

Resolution 19-073

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 679,431.22 being approved for payment on the accounts below:

Total:            **\$ 679,431.22**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 08, 2019.

On the motion of: Glenn Corbett

Second by: Michael Guadagno

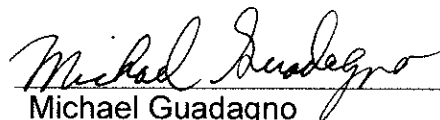
And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Corbett, Guadagno, Isselin, Rossi, Zuppa

Nays: (0) None

Abstain: (1) Andes

Absent: (3) Lowell, Recchia, Schorno



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Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 23052 to 23117  
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
23052	08/08/19	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,511.86	337
23053	08/08/19	ATLAN010 ATLANTIC TOMORROW'S OFFICE	3,957.34	337
23054	08/08/19	ATSENV ATS ENVIRONMENTAL SERVICES, LL	589.00	337
23055	08/08/19	BRWELD BR WELDING, INC.	9,870.79	337
23056	08/08/19	CHILT005 CHILTON OCCUPATIONAL HEALTH	1,006.00	337
23057	08/08/19	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	337
23058	08/08/19	DAILY005 DAILY RECORD	55.64	337
23059	08/08/19	DISCO005 DISCOVERY BENEFITS, INC.	50.00	337
23060	08/08/19	DOCUS005 DOCUSAFE INC.	118.25	337
23061	08/08/19	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	4,593.60	337
23062	08/08/19	FEDER005 FEDERAL EXPRESS	100.81	337
23063	08/08/19	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	10,075.00	337
23064	08/08/19	FREDP010 FRED PRYOR SEMINARS	79.00	337
23065	08/08/19	FUSIO010 FUSION CLOUD COMPANY, LLC.	572.62	337
23066	08/08/19	GALCO005 GALCO INDUSTRIAL ELECTRONICS	275.43	337
23067	08/08/19	GLOBA GLOBAL EQUIPMENT CO	406.12	337
23068	08/08/19	GOLDEN GOLDEN NUGGET ATLANTIC CITY	315.00	337
23069	08/08/19	GOVER010 GOVERNMENT FINANCE OFFICERS' A	440.00	337
23070	08/08/19	GRAIN005 GRAINGER, INC	2,783.12	337
23071	08/08/19	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	1,523.66	337
23072	08/08/19	GUADA005 GUADAGNO, MICHAEL	1,899.43	337
23073	08/08/19	HACHC005 HACH COMPANY	520.90	337
23074	08/08/19	HANNA005 HANNA INSTRUMENTS US, INC.	71.85	337
23075	08/08/19	HAWKI005 HAWKINS, DELAFIELD & WOOD	38,725.67	337
23076	08/08/19	HITECH06 HI-TECH TRANSMISSIONS, INC	755.07	337
23077	08/08/19	HOMED005 HOME DEPOT CREDIT SERVICES	256.71	337
23078	08/08/19	INTER030 INTERSTATE WASTE SERVICES, INC	553.02	337
23079	08/08/19	INTER035 INTERVENTION STRATEGIES INTER	350.00	337
23080	08/08/19	JERSE010 JERSEY ELEVATOR CO, INC	258.16	337
23081	08/08/19	JERSE015 JERSEY CENTRAL POWER & LIGHT *	3,629.01	337
23082	08/08/19	KEYPO005 KEYPORT ARMY & NAVY	2,000.00	337
23083	08/08/19	KLEIN005 KLEINFELDER, INC.	50,035.35	337
23084	08/08/19	KONIC005 KONICA MINOLTA, CORP	47.77	337
23085	08/08/19	LPINT005 L&P INTEGRATORS	400.00	337
23086	08/08/19	MAGNO005 MAGNOLIA TREE SOLUTIONS, LLC	4,300.00	337
23087	08/08/19	MARAZ005 MARAZITI, FALCON, L.L	13,774.00	337
23088	08/08/19	MICAL005 MICALI, ARTHUR	109.99	337
23089	08/08/19	MUNIC005 MUNICIPAL MAINTENANCE CORP	12,030.00	337
23090	08/08/19	MURRA005 MURRAY PAVING & CONCRETE, LLC	54,615.99	337
23091	08/08/19	NATGRE05 NATURAL GREEN LAWN CARE	4,856.00	337
23092	08/08/19	NJADV005 NJ ADVANCE MEDIA	30.00	337
23093	08/08/19	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	210.00	337
23094	08/08/19	NJNAT005 NJ NATURAL GAS CORP	1,731.71	337
23095	08/08/19	NJPOLICE NEW JERSEY STATE POLICE	18.00	337
23096	08/08/19	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	43,650.00	337
23097	08/08/19	PHASE005 PHASE ASSOCIATES LLC	405.00	337
23098	08/08/19	POWER005 POWER PLACE, INC.	9.00	337
23099	08/08/19	PVSCH005 PVS CHEMICAL	3,657.60	337
23100	08/08/19	RDTRU005 R & D TRUCKING INC	25,493.00	337
23101	08/08/19	RESAP005 RESA POWER SOLUTIONS LLLC	8,900.00	337
23102	08/08/19	RUTGE015 RUTGERS, THE STATE UNIV OF NJ	7,800.00	337

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
23103	08/08/19	SPRIN005 SPRINT NEXTEL	44.99		337
23104	08/08/19	STATE NJ DEPT OF LABOR & WORKFORCE	9,048.00		337
23105	08/08/19	THEOL005 THE OLYMPIC GLOVE & SAFETY CO	1,328.70		337
23106	08/08/19	TIMETR005 TIMETRAK SYSTEMS INC.	77.00		337
23107	08/08/19	TOMAR005 TOMAR CONSTRUCTION, INC.	41,352.05		337
23108	08/08/19	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	3,958.50		337
23109	08/08/19	TULPEW05 TULPEHOCKEN SPRING WATER	93.85		337
23110	08/08/19	TURNK005 TURN-KEY TECHNOLOGIES, INC.	10,925.15		337
23111	08/08/19	UNIFI UNIFIRST	259.49		337
23112	08/08/19	UNIVA005 UNIVAR USA INC	1,996.87		337
23113	08/08/19	USABLO05 USA BLUE BOOK	1,654.98		337
23114	08/08/19	VERIZ005 VERIZON	665.37		337
23115	08/08/19	VERIZ010 VERIZON WIRELESS	906.59		337
23116	08/08/19	WATER005 WATER ENVIRONMENT FEDERATION	172.00		337
23117	08/08/19	WBMAS005 WB MASON	1,038.79		337
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Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	66	0	392,991.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	66	0	392,991.30	0.00

Final Totals	2 Checks to be Printed	0 Checks Voided since Last Payroll	YTD Beg	0 Regular	0 Vacation	2 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	This Payroll				Void	Net	YTD End	This Payroll	Direct Deposit	Direct Deposit
Regular Pay:	0.00	Gross: 1,529,794.51	1,529,794.51	0.00	517.02	0.00	517.02	1,530,311.53	Payroll Direct Deposit:	0.00	0.00
Overtime Pay:	517.02	*Fwt Wages: 1,329,256.11	1,329,256.11	0.00	517.02	0.00	517.02	1,329,773.13	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	0.00	Soc Sec: 88,536.87	88,536.87	0.00	32.06	0.00	32.06	88,568.93	Total Direct Deposit:	0.00	0.00
Holiday Pay:	0.00	Medicare: 20,706.30	20,706.30	0.00	7.50	0.00	7.50	20,713.80			
Sick Pay:	0.00	Med Tax: 0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 150,792.89	150,792.89	0.00	0.00	0.00	0.00	150,792.89	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	0.00	SWT: 50,545.99	50,545.99	0.00	11.99	0.00	11.99	50,557.98	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	0.00	Cwt: 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	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		SUI: 4,467.22	4,467.22	0.00	0.00	0.00	0.00	4,467.22			
		SDI: 1,985.40	1,985.40	0.00	0.00	0.00	0.00	1,985.40			
		FLI: 934.30	934.30	0.00	0.00	0.00	0.00	934.30			
		Total Other Tax: 7,386.92	7,386.92	0.00	0.00	0.00	0.00	7,386.92			
		Bef Tax Ded: 204,693.88	204,693.88	0.00	0.00	0.00	0.00	204,693.88			
		Aft Tax Ded: 44,101.20	44,101.20	0.00	0.00	0.00	0.00	44,101.20			
		Net: 963,030.46	963,030.46	0.00	465.47	0.00	465.47	963,495.93			
Employer Liability Totals:		Soc Sec: 88,536.87	88,536.87	0.00	32.06	0.00	32.06	88,568.93	Employee + Employer Soc Sec:	64.12	0.00
		Medicare: 20,706.30	20,706.30	0.00	7.50	0.00	7.50	20,713.80	Employee + Employer Med:	15.00	0.00
		Owt: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	0.00	0.00
		SUI: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	79.12	0.00
		SDI: 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			
		Total Other Tax: 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			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		109,243.17	109,243.17	0.00	39.56	0.00	39.56	109,282.73			
Total Gross + Employer Liabilities:		1,639,037.68	1,639,037.68	0.00	556.58	0.00	556.58	1,639,594.26			

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



*Payroll #16  
"WIRE"*

Final Totals	36 Checks to be Printed	36 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	This Payroll	Direct Deposit	
Regular Pay:	68,802.53	Gross: 1,634,182.49	102,616.27		0.00	102,616.27	1,736,798.76	Payroll Direct Deposit:	60,099.58	
Overtime Pay:	12,720.08	*Fwt Wages: 1,404,224.71	84,399.62		0.00	84,399.62	1,488,624.33	Reduction Direct Deposit:	0.00	
Vacation Pay:	10,548.87	Soc Sec: 94,401.32	5,754.28		0.00	5,754.28	100,155.60	Total Direct Deposit:	60,099.58	
Holiday Pay:	0.00	Medicare: 22,077.85	1,345.77		0.00	1,345.77	23,423.62			
Sick Pay:	3,387.63	0.00 Adt] Med Tax: 0.00	0.00		0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 160,399.87	9,351.05		0.00	9,351.05	169,750.92	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	1,382.59	Swt: 53,973.63	3,329.11		0.00	3,329.11	57,302.74	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	103.01	Owt: 0.00	0.00		0.00	0.00	0.00			
Other Pay:	0.00	SUI: 4,519.79	50.87		0.00	50.87	4,570.66			
		SOT: 2,008.79	22.56		0.00	22.56	2,031.35			
		FLI: 945.33	10.60		0.00	10.60	955.93			
		Total Other Tax: 7,473.91	84.03		0.00	84.03	7,557.94			
		Bef Tax Ded: 219,752.78	15,100.49		0.00	15,100.49	234,853.27			
		Aft Tax Ded: 48,232.89	3,171.14		0.00	3,171.14	51,404.03			
		Net: 1,027,870.24	64,480.40		0.00	64,480.40	1,092,350.64			
Employer Liability Totals:		Soc Sec: 94,401.32	5,754.28		0.00	5,754.28	100,155.60	Employee + Employer Soc Sec:	11,508.56	
		Medicare: 22,077.85	1,345.77		0.00	1,345.77	23,423.62	Employee + Employer Med:	2,691.54	
		Owt: 0.00	0.00		0.00	0.00	0.00	Fwt:	9,351.05	
		SUI: 0.00	0.00		0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	23,551.15	
		SOT: 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			
Total Employer Liabilities:		116,479.17	7,100.05		0.00	7,100.05	123,579.22			
Total Gross + Employer Liabilities:		1,750,661.66	109,716.32		0.00	109,716.32	1,860,377.98			

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

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 819 to 819  
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
819	08/08/19	STATE010 STATE OF NJ HEALTH BENEFITS PR					336
19-00049	17	PREMIUM-ACTIVE EMPLOYEES-AUG	53,984.19	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
19-00049	18	PREMIUM-RETIREEES-AUG 2019	8,421.20	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
19-00050	9	PREMIUM-HB DENTAL-AUG 19	2,694.23	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>65,099.62</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	65,099.62	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>65,099.62</u>	<u>0.00</u>