

Resolution 21-083

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,916,142.75 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$481,907.14
Wired NJIB Loan Payment				\$1,146,849.16
HB Jun 2021 Premium	\$52,823.08	\$9,960.55	\$2,907.35	\$65,690.98
Wired Payroll 12	\$62,443.24	\$42,524.83	\$7,589.88	\$112,557.95
Wired Payroll 13	\$60,743.15	\$41,052.88	\$7,341.49	\$109,137.52
			Total:	\$1,916,142.75

Total: **\$ 1,916,142.75**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on July 08, 2021

On the motion of Commissioner Corbett

Second by Commissioner Guadagno

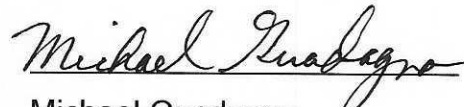
And a Roll Call Vote as follows:

Yeas: (9) Cegelka, Corbett, Farrell, Guadagno, Howarth, Isselin, Recchia, Schorno, Zuppa

Nays: (0)

Abstain: (1) Andes

Absent: (0)


Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 24904 to 24987
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 Seq	Ref Num
PO #	Item	Description						Acct
24904	07/08/21	3MCOM005 3M COMPANY						451
21-00340	1	Inv 9290210268	1,450.00	01-501-020	Expenditure		158	1
				PROFESSIONAL SERVICES				
24905	07/08/21	ALMELE05 A.L.M ELECTRIC CO., INC						451
21-00316	1	Provide 2 inches conduit cable	5,750.00	01-853-003	Expenditure		141	1
				INFRASTRUCTURE UPGRADE				
24906	07/08/21	ATLAN010 ATLANTIC TOMORROW'S OFFICE						451
21-00092	18	CNIN177604C July 2021 Mthly	4,931.81	01-501-025	Expenditure	C2100026	92	1
				IT COMPUTER SERVICES				
21-00092	19	CNIN177625C July 2021 KnowB4	63.00	01-501-025	Expenditure	C2100026	93	1
				IT COMPUTER SERVICES				
			4,994.81					
24907	07/08/21	BIOTRI05 BIO TRIAD ENVIRONMENTAL INC						451
21-00326	1	07455 Odor Control Rental	14,974.00	01-853-009	Expenditure		145	1
				INTERCEPTOR SEWER REHAB-C35				
				REBID				
24908	07/08/21	BURTP005 BURT PROCESS EQUIPMENT INC.						451
21-00360	1	GRI 1-5" Bellows Pump	2,075.11	01-507-040	Expenditure		170	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
21-00360	2	Freight	42.42	01-507-040	Expenditure		171	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
			2,117.53					
24909	07/08/21	CHILT005 CHILTON OCCUPATIONAL HEALTH						451
21-00091	5	Inv 62489 re Caballero	210.00	01-501-120	Expenditure	C2100025	90	1
				SAFETY PROFESSIONAL SERVICES				
21-00091	6	62541 Pre Employment Phy	713.00	01-501-120	Expenditure	C2100025	91	1
				SAFETY PROFESSIONAL SERVICES				
			923.00					
24910	07/08/21	CITYF005 CITY FIRE EQUIPMENT COMPANY						451
21-00290	1	Annual inspection on Wet	650.00	01-503-240	Expenditure		133	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
21-00290	2	Annual inspection on Fire	225.00	01-503-240	Expenditure		134	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
21-00290	3	Annual inspection for Hose	40.00	01-503-240	Expenditure		135	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
21-00290	4	Annual Fire alarm testing	1,625.00	01-503-240	Expenditure		136	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
			2,540.00					
24911	07/08/21	CITYF005 CITY FIRE EQUIPMENT COMPANY						451
21-00338	2	Inv 200894 Fire Ext Maint	918.10	01-501-040	Expenditure		156	1
				MAINTENANCE EQUIPMENT				

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Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
24912	07/08/21	DAILY005 DAILY RECORD							451
21-00041	21	3972976 Public Notice Mtg	85.74	01-501-030	Expenditure		53		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24913	07/08/21	DELVA005 DELVAL BALANCE SERVICE COMPANY							451
21-00357	1	Annual balance Cal: Inv# 8127	580.00	01-505-040	Expenditure		168		1
				LAB MAINTENANCE EQUIPMENT					
24914	07/08/21	DISCO005 DISCOVERY BENEFITS, INC.							451
21-00040	7	INV#1362598-IN	50.00	01-501-205	Expenditure		52		1
				HB INSURANCE PREMIUM					
24915	07/08/21	DOCUS005 DOCUSAFE INC.							451
21-00042	8	143398 June-July 2021	121.34	01-501-030	Expenditure		54		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24916	07/08/21	ENFORM ENFORM HR, LLC							451
21-00289	1	Inv 24104430211	2,227.50	01-501-020	Expenditure		132		1
				PROFESSIONAL SERVICES					
24917	07/08/21	ENGIE005 ENGIE POWER AND GAS, LLC							451
21-00106	7	SIN5414758 5/22/21 - 6/21/21	25,959.21	01-501-090	Expenditure	C2100032	102		1
				ADMINISTRATION UTILITIES					
24918	07/08/21	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							451
21-00025	7	06/02/2021 904936556	2,531.01	01-507-031	Expenditure	C2100007	36		1
				ODOR CONTROL SUPPLIES					
21-00025	8	904950839 6/16/21	2,868.00	01-507-031	Expenditure	C2100007	37		1
				ODOR CONTROL SUPPLIES					
21-00025	9	904960076 6/24/21	2,490.38	01-507-031	Expenditure	C2100007	38		1
				ODOR CONTROL SUPPLIES					
			<u>7,889.39</u>						
24919	07/08/21	FEDER005 FEDERAL EXPRESS							451
21-00059	16	7-372-91987 MAILING	67.10	01-501-030	Expenditure		76		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00059	17	7-381-32710 MAILING	135.52	01-501-030	Expenditure		77		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00059	18	7-387-81015 MAILING	172.29	01-501-030	Expenditure		78		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00059	19	7-394-88533 MAILING	130.97	01-501-030	Expenditure		79		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00059	20	7-410-58758 MAILING	318.10	01-501-030	Expenditure		80		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00059	21	7-417-00226 MAILING	133.32	01-501-030	Expenditure		81		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00059	22	7-424-98605 MAILING	213.07	01-501-030	Expenditure		82		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>1,170.37</u>						
24920	07/08/21	GRAIN005 GRAINGER, INC							451
21-00008	26	Parts returned Item 5ZJ03	157.20	01-503-230	Expenditure		7		1
				ELECTRICAL MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
24920		GRAINGER, INC						
		Continued						
21-00008	27	CM9136326247-MOTOR STARTER	14.62	01-503-230	Expenditure		8	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	28	CM9136326221-THERMAL UNIT	1.89	01-503-230	Expenditure		9	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	29	CM9248416357-TRANSFORMER	5.38	01-503-230	Expenditure		10	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	30	CM9248705510-COUPPING	0.90	01-503-230	Expenditure		11	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	31	CM9248705528-FRNT AUX SEQ	2.54	01-503-230	Expenditure		12	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	32	CM9248705536-REDUCING BUSHING	1.86	01-503-230	Expenditure		13	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	33	CM9487051196-FUSE, MIDGET	32.46	01-503-230	Expenditure		14	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	34	#9908299614-GEN PURPOSE RELAY	157.20	01-503-230	Expenditure		15	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	36	30 mm push button switch	69.09	01-503-230	Expenditure		16	1
				ELECTRICAL MATERIALS & SUPPLIES				
21-00008	37	wire labeller	74.98	01-503-230	Expenditure		17	1
				ELECTRICAL MATERIALS & SUPPLIES				
			84.42					
24921	07/08/21	GRAIN005 GRAINGER, INC						451
21-00012	63	9923759386 green hard hat	23.55	01-506-040	Expenditure		21	1
				MAINTENANCE EQUIPMENT				
21-00012	64	Lable Cartridges	108.82	01-506-040	Expenditure		22	1
				MAINTENANCE EQUIPMENT				
21-00012	65	Danger Tag	66.56	01-506-040	Expenditure		23	1
				MAINTENANCE EQUIPMENT				
21-00012	66	Bulkhead Fitting	63.39	01-506-040	Expenditure		24	1
				MAINTENANCE EQUIPMENT				
21-00012	67	Safety glasses,NFPA sign kit,	221.06	01-506-040	Expenditure		25	1
				MAINTENANCE EQUIPMENT				
21-00012	68	Blu HardHat	349.00	01-506-040	Expenditure		26	1
				MAINTENANCE EQUIPMENT				
21-00012	69	Materials and Supply	270.47	01-506-040	Expenditure		27	1
				MAINTENANCE EQUIPMENT				
			1,102.85					
24922	07/08/21	GRAIN005 GRAINGER, INC						451
21-00060	4	CM9136326239-INTERFACE RELAY	12.84	01-507-030	Expenditure		83	1
				TRUNKLINE MATERIALS & SUPPLIES				
21-00060	5	9790187471-SAFETY SIGN	167.88	01-507-030	Expenditure		84	1
				TRUNKLINE MATERIALS & SUPPLIES				
21-00060	6	9792209216-DANGER SIGN	92.88	01-507-030	Expenditure		85	1
				TRUNKLINE MATERIALS & SUPPLIES				
21-00060	7	9839688687-CHART	76.90	01-507-030	Expenditure		86	1
				TRUNKLINE MATERIALS & SUPPLIES				
21-00060	8	9867848856-CHART 7 DAY	153.80	01-507-030	Expenditure		87	1
				TRUNKLINE MATERIALS & SUPPLIES				
			478.62					

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Check Register By Check Id

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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
24923	07/08/21	GRAIN005 GRAINGER, INC					451
21-00312	1	Viking Yellow/Green	41.69	01-503-130	Expenditure		138 1
				IPP MATERIALS & SUPPLIES			
21-00312	2	Microflex, Disposable Gloves	94.44	01-503-130	Expenditure		139 1
				IPP MATERIALS & SUPPLIES			
21-00312	3	USA Sealing: Tubing 3/8	31.83	01-503-130	Expenditure		140 1
				IPP MATERIALS & SUPPLIES			
			<u>167.96</u>				
24924	07/08/21	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					451
21-00018	23	16012963 Unleaded Gasoline	186.58	01-506-030	Expenditure		28 1
				MATERIALS & SUPPLIES			
21-00018	24	16029491 Unleaded Gasoline	268.82	01-506-030	Expenditure		29 1
				MATERIALS & SUPPLIES			
21-00018	25	16047900 Unleaded Gasoline	226.02	01-506-030	Expenditure		30 1
				MATERIALS & SUPPLIES			
			<u>681.42</u>				
24925	07/08/21	HACHC005 HACH COMPANY					451
21-00361	2	2021 CL 17 Supplies	158.01	01-506-030	Expenditure		172 1
				MATERIALS & SUPPLIES			
24926	07/08/21	HACHC005 HACH COMPANY					451
21-00101	8	Inv 12460285 Potassium	189.94	01-505-030	Expenditure		101 1
				LAB MATERIALS & SUPPLIES			
24927	07/08/21	HACHC005 HACH COMPANY					451
21-00339	2	Inv 12100701	158.01	01-506-030	Expenditure		157 1
				MATERIALS & SUPPLIES			
24928	07/08/21	HAWKI005 HAWKINS, DELAFIELD & WOOD					451
21-00032	2	Invoice June 18 2021 for	25,055.28	01-EIT-040	Expenditure	C2100014	48 1
				NJEIT DEBT AUTH. FINAL CLARIFIERS D & C			
24929	07/08/21	HEAVE010 HEAVENLY TEMPTATIONS, LLC					451
21-00336	2	6ZCG9MFDNXB6 S. TRIMMER	115.00	01-501-030	Expenditure		154 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00336	3	JPEZTPSAKZ7FO Janice F Getwell	115.00	01-501-030	Expenditure		155 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>230.00</u>				
24930	07/08/21	HOMED005 HOME DEPOT CREDIT SERVICES					451
21-00019	43	Materials & Supplies	61.98	01-506-030	Expenditure		31 1
				MATERIALS & SUPPLIES			
21-00019	44	Materials & Supplies	114.88	01-506-030	Expenditure		32 1
				MATERIALS & SUPPLIES			
21-00019	45	Materials & Supplies	54.46	01-506-030	Expenditure		33 1
				MATERIALS & SUPPLIES			
21-00019	46	Materials & Supplies CREDIT	9.98	01-506-030	Expenditure		34 1
				MATERIALS & SUPPLIES			
			<u>221.34</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
24931	07/08/21	HOMED005 HOME DEPOT CREDIT SERVICES							451
21-00006	9	Spray paint, conduit body,	83.59	01-503-230	Expenditure			5	1
				ELECTRICAL MATERIALS & SUPPLIES					
21-00006	10	Hardwares, cable tie, cover	89.89	01-503-230	Expenditure			6	1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>173.48</u>						
24932	07/08/21	INTER030 INTERSTATE WASTE SERVICES, INC							451
21-00174	8	ANNUAL TRASH & RECYCLING July	598.76	01-506-030	Expenditure	C2100044	116		1
				MATERIALS & SUPPLIES					
24933	07/08/21	INTER035 INTERVENTION STRATEGIES INTER							451
21-00043	5	June 2021 EAP Service	350.00	01-501-209	Expenditure			55	1
				EMPLOYEE ASSISTANCE PROGRAM					
24934	07/08/21	JERSE005 JERSEY CENTRAL POWER & LIGHT							451
21-00053	5	#95009158528-5/8/21-6/8/21	11,208.58	01-501-090	Expenditure			73	1
				ADMINISTRATION UTILITIES					
24935	07/08/21	JERSE010 JERSEY ELEVATOR CO, INC							451
21-00011	7	255234 June ELEVATOR SERVICE	275.36	01-506-040	Expenditure			20	1
				MAINTENANCE EQUIPMENT					
24936	07/08/21	JONES005 JCI JONES CHEMICALS INC							451
21-00004	9	HYPOCHLORITE SOLUTION 857386	3,137.16	01-506-033	Expenditure	C2100004		4	1
				CHEMICAL HYPO SUPPLIES					
24937	07/08/21	KENVIL05 KENVIL POWER EQUIPMENT							451
21-00355	1	Pulley idler	108.69	01-507-040	Expenditure			163	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
21-00355	2	Belt,v 5v 198075	109.66	01-507-040	Expenditure			164	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
21-00355	3	24/26X12X12 Tube	20.67	01-507-040	Expenditure			165	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
21-00355	4	Screw Carr	1.93	01-507-040	Expenditure			166	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
21-00355	5	Nut Flange, NI	0.93	01-507-040	Expenditure			167	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>241.88</u>						
24938	07/08/21	KONIC005 KONICA MINOLTA, CORP							451
21-00044	10	9007816102 3/6 to 6/5/21 Serv	378.41	01-501-030	Expenditure			56	1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00044	11	9007817017 6/6 to 9/5/21 Serv	165.48	01-501-030	Expenditure			57	1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>543.89</u>						
24939	07/08/21	LPINT005 L&P INTEGRATORS							451
21-00328	1	70 iunch SCADA screen monitor	1,145.00	01-503-230	Expenditure			147	1
				ELECTRICAL MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
24940	07/08/21	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.						451
21-00147	6	21037A-M PLUMB SVCS CHLORINE	433.50	01-506-041	Expenditure		107	1
				BUILDING & GROUND				
24941	07/08/21	MARAZ005 MARAZITI, FALCON, L.L						451
21-00026	42	46697 Firemen's Home Claim	759.00	01-501-020	Expenditure	C2100008	39	1
				PROFESSIONAL SERVICES				
21-00026	43	46698 Mine Hill 2018/2019	1,035.00	01-501-020	Expenditure	C2100008	40	1
				PROFESSIONAL SERVICES				
21-00026	44	46699 General 2021	6,461.25	01-501-020	Expenditure	C2100008	41	1
				PROFESSIONAL SERVICES				
21-00026	45	46700 Clarifier Project-Con 40	2,852.00	01-501-020	Expenditure	C2100008	42	1
				PROFESSIONAL SERVICES				
21-00026	46	46701 Contract 35- Rebid II	3,726.00	01-501-020	Expenditure	C2100008	43	1
				PROFESSIONAL SERVICES				
21-00026	47	46702 Mine Hill Expansion Area	391.00	01-501-020	Expenditure	C2100008	44	1
				PROFESSIONAL SERVICES				
21-00026	48	46703 Trial Regarding Projects	71,051.75	01-501-020	Expenditure	C2100008	45	1
				PROFESSIONAL SERVICES				
			86,276.00					
24942	07/08/21	MARAZ005 MARAZITI, FALCON, L.L						451
21-00027	6	Inv 46696 - IPP Assistance	1,794.00	01-503-120	Expenditure	C2100009	46	1
				IPP PROFESSIONAL SERVICES				
24943	07/08/21	MARAZ005 MARAZITI, FALCON, L.L						451
21-00199	6	MF 46704 - July 6 2021	2,070.00	01-503-020	Expenditure		123	1
				ENGINEERING PROFESSIONAL SERVICES				
24944	07/08/21	MARAZ005 MARAZITI, FALCON, L.L						451
21-00224	3	Inv. 46570 - Refresco Variance	69.00	01-503-120	Expenditure		128	1
				IPP PROFESSIONAL SERVICES				
24945	07/08/21	MARKO005 MARKOVSKI LANDSCAPING & TREE						451
21-00191	3	Lawn Cutting June 2021	6,000.00	01-506-041	Expenditure		122	1
				BUILDING & GROUND				
24946	07/08/21	MMWIN005 M&M WINES CORPORATION						451
21-00368	2	Inv IN3255 Gift Bask re Abdul	91.94	01-501-030	Expenditure		174	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24947	07/08/21	MOHAW005 MOHAWK COMPUTERS LLC						451
21-00050	8	303969 July Web Hosting	24.99	01-501-030	Expenditure		70	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24948	07/08/21	MORRI010 CONSTRUCTION BOARD OF APPEALS						451
21-00372	1	Fee for Request for Hearing	100.00	01-501-022	Expenditure		175	1
				PERMITS, INSPECTION				
24949	07/08/21	MOTTM005 MOTT MACDONALD GROUP, INC.						451
21-00070	5	MM Inv507438034 Jun28 2021	8,463.25	01-503-020	Expenditure	C2100019	88	1
				ENGINEERING PROFESSIONAL SERVICES				

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PO #	Item	Description					Ref Seq Acct
24950	07/08/21	MOTTM005 MOTT MACDONALD GROUP, INC.					451
21-00145	8	MM Inv507438032 C35R2 6-28-21	5,316.75	01-853-009 INTERCEPTOR SEWER REHAB-C35 REBID	Expenditure	C2100036	106 1
24951	07/08/21	MOTTM005 MOTT MACDONALD GROUP, INC.					451
21-00170	12	MM Inv507438275 Con41 6-30-21	38,446.50	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C2100042	110 1
21-00170	13	MM Inv507438002 Cont41 6-28-21	15,875.00	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C2100042	111 1
21-00170	14	MM Inv507432595 Precon 2-22-21	1,237.50	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C2100042	112 1
21-00170	15	MM 507432596 DEP Corr 2-22-21	5,218.25	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C2100042	113 1
21-00170	16	Inv507432597 Submittals 2-22-21	2,145.00	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C2100042	114 1
21-00170	17	Inv507432598 ProjMgmt 2-22-21	3,094.00	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C2100042	115 1
			<u>66,016.25</u>				
24952	07/08/21	MRAIN005 MRA INTERNATIONAL C/O HP					451
21-00347	1	25866 HP DVD writer	89.92	01-501-070 ADMINISTRATION MISCELLANEOUS	Expenditure		159 1
24953	07/08/21	NJADV005 NJ ADVANCE MEDIA					451
21-00052	11	AD 9998745 June 4 2021	167.50	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		71 1
21-00052	12	AD 10013724 July 01, 2021	170.60	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		72 1
			<u>338.10</u>				
24954	07/08/21	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					451
21-00329	1	Inv DB15164-Records Clerk I	260.00	01-501-020 PROFESSIONAL SERVICES	Expenditure		148 1
24955	07/08/21	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					451
21-00363	2	Inv DB15283 - Clerk Featured	50.00	01-501-020 PROFESSIONAL SERVICES	Expenditure		173 1
24956	07/08/21	NJNAT005 NJ NATURAL GAS CORP					451
21-00049	17	22-0014-8736-38 05/01-06/11/21	19.57	01-501-090 ADMINISTRATION UTILITIES	Expenditure		67 1
21-00049	18	05-1225-8470-12-05/10-06/15/21	3,841.76	01-501-090 ADMINISTRATION UTILITIES	Expenditure		68 1
21-00049	19	05-1225-8465-11 05/10-06/15/21	751.24	01-501-090 ADMINISTRATION UTILITIES	Expenditure		69 1
			<u>4,612.57</u>				
24957	07/08/21	NJPOLICE NEW JERSEY STATE POLICE					451
21-00353	1	Police-Name Check-John O'Neill	18.00	01-501-020 PROFESSIONAL SERVICES	Expenditure		162 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
24958	07/08/21	NJWEA005 NJWEA						451
21-00351	2	E3515 June 18 seminar	15.00	01-501-050	Expenditure		160	1
				ADMINISTRATION SEMINARS/	CONFERENCES			
21-00351	3	E3517 June 25 2021 Seminar	15.00	01-501-050	Expenditure		161	1
				ADMINISTRATION SEMINARS/	CONFERENCES			
			<u>30.00</u>					
24959	07/08/21	NORTH015 NORTH EAST TECH SALES, INC						451
21-00211	1	Meridan Gas Detector	812.82	01-507-040	Expenditure		124	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
21-00211	2	Remote Junction Box SS	917.40	01-507-040	Expenditure		125	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
21-00211	3	Remote Sensor Cable	198.72	01-507-040	Expenditure		126	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
			<u>1,928.94</u>					
24960	07/08/21	NORTH015 NORTH EAST TECH SALES, INC						451
21-00301	2	Shipping & Handling	48.00	01-507-030	Expenditure		137	1
				TRUNKLINE MATERIALS & SUPPLIES				
24961	07/08/21	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS						451
21-00003	6	SLUDGE DISPOSAL SERVICES	39,387.46	01-506-031	Expenditure	C2100003	1	1
				SLUDGE DISPOSAL				
21-00003	7	SLUDGE DISPOSAL SERVICES	40,906.50	01-506-031	Expenditure	C2100003	2	1
				SLUDGE DISPOSAL				
21-00003	8	SLUDGE DISPOSAL SERVICES	41,467.28	01-506-031	Expenditure	C2100003	3	1
				SLUDGE DISPOSAL				
			<u>121,761.24</u>					
24962	07/08/21	PITNE005 PITNEY BOWES						451
21-00055	4	SERVICE-3rd QUARTER	126.50	01-501-090	Expenditure		74	1
				ADMINISTRATION UTILITIES				
24963	07/08/21	POLYD005 POLYDYNE INC						451
21-00024	7	CHEMICAL POLYMER SUPPLIES	2,645.00	01-506-035	Expenditure	C2100006	35	1
				CHEMICAL POLYMER SUPPLIES				
24964	07/08/21	PUMPI005 PUMPING SERVICES, INC						451
21-00217	1	Inv 1123500 Harrison Ave PS	852.72	01-507-040	Expenditure		127	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
24965	07/08/21	PVSCH005 PVS CHEMICAL						451
21-00154	9	CHEMICAL BISULFITE SUPPLIES	2,569.23	01-506-034	Expenditure	C2100039	108	1
				CHEMICAL BISULFITE SUPPLIES				
21-00154	10	CHEMICAL BISULFITE SUPPLIES	3,902.50	01-506-034	Expenditure	C2100039	109	1
				CHEMICAL BISULFITE SUPPLIES				
			<u>6,471.73</u>					
24966	07/08/21	RJCON005 R&J CONTROL INC.						451
21-00175	2	22103114 Prevent Maint June	738.50	01-507-040	Expenditure	C2100045	117	1
				TRUNKLINE MAINTENANCE EQUIPMENT				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
24967	07/08/21	ROCKA005 ROCKAWAY RIVER WATERSHED CABIN							451
21-00235	1	2021 CONTRIBUTION MEMBERSHIP	1,500.00	01-501-060	Expenditure		129		1
				ADMINISTRATION DUES AND MEMBERSHIPS					
24968	07/08/21	ROUTE005 ROUTE 23 AUTOMALL							451
21-00321	1	Drivers side wiper	31.62	01-506-042	Expenditure		142		1
				VEHICLE MAINTENANCE					
21-00321	2	Passenger side Wiper	31.62	01-506-042	Expenditure		143		1
				VEHICLE MAINTENANCE					
21-00321	3	Rear wiper	31.62	01-506-042	Expenditure		144		1
				VEHICLE MAINTENANCE					
			<u>94.86</u>						
24969	07/08/21	ROUTE005 ROUTE 23 AUTOMALL							451
21-00327	1	Repairs to Truck 931	6,332.44	01-506-042	Expenditure		146		1
				VEHICLE MAINTENANCE					
24970	07/08/21	SPRIN005 SPRINT NEXTEL							451
21-00056	6	Inv#775766288-163 5/27-6/26/21	44.99	01-501-030	Expenditure		75		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24971	07/08/21	SPRUC005 SPRUCE INDUSTRIES							451
21-00099	4	Janitorial Supplies 5103198	661.20	01-506-030	Expenditure		100		1
				MATERIALS & SUPPLIES					
24972	07/08/21	STAPL005 STAPLES ADVANTAGE							451
21-00098	37	3479387301 napkins,plates,stap	107.76	01-501-030	Expenditure		94		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	38	3479387302 hdmi adapters	35.98	01-501-030	Expenditure		95		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	39	3479387303 3 replacement batte	139.17	01-501-030	Expenditure		96		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	40	3479857916 hanging file folder	101.88	01-501-030	Expenditure		97		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	41	3479857917 HP131A Toner	285.35	01-501-030	Expenditure		98		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	42	3480359436 Printer - Natalie	449.99	01-501-030	Expenditure		99		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>1,120.13</u>						
24973	07/08/21	STATE020 STATE INDUSTRIAL PRODUCTS CORP							451
21-00359	1	Zero in Wasp & Hornet Spray	451.00	01-507-030	Expenditure		169		1
				TRUNKLINE MATERIALS & SUPPLIES					
24974	07/08/21	STAUF005 STAUFFER MANUFACTURING COMPANY							451
21-00335	1	N95 8210 Respirator	282.24	01-506-030	Expenditure		152		1
				MATERIALS & SUPPLIES					
21-00335	2	SHIPPING	27.45	01-506-030	Expenditure		153		1
				MATERIALS & SUPPLIES					
			<u>309.69</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
24975	07/08/21	SUBUR005 SUBURBAN CONSULTING ENGINEER					451
21-00073	5	ZSuburban Inv47439 6-9-2021	8,805.00	01-503-020	Expenditure	C2100022	89 1
				ENGINEERING PROFESSIONAL SERVICES			
24976	07/08/21	SUPER015 SUPERIOR CRANE RENTAL INC					451
21-00334	1	Crane Rental w/ Labor - 1 day	2,600.00	01-507-030	Expenditure		151 1
				TRUNKLINE MATERIALS & SUPPLIES			
24977	07/08/21	TELEDYN5 TELEDYNE INSTRUMENTS, INC					451
21-00246	1	Samplersuplies Inv#S0200461734	604.00	01-505-040	Expenditure		130 1
				LAB MAINTENANCE EQUIPMENT			
24978	07/08/21	THEHA005 THE HARTFORD					451
21-00038	15	932298558985 SHORTTERM JULY 21	373.52	01-501-207	Expenditure		50 1
				SHORT TERM DISABILITY INSURANCE			
21-00038	16	932298558985 LONG TERM JULY 21	840.54	01-501-208	Expenditure		51 1
				LONG TERM DISABILITY INSURANCE			
			<u>1,214.06</u>				
24979	07/08/21	TIMETR05 TIMETRAK SYSTEMS INC.					451
21-00037	7	INV#S-026955 6/16/21-7/15/21	84.00	01-502-030	Expenditure		49 1
				FINANCE MATERIALS & SUPPLIES			
24980	07/08/21	TREAS015 TREASURER-STATE OF NEW JERSEY					451
21-00272	3	210872570 UST Registration	50.00	01-501-022	Expenditure		131 1
				PERMITS, INSPECTION			
24981	07/08/21	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					451
21-00029	7	8354 June Invoice 2021	8,638.50	01-501-024	Expenditure	C2100011	47 1
				LABOR ATTORNEY			
24982	07/08/21	USABL005 USA BLUE BOOK					451
21-00330	1	100 psi liq. filled	257.90	01-506-040	Expenditure		149 1
				MAINTENANCE EQUIPMENT			
21-00330	2	Freight	9.09	01-506-040	Expenditure		150 1
				MAINTENANCE EQUIPMENT			
			<u>266.99</u>				
24983	07/08/21	USALC005 USALCO BALTIMORE PLANT, LLC					451
21-00115	22	ALUMINUM SULFATE SOLUTION	4,167.88	01-506-037	Expenditure	C2100033	103 1
				LIQUID ALUMINUM SULFATE			
21-00115	23	ALUMINUM SULFATE SOLUTION	4,162.19	01-506-037	Expenditure	C2100033	104 1
				LIQUID ALUMINUM SULFATE			
21-00115	24	ALUMINUM SULFATE SOLUTION	4,220.98	01-506-037	Expenditure	C2100033	105 1
				LIQUID ALUMINUM SULFATE			
			<u>12,551.05</u>				
24984	07/08/21	USCOFFEE US COFFEE, INC.					451
21-00045	41	1343024 Coffee beans and HC	173.57	01-501-030	Expenditure		58 1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00045	42	1343100 French Roast Beans	29.00	01-501-030	Expenditure		59 1
				ADMINISTRATION MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
24984		US COFFEE, INC. Continued							
21-00045	43	1343042 Filters - no charge	0.00	01-501-030	Expenditure		60	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	44	1343340 Coffee	62.50	01-501-030	Expenditure		61	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	45	1342263 Btl Water	142.40	01-501-030	Expenditure		62	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	46	1342602 Credit for ret's water	99.50	01-501-030	Expenditure		63	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	47	1344974 Water & Coffee Beans	177.10	01-501-030	Expenditure		64	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	48	1343513 Credit Hot Choc&Dairy	73.67	01-501-030	Expenditure		65	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			411.40						
24985	07/08/21	VERIZ010 VERIZON WIRELESS							451
21-00048	7	#9882583031-5/24-6/23/21	983.98	01-501-090	Expenditure		66	1	
				ADMINISTRATION UTILITIES					
24986	07/08/21	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I							451
21-00009	5	Junction boxes, receptacle	207.29	01-503-230	Expenditure		18	1	
				ELECTRICAL MATERIALS & SUPPLIES					
21-00009	6	receptacle outlet w/ USB and	243.95	01-503-230	Expenditure		19	1	
				ELECTRICAL MATERIALS & SUPPLIES					
			451.24						
24987	07/08/21	WBMAS005 WB MASON							451
21-00189	1	70 Inches Samsung LED TV	689.08	01-503-230	Expenditure		118	1	
				ELECTRICAL MATERIALS & SUPPLIES					
21-00189	2	TV WALL MOUNT BRACKET.	84.43	01-503-230	Expenditure		119	1	
				ELECTRICAL MATERIALS & SUPPLIES					
21-00189	3	30 FT HDMI CABLE	68.33	01-503-230	Expenditure		120	1	
				ELECTRICAL MATERIALS & SUPPLIES					
21-00189	4	Returned 70 inch LED TV screen	689.08	01-503-230	Expenditure		121	1	
				ELECTRICAL MATERIALS & SUPPLIES					
			152.76						
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		84	0	481,907.14	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		84	0	481,907.14	0.00			

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 78 to 78
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	Ref Seq	Acct
78	07/08/21	NEWJE010 NEW JERSEY INFRASTRUCTURE BANK							450
21-00370	1	INTERCEPTOR PROJECT-TRUST LOAN	37,000.00	01-501-401	Expenditure		1	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	2	INTERCEPTOR PROJECT-INTEREST	7,555.41	01-501-402	Expenditure		2	1	
				NJEIT DEBT SERVICES INTEREST					
21-00370	3	INTERCEPTOR PROJECT-ADMIN FEE	1,042.50	01-501-403	Expenditure		3	1	
				NJEIT ADMINISTRATIVE FEE					
21-00370	4	INTERCEPTOR PROJECT-FUND LOAN	71,949.15	01-501-401	Expenditure		4	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	5	BIOSOLID PROJECT-TRUST LOAN	213,000.00	01-501-401	Expenditure		5	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	6	BIOSOLID PROJECT-INTEREST	43,312.54	01-501-402	Expenditure		6	1	
				NJEIT DEBT SERVICES INTEREST					
21-00370	7	BIOSOLID PROJECT-FUND LOAN	313,193.41	01-501-401	Expenditure		7	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	8	BIOSOLID PROJECT-ADMIN FEE	10,447.50	01-501-403	Expenditure		8	1	
				NJEIT ADMINISTRATIVE FEE					
21-00370	9	PT FACILITIES MODIFICATION	75,000.00	01-501-401	Expenditure		9	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	10	PT FACILITIES MODIFICATION	17,788.91	01-501-402	Expenditure		10	1	
				NJEIT DEBT SERVICES INTEREST					
21-00370	11	PT FACILITIES MODIFICATION	2,302.50	01-501-403	Expenditure		11	1	
				NJEIT ADMINISTRATIVE FEE					
21-00370	12	PT FACILITIES MODIFICATION	58,237.35	01-501-401	Expenditure		12	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	13	MONROE ST PUMPING STATION-	10,000.00	01-501-401	Expenditure		13	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	14	MONROE ST. PUMPING STATION-	9,179.68	01-501-402	Expenditure		14	1	
				NJEIT DEBT SERVICES INTEREST					
21-00370	15	MONROE ST. PUMPING STATION-	862.50	01-501-403	Expenditure		15	1	
				NJEIT ADMINISTRATIVE FEE					
21-00370	16	MONROE ST. PUMPING STATION-	38,252.00	01-501-401	Expenditure		16	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	17	FINAL CLARIFIER REPAIR PROJECT	10,527.19	01-501-402	Expenditure		17	1	
				NJEIT DEBT SERVICES INTEREST					
21-00370	18	FINAL CLARIFIER REPAIR PROJECT	2,415.00	01-501-403	Expenditure		18	1	
				NJEIT ADMINISTRATIVE FEE					
21-00370	19	FINAL CLARIFIER REPAIR PROJECT	111,100.92	01-501-401	Expenditure		19	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	20	FINAL CLARIFIER REPAIR PROJECT	65,920.00	01-501-403	Expenditure		20	1	
				NJEIT ADMINISTRATIVE FEE					
21-00370	21	W. MAIN ST. PROJECT-TRUST LOAN	10,000.00	01-501-401	Expenditure		21	1	
				NJEIT DEBT SERVICES PRINCIPAL					
21-00370	22	W. MAIN ST. PROJECT-INTEREST	8,667.02	01-501-402	Expenditure		22	1	
				NJEIT DEBT SERVICES INTEREST					
21-00370	23	W. MAIN ST. PROJECT-ADMIN FEE	637.50	01-501-401	Expenditure		23	1	
				NJEIT DEBT SERVICES PRINCIPAL					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
21-00370	24	78 NEW JERSEY INFRASTRUCTURE BANK W. MAIN ST. PROJECT-FUND LOAN	28,458.08	01-501-401	Expenditure			24	1
			<u>1,146,849.16</u>	NJEIT DEBT SERVICES PRINCIPAL					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,146,849.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,146,849.16	0.00

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Range of Checking Accts: WIRES to WIRES Range of Check Ids: 721 to 721
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
721	07/08/21	STATE010 STATE OF NJ HEALTH BENEFITS PR					449
21-00035	14	PREMIUM ACTIVE EMPLOYEES-JULY	52,823.08	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
21-00035	15	PREMIUM RETIREES-JULY 2021	9,960.55	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
21-00036	8	2021 DENTAL BENEFITS-JULY 2021	2,907.35	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>65,690.98</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	65,690.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>65,690.98</u>	<u>0.00</u>

Payroll #12
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 06/17/21

Final Totals	33 Checks to be Printed	33 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:		YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	68,673.08	1,204,994.69	104,968.07	0.00	104,968.07	1,309,962.76	Payroll Direct Deposit: 60,279.55		
Overtime Pay:	13,878.06	1,032,057.82	90,581.71	0.00	90,581.71	1,122,639.53	Deduction Direct Deposit: 0.00		
Vacation Pay:	7,769.46	70,476.58	6,151.29	0.00	6,151.29	76,627.87	Total Direct Deposit: 60,279.55		
Holiday Pay:	9,587.18	16,482.22	1,438.59	0.00	1,438.59	17,920.81			
Sick Pay:	2,557.07	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	115,962.30	10,850.49	0.00	10,850.49	126,812.79	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	1,574.53	41,861.81	3,866.59	0.00	3,866.59	45,728.40	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	67.72	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		4,277.30	202.45	0.00	202.45	4,479.75	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		5,654.74	492.73	0.00	492.73	6,147.47			
		3,368.49	293.54	0.00	293.54	3,662.03			
Total Other Tax:		13,300.53	988.72	0.00	988.72	14,289.25			
Bef Tax Ded:		180,439.43	15,022.70	0.00	15,022.70	195,462.13			
Aft Tax Ded:		48,781.35	4,397.28	0.00	4,397.28	53,178.63			
Net:		717,690.47	62,252.41	0.00	62,252.41	779,942.88			
Employer Liability Totals:		70,476.58	6,151.29	0.00	6,151.29	76,627.87	Employee + Employer Soc Sec: 12,302.58		
		16,482.22	1,438.59	0.00	1,438.59	17,920.81	Employee + Employer Med: 2,877.18		
		0.00	0.00	0.00	0.00	0.00	Fwt: 10,850.49		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 26,030.25		
		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			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Employer Liabilities:		86,958.80	7,589.88	0.00	7,589.88	94,548.68			
Total Gross + Employer Liabilities:		1,291,953.49	112,557.95	0.00	112,557.95	1,404,511.44			

Payroll Register Report by Dept Id/Emp Name for Check Date: 07/01/21

*Payroll # 13
"WIRE"*

Final Totals	32 Checks to be Printed 0 Checks Voided since Last Payroll	YTD Beg	32 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		This Payroll		Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	66,810.75	1,309,962.76	101,796.03		0.00	101,796.03	1,411,758.79	Payroll Direct Deposit:		58,579.46
Overtime Pay:	14,665.82	1,122,639.53	87,433.78		0.00	87,433.78	1,210,073.31	Deduction Direct Deposit:		0.00
Vacation Pay:	14,913.26	76,627.87	5,949.97		0.00	5,949.97	82,577.84	Total Direct Deposit:		58,579.46
Holiday Pay:	0.00	17,920.81	1,391.52		0.00	1,391.52	19,312.33			
Sick Pay:	4,138.47	0.00	0.00		0.00	0.00	0.00			
Special Pay:	0.00	126,812.79	10,528.59		0.00	10,528.59	137,341.38	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	497.53	45,728.40	3,785.20		0.00	3,785.20	49,513.60	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	41.55	0.00	0.00		0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00		0.00	0.00	0.00			
		4,479.75	123.21		0.00	123.21	4,602.96	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		6,147.47	478.43		0.00	478.43	6,625.90			
		3,662.03	285.05		0.00	285.05	3,947.08			
	Total Other Tax:	14,289.25	886.69		0.00	886.69	15,175.94			
	Bef Tax Ded:	195,462.13	15,130.91		0.00	15,130.91	210,593.04			
	Aft Tax Ded:	53,178.63	3,570.83		0.00	3,570.83	56,749.46			
	Net:	779,942.88	60,552.32		0.00	60,552.32	840,495.20			
Employer Liability Totals:								Employee + Employer Soc Sec:		11,899.94
	Soc Sec:	76,627.87	5,949.97		0.00	5,949.97	82,577.84	Employee + Employer Med:		2,783.04
	Medicare:	17,920.81	1,391.52		0.00	1,391.52	19,312.33	Fwt:		10,528.59
	Owt:	0.00	0.00		0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		25,211.57
	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:										
Total Employer Liabilities:	94,548.68		7,341.49		0.00	7,341.49	101,890.17	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	1,404,511.44		109,137.52		0.00	109,137.52	1,513,648.96			