

Resolution 20-074

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,044,594.80 being approved for payment on the accounts below:

Total: **\$ 1,044,594.80**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 13, 2020

On the motion of Commissioner Guadagno

Second by: Commissioner Cegelka

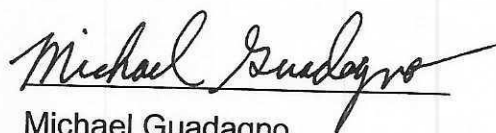
And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Guadagno, Isselin, Farrell, Recchia, Rossi, Zuppa

Nays: (0)

Abstain: (1) Andes

Absent: (2) Corbett, Schorno

A handwritten signature in black ink, reading "Michael Guadagno", written over a horizontal line.

Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 23994 to 24068
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
23994	08/13/20	3MCOM005 3M COMPANY	2,900.00	400
23995	08/13/20	ADVAN005 ADVANCE BALANCE SERVICE	850.00	400
23996	08/13/20	APPLI005 APPLIED ANALYTICS	1,437.54	400
23997	08/13/20	AQUAP005 AQUA PRO TECH LABORATORIES, CO	5,507.00	400
23998	08/13/20	ASCOS005 ASCO POWER SERVICES, INC.	2,684.00	400
23999	08/13/20	ATLAN010 ATLANTIC TOMORROW'S OFFICE	13,480.91	400
24000	08/13/20	ATSENV ATS ENVIRONMENTAL SERVICES, LL	4,792.49	400
24001	08/13/20	CHILT005 CHILTON OCCUPATIONAL HEALTH	764.00	400
24002	08/13/20	CON CONVERGEONE, INC	1,075.20	400
24003	08/13/20	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50	400
24004	08/13/20	CYCLE005 CYCLE CHEM INC.	11,176.74	400
24005	08/13/20	DAILY005 DAILY RECORD	307.53	400
24006	08/13/20	DISCO005 DISCOVERY BENEFITS, INC.	50.00	400
24007	08/13/20	DITSC005 DITSCHMAN FLEMINGTON FORD	56,079.00	400
24008	08/13/20	DOCUS005 DOCUSAFE INC.	232.80	400
24009	08/13/20	ENERG005 ENERGIZED CHEMICALS, INC	1,578.98	400
24010	08/13/20	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	2,268.96	400
24011	08/13/20	FEDER005 FEDERAL EXPRESS	517.98	400
24012	08/13/20	FUSIO010 FUSION CLOUD COMPANY, LLC.	572.62	400
24013	08/13/20	GENER015 GENERAL CLARIFIER CORP	9,258.57	400
24014	08/13/20	GRAIN005 GRAINGER, INC	4,336.19	400
24015	08/13/20	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	4,705.04	400
24016	08/13/20	HACHC005 HACH COMPANY	2,273.61	400
24017	08/13/20	HOBBI005 HOBBIE HEAT & POWER INC	1,485.00	400
24018	08/13/20	HOMED005 HOME DEPOT CREDIT SERVICES	172.29	400
24019	08/13/20	INSTI005 INSTITUTE FOR TECHNICAL ADVANC	330.00	400
24020	08/13/20	INTER030 INTERSTATE WASTE SERVICES, INC	598.76	400
24021	08/13/20	INTER035 INTERVENTION STRATEGIES INTER	350.00	400
24022	08/13/20	IRONB005 IRONBOUND SUPPLY COMPANY	3,392.28	400
24023	08/13/20	JERSE010 JERSEY ELEVATOR CO, INC	266.61	400
24024	08/13/20	JERSE015 JERSEY CENTRAL POWER & LIGHT *	11,088.87	400
24025	08/13/20	JONES005 JCI JONES CHEMICALS INC	2,475.00	400
24026	08/13/20	KLEIN005 KLEINFELDER, INC.	32,000.22	400
24027	08/13/20	KULPE005 KULPEKSA LAND IMPROVEMENT CORP	27,753.60	400
24028	08/13/20	MARAZ005 MARAZITI, FALCON, L.L	74,997.52	400
24029	08/13/20	MICAL005 MICALI, ARTHUR	109.99	400
24030	08/13/20	MOTTM005 MOTT MACDONALD GROUP, INC.	1,470.00	400
24031	08/13/20	NAPAO005 NAPA OF STANHOPE, LLC	53.16	400
24032	08/13/20	NATGRE05 NATURAL GREEN LAWN CARE	3,642.00	400
24033	08/13/20	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	30.00	400
24034	08/13/20	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	210.00	400
24035	08/13/20	NJNAT005 NJ NATURAL GAS CORP	1,651.33	400
24036	08/13/20	NJNAT010 NJNG	3,560.00	400
24037	08/13/20	NORTH015 NORTH EAST TECH SALES, INC	31,595.25	400
24038	08/13/20	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	85,359.00	400
24039	08/13/20	PCSPU005 PCS PUMP AND PROCESS, INC	9,734.30	400
24040	08/13/20	PHASE005 PHASE ASSOCIATES LLC	420.00	400
24041	08/13/20	PLYMO005 PLYMOUTH ROCK ENERGY LLC	51,006.50	400
24042	08/13/20	POSMS005 POSM SOFTWARE LLC	5,750.00	400
24043	08/13/20	POWER005 POWER PLACE, INC.	599.48	400
24044	08/13/20	PVSCH005 PVS CHEMICAL	3,779.40	400

August 3, 2020
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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 813 to 813
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
813	08/13/20	STATE010 STATE OF NJ HEALTH BENEFITS PR							398
20-00064	16	PREMIUM-ACTIVE EMPLOYEES-AUG20			55,401.61	01-501-205	Expenditure		1 1
						HB INSURANCE PREMIUM			
20-00064	17	PREMIUM-RETIREEES-AUGUST 2020			8,939.46	01-501-205	Expenditure		2 1
						HB INSURANCE PREMIUM			
20-00065	9	PREMIUM-HB DENTAL-AUGUST 2020			2,924.10	01-501-206	Expenditure		3 1
						NJ STATE DENTAL			
					67,265.17				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	67,265.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	67,265.17	0.00

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Payroll #17
L. WIRE

Final Totals	37 Checks to be Printed 0 Checks Voided since Last Payroll	37 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:	77,288.27	Gross: 1,741,480.77	104,359.52	0.00	104,359.52	1,845,840.29	Payroll Direct Deposit:	61,925.14	
Overtime Pay:	11,642.35	*Fwt Wages: 1,530,181.24	89,339.96	0.00	89,339.96	1,619,521.20	Deduction Direct Deposit:	0.00	
Vacation Pay:	11,553.48	Soc Sec: 103,081.41	6,124.14	0.00	6,124.14	109,205.55	Total Direct Deposit:	61,925.14	
Holiday Pay:	0.00	Medicare: 24,107.84	1,432.27	0.00	1,432.27	25,540.11			
Sick Pay:	2,247.64	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	YTD Beg 167,990.73	9,465.37	0.00	9,465.37	177,456.10	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	608.55	Fwt: 58,589.40	3,359.76	0.00	3,359.76	61,949.16	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	101.03	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: 4,898.84	60.19	0.00	60.19	4,959.03			
		SDI: 4,523.50	271.31	0.00	271.31	4,794.81			
		FLI: 2,783.93	166.96	0.00	166.96	2,950.89			
		Total Other Tax: 12,206.27	498.46	0.00	498.46	12,704.73			
		Bef Tax Ded: 218,816.56	15,567.32	0.00	15,567.32	234,383.88			
		Aft Tax Ded: 60,045.20	3,945.13	0.00	3,945.13	63,990.33			
		Net: 1,096,643.36	63,967.07	0.00	63,967.07	1,160,610.43			
Employer Liability Totals:		Soc Sec: 103,081.41	6,124.14	0.00	6,124.14	109,205.55	Employee + Employer Soc Sec:	12,248.28	
		Medicare: 24,107.84	1,432.27	0.00	1,432.27	25,540.11	Employee + Employer Med:	2,864.54	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	9,465.37	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	24,578.19	
		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			
Total Employer Liabilities:	127,189.25		7,556.41	0.00	7,556.41	134,745.66	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	1,868,670.02		111,915.93	0.00	111,915.93	1,980,585.95			