

Resolution 19-099

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 865,353.80 being approved for payment on the accounts below:

Total:        **\$ 865,353.80**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 10, 2019

On the motion of Mr. Glenn Corbett

Second by: Mr. Michael Guadagno

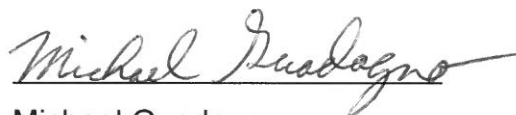
And a Roll Call Vote as follows:

Yeas: (9) Cegelka, Corbett, Guadagno, Isselin, Lowell, Recchia, Rossi, Schorno, Zuppa

Nays: (0) None

Abstain: (1) Andes

Absent: (0) None



Michael Guadagno  
Board Secretary



Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 23197 to 23267  
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
23197	10/10/19	ANGHE005 ANG HERBERT	155.00	346
23198	10/10/19	APPLI005 APPLIED ANALYTICS	4,730.00	346
23199	10/10/19	AQUAP005 AQUA PRO TECH LABORATORIES, CO	5,689.00	346
23200	10/10/19	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,423.32	346
23201	10/10/19	ATLAN010 ATLANTIC TOMORROW'S OFFICE	4,226.34	346
23202	10/10/19	BROOKS BROOKS, ROBERT	225.39	346
23203	10/10/19	CHILT005 CHILTON OCCUPATIONAL HEALTH	524.00	346
23204	10/10/19	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	346
23205	10/10/19	DAILY005 DAILY RECORD	488.80	346
23206	10/10/19	DANMC005 MCNAMARA, DANIEL	100.00	346
23207	10/10/19	DISCO005 DISCOVERY BENEFITS, INC.	50.00	346
23208	10/10/19	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	5,486.80	346
23209	10/10/19	FISHE005 FISHER SCIENTIFIC, INC.	122.22	346
23210	10/10/19	FREDP010 FRED PRYOR SEMINARS	278.00	346
23211	10/10/19	FUSIO010 FUSION CLOUD COMPANY, LLC.	572.62	346
23212	10/10/19	GLOBA GLOBAL EQUIPMENT CO	200.00	346
23213	10/10/19	GPJAG005 G.P. JAGER, INC.	16,395.66	346
23214	10/10/19	GRAIN005 GRAINGER, INC	1,478.42	346
23215	10/10/19	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	6,194.73	346
23216	10/10/19	HOBBI005 HOBBIE HEAT & POWER INC	753.38	346
23217	10/10/19	HOMED005 HOME DEPOT CREDIT SERVICES	989.24	346
23218	10/10/19	INTER030 INTERSTATE WASTE SERVICES, INC	553.02	346
23219	10/10/19	INTER035 INTERVENTION STRATEGIES INTER	350.00	346
23220	10/10/19	JERSE010 JERSEY ELEVATOR CO, INC	258.16	346
23221	10/10/19	JERSE015 JERSEY CENTRAL POWER & LIGHT *	268.93	346
23222	10/10/19	JORGE005 JORGE SANTOS	100.00	346
23223	10/10/19	KLEIN005 KLEINFELDER, INC.	53,629.13	346
23224	10/10/19	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.	8,511.12	346
23225	10/10/19	MARAZ005 MARAZITI, FALCON, L.L	43,093.16	346
23226	10/10/19	MASTE005 MASTER GRINDING & SECURITY, LLC	991.90	346
23227	10/10/19	MATTH005 MATTHEW BENDER & CO, INC.	223.74	346
23228	10/10/19	MGLFO005 MGL FORMS SYSTEMS LLC	133.00	346
23229	10/10/19	MISSI005 MISSION COMMUNICATIONS, LLC.	260.00	346
23230	10/10/19	MOSHE005 MOSHER, CORINNE	27.45	346
23231	10/10/19	MUNIC005 MUNICIPAL MAINTENANCE CORP	4,906.20	346
23232	10/10/19	NATGRE05 NATURAL GREEN LAWN CARE	3,642.00	346
23233	10/10/19	NJICLE NJICLE	299.00	346
23234	10/10/19	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	210.00	346
23235	10/10/19	NJNAT005 NJ NATURAL GAS CORP	1,318.03	346
23236	10/10/19	NJPOLICE NEW JERSEY STATE POLICE	18.00	346
23237	10/10/19	NJWEA005 NJWEA	95.00	346
23238	10/10/19	NORTH015 NORTH EAST TECH SALES, INC	648.00	346
23239	10/10/19	OFFIC005 OFFICE CONCEPTS GROUP INC	759.50	346
23240	10/10/19	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	36,270.00	346
23241	10/10/19	PITNE005 PITNEY BOWES	117.00	346
23242	10/10/19	POWER005 POWER PLACE, INC.	532.50	346
23243	10/10/19	PUMPI005 PUMPING SERVICES, INC	9,778.50	346
23244	10/10/19	PVSCH005 PVS CHEMICAL	6,557.11	346
23245	10/10/19	RDTRU005 R & D TRUCKING INC	21,359.00	346
23246	10/10/19	RESAP005 RESA POWER SOLUTIONS LLLC	265.00	346
23247	10/10/19	ROUTE005 ROUTE 23 AUTOMALL	3,104.54	346

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
23248	10/10/19	RVRS005 RVRSA/ REPLENISH PETTY CASH	412.74		346
23249	10/10/19	SAFET005 SAFETY-KLEEN CORPORATION	553.96		346
23250	10/10/19	SPRIN005 SPRINT NEXTEL	44.99		346
23251	10/10/19	STAPL005 STAPLES ADVANTAGE	1,054.42		346
23252	10/10/19	THAIB005 THAI, B.K. SANDY	233.14		346
23253	10/10/19	THEHA005 THE HARTFORD	2,829.59		346
23254	10/10/19	TIMETR05 TIMETRAK SYSTEMS INC.	80.50		346
23255	10/10/19	TOMAR005 TOMAR CONSTRUCTION, INC.	310,466.08		346
23256	10/10/19	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI	1,159.62		346
23257	10/10/19	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		346
23258	10/10/19	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	6,140.50		346
23259	10/10/19	TRIMM005 TRIMMER, SCOTT	215.18		346
23260	10/10/19	TULPEW05 TULPEHOCKEN SPRING WATER	387.60		346
23261	10/10/19	UNIVA005 UNIVAR USA INC	2,674.84		346
23262	10/10/19	VALLE010 VALLEY HEALTH MEDICAL GROUP	221.00		346
23263	10/10/19	VERIZ005 VERIZON	651.47		346
23264	10/10/19	VERIZ010 VERIZON WIRELESS	888.01		346
23265	10/10/19	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I	229.08		346
23266	10/10/19	WBMAS005 WB MASON	261.77		346
23267	10/10/19	YUDICHAK YUDICHAK, KENNETH	390.00		346

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	577,408.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	577,408.90	0.00

*Payroll #20  
"WIRE"*

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
<b>Totals:</b>	<b>This Payroll</b>	<b>YTD Beg</b>	<b>This Payroll</b>	<b>Void</b>	<b>Net</b>	<b>YTD End</b>	<b>This Payroll</b>	<b>Direct Deposit</b>	<b>Direct Deposit</b>
Regular Pay:	79,883.71	2,066,183.47	104,330.06	0.00	104,330.06	2,170,513.53	104,330.06	59,366.94	59,366.94
Overtime Pay:	12,502.73	1,780,080.76	87,975.98	0.00	87,975.98	1,868,056.74	87,975.98	0.00	0.00
Vacation Pay:	3,844.95	119,538.94	6,009.11	0.00	6,009.11	125,548.05	6,009.11	59,366.94	59,366.94
Holiday Pay:	0.00	27,956.85	1,405.39	0.00	1,405.39	29,362.24	1,405.39		
Sick Pay:	3,786.03	0.00	0.00	0.00	0.00	0.00	0.00		
Special Pay:	0.00	204,513.08	9,601.76	0.00	9,601.76	214,114.84	9,601.76		0.00
Admin Pay:	1,044.08	68,568.69	3,465.20	0.00	3,465.20	72,033.89	3,465.20		0.00
Comp Pay:	203.40	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		
		4,755.72	44.47	0.00	44.47	4,800.19	44.47		
		2,113.59	19.77	0.00	19.77	2,133.36	19.77		
		994.52	9.30	0.00	9.30	1,003.82	9.30		
		7,863.83	73.54	0.00	73.54	7,937.37	73.54		
<b>Total Other Tax:</b>		265,447.29	15,180.08	0.00	15,180.08	280,627.37	15,180.08		
<b>Ref Tax Ded:</b>		58,865.97	4,554.34	0.00	4,554.34	63,420.31	4,554.34		
<b>Aft Tax Ded:</b>		1,313,428.82	64,040.64	0.00	64,040.64	1,377,469.46	64,040.64		
<b>Net:</b>		119,538.94	6,009.11	0.00	6,009.11	125,548.05	6,009.11		12,018.22
<b>Soc Sec:</b>		27,956.85	1,405.39	0.00	1,405.39	29,362.24	1,405.39		2,810.78
<b>Medicare:</b>		0.00	0.00	0.00	0.00	0.00	0.00		9,601.76
<b>Owt:</b>		0.00	0.00	0.00	0.00	0.00	0.00		24,430.76
<b>SUI:</b>		0.00	0.00	0.00	0.00	0.00	0.00		
<b>SDI:</b>		0.00	0.00	0.00	0.00	0.00	0.00		
<b>FLI:</b>		0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fui:</b>		0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Other Tax:</b>		0.00	0.00	0.00	0.00	0.00	0.00		
<b>Employer Liability Earning Codes:</b>		0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Employer Liabilities:</b>		147,495.79	7,414.50	0.00	7,414.50	154,910.29	7,414.50		
<b>Total Gross + Employer Liabilities:</b>		2,213,679.26	111,744.56	0.00	111,744.56	2,325,423.82	111,744.56		

Employer Liability Totals:  
Employee + Employer Soc Sec: 12,018.22  
Employee + Employer Med: 2,810.78  
Fwt: 9,601.76  
Total Soc Sec, Med + Fwt: 24,430.76

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

*Employer FICA Adjustment*

*1/2 of McManus = 119.89*

*111,744.56 + 119.89 = 111,864.45*

*Payroll # 21  
"wire"*

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	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
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	80,138.45	Gross: 2,170,513.53	103,892.83	0.00	103,892.83	2,274,406.36	Payroll Direct Deposit:	61,316.77	
Overtime Pay:	13,016.44	*Fwt Wages: 1,868,056.74	87,960.23	0.00	87,960.23	1,956,016.97	Deduction Direct Deposit:	0.00	
Vacation Pay:	4,637.83	Soc Sec: 125,548.05	5,981.08	0.00	5,981.08	131,529.13	Total Direct Deposit:	61,316.77	
Holiday Pay:	0.00	Medicare: 29,362.24	1,398.83	0.00	1,398.83	30,761.07			
Sick Pay:	2,147.49	0.00 Adtl Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 214,114.84	9,595.70	0.00	9,595.70	223,710.54	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	860.70	Swt: 72,033.89	3,437.04	0.00	3,437.04	75,470.93	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	26.76	Cwt: 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	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		SUI: 4,800.19	42.29	0.00	42.29	4,842.48			
		SDI: 2,133.36	18.78	0.00	18.78	2,152.14			
		FLI: 1,003.82	8.88	0.00	8.88	1,012.70			
		Total Other Tax: 7,937.37	69.95	0.00	69.95	8,007.32			
		Bef Tax Ded: 280,627.37	14,758.60	0.00	14,758.60	295,385.97			
		Aft Tax Ded: 63,420.31	3,713.20	0.00	3,713.20	67,133.51			
		Net: 1,377,469.46	64,938.43	0.00	64,938.43	1,442,407.89			
Employer Liability Totals:		Soc Sec: 125,548.05	5,981.08	0.00	5,981.08	131,529.13	Employee + Employer Soc Sec:	11,962.16	
		Medicare: 29,362.24	1,398.83	0.00	1,398.83	30,761.07	Employee + Employer Med:	2,797.66	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	9,595.70	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	24,355.52	
		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			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		154,910.29	7,379.91	0.00	7,379.91	162,290.20			
Total Gross + Employer Liabilities:		2,325,423.82	111,272.74	0.00	111,272.74	2,436,696.56			

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

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1019 to 1019  
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
1019	10/10/19	STATE010 STATE OF NJ HEALTH BENEFITS PR					345
19-00049	21	PREMIUM-ACTIVE EMPLOYEES-OCT19	53,020.90	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
19-00049	22	PREMIUM-RETIREEES-OCT 2019	9,087.22	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
19-00050	11	PREMIUM-HB DENTAL-OCT 19	2,699.59	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>64,807.71</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	64,807.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>64,807.71</u>	<u>0.00</u>

