

Resolution 22-112

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,514,545.65 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Payment	Total
Check Register		See Check Register List			\$748,829.91
HB November 2022 Premium		\$3,245.43	\$52,199.65	\$20,693.82	\$76,138.90
Wired 2022 Renewal & Replacement Reserve Appropriation					\$200,000.00
Wired 2022 Debt Reserve Appropriation					\$250,000.00
Wired Employer Qtrly Disability	\$274.79	\$1,972.55	\$2,341.52	\$163.15	\$4,752.01
Wired Payroll 21		\$67,645.50	\$41,564.11	\$8,024.25	\$117,233.86
Wired Payroll 22		\$68,559.61	\$40,021.64	\$7,976.23	\$116,557.48
Wired Leahy WC Reversal			\$791.11	\$242.38	\$1,033.49
				Total:	\$1,514,545.65

Total: **\$ 1,514,545.65**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 10, 2022

On the motion of Commissioner Corbett

Second by Commissioner Cegelka

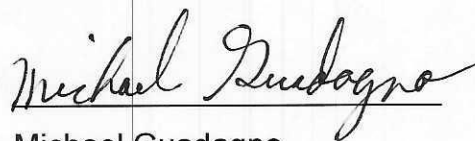
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Isselin



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 26349 to 26440
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Ref Num	
						Contract	Ref Seq Acct
26349	11/10/22	ALMELE05 A.L.M ELECTRIC CO., INC					541
22-00507	1	Board room conduit install	5,700.00	01-506-041 BUILDING & GROUND	Expenditure	160	1
26350	11/10/22	ALSGR005 ALS GROUP USA, CORP.					541
22-00007	126	Inv # 40-2581783	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	12 1
22-00007	127	Inv # 40-2581784	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	13 1
22-00007	128	Inv # 40-2581785	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	14 1
22-00007	129	Inv # 40-2581786	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	15 1
22-00007	130	Inv # 40-2581787	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	16 1
22-00007	131	Inv # 40-2581788	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	17 1
22-00007	132	Inv # 40-2581789	42.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	18 1
22-00007	133	Inv # 40-2581790	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	19 1
22-00007	134	Inv # 40-2581791	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	20 1
22-00007	135	Inv # 40-2581792	153.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	21 1
22-00007	136	Inv # 40-2581793	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	22 1
22-00007	137	Inv # 40-2582402	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	23 1
22-00007	138	Inv # 40-2582403	198.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	24 1
22-00007	139	Inv # 40-2582405	63.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	25 1
22-00007	140	Inv # 40-2582994	575.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	26 1
22-00007	141	40-2582404	875.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C2200001	27 1
			<u>2,034.00</u>				
26351	11/10/22	ALSGR005 ALS GROUP USA, CORP.					541
22-00008	45	Inv. 40-2582399 IPP Sampling	1,236.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C2200002	28 1
22-00008	46	Inv. 40-2582400 IPP Sampling	234.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C2200002	29 1
22-00008	47	Inv. 40-2582401 IPP Sampling	693.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C2200002	30 1
22-00008	48	Inv. 40-2583120 IPP Sampling	824.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C2200002	31 1
			<u>2,987.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
26352	11/10/22	ANGHE005 ANG HERBERT						541
22-00541	1	Safety shoes	189.99	01-503-280 ELECTRICAL UNIFORMS	Expenditure		181	1
26353	11/10/22	ATLAN010 ATLANTIC TOMORROW'S OFFICE						541
22-00102	44	MS17438 Full Monthly Services	3,324.75	01-501-025 IT COMPUTER SERVICES	Expenditure	C2200030	108	1
22-00102	45	MS17439 Email	1,516.85	01-501-025 IT COMPUTER SERVICES	Expenditure	C2200030	109	1
22-00102	46	MS17441 KnowB4	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C2200030	110	1
22-00102	47	MS17440 DATTO	705.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C2200030	111	1
22-00102	48	MS16858 Email	1,516.85	01-501-025 IT COMPUTER SERVICES	Expenditure	C2200030	112	1
			<u>7,126.45</u>					
26354	11/10/22	BACKM005 BACK MUNICIPAL CONSULTING, LLC						541
22-00525	1	Jim M Recert PACP,LACP,MACP	675.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		178	1
26355	11/10/22	BIOTRI05 BIO TRIAD ENVIRONMENTAL INC						541
22-00447	3	Odor Control at Canal Side Pk	12,124.00	01-507-031 ODOR CONTROL SUPPLIES	Expenditure		152	1
26356	11/10/22	BRENT005 BRENT MATERIAL CORP						541
22-00509	1	18" X 50' wrapidseal	995.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		162	1
22-00509	2	wrapid seal Primer per Gallon	197.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		163	1
22-00509	3	18" Long wrapid seal closure	111.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		164	1
22-00509	4	Estimated freight	150.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		165	1
			<u>1,453.00</u>					
26357	11/10/22	CABAL005 CABALLERO, YOLANDA						541
22-00545	1	Safety shoes	94.48	01-506-080 UNIFORMS	Expenditure		185	1
22-00545	2	safety shoes	99.97	01-506-080 UNIFORMS	Expenditure		186	1
22-00545	3	safety shoes	20.55	01-506-080 UNIFORMS	Expenditure		187	1
			<u>215.00</u>					
26358	11/10/22	CHILT005 CHILTON OCCUPATIONAL HEALTH						541
22-00101	34	Inv 65031 Allen	217.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C2200029	106	1
22-00101	35	Inv 65051 Caballero	185.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C2200029	107	1
			<u>402.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
26359	11/10/22	COLLI005 COLLIERS ENGINEERING & DESIGN					541		
22-00099	11	Colliers Inv782413 - 9-13-22	77.50	01-503-020	Expenditure	C2200027	103		1
				ENGINEERING PROFESSIONAL SERVICES					
22-00099	12	Colliers Inv 798521 -Nov4 2022	527.50	01-503-020	Expenditure	C2200027	104		1
				ENGINEERING PROFESSIONAL SERVICES					
			<u>605.00</u>						
26360	11/10/22	COPP0005 COPPOLA SERVICES INC					541		
22-00120	11	Coppola PayApp #16 - Nov7 2022	310,936.94	01-EIT-041	Expenditure	C2200034	115		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
26361	11/10/22	COUNT015 COUNTY WELDING SUPPLY CO., INC					541		
22-00069	13	Monthly OCT Invoice 2428191	60.00	01-506-040	Expenditure		85		1
				MAINTENANCE EQUIPMENT					
26362	11/10/22	DAILY005 DAILY RECORD					541		
22-00045	31	inv 5432073 oct board meeting	64.64	01-501-030	Expenditure		67		1
				ADMINISTRATION MATERIALS & SUPPLIES					
22-00045	32	inv 5457151 Mott MacDonald	62.30	01-501-030	Expenditure		68		1
				ADMINISTRATION MATERIALS & SUPPLIES					
22-00045	33	inv 5457179 Grubb & Associates	63.08	01-501-030	Expenditure		69		1
				ADMINISTRATION MATERIALS & SUPPLIES					
22-00045	34	inv 5457187 LS Engineering	63.86	01-501-030	Expenditure		70		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>253.88</u>						
26363	11/10/22	DANMC005 MCNAMARA, DANIEL					541		
22-00543	1	Safety Shoe Reimbursement	29.98	01-506-080	Expenditure		183		1
				UNIFORMS					
22-00543	2	Safety Shoe Reimbursement	64.98	01-506-080	Expenditure		184		1
				UNIFORMS					
			<u>94.96</u>						
26364	11/10/22	DAVEH005 DAVE HEINER ASSOCIATES, INC.					541		
22-00446	1	MSA Altair 5X Multigas Meter	3,263.00	01-507-030	Expenditure		150		1
				TRUNKLINE MATERIALS & SUPPLIES					
22-00446	2	NJ COOP Discount	130.72	01-507-030	Expenditure		151		1
				TRUNKLINE MATERIALS & SUPPLIES					
			<u>3,132.28</u>						
26365	11/10/22	DIREC010 DIRECT ENERGY BUSINESS					541		
22-00418	2	ELECTRIC-09/23/22-10/21/22	42,145.64	01-501-090	Expenditure	C2200058	144		1
				ADMINISTRATION UTILITIES					
26366	11/10/22	DOCUS005 DOCUSAFE INC.					541		
22-00044	11	INV 157762	148.99	01-501-030	Expenditure		66		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26367	11/10/22	FEDER005 FEDERAL EXPRESS					541		
22-00040	25	7-901-54470	35.11	01-501-030	Expenditure		50		1
				ADMINISTRATION MATERIALS & SUPPLIES					
22-00040	26	7-916-70667	97.22	01-501-030	Expenditure		51		1
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
26367	FEDERAL EXPRESS	Continued						
22-00040	27	7-923-45722	28.81	01-501-030	Expenditure		52	1
				ADMINISTRATION MATERIALS & SUPPLIES				
22-00040	28	7-931-08604	52.40	01-501-030	Expenditure		53	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			<u>213.54</u>					
26368	11/10/22	FISHE005 FISHER SCIENTIFIC, INC.						541
22-00420	1	Invoice # 5817377	317.66	01-505-030	Expenditure		145	1
				LAB MATERIALS & SUPPLIES				
22-00420	2	Invoice # 7238515	29.96	01-505-030	Expenditure		146	1
				LAB MATERIALS & SUPPLIES				
			<u>347.62</u>					
26369	11/10/22	FUSIO010 FUSION CLOUD COMPANY, LLC.						541
22-00270	9	IT COMPUTER SERVICES-NOV 2022	304.25	01-501-025	Expenditure		135	1
				IT COMPUTER SERVICES				
26370	11/10/22	GALCO005 GALCO INDUSTRIAL ELECTRONICS						541
22-00127	1	Timer Monroe PS	122.31	01-507-030	Expenditure		119	1
				TRUNKLINE MATERIALS & SUPPLIES				
22-00127	2	Freight	18.95	01-507-030	Expenditure		120	1
				TRUNKLINE MATERIALS & SUPPLIES				
			<u>141.26</u>					
26371	11/10/22	GRAIN005 GRAINGER, INC						541
22-00067	80	Invoice 9476254850	58.61	01-506-030	Expenditure		80	1
				MATERIALS & SUPPLIES				
22-00067	81	Invoice 9467062981	330.90	01-506-030	Expenditure		81	1
				MATERIALS & SUPPLIES				
22-00067	82	Invoice 9492984902	381.86	01-506-030	Expenditure		82	1
				MATERIALS & SUPPLIES				
22-00067	83	Invoice 9488957060	21.38	01-506-030	Expenditure		83	1
				MATERIALS & SUPPLIES				
			<u>792.75</u>					
26372	11/10/22	GRAIN005 GRAINGER, INC						541
22-00002	19		102.10	01-503-230	Expenditure		1	1
				ELECTRICAL MATERIALS & SUPPLIES				
22-00002	20	aluminum back plate	83.05	01-503-230	Expenditure		2	1
				ELECTRICAL MATERIALS & SUPPLIES				
22-00002	21	120 volts relays and bases	98.88	01-503-230	Expenditure		3	1
				ELECTRICAL MATERIALS & SUPPLIES				
22-00002	22	CREDIT MEMO	27.63	01-503-230	Expenditure		4	1
				ELECTRICAL MATERIALS & SUPPLIES				
			<u>256.40</u>					
26373	11/10/22	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC						541
22-00073	3	Low Sulfur Diesel Fuel	12,388.25	01-506-030	Expenditure		87	1
				MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
26374	11/10/22	GUADA005 GUADAGNO, MICHAEL							541
22-00519	1	Conference Reimbursement	2,530.13	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure		173		1
26375	11/10/22	HACHC005 HACH COMPANY							541
22-00051	40	Inv # 13310276	499.76	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		71		1
22-00051	41	Inv # 13316359	198.52	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		72		1
			<u>698.28</u>						
26376	11/10/22	HERCR010 HERC RENTALS, INC							541
22-00307	7	Diamond HI SPD Blade	97.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		141		1
26377	11/10/22	HOMED005 HOME DEPOT CREDIT SERVICES							541
22-00066	49	INV 0170108	158.40	01-506-030 MATERIALS & SUPPLIES	Expenditure		75		1
22-00066	50	INV 0014082	61.50	01-506-030 MATERIALS & SUPPLIES	Expenditure		76		1
22-00066	51	INV 2024451	155.51	01-506-030 MATERIALS & SUPPLIES	Expenditure		77		1
22-00066	52	INV 0150900	214.40	01-506-030 MATERIALS & SUPPLIES	Expenditure		78		1
22-00066	53	INV 4151027	156.20	01-506-030 MATERIALS & SUPPLIES	Expenditure		79		1
			<u>429.21</u>						
26378	11/10/22	HOMED005 HOME DEPOT CREDIT SERVICES							541
22-00004	7	PVC fittings and insulated	55.12	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		5		1
22-00004	8	extension cord and pvc pipes	166.95	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		6		1
22-00004	9	Assorted LED light bulbs	91.96	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		7		1
			<u>314.03</u>						
26379	11/10/22	IDEXX005 IDEXX DISTRIBUTION INC							541
22-00511	1	Inv# 3116285433	626.72	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		166		1
22-00511	2	Inv# 3116439971	325.11	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		167		1
			<u>951.83</u>						
26380	11/10/22	INTER030 INTERSTATE WASTE SERVICES, INC							541
22-00132	13	November Invoice 8524783	733.63	01-506-030 MATERIALS & SUPPLIES	Expenditure	C2200037	121		1
26381	11/10/22	JASON005 JASON MAZZER PLUMBING HEATING							541
22-00301	6	Troubleshoot and replaced	3,390.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C2200052	140		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
26382	11/10/22	JERSE005 JERSEY CENTRAL POWER & LIGHT							541
22-00018	8	2022 CHARGES-09/10/22-10/07/22	60,753.67	01-501-090	Expenditure		36		1
				ADMINISTRATION UTILITIES					
26383	11/10/22	JERSE010 JERSEY ELEVATOR CO, INC							541
22-00068	13	Inv 281721 November 2022	297.66	01-506-040	Expenditure		84		1
				MAINTENANCE EQUIPMENT					
26384	11/10/22	KLEIN005 KLEINFELDER, INC.							541
22-00089	18	KLF Inv1402465 -Annual Cnsltg	8,787.75	01-503-020	Expenditure	C2200019	98		1
				ENGINEERING PROFESSIONAL SERVICES					
22-00089	19	KLF Inv1402959 - 5 yr Report	7,997.50	01-503-020	Expenditure	C2200019	99		1
				ENGINEERING PROFESSIONAL SERVICES					
			<u>16,785.25</u>						
26385	11/10/22	KLEIN005 KLEINFELDER, INC.							541
22-00090	6	Inv 001402231 - IPP Assistance	3,330.00	01-503-120	Expenditure	C2200020	100		1
				IPP PROFESSIONAL SERVICES					
26386	11/10/22	KLEIN005 KLEINFELDER, INC.							541
22-00121	12	KLF Inv1402364 - Gen Design	40,731.25	01-853-015	Expenditure	C2200035	116		1
				EMERGENCY GENERATOR & SUBSTATION					
26387	11/10/22	KLEIN005 KLEINFELDER, INC.							541
22-00125	6	KLF Inv 1398936 - Terrascend	442.50	01-503-020	Expenditure		118		1
				ENGINEERING PROFESSIONAL SERVICES					
26388	11/10/22	LEAHY005 LEAHY, ERIC							541
22-00546	1	WEF MEMBERSHIP FEE	117.00	01-506-060	Expenditure		188		1
				DUES AND MEMBERSHIPS					
22-00546	2	NJDEP S1 & C2 LICENSES FEE	100.00	01-506-060	Expenditure		189		1
				DUES AND MEMBERSHIPS					
			<u>217.00</u>						
26389	11/10/22	LIGHT005 LIGHTPATH							541
22-00178	11	11/01/22-11/30/22	1,217.95	01-501-090	Expenditure	C2200044	130		1
				ADMINISTRATION UTILITIES					
26390	11/10/22	LPINT005 L&P INTEGRATORS							541
22-00514	1	7 inches Maple operator	550.00	01-503-240	Expenditure		170		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
22-00514	2	Integrator programing/onsite	1,600.00	01-503-240	Expenditure		171		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
			<u>2,150.00</u>						
26391	11/10/22	LPINT005 L&P INTEGRATORS							541
22-00436	1	PLC2 ethenet card troubleshoot	600.00	01-503-240	Expenditure		148		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
26392	11/10/22	LPINT005 L&P INTEGRATORS							541
22-00515	1	SCADA system troubleshooting	1,200.00	01-503-240	Expenditure		172		1
				ELECTRICAL MAINTENANCE EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
26393	11/10/22	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.							541
22-00506	1	Magic Touch Inv. 28355A-M	3,296.76	01-506-041 BUILDING & GROUND	Expenditure		159		1
26394	11/10/22	MAGNO005 MAGNOLIA TREE SOLUTIONS, LLC							541
22-00528	1	Emergency Tree cutting service	750.00	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		179		1
26395	11/10/22	MARAZ005 MARAZITI, FALCON, L.L							541
22-00081	62	General inv 52088	5,106.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	88		1
22-00081	63	Contract40 cTarifier inv 52089	823.59	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	89		1
22-00081	64	Contract41 F&P inv 52090	2,352.72	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	90		1
22-00081	65	Contract 43 inv 52092	253.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	91		1
22-00081	66	Jersey City Demand inv 52093	4,511.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	92		1
22-00081	67	Jersey City Lit. inv 52094	27,587.39	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2200011	93		1
			<u>40,633.70</u>						
26396	11/10/22	MARAZ005 MARAZITI, FALCON, L.L							541
22-00082	6	Inv. 52087 - IPP Assistance	943.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C2200012	94		1
26397	11/10/22	MARAZ005 MARAZITI, FALCON, L.L							541
22-00442	4	M-F Inv52095 - Monroe St Hldgs	207.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure		149		1
26398	11/10/22	MARKO005 MARKOVSKI LANDSCAPING & TREE							541
22-00264	3	Lawn Maintenance/Meter Chamber	3,690.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		134		1
26399	11/10/22	MARKO005 MARKOVSKI LANDSCAPING & TREE							541
22-00263	3	Jul to Oct Inv. 20909	22,525.00	01-506-041 BUILDING & GROUND	Expenditure		133		1
26400	11/10/22	MELAN005 MELANIE'S CUSTOM COVERINGS							541
22-00432	1	Brdm Blinds Inv. 11727617	4,647.04	01-856-004 FACILITIES BLDG REPAIR	Expenditure		147		1
26401	11/10/22	MOHAW005 MOHAWK COMPUTERS LLC							541
22-00019	14	WEB HOSTING-NOV 2022	24.99	01-501-025 IT COMPUTER SERVICES	Expenditure		37		1
26402	11/10/22	MOTTM005 MOTT MACDONALD GROUP, INC.							541
22-00095	15	MM Inv507459169 - meter data	4,477.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C2200023	101		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
26403	11/10/22	MOTTM005 MOTT MACDONALD GROUP, INC.							541
22-00137	57	MM Inv507458864 - C41 - Exlab	1,104.00	01-EIT-041	Expenditure	C2200042	122	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	58	MM Inv507458884 - C41 Task 9	6,711.00	01-EIT-041	Expenditure	C2200042	123	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	59	MM Inv 507458862 - C41 Mileage	440.09	01-EIT-041	Expenditure	C2200042	124	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	60	MM Inv507458863 - C41 Task6	442.50	01-EIT-041	Expenditure	C2200042	125	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	61	MM Inv507458877 - C41 Task 3	4,599.00	01-EIT-041	Expenditure	C2200042	126	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	62	MM Inv507458875 - C41- Task 4	1,812.75	01-EIT-041	Expenditure	C2200042	127	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
22-00137	63	MM Inv507458802 - C41 Task 2	20,000.00	01-EIT-041	Expenditure	C2200042	128	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>35,109.34</u>						
26404	11/10/22	MOTTM005 MOTT MACDONALD GROUP, INC.							541
22-00165	18	MM Inv507459168 - Cont43	1,490.00	01-853-012	Expenditure	C2200043	129	1	
				BOONTON INTERCEPTOR RELINING					
26405	11/10/22	MRAUT005 MR AUTO GLASS INC							541
22-00503	1	F-250 Back window replacement	325.00	01-506-040	Expenditure		157	1	
				MAINTENANCE EQUIPMENT					
26406	11/10/22	NAPAO005 NAPA AUTO PARTS							541
22-00112	25	INV 575058	63.98	01-506-042	Expenditure		114	1	
				VEHICLE MAINTENANCE					
26407	11/10/22	NATIO025 NATIONAL WATER MAIN CLEANING							541
22-00319	1	DV-25 - DV27 Inspection	16,475.00	01-507-040	Expenditure		142	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
26408	11/10/22	NJADV005 NJ ADVANCE MEDIA							541
22-00042	15	invoice 10455148-Board meeting	167.22	01-501-030	Expenditure		60	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26409	11/10/22	NJNAT005 NJ NATURAL GAS CORP							541
22-00020	32	22-0009-3742-79 9/12-10/11/22	408.56	01-501-090	Expenditure		38	1	
				ADMINISTRATION UTILITIES					
22-00020	33	05-1225-8465-11 9/12-10/11/22	1,041.30	01-501-090	Expenditure		39	1	
				ADMINISTRATION UTILITIES					
22-00020	34	22-0014-8736-38 9/9-10/11/22	144.13	01-501-090	Expenditure		40	1	
				ADMINISTRATION UTILITIES					
22-00020	35	05-1225-8470-12 9/12-10/11/22	2,838.85	01-501-090	Expenditure		41	1	
				ADMINISTRATION UTILITIES					
			<u>4,432.84</u>						
26410	11/10/22	NORTH015 NORTH EAST TECH SALES, INC							541
22-00523	1	Calibration Gas	231.00	01-506-040	Expenditure		175	1	
				MAINTENANCE EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
26411	11/10/22	OFFIC005 OFFICE CONCEPTS GROUP INC					541
22-00499	1	Jim Maxson-Printer & ink	1,971.95	01-506-030 MATERIALS & SUPPLIES	Expenditure		156 1
22-00504	1	Printer, extra tray & ink	2,243.26	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		158 1
			<u>4,215.21</u>				
26412	11/10/22	PISAR005 PISARCIK NATALIE					541
22-00513	1	Travel Expenses - NJWEA TT	158.00	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		168 1
22-00513	2	Travel Expenses - NJWEA TT	7.84	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		169 1
			<u>165.84</u>				
26413	11/10/22	RICHA005 RICHARD GRUBB & ASSOCIATES					541
22-00463	2	2022-269-01 Oct 2022 Invoice	605.00	01-853-012 BOONTON INTERCEPTOR RELINING	Expenditure	C2200059	153 1
26414	11/10/22	ROUTE005 ROUTE 23 AUTOMALL					541
22-00201	1	2022 S AWD Ford Escape	28,654.00	01-853-101 IPP EQUIPMENTS	Expenditure		131 1
26415	11/10/22	RVRSA005 RVRSA/ REPLENISH PETTY CASH					541
22-00547	1	MILF FOR COFFEE	9.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		190 1
22-00547	2	HALF & HALF	8.34	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		191 1
22-00547	3	REFRESHMENTS FOR COMMISSIONERS	11.28	01-501-031 MEMBER EXPENSE	Expenditure		192 1
22-00547	4	MILK FOR COFFEE/TEA	6.49	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		193 1
22-00547	5	HALF & HALF	5.56	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		194 1
22-00547	6	LICENSE FOR IPP VEHICLE	60.00	01-853-101 IPP EQUIPMENTS	Expenditure		195 1
22-00547	7	MILK & HALF & HALF	15.16	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		196 1
22-00547	8	MILK & HALF & HALF	10.57	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		197 1
22-00547	9	MILK & HALF & HALF	17.76	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		198 1
			<u>145.14</u>				
26416	11/10/22	SAFET005 SAFETY-KLEEN CORPORATION					541
22-00070	4	INV 90045992	686.33	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		86 1
26417	11/10/22	SHEAFFER SHEAFFER SUPPLY INC.					541
22-00107	9	INV 1184885-0001-01	49.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		113 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
26418	11/10/22	SKROB005 SKROBALA, JOSEPH					541		
22-00542	1	REIMBURSEMENT - Inv W109471841	215.00	01-506-080 UNIFORMS	Expenditure		182		1
26419	11/10/22	SPRUC005 SPRUCE INDUSTRIES					541		
22-00123	6	Inv 5116381	1,071.76	01-506-030 MATERIALS & SUPPLIES	Expenditure		117		1
26420	11/10/22	STAPL005 STAPLES ADVANTAGE					541		
22-00041	76	OFFICE SUPPLIES Inv#3521564332	963.86	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		54		1
22-00041	77	OFFICE SUPPLIES Inv#3521564335	21.49	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		55		1
22-00041	78	OFFICE SUPPLIES Inv#3521011173	836.78	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		56		1
22-00041	79	OFFICE SUPPLIES Inv#3520045132	2.78	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		57		1
22-00041	80	OFFICE SUPPLIES Inv#3519305678	186.21	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		58		1
22-00041	81	OFFICE SUPPLIES Inv#3520045135	63.57	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		59		1
			<u>2,074.69</u>						
26421	11/10/22	SUBUR005 SUBURBAN CONSULTING ENGINEER					541		
22-00097	6	sce inv55012 - Jackson Ave etc	851.25	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C2200025	102		1
26422	11/10/22	THEHA005 THE HARTFORD					541		
22-00024	23	SHORT TERM DISABILITY-NOV	431.69	01-501-207 SHORT TERM DISABILITY INSURANCE	Expenditure		42		1
22-00024	24	LONG TERM DISABILITY-NOV	871.76	01-501-208 LONG TERM DISABILITY INSURANCE	Expenditure		43		1
			<u>1,303.45</u>						
26423	11/10/22	THELA005 THE LABMART/ J & H BERGE					541		
22-00053	24	Inv # 583159	242.55	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		73		1
22-00053	25	Inv # 583169	74.17	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		74		1
			<u>316.72</u>						
26424	11/10/22	THEOL005 THE OLYMPIC GLOVE & SAFETY INC					541		
22-00292	1	Tripod/Inspection S/N 7611	200.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		136		1
22-00292	2	Tripod/Inspection S/N 9616	200.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		137		1
22-00292	3	Winch/Inspection S/N 6436	400.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		138		1
22-00292	4	Winch/Inspection S/N 10545	400.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		139		1
			<u>1,200.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
26425	11/10/22	TIMETR05 TIMETRAK SYSTEMS INC.					541		
22-00025	11	TIME CLOCK-10/16/22-11/15/22	90.00	01-502-030	Expenditure		44		1
				FINANCE MATERIALS & SUPPLIES					
26426	11/10/22	TONYJE05 TONY'S JEWELERS INC					541		
22-00508	1	Warren Thune]]-30 year GC	300.00	01-501-030	Expenditure		161		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26427	11/10/22	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					541		
22-00084	11	Oct 2022 Inv 9371	2,574.00	01-501-024	Expenditure	C2200014	95		1
				LABOR ATTORNEY					
26428	11/10/22	UNIFI UNIFIRST					541		
22-00469	1	CLOTHING- Jonny C	80.17	01-506-080	Expenditure		154		1
				UNIFORMS					
22-00498	1	Clothing-Pat O'Donne]]	516.95	01-506-080	Expenditure		155		1
				UNIFORMS					
			<u>597.12</u>						
26429	11/10/22	UNIFI005 UNIFIRST/UNIFORM RENTAL					541		
22-00011	44	UNIFORM RENTAL Inv 1180194505	195.30	01-506-080	Expenditure	C2200005	32		1
				UNIFORMS					
22-00011	45	UNIFORM RENTAL Inv 1180196693	194.85	01-506-080	Expenditure	C2200005	33		1
				UNIFORMS					
22-00011	46	UNIFORM RENTAL Inv 1180198870	274.89	01-506-080	Expenditure	C2200005	34		1
				UNIFORMS					
22-00011	47	UNIFORM RENTAL Inv 1180201233	209.43	01-506-080	Expenditure	C2200005	35		1
				UNIFORMS					
			<u>874.47</u>						
26430	11/10/22	USABL005 USA BLUE BOOK					541		
22-00412	1	Inv # 086919	248.25	01-505-030	Expenditure		143		1
				LAB MATERIALS & SUPPLIES					
22-00522	1	Inv # 154333	818.74	01-505-030	Expenditure		174		1
				LAB MATERIALS & SUPPLIES					
22-00533	1	Inv # 162646	100.47	01-505-030	Expenditure		180		1
				LAB MATERIALS & SUPPLIES					
			<u>1,167.46</u>						
26431	11/10/22	USALC005 USALCO BALTIMORE PLANT, LLC					541		
22-00261	19	ALUMINUM SULFATE 8.3% SOLUTION	4,942.37	01-506-037	Expenditure	C2200049	132		1
				LIQUID ALUMINUM SULFATE					
26432	11/10/22	USCOFFEE US COFFEE, INC.					541		
22-00043	35	Inv 1412223	52.50	01-501-030	Expenditure		61		1
				ADMINISTRATION MATERIALS & SUPPLIES					
22-00043	36	Inv 1412312	138.00	01-501-030	Expenditure		62		1
				ADMINISTRATION MATERIALS & SUPPLIES					
22-00043	37	Inv 1413876	102.00	01-501-030	Expenditure		63		1
				ADMINISTRATION MATERIALS & SUPPLIES					
22-00043	38	Inv 1414678	35.50	01-501-030	Expenditure		64		1
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
26432		US COFFEE, INC.							
22-00043	39	Inv 1415505	371.00	01-501-030	Expenditure		65	1	
			<u>699.00</u>	ADMINISTRATION MATERIALS & SUPPLIES					
26433	11/10/22	VALLE010 VALLEY HEALTH MEDICAL GROUP							541
22-00100	4	2022 3rd Q 650200c5622	204.00	01-501-120	Expenditure	C2200028	105	1	
				SAFETY PROFESSIONAL SERVICES					
26434	11/10/22	VANDI005 VAN DINE MOTORS INC							541
22-00524	1	7/8" x 35" Shaft	89.95	01-506-040	Expenditure		176	1	
				MAINTENANCE EQUIPMENT					
22-00524	2	7/8" Pillow Block Bearing	94.00	01-506-040	Expenditure		177	1	
			<u>183.95</u>	MAINTENANCE EQUIPMENT					
26435	11/10/22	VERIZ005 VERIZON							541
22-00027	11	LANDLINE SERVICE-10/16-11/15	710.20	01-501-090	Expenditure		45	1	
				ADMINISTRATION UTILITIES					
26436	11/10/22	VERIZ010 VERIZON WIRELESS							541
22-00028	13	CELL PHONE USAGE-9/24-10/23	1,115.42	01-501-090	Expenditure		46	1	
				ADMINISTRATION UTILITIES					
26437	11/10/22	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I							541
22-00005	8	electrical materials for eff.	683.33	01-503-230	Expenditure		8	1	
				ELECTRICAL MATERIALS & SUPPLIES					
22-00005	9	PVC pipes for effluent meter	212.32	01-503-230	Expenditure		9	1	
				ELECTRICAL MATERIALS & SUPPLIES					
22-00005	10	aluminum conduits	199.03	01-503-230	Expenditure		10	1	
				ELECTRICAL MATERIALS & SUPPLIES					
22-00005	11	1/2 inch aluminum conduit	40.50	01-503-230	Expenditure		11	1	
			<u>1,135.18</u>	ELECTRICAL MATERIALS & SUPPLIES					
26438	11/10/22	WBMAS005 WB MASON							541
22-00038	9	Inv 233304185	17.70	01-501-030	Expenditure		48	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
22-00038	10	Inv 233779815	179.19	01-501-030	Expenditure		49	1	
			<u>196.89</u>	ADMINISTRATION MATERIALS & SUPPLIES					
26439	11/10/22	WEXHE005 WEX HEALTH, INC.							541
22-00030	11	FSA ACCOUNT 2022-OCTOBER	50.00	01-501-205	Expenditure		47	1	
				HB INSURANCE PREMIUM					
26440	11/10/22	WIELK005 WIELKOTZ & COMPANY							541
22-00085	5	SERVICES RENDERED-2023 ANNUAL	1,350.00	01-502-020	Expenditure	C2200015	96	1	
				PROFESSIONAL SERVICES					
22-00085	6	PROGRESS BILL-2021 ANNUAL AUDI	10,000.00	01-502-020	Expenditure	C2200015	97	1	
			<u>11,350.00</u>	PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
26440 WIELKOTZ & COMPANY						
Report Totals						
			<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		92	0	748,829.91	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		92	0	748,829.91	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1122 to 1122
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 Acct
1122	11/10/22	STATE010 STATE OF NJ HEALTH BENEFITS PR						537
22-00022	12	2022 DENTAL BENEFITS-NOVEMBER	3,245.43	01-501-206	Expenditure		3	1
				NJ STATE DENTAL				
22-00023	22	PREMIUM ACTIVE-NOVEMBER	52,199.65	01-501-205	Expenditure		1	1
				HB INSURANCE PREMIUM				
22-00023	23	PREMIUM RETIREES-NOVEMBER	20,693.82	01-501-205	Expenditure		2	1
				HB INSURANCE PREMIUM				
			<u>76,138.90</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	76,138.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	76,138.90	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1109 to 1109
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
1109	11/10/22	RVRSR-R RVRSR RESERVE ACCT						540
22-00537	1	TO TRANSFER 2022 APPROPRIATION	250,000.00	01-501-404	Expenditure		1	1
				RESERVE FOR DEBT SERVICES				
22-00538	1	TO TRANSFER 2022 APPROPRIATION	200,000.00	01-501-300	Expenditure		2	1
				RESERVES - RENEWAL & REPLACEMENT				
			450,000.00					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	450,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	450,000.00	0.00

Operation Account
Rockaway Valley Regional Sewerage Authority

Organized 1971

RD 1, 99 GREENBANK ROAD, BOONTON, NEW JERSEY 07005

MEETING OF AUTHORITY SECOND AND FOURTH THURSDAYS OF EACH MONTH

PLEASE NOTE: VOUCHERS MUST BE RECEIVED 7 DAYS PRECEDING THE MEETING.

Approved --

TO R V R S A

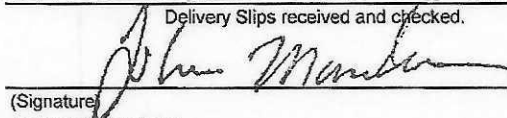
ADDRESS RD #1, 99 Greenbank Road, Boonton NJ 07005-9602

ORDERED BY: Sandy Thai

FOR _____ DEPT. _____

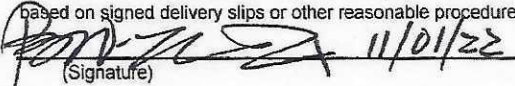
Date of Delivery or Service	DESCRIPTION OF GOODS OR SERVICE RENDERED ITEMIZE FULLY	AMOUNT	TOTAL
	To Transfer the Employer's Quarterly Portion of Disability Insurance Contribution from Operation to Agency Payroll Account		
	4th Quarter 2021, Quarter Ending 12/31/2021	\$274 79	
	1st Quarter 2022, Quarter Ending 03/31/2022	\$2,341 52	
	3rd Quarter 2022, Quarter Ending 09/30/2022	\$163 15	
	TOTAL		\$2,779 46

Delivery Slips received and checked.


 (Signature) _____ Executive Director
 (Title)
 JoAnn Mondsini

OFFICER'S CERTIFICATION

have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.


 (Signature) _____ CFO
 (Title)
 B.K. Sandy Thai

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this stated is justly due and owing; and that the amount charged is a reasonable one.

 (Date) (Signature) (Official Position)

APPROPRIATION OR ACCOUNT CHARGED

The above claim was approved and ordered paid.

 (Date) (Secretary Treasurer)

PAYMENT RECORD

DATE TRANSFERED

11/01/22

Approved:

Member

Member

*Payroll #21
"WIRE"*

Final Totals	36 Checks to be Printed	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	74,836.89	Gross: 2,187,221.27	109,209.61	0.00	109,209.61	2,296,430.88	Payroll Direct Deposit:		64,911.13
Overtime Pay:	14,429.83	*Fwt Wages: 1,920,137.53	95,205.16	0.00	95,205.16	2,015,342.69	Deduction Direct Deposit:		0.00
Vacation Pay:	4,197.70	Soc Sec: 130,214.96	6,503.31	0.00	6,503.31	136,718.27	Total Direct Deposit:		64,911.13
Holiday Pay:	10,237.28	Medicare: 30,453.65	1,520.94	0.00	1,520.94	31,974.59			
Sick Pay:	2,992.39	Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 211,654.78	9,924.86	0.00	9,924.86	221,579.64	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	1,148.11	Swt: 78,692.93	3,835.63	0.00	3,835.63	82,528.56	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	0.00	Cwt: 0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00			
		SUI: 5,937.90	54.69	0.00	54.69	5,992.59	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		SDI: 3,055.84	152.86	0.00	152.86	3,208.70			
		FLI: 3,055.84	152.86	0.00	152.86	3,208.70			
		Total Other Tax: 12,049.58	360.41	0.00	360.41	12,409.99			
		Bef Tax Ded: 279,150.30	14,724.04	0.00	14,724.04	293,874.34			
		Aft Tax Ded: 80,977.07	4,984.16	0.00	4,984.16	85,961.23			
		Net: 1,364,028.00	67,356.26	0.00	67,356.26	1,431,384.26			
Employer Liability Totals:		Soc Sec: 130,214.96	6,503.31	0.00	6,503.31	136,718.27	Employee + Employer Soc Sec:		13,006.62
		Medicare: 30,453.65	1,520.94	0.00	1,520.94	31,974.59	Employee + Employer Med:		3,041.88
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:		9,924.86
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		25,973.36
		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			
		Fwt: 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:		160,668.61	8,024.25	0.00	8,024.25	168,692.86	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,347,889.88	117,233.86	0.00	117,233.86	2,465,123.74			

Leahy w/c Pay reversal
"WIRE"

Payroll Register Report by Employee Id for Check date: 09/22/22

Final Totals	1 Checks to be Printed	1 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
1 Checks voided since Last Payroll	1 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:	3,340.80	2,296,430.88	3,340.80	3,340.80	0.00	2,296,430.88	Payroll Direct Deposit:	0.00	0.00
Overtime Pay:	0.00	2,015,342.69	2,715.99	0.00	2,715.99	2,018,058.68	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	0.00	136,718.27	196.44	0.00	196.44	136,914.71	Total Direct Deposit:	0.00	0.00
Holiday Pay:	0.00	31,974.59	45.94	0.00	45.94	32,020.53			
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	221,579.64	392.13	0.00	392.13	221,971.77	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	0.00	82,528.56	147.95	0.71	147.24	82,675.80	Code 98 Exempt Swt Wages:	0.00	0.00
Comp 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.		
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		5,992.59	0.00	0.00	0.00	5,992.59			
		3,208.70	4.68	0.00	4.68	3,213.38			
		3,208.70	4.68	0.00	4.68	3,213.38			
Total Other Tax:		12,409.99	9.36	0.00	9.36	12,419.35			
Bef Tax Ded:		293,874.34	672.25	672.25	0.00	293,874.34			
Aft Tax Ded:		85,961.23	93.10	93.10	0.00	85,961.23			
Net:		1,431,384.26	1,783.63	2,574.74	791.11	1,430,593.15			
Employer Liability Totals:	Soc Sec:	136,718.27	196.44	0.00	196.44	136,914.71	Employee + Employer Soc Sec:	392.88	
	Medicare:	31,974.59	45.94	0.00	45.94	32,020.53	Employee + Employer Med:	91.88	
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	392.13	
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	876.89	
	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:		168,692.86	242.38	0.00	242.38	168,935.24	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,465,123.74	3,583.18	3,340.80	242.38	2,465,366.12			

Leahy w/c Pay Reversal:
Employee GIT = \$791.11
Employer FICA = 242.38
\$1033.49