

Resolution 19-087

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,231,263.96 being approved for payment on the accounts below:

Total:            **\$ 1,231,263.96**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 12, 2019

On the motion of Glenn Corbett

Second by: Michael Guadagno

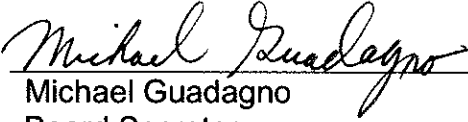
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (2) Andes, Zuppa

Absent: (0) None

  
\_\_\_\_\_  
Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 23118 to 23196  
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
23118	09/12/19	ACTIO005 ACTION DRIVES& BEARINGS INC.	6,364.14		342
23119	09/12/19	ADVAN005 ADVANCE BALANCE SERVICE	732.00		342
23120	09/12/19	AQUAP005 AQUA PRO TECH LABORATORIES, CO	2,181.00		342
23121	09/12/19	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,828.75		342
23122	09/12/19	ATLAN010 ATLANTIC TOMORROW'S OFFICE	6,468.45		342
23123	09/12/19	ATLAN010 ATLANTIC TOMORROW'S OFFICE	3,359.00		342
23124	09/12/19	BRWELD BR WELDING, INC.	2,707.05		342
23125	09/12/19	CAESARS CAESARS ATLANTIC CITY	3,297.00		342
23126	09/12/19	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50		342
23127	09/12/19	DISCO005 DISCOVERY BENEFITS, INC.	50.00		342
23128	09/12/19	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	7,714.00		342
23129	09/12/19	FEDER005 FEDERAL EXPRESS	119.09		342
23130	09/12/19	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	8,220.00		342
23131	09/12/19	FUSIO010 FUSION CLOUD COMPANY, LLC.	581.34		342
23132	09/12/19	GRAIN005 GRAINGER, INC	6,959.47		342
23133	09/12/19	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	504.34		342
23134	09/12/19	HACHC005 HACH COMPANY	3,934.55		342
23135	09/12/19	HAWKIO05 HAWKINS, DELAFIELD & WOOD	10,080.27		342
23136	09/12/19	HENRY005 BONA POOLS & SUPPLY	610.00		342
23137	09/12/19	HITECH06 HI-TECH TRANSMISSIONS, INC	3,295.78		342
23138	09/12/19	HOBBIO05 HOBBIE HEAT & POWER INC	484.00		342
23139	09/12/19	HOMED005 HOME DEPOT CREDIT SERVICES	150.73		342
23140	09/12/19	HUNTE005 HUNTER, COLLEEN	30.00		342
23141	09/12/19	IDEXX005 IDEXX DISTRIBUTION INC	726.71		342
23142	09/12/19	INTER030 INTERSTATE WASTE SERVICES, INC	553.02		342
23143	09/12/19	INTER035 INTERVENTION STRATEGIES INTER	350.00		342
23144	09/12/19	JERSE010 JERSEY ELEVATOR CO, INC	258.16		342
23145	09/12/19	JERSE015 JERSEY CENTRAL POWER & LIGHT *	1,359.65		342
23146	09/12/19	KEYPO005 KEYPORT ARMY & NAVY	277.92		342
23147	09/12/19	KLEIN005 KLEINFELDER, INC.	40,303.68		342
23148	09/12/19	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.	971.86		342
23149	09/12/19	MARAZ005 MARAZITI, FALCON, L.L	78,249.47		342
23150	09/12/19	MARIO005 MARIO BONACCORSO	100.00		342
23151	09/12/19	MATTH005 MATTHEW BENDER & CO, INC.	1,174.14		342
23152	09/12/19	MCMAS005 MCMASTER CARR	55.56		342
23153	09/12/19	MGLFO005 MGL FORMS SYSTEMS LLC	887.00		342
23154	09/12/19	MUNIC005 MUNICIPAL MAINTENANCE CORP	12,275.00		342
23155	09/12/19	NATGRE05 NATURAL GREEN LAWN CARE	2,428.00		342
23156	09/12/19	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	440.00		342
23157	09/12/19	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	30.00		342
23158	09/12/19	NJNAT005 NJ NATURAL GAS CORP	1,509.12		342
23159	09/12/19	NJPOLICE NEW JERSEY STATE POLICE	36.00		342
23160	09/12/19	NJWEA005 NJWEA	279.00		342
23161	09/12/19	NORTH015 NORTH EAST TECH SALES, INC	430.00		342
23162	09/12/19	OFFIC005 OFFICE CONCEPTS GROUP INC	891.55		342
23163	09/12/19	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	33,030.00		342
23164	09/12/19	PISAR005 PISARCIK NATALIE	150.00		342
23165	09/12/19	POLYD005 POLYDYNE INC	9,108.00		342
23166	09/12/19	POWER005 POWER PLACE, INC.	284.68		342
23167	09/12/19	PREIS005 PRECISION ELECTRIC MOTOR WORKS	465.00		342
23168	09/12/19	PRIME015 PRIME INC.	559.82		342

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
23169	09/12/19	PUMPI005 PUMPING SERVICES, INC	11,122.35		342
23170	09/12/19	PVSCH005 PVS CHEMICAL	3,307.03		342
23171	09/12/19	RDTRU005 R & D TRUCKING INC	19,451.00		342
23172	09/12/19	REICH005 REICHERT, ERIC	100.00		342
23173	09/12/19	RENOJ005 RENO, JONATHAN	155.00		342
23174	09/12/19	REUTE005 REUTER HANNEY, INC.	27,179.70		342
23175	09/12/19	RVRS005 RVRSA/ REPLENISH PETTY CASH	551.10		342
23176	09/12/19	SPRIN005 SPRINT NEXTEL	44.99		342
23177	09/12/19	STAPL005 STAPLES ADVANTAGE	2,453.09		342
23178	09/12/19	STATE025 STATE OF NEW JERSEY	257.00		342
23179	09/12/19	SUBUR005 SUBURBAN CONSULTING ENGINEER	5,725.00		342
23180	09/12/19	TELEDYN5 TELEDYNE INSTRUMENTS, INC	3,505.50		342
23181	09/12/19	THEHA005 THE HARTFORD	760.34		342
23182	09/12/19	THELA005 THE LABMART/ J & H BERGE	1,727.41		342
23183	09/12/19	THUNE005 THUNELL, WARREN	100.00		342
23184	09/12/19	TIMETRO5 TIMETRAK SYSTEMS INC.	77.00		342
23185	09/12/19	TOMAR005 TOMAR CONSTRUCTION, INC.	465,431.87		342
23186	09/12/19	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		342
23187	09/12/19	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	2,652.00		342
23188	09/12/19	TULPEW05 TULPEHOCKEN SPRING WATER	249.21		342
23189	09/12/19	TURTLE05 TURTLE & HUGHES, INC.	310.28		342
23190	09/12/19	UNIVA005 UNIVAR USA INC	5,348.38		342
23191	09/12/19	USABL005 USA BLUE BOOK	1,248.50		342
23192	09/12/19	VEOLI005 VEOLIA ES TECHNICAL SOLUTIONS	1,288.03		342
23193	09/12/19	VERIZ005 VERIZON	624.00		342
23194	09/12/19	VERIZ010 VERIZON WIRELESS	1,001.84		342
23195	09/12/19	WACHO005 WACHOWIAK, MALGORZATA	50.00		342
23196	09/12/19	WBMA005 WB MASON	954.46		342

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	812,681.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	812,681.88	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 919 to 919  
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
919	09/12/19	STATE010 STATE OF NJ HEALTH BENEFITS PR					341
19-00049	19	PREMIUM-ACTIVE EMPLOYEES-SEPT	54,273.17	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
19-00049	20	PREMIUM-RETIREEES-SEPT 2019	8,421.20	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
19-00050	10	PREMIUM-HB DENTAL-SEPT 19	2,706.32	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>65,400.69</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	65,400.69	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	65,400.69	0.00

*Payroll #17*  
*"WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 08/15/19

Final Totals	36 Checks to be Printed 0 checks voided since Last Payroll	YTD Beg	36 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
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Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit
Regular Pay:	77,889.10	1,736,798.76	105,019.21	0.00	105,019.21	1,841,817.97	Payroll Direct Deposit: 61,068.40
Overtime Pay:	12,959.33	1,488,624.33	86,804.70	0.00	86,804.70	1,575,429.03	Deduction Direct Deposit: 0.00
Vacation Pay:	6,366.94	100,155.60	5,903.38	0.00	5,903.38	106,058.98	Total Direct Deposit: 61,068.40
Holiday Pay:	0.00	23,423.62	1,380.64	0.00	1,380.64	24,804.26	
Sick Pay:	1,673.73	0.00	0.00	0.00	0.00	0.00	
Special Pay:	0.00	169,750.92	9,590.70	0.00	9,590.70	179,341.62	Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	371.92	57,302.74	3,406.20	0.00	3,406.20	60,708.94	Code 98 Exempt Swt Wages: 0.00
Comp Pay:	86.63	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.
		4,570.66	55.35	0.00	55.35	4,626.01	
		2,031.35	24.60	0.00	24.60	2,055.95	
		955.93	11.57	0.00	11.57	967.50	
		7,557.94	91.52	0.00	91.52	7,649.46	
Total Other Tax:		234,853.27	15,100.49	0.00	15,100.49	249,953.76	
Bef Tax Ded:		51,404.03	4,164.06	0.00	4,164.06	55,568.09	
Aft Tax Ded:		1,092,350.64	65,382.22	0.00	65,382.22	1,157,732.86	
Net:							

Employer Liability Totals:	Soc Sec:	100,155.60	5,903.38	0.00	5,903.38	106,058.98	Employer + Employer Soc Sec:	11,806.76
	Medicare:	23,423.62	1,380.64	0.00	1,380.64	24,804.26	Employee + Employer Med:	2,761.28
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	9,590.70
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	24,158.74
	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		
	Fut:	0.00	0.00	0.00	0.00	0.00		
Employer Liability Earning Codes:								
Total Employer Liabilities:		123,579.22	7,284.02	0.00	7,284.02	130,863.24	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.	
Total Gross + Employer Liabilities:		1,860,377.98	112,303.23	0.00	112,303.23	1,972,681.21		

*Payroll # 18  
"WZRE"*

Final Totals	36 Checks to be Printed	36 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:	80,786.18	1,841,817.97	106,358.95	0.00	106,358.95	1,948,176.92	Payroll Direct Deposit:		75,692.84
Overtime Pay:	12,492.14	1,575,429.03	105,835.47	0.00	105,835.47	1,681,264.50	Deduction Direct Deposit:		0.00
Vacation Pay:	8,618.48	106,058.98	6,349.99	0.00	6,349.99	112,408.97	Total Direct Deposit:		75,692.84
Holiday Pay:	0.00	24,804.26	1,485.08	0.00	1,485.08	26,289.34			
Sick Pay:	1,481.37	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	179,341.62	12,186.08	0.00	12,186.08	191,527.70	Code 98 Exempt Pwt Wages:		0.00
Admin Pay:	969.35	60,708.94	3,429.79	0.00	3,429.79	64,138.73	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	49.91	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		4,626.01	62.26	0.00	62.26	4,688.27	*Code 98 Employees are excluded from the Pwt Wages on this Report.		
		2,055.95	27.67	0.00	27.67	2,083.62			
		967.50	13.02	0.00	13.02	980.52			
Total Other Tax:		7,649.46	102.95	0.00	102.95	7,752.41			
Ref Tax Ded:		249,953.76	296.67	0.00	296.67	250,250.43			
Aft Tax Ded:		55,568.09	9.58	0.00	9.58	55,577.67			
Net:		1,157,732.86	82,498.81	0.00	82,498.81	1,240,231.67			
Employer Liability Totals:	Soc Sec:	106,058.98	6,349.99	0.00	6,349.99	112,408.97	Employee + Employer Soc Sec:		12,699.98
	Medicare:	24,804.26	1,485.08	0.00	1,485.08	26,289.34	Employee + Employer Med:		2,970.16
	Owt:	0.00	0.00	0.00	0.00	0.00	Pwt:		12,186.08
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Pwt:		27,856.22
	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			
	Fut:	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:		130,863.24	7,835.07	0.00	7,835.07	138,698.31	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,972,681.21	114,194.02	0.00	114,194.02	2,086,875.23			

*Roman last Pay*  
*"WIRE"*

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	0 Regular	0 Regular	0 Vacation	1 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:	1,522.71	Gross: 1,948,176.92	12,657.54	0.00	12,657.54	1,960,834.46	1,960,834.46	0.00	0.00	0.00	0.00
Overtime Pay:	0.00	*Fwt Wages: 1,681,264.50	12,820.62	0.00	12,820.62	1,694,085.12	1,694,085.12	0.00	0.00	0.00	0.00
Vacation Pay:	8,089.41	Soc Sec: 112,408.97	794.88	0.00	794.88	113,203.85	113,203.85	0.00	0.00	0.00	0.00
Holiday Pay:	0.00	Medicare: 26,289.34	185.90	0.00	185.90	26,475.24	26,475.24	0.00	0.00	0.00	0.00
Sick Pay:	3,045.42	Med Tax: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	Fwt: 191,527.70	2,540.18	0.00	2,540.18	194,067.88	194,067.88	0.00	0.00	0.00	0.00
Admin Pay:	0.00	Swt: 54,138.73	728.21	0.00	728.21	64,866.94	64,866.94	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	0.00
Other Pay:	0.00	SUI: 4,688.27	0.00	0.00	0.00	4,688.27	4,688.27	0.00	0.00	0.00	0.00
		SDI: 2,083.62	0.00	0.00	0.00	2,083.62	2,083.62	0.00	0.00	0.00	0.00
		FLI: 980.52	0.00	0.00	0.00	980.52	980.52	0.00	0.00	0.00	0.00
		Total Other Tax: 7,752.41	0.00	0.00	0.00	7,752.41	7,752.41	0.00	0.00	0.00	0.00
		Bef Tax Ded: 250,250.43	0.00	0.00	0.00	250,250.43	250,250.43	0.00	0.00	0.00	0.00
		Aft Tax Ded: 55,577.67	0.00	0.00	0.00	55,577.67	55,577.67	0.00	0.00	0.00	0.00
		Net: 1,240,231.67	8,408.37	0.00	8,408.37	1,248,640.04	1,248,640.04	0.00	0.00	0.00	0.00
Employer Liability Totals:		Soc Sec: 112,408.97	794.88	0.00	794.88	113,203.85	113,203.85	0.00	0.00	0.00	0.00
		Medicare: 26,289.34	185.90	0.00	185.90	26,475.24	26,475.24	0.00	0.00	0.00	0.00
		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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:		138,698.31	980.78	0.00	980.78	139,679.09	139,679.09	0.00	0.00	0.00	0.00
Total Gross + Employer Liabilities:		2,086,875.23	13,638.32	0.00	13,638.32	2,100,513.55	2,100,513.55	0.00	0.00	0.00	0.00

Employee + Employer Soc Sec: 1,589.76  
 Employee + Employer Med: 371.80  
 Fwt: 2,540.18  
 Total Soc Sec, Med + Fwt: 4,501.74

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

*Payroll #19  
"WIRE"*

Payroll register Report by Dept Id/Emp Name for Check Date: 09/12/19

Final Totals	35 Checks to be Printed 0 Checks voided since Last Payroll	YTD Beg	35 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
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Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit
Regular Pay:	70,537.51	1,961,290.58	105,349.01	0.00	105,349.01	2,066,639.59	Payroll Direct Deposit: 62,096.60
Overtime Pay:	14,359.20	1,693,046.33	89,137.53	0.00	89,137.53	1,782,183.86	Deduction Direct Deposit: 0.00
Vacation Pay:	6,222.97	113,203.85	6,078.30	0.00	6,078.30	119,282.15	Total Direct Deposit: 62,096.60
Holiday Pay:	9,225.18	26,475.24	1,421.55	0.00	1,421.55	27,896.79	
Sick Pay:	1,392.85	194,067.88	9,969.21	0.00	9,969.21	204,037.09	
Special Pay:	0.00	64,866.94	3,578.43	0.00	3,578.43	68,445.37	Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	346.51	0.00	0.00	0.00	0.00	0.00	Code 98 Exempt Swt Wages: 0.00
Comp Pay:	199.63	0.00	0.00	0.00	0.00	0.00	
Other Pay:	0.00	4,688.27	59.18	0.00	59.18	4,747.45	*Code 98 Employees are excluded from the Fwt Wages on this Report.
		2,083.62	26.30	0.00	26.30	2,109.92	
		980.52	12.34	0.00	12.34	992.86	
		7,752.41	97.82	0.00	97.82	7,850.23	
Total Other Tax:		250,250.43	15,196.86	0.00	15,196.86	265,447.29	
Bef Tax Ded:		55,577.67	3,288.30	0.00	3,288.30	58,865.97	
Aft Tax Ded:		1,249,096.16	65,718.54	0.00	65,718.54	1,314,814.70	
Net:							

Employer Liability Totals:	Soc Sec:	113,203.85	6,078.30	0.00	6,078.30	119,282.15	Employee + Employer Soc Sec: 12,156.60 + 573.58
	Medicare:	26,475.24	1,421.55	0.00	1,421.55	27,896.79	Employee + Employer Med: 2,843.10 + 120.12
	OWT:	0.00	0.00	0.00	0.00	0.00	Fwt: 9,969.21 + 475.99
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 24,968.91
	SDI:	0.00	0.00	0.00	0.00	0.00	<i>Total = 26,078.00</i>
	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:		0.00	0.00	0.00	0.00	0.00	
Total Employer Liabilities:		139,679.09	7,499.85	0.00	7,499.85	147,178.94	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:		2,100,969.67	112,848.86	0.00	112,848.86	2,213,818.53	

*Employer FICA Adjustment:*

*1/2 of McManns (119.88) + Pecorella (77.08) = 196.96*

*112,848.86 + 196.96 = 113,045.82*