

Resolution 21-073

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,230,727.61 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$905,132.88
HB Jun 2021 Premium	\$71,757.21	\$3,162.74		\$74,919.95
Wired Payroll 10	\$71,385.52	\$50,645.65	\$8,840.18	\$130,871.35
Wired Payroll 11	\$64,951.85	\$43,254.80	\$7,818.18	\$116,024.83
Wired Upadhyay Last Pay	\$1,593.60	\$347.27	\$141.29	\$2,082.16
Wired Hunter Last Pay	\$562.81	\$105.66	\$37.10	\$705.57
Wired Pecorella Last Pay	\$918.56	\$13.07	\$59.24	\$990.87
Total:				\$1,230,727.61

Total: **\$ 1,230,727.61**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 10, 2021

On the motion of Commissioner Corbett

Second by: Commissioner Guadagno

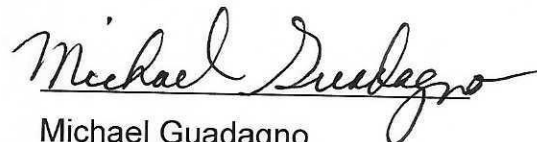
And a Roll Call Vote as follows:

Yeas: (6) Corbett, Farrell, Guadagno, Howarth, Schorno, Zuppa

Nays: (0)

Abstain: (1) Andes

Absent: (3) Cegelka, Isselin, Recchia



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 06/10/21 to 06/10/21
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
OPERATING	OPERATING						
24807	06/10/21	ANCH0010 ANCHOR SUPPLY CO					445
21-00280	1	2105247046 Arhd Vacuum Breaker	55.96	01-506-030	Expenditure		168 1
				MATERIALS & SUPPLIES			
21-00280	2	2105247046 Freight	5.00	01-506-030	Expenditure		169 1
				MATERIALS & SUPPLIES			
			<u>60.96</u>				
24808	06/10/21	APOLL010 APOLLO FLAG COMPANY INC					445
21-00311	1	29642 US FLAG 5X8	80.00	01-506-030	Expenditure		202 1
				MATERIALS & SUPPLIES			
21-00311	2	29642 POW FLAG 5X8	129.38	01-506-030	Expenditure		203 1
				MATERIALS & SUPPLIES			
21-00311	3	29642 SHIPPING	12.00	01-506-030	Expenditure		204 1
				MATERIALS & SUPPLIES			
			<u>221.38</u>				
24809	06/10/21	AQUAP005 AQUA PRO TECH LABORATORIES, CO					445
21-00001	7	LABORATORY TESTING SERVICES	562.00	01-505-020	Expenditure	C2100001	1 1
				PROFESSIONAL SERVICES			
24810	06/10/21	AQUAP005 AQUA PRO TECH LABORATORIES, CO					445
21-00002	7	Inv 1050276M - IPP Sampling	558.00	01-503-120	Expenditure	C2100002	2 1
				IPP PROFESSIONAL SERVICES			
24811	06/10/21	ATLAN010 ATLANTIC TOMORROW'S OFFICE					445
21-00092	16	CNIN166265C May Services	4,931.81	01-501-025	Expenditure	C2100026	96 1
				IT COMPUTER SERVICES			
21-00092	17	CNIN166287C KNOW B4 TRAIN 6/21	63.00	01-501-025	Expenditure	C2100026	97 1
				IT COMPUTER SERVICES			
			<u>4,994.81</u>				
24812	06/10/21	BIOTRI05 BIO TRIAD ENVIRONMENTAL INC					445
21-00313	1	1 Month turnkey rental	14,974.00	01-853-009	Expenditure		205 1
				INTERCEPTOR SEWER REHAB-C35 REBID			
24813	06/10/21	COUNT015 COUNTY WELDING SUPPLY CO., INC					445
21-00013	7	233784 APR Monthly Tank Rental	45.00	01-506-040	Expenditure		30 1
				MAINTENANCE EQUIPMENT			
24814	06/10/21	CUSTO010 CUSTOM GRAPHICS					445
21-00282	1	6801 Trunk Line signs	625.00	01-507-030	Expenditure		171 1
				TRUNKLINE MATERIALS & SUPPLIES			
24815	06/10/21	DAILY005 DAILY RECORD					445
21-00041	20	0003923694 May	58.65	01-501-030	Expenditure		71 1
				ADMINISTRATION MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
OPERATING OPERATING			Continued					
24816	06/10/21	DISCO005 DISCOVERY BENEFITS, INC.						445
21-00040	6	INV#1347829-IN	50.00	01-501-205	Expenditure		70	1
				HB INSURANCE PREMIUM				
24817	06/10/21	DOCUS005 DOCUSAFE INC.						445
21-00042	7	142517 May to June 2021	121.34	01-501-030	Expenditure		72	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24818	06/10/21	DURAB010 DURABLE DOOR CORP						445
21-00016	6	33003177 OLD ADMIN DOOR CABELS	365.00	01-506-040	Expenditure		32	1
				MAINTENANCE EQUIPMENT				
24819	06/10/21	ENGIE005 ENGIE POWER AND GAS, LLC						445
21-00106	6	SIN5335642 4/22/21 - 5/21/21	24,847.45	01-501-090	Expenditure	C2100032	108	1
				ADMINISTRATION UTILITIES				
24820	06/10/21	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						445
21-00025	5	4/30/21 904889191	2,774.79	01-507-031	Expenditure	C2100007	50	1
				ODOR CONTROL SUPPLIES				
21-00025	6	5/14/21 904911520	2,397.17	01-507-031	Expenditure	C2100007	51	1
				ODOR CONTROL SUPPLIES				
			<u>5,171.96</u>					
24821	06/10/21	FEBBI005 FEBBI, RON						445
21-00270	1	2844 Rip Rap & Trucking	1,050.00	01-506-030	Expenditure		166	1
				MATERIALS & SUPPLIES				
21-00270	2	2844 RCA Material & Trucking	2,475.00	01-506-030	Expenditure		167	1
				MATERIALS & SUPPLIES				
			<u>3,525.00</u>					
24822	06/10/21	FUSIO010 FUSION CLOUD COMPANY, LLC.						445
21-00039	7	-JUNE & JULY 2021 INTERNET	1,183.50	01-501-025	Expenditure		69	1
				IT COMPUTER SERVICES				
24823	06/10/21	GPJAG005 G.P. JAGER, INC.						445
21-00236	1	21310052621 Gask 12in Pipe F7	126.21	01-506-040	Expenditure		153	1
				MAINTENANCE EQUIPMENT				
21-00236	2	21310052621 Gasket C4401 SWM	223.50	01-506-040	Expenditure		154	1
				MAINTENANCE EQUIPMENT				
21-00236	3	21310052621 JWC TARIF SURG	2.92	01-506-040	Expenditure		155	1
				MAINTENANCE EQUIPMENT				
21-00236	4	21310052621 Frieght	19.52	01-506-040	Expenditure		156	1
				MAINTENANCE EQUIPMENT				
			<u>372.15</u>					
24824	06/10/21	GRAIN005 GRAINGER, INC						445
21-00008	17	Item 30XF57 (30mm adapter)	186.07	01-503-230	Expenditure		11	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	18	Parts returned Item 452U36 24v	39.38-	01-503-230	Expenditure		12	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	19	item 53UH94 wire duct and	42.70	01-503-230	Expenditure		13	1
				ELECTRICAL MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
OPERATING	OPERATING	Continued						
24824	GRAINGER, INC	Continued						
21-00008	20	24 vdc raised indication light	16.30	01-503-230	Expenditure		14	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	21	Ityem 4KN18 Relay socket base,	321.60	01-503-230	Expenditure		15	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	22	Item 4ZCR8 fuse block assembly	21.60	01-503-230	Expenditure		16	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	23	Ityemm 23NY23 Terminal block	19.08	01-503-230	Expenditure		17	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	24	Item 4X848 SPDT toggle switch,	100.06	01-503-230	Expenditure		18	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	25	Item 2HZD8 Unistrut post base	42.51	01-503-230	Expenditure		19	1
				ELECTRICAL MATERIALS & SUPPLIES				
			<u>710.54</u>					
24825	06/10/21	GRAIN005 GRAINGER, INC					445	
21-00012	53	9890565790 STREET ELBOW	30.02	01-506-040	Expenditure		21	1
				MAINTENANCE EQUIPMENT				
21-00012	55	9897992930 LANYARD	589.04	01-506-040	Expenditure		22	1
				MAINTENANCE EQUIPMENT				
21-00012	56	9900086738 MANUAL CHAIN HOIST	400.72	01-506-040	Expenditure		23	1
				MAINTENANCE EQUIPMENT				
21-00012	57	9900641169 NIPPLES & PLUGS	79.60	01-506-040	Expenditure		24	1
				MAINTENANCE EQUIPMENT				
21-00012	58	9905269883 MAINT SUPPLIES	409.08	01-506-040	Expenditure		25	1
				MAINTENANCE EQUIPMENT				
21-00012	59	9908216659 DANGER SIGN	173.57	01-506-040	Expenditure		26	1
				MAINTENANCE EQUIPMENT				
21-00012	60	9919732488	219.96	01-506-040	Expenditure		27	1
				MAINTENANCE EQUIPMENT				
21-00012	61	9919183708	134.28	01-506-040	Expenditure		28	1
				MAINTENANCE EQUIPMENT				
21-00012	62	9919183690	99.87	01-506-040	Expenditure		29	1
				MAINTENANCE EQUIPMENT				
			<u>2,136.14</u>					
24826	06/10/21	GRAIN005 GRAINGER, INC					445	
21-00060	3	9884553935 Charts	538.30	01-507-030	Expenditure		89	1
				TRUNKLINE MATERIALS & SUPPLIES				
24827	06/10/21	GRAIN005 GRAINGER, INC					445	
21-00284	1	Mission Batteries	480.84	01-507-030	Expenditure		175	1
				TRUNKLINE MATERIALS & SUPPLIES				
24828	06/10/21	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					445	
21-00018	18	15928951 Unleaded Gas 5/7/21	277.22	01-506-030	Expenditure		33	1
				MATERIALS & SUPPLIES				
21-00018	19	15947034 Unleaded Gas 5/14/21	235.05	01-506-030	Expenditure		34	1
				MATERIALS & SUPPLIES				
21-00018	20	15966713 Unleaded Gas 5/20/21	97.52	01-506-030	Expenditure		35	1
				MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
OPERATING	OPERATING	Continued							
24828	21	GRIFFITH-ALLIED TRUCKING, LLC	Continued						
21-00018	21	15978372 Gas 5/27/2021	231.67	01-506-030	Expenditure		36	1	
				MATERIALS & SUPPLIES					
21-00018	22	15987294 Unleaded Gas 6/3/2021	212.62	01-506-030	Expenditure		37	1	
				MATERIALS & SUPPLIES					
			<u>1,054.08</u>						
24829	06/10/21	HACHC005 HACH COMPANY							445
21-00100	1	Tubing Harness Maint. Kit	419.44	01-506-040	Expenditure		105	1	
				MAINTENANCE EQUIPMENT					
21-00100	2	TBG TPE .1930D .0631ID	29.85	01-506-040	Expenditure		106	1	
				MAINTENANCE EQUIPMENT					
			<u>449.29</u>						
24830	06/10/21	HACHC005 HACH COMPANY							445
21-00101	7	Inv # 12442450	1,081.36	01-505-030	Expenditure		107	1	
				LAB MATERIALS & SUPPLIES					
24831	06/10/21	HACHC005 HACH COMPANY							445
21-00285	1	DR300 Pocket Colorimeter, Phos	431.20	01-506-030	Expenditure		176	1	
				MATERIALS & SUPPLIES					
21-00285	2	Phosver 3 Phosphate reagent	32.82	01-506-030	Expenditure		177	1	
				MATERIALS & SUPPLIES					
			<u>464.02</u>						
24832	06/10/21	HAWKI005 HAWKINS, DELAFIELD & WOOD							445
21-00033	2	PARTIAL PAYMENT FOR BOND	15,000.00	01-EIT-041	Expenditure	C2100015	64	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
21-00033	3	DISBURSEMENT FOR MISC EXPENSES	123.58	01-EIT-041	Expenditure	C2100015	65	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>15,123.58</u>						
24833	06/10/21	HECTO005 HECTOR SCHORNO							445
21-00315	1	MEDICAL REIMBURSEMENT	100.00	01-501-031	Expenditure		206	1	
				MEMBER EXPENSE					
24834	06/10/21	HOBBI005 HOBBIE HEAT & POWER INC							445
21-00094	4	Annual cleaning and preventive	1,465.84	01-503-240	Expenditure	C2100028	98	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
21-00094	5	Boiler leak repair, regasketed	4,987.30	01-503-240	Expenditure	C2100028	99	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			<u>6,453.14</u>						
24835	06/10/21	HOMED005 HOME DEPOT CREDIT SERVICES							445
21-00019	34	6010052 BLK TAPE PATCH	146.04	01-506-030	Expenditure		38	1	
				MATERIALS & SUPPLIES					
21-00019	35	0515496 WIRE STRIPPER	82.01	01-506-030	Expenditure		39	1	
				MATERIALS & SUPPLIES					
21-00019	36	9014155 Sandmix & Float	29.45	01-506-030	Expenditure		40	1	
				MATERIALS & SUPPLIES					
21-00019	37	9011417 HUSKY COMBO, BOLTS	136.81	01-506-030	Expenditure		41	1	
				MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
OPERATING	OPERATING	Continued					
24835	HOME DEPOT	CREDIT SERVICES	Continued				
21-00019	38	90210615 GALLONJ SMART CONTRO	47.94	01-506-030	Expenditure		42 1
				MATERIALS & SUPPLIES			
21-00019	39	OAC-000000027 CREDIT	82.16-	01-506-030	Expenditure		43 1
				MATERIALS & SUPPLIES			
21-00019	40	2971043 CREDIT	0.98-	01-506-030	Expenditure		44 1
				MATERIALS & SUPPLIES			
21-00019	41	3164061 CM	15.86-	01-506-030	Expenditure		45 1
				MATERIALS & SUPPLIES			
21-00019	42	2901945 CM	14.17-	01-506-030	Expenditure		46 1
				MATERIALS & SUPPLIES			
			<u>329.08</u>				
24836	06/10/21	HOMED005 HOME DEPOT CREDIT SERVICES					445
21-00006	7	Beam clamp, Hardwares and	18.02	01-503-230	Expenditure		9 1
				ELECTRICAL MATERIALS & SUPPLIES			
21-00006	8	Thernet CAT 6 Male/Female	84.88	01-503-230	Expenditure		10 1
				ELECTRICAL MATERIALS & SUPPLIES			
			<u>102.90</u>				
24837	06/10/21	HOMED005 HOME DEPOT CREDIT SERVICES					445
21-00123	12	9035223 Liq Nail	15.48	01-507-030	Expenditure		114 1
				TRUNKLINE MATERIALS & SUPPLIES			
24838	06/10/21	INTER030 INTERSTATE WASTE SERVICES, INC					445
21-00174	7	7452793 TRASH & RECY JUNE	598.76	01-506-030	Expenditure	C2100044	125 1
				MATERIALS & SUPPLIES			
24839	06/10/21	JERSE005 JERSEY CENTRAL POWER & LIGHT					445
21-00053	4	#95009115636-4/8/21-5/7/21	1,473.73	01-501-090	Expenditure		87 1
				ADMINISTRATION UTILITIES			
24840	06/10/21	JETVA005 JET-VAC EQUIPMENT LLC					445
21-00283	1	o-ring	1.74	01-507-040	Expenditure		172 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
21-00283	2	o-ring	3.43	01-507-040	Expenditure		173 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
21-00283	3	labor	150.00	01-507-040	Expenditure		174 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			<u>155.17</u>				
24841	06/10/21	JONES005 JCI JONES CHEMICALS INC					445
21-00004	8	855320 HYPO SOLUTION 5/27/21	2,340.00	01-506-033	Expenditure	C2100004	4 1
				CHEMICAL HYPO SUPPLIES			
24842	06/10/21	KEYPO005 KEYPORT ARMY & NAVY					445
21-00230	1	G2300 TSHIRT SIZE M	99.47	01-506-080	Expenditure		135 1
				UNIFORMS			
21-00230	2	G2300 TSHIRT SIZE L	397.88	01-506-080	Expenditure		136 1
				UNIFORMS			
21-00230	3	G2300 TSHIRT SIZE XL	298.41	01-506-080	Expenditure		137 1
				UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		OPERATING		Continued					
24842	KEYPORT	ARMY & NAVY		Continued					
21-00230	4	G2300 TSHIRT SIZE 2XL	1,349.04	01-506-080	Expenditure		138	1	
				UNIFORMS					
21-00230	5	POLO SANDSTONE SZ MED -BCAREY	27.58	01-503-080	Expenditure		139	1	
				ENGINEERING UNIFORMS					
21-00230	6	POLO STEEL SZ MED -BCAREY	27.58	01-503-080	Expenditure		140	1	
				ENGINEERING UNIFORMS					
21-00230	7	SANMAR BLK SWTSRT SZ M BCAREY	20.34	01-503-080	Expenditure		141	1	
				ENGINEERING UNIFORMS					
21-00230	8	THERM ZIP SWTSRT SZ MED HANG	136.20	01-503-280	Expenditure		142	1	
				ELECTRICAL UNIFORMS					
21-00230	9	SHIRT JAC BLK SZ MED HANG	112.40	01-503-280	Expenditure		143	1	
				ELECTRICAL UNIFORMS					
21-00230	10	POLO 5 COLORS NPISARCIK	137.90	01-503-180	Expenditure		144	1	
				IPP UNIFORMS					
21-00230	11	LONG SLV SHIRTS NPISARCIK	40.41	01-503-180	Expenditure		145	1	
				IPP UNIFORMS					
21-00230	12	SHORT SLV SHIRTS NPISARCIK	32.64	01-503-180	Expenditure		146	1	
				IPP UNIFORMS					
21-00230	13	CARHART RAIN SWTSHRT NPISARCIK	58.30	01-503-180	Expenditure		147	1	
				IPP UNIFORMS					
21-00230	14	ZIP HOOD SWTSHRT NPISARCIK	45.18	01-503-180	Expenditure		148	1	
				IPP UNIFORMS					
21-00230	15	HOOD SWTSHRT BLK	127.80	01-505-080	Expenditure		149	1	
				LAB UNIFORMS					
21-00230	16	LS SHIRT SZ S BLK/NAVY JAHNVI	46.66	01-505-080	Expenditure		150	1	
				LAB UNIFORMS					
21-00230	17	HOOD SWTSHRT SZ M BLK CHUNTER	63.90	01-501-080	Expenditure		151	1	
				ADMINISTRATION UNIFORMS					
21-00230	18	SANMAR LS SHT SZ L CMOSHER	58.36	01-501-180	Expenditure		152	1	
				SAFETY UNIFORMS					
			<u>3,080.05</u>						
24843	06/10/21	KLEIN005 KLEINFELDER, INC.							
21-00069	4	3/29-5/2/21 JC Lit Services	4,056.25	01-501-020	Expenditure	C2100018	445 93	1	
				PROFESSIONAL SERVICES					
21-00069	5	5/3-5/30/21 JC Lit Services	8,281.25	01-501-020	Expenditure	C2100018	94	1	
				PROFESSIONAL SERVICES					
			<u>12,337.50</u>						
24844	06/10/21	KLEIN005 KLEINFELDER, INC.							
21-00067	5	KLF Inv1330492 Jun3-2021	1,618.98	01-503-020	Expenditure	C2100016	445 91	1	
				ENGINEERING PROFESSIONAL SERVICES					
24845	06/10/21	KLEIN005 KLEINFELDER, INC.							
21-00068	4	Inv 001330468 - IPP Assistance	368.75	01-503-120	Expenditure	C2100017	445 92	1	
				IPP PROFESSIONAL SERVICES					
24846	06/10/21	KLEIN005 KLEINFELDER, INC.							
21-00143	6	KLF Inv1330823 Cont40 6-7-2021	2,772.50	01-EIT-040	Expenditure	C2100034	445 115	1	
				NJEIT DEBT AUTH. FINAL CLARIFIERS D & C					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING	OPERATING	Continued					
24847	06/10/21	KLEIN005 KLEINFELDER, INC.					445
21-00198	5	KLF Inv1330499 - Terrascend	663.75	01-503-020	Expenditure		128 1
				ENGINEERING PROFESSIONAL SERVICES			
24848	06/10/21	KLEIN005 KLEINFELDER, INC.					445
21-00223	4	Inv 001330512 Refresco Escrow	73.75	01-503-120	Expenditure		132 1
				IPP PROFESSIONAL SERVICES			
24849	06/10/21	KOMLI005 KOMLINE-SANDERSON ENGR CORP					445
21-00250	1	42049635Scum Pump Air Chambers	1,314.00	01-506-040	Expenditure		165 1
				MAINTENANCE EQUIPMENT			
24850	06/10/21	MARAZ005 MARAZITI, FALCON, L.L					445
21-00026	32	46561 NJPDES Permits Renewal	506.00	01-501-020	Expenditure	C2100008	52 1
				PROFESSIONAL SERVICES			
21-00026	33	46562 Firemen's Home Claim	345.00	01-501-020	Expenditure	C2100008	53 1
				PROFESSIONAL SERVICES			
21-00026	34	46563 General-2021	6,518.46	01-501-020	Expenditure	C2100008	54 1
				PROFESSIONAL SERVICES			
21-00026	35	46564 Clarifier Project-CO 40	6,373.84	01-501-020	Expenditure	C2100008	55 1
				PROFESSIONAL SERVICES			
21-00026	36	46565 Contract 35-Rebid II	13,726.48	01-501-020	Expenditure	C2100008	56 1
				PROFESSIONAL SERVICES			
21-00026	37	46567 KRE Associates	179.00	01-501-020	Expenditure	C2100008	57 1
				PROFESSIONAL SERVICES			
21-00026	39	46569 Contract 43	322.00	01-501-020	Expenditure	C2100008	58 1
				PROFESSIONAL SERVICES			
21-00026	40	46570 Refresco Variance	230.00	01-501-020	Expenditure	C2100008	59 1
				PROFESSIONAL SERVICES			
21-00026	41	46566 Trial Regarding Projects	67,683.23	01-501-020	Expenditure	C2100008	60 1
				PROFESSIONAL SERVICES			
			95,884.01				
24851	06/10/21	MARAZ005 MARAZITI, FALCON, L.L					445
21-00027	5	Inv 46560 - IPP Assistance	1,219.00	01-503-120	Expenditure	C2100009	61 1
				IPP PROFESSIONAL SERVICES			
24852	06/10/21	MARAZ005 MARAZITI, FALCON, L.L					445
21-00199	3	Inv46090 March 2021 invoice	1,725.00	01-503-020	Expenditure		129 1
				ENGINEERING PROFESSIONAL SERVICES			
21-00199	4	46329 April Invoice	1,127.00	01-503-020	Expenditure		130 1
				ENGINEERING PROFESSIONAL SERVICES			
21-00199	5	46568 May Invoice	1,196.00	01-503-020	Expenditure		131 1
				ENGINEERING PROFESSIONAL SERVICES			
			4,048.00				
24853	06/10/21	MARK005 MARKOVSKI LANDSCAPING & TREE					445
21-00191	2	Lawn Cutting May 2021	6,000.00	01-506-041	Expenditure		127 1
				BUILDING & GROUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
OPERATING	OPERATING	Continued							
24863	21-00294	DBA MOYE HANDLING SYSTEMS 2 26934 Clean/Tube load chain	166.98	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		187		1
			<u>956.49</u>						
24864	06/10/21 21-00249	MURRA005 MURRAY PAVING & CONCRETE, LLC 1 1746 Repairs to Maint Build	22,038.27	01-856-004 FACILITIES BLDG REPAIR	Expenditure		164		445 1
24865	06/10/21 21-00119	NAPA0005 NAPA OF STANHOPE, LLC 6 544186 2009 DODGE RAM 2500	107.47	01-506-042 VEHICLE MAINTENANCE	Expenditure		113		445 1
24866	06/10/21 21-00052	NJADV005 NJ ADVANCE MEDIA 10 9970689 - 5/8/21 Pub Mtg Not	169.05	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		86		445 1
24867	06/10/21 21-00049	NJNAT005 NJ NATURAL GAS CORP 16 05-1225-8465-11 4/9-5/10/21	758.73	01-501-090 ADMINISTRATION UTILITIES	Expenditure		84		445 1
24868	06/10/21	NORTH015 NORTH EAST TECH SALES, INC							
	21-00241	1 YSI FDO Optical Dissolved Oxyge	9,589.80	01-856-001 OXIDATION EQUIPMENT	Expenditure		157		445 1
	21-00241	2 Sensor Connection Cable	981.36	01-856-001 OXIDATION EQUIPMENT	Expenditure		158		1
	21-00241	3 YSI Quick Release SS Rail Kit	1,912.20	01-856-001 OXIDATION EQUIPMENT	Expenditure		159		1
	21-00241	4 YSI Controller Model DIQ/S 282	10,437.24	01-856-001 OXIDATION EQUIPMENT	Expenditure		160		1
	21-00241	5 YSI IQ sun Sheild model SSH/IQ	762.00	01-856-001 OXIDATION EQUIPMENT	Expenditure		161		1
	21-00241	6 rail mount kit for SSQ/IQ sun	624.48	01-856-001 OXIDATION EQUIPMENT	Expenditure		162		1
			<u>24,307.08</u>						
24869	06/10/21 21-00287	NORTH015 NORTH EAST TECH SALES, INC 1 VARION Reference electrode	649.74	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		178		445 1
	21-00287	2 Ammonium measuring electrode	450.80	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		179		1
	21-00287	3 Nitrate Measuring Electrode	450.80	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		180		1
	21-00287	4 Potassium Compensating electro	450.80	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		181		1
			<u>2,002.14</u>						
24870	06/10/21 21-00301	NORTH015 NORTH EAST TECH SALES, INC 1 Calibration Gas	206.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		193		445 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
OPERATING	OPERATING	Continued							
24871	06/10/21	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							445
21-00003	5	SLUDGE DISPOSAL SERVICES	38,890.81	01-506-031	Expenditure	C2100003	3		1
				SLUDGE DISPOSAL					
24872	06/10/21	POLYD005 POLYDYNE INC							445
21-00024	5	1546807 CLARIFLOC C-6286 JUNE	2,645.00	01-506-035	Expenditure	C2100006	48		1
				CHEMICAL POLYMER SUPPLIES					
21-00024	6	1546389 CLARIFLOC C-6286 JUNE	7,935.00	01-506-035	Expenditure	C2100006	49		1
				CHEMICAL POLYMER SUPPLIES					
			<u>10,580.00</u>						
24873	06/10/21	PVSCH005 PVS CHEMICAL							445
21-00154	7	526869 5/7/21 SODIUM BISULF	3,517.24	01-506-034	Expenditure	C2100039	119		1
				CHEMICAL BISULFITE SUPPLIES					
21-00154	8	527920 5/28/21 SODIUM BISULF	3,593.62	01-506-034	Expenditure	C2100039	120		1
				CHEMICAL BISULFITE SUPPLIES					
			<u>7,110.86</u>						
24874	06/10/21	RAPID005 RAPID PUMP & METER SERVICE INC							445
21-00020	6	RSRI62219 OX DITCH BEARING MTP	1,571.07	01-506-040	Expenditure		47		1
				MAINTENANCE EQUIPMENT					
24875	06/10/21	RUSS005 RUSSELL REID WASTE HAULING							445
21-00153	8	0006185336 Apr 2021	145.00	01-506-032	Expenditure	C2100038	117		1
				SLUDGE HAULING					
21-00153	9	0006210102 May 2021	39,497.47	01-506-032	Expenditure	C2100038	118		1
				SLUDGE HAULING					
			<u>39,642.47</u>						
24876	06/10/21	RUTGE025 RUTGERS CONTINUING EDUCATION							445
21-00281	1	Rutgers, Continuing Education	365.00	01-503-150	Expenditure		170		1
				IPP SEMINARS/ CONFERENCES					
24877	06/10/21	RVRS005 RVRSA/ REPLENISH PETTY CASH							445
21-00324	1	BABY BOY BOUQUET-DAN TAMPIER	101.27	01-501-030	Expenditure		210		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	2	POSTAGE-3/15/21	8.60	01-501-030	Expenditure		211		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	3	CREAMER & MILK	18.06	01-501-030	Expenditure		212		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	4	REFRESHMENT-4/9/21	3.99	01-501-030	Expenditure		213		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	5	CREAMER	9.47	01-501-030	Expenditure		214		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	6	CREAMER-4/3/21	4.59	01-501-030	Expenditure		215		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	7	HALF & HALF-4/22/21	10.17	01-501-030	Expenditure		216		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	8	REFRESHMENT-5/3/21	7.58	01-501-030	Expenditure		217		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	9	POSTAGE-5/11/21	7.00	01-501-030	Expenditure		218		1
				ADMINTSTRATTON MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING	OPERATING	Continued							
24877	RVRSA/	REPLENISH PETTY CASH							
21-00324	10	MEETING REFRESHMENTS-5/11/21	10.57	01-501-030	Expenditure		219	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	11	PIZZA FOR IBT NEGOTIATION MTG	47.00	01-501-030	Expenditure		220	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	12	HALF & HALF-5/21/21	7.98	01-501-030	Expenditure		221	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	13	POSTAGE-5/21/21	14.15	01-501-030	Expenditure		222	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	14	PIZZA-IBT NEGOTIATION MTG-5/17	20.00	01-501-030	Expenditure		223	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	15	CREAMER,MILK FOR COFFEE	11.77	01-501-030	Expenditure		224	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	16	REFRESHMENTS	9.36	01-501-031	Expenditure		225	1	
				MEMBER EXPENSE					
21-00324	17	BASKET FOR KEN YUDICHAK	113.99	01-501-030	Expenditure		226	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00324	18	HALF&HALF & REFRESHMENTS-6/4	18.04	01-501-030	Expenditure		227	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			423.59						
24878	06/10/21	SAFET005 SAFETY-KLEEN CORPORATION							
21-00014	2	85655998-2101195856 WASHER PRT	579.26	01-506-040	Expenditure		445 31	1	
				MAINTENANCE EQUIPMENT					
24879	06/10/21	SHEAFFER SHEAFFER SUPPLY INC.							
21-00061	9	1140924-0001-01	74.03	01-507-030	Expenditure		445 90	1	
				TRUNKLINE MATERIALS & SUPPLIES					
24880	06/10/21	SHING005 SHINGLE AND GIBB							
21-00303	1	1767094 Inboard Bearing	3,765.95	01-856-001	Expenditure		445 194	1	
				OXIDATION EQUIPMENT					
21-00303	2	1767094 Etech Seal Kit	216.50	01-856-001	Expenditure		195	1	
				OXIDATION EQUIPMENT					
21-00303	3	1767094 Intermediate Bearing	7,044.83	01-856-001	Expenditure		196	1	
				OXIDATION EQUIPMENT					
21-00303	4	1767094 Outboard Bearing	2,336.25	01-856-001	Expenditure		197	1	
				OXIDATION EQUIPMENT					
			13,363.53						
24881	06/10/21	SIMMO005 SIMMONS, RAYMOND							
21-00248	1	000192630 Mem Renewal WE/NJWEA	117.00	01-506-060	Expenditure		445 163	1	
				DUES AND MEMBERSHIPS					
24882	06/10/21	SPRIN005 SPRINT NEXTEL							
21-00056	5	Inv#775766288-162 4/27-5/26/21	44.99	01-501-030	Expenditure		445 88	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24883	06/10/21	STAPL005 STAPLES ADVANTAGE							
21-00098	32	8062185245 NAPKINS,STAPLES	33.93	01-501-030	Expenditure		445 100	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING	OPERATING	Continued							
24883	STAPLES ADVANTAGE	Continued							
21-00098	33	8062100061 OFFICE SUPPLIES	330.38	01-501-030	Expenditure		101		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	34	8062327256 OFFICE SUPPLIES	308.23	01-501-030	Expenditure		102		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	35	8062397769 MESH WALL FILE	15.25	01-501-030	Expenditure		103		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	36	8061952678 TONER, FILES	196.47	01-501-030	Expenditure		104		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>884.26</u>						
24884	06/10/21	THEBE005 THE BENDER-CHISWICK GROUP, LLC							445
21-00296	1	BALDOR FRAME MOTOR	1,665.00	01-506-030	Expenditure		191		1
				MATERIALS & SUPPLIES					
21-00296	2	SHIPPING	259.74	01-506-030	Expenditure		192		1
				MATERIALS & SUPPLIES					
			<u>1,924.74</u>						
24885	06/10/21	THEHA005 THE HARTFORD							445
21-00038	13	932292972441 SHORT TERM JUN 21	406.52	01-501-207	Expenditure		67		1
				SHORT TERM DISABILITY INSURANCE					
21-00038	14	932292972441 LONG TERM JUNE 21	901.18	01-501-208	Expenditure		68		1
				LONG TERM DISABILITY INSURANCE					
			<u>1,307.70</u>						
24886	06/10/21	THEOL005 THE OLYMPIC GLOVE & SAFETY INC							445
21-00291	1	728743 Safety Retr Line Repair	750.00	01-506-040	Expenditure		182		1
				MAINTENANCE EQUIPMENT					
21-00291	2	728743 Shipping	60.00	01-506-040	Expenditure		183		1
				MAINTENANCE EQUIPMENT					
21-00291	3	728743 Freight	20.18	01-506-040	Expenditure		184		1
				MAINTENANCE EQUIPMENT					
			<u>830.18</u>						
24887	06/10/21	THEOL005 THE OLYMPIC GLOVE & SAFETY INC							445
21-00295	1	728940 Punc Resist Gloves Larg	312.00	01-506-030	Expenditure		188		1
				MATERIALS & SUPPLIES					
21-00295	2	728940 Punct Resist Gloves XL	156.00	01-506-030	Expenditure		189		1
				MATERIALS & SUPPLIES					
21-00295	3	728940 Est. Shipping	10.00	01-506-030	Expenditure		190		1
				MATERIALS & SUPPLIES					
			<u>478.00</u>						
24888	06/10/21	TIMETRO5 TIMETRAX SYSTEMS INC.							445
21-00037	6	INV#S-026687 5/16/21-6/15/21	87.50	01-502-030	Expenditure		66		1
				FINANCE MATERIALS & SUPPLIES					
24889	06/10/21	TRICO005 TRI-COUNTY TERMITE & PEST CONT							445
21-00292	2	685515 TREATMENT KITCH 5/13	250.00	01-506-041	Expenditure		185		1
				BUILDING & GROUND					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
OPERATING	OPERATING	Continued							
24890	06/10/21	TRIFM005 TRIF & MODUGNO, LLC					445		
21-00333	1	PAYMENT FOR SETTLEMENT part 1	316,000.00	01-EIT-035	Expenditure		228		1
				NJEIT DEBT AUTH. INTERCEPTOR					
21-00333	2	PAYMENT FOR SETTLEMENT part 2	49,000.00	01-853-009	Expenditure		229		1
				INTERCEPTOR SEWER REHAB-C35					
			<u>365,000.00</u>						
24891	06/10/21	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					445		
21-00029	6	Inv 8271 May 2021	9,438.00	01-501-024	Expenditure	C2100011	62		1
				LABOR ATTORNEY					
24892	06/10/21	UGSICHEM UGSI CHEMICAL FEED, INC.					445		
21-00310	1	0018365 Ball valve and parts	2,431.61	01-506-040	Expenditure		200		1
				MAINTENANCE EQUIPMENT					
21-00310	4	18423 Diaphragm & shipping	239.15	01-506-040	Expenditure		201		1
				MAINTENANCE EQUIPMENT					
			<u>2,670.76</u>						
24893	06/10/21	UNIFI005 UNIFIRST/UNIFORM RENTAL					445		
21-00005	20	180015606 UNIFORM RENTAL	224.42	01-506-080	Expenditure	C2100005	5		1
				UNIFORMS					
21-00005	21	1180018108 UNIFORM RENTAL	495.32	01-506-080	Expenditure	C2100005	6		1
				UNIFORMS					
21-00005	22	1180020350 UNIFORM RENTAL	232.46	01-506-080	Expenditure	C2100005	7		1
				UNIFORMS					
21-00005	24	1180022342 Uniform Rental	225.46	01-506-080	Expenditure	C2100005	8		1
				UNIFORMS					
			<u>1,177.66</u>						
24894	06/10/21	UNITE005 UNITED RENTALS, INC					445		
21-00159	6	181421229-014 May 2021 Tank	2,204.00	01-506-030	Expenditure		121		1
				MATERIALS & SUPPLIES					
24895	06/10/21	USALC005 USALCO BALTIMORE PLANT, LLC					445		
21-00115	18	20192211 ALUMINUM SULFATE	4,202.01	01-506-037	Expenditure	C2100033	109		1
				LIQUID ALUMINUM SULFATE					
21-00115	19	20192764 ALUMINUM SULFATE	4,230.46	01-506-037	Expenditure	C2100033	110		1
				LIQUID ALUMINUM SULFATE					
21-00115	20	20193392 ALUMINUM SULFATE	4,198.22	01-506-037	Expenditure	C2100033	111		1
				LIQUID ALUMINUM SULFATE					
21-00115	21	20193905 ALUMINUM SULFATE	4,255.11	01-506-037	Expenditure	C2100033	112		1
				LIQUID ALUMINUM SULFATE					
			<u>16,885.80</u>						
24896	06/10/21	USCOFFEE US COFFEE, INC.					445		
21-00045	34	1338165 COFFEE	154.00	01-501-030	Expenditure		73		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	36	1339021 5GAL WATER BOTTLES	78.00	01-501-030	Expenditure		74		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	37	1339057 WATER BOTTLES & TEA	111.00	01-501-030	Expenditure		75		1
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
OPERATING	OPERATING	Continued					
24896	US COFFEE, INC.	Continued					
21-00045	38	1340521 5 GAL WATER BOTTLES	39.00	01-501-030	Expenditure		76 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00045	39	1340578 WATER BOTTLES	172.80	01-501-030	Expenditure		77 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00045	40	1338892 Credit Invoice	151.15	01-501-030	Expenditure		78 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>403.65</u>				
24897	06/10/21	VERIZ005 VERIZON					445
21-00047	6	455-883-044-0001-48-5/16-6/15	727.05	01-501-090	Expenditure		82 1
				ADMINISTRATION UTILITIES			
24898	06/10/21	VERIZ010 VERIZON WIRELESS					445
21-00048	6	#9880432905-4/24-5/23/21	1,004.13	01-501-090	Expenditure		83 1
				ADMINISTRATION UTILITIES			
24899	06/10/21	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					445
21-00009	4	1-5/8 X 1/2 unistrut, wire nut	122.67	01-503-230	Expenditure		20 1
				ELECTRICAL MATERIALS & SUPPLIES			
24900	06/10/21	WBMAS005 WB MASON					445
21-00046	18	220306448 May 19 2021	122.72	01-501-030	Expenditure		79 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00046	19	220443553 May 25 2021	42.73	01-501-030	Expenditure		80 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00046	20	220514633 May 27 2021	482.62	01-501-030	Expenditure		81 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>648.07</u>				
24901	06/10/21	WEFTE010 WEFTECH					445
21-00322	1	2021 WEF Renewal Mondsini	232.00	01-501-060	Expenditure		208 1
				ADMINISTRATION DUES AND MEMBERSHIPS			
24902	06/10/21	WIELK005 WIELKOTZ & COMPANY					445
21-00030	6	PROGRESS BILLING 2021 AUDIT	10,712.50	01-502-020	Expenditure	C2100012	63 1
				PROFESSIONAL SERVICES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	96	0	905,132.88	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	96	0	905,132.88	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	96	0	905,132.88	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	96	0	905,132.88	0.00	

June 10, 2021
11:00 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 621 to 621
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
621	06/10/21	STATE010 STATE OF NJ HEALTH BENEFITS PR					444
21-00035	12	PREMIUM ACTIVE EMPLOYEES-JUNE	61,796.66	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
21-00035	13	PREMIUM RETIREES-JUNE 2021	9,960.55	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
21-00036	7	2021 DENTAL BENEFITS-JUNE 2021	3,162.74	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>74,919.95</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	74,919.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>74,919.95</u>	<u>0.00</u>

Payroll #10
--WIRE--

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register report by Dept Id/Emp Name for Check Date: 05/20/21

Final Totals	2 Checks to be Printed	0 checks voided since Last Payroll	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adj ustment
Totals:	This Payroll	YTD Beg	This Payroll	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adj ustment
Regular Pay:	88,645.25	971,215.90	122,031.17	0	0	122,031.17	1,093,247.07			
Overtime Pay:	11,298.06	830,660.68	105,067.34	0	0	105,067.34	935,728.02			
Vacation Pay:	4,447.15	56,783.08	7,164.59	0	0	7,164.59	63,947.67			
Holiday Pay:	0.00	13,279.73	1,675.59	0	0	1,675.59	14,955.32			
Sick Pay:	2,635.06	0.00	0.00	0	0	0.00	0.00			
Special Pay:	0.00	91,618.51	13,217.01	0	0	13,217.01	104,835.52			
Admin Pay:	1,367.86	33,237.29	4,711.99	0	0	4,711.99	37,949.28			
Comp Pay:	0.00	0.00	0.00	0	0	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0	0	0.00	0.00			
		3,630.27	365.62	0	0	365.62	3,995.89			
		4,556.01	573.53	0	0	573.53	5,129.54			
		2,713.92	341.69	0	0	341.69	3,055.61			
		10,900.20	1,280.84	0	0	1,280.84	12,181.04			
		146,520.46	17,732.49	0	0	17,732.49	164,252.95			
		40,216.84	5,053.97	0	0	5,053.97	45,270.81			
		578,659.79	71,194.69	0	0	71,194.69	649,854.48			
Employer Liability Totals:	Soc Sec:	56,783.08	7,164.59	0.00	0.00	7,164.59	63,947.67			
	Medicare:	13,279.73	1,675.59	0.00	0.00	1,675.59	14,955.32			
	0wt:	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			
	SDI:	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			
	Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
	Fut:	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			
Total Employer Liabilities:		70,062.81	8,840.18	0.00	0.00	8,840.18	78,902.99			
Total Gross + Employer Liabilities:		1,041,278.71	130,871.35	0.00	0.00	130,871.35	1,172,150.06			

This Payroll Direct Deposit
Payroll Direct Deposit: 68,901.01
Deduction Direct Deposit: 0.00
Total Direct Deposit: 68,901.01

Code 98 Exempt Pwt Wages: 0.00
Code 98 Exempt Swt Wages: 0.00

*Code 98 Employees are excluded from the PWT Wages on this report.

Employee + Employer Soc Sec: 14,329.18
Employee + Employer Med: 3,351.18
Pwt: 13,217.01
Total Soc Sec, Med + Pwt: 30,897.37

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

Payroll #11
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 06/03/21

Final Totals	36 Checks to be Printed	0 Checks Voided since Last Payroll	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD Beg	Void	Net	YTD End	Payroll Direct Deposit	Special	Adjustment
Regular Pay:	80,276.52	1,093,247.07	108,206.65	1,093,247.07	0.00	108,206.65	1,201,453.72	This Payroll Direct Deposit	0	0
Overtime Pay:	10,162.18	935,728.02	92,693.35	935,728.02	0.00	92,693.35	1,028,421.37	Payroll Direct Deposit:	0	62,790.87
Vacation Pay:	10,818.47	63,947.67	6,336.32	63,947.67	0.00	6,336.32	70,283.99	Deduction Direct Deposit:	0	0.00
Holiday Pay:	0.00	14,955.32	1,481.86	14,955.32	0.00	1,481.86	16,437.18	Total Direct Deposit:	0	62,790.87
Sick Pay:	3,519.18	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	104,835.52	10,813.31	104,835.52	0.00	10,813.31	115,648.83	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	2,441.55	37,949.28	3,834.93	37,949.28	0.00	3,834.93	41,784.21	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	260.10	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	3,995.89	267.87	3,995.89	0.00	267.87	4,263.76	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		5,129.54	508.56	5,129.54	0.00	508.56	5,638.10			
		3,055.61	302.97	3,055.61	0.00	302.97	3,358.58			
Total Other Tax:		12,181.04	1,079.40	12,181.04	0.00	1,079.40	13,260.44			
Bef Tax Ded:		164,252.95	16,281.96	164,252.95	0.00	16,281.96	180,534.91			
Aft Tax Ded:		45,270.81	3,617.85	45,270.81	0.00	3,617.85	48,888.66			
Net:		649,854.48	64,761.02	649,854.48	0.00	64,761.02	714,615.50			
Employer Liability Totals:								Employee + Employer Soc Sec:		12,672.64
		63,947.67	6,336.32	63,947.67	0.00	6,336.32	70,283.99	Employee + Employer Med:		2,963.72
		14,955.32	1,481.86	14,955.32	0.00	1,481.86	16,437.18	Fwt:		10,813.31
		0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		26,449.67
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	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			
Fwt:		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			
Total Employer Liabilities:		78,902.99	7,818.18	78,902.99	0.00	7,818.18	86,721.17	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,172,150.06	116,024.83	1,172,150.06	0.00	116,024.83	1,288,174.89			

J. Upadhyay
Last Pay "WIRE"

Final Totals	1 Checks to be Printed 0 Checks voided since Last Payroll	YTD Beg	0 Regular 0 Regular	0 Vacation 0 Vacation	1 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	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit	This Payroll Direct Deposit	
Regular Pay:	802.94	Gross: 1,201,453.72	1,940.87	1,940.87	0.00	1,940.87	1,203,394.59	Payroll Direct Deposit:	0.00	
Overtime Pay:	0.00	*Fwt Wages: 1,028,421.37	2,020.92	2,020.92	0.00	2,020.92	1,030,442.29	Deduction Direct Deposit:	0.00	
Vacation Pay:	1,041.32	Soc Sec: 70,283.99	114.51	114.51	0.00	114.51	70,398.50	Total Direct Deposit:	0.00	
Holiday Pay:	200.74	Medicare: 16,437.18	26.78	26.78	0.00	26.78	16,463.96			
Sick Pay:	104.13	Med Tax: 0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 115,648.83	211.28	211.28	0.00	211.28	115,860.11	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	0.00	SWT: 41,784.21	52.78	52.78	0.00	52.78	41,836.99	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	0.00	OWT: 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			
		SUI: 4,263.76	7.42	7.42	0.00	7.42	4,271.18	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		SDI: 5,638.10	9.12	9.12	0.00	9.12	5,647.22			
		FLI: 3,358.58	5.43	5.43	0.00	5.43	3,364.01			
Total Other Tax:		13,260.44	21.97	21.97	0.00	21.97	13,282.41			
Bef Tax Ded:		180,534.91	80.05	80.05	0.00	80.05	180,454.86			
Aft Tax Ded:		48,888.66	0.00	0.00	0.00	0.00	48,888.66			
Net:		714,615.50	1,593.60	1,593.60	0.00	1,593.60	716,209.10			
Employer Liability Totals:								Employee + Employer Soc Sec:	229.02	
Soc Sec:		70,283.99	114.51	114.51	0.00	114.51	70,398.50	Employee + Employer Med:	53.56	
Medicare:		16,437.18	26.78	26.78	0.00	26.78	16,463.96	Fwt:	211.28	
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	493.86	
SUI:		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			
FLI:		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			
Fwt:		0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:										
Total Employer Liabilities:		86,721.17	141.29	141.29	0.00	141.29	86,862.46			
Total Gross + Employer Liabilities:		1,288,174.89	2,082.16	2,082.16	0.00	2,082.16	1,290,257.05			

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

C. Hunter
Last check "WIRE"

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	1 regular	0 regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD End	Net	YTD Beg	YTD End	YTD Beg	YTD End	YTD Beg	YTD End
Regular Pay:	432.14	Gross:	1,203,394.59	1,204,063.06	668.47	1,203,394.59	1,204,063.06	1,203,394.59	1,204,063.06	668.47	1,204,063.06
Overtime Pay:	20.26	*Fwt Wages:	1,030,442.29	1,031,114.59	672.30	1,030,442.29	1,031,114.59	1,030,442.29	1,031,114.59	672.30	1,031,114.59
Vacation Pay:	0.00	Soc Sec:	70,398.50	70,428.57	30.07	70,398.50	70,428.57	70,398.50	70,428.57	30.07	70,428.57
Holiday Pay:	216.07	Medicare:	16,463.96	16,470.99	7.03	16,463.96	16,470.99	16,463.96	16,470.99	7.03	16,470.99
Sick Pay:	0.00	Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	Fwt:	115,860.11	115,914.90	54.79	115,860.11	115,914.90	115,860.11	115,914.90	54.79	115,914.90
Admin Pay:	0.00	Swf:	41,836.99	41,847.02	10.03	41,836.99	41,847.02	41,836.99	41,847.02	10.03	41,847.02
Comp Pay:	0.00	Cwt:	0.00	0.00	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	0.00	0.00
		SUI:	4,271.18	4,273.74	2.56	4,271.18	4,273.74	4,271.18	4,273.74	2.56	4,273.74
		SDI:	5,647.22	5,650.36	3.14	5,647.22	5,650.36	5,647.22	5,650.36	3.14	5,650.36
		FLI:	3,364.01	3,365.88	1.87	3,364.01	3,365.88	3,364.01	3,365.88	1.87	3,365.88
		Total Other Tax:	13,282.41	13,289.98	7.57	13,282.41	13,289.98	13,282.41	13,289.98	7.57	13,289.98
		Bef Tax Ded:	180,454.86	180,451.03	3.83-	180,454.86	180,451.03	180,454.86	180,451.03	3.83-	180,451.03
		Aft Tax Ded:	48,888.66	48,888.66	0.00	48,888.66	48,888.66	48,888.66	48,888.66	0.00	48,888.66
		Net:	716,209.10	716,771.91	562.81	716,209.10	716,771.91	716,209.10	716,771.91	562.81	716,771.91
Employer Liability Totals:		Soc Sec:	70,398.50	70,428.57	30.07	70,398.50	70,428.57	70,398.50	70,428.57	30.07	70,428.57
		Medicare:	16,463.96	16,470.99	7.03	16,463.96	16,470.99	16,463.96	16,470.99	7.03	16,470.99
		Owt:	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
		SDI:	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
		Total Other Tax:	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
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:			86,862.46	86,899.56	37.10	86,862.46	86,899.56	86,862.46	86,899.56	37.10	86,899.56
Total Gross + Employer Liabilities:			1,290,257.05	1,290,962.62	705.57	1,290,257.05	1,290,962.62	1,290,257.05	1,290,962.62	705.57	1,290,962.62

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

M. Pecorella
last check "WIRE"

Final Totals	1 Checks to be Printed	1 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	886.10	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Overtime Pay:	0.00	1,204,063.06	931.63	0.00	931.63	1,204,994.69	Payroll Direct Deposit: 0.00		
Vacation Pay:	0.00	1,031,114.59	943.23	0.00	943.23	1,032,057.82	Deduction Direct Deposit: 0.00		
Holiday Pay:	0.00	70,428.57	48.01	0.00	48.01	70,476.58	Total Direct Deposit: 0.00		
Sick Pay:	194.80	16,470.99	11.23	0.00	11.23	16,482.22			
Special Pay:	149.27	0.00	0.00	0.00	0.00	0.00			
Admin Pay:	0.00	115,914.90	47.40	0.00	47.40	115,962.30	Code 98 Exempt Fwt Wages: 0.00		
Comp Pay:	0.00	41,847.02	14.79	0.00	14.79	41,861.81	Code 98 Exempt Swt Wages: 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.		
	0.00	4,273.74	3.56	0.00	0.00	4,277.30			
		5,650.36	4.38	0.00	4.38	5,654.74			
		3,365.88	2.61	0.00	2.61	3,368.49			
Total Other Tax:		13,289.98	10.55	0.00	10.55	13,300.53			
Bef Tax Ded:		180,451.03	11.60	0.00	11.60	180,439.43			
Aft Tax Ded:		48,888.66	107.31	0.00	107.31	48,781.35			
Net:		716,771.91	918.56	0.00	918.56	717,690.47			
Employer Liability Totals:							Employee + Employer Soc Sec: 96.02		
		70,428.57	48.01	0.00	48.01	70,476.58	Employee + Employer Med: 22.46		
		16,470.99	11.23	0.00	11.23	16,482.22	Fwt: 47.40		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 165.88		
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		86,899.56	59.24	0.00	59.24	86,958.80	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,290,962.62	990.87	0.00	990.87	1,291,953.49			