

Resolution 21-096

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 979,488.40 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$592,348.51
HB Aug 2021 Premium	\$53,824.84	\$9,960.55	\$2,952.70	\$66,738.09
Wired Carey Last Pay	\$1,801.93	\$524.86	\$168.30	\$2,495.09
Wired Payroll 14	\$61,578.84	\$41,971.95	\$7,535.13	\$111,085.92
Wired Payroll 15	\$72,974.61	\$24,108.55	\$7,483.52	\$104,566.68
Wired Payroll 16	\$57,532.37	\$37,830.78	\$6,890.96	\$102,254.11
Total:				\$979,488.40

Total: **\$ 979,488.40**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 12, 2021

On the motion of Commissioner Corbett

Second by Commissioner Guadagno

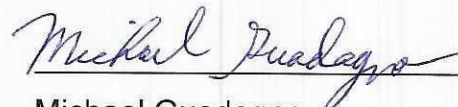
And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Corbett, Farrell, Guadagno, Isselin, Schorno

Nays: (0)

Abstain: (1) Andes

Absent: (3) Howarth, Recchia, Zuppa



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 24988 to 25087
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
24988	08/12/21	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					455
21-00376	1	FH near Pt-1	150.00	01-503-240	Expenditure		164 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	2	FH at Old Shop Driveway	150.00	01-503-240	Expenditure		165 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	3	2 FH's in Front of Old Shop	300.00	01-503-240	Expenditure		166 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	4	FH at B-Box	150.00	01-503-240	Expenditure		167 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	5	FH at A-Box	150.00	01-503-240	Expenditure		168 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	6	FH at front of Chemical Bldg	150.00	01-503-240	Expenditure		169 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	7	FH at back of Chemical Bldg	150.00	01-503-240	Expenditure		170 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	8	FH behind maint shop	150.00	01-503-240	Expenditure		171 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	9	FH near Diesel Dispenser	150.00	01-503-240	Expenditure		172 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
21-00376	10	FH at PT Bldg	150.00	01-503-240	Expenditure		173 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
			<u>1,650.00</u>				
24989	08/12/21	ADOBE005 ADOBE INC					455
21-00431	1	2021 Annual Adobe licenses	2,837.76	01-501-025	Expenditure		222 1
				IT COMPUTER SERVICES			
24990	08/12/21	ALI00005 ALI, ABDULBASIR					455
21-00423	1	Work Shoes	155.00	01-506-080	Expenditure		208 1
				UNIFORMS			
24991	08/12/21	AQUAP005 AQUA PRO TECH LABORATORIES, CO					455
21-00002	8	Inv 1060017M - IPP Sampling	1,638.00	01-503-120	Expenditure	C2100002	2 1
				IPP PROFESSIONAL SERVICES			
21-00002	9	Inv 1070373 - IPP Sampling	481.00	01-503-120	Expenditure	C2100002	3 1
				IPP PROFESSIONAL SERVICES			
21-00002	10	Inv 1070374M - IPP Sampling	1,727.00	01-503-120	Expenditure	C2100002	4 1
				IPP PROFESSIONAL SERVICES			
			<u>3,846.00</u>				
24992	08/12/21	AQUAP005 AQUA PRO TECH LABORATORIES, CO					455
21-00001	8	Invoice# 1060096M	1,507.00	01-505-020	Expenditure	C2100001	1 1
				PROFESSIONAL SERVICES			
24993	08/12/21	ARAMS005 ARAMSCO, INC.					455
21-00427	1	Makrite N95 Respirator Small	82.55	01-506-030	Expenditure		221 1
				MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
24994	08/12/21	ATLAN010 ATLANTIC TOMORROW'S OFFICE							455
21-00092	20	CNIN181656C August 2021	4,931.81	01-501-025	Expenditure	C2100026	90	1	
				IT COMPUTER SERVICES					
21-00092	21	CNIN181676C August 2021 KnowB4	63.00	01-501-025	Expenditure	C2100026	91	1	
				IT COMPUTER SERVICES					
			<u>4,994.81</u>						
24995	08/12/21	ATSENV ATS ENVIRONMENTAL SERVICES, LL							455
21-00216	1	Annual and Triennial Testing	2,582.00	01-506-040	Expenditure		137	1	
				MAINTENANCE EQUIPMENT					
24996	08/12/21	CHILT005 CHILTON OCCUPATIONAL HEALTH							455
21-00091	7	62604 Ret to Work Fox	70.00	01-501-120	Expenditure	C2100025	88	1	
				SAFETY PROFESSIONAL SERVICES					
21-00091	8	62667 Resp Fitness Maxson	145.00	01-501-120	Expenditure	C2100025	89	1	
				SAFETY PROFESSIONAL SERVICES					
			<u>215.00</u>						
24997	08/12/21	COUNT015 COUNTY WELDING SUPPLY CO., INC							455
21-00411	1	416260 Leather welding Coat	132.90	01-506-040	Expenditure		197	1	
				MAINTENANCE EQUIPMENT					
21-00411	2	Leather welding Gloves	44.70	01-506-040	Expenditure		198	1	
				MAINTENANCE EQUIPMENT					
21-00411	3	welders Cap	26.97	01-506-040	Expenditure		199	1	
				MAINTENANCE EQUIPMENT					
			<u>204.57</u>						
24998	08/12/21	COUNT015 COUNTY WELDING SUPPLY CO., INC							455
21-00013	8	234310 Monthly Tank Rental	45.00	01-506-040	Expenditure		25	1	
				MAINTENANCE EQUIPMENT					
21-00013	9	234310 Monthly Tank Rental	45.00	01-506-040	Expenditure		26	1	
				MAINTENANCE EQUIPMENT					
			<u>90.00</u>						
24999	08/12/21	DAILY005 DAILY RECORD							455
21-00041	22	4821957 Public Notice-Picatinn	80.58	01-501-030	Expenditure		55	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00041	23	4821938 Public Notice-Gannett	80.58	01-501-030	Expenditure		56	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00041	24	4821929 Public Notice-Refresco	80.58	01-501-030	Expenditure		57	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>241.74</u>						
25000	08/12/21	DISCO005 DISCOVERY BENEFITS, INC.							455
21-00040	8	INV#1377309-IN	50.00	01-501-205	Expenditure		54	1	
				HB INSURANCE PREMIUM					
25001	08/12/21	DOCUS005 DOCUSAFE INC.							455
21-00042	9	144401 July-August 2021	201.86	01-501-030	Expenditure		58	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
25002	08/12/21	DURAB010 DURABLE DOOR CORP							455
21-00016	7	Commercial Service Call	185.00	01-506-040	Expenditure		28	1	
				MAINTENANCE EQUIPMENT					
25003	08/12/21	ENGIE005 ENGIE POWER AND GAS, LLC							455
21-00106	8	SIN5488368 6/22/21 - 7/21/21	25,359.80	01-501-090	Expenditure	C2100032	102	1	
				ADMINISTRATION UTILITIES					
25004	08/12/21	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							455
21-00025	12	CALCIUM NITRATE SOLUTION (58%)	1,673.00	01-507-031	Expenditure	C2100007	40	1	
				ODOR CONTROL SUPPLIES					
21-00025	13	CALCIUM NITRATE SOLUTION (58%)	3,654.31	01-507-031	Expenditure	C2100007	41	1	
				ODOR CONTROL SUPPLIES					
			<u>5,327.31</u>						
25005	08/12/21	FOXJA005 FOX, JANICE							455
21-00420	1	Reimburse Janice for Zoom 2021	149.90	01-501-030	Expenditure		207	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25006	08/12/21	FUSIO010 FUSION CLOUD COMPANY, LLC.							455
21-00039	8	-AUG & SEPT 2021 INTERNET	1,183.50	01-501-025	Expenditure		53	1	
				IT COMPUTER SERVICES					
25007	08/12/21	GOLDEN GOLDEN NUGGET ATLANTIC CITY							455
21-00399	1	3 NIGHTS HOTEL ACCOMMODATION	267.00	01-502-050	Expenditure		190	1	
				FINANCE SEMINARS/ CONFERENCES					
21-00399	2	OCCUPANCY FEE	66.00	01-502-050	Expenditure		191	1	
				FINANCE SEMINARS/ CONFERENCES					
			<u>333.00</u>						
25008	08/12/21	GOVER010 GOVERNMENT FINANCE OFFICERS							455
21-00396	1	2021 GFOA ANNUAL FALL	350.00	01-502-050	Expenditure		186	1	
				FINANCE SEMINARS/ CONFERENCES					
25009	08/12/21	GRAIN005 GRAINGER, INC							455
21-00012	70	Materials and Supply	52.38	01-506-040	Expenditure		19	1	
				MAINTENANCE EQUIPMENT					
21-00012	71	Materials and Supply	191.67	01-506-040	Expenditure		20	1	
				MAINTENANCE EQUIPMENT					
21-00012	72	Materials and Supply	598.98	01-506-040	Expenditure		21	1	
				MAINTENANCE EQUIPMENT					
21-00012	73	Materials and Supply	227.86	01-506-040	Expenditure		22	1	
				MAINTENANCE EQUIPMENT					
21-00012	74	Materials and Supply	58.94	01-506-040	Expenditure		23	1	
				MAINTENANCE EQUIPMENT					
21-00012	75	Materials and Supply	283.34	01-506-040	Expenditure		24	1	
				MAINTENANCE EQUIPMENT					
			<u>1,413.17</u>						
25010	08/12/21	GRAIN005 GRAINGER, INC							455
21-00392	1	Dehumidifier Inv# 9967703373	316.27	01-505-030	Expenditure		182	1	
				LAB MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
25011	08/12/21	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					455
21-00018	26	16078887 Unleaded Gasoline	164.07	01-506-030	Expenditure		30 1
				MATERIALS & SUPPLIES			
21-00018	27	16065853 Unleaded Gasoline	305.18	01-506-030	Expenditure		31 1
				MATERIALS & SUPPLIES			
21-00018	28	16119782 Unleaded Gasoline	227.80	01-506-030	Expenditure		32 1
				MATERIALS & SUPPLIES			
21-00018	29	16119270 Unleaded Gasoline	410.84	01-506-030	Expenditure		33 1
				MATERIALS & SUPPLIES			
21-00018	30	16096086 Unleaded Gasoline	219.29	01-506-030	Expenditure		34 1
				MATERIALS & SUPPLIES			
			<u>1,327.18</u>				
25012	08/12/21	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					455
21-00017	3	Low Sulfer Fuel for Emerg Gen	9,157.60	01-506-030	Expenditure		29 1
				MATERIALS & SUPPLIES			
25013	08/12/21	HACHC005 HACH COMPANY					455
21-00101	9	Inv # 12532243	199.18	01-505-030	Expenditure		98 1
				LAB MATERIALS & SUPPLIES			
21-00101	10	Invoice # 12532543	128.80	01-505-030	Expenditure		99 1
				LAB MATERIALS & SUPPLIES			
21-00101	11	Invoice# 12572024	214.12	01-505-030	Expenditure		100 1
				LAB MATERIALS & SUPPLIES			
21-00101	12	Invoice# 12573603	99.86	01-505-030	Expenditure		101 1
				LAB MATERIALS & SUPPLIES			
			<u>641.96</u>				
25014	08/12/21	HACHC005 HACH COMPANY					455
21-00361	3	PHOSVER 3 pwd plws 10ML	328.20	01-506-030	Expenditure		156 1
				MATERIALS & SUPPLIES			
25015	08/12/21	HANNA005 HANNA INSTRUMENTS US, INC.					455
21-00388	2	Ammonia Checker HI715	99.90	01-506-040	Expenditure		179 1
				MAINTENANCE EQUIPMENT			
21-00388	3	Amm MR, Ness Method Reag kit	135.00	01-506-040	Expenditure		180 1
				MAINTENANCE EQUIPMENT			
21-00388	4	Spare Cuvettes	18.00	01-506-040	Expenditure		181 1
				MAINTENANCE EQUIPMENT			
			<u>252.90</u>				
25016	08/12/21	HAWKI005 HAWKINS, DELAFIELD & WOOD					455
21-00032	3	Contract 40 Residual Loan	10,021.82	01-EIT-040	Expenditure	C2100014	49 1
				NJEIT DEBT AUTH. FINAL CLARIFIERS D & C			
25017	08/12/21	HOMED005 HOME DEPOT CREDIT SERVICES					455
21-00019	47	Materials & Supplies	14.03	01-506-030	Expenditure		35 1
				MATERIALS & SUPPLIES			
21-00019	48	Materials & Supplies	59.94	01-506-030	Expenditure		36 1
				MATERIALS & SUPPLIES			
21-00019	49	Materials & Supplies	64.74	01-506-030	Expenditure		37 1
				MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
25017	HOME DEPOT	CREDIT SERVICES							
	21-00019	50 Materials & Supplies	34.31	01-506-030	Expenditure			38	1
	21-00019	51 Materials & Supplies Credit	2.27	01-506-030	Expenditure			39	1
			<u>170.75</u>						
25018	08/12/21	INTER030 INTERSTATE WASTE SERVICES, INC							
	21-00174	9 ANNUAL TRASH & RECYCLING	598.76	01-506-030	Expenditure	C2100044		125	1
				MATERIALS & SUPPLIES				455	
25019	08/12/21	INTER035 INTERVENTION STRATEGIES INTER							
	21-00043	6 July 2021 EAP Services	350.00	01-501-209	Expenditure			59	1
	21-00043	7 Supervisor Training June 29	500.00	01-501-209	Expenditure			60	1
			<u>850.00</u>						
25020	08/12/21	JERSE005 JERSEY CENTRAL POWER & LIGHT							
	21-00053	6 #95009201839-6/9-7/8/21	10,909.36	01-501-090	Expenditure			76	1
				ADMINISTRATION UTILITIES				455	
25021	08/12/21	JERSE010 JERSEY ELEVATOR CO, INC							
	21-00011	8 Monthly Elevator Service	275.36	01-506-040	Expenditure			17	1
	21-00011	9 Elevator Service Call	555.00	01-506-040	Expenditure			18	1
			<u>830.36</u>						
25022	08/12/21	JJKEL005 J.J. KELLER & ASSOCIATES, INC.							
	21-00397	1 DOT Log Books	124.08	01-506-030	Expenditure			187	1
	21-00397	2 DOT Safety Booklet	4.69	01-506-030	Expenditure			188	1
	21-00397	3 Shipping & Handling	29.35	01-506-030	Expenditure			189	1
			<u>158.12</u>						
25023	08/12/21	JONES005 JCI JONES CHEMICALS INC							
	21-00004	10 HYPOCHLORITE SOLUTION	2,775.24	01-506-033	Expenditure	C2100004		6	1
	21-00004	11 862905 HYPOCHLORITE SOLUTION	3,427.32	01-506-033	Expenditure	C2100004		7	1
			<u>6,202.56</u>						
25024	08/12/21	JORGE005 JORGE SANTOS							
	21-00381	1 work shoes	155.00	01-506-080	Expenditure			177	1
				UNIFORMS				455	
25025	08/12/21	KAHAN005 KAHANT ELECTRICAL SUPPLY							
	21-00267	1 LED wall light fixture	714.00	01-503-230	Expenditure			142	1
				ELECTRICAL MATERIALS & SUPPLIES				455	

August 12, 2021
10:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
25025		KAHANT ELECTRICAL SUPPLY							
21-00267	2	Estimated freight	111.45	01-503-230	Expenditure		143		1
			<u>825.45</u>	ELECTRICAL MATERIALS & SUPPLIES					
25026	08/12/21	KLEIN005 KLEINFELDER, INC.							455
21-00068	5	Inv 001335027 - IPP Assistance	1,156.25	01-503-120	Expenditure	C2100017	81		1
				IPP PROFESSIONAL SERVICES					
21-00068	6	Inv 001338748 - IPP Assistance	815.00	01-503-120	Expenditure	C2100017	82		1
			<u>1,971.25</u>	IPP PROFESSIONAL SERVICES					
25027	08/12/21	KLEIN005 KLEINFELDER, INC.							455
21-00067	6	KLF Inv1335073 July9 2021	3,230.69	01-503-020	Expenditure	C2100016	79		1
				ENGINEERING PROFESSIONAL SERVICES					
21-00067	7	KLF Inv1338747 Aug4 2021	16,506.74	01-503-020	Expenditure	C2100016	80		1
			<u>19,737.43</u>	ENGINEERING PROFESSIONAL SERVICES					
25028	08/12/21	KLEIN005 KLEINFELDER, INC.							455
21-00069	6	1335190 5/3 to 7/4/2021	275.00	01-501-020	Expenditure	C2100018	83		1
				PROFESSIONAL SERVICES					
25029	08/12/21	KLEIN005 KLEINFELDER, INC.							455
21-00143	7	KLF Inv1335071 July8 2021	732.19	01-EIT-040	Expenditure	C2100034	106		1
				NJEIT DEBT AUTH. FINAL CLARIFIERS D & C					
21-00143	8	KLF 1339311 Aug9 2021	97.50	01-EIT-040	Expenditure	C2100034	107		1
			<u>829.69</u>	NJEIT DEBT AUTH. FINAL CLARIFIERS D & C					
25030	08/12/21	KLEIN005 KLEINFELDER, INC.							455
21-00198	6	KLF Inv001335987-A (partial)	1,646.25	01-503-020	Expenditure		135		1
				ENGINEERING PROFESSIONAL SERVICES					
25031	08/12/21	KLEIN005 KLEINFELDER, INC.							455
21-00223	5	Inv 001335966 Refresco Escrow	147.50	01-503-120	Expenditure		138		1
				IPP PROFESSIONAL SERVICES					
25032	08/12/21	MARAZ005 MARAZITI, FALCON, L.L							455
21-00026	49	46937 General 2021	20,927.87	01-501-020	Expenditure	C2100008	42		1
				PROFESSIONAL SERVICES					
21-00026	50	46875 Clarifier Repair Project	713.00	01-501-020	Expenditure	C2100008	43		1
				PROFESSIONAL SERVICES					
21-00026	51	46876 Contract 35 Rebid II	1,960.00	01-501-020	Expenditure	C2100008	44		1
				PROFESSIONAL SERVICES					
21-00026	53	46878 Trial regarding projects	44,703.28	01-501-020	Expenditure	C2100008	45		1
				PROFESSIONAL SERVICES					
21-00026	54	46880 Contract 43	1,748.00	01-501-020	Expenditure	C2100008	46		1
			<u>70,052.15</u>	PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
25033	08/12/21	MARAZ005 MARAZITI, FALCON, L.L							
21-00027	7	Inv 46873 - IPP Assistance	207.00	01-503-120	Expenditure	C2100009	455	47	1
				IPP PROFESSIONAL SERVICES					
25034	08/12/21	MARAZ005 MARAZITI, FALCON, L.L							
21-00199	7	Inv 46938 July 2021	2,185.00	01-503-020	Expenditure		455	136	1
				ENGINEERING PROFESSIONAL SERVICES					
25035	08/12/21	MARKO005 MARKOVSKI LANDSCAPING & TREE							
21-00191	4	Credit billed error 6/1/2021	1,200.00	01-506-041	Expenditure		455	130	1
				BUILDING & GROUND					
21-00191	5	18985 July 6,2021 Cutting	1,200.00	01-506-041	Expenditure			131	1
				BUILDING & GROUND					
21-00191	6	18985 July 13,2021 Cutting	1,200.00	01-506-041	Expenditure			132	1
				BUILDING & GROUND					
21-00191	7	18985 July 20,2021 Cutting	1,200.00	01-506-041	Expenditure			133	1
				BUILDING & GROUND					
21-00191	8	18985 July 27,2021 Cutting	1,200.00	01-506-041	Expenditure			134	1
				BUILDING & GROUND					
			3,600.00						
25036	08/12/21	MISSI005 MISSION COMMUNICATIONS, LLC.							
21-00405	1	Service Package MyDro for RB-1	743.40	01-507-030	Expenditure		455	194	1
				TRUNKLINE MATERIALS & SUPPLIES					
21-00405	2	Service Package Option Board	60.00	01-507-030	Expenditure			195	1
				TRUNKLINE MATERIALS & SUPPLIES					
			803.40						
25037	08/12/21	MMWIN005 M&M WINES CORPORATION							
21-00368	3	Inv 3339 Gift Basket-H. Ang	60.99	01-501-030	Expenditure		455	161	1
				ADMINISTRATION MATERIALS & SUPPLIES					
25038	08/12/21	MOHAW005 MOHAWK COMPUTERS LLC							
21-00050	9	304129 August web Hosting	24.99	01-501-030	Expenditure		455	75	1
				ADMINISTRATION MATERIALS & SUPPLIES					
25039	08/12/21	MONDS005 MONDSINI, JOANN							
21-00400	1	Reimburse for 1981 BOCA Code	106.63	01-501-070	Expenditure		455	192	1
				ADMINISTRATION MISCELLANEOUS					
25040	08/12/21	MOSHE005 MOSHER, CORINNE							
21-00387	1	Indeed Job Posting inv46092770	102.91	01-501-020	Expenditure		455	178	1
				PROFESSIONAL SERVICES					
25041	08/12/21	MOTTM005 MOTT MACDONALD GROUP, INC.							
21-00070	6	MM Inv507439413 Ju127 2021	340.50	01-503-020	Expenditure	C2100019	455	84	1
				ENGINEERING PROFESSIONAL SERVICES					
21-00070	7	MM Inv5074394124 Ju127 2021	340.50	01-503-020	Expenditure	C2100019		85	1
				ENGINEERING PROFESSIONAL SERVICES					
21-00070	8	MM Inv507439417-A (partial)	4,102.00	01-503-020	Expenditure	C2100019		86	1
				ENGINEERING PROFESSIONAL SERVICES					
			4,783.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
25042	08/12/21	MOTTM005 MOTT MACDONALD GROUP, INC.					455
21-00145	9	MM Inv507439410 Ju127 2021	1,629.92	01-853-009	Expenditure	C2100036	108 1
				INTERCEPTOR SEWER REHAB-C35	REBID		
25043	08/12/21	MOTTM005 MOTT MACDONALD GROUP, INC.					455
21-00170	18	MM Inv507433886 Mar24 2021	3,651.25	01-EIT-041	Expenditure	C2100042	117 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
21-00170	19	MM Inv507435259 Apr26 2021	1,650.00	01-EIT-041	Expenditure	C2100042	118 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
21-00170	20	MM Inv507435529 Apr29 2021	2,557.75	01-EIT-041	Expenditure	C2100042	119 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
21-00170	21	MM Inv507439146 Ju123 2021	20,483.00	01-EIT-041	Expenditure	C2100042	120 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
21-00170	22	MM Inv507439532 Ju129 2021	19,872.25	01-EIT-041	Expenditure	C2100042	121 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
21-00170	23	MM Inv507439533 Ju129 2021	5,000.00	01-EIT-041	Expenditure	C2100042	122 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
21-00170	24	MM Inv507439558 Ju129 2021	3,328.50	01-EIT-041	Expenditure	C2100042	123 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
21-00170	25	MM Inv507439562 Ju129 2021	3,628.36	01-EIT-041	Expenditure	C2100042	124 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
			<u>60,171.11</u>				
25044	08/12/21	MOTTM005 MOTT MACDONALD GROUP, INC.					455
21-00185	3	MM Inv507439416 Ju127 2021	2,983.00	01-853-012	Expenditure	C2100046	128 1
				BOONTON INTERCEPTOR RELINING			
21-00185	4	MM Inv507439415 Ju127 2021	681.00	01-853-012	Expenditure	C2100046	129 1
				BOONTON INTERCEPTOR RELINING			
			<u>3,664.00</u>				
25045	08/12/21	MUNIC005 MUNICIPAL MAINTENANCE CORP					455
21-00377	1	2020 Repairs to Flash Mixer #2	17,980.00	01-856-005	Expenditure		174 1
				MISCELLANEOUS EQUIP			
25046	08/12/21	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					455
21-00363	3	Inv DB15299 -Asst Eng Featured	210.00	01-501-020	Expenditure		157 1
				PROFESSIONAL SERVICES			
21-00363	4	Inv 21M-1151 NJ magazine 06/22	30.00	01-501-020	Expenditure		158 1
				PROFESSIONAL SERVICES			
21-00363	5	InvDB15364-Wastewater Operator	260.00	01-501-020	Expenditure		159 1
				PROFESSIONAL SERVICES			
			<u>500.00</u>				
25047	08/12/21	NJNAT005 NJ NATURAL GAS CORP					455
21-00049	20	22-0014-8736-38 06/11-07/13/21	116.94	01-501-090	Expenditure		72 1
				ADMINISTRATION UTILITIES			
21-00049	21	05-1225-8470-12-06/15-07/14/21	646.97	01-501-090	Expenditure		73 1
				ADMINISTRATION UTILITIES			
21-00049	22	05-1225-8465-11 06/15-07/14/21	440.70	01-501-090	Expenditure		74 1
				ADMINISTRATION UTILITIES			
			<u>1,204.61</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
25048	08/12/21	NJSAF005 NJ SAFETY SERVICES, LLC							455
21-00264	1	Davit & Hoist Safety inspect	200.00	01-506-040	Expenditure		141		1
				MAINTENANCE EQUIPMENT					
25049	08/12/21	NORTH015 NORTH EAST TECH SALES, INC							455
21-00155	2	2021 METER CALIBRATION AND	20,500.00	01-507-030	Expenditure	C2100040	113		1
				TRUNKLINE MATERIALS & SUPPLIES					
21-00155	3	2021 METER CALIBRATION AND	13,500.00	01-507-030	Expenditure	C2100040	114		1
				TRUNKLINE MATERIALS & SUPPLIES					
			<u>34,000.00</u>						
25050	08/12/21	NORTH015 NORTH EAST TECH SALES, INC							455
21-00380	1	Bioxide Level Sensor	915.00	01-507-040	Expenditure		176		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
25051	08/12/21	NSINE005 NSI NEAL SYSTEMS, INC.							455
21-00176	1	MCC-12 PLC enclosure, wireless	31,354.65	01-853-003	Expenditure		126		1
				INFRASTRUCTURE UPGRADE					
21-00176	2	Additional engineering needed	600.00	01-853-003	Expenditure		127		1
				INFRASTRUCTURE UPGRADE					
			<u>31,954.65</u>						
25052	08/12/21	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							455
21-00003	9	SLUDGE DISPOSAL SERVICES	38,173.33	01-506-031	Expenditure	C2100003	5		1
				SLUDGE DISPOSAL					
25053	08/12/21	PAXX005 PAXXO (USA) INC.							455
21-00352	1	90m Long Cassette Bag	8,500.00	01-506-030	Expenditure		153		1
				MATERIALS & SUPPLIES					
21-00352	2	Shipping Pallet w/lift gate	530.33	01-506-030	Expenditure		154		1
				MATERIALS & SUPPLIES					
21-00352	3	pallet	15.00	01-506-030	Expenditure		155		1
				MATERIALS & SUPPLIES					
			<u>9,045.33</u>						
25054	08/12/21	PHASE005 PHASE ASSOCIATES LLC							455
21-00379	1	Invoice # 202100249	435.00	01-505-040	Expenditure		175		1
				LAB MAINTENANCE EQUIPMENT					
25055	08/12/21	POWER005 POWER PLACE, INC.							455
21-00416	2	Autocut 25 weed wacker head	50.38	01-507-040	Expenditure		206		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
25056	08/12/21	PVSCH005 PVS CHEMICAL							455
21-00154	11	CHEMICAL BISULFITE SUPPLIES	3,392.16	01-506-034	Expenditure	C2100039	111		1
				CHEMICAL BISULFITE SUPPLIES					
21-00154	12	CHEMICAL BISULFITE SUPPLIES	3,773.34	01-506-034	Expenditure	C2100039	112		1
				CHEMICAL BISULFITE SUPPLIES					
			<u>7,165.50</u>						
25057	08/12/21	REFRE005 REFRESCO US							455
21-00395	1	Escrow Account - Close Out	4,184.75	01-503-120	Expenditure		185		1
				IPP PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
25058	08/12/21	REUTE005 REUTER HANNEY, INC.							
21-00409	1	Emergency call out service to	2,918.60	01-503-240	Expenditure		455	196	1
				ELECTRICAL MAINTENANCE EQUIPMENT					
25059	08/12/21	RUSS005 RUSSELL REID WASTE HAULING							
21-00153	11	SLUDGE HAULING SERVICES	43,309.62	01-506-032	Expenditure	C2100038	455	109	1
				SLUDGE HAULING					
21-00153	13	SLUDGE HAULING SERVICES	39,818.70	01-506-032	Expenditure	C2100038		110	1
				SLUDGE HAULING					
			83,128.32						
25060	08/12/21	RVRSA005 RVRSA/ REPLENISH PETTY CASH							
21-00424	1	CREAMER FOR COFFEE	9.18	01-501-030	Expenditure		455	209	1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00424	2	3 CASES OF BOTTLED WATER	8.00	01-501-030	Expenditure			210	1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00424	3	REIMBURSE YOLANDA-CO PAYMENT	10.00	01-501-205	Expenditure			211	1
				HB INSURANCE PREMIUM					
21-00424	4	REFRESHMENT-07/08/21	20.66	01-501-031	Expenditure			212	1
				MEMBER EXPENSE					
21-00424	5	CREAM & MILK-07/14/21	17.07	01-501-031	Expenditure			213	1
				MEMBER EXPENSE					
21-00424	6	CREAMER & MILK-7/22/21	10.08	01-501-030	Expenditure			214	1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00424	7	TOWNSHIP-PARSIPPANY-ZONING	100.00	01-501-022	Expenditure			215	1
				PERMITS, INSPECTION					
21-00424	8	PIZZA-BUDGET MEETING 7/16/21	45.00	01-501-030	Expenditure			216	1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00424	9	4 COPIES OF BLUEPRINTS & SCAN	23.07	01-501-030	Expenditure			217	1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00424	10	MILK & CREAM-7/29/21	11.48	01-501-030	Expenditure			218	1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00424	11	CREAM-8/4/21	7.08	01-501-030	Expenditure			219	1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00424	12	SCRAP METAL 6/18/21	0.30	01-501-070	Expenditure			220	1
				ADMINISTRATION MISCELLANEOUS					
			261.92						
25061	08/12/21	SAFET005 SAFETY-KLEEN CORPORATION							
21-00014	3	85655998-2101195856 WASHER PRT	590.24	01-506-040	Expenditure		455	27	1
				MAINTENANCE EQUIPMENT					
25062	08/12/21	SGROT005 SGRO,THEODORE F.							
21-00414	1	Reimbursement Operation of	90.00	01-506-050	Expenditure		455	200	1
				SEMINARS/ CONFERENCES					
21-00414	2	Safety, Begining Treatment	25.00	01-506-050	Expenditure			201	1
				SEMINARS/ CONFERENCES					
21-00414	3	Secondary Treatment	25.00	01-506-050	Expenditure			202	1
				SEMINARS/ CONFERENCES					
21-00414	4	Disinfection,Laoratory	25.00	01-506-050	Expenditure			203	1
				SEMINARS/ CONFERENCES					

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25062		SGRO, THEODORE F. Continued							
21-00414	5	Shipping and Handling	23.00	01-506-050	Expenditure		204	1	
			<u>188.00</u>	SEMINARS/ CONFERENCES					
25063	08/12/21	SGROT005 SGRO, THEODORE F.							455
21-00415	1	Reinbursement work shoes	155.00	01-506-080	Expenditure		205	1	
				UNIFORMS					
25064	08/12/21	SHING005 SHINGLE AND GIBB							455
21-00252	1	3688990	3,465.28	01-506-030	Expenditure		139	1	
				MATERIALS & SUPPLIES					
21-00252	2	Freight	92.12	01-506-030	Expenditure		140	1	
			<u>3,557.40</u>	MATERIALS & SUPPLIES					
25065	08/12/21	SPRIN005 SPRINT NEXTEL							455
21-00056	7	Inv#775766288-164 6/27-7/26/21	44.99	01-501-030	Expenditure		77	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25066	08/12/21	STAPL005 STAPLES ADVANTAGE							455
21-00098	43	3481678237 replace batteries	177.16	01-501-030	Expenditure		92	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	44	7335122469 APC back up battery	134.89	01-501-030	Expenditure		93	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	45	348251029 binders & ink toner	387.04	01-501-030	Expenditure		94	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	46	3483115382 hanging folders	88.36	01-501-030	Expenditure		95	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	47	3483115385 toner, envelopes, pen	210.02	01-501-030	Expenditure		96	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00098	48	3483115388 hp toners	345.90	01-501-030	Expenditure		97	1	
			<u>1,343.37</u>	ADMINISTRATION MATERIALS & SUPPLIES					
25067	08/12/21	STATE020 STATE INDUSTRIAL PRODUCTS CORP							455
21-00401	1	Primezyme D15/D57	827.45	01-507-040	Expenditure		193	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
25068	08/12/21	STAUF005 STAUFFER MANUFACTURING COMPANY							455
21-00369	1	Gloves, Latex, 4-ML XL	434.00	01-506-030	Expenditure		162	1	
				MATERIALS & SUPPLIES					
21-00369	2	Freight	54.95	01-506-030	Expenditure		163	1	
			<u>488.95</u>	MATERIALS & SUPPLIES					
25069	08/12/21	THEFU005 THE FUEL OX LLC							455
21-00320	1	Infinity Penetrating Lubricant	215.88	01-506-040	Expenditure		148	1	
				MAINTENANCE EQUIPMENT					
21-00320	2	Shipping	10.00	01-506-040	Expenditure		149	1	
			<u>225.88</u>	MAINTENANCE EQUIPMENT					

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PO #	Item	Description					Ref Seq Acct
25070	08/12/21	THEHA005 THE HARTFORD					455
21-00038	17	932298583826 SHORTTERM AUG 21	379.04	01-501-207	Expenditure		51 1
21-00038	18	932298583826 LONG TERM AUG 21	804.48	01-501-208	Expenditure		52 1
			<u>1,183.52</u>				
25071	08/12/21	THEOL005 THE OLYMPIC GLOVE & SAFETY INC					455
21-00331	1	Tripod inspection and cert.	200.00	01-507-040	Expenditure		150 1
21-00331	2	winch inspection and cert.	400.00	01-507-040	Expenditure		151 1
			<u>600.00</u>				
25072	08/12/21	THEOL005 THE OLYMPIC GLOVE & SAFETY INC					455
21-00300	1	MSA gas detector factory servi	438.00	01-507-040	Expenditure		144 1
21-00300	2	Freight	20.00	01-507-040	Expenditure		145 1
			<u>458.00</u>				
25073	08/12/21	THEOL005 THE OLYMPIC GLOVE & SAFETY INC					455
21-00393	1	Service MSA Altair 5X	447.95	01-507-040	Expenditure		183 1
25074	08/12/21	TIMETR05 TIMETRAK SYSTEMS INC.					455
21-00037	8	INV#S-027223 7/16/21-8/15/21	80.50	01-502-030	Expenditure		50 1
25075	08/12/21	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					455
21-00058	3	#120210-3 WATER 4/23-7/6/21	3,564.22	01-501-090	Expenditure		78 1
25076	08/12/21	TREAS015 TREASURER-STATE OF NEW JERSEY					455
21-00367	1	10% Penalty Deposit	300.00	01-503-130	Expenditure		160 1
25077	08/12/21	TREAS015 TREASURER-STATE OF NEW JERSEY					455
21-00394	1	10% Penalty Deposit	60.00	01-503-130	Expenditure		184 1
25078	08/12/21	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					455
21-00029	8	8369 July 2021	4,231.50	01-501-024	Expenditure	c2100011	48 1
25079	08/12/21	TURNK005 TURN-KEY TECHNOLOGIES, INC.					455
21-00308	1	Serv. Lic, Cams, Accesories	24,046.88	01-856-005	Expenditure		146 1
21-00308	2	Installation	28,302.50	01-856-005	Expenditure		147 1
			<u>52,349.38</u>				

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PO #	Item	Description							
25080	08/12/21	UNIFI005 UNIFIRST/UNIFORM RENTAL					455		
21-00005	25	UNIFORM RENTAL SERVICES	226.46	01-506-080	Expenditure	C2100005	8	1	
				UNIFORMS					
21-00005	26	UNIFORM RENTAL SERVICES	395.30	01-506-080	Expenditure	C2100005	9	1	
				UNIFORMS					
21-00005	27	UNIFORM RENTAL SERVICES	366.11	01-506-080	Expenditure	C2100005	10	1	
				UNIFORMS					
21-00005	28	UNIFORM RENTAL SERVICES	236.54	01-506-080	Expenditure	C2100005	11	1	
				UNIFORMS					
21-00005	29	UNIFORM RENTAL SERVICES Credit	435.82-	01-506-080	Expenditure	C2100005	12	1	
				UNIFORMS					
21-00005	30	UNIFORM RENTAL SERVICES	215.75	01-506-080	Expenditure	C2100005	13	1	
				UNIFORMS					
21-00005	31	UNIFORM RENTAL SERVICES	215.85	01-506-080	Expenditure	C2100005	14	1	
				UNIFORMS					
21-00005	32	UNIFORM RENTAL SERVICES	217.20	01-506-080	Expenditure	C2100005	15	1	
				UNIFORMS					
21-00005	34	UNIFORM RENTAL SERVICES	150.20	01-506-080	Expenditure	C2100005	16	1	
				UNIFORMS					
			<u>1,587.59</u>						
25081	08/12/21	UNITE005 UNITED RENTALS, INC					455		
21-00159	7	181421229-016 2021 Tank	1,736.00	01-506-030	Expenditure		115	1	
				MATERIALS & SUPPLIES					
21-00159	8	181421229-015 2021 Tank	2,204.00	01-506-030	Expenditure		116	1	
				MATERIALS & SUPPLIES					
			<u>3,940.00</u>						
25082	08/12/21	USALC005 USALCO BALTIMORE PLANT, LLC					455		
21-00115	25	ALUMINUM SULFATE SOLUTION	4,228.56	01-506-037	Expenditure	C2100033	103	1	
				LIQUID ALUMINUM SULFATE					
21-00115	26	ALUMINUM SULFATE SOLUTION	4,247.52	01-506-037	Expenditure	C2100033	104	1	
				LIQUID ALUMINUM SULFATE					
21-00115	27	ALUMINUM SULFATE SOLUTION	4,238.04	01-506-037	Expenditure	C2100033	105	1	
				LIQUID ALUMINUM SULFATE					
			<u>12,714.12</u>						
25083	08/12/21	USCOFFEE US COFFEE, INC.					455		
21-00045	49	1345213 5 gal water jugs-16	104.00	01-501-030	Expenditure		61	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	50	1345278 2 5gal water jugs	13.00	01-501-030	Expenditure		62	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	51	1343709 CREDIT return coffee	109.62-	01-501-030	Expenditure		63	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	52	1346797 CREDIT return coffee	149.00-	01-501-030	Expenditure		64	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	53	1345648 coffee	371.70	01-501-030	Expenditure		65	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	54	inv 1347460 coffee & dixie cup	178.98	01-501-030	Expenditure		66	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	55	inv 1347985 coffee cups & lids	155.55	01-501-030	Expenditure		67	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

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25083		US COFFEE, INC. Continued							
21-00045	56	inv 1347984 6 water jugs	39.00	01-501-030	Expenditure		68	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00045	57	inv 1347983 14 cases water	124.60	01-501-030	Expenditure		69	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>728.21</u>						
25084	08/12/21	VALLE010 VALLEY HEALTH MEDICAL GROUP							
21-00090	3	2nd Q 2021 544264c5622	204.00	01-501-120	Expenditure	C2100024	87	1	455
				SAFETY PROFESSIONAL SERVICES					
25085	08/12/21	VERIZ005 VERIZON							
21-00047	7	455-883-044-0001-48-6/21-8/15	1,463.80	01-501-090	Expenditure		70	1	455
				ADMINISTRATION UTILITIES					
25086	08/12/21	VERIZ010 VERIZON WIRELESS							
21-00048	8	#9884748425-6/24-7/23/21	1,002.57	01-501-090	Expenditure		71	1	455
				ADMINISTRATION UTILITIES					
25087	08/12/21	YSIIN005 YSI INC							
21-00337	1	Repair Evaluation for Varion	190.00	01-506-040	Expenditure		152	1	455
				MAINTENANCE EQUIPMENT					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	100	0	592,348.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>100</u>	<u>0</u>	<u>592,348.51</u>	<u>0.00</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 821 to 821
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
821	08/12/21	STATE010 STATE OF NJ HEALTH BENEFITS PR					453
21-00035	16	PREMIUM ACTIVE EMPLOYEES-AUG.	53,824.84	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
21-00035	17	PREMIUM RETIREES-AUG 2021	9,960.55	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
21-00036	9	2021 DENTAL BENEFITS-AUG 2021	2,952.70	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			66,738.09				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	66,738.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	66,738.09	0.00

July 8, 2021
12:05 PM

B. Carey last check
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll register Report by Dept Id/Emp Name for Check Date: 07/08/21

Page No: 7

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	YTD Beg	0 Regular	0 Vacation	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:	1,650.63	Gross:	1,411,758.79	2,326.79	0.00	0.00	2,326.79	1,414,085.58	Payroll Direct Deposit:	0.00	
Overtime Pay:	0.00	*Fwt Wages:	1,210,073.31	2,408.09	0.00	0.00	2,408.09	1,212,481.40	Deduction Direct Deposit:	0.00	
Vacation Pay:	406.06	Soc Sec:	82,577.84	136.40	0.00	0.00	136.40	82,714.24	Total Direct Deposit:	0.00	
Holiday Pay:	240.09	Medicare:	19,312.33	31.90	0.00	0.00	31.90	19,344.23			
Sick Pay:	30.01	Med Tax:	137,341.38	332.84	0.00	0.00	332.84	137,674.22	Code 98 Exempt Fwt Wages:	0.00	
Special Pay:	0.00	Fwt:	49,513.60	78.66	0.00	0.00	78.66	49,592.26	Code 98 Exempt Swt Wages:	0.00	
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the		
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	Fwt wages on this Report.		
Other Pay:	0.00	SUI:	4,602.96	8.90	0.00	0.00	8.90	4,611.86			
		SDI:	6,625.90	10.94	0.00	0.00	10.94	6,636.84			
		FLI:	3,947.08	6.52	0.00	0.00	6.52	3,953.60			
		Total Other Tax:	15,175.94	26.36	0.00	0.00	26.36	15,202.30			
		Bef Tax Ded:	210,593.04	81.30	0.00	0.00	81.30	210,511.74			
		Aft Tax Ded:	56,749.46	0.00	0.00	0.00	0.00	56,749.46			
		Net:	840,495.20	1,801.93	0.00	0.00	1,801.93	842,297.13			
Employer Liability Totals:		Soc Sec:	82,577.84	136.40	0.00	0.00	136.40	82,714.24	Employee + Employer Soc Sec:	272.80	
		Medicare:	19,312.33	31.90	0.00	0.00	31.90	19,344.23	Employee + Employer Med:	63.80	
		Owt:	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	332.84	
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	669.44	
		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:			0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:			101,890.17	168.30	0.00	0.00	168.30	102,058.47			
Total Gross + Employer Liabilities:			1,513,648.96	2,495.09	0.00	0.00	168.30	1,516,144.05			

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

168.30
2,495.09

Payroll # 14
WIRE

Final Totals	32 Checks to be Printed	31 Regular	0 Vacation	1 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:	60,089.42	1,414,085.58	103,550.79	0.00	103,550.79	1,517,636.37	Payroll Direct Deposit: 58,223.47		
Overtime Pay:	17,888.52	1,212,481.40	89,850.52	0.00	89,850.52	1,302,331.92	Deduction Direct Deposit: 0.00		
Vacation Pay:	12,604.46	82,714.24	6,106.92	0.00	6,106.92	88,821.16	Total Direct Deposit: 58,223.47		
Holiday Pay:	9,306.13	19,344.23	1,428.21	0.00	1,428.21	20,772.44			
Sick Pay:	1,139.13	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	137,674.22	10,846.37	0.00	10,846.37	148,520.59	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	1,184.49	49,592.26	3,832.64	0.00	3,832.64	53,424.90	Code 98 Exempt SWT Wages: 0.00		
Comp Pay:	609.99	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this report.		
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		4,611.86	86.24	0.00	86.24	4,698.10			
		6,636.84	486.71	0.00	486.71	7,123.55			
		3,953.60	289.95	0.00	289.95	4,243.55			
Total Other Tax:		15,202.30	862.90	0.00	862.90	16,065.20			
Ref Tax Ded:		210,511.74	14,441.07	0.00	14,441.07	224,952.81			
Aft Tax Ded:		56,749.46	4,644.67	0.00	4,644.67	61,394.13			
Net:		842,297.13	61,388.01	0.00	61,388.01	903,685.14			
Employer Liability Totals:		82,714.24	6,106.92	0.00	6,106.92	88,821.16	Employee + Employer Soc Sec: 12,213.84		
		19,344.23	1,428.21	0.00	1,428.21	20,772.44	Employee + Employer Med: 2,856.42		
		0.00	0.00	0.00	0.00	0.00	Fwt: 10,846.37		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 25,916.63		
		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			
Fui:		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:		102,058.47	7,535.13	0.00	7,535.13	109,593.60	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,516,144.05	111,085.92	0.00	111,085.92	1,627,229.97			

*Payroll # 15
"WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 07/29/21

Final Totals	31 Checks to be Printed	31 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	This Payroll	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	67,214.07	Gross: 1,517,636.37	0.00	0.00	0.00	YTD End			
Overtime Pay:	15,209.36	*Fwt Wages: 1,302,331.92	97,083.16	0.00	97,083.16	1,614,719.53			This Payroll Direct Deposit: 70,554.93
Vacation Pay:	12,766.90	Soc Sec: 88,821.16	97,823.96	0.00	97,823.96	1,400,155.88			deduction Direct Deposit: 0.00
Holiday Pay:	0.00	Medicare: 20,772.44	1,418.45	0.00	6,065.07	94,886.23			Total Direct Deposit: 70,554.93
Sick Pay:	928.63	0.00 Adtl Med Tax:	0.00	0.00	1,418.45	22,190.89			
Special Pay:	0.00	Fwt: 148,520.59	12,327.42	0.00	0.00	0.00			
Admin Pay:	0.00	Swt: 53,424.90	3,515.36	0.00	12,327.42	160,848.01			Code 98 Exempt Fwt Wages: 0.00
Comp Pay:	235.55	Cwt: 0.00	0.00	0.00	3,515.36	56,940.26			Code 98 Exempt Swt Wages: 0.00
Other Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00			
		SUI: 4,698.10	54.10	0.00	0.00	0.00			*Code 98 Employees are excluded from the Fwt Wages on this Report.
		SDI: 7,123.55	456.30	0.00	54.10	4,752.20			
		FLI: 4,243.55	271.85	0.00	456.30	7,579.85			
Total Other Tax:		16,065.20	782.25	0.00	271.85	4,515.40			
Bef Tax Ded:		224,952.81	0.00	0.00	782.25	16,847.45			
Aft Tax Ded:		61,394.13	0.00	0.00	0.00	224,952.81			
Net:		903,685.14	72,974.61	0.00	0.00	61,394.13			
Employer Liability Totals:					72,974.61	976,659.75			
		Soc Sec: 88,821.16	6,065.07	0.00	6,065.07	94,886.23			Employee + Employer Soc Sec: 12,130.14
		Medicare: 20,772.44	1,418.45	0.00	1,418.45	22,190.89			Employee + Employer Med: 2,836.90
		Owt: 0.00	0.00	0.00	0.00	0.00			Fwt: 12,327.42
		SUI: 0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 27,294.46
		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			
Fui:		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:		109,593.60	7,483.52	0.00	7,483.52	117,077.12			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:		1,627,229.97	104,566.68	0.00	104,566.68	1,731,796.65			

*Payroll #16
"WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept id/Emp Name for Check Date: 08/12/21

Final Totals	31 Checks to be Printed	31 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:	71,468.42	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Overtime Pay:	14,203.88	1,614,719.53	95,363.15	0.00	95,363.15	1,710,082.68	Payroll Direct Deposit: 55,368.68		
Vacation Pay:	5,207.78	1,400,155.88	81,919.08	0.00	81,919.08	1,482,074.96	Deduction Direct Deposit: 0.00		
Holiday Pay:	0.00	94,886.23	5,584.83	0.00	5,584.83	100,471.06	Total Direct Deposit: 55,368.68		
Sick Pay:	2,620.62	22,190.89	1,306.13	0.00	1,306.13	23,497.02			
Special Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Admin Pay:	864.07	160,848.01	9,539.45	0.00	9,539.45	170,387.46	Code 98 Exempt Fwt Wages: 0.00		
Comp Pay:	269.73	56,940.26	3,406.70	0.00	3,406.70	60,346.96	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.		
		4,752.20	42.40	0.00	42.40	4,794.60			
		7,579.85	448.19	0.00	448.19	8,028.04			
		4,515.40	267.04	0.00	267.04	4,782.44			
Total Other Tax:		16,847.45	757.63	0.00	757.63	17,605.08			
Def Tax Ded:		224,952.81	14,188.29	0.00	14,188.29	239,141.10			
Aft Tax Ded:		61,394.13	3,238.58	0.00	3,238.58	64,632.71			
Net:		976,659.75	57,341.54	0.00	57,341.54	1,034,001.29			
Employer Liability Totals:							Employee + Employer Soc Sec: 11,169.66		
	Soc Sec:	94,886.23	5,584.83	0.00	5,584.83	100,471.06	Employee + Employer Med: 2,612.26		
	Medicare:	22,190.89	1,306.13	0.00	1,306.13	23,497.02	Fwt: 9,539.45		
	Owt:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 23,321.37		
	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			
Fui:		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:		117,077.12	6,890.96	0.00	6,890.96	123,968.08	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,731,796.65	102,254.11	0.00	102,254.11	1,834,050.76			