

Resolution 22-088

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,028,856.99** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$720,048.47
HB Sep. 2022 Premium	\$3,019.30	\$53,708.90	\$15,255.74	\$71,983.94
Wired Payroll 17	\$68,012.96	\$42,522.41	\$8,118.79	\$118,654.16
Wired Payroll 18	\$69,121.73	\$40,968.52	\$8,080.17	\$118,170.42
Total:				\$1,028,856.99

Total: **\$ 1,028,856.99**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 8, 2022

On the motion of Commissioner Corbett

Second by Commissioner Guadagno

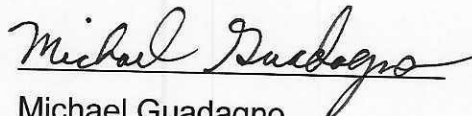
And a Roll Call Vote as follows:

Yeas: (8) Cegelka Corbett, Farrell, Guadagno, Howarth, Isselin, Lavery, and Schorno.

Nays: (0)

Abstain: (1) Andes

Absent: (1) Zuppa


Michael Guadagno
Board Secretary

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Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 26141 to 26237
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
26141	09/08/22	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS									
22-00257	11	Inv 216531 Bldg 7 Fire Alarm			592.22	01-503-240	Expenditure	C2200047	145	1	525
						ELECTRICAL MAINTENANCE EQUIPMENT					
22-00257	12	Inv 216532 Bldg 8 Fire Alarm			1,027.96	01-503-240	Expenditure	C2200047	146	1	
						ELECTRICAL MAINTENANCE EQUIPMENT					
22-00257	13	Inv 216635 PT Bldg Alarm Insp			755.93	01-503-240	Expenditure	C2200047	147	1	
						ELECTRICAL MAINTENANCE EQUIPMENT					
					2,376.11						
26142	09/08/22	ACTIO005 ACTION DRIVES& BEARINGS INC.									
22-00417	1	Thrust Bearings - RAS Wheel			585.00	01-506-040	Expenditure		204	1	525
						MAINTENANCE EQUIPMENT					
22-00417	2	Freight			28.45	01-506-040	Expenditure		205	1	
						MAINTENANCE EQUIPMENT					
					613.45						
26143	09/08/22	ALLEN005 ALLEN, SCOTT									
22-00428	1	Safety Boot Reimbursement			74.99	01-503-080	Expenditure		214	1	525
						ENGINEERING UNIFORMS					
26144	09/08/22	ALLIE005 ALLIED ELECTRONICS, INC.									
22-00118	4	115 volts alarm horn			104.54	01-503-230	Expenditure		125	1	525
						ELECTRICAL MATERIALS & SUPPLIES					
26145	09/08/22	ALSGR005 ALS GROUP USA, CORP.									
22-00007	96	Inv# 40-2571612			204.00	01-505-020	Expenditure	C2200001	7	1	525
						PROFESSIONAL SERVICES					
22-00007	97	Inv# 40-2571613			10.00	01-505-020	Expenditure	C2200001	8	1	
						PROFESSIONAL SERVICES					
22-00007	98	Inv# 40-2571614			10.00	01-505-020	Expenditure	C2200001	9	1	
						PROFESSIONAL SERVICES					
22-00007	99	Inv# 40-2571615			10.00	01-505-020	Expenditure	C2200001	10	1	
						PROFESSIONAL SERVICES					
22-00007	100	Inv# 40-2571616			25.00	01-505-020	Expenditure	C2200001	11	1	
						PROFESSIONAL SERVICES					
22-00007	101	Inv# 40-2571617			219.00	01-505-020	Expenditure	C2200001	12	1	
						PROFESSIONAL SERVICES					
22-00007	102	Inv# 40-2571618			10.00	01-505-020	Expenditure	C2200001	13	1	
						PROFESSIONAL SERVICES					
22-00007	103	Inv# 40-2571619			28.00	01-505-020	Expenditure	C2200001	14	1	
						PROFESSIONAL SERVICES					
22-00007	104	Inv# 40-2571620			178.00	01-505-020	Expenditure	C2200001	15	1	
						PROFESSIONAL SERVICES					
22-00007	105	Inv# 40-2571621			60.00	01-505-020	Expenditure	C2200001	16	1	
						PROFESSIONAL SERVICES					
22-00007	106	Inv# 40-2571622			10.00	01-505-020	Expenditure	C2200001	17	1	
						PROFESSIONAL SERVICES					
22-00007	107	Inv# 40-2571623			10.00	01-505-020	Expenditure	C2200001	18	1	
						PROFESSIONAL SERVICES					

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
26145		ALS GROUP USA, CORP.			Continued						
22-00007	108	Inv# 40-2571624				10.00	01-505-020	Expenditure	C2200001	19	1
							PROFESSIONAL SERVICES				
22-00007	109	Inv# 40-2571625				10.00	01-505-020	Expenditure	C2200001	20	1
							PROFESSIONAL SERVICES				
22-00007	110	Inv# 40-2571626				10.00	01-505-020	Expenditure	C2200001	21	1
							PROFESSIONAL SERVICES				
22-00007	111	Inv# 40-2571627				10.00	01-505-020	Expenditure	C2200001	22	1
							PROFESSIONAL SERVICES				
22-00007	112	Inv# 40-2571628				10.00	01-505-020	Expenditure	C2200001	23	1
							PROFESSIONAL SERVICES				
22-00007	113	Inv# 40-2571700				500.00	01-505-020	Expenditure	C2200001	24	1
							PROFESSIONAL SERVICES				
						1,324.00					
26146	09/08/22	ALSGR005 ALS GROUP USA, CORP.									
22-00008	34	Inv. 40-2571607 IPP Sampling				500.00	01-503-120	Expenditure	C2200002	25	1
							IPP PROFESSIONAL SERVICES				
22-00008	35	Inv. 2571608 IPP Sampling				1,367.00	01-503-120	Expenditure	C2200002	26	1
							IPP PROFESSIONAL SERVICES				
22-00008	36	Inv. 40-2571609 IPP Sampling				465.00	01-503-120	Expenditure	C2200002	27	1
							IPP PROFESSIONAL SERVICES				
22-00008	37	Inv. 2571610 IPP Sampling				500.00	01-503-120	Expenditure	C2200002	28	1
							IPP PROFESSIONAL SERVICES				
						2,832.00					
26147	09/08/22	ATLAN010 ATLANTIC TOMORROW'S OFFICE									
22-00102	37	MS16005 Sept KnowBe4				63.00	01-501-025	Expenditure	C2200030	117	1
							IT COMPUTER SERVICES				
22-00102	38	MS16002 Sept Managed Services				3,324.00	01-501-025	Expenditure	C2200030	118	1
							IT COMPUTER SERVICES				
22-00102	39	MS16003 Sept Email				1,516.85	01-501-025	Expenditure	C2200030	119	1
							IT COMPUTER SERVICES				
22-00102	40	MS16004 Datto Sept				705.00	01-501-025	Expenditure	C2200030	120	1
							IT COMPUTER SERVICES				
						5,608.85					
26148	09/08/22	ATLAN010 ATLANTIC TOMORROW'S OFFICE									
22-00129	1	Inv 285284 HerbComputerUpgrade				2,287.99	01-851-004	Expenditure		129	1
							MISCELLANEOUS EQUIP				
26149	09/08/22	ATLAN010 ATLANTIC TOMORROW'S OFFICE									
22-00282	1	AutoCAD LT 2022 Government				3,093.50	01-501-025	Expenditure		155	1
							IT COMPUTER SERVICES				
26150	09/08/22	ATLAN010 ATLANTIC TOMORROW'S OFFICE									
22-00369	1	windows 10 for Process Comput				199.00	01-501-025	Expenditure		172	1
							IT COMPUTER SERVICES				
26151	09/08/22	ATLAN010 ATLANTIC TOMORROW'S OFFICE									
22-00370	1	Datto 6TB Server and Install				4,345.00	01-851-001	Expenditure		173	1
							COMPUTERS PLOTTER AND SOFTWARE				

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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
26152	09/08/22	ATLAN010 ATLANTIC TOMORROW'S OFFICE					525
22-00375	1	1 TB Hard drive and disposal	470.29	01-501-025	Expenditure		174 1
				IT COMPUTER SERVICES			
26153	09/08/22	CAESARS CAESARS ATLANTIC CITY					525
22-00314	4	Janice Fox- Ref ID# 5498	477.00	01-501-050	Expenditure		159 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
22-00314	5	Cathy Belli- Ref ID# 5500	159.00	01-502-050	Expenditure		160 1
				FINANCE SEMINARS/ CONFERENCES			
22-00314	9	Sandy Thai- Ref ID# 5497	477.00	01-502-050	Expenditure		161 1
				FINANCE SEMINARS/ CONFERENCES			
22-00314	10	Natalie Pisarsik- REF ID# 6839	159.00	01-503-150	Expenditure		162 1
				IPP SEMINARS/ CONFERENCES			
22-00314	11	JoAnn Mondsini- Ref ID# 5496	477.00	01-501-050	Expenditure		163 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
22-00314	12	Robert Bocchino- REF ID# 7611	477.00	01-503-050	Expenditure		164 1
				ENGINEERING SEMINARS/ CONFERENCES			
22-00314	14	Eric Reichert-ID # 7693	477.00	01-506-050	Expenditure		165 1
				SEMINARS/ CONFERENCES			
			2,703.00				
26154	09/08/22	CHILT005 CHILTON OCCUPATIONAL HEALTH					525
22-00101	29	Inv 64614 Caballero Back to	98.00	01-501-120	Expenditure	C2200029	115 1
				SAFETY PROFESSIONAL SERVICES			
22-00101	30	Inv64786 Caballero Back to	98.00	01-501-120	Expenditure	C2200029	116 1
				SAFETY PROFESSIONAL SERVICES			
			196.00				
26155	09/08/22	COLLI005 COLLIERS ENGINEERING & DESIGN					525
22-00099	9	Colliers Inv 775316 8-7-22	542.50	01-503-020	Expenditure	C2200027	114 1
				ENGINEERING PROFESSIONAL SERVICES			
26156	09/08/22	COPPO005 COPPOLA SERVICES INC					525
22-00120	9	Coppola Pay App #14 - 9-7-2022	348,455.17	01-EIT-041	Expenditure	C2200034	126 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
26157	09/08/22	COUNT015 COUNTY WELDING SUPPLY CO., INC					525
22-00069	11	Monthly August Invoice 241757	60.00	01-506-040	Expenditure		95 1
				MAINTENANCE EQUIPMENT			
26158	09/08/22	DAILY005 DAILY RECORD					525
22-00045	25	inv 5354875	52.94	01-501-030	Expenditure		68 1
				ADMINISTRATION MATERIALS & SUPPLIES			
22-00045	26	inv 5354906	52.94	01-501-030	Expenditure		69 1
				ADMINISTRATION MATERIALS & SUPPLIES			
22-00045	27	inv 5354949	52.55	01-501-030	Expenditure		70 1
				ADMINISTRATION MATERIALS & SUPPLIES			
22-00045	28	inv 5354964	58.40	01-501-030	Expenditure		71 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			216.83				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
26159	09/08/22	DAVEH005 DAVE HEINER ASSOCIATES, INC.					525
22-00357	1	MSA 4X Gas Meters	1,332.00	01-507-030	Expenditure		167 1
				TRUNKLINE MATERIALS & SUPPLIES			
22-00357	4	NJ COOP Prising MSA Discount	53.28	01-507-030	Expenditure		168 1
				TRUNKLINE MATERIALS & SUPPLIES			
			1,278.72				
26160	09/08/22	DAVES005 DAVES TIRE LLC					525
22-00429	1	255/70/16 Good yr Workhorse	1,038.96	01-506-040	Expenditure		215 1
				MAINTENANCE EQUIPMENT			
22-00429	2	LT245/70/17 Good yr Workhorse	620.04	01-506-040	Expenditure		216 1
				MAINTENANCE EQUIPMENT			
			1,659.00				
26161	09/08/22	DETEC005 DETECTION INSTRUMENTS CORPORAT					525
22-00414	1	Calibration to OdaLogs	1,515.00	01-507-040	Expenditure		200 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
22-00414	2	Repair parts for OdaLogs	1,093.95	01-507-040	Expenditure		201 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			2,608.95				
26162	09/08/22	DURAB010 DURABLE DOOR CORP					525
22-00072	7	Durable Door INV# 51757225	355.00	01-506-040	Expenditure		96 1
				MAINTENANCE EQUIPMENT			
26163	09/08/22	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					525
22-00012	6	CALCIUM NITRATE SOLUTION (58%)	3,001.20	01-507-031	Expenditure	C2200006	34 1
				ODOR CONTROL SUPPLIES			
22-00012	7	CALCIUM NITRATE SOLUTION (58%)	3,208.60	01-507-031	Expenditure	C2200006	35 1
				ODOR CONTROL SUPPLIES			
22-00012	8	CALCIUM NITRATE SOLUTION (58%)	2,685.93	01-507-031	Expenditure	C2200006	36 1
				ODOR CONTROL SUPPLIES			
			8,895.73				
26164	09/08/22	FEDER005 FEDERAL EXPRESS					525
22-00040	19	7-828-57582	28.19	01-501-030	Expenditure		49 1
				ADMINISTRATION MATERIALS & SUPPLIES			
22-00040	20	7-828-57583	56.27	01-501-030	Expenditure		50 1
				ADMINISTRATION MATERIALS & SUPPLIES			
22-00040	21	7-836-90476	38.91	01-501-030	Expenditure		51 1
				ADMINISTRATION MATERIALS & SUPPLIES			
22-00040	22	7-631-55341	20.63	01-501-030	Expenditure		52 1
				ADMINISTRATION MATERIALS & SUPPLIES			
22-00040	23	7-858-82040	27.90	01-501-030	Expenditure		53 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			171.90				
26165	09/08/22	FUSIO010 FUSION CLOUD COMPANY, LLC.					525
22-00270	7	IT COMPUTER SERVICES-SEPT 2022	304.25	01-501-025	Expenditure		150 1
				IT COMPUTER SERVICES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
26166	09/08/22	GRAIN005 GRAINGER, INC					525
22-00067	60	INV # 9416698216	17.73	01-506-030	Expenditure	84	1
				MATERIALS & SUPPLIES			
22-00067	61	INV # 9409410041	197.99	01-506-030	Expenditure	85	1
				MATERIALS & SUPPLIES			
22-00067	62	INV # 9404055007	28.71	01-506-030	Expenditure	86	1
				MATERIALS & SUPPLIES			
22-00067	63	INV # 9400433547	149.60	01-506-030	Expenditure	87	1
				MATERIALS & SUPPLIES			
22-00067	64	INV # 9409410058	1.65	01-506-030	Expenditure	88	1
				MATERIALS & SUPPLIES			
22-00067	65	INV # 9398959438	647.36	01-506-030	Expenditure	89	1
				MATERIALS & SUPPLIES			
22-00067	66	INV # 9409147122	31.32	01-506-030	Expenditure	90	1
				MATERIALS & SUPPLIES			
22-00067	67	INV # 9398802059	25.92	01-506-030	Expenditure	91	1
				MATERIALS & SUPPLIES			
22-00067	68	INV # 9397202863	15.92	01-506-030	Expenditure	92	1
				MATERIALS & SUPPLIES			
22-00067	69	INV # 9336319257	273.64	01-506-030	Expenditure	93	1
				MATERIALS & SUPPLIES			
			1,327.20				
26167	09/08/22	GRAIN005 GRAINGER, INC					525
22-00002	9	24vdc power supply, slim relay	181.45	01-503-230	Expenditure	1	1
				ELECTRICAL MATERIALS & SUPPLIES			
22-00002	10	24 VDC slim relay coil	64.74	01-503-230	Expenditure	2	1
				ELECTRICAL MATERIALS & SUPPLIES			
22-00002	11	Intrinsifically-safe relay	493.76	01-503-230	Expenditure	3	1
				ELECTRICAL MATERIALS & SUPPLIES			
22-00002	12	pilot light assembly, blank	263.14	01-503-230	Expenditure	4	1
				ELECTRICAL MATERIALS & SUPPLIES			
			1,003.09				
26168	09/08/22	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					525
22-00074	16	Unleaded Gasoline Inv 881001	822.30	01-506-030	Expenditure	97	1
				MATERIALS & SUPPLIES			
22-00074	18	Unleaded Gasoline Inv 866212	679.63	01-506-030	Expenditure	98	1
				MATERIALS & SUPPLIES			
22-00074	19	Unleaded Gasoline Inv 894068	580.54	01-506-030	Expenditure	99	1
				MATERIALS & SUPPLIES			
			2,082.47				
26169	09/08/22	HACHC005 HACH COMPANY					525
22-00051	30	13175761	208.56	01-505-030	Expenditure	72	1
				LAB MATERIALS & SUPPLIES			
22-00051	31	13179181	360.50	01-505-030	Expenditure	73	1
				LAB MATERIALS & SUPPLIES			
22-00051	32	13220521	66.47	01-505-030	Expenditure	74	1
				LAB MATERIALS & SUPPLIES			
			635.53				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
26170	09/08/22	HARDR005 HARD ROCK HOTEL & CASINO					525
22-00405	1	Thomas Zuppa- Ref ID# 6891	320.00	01-501-032	Expenditure		188 1
				MEMBER TRAVEL/SEMINAR			
22-00405	2	Donald Farrell- Ref ID# 7012	480.00	01-501-032	Expenditure		189 1
				MEMBER TRAVEL/SEMINAR			
			800.00				
26171	09/08/22	HEAVE010 HEAVENLY TEMPTATIONS, LLC					525
22-00065	4	Invoice 4887 Lavery	215.00	01-501-030	Expenditure		79 1
				ADMINISTRATION MATERIALS & SUPPLIES			
22-00065	5	Invoice 4888 Mosher	115.00	01-501-030	Expenditure		80 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			330.00				
26172	09/08/22	HERCR010 HERC RENTALS, INC					525
22-00368	1	19 ft scissor Lift equipment	388.00	01-503-230	Expenditure		169 1
				ELECTRICAL MATERIALS & SUPPLIES			
22-00368	2	equipment rental extended for	388.00	01-503-230	Expenditure		170 1
				ELECTRICAL MATERIALS & SUPPLIES			
22-00368	4	equipment Pickup and Delivery	250.00	01-503-230	Expenditure		171 1
				ELECTRICAL MATERIALS & SUPPLIES			
			1,026.00				
26173	09/08/22	HIGHL005 HIGHLANDS IND TURBINE SERV, IN					525
22-00135	2	1st schedule annual maintenanc	5,000.00	01-503-240	Expenditure	C2200040	131 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
26174	09/08/22	HOMED005 HOME DEPOT CREDIT SERVICES					525
22-00066	42	Invoice-0023910	237.28	01-506-030	Expenditure		81 1
				MATERIALS & SUPPLIES			
22-00066	43	Invoice 9164027	48.98	01-506-030	Expenditure		82 1
				MATERIALS & SUPPLIES			
22-00066	44	Invoice 8024205	314.82	01-506-030	Expenditure		83 1
				MATERIALS & SUPPLIES			
			601.08				
26175	09/08/22	HOMED005 HOME DEPOT CREDIT SERVICES					525
22-00004	4	20 amp receptacle, junction	13.70	01-503-230	Expenditure		5 1
				ELECTRICAL MATERIALS & SUPPLIES			
26176	09/08/22	HVACC005 HVAC CLEANING SPECIALISTS LLC					525
22-00431	1	Duct Clng Invoice 54	8,150.00	01-506-041	Expenditure		220 1
				BUILDING & GROUND			
26177	09/08/22	IDEXX005 IDEXX DISTRIBUTION INC					525
22-00411	1	Inv # 3112853084	266.15	01-505-030	Expenditure		196 1
				LAB MATERIALS & SUPPLIES			
22-00411	2	Inv # 3112853085	331.22	01-505-030	Expenditure		197 1
				LAB MATERIALS & SUPPLIES			
			597.37				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
26178	09/08/22	INTER030 INTERSTATE WASTE SERVICES, INC					
22-00132	11	September Invoice 8364535	733.63	01-506-030 MATERIALS & SUPPLIES	Expenditure	C2200037	525 130 1
26179	09/08/22	INTER035 INTERVENTION STRATEGIES INTER					
22-00056	8	August EAP	350.00	01-501-209 EMPLOYEE ASSISTANCE PROGRAM	Expenditure		525 78 1
26180	09/08/22	JERSE005 JERSEY CENTRAL POWER & LIGHT					
22-00018	6	2022 CHARGES-07/08/22-08/09/22	65,814.83	01-501-090 ADMINISTRATION UTILITIES	Expenditure		525 37 1
26181	09/08/22	JERSE010 JERSEY ELEVATOR CO, INC					
22-00068	10	Inv 276491 August 2022	297.66	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		525 94 1
26182	09/08/22	KAHAN005 KAHANT ELECTRICAL SUPPLY					
22-00355	1	Maxlite 4 ft led light fixture	526.50	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		525 166 1
26183	09/08/22	KLEIN005 KLEINFELDER, INC.					
22-00089	14	KLF Inv1393185 AnlCnslt 9-1-22	3,653.75	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C2200019	525 108 1
22-00089	15	KLF Inv1393504 Syr Rept 9-6-22	450.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C2200019	109 1
			4,103.75				
26184	09/08/22	KLEIN005 KLEINFELDER, INC.					
22-00090	5	Inv 001393076 - IPP Assitance	1,180.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C2200020	525 110 1
26185	09/08/22	KLEIN005 KLEINFELDER, INC.					
22-00121	10	KLF Inv 1393363 thru 8-28-2022	59,485.44	01-853-015 EMERGENCY GENERATOR & SUBSTATION	Expenditure	C2200035	525 127 1
26186	09/08/22	LANAS005 LAN ASSOCIATES, ENGINEERING					
22-00294	3	LAN Inv 66711 - Aug12 2022	4,500.00	01-853-003 INFRASTRUCTURE UPGRADE	Expenditure	C2200051	525 156 1
26187	09/08/22	LIGHT005 LIGHTPATH					
22-00178	9	09/01/22-09/30/22	1,224.76	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C2200044	525 142 1
26188	09/08/22	MARAZ005 MARAZITI, FALCON, L.L					
22-00081	49	Rockaway Application inv51633	874.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	525 100 1
22-00081	50	General inv51634	2,551.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	101 1
22-00081	51	Ferromonte Plaza inv51635	851.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	102 1
22-00081	52	Contract 43 inv51637	345.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	103 1

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26188		MARAZITI, FALCON, L.L.			Continued						
22-00081		53 JC Demand inv51638				2,534.50	01-501-020	Expenditure	C2200011	104	1
							PROFESSIONAL SERVICES				
22-00081		54 JC Appeal inv51639				10,204.55	01-501-020	Expenditure	C2200011	105	1
							PROFESSIONAL SERVICES				
						17,360.55					
26189	09/08/22	MARAZ005 MARAZITI, FALCON, L.L.									
22-00082		5 Inv 51632 - IPP Assistance				391.00	01-503-120	Expenditure	C2200012	106	525
							IPP PROFESSIONAL SERVICES				1
26190	09/08/22	MARAZ005 MARAZITI, FALCON, L.L.									
22-00124		7 MF Statement 51636 - 9-2-2022				161.00	01-503-020	Expenditure		128	525
							ENGINEERING PROFESSIONAL SERVICES				1
26191	09/08/22	MARAZ005 MARAZITI, FALCON, L.L.									
22-00442		3 MF Statement 51640 Sept2 2022				736.00	01-503-020	Expenditure		224	525
							ENGINEERING PROFESSIONAL SERVICES				1
26192	09/08/22	MATTH005 MATTHEW BENDER & CO, INC.									
22-00433		1 ADMIN CODE TITLE 7 SET				484.11	01-501-030	Expenditure		221	525
							ADMINISTRATION MATERIALS & SUPPLIES				1
26193	09/08/22	MEJOR005 MEJORADO, DANIEL									
22-00455		1 Reimbursement - Basic WW Class				197.00	01-506-050	Expenditure		251	525
							SEMINARS/ CONFERENCES				1
26194	09/08/22	MISSI005 MISSION COMMUNICATIONS, LLC.									
22-00421		1 Radio/Daughterboard Assembly				300.00	01-507-040	Expenditure		206	525
							TRUNKLINE MAINTENANCE EQUIPMENT				1
22-00421		4 Freight				10.00	01-507-040	Expenditure		207	525
							TRUNKLINE MAINTENANCE EQUIPMENT				1
						310.00					
26195	09/08/22	MOHAW005 MOHAWK COMPUTERS LLC									
22-00019		12 WEB HOSTING-SEPT 2022				24.99	01-501-025	Expenditure		38	525
							IT COMPUTER SERVICES				1
26196	09/08/22	MORRI005 MORRIS COUNTY SCD									
22-00453		1 Con43 - MCSCD Application Fee				950.00	01-853-012	Expenditure		249	525
							BOONTON INTERCEPTOR RELINING				1
26197	09/08/22	MOTTM005 MOTT MACDONALD GROUP, INC.									
22-00095		13 MM Inv507456218 thru 8-22-22				289.50	01-503-020	Expenditure	C2200023	111	525
							ENGINEERING PROFESSIONAL SERVICES				1
22-00095		14 MM Inv507456219 - meter data				7,042.00	01-503-020	Expenditure	C2200023	112	525
							ENGINEERING PROFESSIONAL SERVICES				1
						7,331.50					
26198	09/08/22	MOTTM005 MOTT MACDONALD GROUP, INC.									
22-00137		44 MM Inv507455818 - C41 Task 2				10,000.00	01-EIT-041	Expenditure	C2200042	133	525
							NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				1

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26198	MOTT	MACDONALD GROUP, INC.			Continued							
22-00137	45	MM Inv507455831	C41	- Task 3		2,389.00	01-EIT-041	Expenditure	C2200042	134	1	
							NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	46	MM Inv507455819	C41	Task4		4,652.25	01-EIT-041	Expenditure	C2200042	135	1	
							NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	47	MM Inv 507455838	C41	Task9		6,828.50	01-EIT-041	Expenditure	C2200042	136	1	
							NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	48	MM Inv507455832	C41	- Mileage		382.63	01-EIT-041	Expenditure	C2200042	137	1	
							NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
						24,252.38						
26199	09/08/22	MOTTM005 MOTT MACDONALD GROUP, INC.										
22-00165	13	MM Inv507443198	- C43	26%plans		33,000.00	01-853-012	Expenditure	C2200043	138	1	525
							BOONTON INTERCEPTOR RELINING					
22-00165	14	MM Inv507453568	C43	thru 6-22		5,794.75	01-853-012	Expenditure	C2200043	139	1	
							BOONTON INTERCEPTOR RELINING					
22-00165	15	MM Inv507456260	C43			35,000.00	01-853-012	Expenditure	C2200043	140	1	
							BOONTON INTERCEPTOR RELINING					
22-00165	16	Inv507456789	C44	BoontonComnts		1,926.50	01-853-012	Expenditure	C2200043	141	1	
							BOONTON INTERCEPTOR RELINING					
						75,721.25						
26200	09/08/22	MOYEH005 DBA MOYE HANDLING SYSTEMS										
22-00410	1	Annual Inspection Cranes/Hoist				1,938.68	01-506-040	Expenditure		195	1	525
							MAINTENANCE EQUIPMENT					
26201	09/08/22	NAPAO005 NAPA AUTO PARTS										
22-00112	19	Invoice 5720934				108.33	01-506-042	Expenditure		121	1	525
							VEHICLE MAINTENANCE					
22-00112	20	Invoice 5717966				47.88	01-506-042	Expenditure		122	1	
							VEHICLE MAINTENANCE					
22-00112	21	Invoice 571759				40.08	01-506-042	Expenditure		123	1	
							VEHICLE MAINTENANCE					
22-00112	22	Invoice 572180				8.81	01-506-042	Expenditure		124	1	
							VEHICLE MAINTENANCE					
						205.10						
26202	09/08/22	NJADV005 NJ ADVANCE MEDIA										
22-00042	13	invoice 0010399759				166.05	01-501-030	Expenditure		67	1	525
							ADMINISTRATION MATERIALS & SUPPLIES					
26203	09/08/22	NJDEP010 NJ DEPT OF TREASURY										
22-00445	1	inv # 221257290 ID # 617799				50.00	01-501-060	Expenditure		247	1	525
							ADMINISTRATION DUES AND MEMBERSHIPS					
22-00445	2	inv # 221292980 ID # 18562				50.00	01-501-060	Expenditure		248	1	
							ADMINISTRATION DUES AND MEMBERSHIPS					
						100.00						
26204	09/08/22	NJMUN005 NJ LEAGUE OF MUNICIPALITIES										
22-00392	3	JoAnn Mondsin				60.00	01-501-050	Expenditure		176	1	525
							ADMINISTRATION SEMINARS/ CONFERENCES					
22-00392	4	Janice Fox				60.00	01-501-050	Expenditure		177	1	
							ADMINISTRATION SEMINARS/ CONFERENCES					

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26204	NJ LEAGUE OF MUNICIPALITIES	Continued							
22-00392	7	Cathy Belli	60.00	01-502-050	Expenditure		178	1	
				FINANCE SEMINARS/ CONFERENCES					
22-00392	9	Eric Reichert	60.00	01-506-050	Expenditure		179	1	
				SEMINARS/ CONFERENCES					
22-00392	10	Glenn Corbett	60.00	01-501-032	Expenditure		180	1	
				MEMBER TRAVEL/SEMINAR					
22-00392	11	Donald Farrell	60.00	01-501-032	Expenditure		181	1	
				MEMBER TRAVEL/SEMINAR					
22-00392	12	Thomas Zuppa	60.00	01-501-032	Expenditure		182	1	
				MEMBER TRAVEL/SEMINAR					
22-00392	13	ROBERT BOCCHINO	60.00	01-503-050	Expenditure		183	1	
				ENGINEERING SEMINARS/ CONFERENCES					
22-00392	14	Sandy Thai	60.00	01-502-050	Expenditure		184	1	
				FINANCE SEMINARS/ CONFERENCES					
			540.00						
26205	09/08/22	NJNAT005 NJ NATURAL GAS CORP							
22-00020	24	22-0014-8736-38 7/13-8/10/22	19.49	01-501-090	Expenditure		525		
				ADMINISTRATION UTILITIES			39	1	
22-00020	25	05-1225-8465-11 7/12-8/12/22	517.46	01-501-090	Expenditure		40	1	
				ADMINISTRATION UTILITIES					
22-00020	26	22-0009-3742-79 7/12-8/12/22	289.49	01-501-090	Expenditure		41	1	
				ADMINISTRATION UTILITIES					
22-00020	27	05-1225-8470-12 7/12-8/12/22	1,125.96	01-501-090	Expenditure		42	1	
				ADMINISTRATION UTILITIES					
			1,952.40						
26206	09/08/22	NORTH015 NORTH EAST TECH SALES, INC							
22-00278	1	Rosemount MagMeter Transmitter	3,750.00	01-507-040	Expenditure		525		
				TRUNKLINE MAINTENANCE EQUIPMENT			154	1	
26207	09/08/22	ODONN005 O'DONNELL, PATRICK							
22-00437	1	Reimbursement for ww licenses	150.00	01-506-060	Expenditure		525		
				DUES AND MEMBERSHIPS			223	1	
26208	09/08/22	PISAR005 PISARCIK NATALIE							
22-00430	1	N.Pisarcik: C-3 Renewal	50.00	01-503-160	Expenditure		525		
				IPP DUES AND MEMBERSHIPS			217	1	
22-00430	2	N.Pisarcik: N-2 Renewal	50.00	01-503-160	Expenditure		218	1	
				IPP DUES AND MEMBERSHIPS					
22-00430	3	N.Pisarcik: S-2 Renewal	50.00	01-503-160	Expenditure		219	1	
				IPP DUES AND MEMBERSHIPS					
			150.00						
26209	09/08/22	PUMPI005 PUMPING SERVICES, INC							
22-00386	1	Danfoss VFD touchpad	571.20	01-503-230	Expenditure		525		
				ELECTRICAL MATERIALS & SUPPLIES			175	1	
26210	09/08/22	RAD005 RADWELL INTERNATIONAL INC							
22-00250	1	Allen Bradley panelview	1,500.00	01-503-230	Expenditure		525		
				ELECTRICAL MATERIALS & SUPPLIES			143	1	

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26210	22-00250	RADWELL INTERNATIONAL INC 2 packaging and freight charges	37.30	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		144	1
			1,537.30					
26211	09/08/22 22-00136	RJCON005 R&J CONTROL INC. 3 Service call for generators PS	447.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure	C2200041	132	525 1
26212	09/08/22 22-00299	ROUTE005 ROUTE 23 AUTOMALL 2 F-250 repairs to front end	1,949.02	01-506-042 VEHICLE MAINTENANCE	Expenditure		157	525 1
	22-00299	3 Motor and Pump windshield	19.30	01-506-042 VEHICLE MAINTENANCE	Expenditure		158	1
			1,968.32					
26213	09/08/22 22-00415	RSPHI005 R S PHILIPS STEEL CO 1 HSSR 1 X 0.12 SS rails	462.40	01-506-030 MATERIALS & SUPPLIES	Expenditure		202	525 1
	22-00415	2 Labor	11.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		203	1
			473.40					
26214	09/08/22 22-00443	RVRSA005 RVRSA/ REPLENISH PETTY CASH 1 HALF & HALF	4.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		225	525 1
	22-00443	2 OFFICE SUPPLIES	4.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		226	1
	22-00443	3 HALF & HALF	4.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		227	1
	22-00443	4 HALF & HALF	4.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		228	1
	22-00443	5 REFRESHMENTS-6/14/22	5.58	01-501-031 MEMBER EXPENSE	Expenditure		229	1
	22-00443	6 HALF & HALF & MILK	16.37	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		230	1
	22-00443	7 HALF & HALF & MILK	10.25	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		231	1
	22-00443	8 HALF & HALF	4.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		232	1
	22-00443	9 HALF & HALF	4.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		233	1
	22-00443	10 MILK FOR COFFEE/TEA	5.29	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		234	1
	22-00443	11 REFRESHMENTS	5.58	01-501-031 MEMBER EXPENSE	Expenditure		235	1
	22-00443	12 HALF & HALF & MILK	10.18	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		236	1
	22-00443	13 HALF & HALF & MILK	12.87	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		237	1
	22-00443	14 HALF & HALF & MILK	15.37	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		238	1

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26214	RVRS/	REPLENISH PETTY CASH	Continued								
22-00443	15	HALF & HALF			4.96	01-501-030	Expenditure		239	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00443	16	TRUNKLINE RETURNED SUPPLIES			28.65	01-507-030	Expenditure		240	1	
						TRUNKLINE MATERIALS & SUPPLIES					
22-00443	17	PRINTING FOR ENGINEERING DEPT			10.92	01-503-030	Expenditure		241	1	
						ENGINEERING MATERIALS & SUPPLIES					
22-00443	18	CREAMER & MILK			9.38	01-501-030	Expenditure		242	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00443	19	CREAMER & MILK			13.77	01-501-030	Expenditure		243	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00443	20	CREAMER & MILK			9.38	01-501-030	Expenditure		244	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00443	21	ENGINEERING PRINTS			45.27	01-503-030	Expenditure		245	1	
						ENGINEERING MATERIALS & SUPPLIES					
22-00443	22	CREAMER FOR COFFEE			9.58	01-501-030	Expenditure		246	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
					242.20						
26215	09/08/22	STAPL005 STAPLES ADVANTAGE									
22-00041	55	OFFICE SUPPLIES Inv#3498518767			19.99	01-501-030	Expenditure		525	1	
						ADMINISTRATION MATERIALS & SUPPLIES			54		
22-00041	56	OFFICE SUPPLIES Inv#349518771			94.99	01-501-030	Expenditure		55	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	57	OFFICE SUPPLIES Inv#3498518773			57.90	01-501-030	Expenditure		56	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	58	OFFICE SUPPLIES Inv#3498518776			104.80	01-501-030	Expenditure		57	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	59	OFFICE SUPPLIES Inv#3459384939			81.38	01-501-030	Expenditure		58	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	60	OFFICE SUPPLIES Inv#3458880922			103.47	01-501-030	Expenditure		59	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	61	OFFICE SUPPLIES Inv#3456856650			53.94	01-501-030	Expenditure		60	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	62	OFFICE SUPPLIES Inv#3456856654			240.06	01-501-030	Expenditure		61	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	63	OFFICE SUPPLIES Inv#3452803753			146.90	01-501-030	Expenditure		62	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	64	OFFICE SUPPLIES Inv#3515655003			29.99	01-501-030	Expenditure		63	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	65	OFFICE SUPPLIES Inv#3515655005			93.98	01-501-030	Expenditure		64	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	66	OFFICE SUPPLIES Inv#3515655006			93.98	01-501-030	Expenditure		65	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
22-00041	67	OFFICE SUPPLIES Inv#3515655007			93.98	01-501-030	Expenditure		66	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
					1,215.36						
26216	09/08/22	STATE020 STATE INDUSTRIAL PRODUCTS CORP									
22-00413	1	Prime Ezyme D15/D57			775.00	01-507-030	Expenditure		525	1	
						TRUNKLINE MATERIALS & SUPPLIES			198		

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26216	STATE	INDUSTRIAL PRODUCTS CORP Continued					
22-00413	2	Shipping	127.00	01-507-030	Expenditure		199 1
			902.00	TRUNKLINE MATERIALS & SUPPLIES			
26217	09/08/22	STATE025 STATE OF NEW JERSEY					525
22-00454	1	Inv 2633560 Life Hazard Fee	257.00	01-501-022	Expenditure		250 1
				PERMITS, INSPECTION			
26218	09/08/22	SUBUR005 SUBURBAN CONSULTING ENGINEER					525
22-00097	5	SCE Inv54842 thru Jun3 2022	223.21	01-503-020	Expenditure	C2200025	113 1
				ENGINEERING PROFESSIONAL SERVICES			
26219	09/08/22	THEHA005 THE HARTFORD					525
22-00024	19	SHORT TERM DISABILITY-SEPT.	425.85	01-501-207	Expenditure		43 1
				SHORT TERM DISABILITY INSURANCE			
22-00024	20	LONG TERM DISABILITY-SEPTEMBER	772.78	01-501-208	Expenditure		44 1
				LONG TERM DISABILITY INSURANCE			
			1,198.63				
26220	09/08/22	THELA005 THE LABMART/ J & H BERGE					525
22-00053	17	Ivn # 582626	216.27	01-505-030	Expenditure		75 1
				LAB MATERIALS & SUPPLIES			
22-00053	18	Ivn # 582642	616.72	01-505-030	Expenditure		76 1
				LAB MATERIALS & SUPPLIES			
22-00053	19	Inv # 582736	39.92	01-505-030	Expenditure		77 1
				LAB MATERIALS & SUPPLIES			
			872.91				
26221	09/08/22	THUNE005 THUNELL, WARREN					525
22-00398	1	Mileage	126.13	01-506-050	Expenditure		185 1
				SEMINARS/ CONFERENCES			
22-00398	2	Tolls	7.84	01-506-050	Expenditure		186 1
				SEMINARS/ CONFERENCES			
			133.97				
26222	09/08/22	TIMETR05 TIMETRAK SYSTEMS INC.					525
22-00025	9	TIME CLOCK-8/16/22-9/15/22	90.00	01-502-030	Expenditure		45 1
				FINANCE MATERIALS & SUPPLIES			
26223	09/08/22	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					525
22-00084	9	Inv 9227 Aug 2022	3,471.00	01-501-024	Expenditure	C2200014	107 1
				LABOR ATTORNEY			
26224	09/08/22	TROPI005 TROPICANA CASINO AND RESORT					525
22-00399	1	Glenn Corbett-Ref ID # 6888	378.00	01-501-032	Expenditure		187 1
				MEMBER TRAVEL/SEMINAR			
26225	09/08/22	UNIFI UNIFIRST					525
22-00435	1	CLOTHING-Jonny & Luis Rojas	173.65	01-506-080	Expenditure		222 1
				UNIFORMS			

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26226	09/08/22	UNIFI005 UNIFIRST/UNIFORM RENTAL					525
22-00011	35	UNIFORM RENTAL Inv 1180172197	180.54	01-506-080	Expenditure	C2200005	30 1
				UNIFORMS			
22-00011	36	UNIFORM RENTAL Inv 1180174577	189.12	01-506-080	Expenditure	C2200005	31 1
				UNIFORMS			
22-00011	37	UNIFORM RENTAL Inv 1180177709	195.30	01-506-080	Expenditure	C2200005	32 1
				UNIFORMS			
22-00011	38	UNIFORM RENTAL Inv 1180179762	187.20	01-506-080	Expenditure	C2200005	33 1
				UNIFORMS			
			752.16				
26227	09/08/22	UNIVA005 UNIVAR SOLUTION USA INC					525
22-00010	9	Hypochlorite Invoice 50477483	4,681.05	01-506-033	Expenditure	C2200004	29 1
				CHEMICAL HYPO SUPPLIES			
26228	09/08/22	USABL005 USA BLUE BOOK					525
22-00272	1	Hach H2S Testing Kit	299.45	01-507-030	Expenditure		151 1
				TRUNKLINE MATERIALS & SUPPLIES			
22-00272	2	Hach Surcharge	35.93	01-507-030	Expenditure		152 1
				TRUNKLINE MATERIALS & SUPPLIES			
22-00272	3	Frieght	19.60	01-507-030	Expenditure		153 1
				TRUNKLINE MATERIALS & SUPPLIES			
			354.98				
26229	09/08/22	USALC005 USALCO BALTIMORE PLANT, LLC					525
22-00261	13	ALUMINUM SULFATE 8.3% SOLUTION	4,933.46	01-506-037	Expenditure	C2200049	148 1
				LIQUID ALUMINUM SULFATE			
22-00261	14	ALUMINUM SULFATE 8.3% SOLUTION	4,908.94	01-506-037	Expenditure	C2200049	149 1
				LIQUID ALUMINUM SULFATE			
			9,842.40				
26230	09/08/22	VERIZ005 VERIZON					525
22-00027	9	LANDLINE SERVICE-8/16-9/15/22	715.64	01-501-090	Expenditure		46 1
				ADMINISTRATION UTILITIES			
26231	09/08/22	VERIZ010 VERIZON WIRELESS					525
22-00028	11	CELL PHONE USAGE-7/24-8/23	955.48	01-501-090	Expenditure		47 1
				ADMINISTRATION UTILITIES			
26232	09/08/22	WARSH005 WARSHAVER ELECTRIC SUPPLY CO I					525
22-00005	7	Electrical Materials for	63.30	01-503-230	Expenditure		6 1
				ELECTRICAL MATERIALS & SUPPLIES			
26233	09/08/22	WETIM005 W E TIMMERMAN CO. INC.					525
22-00426	1	1" M PIPE x 1" M JIC	12.05	01-507-040	Expenditure		211 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
22-00426	2	Misc Shop Supplies	15.00	01-507-040	Expenditure		212 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
22-00426	3	LABOR	298.00	01-507-040	Expenditure		213 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			325.05				

September 8, 2022
12:49 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
26234	09/08/22	WETIM005 W E TIMMERMAN CO. INC.					525
22-00406	1	1" 3 way Ball valve	160.53	01-507-040	Expenditure		190 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
22-00406	2	1" close nipple	12.06	01-507-040	Expenditure		191 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
22-00406	3	Swivel 45 Degree ELL	38.72	01-507-040	Expenditure		192 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			211.31				
26235	09/08/22	WETIM005 W E TIMMERMAN CO. INC.					525
22-00407	1	Misc Shop Supplies	15.00	01-507-040	Expenditure		193 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
22-00407	2	Labor WETCO Shop	298.00	01-507-040	Expenditure		194 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			313.00				
26236	09/08/22	WETIM005 W E TIMMERMAN CO. INC.					525
22-00425	1	1" close nipple	6.03	01-507-040	Expenditure		208 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
22-00425	2	1" 3 way valve Ball	160.53	01-507-040	Expenditure		209 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
22-00425	3	Swivel 90 Degree EL	30.60	01-507-040	Expenditure		210 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			197.16				
26237	09/08/22	WEXHE005 WEX HEALTH, INC.					525
22-00030	9	FSA ACCOUNT 2022-AUGUST	50.00	01-501-205	Expenditure		48 1
				HB INSURANCE PREMIUM			
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	97	0	720,048.47	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	97	0	720,048.47	0.00		

August 26, 2022
10:50 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: 922 to 922
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	Num Acct
PO #	Item	Description						
922	09/08/22	STATE010 STATE OF NJ HEALTH BENEFITS PR						523
22-00022	10	2022 DENTAL BENEFITS-SEPTEMBER	3,019.30	01-501-206	Expenditure		3	1
				NJ STATE DENTAL				
22-00023	18	PREMIUM ACTIVE SEPTEMBER	53,708.90	01-501-205	Expenditure		1	1
				HB INSURANCE PREMIUM				
22-00023	19	PREMIUM RETIREES-SEPTEMBER	15,255.74	01-501-205	Expenditure		2	1
				HB INSURANCE PREMIUM				
			71,983.94					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	71,983.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	71,983.94	0.00

August 23, 2022
10:10 AM
Payroll #17
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/25/22

Page No: 26

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross:	1,745,664.31	110,535.37	0.00	110,535.37	1,856,199.68	Payroll Direct Deposit:		
Overtime Pay:	*Fwt Wages:	1,538,064.38	96,060.94	0.00	96,060.94	1,634,125.32	Deduction Direct Deposit:		
Vacation Pay:	Soc Sec:	104,125.58	6,579.93	0.00	6,579.93	110,705.51	Total Direct Deposit:		
Holiday Pay:	Medicare:	24,352.08	1,538.86	0.00	1,538.86	25,890.94			
Sick Pay:	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	171,112.39	10,175.14	0.00	10,175.14	181,287.53	Code 98 Exempt Fwt Wages:		
Admin Pay:	Swt:	63,122.55	3,939.04	0.00	3,939.04	67,061.59	Code 98 Exempt Swt Wages:		
Comp Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the		
Other Pay:	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt wages on this Report.		
	SUI:	5,582.52	105.17	0.00	105.17	5,687.69			
	SDI:	2,442.39	154.72	0.00	154.72	2,597.11			
	FLI:	2,442.39	154.72	0.00	154.72	2,597.11			
	Total Other Tax:	10,467.30	414.61	0.00	414.61	10,881.91			
	Ref Tax Ded:	219,083.45	15,238.33	0.00	15,238.33	234,321.78			
	Aft Tax Ded:	64,059.93	4,925.74	0.00	4,925.74	68,985.67			
	Net:	1,089,341.03	67,723.72	0.00	67,723.72	1,157,064.75			
Employer Liability Totals:	Soc Sec:	104,125.58	6,579.93	0.00	6,579.93	110,705.51	Employee + Employer Soc Sec:		
	Medicare:	24,352.08	1,538.86	0.00	1,538.86	25,890.94	Employee + Employer Med:		
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:		
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		
	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:									
Total Employer Liabilities:		128,477.66	8,118.79	0.00	8,118.79	136,596.45	NOTE: Yrd Totals include ALL Employees		
Total Gross + Employer Liabilities:		1,874,141.97	118,654.16	0.00	118,654.16	1,992,796.13	for the Current Payroll Year.		

September 7, 2022
08:20 AM

Payroll #18
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check date: 09/08/22

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Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross: 86,082.36	1,856,199.68	110,090.25	0.00	110,090.25	1,966,289.93	Payroll Direct Deposit:	66,772.15	
Overtime Pay:	*Fwt Wages: 11,352.60	1,634,125.32	95,545.51	0.00	95,545.51	1,729,670.83	Deduction Direct Deposit:	0.00	
Vacation Pay:	Soc Sec: 7,537.65	110,705.51	6,548.63	0.00	6,548.63	117,254.14	Total Direct Deposit:	66,772.15	
Holiday Pay:	Medicare: 25,890.94	25,890.94	1,531.54	0.00	1,531.54	27,422.48			
Sick Pay:	0.00 Adt'l Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	3,262.26 Fwt:	181,287.53	10,080.26	0.00	10,080.26	191,367.79	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	0.00 Swt:	67,061.59	3,872.50	0.00	3,872.50	70,934.09	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	272.28 Cwt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	215.69 Cwt:	0.00	0.00	0.00	0.00	0.00			
	0.00 SUI:	5,687.69	95.00	0.00	95.00	5,782.69			
	SDI:	2,597.11	154.12	0.00	154.12	2,751.23			
	FLI:	2,597.11	154.12	0.00	154.12	2,751.23			
Total Other Tax:	10,881.91	403.24	0.00	0.00	403.24	11,285.15			
Bef Tax Ded:	234,321.78	15,308.64	0.00	0.00	15,308.64	249,630.42			
Aft Tax Ded:	68,985.67	3,512.95	0.00	0.00	3,512.95	72,498.62			
Net:	1,157,064.75	68,832.49	0.00	0.00	68,832.49	1,225,897.24			
Employer Liability Totals:							Employee + Employer Soc Sec:	13,097.26	
	Soc Sec: 110,705.51	6,548.63	0.00	0.00	6,548.63	117,254.14	Employee + Employer Med:	3,063.08	
	Medicare: 25,890.94	1,531.54	0.00	0.00	1,531.54	27,422.48	Fwt:	10,080.26	
	Cwt: 0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,240.60	
	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			
Fui:	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:	136,596.45	8,080.17	0.00	0.00	8,080.17	144,676.62	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	1,992,796.13	118,170.42	0.00	0.00	118,170.42	2,110,966.55			