payroll Direct Deposit:	0	60,732.19
Overtime Pay:	11,174.87	580,077.82	91,982.71	0.00	91,982.71	672,060.53	Deduction Direct Deposit:	0	0.00
Vacation Pay:	4,793.35	38,349.56	6,132.01	0.00	6,132.01	44,481.57	Total Direct Deposit:	0	60,732.19
Holiday Pay:	0.00	8,968.89	1,434.09	0.00	1,434.09	10,402.98			
Sick Pay:	2,139.65	64,223.41	9,930.20	0.00	9,930.20	74,153.61	Code 98 Exempt Fwt Wages:	0	0.00
Special Pay:	0.00	21,187.04	3,419.36	0.00	3,419.36	24,606.40	Code 98 Exempt Swt Wages:	0	0.00
Admin Pay:	422.26	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	2,476.39	389.59	0.00	389.59	2,865.98			
		1,100.68	173.19	0.00	173.19	1,273.87			
		517.93	81.47	0.00	81.47	599.40			
Total Other Tax:		4,095.00	644.25	0.00	644.25	4,739.25			
Ref Tax Ded:		83,423.84	16,026.45	0.00	16,026.45	99,450.29			
Aft Tax Ded:		17,378.35	4,024.76	0.00	4,024.76	21,403.11			
Net:		423,043.13	65,728.93	0.00	65,728.93	488,772.06			
Employer Liability Totals:		38,349.56	6,132.01	0.00	6,132.01	44,481.57	Employee + Employer Soc Sec:		12,264.02 + 58.99
		8,968.89	1,434.09	0.00	1,434.09	10,402.98	Employee + Employer Med:		2,868.18 + 13.80
		0.00	0.00	0.00	0.00	0.00	Fwt:		9,930.20
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		25,062.40
		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:		47,318.45	7,566.10	0.00	7,566.10	54,884.55			
Total Gross + Employer Liabilities:		707,987.67	114,906.15	0.00	114,906.15	822,893.82			

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

*114,906.15 + 58.99 + 13.80 = 114,978.94*

*aid party sick pay  
Employer's SS. + Med.*

Payroll # 08  
"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:	87,967.27	768,009.27	108,368.81	0.00	108,368.81	876,378.08			Payroll Direct Deposit: 60,380.71
Overtime Pay:	11,273.65	672,060.53	93,014.55	0.00	93,014.55	765,075.08			Deduction Direct Deposit: 0.00
Vacation Pay:	4,767.62	44,481.57	6,195.98	0.00	6,195.98	50,677.55			Total Direct Deposit: 60,380.71
Holiday Pay:	0.00	10,402.98	1,449.08	0.00	1,449.08	11,852.06			
Sick Pay:	1,757.97	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	74,153.61	10,332.52	0.00	10,332.52	84,486.13			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	1,263.99	24,606.40	3,513.16	0.00	3,513.16	28,119.56			Code 98 Exempt Swt Wages: 0.00
Comp Pay:	221.15	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.
Total Other Tax:		2,865.98	377.16	0.00	377.16	3,243.14			
Bef Tax Ded:		1,273.87	167.68	0.00	167.68	1,441.55			
Aft Tax Ded:		599.40	78.91	0.00	78.91	678.31			
Net:		4,739.25	623.75	0.00	623.75	5,363.00			
Total Other Tax:		99,450.29	16,026.37	0.00	16,026.37	115,476.66			
Employer Liability Totals:		21,403.11	2,999.76	0.00	2,999.76	24,402.87			
Soc Sec:		488,772.06	67,228.19	0.00	67,228.19	556,000.25			
Medicare:		44,481.57	6,195.98	0.00	6,195.98	50,677.55			Employee + Employer Soc Sec: 12,391.96
Owt:		10,402.98	1,449.08	0.00	1,449.08	11,852.06			Employee + Employer Med: 2,898.16
SUI:		0.00	0.00	0.00	0.00	0.00			Fwt: 10,332.52
SDI:		0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 25,622.64
FLI:		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:		54,884.55	7,645.06	0.00	7,645.06	62,529.61			
Total Employer Liabilities:		822,893.82	116,013.87	0.00	116,013.87	938,907.69			
Total Gross + Employer Liabilities:									

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

April 11, 2019  
10:17 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
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Page No: 1

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
41119	04/11/19	STATE010 STATE OF NJ HEALTH BENEFITS PR	67,011.21		319

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	67,011.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	67,011.21	0.00