

Resolution 21-066

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,055,264.71 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$473,764.92
HB May 2021 Premium	\$60,139.60	\$9,960.55	\$3,162.74	\$73,262.89
Wired East Brunswick Note				\$280,758.96
Wired Payroll 08	\$61,910.93	\$43,851.57	\$7,632.26	\$113,394.76
Wired Payroll 09	\$62,226.03	\$42,478.90	\$7,549.75	\$112,254.68
Wired C Joseph Last Pay	\$1,438.06	\$260.50	\$129.94	\$1,828.50
			Total:	\$1,055,264.71

Total: **\$ 1,055,264.71**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 13, 2021

On the motion of Commissioner Guadagno

Second by Commissioner Cegelka

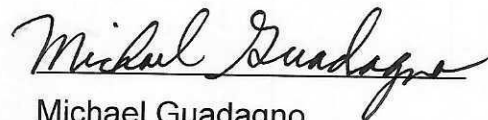
And a Roll Call Vote as follows:

Yeas: (8) Cegelka, Farrell, Guadagno, Howarth, Isselin, Recchia, Schorno, Zuppa

Nays: (0)

Abstain: (1) Andes

Absent: (1) Corbett



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 24710 to 24806
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					Seq Acct
24710	05/13/21	ANGHE005 ANG HERBERT					441
21-00266	1	Steel Toe safety shoes	139.99	01-503-280	Expenditure		211 1
				ELECTRICAL UNIFORMS			
24711	05/13/21	AQUAP005 AQUA PRO TECH LABORATORIES, CO					441
21-00002	4	Inv 1030236M - IPP Sampling	2,518.00	01-503-120	Expenditure	C2100002	3 1
				IPP PROFESSIONAL SERVICES			
21-00002	5	Inv 1031156 - IPP Sampling	481.00	01-503-120	Expenditure	C2100002	4 1
				IPP PROFESSIONAL SERVICES			
21-00002	6	Inv 1040387M - IPP Sampling	1,819.00	01-503-120	Expenditure	C2100002	5 1
				IPP PROFESSIONAL SERVICES			
			4,818.00				
24712	05/13/21	AQUAP005 AQUA PRO TECH LABORATORIES, CO					441
21-00001	5	7-day Chronic Toxicity Test	1,150.00	01-505-020	Expenditure	C2100001	1 1
				PROFESSIONAL SERVICES			
21-00001	6	Invoice # 1040240M	1,373.00	01-505-020	Expenditure	C2100001	2 1
				PROFESSIONAL SERVICES			
			2,523.00				
24713	05/13/21	ATLAN010 ATLANTIC TOMORROW'S OFFICE					441
21-00092	13	CNIN149231C KNOW B4 TRAIN 4/21	63.00	01-501-025	Expenditure	C2100026	123 1
				IT COMPUTER SERVICES			
21-00092	14	CNIN157807C KNOW B4 TRAIN 5/21	63.00	01-501-025	Expenditure	C2100026	124 1
				IT COMPUTER SERVICES			
21-00092	15	CNIN157783C Monthly Ct May2021	4,931.81	01-501-025	Expenditure	C2100026	125 1
				IT COMPUTER SERVICES			
			5,057.81				
24714	05/13/21	CON CONVERGEONE, INC					441
21-00275	1	2021 Avaya Phone Maint/Support	1,075.20	01-501-020	Expenditure		224 1
				PROFESSIONAL SERVICES			
24715	05/13/21	COUNT015 COUNTY WELDING SUPPLY CO., INC					441
21-00013	5	232744 MAR Monthly Tank Rental	45.00	01-506-040	Expenditure		41 1
				MAINTENANCE EQUIPMENT			
21-00013	6	233260 APR Monthly Tank Rental	45.00	01-506-040	Expenditure		42 1
				MAINTENANCE EQUIPMENT			
			90.00				
24716	05/13/21	CROWN005 CROWN TROPHY					441
21-00054	2	46300 Mark Howarth Nameplate	15.00	01-501-030	Expenditure		97 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24717	05/13/21	CSFEN005 C & S FENCING INC					441
21-00112	1	Fence install @ STP MC:B	21,675.00	01-857-002	Expenditure		135 1
				TRUNK LINE MISC EQUIPMENT			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
24718	05/13/21	DAILY005 DAILY RECORD					441
21-00041	16	0003877928	63.38	01-501-030	Expenditure		76 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00041	17	0003877928	59.08	01-501-030	Expenditure		77 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00041	18	0003877928	79.72	01-501-030	Expenditure		78 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00041	19	0003877928	61.66	01-501-030	Expenditure		79 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>263.84</u>				
24719	05/13/21	DAVEH005 DAVE HEINER ASSOCIATES, INC.					441
21-00261	1	H2S saturation indicators	3,840.00	01-507-040	Expenditure		205 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
21-00261	2	Discount 10%	384.00	01-507-040	Expenditure		206 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
21-00261	3	Freight	50.50	01-507-040	Expenditure		207 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			<u>3,506.50</u>				
24720	05/13/21	DISCO005 DISCOVERY BENEFITS, INC.					441
21-00040	5	INV1318854-IN 1333429-IN	100.00	01-501-205	Expenditure		75 1
				HB INSURANCE PREMIUM			
24721	05/13/21	DOCUS005 DOCUSAFE INC.					441
21-00042	6	141654 April to May 2021	152.25	01-501-030	Expenditure		80 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24722	05/13/21	DOVER005 DOVER BRAKE AND CLUTCH					441
21-00257	1	Smoke Test	105.00	01-507-040	Expenditure		198 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
21-00257	2	DOT sticker	2.50	01-507-040	Expenditure		199 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
21-00257	3	DOT Inspection	120.00	01-507-040	Expenditure		200 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			<u>227.50</u>				
24723	05/13/21	EMILC005 EMILCOTT ASSOCIATES, INC.					441
21-00274	1	Inv 201230	500.00	01-501-020	Expenditure		223 1
				PROFESSIONAL SERVICES			
24724	05/13/21	ENGIE005 ENGIE POWER AND GAS, LLC					441
21-00106	5	SIN5261088 3/23/21 - 4/21/21	26,017.23	01-501-090	Expenditure	C2100032	134 1
				ADMINISTRATION UTILITIES			
24725	05/13/21	ENVIRO05 ENVIRONMENTAL RESOURCE ASSOCIA					441
21-00161	1	Invoice 963039	539.20	01-505-030	Expenditure		164 1
				LAB MATERIALS & SUPPLIES			
24726	05/13/21	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					441
21-00025	4	Calcium Nitrate 04/05/2021	2,638.56	01-507-031	Expenditure	C2100007	59 1
				ODOR CONTROL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
24727	05/13/21	FEDER005 FEDERAL EXPRESS					441
21-00059	2	7-262-97352-MAILING	268.56	01-501-030	Expenditure	100	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	3	7-270-27972-MAILING	31.38	01-501-030	Expenditure	101	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	4	7-277-15937-MAILING	147.28	01-501-030	Expenditure	102	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	5	7-277-15938-MAILING	310.41	01-501-030	Expenditure	103	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	6	7-284-65529-MAILING	305.83	01-501-030	Expenditure	104	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	7	7-290-42015-MAILING	293.04	01-501-030	Expenditure	105	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	8	7-298-60343-MAILING	317.87	01-501-030	Expenditure	106	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	9	7-306-33829 MAILING	31.75	01-501-030	Expenditure	107	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	10	7-321-32283 MAILING	176.32	01-501-030	Expenditure	108	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	11	7-328-31330 MAILING	35.29	01-501-030	Expenditure	109	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	12	7-336-35100 MAILING	120.15	01-501-030	Expenditure	110	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	13	7-366-48193 MAILING	39.23	01-501-030	Expenditure	111	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	14	7-351-49965 MAILING	512.21	01-501-030	Expenditure	112	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00059	15	7-357-81162 MAILING	371.12	01-501-030	Expenditure	113	1
				ADMINISTRATION MATERIALS & SUPPLIES			
			2,960.44				
24728	05/13/21	FIREF005 FIRE FIGHTERS EQUIPMENTS CO, I					441
21-00258	1	20210791 2-in. bkflow prevent	922.00	01-506-030	Expenditure	201	1
				MATERIALS & SUPPLIES			
21-00258	2	20210791 Adapters	50.00	01-506-030	Expenditure	202	1
				MATERIALS & SUPPLIES			
21-00258	3	20210791 shipping & Handling	35.00	01-506-030	Expenditure	203	1
				MATERIALS & SUPPLIES			
			1,007.00				
24729	05/13/21	FUSIO010 FUSION CLOUD COMPANY, LLC.					441
21-00039	6	9307693-MAY INTERNET	591.75	01-501-025	Expenditure	74	1
				IT COMPUTER SERVICES			
24730	05/13/21	GRAIN005 GRAINGER, INC					441
21-00012	33	9858241798 DANGER SIGN	12.02	01-506-040	Expenditure	21	1
				MAINTENANCE EQUIPMENT			
21-00012	34	9866445274 PLUMBING SUPPLIES	229.34	01-506-040	Expenditure	22	1
				MAINTENANCE EQUIPMENT			
21-00012	35	9865749767 5 GAL PAIL	75.60	01-506-040	Expenditure	23	1
				MAINTENANCE EQUIPMENT			
21-00012	36	9868635997 ELECT HZD SIGN	11.28	01-506-040	Expenditure	24	1
				MAINTENANCE EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
24730		GRAINGER, INC							
		Continued							
21-00012	37	9869133745 HIGH VOLT SIGN	51.05	01-506-040	Expenditure		25	1	
				MAINTENANCE EQUIPMENT					
21-00012	38	9870365385 TOOL SETS	486.42	01-506-040	Expenditure		26	1	
				MAINTENANCE EQUIPMENT					
21-00012	39	9875307697 AIR HORN LOCK OUT	274.12	01-506-040	Expenditure		27	1	
				MAINTENANCE EQUIPMENT					
21-00012	40	9880873212 COLD PROT GLOVES	87.60	01-506-040	Expenditure		28	1	
				MAINTENANCE EQUIPMENT					
21-00012	41	9875854219 TRAFFIC SIGN	195.83	01-506-040	Expenditure		29	1	
				MAINTENANCE EQUIPMENT					
21-00012	42	9881324249 HOSE ACCES TOOLS	371.23	01-506-040	Expenditure		30	1	
				MAINTENANCE EQUIPMENT					
21-00012	43	9882942528 WATER HOSE	160.00	01-506-040	Expenditure		31	1	
				MAINTENANCE EQUIPMENT					
21-00012	44	9882602577 HOSE ADAPT, SUPPLIE	223.65	01-506-040	Expenditure		32	1	
				MAINTENANCE EQUIPMENT					
21-00012	45	9883222854 SYRINGE FILTER	197.24	01-506-040	Expenditure		33	1	
				MAINTENANCE EQUIPMENT					
21-00012	46	9888510865 LABEL CARTRIDGES	74.98	01-506-040	Expenditure		34	1	
				MAINTENANCE EQUIPMENT					
21-00012	47	9888510840 PLIER SET, TOOLS	1,098.27	01-506-040	Expenditure		35	1	
				MAINTENANCE EQUIPMENT					
21-00012	48	9888510857 FIRE HOSE ADAPTORS	347.64	01-506-040	Expenditure		36	1	
				MAINTENANCE EQUIPMENT					
21-00012	49	9888962199 WATER PRESS REDU VA	1,737.74	01-506-040	Expenditure		37	1	
				MAINTENANCE EQUIPMENT					
21-00012	50	9890706741 BACK SUPPORT, TUBIN	107.25	01-506-040	Expenditure		38	1	
				MAINTENANCE EQUIPMENT					
21-00012	51	9890706733 TUBING	28.54	01-506-040	Expenditure		39	1	
				MAINTENANCE EQUIPMENT					
21-00012	52	9890706725 AIR FILTER	575.04	01-506-040	Expenditure		40	1	
				MAINTENANCE EQUIPMENT					
			6,344.84						
24731	05/13/21	GRAIN005 GRAINGER, INC							441
21-00008	13	1000 ft cat 6 ethernet cable	253.73	01-503-230	Expenditure		16	1	
				ELECTRICAL MATERIALS & SUPPLIES					
21-00008	14	1/2 Hp, 115 volts, 1625 rpm	142.33	01-503-230	Expenditure		17	1	
				ELECTRICAL MATERIALS & SUPPLIES					
21-00008	15	breaker, terminal blocks,	472.84	01-503-230	Expenditure		18	1	
				ELECTRICAL MATERIALS & SUPPLIES					
21-00008	16	toggle switch assembly, fluke	103.84	01-503-230	Expenditure		19	1	
				ELECTRICAL MATERIALS & SUPPLIES					
			972.74						
24732	05/13/21	GRAIN005 GRAINGER, INC							441
21-00060	2	Timer	341.00	01-507-030	Expenditure		114	1	
				TRUNKLINE MATERIALS & SUPPLIES					
24733	05/13/21	GRAIN005 GRAINGER, INC							441
21-00225	2	First Aid kits 9880958278	235.80	01-501-130	Expenditure		180	1	
				SAFETY MATERIALS & SUPPLIES					

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PO #	Item	Description					Ref Seq Acct
24734	05/13/21	GRAIN005 GRAINGER, INC					441
21-00239	1	Gas Detector Vehicle Chargers	206.68	01-507-030	Expenditure		188 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00239	2	Gas Detector Vehicle Chargers	225.63	01-507-030	Expenditure		189 1
				TRUNKLINE MATERIALS & SUPPLIES			
			<u>432.31</u>				
24735	05/13/21	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					441
21-00018	14	15822896 Unleaded Gas 4/1/2021	168.36	01-506-030	Expenditure		43 1
				MATERIALS & SUPPLIES			
21-00018	15	15871848 Unleaded Gas 4/16/21	466.17	01-506-030	Expenditure		44 1
				MATERIALS & SUPPLIES			
21-00018	16	15891682 Unleaded Gas 4/23	342.58	01-506-030	Expenditure		45 1
				MATERIALS & SUPPLIES			
21-00018	17	15905779 Unleaded Gas 4/29/21	156.31	01-506-030	Expenditure		46 1
				MATERIALS & SUPPLIES			
			<u>1,133.42</u>				
24736	05/13/21	HACHC005 HACH COMPANY					441
21-00101	6	INV # 12413178	131.28	01-505-030	Expenditure		133 1
				LAB MATERIALS & SUPPLIES			
24737	05/13/21	HITECH06 HI-TECH TRANSMISSIONS, INC					441
21-00168	3	119022 2012 CHVY COLO MG93504	1,971.38	01-506-040	Expenditure		167 1
				MAINTENANCE EQUIPMENT			
24738	05/13/21	HOBBI005 HOBBIE HEAT & POWER INC					441
21-00094	3	Bearing replacement on REF 7	988.00	01-503-240	Expenditure	C2100028	126 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24739	05/13/21	HOMED005 HOME DEPOT CREDIT SERVICES					441
21-00123	2	flat washer	2.94	01-507-030	Expenditure		141 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	3	hex bolt	12.16	01-507-030	Expenditure		142 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	4	pvc elbow	13.97	01-507-030	Expenditure		143 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	5	pvc fitting	12.54	01-507-030	Expenditure		144 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	6	funnel	3.10	01-507-030	Expenditure		145 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	7	oil filled radiator	49.97	01-507-030	Expenditure		146 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	8	pvc pipe	23.97	01-507-030	Expenditure		147 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	9	liquid nails	15.08	01-507-030	Expenditure		148 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	10	insulation board	164.32	01-507-030	Expenditure		149 1
				TRUNKLINE MATERIALS & SUPPLIES			
21-00123	11	pvc fitting039923215581	11.50	01-507-030	Expenditure		150 1
				TRUNKLINE MATERIALS & SUPPLIES			
			<u>309.55</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
24740	05/13/21	HOMED005 HOME DEPOT CREDIT SERVICES					441
21-00006	5	Galvanize steel cables and	39.45	01-503-230	Expenditure		14 1
				ELECTRICAL MATERIALS & SUPPLIES			
21-00006	6	1/2 inch rigid pipe treadless	8.04	01-503-230	Expenditure		15 1
				ELECTRICAL MATERIALS & SUPPLIES			
			<u>47.49</u>				
24741	05/13/21	HOMED005 HOME DEPOT CREDIT SERVICES					441
21-00019	23	3023296 FILTER	74.88	01-506-030	Expenditure		47 1
				MATERIALS & SUPPLIES			
21-00019	24	3023261 5 GAL BUCKET	20.88	01-506-030	Expenditure		48 1
				MATERIALS & SUPPLIES			
21-00019	25	6024435 BAC TREAT, SOAP, BULBS	42.39	01-506-030	Expenditure		49 1
				MATERIALS & SUPPLIES			
21-00019	26	0162956 GROUT, CLEANER, SUPLS	81.30	01-506-030	Expenditure		50 1
				MATERIALS & SUPPLIES			
21-00019	27	5011697 HARDBD, PAINT	37.52	01-506-030	Expenditure		51 1
				MATERIALS & SUPPLIES			
21-00019	28	3011904 MALLET, PAINT SUPPLIES	189.89	01-506-030	Expenditure		52 1
				MATERIALS & SUPPLIES			
21-00019	29	3315195 MULCH LAWN BOOSTER	81.78	01-506-030	Expenditure		53 1
				MATERIALS & SUPPLIES			
21-00019	30	2163396 SPONGE, TILE	17.43	01-506-030	Expenditure		54 1
				MATERIALS & SUPPLIES			
21-00019	31	7012163 FUEL STABLZR, TOOLS	94.84	01-506-030	Expenditure		55 1
				MATERIALS & SUPPLIES			
21-00019	32	09770009774050 TILE SNAKE REPL	371.10	01-506-030	Expenditure		56 1
				MATERIALS & SUPPLIES			
21-00019	33	WG35503989 TILE	129.70	01-506-030	Expenditure		57 1
				MATERIALS & SUPPLIES			
			<u>1,141.71</u>				
24742	05/13/21	INTER030 INTERSTATE WASTE SERVICES, INC					441
21-00174	6	7404937 TRASH & RECY MAY	598.76	01-506-030	Expenditure	C2100044	170 1
				MATERIALS & SUPPLIES			
24743	05/13/21	INTER035 INTERVENTION STRATEGIES INTER					441
21-00043	4	March - May Invoices	1,050.00	01-501-209	Expenditure		81 1
				EMPLOYEE ASSISTANCE PROGRAM			
24744	05/13/21	JERSE010 JERSEY ELEVATOR CO, INC					441
21-00011	6	253783 MAY ELEVATOR SERVICE	275.36	01-506-040	Expenditure		20 1
				MAINTENANCE EQUIPMENT			
24745	05/13/21	JOHND005 JOHN DUFFY FUEL CO INC					441
21-00232	1	Grit washer/elevator service	3,900.00	01-503-240	Expenditure		183 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24746	05/13/21	JOHNS005 JOHNSON SCALE & BALANCE CO. INC					441
21-00213	1	Inv # 114653	1,421.81	01-505-040	Expenditure		178 1
				LAB MAINTENANCE EQUIPMENT			

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PO #	Item	Description					Ref Seq Acct
24747	05/13/21	JONES005 JCI JONES CHEMICALS INC					441
21-00004	6	850571 HYPO SOLUTION 4/8/21	3,371.94	01-506-033	Expenditure	C2100004	6 1
				CHEMICAL HYPO SUPPLIES			
21-00004	7	853321 HYPO SOLUTION 5/6/21	3,547.44	01-506-033	Expenditure	C2100004	7 1
				CHEMICAL HYPO SUPPLIES			
			<u>6,919.38</u>				
24748	05/13/21	JORGE005 JORGE SANTOS					441
21-00288	1	Analytical Instruments	46.95	01-506-050	Expenditure		226 1
				SEMINARS/ CONFERENCES			
21-00288	2	Activated Sludge:Comp. course	58.95	01-506-050	Expenditure		227 1
				SEMINARS/ CONFERENCES			
			<u>105.90</u>				
24749	05/13/21	KAHAN005 KAHANT ELECTRICAL SUPPLY					441
21-00262	1	1000 ft, 18 awg, MTW red	57.24	01-503-230	Expenditure		208 1
				ELECTRICAL MATERIALS & SUPPLIES			
24750	05/13/21	KLEIN005 KLEINFELDER, INC.					441
21-00223	3	Inv 001326589 Refresco Escrow	295.00	01-503-120	Expenditure		179 1
				IPP PROFESSIONAL SERVICES			
24751	05/13/21	KLEIN005 KLEINFELDER, INC.					441
21-00067	1	KLF Inv1326635- AnnCnslt 5-5-21	5,860.25	01-503-020	Expenditure	C2100016	118 1
				ENGINEERING PROFESSIONAL SERVICES			
24752	05/13/21	KLEIN005 KLEINFELDER, INC.					441
21-00068	3	Inv 001326586 - IPP Assistance	1,106.25	01-503-120	Expenditure	C2100017	119 1
				IPP PROFESSIONAL SERVICES			
24753	05/13/21	KLEIN005 KLEINFELDER, INC.					441
21-00143	5	KLF Inv1327032 Cont40 5-10-21	4,647.80	01-EIT-040	Expenditure	C2100034	154 1
				NJEIT DEBT AUTH. FINAL CLARIFIERS D & C			
24754	05/13/21	KLEIN005 KLEINFELDER, INC.					441
21-00198	4	KLF Inv 1326588 - May5 2021	516.25	01-503-020	Expenditure		171 1
				ENGINEERING PROFESSIONAL SERVICES			
24755	05/13/21	LPINT005 L&P INTEGRATORS					441
21-00125	1	Troubleshoot scada screen	400.00	01-503-240	Expenditure		151 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00125	2	travel cost	55.00	01-503-240	Expenditure		152 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
			<u>455.00</u>				
24756	05/13/21	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.					441
21-00147	5	19716A-M PLUMB SVCS CHLORINE	748.08	01-506-041	Expenditure		156 1
				BUILDING & GROUND			
24757	05/13/21	MARAZ005 MARAZITI, FALCON, L.L					441
21-00026	23	46321 FIREMENS HOME	532.00	01-501-020	Expenditure	C2100008	60 1
				PROFESSIONAL SERVICES			

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24757		MARAZITI, FALCON, L.L							
	21-00026	24 46322 GENERAL 2021	4,588.50	01-501-020	Expenditure	C2100008	61	1	
				PROFESSIONAL SERVICES					
	21-00026	25 46323 C40 CLARIFER	1,081.00	01-501-020	Expenditure	C2100008	62	1	
				PROFESSIONAL SERVICES					
	21-00026	26 46324 C35 REBIDII	16,546.00	01-501-020	Expenditure	C2100008	63	1	
				PROFESSIONAL SERVICES					
	21-00026	27 46325 EXPANSION CAPACITY 2019	1,058.00	01-501-020	Expenditure	C2100008	64	1	
				PROFESSIONAL SERVICES					
	21-00026	28 46326 C41 FIL/PHOS	762.91	01-501-020	Expenditure	C2100008	65	1	
				PROFESSIONAL SERVICES					
	21-00026	29 46327 TRIAL RE PROJECTS	58,540.24	01-501-020	Expenditure	C2100008	66	1	
				PROFESSIONAL SERVICES					
	21-00026	30 46328 KRE	759.00	01-501-020	Expenditure	C2100008	67	1	
				PROFESSIONAL SERVICES					
	21-00026	31 46330 RT 80/15 INTR PROJECT	230.00	01-501-020	Expenditure	C2100008	68	1	
				PROFESSIONAL SERVICES					
			<u>84,097.65</u>						
24758	05/13/21	MARAZ005 MARAZITI, FALCON, L.L							
	21-00027	4 Inv 46320 - IPP Assistance	805.00	01-503-120	Expenditure	C2100009	441 69	1	
				IPP PROFESSIONAL SERVICES					
24759	05/13/21	MGLF0005 MGL FORMS SYSTEMS LLC							
	21-00231	1 179906 Date/Scan/Email Stamper	59.00	01-506-030	Expenditure		441 181	1	
				MATERIALS & SUPPLIES					
	21-00231	2 179906 SHIPPING	11.00	01-506-030	Expenditure		182	1	
				MATERIALS & SUPPLIES					
			<u>70.00</u>						
24760	05/13/21	MISSI005 MISSION COMMUNICATIONS, LLC.							
	21-00096	2 Yearly Service Charge	18,832.20	01-507-030	Expenditure	C2100030	441 127	1	
				TRUNKLINE MATERIALS & SUPPLIES					
24761	05/13/21	MOHAW005 MOHAWK COMPUTERS LLC							
	21-00050	6 303600 May Web Hosting	24.99	01-501-030	Expenditure		441 95	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24762	05/13/21	MONDS005 MONDSINI, JOANN							
	21-00269	1 Zoom Reimbursement 2021	149.90	01-501-070	Expenditure		441 220	1	
				ADMINISTRATION MISCELLANEOUS					
24763	05/13/21	MOTTM005 MOTT MACDONALD GROUP, INC.							
	21-00070	3 MMInv507435269 AnCns't 4-29-21	17,665.50	01-503-020	Expenditure	C2100019	441 120	1	
				ENGINEERING PROFESSIONAL SERVICES					
24764	05/13/21	MOTTM005 MOTT MACDONALD GROUP, INC.							
	21-00145	5 MM Inv507435268 Apr26 2021	780.00	01-EIT-035	Expenditure	C2100036	441 155	1	
				NJEIT DEBT AUTH. INTERCEPTOR					
24765	05/13/21	MOTTM005 MOTT MACDONALD GROUP, INC.							
	21-00170	7 MM Inv507435414 Con41 4-28-21	20,625.00	01-EIT-041	Expenditure	C2100042	441 168	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					

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24765	MOTT	MACDONALD GROUP, INC. Continued							
21-00170	8	MM Inv507435294 Cont41 4-27-21	6,157.00	01-EIT-041	Expenditure	C2100042	169		1
			<u>26,782.00</u>	NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24766	05/13/21	MURRA005 MURRAY PAVING & CONCRETE, LLC						441	
21-00202	1	Safety Railings @ MC:BT-1	11,500.87	01-857-002	Expenditure		172		1
				TRUNK LINE MISC EQUIPMENT					
24767	05/13/21	NEWJE005 NEW JERSEY MOTOR VEHICLE COMM						441	
21-00278	1	2021 ANNUAL ADMINISTRATIVE FEE	150.00	01-501-160	Expenditure		225		1
				SAFETY DUES AND MEMBERSHIPS					
24768	05/13/21	NJADV005 NJ ADVANCE MEDIA						441	
21-00052	9	0002718325	183.38	01-501-030	Expenditure		96		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24769	05/13/21	NJNAT005 NJ NATURAL GAS CORP						441	
21-00049	15	05-1225-8470-12-03/13-04/09/21	2,740.84	01-501-090	Expenditure		94		1
				ADMINISTRATION UTILITIES					
24770	05/13/21	NORTH015 NORTH EAST TECH SALES, INC						441	
21-00203	1	38097 VARION Ref electrode	649.00	01-506-040	Expenditure		173		1
				MAINTENANCE EQUIPMENT					
21-00203	2	38097 Ammonium Meas electrode	450.80	01-506-040	Expenditure		174		1
				MAINTENANCE EQUIPMENT					
21-00203	3	38097 Potass Compensating Ele	450.80	01-506-040	Expenditure		175		1
			<u>1,550.60</u>	MAINTENANCE EQUIPMENT					
24771	05/13/21	PCSPU005 PCS PUMP AND PROCESS, INC						441	
21-00205	1	7511 Prosonic M FMU40 Level	1,664.00	01-506-040	Expenditure		176		1
				MAINTENANCE EQUIPMENT					
21-00205	2	7511 Freight	32.75	01-506-040	Expenditure		177		1
			<u>1,696.75</u>	MAINTENANCE EQUIPMENT					
24772	05/13/21	PUMPI005 PUMPING SERVICES, INC						441	
21-00078	1	1122895 MONROE PUMP STATION	1,003.50	01-857-001	Expenditure		232		1
				TRUNKLINE EQUIPMENT/ REPAIRS					
21-00078	2	1121711 HARRISON ST PS	3,147.00	01-857-001	Expenditure		233		1
			<u>4,150.50</u>	TRUNKLINE EQUIPMENT/ REPAIRS					
24773	05/13/21	PVSCH005 PVS CHEMICAL						441	
21-00154	5	523037 2/18/21 SODIUM BISULF	3,901.68	01-506-034	Expenditure	C2100039	161		1
				CHEMICAL BISULFITE SUPPLIES					
21-00154	6	526051 4/22/21 SODIUM BISULF	3,898.89	01-506-034	Expenditure	C2100039	162		1
			<u>7,800.57</u>	CHEMICAL BISULFITE SUPPLIES					

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24774	05/13/21	QUALI005 QUALITY CONTROLS, INC.							
21-00234	1	53975 Cover Gasket	96.00	01-506-040	Expenditure		441		
				MAINTENANCE EQUIPMENT			184		1
21-00234	2	53975 Intern/Extern ORing Kit	68.00	01-506-040	Expenditure			185	1
				MAINTENANCE EQUIPMENT				186	1
21-00234	3	53975 Air Cushion Kit	1,868.00	01-506-040	Expenditure			186	1
				MAINTENANCE EQUIPMENT				187	1
21-00234	4	53975 Shipping	20.91	01-506-040	Expenditure				
				MAINTENANCE EQUIPMENT					
			<u>2,052.91</u>						
24775	05/13/21	RAD005 RADWELL INTERNATIONAL INC							
21-00268	1	Allen Bradley 1756-IB32 INPUT	947.20	01-853-003	Expenditure		441		
				INFRASTRUCTURE UPGRADE			212		1
21-00268	2	ALLEN BRADLEY 1756-OB32,	671.20	01-853-003	Expenditure			213	1
				INFRASTRUCTURE UPGRADE				214	1
21-00268	3	ALLEN BRADLEY 1756-A10,	617.60	01-853-003	Expenditure			214	1
				INFRASTRUCTURE UPGRADE				215	1
21-00268	4	ALLEN BRADLEY 1756-L61, PLC	690.00	01-853-003	Expenditure			215	1
				INFRASTRUCTURE UPGRADE				216	1
21-00268	5	ALLEN BRADLEY 1756-N2, PLC	115.20	01-853-003	Expenditure			216	1
				INFRASTRUCTURE UPGRADE				217	1
21-00268	6	ALLEN BRADLEY 1756-TBCH, PLC	224.70	01-853-003	Expenditure			217	1
				INFRASTRUCTURE UPGRADE				218	1
21-00268	7	Freight Inv 32021001	41.08	01-853-003	Expenditure			218	1
				INFRASTRUCTURE UPGRADE				219	1
21-00268	8	Packaging & Handling 32021001	7.50	01-853-003	Expenditure				
				INFRASTRUCTURE UPGRADE					
			<u>3,314.48</u>						
24776	05/13/21	RAD005 RADWELL INTERNATIONAL INC							
21-00166	1	Repair Allen Bradley control	1,004.00	01-503-240	Expenditure		441		
				ELECTRICAL MAINTENANCE EQUIPMENT			165		1
21-00166	2	Freight	16.62	01-503-240	Expenditure			166	1
				ELECTRICAL MAINTENANCE EQUIPMENT					
			<u>1,020.62</u>						
24777	05/13/21	RAPID005 RAPID PUMP & METER SERVICE INC							
21-00020	5	RSRI62081 #3 GRIT AUGER TAILSF	6,787.75	01-506-040	Expenditure		441		
				MAINTENANCE EQUIPMENT			58		1
24778	05/13/21	RUSS005 RUSSELL REID WASTE HAULING							
21-00153	5	6161102 MARCH SLUDGE HAUL SVCS	40,638.05	01-506-032	Expenditure	C2100038	441	158	1
				SLUDGE HAULING				159	1
21-00153	6	6185229 APRIL SLUDGE HAUL SVCS	39,346.90	01-506-032	Expenditure	C2100038		159	1
				SLUDGE HAULING				160	1
21-00153	7	OVERPAYMENT 11/20 \$7900.66	7,900.66	01-506-032	Expenditure	C2100038			
				SLUDGE HAULING					
			<u>72,084.29</u>						
24779	05/13/21	SHEAFFER SHEAFFER SUPPLY INC.							
21-00061	6	Bolt 3/4 x 4	69.50	01-507-030	Expenditure		441		
				TRUNKLINE MATERIALS & SUPPLIES			115		1

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24779		SHEAFFER SUPPLY INC.					
	21-00061	7 flat washer	6.00	01-507-030	Expenditure		116 1
				TRUNKLINE MATERIALS & SUPPLIES			
	21-00061	8 lock washer	6.00	01-507-030	Expenditure		117 1
				TRUNKLINE MATERIALS & SUPPLIES			
			81.50				
24780	05/13/21	SIMMO005 SIMMONS, RAYMOND					441
	21-00260	1 Reimbursement for Intro to	241.00	01-506-050	Expenditure		204 1
				SEMINARS/ CONFERENCES			
24781	05/13/21	SPRIN005 SPRINT NEXTEL					441
	21-00056	4 Inv#775766288-161 3/27-4/26/21	44.99	01-501-030	Expenditure		98 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24782	05/13/21	STAPL005 STAPLES ADVANTAGE					441
	21-00098	27 3476028289 OFFICE SUPPLIES	136.89	01-501-030	Expenditure		128 1
				ADMINISTRATION MATERIALS & SUPPLIES			
	21-00098	28 3476028300 STAPLES, AIR, POST	45.26	01-501-030	Expenditure		129 1
				ADMINISTRATION MATERIALS & SUPPLIES			
	21-00098	29 3476028295 OTTERBOX CASES	103.46	01-501-030	Expenditure		130 1
				ADMINISTRATION MATERIALS & SUPPLIES			
	21-00098	30 3476028298 STAPLER	44.77	01-501-030	Expenditure		131 1
				ADMINISTRATION MATERIALS & SUPPLIES			
	21-00098	31 3474833766 TONER, TABS, FOLDER	196.47	01-501-030	Expenditure		132 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			526.85				
24783	05/13/21	STAUF005 STAUFFER MANUFACTURING COMPANY					441
	21-00265	1 70719026 N95 8210 Resoirator	423.36	01-506-030	Expenditure		209 1
				MATERIALS & SUPPLIES			
	21-00265	2 70719026 Freight	30.97	01-506-030	Expenditure		210 1
				MATERIALS & SUPPLIES			
			454.33				
24784	05/13/21	SUBUR005 SUBURBAN CONSULTING ENGINEER					441
	21-00073	4 SCE Inv46963 AnnCnsltng 5-3-21	1,960.00	01-503-020	Expenditure	C2100022	121 1
				ENGINEERING PROFESSIONAL SERVICES			
24785	05/13/21	TAYLO005 TAYLOR OIL CO, INC					441
	21-00245	1 5W-20 VEHICLE OIL	318.40	01-506-030	Expenditure		192 1
				MATERIALS & SUPPLIES			
	21-00245	2 5W-30 VEHICLE OIL	296.15	01-506-030	Expenditure		193 1
				MATERIALS & SUPPLIES			
			614.55				
24786	05/13/21	THAIB005 THAI, B.K. SANDY					441
	21-00293	1 CMFO LICENSE RENEWAL	50.00	01-502-060	Expenditure		228 1
				FINANCE DUES AND MEMBERSHIPS			
	21-00293	2 POSTAGE REIMBURSMENT FOR 2021	8.40	01-501-030	Expenditure		229 1
				ADMINISTRATION MATERIALS & SUPPLIES			
	21-00293	3 POSTAGE REIMBURSMENT FOR IRS	7.00	01-501-030	Expenditure		230 1
				ADMINISTRATION MATERIALS & SUPPLIES			

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24786	THAI, B.K.	SANDY					
21-00293	4	Continued POSTAGE REIMBURSMET FOR SED	1.20	01-501-030	Expenditure		231 1
			<u>66.60</u>	ADMINISTRATION MATERIALS & SUPPLIES			
24787	05/13/21	THEHA005 THE HARTFORD					441
21-00038	11	932295123643 SHORT TERM MAY 21	406.52	01-501-207	Expenditure		72 1
21-00038	12	932295123643 LONG TERM MAY 21	901.18	01-501-208	Expenditure		73 1
			<u>1,307.70</u>	SHORT TERM DISABILITY INSURANCE LONG TERM DISABILITY INSURANCE			
24788	05/13/21	THELA005 THE LABMART/ J & H BERGE					441
21-00137	8	Inv# 578267	34.48	01-505-030	Expenditure		153 1
				LAB MATERIALS & SUPPLIES			
24789	05/13/21	TIMETR05 TIMETRAK SYSTEMS INC.					441
21-00037	5	INV#S-025918 4/16/21-5/15/21	87.50	01-502-030	Expenditure		71 1
				FINANCE MATERIALS & SUPPLIES			
24790	05/13/21	TOMCO005 TOMCO CONSTRUCTION					441
21-00240	1	MH repair MorrisCounty B19-72R	1,184.00	01-507-040	Expenditure		190 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
24791	05/13/21	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					441
21-00058	2	#120210-3 WATER 1/11-4/23/21	1,611.71	01-501-090	Expenditure		99 1
				ADMINISTRATION UTILITIES			
24792	05/13/21	TREAS015 TREASURER-STATE OF NEW JERSEY					441
21-00244	1	10% Penalty Deposit	200.00	01-503-130	Expenditure		191 1
				IPP MATERIALS & SUPPLIES			
24793	05/13/21	TREAS015 TREASURER-STATE OF NEW JERSEY					441
21-00272	2	2021 NJPDES Permit Renewal	42,859.58	01-501-022	Expenditure		221 1
				PERMITS, INSPECTION			
24794	05/13/21	TREAS015 TREASURER-STATE OF NEW JERSEY					441
21-00273	1	Contract 41 Stormwater Permit	450.00	01-EIT-041	Expenditure		222 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
24795	05/13/21	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					441
21-00029	5	Inv 8163 April 2021 Services	5,479.50	01-501-024	Expenditure	C2100011	70 1
				LABOR ATTORNEY			
24796	05/13/21	UNIFI UNIFIRST					441
21-00247	1	1260028116 Coach's Jacket SZLg	36.99	01-506-080	Expenditure		194 1
				UNIFORMS			
21-00247	2	1260028116 Shipping	6.00	01-506-080	Expenditure		195 1
				UNIFORMS			
21-00247	3	1260028116 Sales Handling Char	3.44	01-506-080	Expenditure		196 1
			<u>46.43</u>	UNIFORMS			

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24797	05/13/21	UNIFI005 UNIFIRST/UNIFORM RENTAL							441
21-00005	14	1180002239 UNIFORM RENTAL	252.74	01-506-080	Expenditure	C2100005	8	1	
				UNIFORMS					
21-00005	15	1180004466 UNIFORM RENTAL	241.04	01-506-080	Expenditure	C2100005	9	1	
				UNIFORMS					
21-00005	16	1180006705 UNIFORM RENTAL	288.54	01-506-080	Expenditure	C2100005	10	1	
				UNIFORMS					
21-00005	17	1180009145 UNIFORM RENTAL	422.35	01-506-080	Expenditure	C2100005	11	1	
				UNIFORMS					
21-00005	18	1180011135 UNIFORM RENTAL	245.51	01-506-080	Expenditure	C2100005	12	1	
				UNIFORMS					
21-00005	19	1180013379 UNIFORM RENTAL	714.86	01-506-080	Expenditure	C2100005	13	1	
				UNIFORMS					
			<u>2,165.04</u>						
24798	05/13/21	UNITE005 UNITED RENTALS, INC							441
21-00251	1	Replace 10x50 containment berm	1,500.00	01-506-040	Expenditure		197	1	
				MAINTENANCE EQUIPMENT					
24799	05/13/21	UNITE005 UNITED RENTALS, INC							441
21-00148	5	187173413-010Grd Heat Rent APR	6,449.78	01-506-030	Expenditure		157	1	
				MATERIALS & SUPPLIES					
24800	05/13/21	UNITE005 UNITED RENTALS, INC							441
21-00159	5	18142129-013 Rolloff Tank Rent	2,204.00	01-506-030	Expenditure		163	1	
				MATERIALS & SUPPLIES					
24801	05/13/21	USALCO05 USALCO BALTIMORE PLANT, LLC							441
21-00115	13	20189217 ALUMINUM SULFATE	4,086.67	01-506-037	Expenditure	C2100033	136	1	
				LIQUID ALUMINUM SULFATE					
21-00115	14	20189669 ALUMINUM SULFATE	4,097.75	01-506-037	Expenditure	C2100033	137	1	
				LIQUID ALUMINUM SULFATE					
21-00115	15	20190224 ALUMINUM SULFATE	4,167.88	01-506-037	Expenditure	C2100033	138	1	
				LIQUID ALUMINUM SULFATE					
21-00115	16	20190920 ALUMINUM SULFATE	4,190.64	01-506-037	Expenditure	C2100033	139	1	
				LIQUID ALUMINUM SULFATE					
21-00115	17	20191572 ALUMINUM SULFATE	4,158.40	01-506-037	Expenditure	C2100033	140	1	
				LIQUID ALUMINUM SULFATE					
			<u>20,701.34</u>						
24802	05/13/21	USCOFFEE US COFFEE, INC.							441
21-00045	26	1337447 LATTE POWDER CAPUCCINO	107.63	01-501-030	Expenditure		82	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	27	1337038 BTL WATER, COFFEE SPLS	207.60	01-501-030	Expenditure		83	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	28	1337039 5 GAL JUGS WATER	26.00	01-501-030	Expenditure		84	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	29	1337053 HOT COCO	15.32	01-501-030	Expenditure		85	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	30	1336987 QTRY BREWER SVC CHARGE	150.00	01-501-030	Expenditure		86	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	31	1336873 CLEAN TABLETS	25.00	01-501-030	Expenditure		87	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

May 13, 2021
03:03 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
24802		US COFFEE, INC. Continued							
21-00045	32	1335585 5 GAL JUGS WATER	39.00	01-501-030	Expenditure		88	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	33	1335638 COFFEE, BTL WATER	215.21	01-501-030	Expenditure		89	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>785.76</u>						
24803	05/13/21	VALLE010 VALLEY HEALTH MEDICAL GROUP							
21-00090	2	524302C5622 1st Q DOT testing	272.00	01-501-120	Expenditure	C2100024	122	1	441
				SAFETY PROFESSIONAL SERVICES					
24804	05/13/21	VERIZ005 VERIZON							
21-00047	5	455-883-044-0001-48-4/16-5/15	716.34	01-501-090	Expenditure		92	1	441
				ADMINISTRATION UTILITIES					
24805	05/13/21	VERIZ010 VERIZON WIRELESS							
21-00048	5	#9878287664-3/24-4/23/21	1,070.50	01-501-090	Expenditure		93	1	441
				ADMINISTRATION UTILITIES					
24806	05/13/21	WBMAS005 WB MASON							
21-00046	16	219882204 TONER	307.40	01-501-030	Expenditure		90	1	441
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00046	17	219772053 PAPER, SUPPLIES	196.37	01-501-030	Expenditure		91	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>503.77</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	0	473,764.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>97</u>	<u>0</u>	<u>473,764.92</u>	<u>0.00</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 513 to 514
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
513	05/13/21	STATE010 STATE OF NJ HEALTH BENEFITS PR					440
21-00035	10	PREMIUM ACTIVE EMPLOYEES-MAY21	60,139.60	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
21-00035	11	PREMIUM RETIREES-MAY 2021	9,960.55	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
21-00036	6	2021 DENTAL BENEFITS-MAY 2021	3,162.74	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>73,262.89</u>				
514	05/13/21	TOWNS040 TOWNSHIP OF EAST BRUNSWICK					440
21-00277	1	RVRSR PROJECT NOTE-PRINCIPAL	275,000.00	01-501-405	Expenditure		4 1
				PROJECT NOTE- PRINCIPAL			
21-00277	2	RVRSR PROJECT NOTE-INTEREST	5,758.96	01-501-406	Expenditure		5 1
				PROJECT NOTE- INTEREST			
			<u>280,758.96</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	354,021.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	<u>354,021.85</u>	<u>0.00</u>

Payroll #08
"WIRE"

Payroll Register Report by Dept Id/Emp Name for Check Date: 04/22/21

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:	89,580.03	760,748.47	105,762.50	0.00	105,762.50	866,510.97	Payroll Direct Deposit:	0	59,797.12
Overtime Pay:	8,964.78	651,013.27	90,363.05	0.00	90,363.05	741,376.32	Deduction Direct Deposit:	0	0.00
Vacation Pay:	3,870.56	44,478.66	6,185.65	0.00	6,185.65	50,664.31	Total Direct Deposit:	0	59,797.12
Holiday Pay:	0.00	10,402.14	1,446.61	0.00	1,446.61	11,848.75			
Sick Pay:	1,842.38	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	71,180.59	10,210.18	0.00	10,210.18	81,390.77	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	606.34	25,929.79	3,674.98	0.00	3,674.98	29,604.77	Code 98 Exempt Smt Wages:		0.00
Comp Pay:	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			
		2,895.36	383.72	0.00	383.72	3,279.08	*Code 98 Employees are excluded from the Fwt Wages on this report		
		3,566.79	497.10	0.00	497.10	4,063.89			
		2,124.68	296.10	0.00	296.10	2,420.78			
		8,586.83	1,176.92	0.00	1,176.92	9,763.75			
Total Other Tax:		114,191.70	16,153.82	0.00	16,153.82	130,345.52			
Bef Tax Ded:		31,074.27	5,194.24	0.00	5,194.24	36,268.51			
Aft Tax Ded:		454,904.49	61,720.10	0.00	61,720.10	516,624.59			
Net:		44,478.66	6,185.65	0.00	6,185.65	50,664.31	Employee + Employer Soc Sec:		12,371.30
Soc Sec:		10,402.14	1,446.61	0.00	1,446.61	11,848.75	Employee + Employer Med:		2,893.22
Medicare:		0.00	0.00	0.00	0.00	0.00	Fwt:		10,210.18
Owt:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		25,474.70
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			
Bef Tax Ded:		54,880.80	7,632.26	0.00	7,632.26	62,513.06			
Aft Tax Ded:		815,629.27	113,394.76	0.00	113,394.76	929,024.03			
Net:		54,880.80	7,632.26	0.00	7,632.26	62,513.06			
Total Gross + Employer Liabilities:		815,629.27	113,394.76	0.00	113,394.76	929,024.03			

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

Payroll # 09
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

Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll	Direct Deposit
Regular Pay:	85,895.61	866,510.97	104,704.93	0.00	104,704.93	971,215.90	104,704.93	60,127.07
Overtime Pay:	9,486.50	741,376.32	89,284.36	0.00	89,284.36	830,660.68	89,284.36	0.00
Vacation Pay:	3,966.93	50,664.31	6,118.77	0.00	6,118.77	56,783.08	6,118.77	60,127.07
Holiday Pay:	0.00	11,848.75	1,430.98	0.00	1,430.98	13,279.73	1,430.98	
Sick Pay:	3,396.89	81,390.77	10,227.74	0.00	10,227.74	91,618.51	10,227.74	
Special Pay:	0.00	29,604.77	3,632.52	0.00	3,632.52	33,237.29	3,632.52	
Admin Pay:	619.48	0.00	0.00	0.00	0.00	0.00	0.00	
Comp Pay:	610.87	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	
		3,279.08	351.19	0.00	351.19	3,630.27		
		4,063.89	492.12	0.00	492.12	4,556.01		
		2,420.78	293.14	0.00	293.14	2,713.92		
	Total Other Tax:	9,763.75	1,136.45	0.00	1,136.45	10,900.20		
	Ref Tax Ded:	130,345.52	16,174.94	0.00	16,174.94	146,520.46		
	Aft Tax Ded:	36,268.51	3,948.33	0.00	3,948.33	40,216.84		
	Net:	516,624.59	62,035.20	0.00	62,035.20	578,659.79		
Employer Liability Totals:		50,664.31	6,118.77	0.00	6,118.77	56,783.08		12,237.54
	Soc Sec:	11,848.75	1,430.98	0.00	1,430.98	13,279.73		2,861.96
	Medicare:	0.00	0.00	0.00	0.00	0.00		10,227.74
	Other:	0.00	0.00	0.00	0.00	0.00		25,327.24
	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		
	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:		62,513.06	7,549.75	0.00	7,549.75	70,062.81		
Total Gross + Employer Liabilities:		929,024.03	112,254.68	0.00	112,254.68	1,041,278.71		

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

*Joseph last pay
"WIRE"*

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	YTD Beg	0 Regular	0 Vacatio	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	This Payroll				Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross:	759,049.91				0.00	1,698.56	760,748.47	Payroll Direct Deposit:		0.00
Overtime Pay:	*Fwt Wages:	649,314.71				0.00	1,698.56	651,013.27	Reduction Direct Deposit:		0.00
Vacation Pay:	Soc Sec:	44,373.35				0.00	105.31	44,478.66	Total Direct Deposit:		0.00
Holiday Pay:	Medicare:	10,377.51				0.00	24.63	10,402.14			
Sick Pay:	0.00 Adtl Med Tax:	0.00				0.00	0.00	0.00			
Special Pay:	Fwt:	71,107.27				0.00	73.32	71,180.59	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	Swt:	25,891.79				0.00	38.00	25,929.79	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	Cvt:	0.00				0.00	0.00	0.00			
Other Pay:	0.00	0.00				0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
	0.00	2,888.86				0.00	6.50	2,895.36			
		3,558.81				0.00	7.98	3,566.79			
		2,119.92				0.00	4.76	2,124.68			
	Total Other Tax:	8,567.59				0.00	19.24	8,586.83			
	Ref Tax Ded:	114,191.70				0.00	0.00	114,191.70			
	Aft Tax Ded:	31,074.27				0.00	0.00	31,074.27			
	Net:	453,466.43				0.00	1,438.06	454,904.49			
Employer Liability Totals:	Soc Sec:	44,373.35				0.00	105.31	44,478.66	Employee + Employer Soc Sec:		210.62
	Medicare:	10,377.51				0.00	24.63	10,402.14	Employee + Employer Med:		49.26
	Fwt:	0.00				0.00	0.00	0.00	Fwt:		73.32
	Swt:	0.00				0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		333.20
	Swt:	0.00				0.00	0.00	0.00			
	FLI:	0.00				0.00	0.00	0.00			
	Total Other Tax:	0.00				0.00	0.00	0.00			
	Fwt:	0.00				0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00				0.00	0.00	0.00			
Total Employer Liabilities:		54,750.86				0.00	129.94	54,880.80	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		813,800.77				0.00	1,828.50	815,629.27			