

Resolution 19-067

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,868,543.59 being approved for payment on the accounts below:

Total: \$ 1,868,543.59

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

On the motion of: Glenn Corbett

Second by: John Cegelka

And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Zuppa



Michael Guadagno
Board Secretary



Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 22972 to 23051
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
22972	07/11/19	ALMELE05 A.L.M ELECTRIC CO., INC	9,600.00	333
22973	07/11/19	AQUAP005 AQUA PRO TECH LABORATORIES, CO	4,842.00	333
22974	07/11/19	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,063.80	333
22975	07/11/19	ATLAN010 ATLANTIC TOMORROW'S OFFICE	3,957.34	333
22976	07/11/19	BELLI005 BELLI, CATHY	76.20	333
22977	07/11/19	BRWELD BR WELDING, INC.	17,648.62	333
22978	07/11/19	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	46.00	333
22979	07/11/19	CON CONVERGEONE, INC	1,075.20	333
22980	07/11/19	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	333
22981	07/11/19	DISCO005 DISCOVERY BENEFITS, INC.	50.00	333
22982	07/11/19	DOCUS005 DOCUSAFE INC.	145.39	333
22983	07/11/19	DUCT005 DUCT DUDES LIMITED LIABILITY	5,900.00	333
22984	07/11/19	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	8,431.70	333
22985	07/11/19	FAIRF005 FAIRFIELD MAINTENANCE INC	506.35	333
22986	07/11/19	FEDER005 FEDERAL EXPRESS	224.71	333
22987	07/11/19	FISHE005 FISHER SCIENTIFIC, INC.	2,060.00	333
22988	07/11/19	FREDP010 FRED PRYOR SEMINARS	149.00	333
22989	07/11/19	FUSIO010 FUSION CLOUD COMPANY, LLC.	572.62	333
22990	07/11/19	GRAIN005 GRAINGER, INC	2,300.78	333
22991	07/11/19	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	269.66	333
22992	07/11/19	HACHC005 HACH COMPANY	637.44	333
22993	07/11/19	HERCR010 HERC RENTALS, INC	1,334.47	333
22994	07/11/19	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	4,870.00	333
22995	07/11/19	HOBBI005 HOBBIE HEAT & POWER INC	694.04	333
22996	07/11/19	HOMED005 HOME DEPOT CREDIT SERVICES	1,139.89	333
22997	07/11/19	INTER030 INTERSTATE WASTE SERVICES, INC	553.02	333
22998	07/11/19	INTER035 INTERVENTION STRATEGIES INTER	350.00	333
22999	07/11/19	JERSE010 JERSEY ELEVATOR CO, INC	258.16	333
23000	07/11/19	JERSE015 JERSEY CENTRAL POWER & LIGHT *	2,591.44	333
23001	07/11/19	JMGOU005 J & M GOURMET	70.95	333
23002	07/11/19	JORGE005 JORGE SANTOS	107.00	333
23003	07/11/19	KLEIN005 KLEINFELDER, INC.	39,119.22	333
23004	07/11/19	KONIC005 KONICA MINOLTA, CORP	418.64	333
23005	07/11/19	LAKEL005 LAKELAND AUTO	114.98	333
23006	07/11/19	LEAHY005 LEAHY, ERIC	18.00	333
23007	07/11/19	MARAZ005 MARAZITI, FALCON, L.L	38,957.14	333
23008	07/11/19	MGLFO005 MGL FORMS SYSTEMS LLC	1,023.00	333
23009	07/11/19	MOSHE005 MOSHER, CORINNE	70.00	333
23010	07/11/19	MURRA005 MURRAY PAVING & CONCRETE, LLC	58,921.47	333
23011	07/11/19	NAPAO005 NAPA OF STANHOPE, LLC	471.92	333
23012	07/11/19	NATGRE05 NATURAL GREEN LAWN CARE	3,642.00	333
23013	07/11/19	NJADV005 NJ ADVANCE MEDIA	164.40	333
23014	07/11/19	NJENV005 NJ INFRASTRUCTURE BANK	951,444.44	333
23015	07/11/19	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	115.00	333
23016	07/11/19	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	210.00	333
23017	07/11/19	NJNAT005 NJ NATURAL GAS CORP	2,463.55	333
23018	07/11/19	NORTH015 NORTH EAST TECH SALES, INC	21,151.61	333
23019	07/11/19	OFFIC005 OFFICE CONCEPTS GROUP INC	470.58	333
23020	07/11/19	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	38,430.00	333
23021	07/11/19	PCSPU005 PCS PUMP AND PROCESS, INC	825.25	333
23022	07/11/19	PITNE005 PITNEY BOWES	126.50	333

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
23023	07/11/19	POLYD005 POLYDYNE INC	9,108.00		333
23024	07/11/19	POWER005 POWER PLACE, INC.	101.61		333
23025	07/11/19	PUMPI005 PUMPING SERVICES, INC	4,189.50		333
23026	07/11/19	PVSCH005 PVS CHEMICAL	3,257.65		333
23027	07/11/19	RDTRU005 R & D TRUCKING INC	22,843.00		333
23028	07/11/19	SHEAFFER SHEAFFER SUPPLY INC.	21.53		333
23029	07/11/19	SPRIN005 SPRINT NEXTEL	44.99		333
23030	07/11/19	STAPL005 STAPLES ADVANTAGE	1,391.96		333
23031	07/11/19	STATE NJ DEPT OF LABOR & WORKFORCE	365.01		333
23032	07/11/19	STATE020 STATE INDUSTRIAL PRODUCTS CORP	206.46		333
23033	07/11/19	SUBUR005 SUBURBAN CONSULTING ENGINEER	2,085.00		333
23034	07/11/19	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	925.60		333
23035	07/11/19	SUPER015 SUPERIOR CRANE RENTAL INC	1,075.00		333
23036	07/11/19	THEHA005 THE HARTFORD	359.17		333
23037	07/11/19	THELA005 THE LABMART/ J & H BERGE	649.38		333
23038	07/11/19	TIMETR05 TIMETRAK SYSTEMS INC.	80.50		333
23039	07/11/19	TOMAR005 TOMAR CONSTRUCTION, INC.	276,202.00		333
23040	07/11/19	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI	1,426.94		333
23041	07/11/19	TREAS015 TREASURER-STATE OF NEW JERSEY	1,317.00		333
23042	07/11/19	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	2,203.50		333
23043	07/11/19	TULPEW05 TULPEHOCKEN SPRING WATER	230.45		333
23044	07/11/19	UNIVA005 UNIVAR USA INC	2,902.97		333
23045	07/11/19	VALLE010 VALLEY HEALTH MEDICAL GROUP	204.00		333
23046	07/11/19	VERIZ005 VERIZON	685.94		333
23047	07/11/19	VERIZ010 VERIZON WIRELESS	884.10		333
23048	07/11/19	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I	60.13		333
23049	07/11/19	WBMAS005 WB MASON	501.91		333
23050	07/11/19	WETIM005 W E TIMMERMAN CO. INC.	241.98		333
23051	07/11/19	YUDICHAK YUDICHAK, KENNETH	155.00		333

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	0	1,563,456.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	1,563,456.26	0.00

July 11, 2019
08:49 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: HBJULY Batch Type: M Batch Date: 07/11/19 Checking Account: WIRES G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
719 19-00049	07/11/19 01/10/19	STATE010 STATE OF NJ HEALTH BENEFITS PR 14 PREMIUM-ACTIVE EMPLOYEES-JULY	55,818.75	P.O. BOX 295 01-501-205 HB INSURANCE PREMIUM	Expenditure	Aprv	1	1
19-00049	01/10/19	15 PREMIUM-RETIREEES-JULY 2019	8,421.20	01-501-205 HB INSURANCE PREMIUM	Expenditure	Aprv	2	1
19-00049	01/10/19	16 PREMIUM-ADJ HEALTH 6/7/19	2,029.04	01-501-205 HB INSURANCE PREMIUM	Expenditure	Aprv	3	1
19-00050	01/10/19	8 PREMIUM-HB DENTAL-JULY 19	2,720.99	01-501-206 NJ STATE DENTAL	Expenditure	Aprv	4	1
			<u>68,989.98</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 68,989.98
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There are NO errors or warnings in this listing.

*Payroll #17
"WIRE"*

Final Totals	33 Checks to be Printed	32 Regular	0 Vacation	1 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:	77,035.41	1,309,287.36	118,295.04	0.00	118,295.04	1,427,582.40	Payroll Direct Deposit:		67,892.27
Overtime Pay:	12,877.03	1,136,332.96	104,737.53	0.00	104,737.53	1,241,070.49	Deduction Direct Deposit:		0.00
Vacation Pay:	7,983.94	75,901.68	6,892.84	0.00	6,892.84	82,794.52	Total Direct Deposit:		67,892.27
Holiday Pay:	0.00	17,751.29	1,612.02	0.00	1,612.02	19,363.31			
Sick Pay:	3,111.27	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	127,901.79	13,137.94	0.00	13,137.94	141,039.73	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	220.08	42,721.47	4,465.13	0.00	4,465.13	47,186.60	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	53.10	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		4,271.70	123.04	0.00	123.04	4,394.74			
		1,898.56	54.66	0.00	54.66	1,953.22			
		893.44	25.72	0.00	25.72	919.16			
		7,063.70	203.42	0.00	203.42	7,267.12			
Total Other Tax:		175,949.18	14,139.36	0.00	14,139.36	190,088.54			
Bef Tax Ded:		37,403.66	3,466.40	0.00	3,466.40	40,870.06			
Aft Tax Ded:		824,594.59	74,377.93	0.00	74,377.93	898,972.52			
Net:									
Employer Liability Totals:									
Soc Sec:		75,901.68	6,892.84	0.00	6,892.84	82,794.52	Employee + Employer Soc Sec:		13,785.68
Medicare:		17,751.29	1,612.02	0.00	1,612.02	19,363.31	Employee + Employer Med:		3,224.04
Owt:		0.00	0.00	0.00	0.00	0.00	Fwt:		13,137.94
SUI:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		30,147.66
SDI:		0.00	0.00	0.00	0.00	0.00			
FLI:		0.00	0.00	0.00	0.00	0.00			
FUI:		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:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		93,652.97	8,504.86	0.00	8,504.86	102,157.83			
Total Gross + Employer Liabilities:		1,402,940.33	126,799.90	0.00	126,799.90	1,529,740.23			

NOTE: Ytd Totals include ALL Employees for the current payroll Year.

Payroll #13 Adjustment
"WIRE"

Payroll Register Report by Dept Id/Emp Name for check date: 06/24/19

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	0 Regular	0 Regular	0 Vacation	0 Manual	1 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD End	Net	Void	Net	YTD End	Overtime	Special	Adjustment
Regular Pay:	0.00	Gross:	41.36	1,427,582.40	41.36	0.00	41.36	1,427,623.76	0	0	0
Overtime Pay:	0.00	*Fwt Wages:	41.36	1,241,070.49	41.36	0.00	41.36	1,241,111.85	0	0	0
Vacation Pay:	0.00	Soc Sec:	2.56	82,794.52	2.56	0.00	2.56	82,797.08	0	0	0
Holiday Pay:	0.00	Medicare:	0.60	19,363.31	0.60	0.00	0.60	19,363.91	0	0	0
Sick Pay:	0.00	Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Special Pay:	0.00	Adtl Med Tax:	0.00	141,039.73	0.00	0.00	0.00	141,039.73	0	0	0
Admin Pay:	0.00	Fwt:	0.00	47,186.60	0.00	0.00	0.00	47,186.60	0	0	0
Comp Pay:	0.00	Swt:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	0.00	Owt:	0.00	4,394.74	0.00	0.00	0.00	4,394.74	0	0	0
	0.00	SUI:	0.00	1,953.22	0.00	0.00	0.00	1,953.22	0	0	0
	0.00	SDI:	0.00	919.16	0.00	0.00	0.00	919.16	0	0	0
	0.00	FLI:	0.00	7,267.12	0.00	0.00	0.00	7,267.12	0	0	0
	0.00	Total Other Tax:	0.00	190,088.54	0.00	0.00	0.00	190,088.54	0	0	0
	0.00	Bef Tax Ded:	0.00	40,870.06	0.00	0.00	0.00	40,870.06	0	0	0
	0.00	Aft Tax Ded:	0.00	898,972.52	0.00	0.00	0.00	899,010.72	0	0	0
	0.00	Net:	38.20	82,794.52	38.20	0.00	38.20	82,797.08	0	0	0
Employer Liability Totals:		Soc Sec:	2.56	19,363.31	2.56	0.00	2.56	19,363.91	0	0	0
		Medicare:	0.60	0.00	0.60	0.00	0.60	0.00	0	0	0
		Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
		SDI:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
		FLI:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
		Fwt:	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Employer Liabilities:			3.16	102,157.83	3.16	0.00	3.16	102,160.99	0	0	0
Total Gross + Employer Liabilities:			44.52	1,529,740.23	44.52	0.00	44.52	1,529,784.75	0	0	0

This Payroll Direct Deposit: 0.00
 Payroll Direct Deposit: 0.00
 Deduction Direct Deposit: 0.00
 Total Direct Deposit: 0.00
 Code 98 Exempt Fwt Wages: 0.00
 Code 98 Exempt Swt Wages: 0.00
 *Code 98 Employees are excluded from the Fwt Wages on this report.

Employee + Employer Soc Sec: 5.12
 Employee + Employer Med: 1.20
 Fwt: 0.00
 Total Soc Sec, Med + Fwt: 6.32

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

Payroll #14
"NIRE"

Payroll Register Report by Dept Id/Emp Name for Check Date: 07/03/19

Final Totals	34 Checks to be Printed 0 Checks voided since Last Payroll	34 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:	79,044.04	1,427,623.76	102,170.75	0.00	102,170.75	1,529,794.51	Payroll Direct Deposit:	58,809.45		
Overtime Pay:	12,698.29	1,241,111.85	88,144.26	0.00	88,144.26	1,329,256.11	Deduction Direct Deposit:	0.00		
Vacation Pay:	4,905.75	82,797.08	5,739.79	0.00	5,739.79	88,536.87	Total Direct Deposit:	58,809.45		
Holiday Pay:	0.00	19,363.91	1,342.39	0.00	1,342.39	20,706.30				
Sick Pay:	2,665.55	0.00	0.00	0.00	0.00	0.00				
Special Pay:	0.00	141,039.73	9,753.16	0.00	9,753.16	150,792.89	Code 98 Exempt Fwt Wages:	0.00		
Admin Pay:	1,026.71	47,186.60	3,359.39	0.00	3,359.39	50,545.99	Code 98 Exempt Swt Wages:	0.00		
Comp Pay:	796.48	0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00				
		4,394.74	72.48	0.00	72.48	4,467.22	*Code 98 Employees are excluded from the Fwt Wages on this Report.			
		1,953.22	32.18	0.00	32.18	1,985.40				
		919.16	15.14	0.00	15.14	934.30				
		7,267.12	119.80	0.00	119.80	7,386.92				
Total Other Tax:		190,088.54	14,605.34	0.00	14,605.34	204,693.88				
Bef Tax Ded:		40,870.06	3,231.14	0.00	3,231.14	44,101.20				
Aft Tax Ded:		899,010.72	64,019.74	0.00	64,019.74	963,030.46				
Net:										
Employer Liability Totals:							Employee + Employer Soc Sec:	11,479.58		
Soc Sec:		82,797.08	5,739.79	0.00	5,739.79	88,536.87	Employee + Employer Med:	2,684.78		
Medicare:		19,363.91	1,342.39	0.00	1,342.39	20,706.30	Fwt:	9,753.16		
Owt:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	23,917.52		
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				
Fui:		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:		102,160.99	7,082.18	0.00	7,082.18	109,243.17				
Total Gross + Employer Liabilities:		1,529,784.75	109,252.93	0.00	109,252.93	1,639,037.68				

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