

Resolution 23-049

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 2,414,581.60 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$952,731.31
HB Mar 2023 Premium	\$64,028.73	\$21,006.76	\$3,207.20	\$88,242.69
Wired PERS Annual Appropriation				\$434,934.00
Wired Direct Loan Payoff	\$189,252.41	\$367.27	\$512,646.79	\$702,266.47
Wired Payroll 04	\$65,272.47	\$42,214.30	\$7,790.77	\$115,277.54
Wired Payroll 05	\$70,131.89	\$42,791.06	\$8,206.64	\$121,129.59
			Total:	\$2,414,581.60

Total: **\$ 2,414,581.60**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on March 9, 2023

On the motion of Commissioner Corbett

Second by Commissioner Farrell

And a Roll Call Vote as follows:

Yeas: (9) Cegelka, Corbett, Farrell, Howarth, Isselin, Lavery, Potter, Schorno, and Zuppa.

Nays: (0) None

Abstain: (1) Andes

Absent: (0) None



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING TO OPERATING Range of Check Ids: 26744 to 26830
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
26744	03/09/23	ACTIO005 ACTION DRIVES& BEARINGS INC.							564
23-00171	1	Grit Screw Bearing	2,572.50	01-506-040	Expenditure		145		1
				MAINTENANCE EQUIPMENT					
23-00171	2	3/8 Graphite Packing	130.90	01-506-040	Expenditure		146		1
				MAINTENANCE EQUIPMENT					
			<u>2,703.40</u>						
26745	03/09/23	ACTIO010 ACTION RUBBER & INDUSTR SUPPLY							564
23-00099	1	3"/4" Kanaflex Hose & Fittings	1,982.06	01-506-030	Expenditure		97		1
				MATERIALS & SUPPLIES					
26746	03/09/23	ALCOC005 ALCOCK, DAVID							564
23-00193	1	work shoes	184.99	01-506-080	Expenditure		174		1
				UNIFORMS					
26747	03/09/23	ALSGR005 ALS GROUP USA, CORP.							564
23-00003	9	Inv# 40-2602833	198.00	01-505-020	Expenditure	C23-0003	7		1
				PROFESSIONAL SERVICES					
23-00003	10	Inv# 40-2602835	28.00	01-505-020	Expenditure	C23-0003	8		1
				PROFESSIONAL SERVICES					
23-00003	11	Inv# 40-2602836	28.00	01-505-020	Expenditure	C23-0003	9		1
				PROFESSIONAL SERVICES					
23-00003	12	Inv# 40-2602837	102.00	01-505-020	Expenditure	C23-0003	10		1
				PROFESSIONAL SERVICES					
23-00003	13	Inv# 40-2602838	28.00	01-505-020	Expenditure	C23-0003	11		1
				PROFESSIONAL SERVICES					
23-00003	14	Inv# 40-2602839	81.00	01-505-020	Expenditure	C23-0003	12		1
				PROFESSIONAL SERVICES					
23-00003	15	Inv# 40-2602840	46.00	01-505-020	Expenditure	C23-0003	13		1
				PROFESSIONAL SERVICES					
23-00003	16	Inv# 40-2602841	10.00	01-505-020	Expenditure	C23-0003	14		1
				PROFESSIONAL SERVICES					
23-00003	17	Inv# 40-2602842	875.00	01-505-020	Expenditure	C23-0003	15		1
				PROFESSIONAL SERVICES					
23-00003	18	Inv# 40-2602844	28.00	01-505-020	Expenditure	C23-0003	16		1
				PROFESSIONAL SERVICES					
23-00003	19	Inv# 40-2602845	28.00	01-505-020	Expenditure	C23-0003	17		1
				PROFESSIONAL SERVICES					
23-00003	20	Inv# 40-2602846	28.00	01-505-020	Expenditure	C23-0003	18		1
				PROFESSIONAL SERVICES					
			<u>1,480.00</u>						
26748	03/09/23	ALSGR005 ALS GROUP USA, CORP.							564
23-00002	4	Inv. 40-2602830	933.00	01-503-120	Expenditure	C23-0002	4		1
				IPP PROFESSIONAL SERVICES					
23-00002	5	Inv. 40-2602831	1,808.00	01-503-120	Expenditure	C23-0002	5		1
				IPP PROFESSIONAL SERVICES					

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PO #	Item	Description							
26748		ALS GROUP USA, CORP.							
23-00002	6	Inv. 40-2602832	164.00	01-503-120	Expenditure	C23-0002	6	1	
				IPP PROFESSIONAL SERVICES					
			<u>2,905.00</u>						
26749	03/09/23	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A							564
23-00173	1	JoAnn Mondisini 0018562	390.00	01-501-050	Expenditure		149	1	
				ADMINISTRATION SEMINARS/ CONFERENCES					
23-00173	2	Natalie Pisarcik 0023889	390.00	01-503-150	Expenditure		150	1	
				IPP SEMINARS/ CONFERENCES					
23-00173	3	Eric Reichert NJ0021234	390.00	01-506-050	Expenditure		151	1	
				SEMINARS/ CONFERENCES					
23-00173	4	Edward Grimsland LIC# NA	390.00	01-503-050	Expenditure		152	1	
				ENGINEERING SEMINARS/ CONFERENCES					
			<u>1,560.00</u>						
26750	03/09/23	ATLAN010 ATLANTIC TOMORROW'S OFFICE							564
23-00106	10	March inv MS19748 Full Service	3,205.75	01-501-025	Expenditure	C23-0012	98	1	
				IT COMPUTER SERVICES					
23-00106	11	March inv MS19749 E-Mail Serv	1,516.85	01-501-025	Expenditure	C23-0012	99	1	
				IT COMPUTER SERVICES					
23-00106	12	March inv MS19750 Datto	705.00	01-501-025	Expenditure	C23-0012	100	1	
				IT COMPUTER SERVICES					
23-00106	13	March inv MS19751 KnowB4	63.00	01-501-025	Expenditure	C23-0012	101	1	
				IT COMPUTER SERVICES					
			<u>5,490.60</u>						
26751	03/09/23	BUSBY005 BUSBY INDUSTRIES INC.							564
23-00147	1	Hoffman Blower Bearing Kit	751.10	01-506-040	Expenditure		129	1	
				MAINTENANCE EQUIPMENT					
23-00147	2	Shipping	27.21	01-506-040	Expenditure		130	1	
				MAINTENANCE EQUIPMENT					
			<u>778.31</u>						
26752	03/09/23	CHILT005 CHILTON OCCUPATIONAL HEALTH							564
23-00129	4	inv 65467- Thune11	62.00	01-501-120	Expenditure	C23-0035	119	1	
				SAFETY PROFESSIONAL SERVICES					
23-00129	5	inv 65468- Alcock	62.00	01-501-120	Expenditure	C23-0035	120	1	
				SAFETY PROFESSIONAL SERVICES					
23-00129	6	inv 65547- King	456.00	01-501-120	Expenditure	C23-0035	121	1	
				SAFETY PROFESSIONAL SERVICES					
			<u>580.00</u>						
26753	03/09/23	COAST005 COASTAL TECHNICAL SALES, INC.							564
23-00071	1	Hypo tank repair	2,235.71	01-506-040	Expenditure		93	1	
				MAINTENANCE EQUIPMENT					
26754	03/09/23	COLLI005 COLLIER ENGINEERING & DESIGN							564
23-00127	3	Colliers Inv821041 Feb21 2023	1,922.50	01-503-020	Expenditure	C23-0033	118	1	
				ENGINEERING PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
26755	03/09/23	CON CONVERGEONE, INC					564
23-00187	2	Inv 3455077 Troubleshoot phone	70.00	01-501-040 MAINTENANCE EQUIPMENT	Expenditure		162 1
26756	03/09/23	COPPO005 COPPOLA SERVICES INC					564
23-00136	3	Coppola Pay App #20 Mar7-2023	430,602.19	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C23-0038	123 1
26757	03/09/23	COUNT015 COUNTY WELDING SUPPLY CO., INC					564
23-00070	4	FEB Invoice 244983	60.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		91 1
	23-00070	5	FEB Invoice 427697	68.22	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	92 1
			<u>128.22</u>				
26758	03/09/23	CROWN005 CROWN TROPHY					564
23-00034	3	Name Plate	15.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		59 1
26759	03/09/23	CSAVS005 CSAV SYSTEMS, LLC					564
22-00334	1	WEB CAMERA AND AUDIO VISUAL	43,196.00	01-853-003 INFRASTRUCTURE UPGRADE	Expenditure	C2200054	1 1
26760	03/09/23	DAILY005 DAILY RECORD					564
23-00035	4	inv 5575160 Feb Meeting	59.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		60 1
	23-00035	5	inv 5585834 Profess Consultant	159.02	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	61 1
	23-00035	6	inv 5585843 Kleinfelder	62.30	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	62 1
	23-00035	7	inv 5585889 Atlantic	59.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	63 1
	23-00035	8	inv 5585928 Edmunds	61.52	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	64 1
	23-00035	9	inv 5586049 LAN Associates	59.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	65 1
	23-00035	10	inv 5589074 Meter Cal&Ins Bid	69.32	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	66 1
	23-00035	11	inv 5587807 Polymer bid	79.46	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	67 1
	23-00035	12	inv 5601056 Audit report	155.51	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	68 1
	23-00035	13	inv 5592849 Carbon bid	95.84	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	69 1
			<u>862.85</u>				
26761	03/09/23	DEDOM005 DEDOMINICIS, MARIO					564
22-00597	1	Safety Shoe Reimbursement	215.00	01-506-080 UNIFORMS	Expenditure		2 1
26762	03/09/23	DIREC010 DIRECT ENERGY BUSINESS					564
23-00068	2	ELECTRIC -12/21/22-1/20/23	57,845.91	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C23-0011	85 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
26763	03/09/23	DYNAM005 DYNAMIC FAN						564
23-00201	1	Replacement roof top exhaust	22,767.00	01-853-003 INFRASTRUCTURE UPGRADE	Expenditure		180	1
26764	03/09/23	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						564
23-00004	8	Invoice 905714944	4,065.27	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C23-0004	19	1
23-00004	9	Invoice 905721970	1,746.00	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C23-0004	20	1
23-00004	10	Invoice 905737367	3,462.90	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C23-0004	21	1
23-00004	11	Invoice 905748561	2,910.00	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C23-0004	22	1
			<u>12,184.17</u>					
26765	03/09/23	FUSIO010 FUSION CLOUD COMPANY, LLC.						564
23-00011	5	IT COMPUTER SERVICES-APRL&MAY	673.34	01-501-090 ADMINISTRATION UTILITIES	Expenditure		32	1
26766	03/09/23	GPJAG005 G.P. JAGER, INC.						564
23-00172	1	Clar. Motor Inv. 21210-022323	2,371.74	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		147	1
23-00172	2	EST. SHIPPING inv 21210-022323	244.51	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		148	1
			<u>2,616.25</u>					
26767	03/09/23	GRAIN005 GRAINGER, INC						564
23-00169	1	Oakton - Waterproof pH Meter	158.03	01-503-130 IPP MATERIALS & SUPPLIES	Expenditure		136	1
23-00169	2	Microflex - Disp. Gloves (M)	235.60	01-503-130 IPP MATERIALS & SUPPLIES	Expenditure		137	1
23-00169	3	Scrubs - Sanitizer wipes (can)	13.70	01-503-130 IPP MATERIALS & SUPPLIES	Expenditure		138	1
23-00169	4	Scrubs - Hand Cleaning Towels	10.12	01-503-130 IPP MATERIALS & SUPPLIES	Expenditure		139	1
23-00169	5	Coated work Gloves (M)	45.24	01-503-130 IPP MATERIALS & SUPPLIES	Expenditure		140	1
			<u>462.69</u>					
26768	03/09/23	GRAIN005 GRAINGER, INC						564
23-00022	2	Primary limit switsh 180 F	3.96	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		41	1
23-00022	3	Primary limit switch 160F	7.51	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		42	1
23-00022	4	Electrical tapes supply	86.90	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		43	1
			<u>98.37</u>					
26769	03/09/23	GRAIN005 GRAINGER, INC						564
23-00032	5	Invoice 9596456724	340.33	01-506-030 MATERIALS & SUPPLIES	Expenditure		56	1
23-00032	6	Invoice 9620686700	42.68	01-506-030 MATERIALS & SUPPLIES	Expenditure		57	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
26769		GRAINGER, INC						
23-00032	7	Invoice 9599490134	96.12	01-506-030	Expenditure		58	1
			<u>479.13</u>	MATERIALS & SUPPLIES				
26770	03/09/23	GRAIN005 GRAINGER, INC						564
23-00069	3	Invoice 9609604443	518.79	01-506-030	Expenditure		86	1
				MATERIALS & SUPPLIES				
23-00069	4	Invoice 9609836169	52.17	01-506-030	Expenditure		87	1
				MATERIALS & SUPPLIES				
23-00069	5	Invoice 9621049981	49.65	01-506-030	Expenditure		88	1
				MATERIALS & SUPPLIES				
23-00069	6	Invoice 9621418517	417.93	01-506-030	Expenditure		89	1
				MATERIALS & SUPPLIES				
23-00069	7	Invoice 9606859354	1,118.36	01-506-030	Expenditure		90	1
			<u>2,156.90</u>	MATERIALS & SUPPLIES				
26771	03/09/23	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC						564
23-00145	5	Unleaded Gasoline	489.49	01-506-030	Expenditure		125	1
				MATERIALS & SUPPLIES				
23-00145	6	Unleaded Gasoline	574.16	01-506-030	Expenditure		126	1
				MATERIALS & SUPPLIES				
23-00145	7	Unleaded Gasoline	250.07	01-506-030	Expenditure		127	1
			<u>1,313.72</u>	MATERIALS & SUPPLIES				
26772	03/09/23	HACHC005 HACH COMPANY						564
23-00027	6	Inv # 13478734	249.88	01-505-030	Expenditure		45	1
				LAB MATERIALS & SUPPLIES				
23-00027	7	Inv # 13490986	1,020.47	01-505-030	Expenditure		46	1
			<u>1,270.35</u>	LAB MATERIALS & SUPPLIES				
26773	03/09/23	HANNA005 HANNA INSTRUMENTS US, INC.						564
23-00197	1	Invoice # INC60178983-1	217.90	01-505-040	Expenditure		178	1
				LAB MAINTENANCE EQUIPMENT				
26774	03/09/23	HEAVE010 HEAVENLY TEMPTATIONS, LLC						564
23-00043	4	Ang gift basket inv 4927	94.55	01-501-030	Expenditure		72	1
				ADMINISTRATION MATERIALS & SUPPLIES				
26775	03/09/23	HOMED005 HOME DEPOT CREDIT SERVICES						564
23-00031	7	INVOICE 7153960	117.87	01-506-030	Expenditure		49	1
				MATERIALS & SUPPLIES				
23-00031	8	INVOICE 6024264	27.94	01-506-030	Expenditure		50	1
				MATERIALS & SUPPLIES				
23-00031	9	INVOICE 7032638	373.60	01-506-030	Expenditure		51	1
				MATERIALS & SUPPLIES				
23-00031	10	INVOICE 4153515	112.29	01-506-030	Expenditure		52	1
				MATERIALS & SUPPLIES				
23-00031	11	INVOICE 0033177	231.33	01-506-030	Expenditure		53	1
				MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
26775		HOME DEPOT CREDIT SERVICES							
23-00031	12	INVOICE 3486735	41.04	01-506-030	Expenditure		54	1	
				MATERIALS & SUPPLIES					
23-00031	13	INVOICE 3700551	12.00	01-506-030	Expenditure		55	1	
				MATERIALS & SUPPLIES					
			916.07						
26776	03/09/23	HOMED005 HOME DEPOT CREDIT SERVICES							564
23-00023	2	replacement batteries in	77.94	01-503-230	Expenditure		44	1	
				ELECTRICAL MATERIALS & SUPPLIES					
26777	03/09/23	INTER035 INTERVENTION STRATEGIES INTER							564
23-00042	3	February EAP Services	350.00	01-501-209	Expenditure		70	1	
				EMPLOYEE ASSISTANCE PROGRAM					
23-00042	4	March EAP Services	350.00	01-501-209	Expenditure		71	1	
				EMPLOYEE ASSISTANCE PROGRAM					
			700.00						
26778	03/09/23	JERSE005 JERSEY CENTRAL POWER & LIGHT							564
23-00214	2	ELECTRICITY 01/10/23-02/06/23	14,156.63	01-501-090	Expenditure		186	1	
				ADMINISTRATION UTILITIES					
26779	03/09/23	JERSE010 JERSEY ELEVATOR CO, INC							564
23-00143	4	February 2023 inv 414657	309.57	01-506-040	Expenditure		124	1	
				MAINTENANCE EQUIPMENT					
26780	03/09/23	JORGE005 JORGE SANTOS							564
23-00183	1	work shoes	149.99	01-506-080	Expenditure		161	1	
				UNIFORMS					
26781	03/09/23	KLEIN005 KLEINFELDER, INC.							564
23-00118	2	KLF Inv 1418523 - Chem Blg etc	15,404.24	01-503-020	Expenditure	C23-0024	110	1	
				ENGINEERING PROFESSIONAL SERVICES					
26782	03/09/23	KLEIN005 KLEINFELDER, INC.							564
23-00146	3	KLF Inv1418540 - Generator Des	906.42	01-853-015	Expenditure	C23-0039	128	1	
				EMERGENCY GENERATOR & SUBSTATION-PH 1					
26783	03/09/23	KLEIN005 KLEINFELDER, INC.							564
23-00157	4	KLF Inv1418529 - TerrAscend	472.50	01-503-020	Expenditure		131	1	
				ENGINEERING PROFESSIONAL SERVICES					
26784	03/09/23	LIGHT005 LIGHTPATH							564
23-00067	4	PHONE & INTERNET-MARCH	1,224.09	01-501-090	Expenditure	C23-0010	84	1	
				ADMINISTRATION UTILITIES					
26785	03/09/23	MARAZ005 MARAZITI, FALCON, L.L							564
23-00109	8	March General inv 52832	7,723.28	01-501-020	Expenditure	C23-0015	102	1	
				PROFESSIONAL SERVICES					
23-00109	9	March Contract 35-II inv 52833	161.00	01-501-020	Expenditure	C23-0015	103	1	
				PROFESSIONAL SERVICES					
23-00109	10	March Contract 41 inv 52834	476.62	01-501-020	Expenditure	C23-0015	104	1	
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
26785		MARAZITI, FALCON, L.L							
		Continued							
23-00109	11	March Contract 43 inv 52835	437.00	01-501-020	Expenditure	C23-0015	105		1
				PROFESSIONAL SERVICES					
23-00109	12	March JC Demand inv 52836	7,562.87	01-501-020	Expenditure	C23-0015	106		1
				PROFESSIONAL SERVICES					
23-00109	13	March JC Litigation inv 52837	1,911.00	01-501-020	Expenditure	C23-0015	107		1
				PROFESSIONAL SERVICES					
			<u>18,271.77</u>						
26786	03/09/23	MARAZ005 MARAZITI, FALCON, L.L							
23-00110	3	Inv. 52831 - IPP Assistance	973.00	01-503-120	Expenditure	C23-0016	108		564 1
				IPP PROFESSIONAL SERVICES					
26787	03/09/23	MGLF0005 MGL FORMS SYSTEMS LLC							
23-00044	4	inv 195516 checks finance	265.00	01-502-030	Expenditure		73		564 1
				FINANCE MATERIALS & SUPPLIES					
26788	03/09/23	MINEH005 MINE HILL TOWNSHIP							
23-00195	1	Refund -Overpayment of TWA fee	40.00	01-503-020	Expenditure		177		564 1
				ENGINEERING PROFESSIONAL SERVICES					
26789	03/09/23	MISSI005 MISSION COMMUNICATIONS, LLC.							
23-00164	2	ANNUAL DATA COMMUNICATIONS	18,904.80	01-507-030	Expenditure	C23-0041	133		564 1
				TRUNKLINE MATERIALS & SUPPLIES					
26790	03/09/23	MORRI005 MORRIS COUNTY SCD							
23-00198	1	APPLICATION FOR SOIL EROSION	725.00	01-853-015	Expenditure		187		564 1
				EMERGENCY GENERATOR & SUBSTATION-PH 1					
26791	03/09/23	MOSHE005 MOSHER, CORINNE							
23-00205	1	State Name Check-Hopkins	20.00	01-501-030	Expenditure		181		564 1
				ADMINISTRATION MATERIALS & SUPPLIES					
26792	03/09/23	MOTTM005 MOTT MACDONALD GROUP, INC.							
23-00121	2	MM Inv507484325- Fuel Dis Plan	258.00	01-503-020	Expenditure	C23-0028	113		564 1
				ENGINEERING PROFESSIONAL SERVICES					
23-00121	3	MM Inv507484337 - H2S memo etc	599.50	01-503-020	Expenditure	C23-0028	114		1
				ENGINEERING PROFESSIONAL SERVICES					
23-00121	4	MM Inv507484338 - Meter Data	8,156.50	01-503-020	Expenditure	C23-0028	115		1
				ENGINEERING PROFESSIONAL SERVICES					
23-00121	5	MM Inv507484339 -Rckawy Meters	21,602.50	01-503-020	Expenditure	C23-0028	116		1
				ENGINEERING PROFESSIONAL SERVICES					
			<u>30,616.50</u>						
26793	03/09/23	MOTTM005 MOTT MACDONALD GROUP, INC.							
23-00191	2	MM Inv507483775 Con41 Task3	12,029.00	01-EIT-041	Expenditure	C23-0045	164		564 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	3	MM Inv507483684 Con41 - milage	412.22	01-EIT-041	Expenditure	C23-0045	165		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	4	MM Inv507483683 C41 Subcnslts	109.25	01-EIT-041	Expenditure	C23-0045	166		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	5	MM Inv507483776 Con41 Task 2	30,562.50	01-EIT-041	Expenditure	C23-0045	167		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
26793		MOTT MACDONALD GROUP, INC. Continued							
23-00191		6 MM Inv507483777 Con41 Task4	23,396.25	01-EIT-041	Expenditure	C23-0045	168	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191		7 MM Inv507483779 Con41 Task6	8,683.50	01-EIT-041	Expenditure	C23-0045	169	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191		8 MM Inv507483780 Con41 Task5	9,778.75	01-EIT-041	Expenditure	C23-0045	170	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191		9 MM Inv507483824 Con41 Task9	24,475.00	01-EIT-041	Expenditure	C23-0045	171	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			109,446.47						
26794	03/09/23	MOTTM005 MOTT MACDONALD GROUP, INC.							564
23-00192		3 MM Inv507483616 - Con43 Ibank	2,022.75	01-EIT-043	Expenditure	C23-0046	172	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
23-00192		4 MM Inv507482210 Con43 Design	9,510.00	01-EIT-043	Expenditure	C23-0046	173	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
			11,532.75						
26795	03/09/23	MUNIC005 MUNICIPAL MAINTENANCE CORP							564
23-00212		2 Non Specifiable Repairs/COOP	5,610.00	01-506-040	Expenditure		185	1	
				MAINTENANCE EQUIPMENT					
26796	03/09/23	NAPAO005 NAPA AUTO PARTS							564
23-00166		2 Back INV 575079	60.00	01-506-030	Expenditure		134	1	
				MATERIALS & SUPPLIES					
23-00166		3 Back INV 5720-5	102.35	01-506-030	Expenditure		135	1	
				MATERIALS & SUPPLIES					
			162.35						
26797	03/09/23	NJADV005 NJ ADVANCE MEDIA							564
23-00046		4 inv 10563198	163.71	01-501-030	Expenditure		74	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00046		5 inv 10579801	195.46	01-501-030	Expenditure		75	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			359.17						
26798	03/09/23	NJNAT005 NJ NATURAL GAS CORP							564
23-00013		2 05-1225-8465-11-	3,696.17	01-501-090	Expenditure		33	1	
				ADMINISTRATION UTILITIES					
23-00013		3 05-1225-8470-12-	5,514.50	01-501-090	Expenditure		34	1	
				ADMINISTRATION UTILITIES					
23-00013		4 22-0009-3742-79-	1,386.07	01-501-090	Expenditure		35	1	
				ADMINISTRATION UTILITIES					
			10,596.74						
26799	03/09/23	ONEWA005 ONE WATER CONSULTING, LLC							564
23-00120		2 Inv. 1049 - IPP Assistance	147.50	01-503-120	Expenditure	C23-0027	112	1	
				IPP PROFESSIONAL SERVICES					
26800	03/09/23	ONEWA005 ONE WATER CONSULTING, LLC							564
23-00119		3 OneWater Inv1048 - DMR Too1	2,945.00	01-503-020	Expenditure	C23-0026	111	1	
				ENGINEERING PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
26801	03/09/23	PASSI005 PASSAIC VALLEY SEWERAGE COMMISS					564
23-00005	3	Sludge Disposal Inv: 521603	35,653.40	01-506-031 SLUDGE DISPOSAL	Expenditure	C23-0005	23 1
26802	03/09/23	PISAR005 PISARCIK NATALIE					564
23-00176	1	N. Pisarcik Safety Shoes	105.75	01-503-180 IPP UNIFORMS	Expenditure		155 1
26803	03/09/23	POLYD005 POLYDYNE INC					564
23-00001	3	Polydyne Inv 1715895	16,100.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure	C23-0001	3 1
26804	03/09/23	PRIME010 PRIMEX					564
23-00132	1	Primex-Bioxide Controls Annual	900.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		122 1
26805	03/09/23	PVSCH005 PVS CHEMICAL					564
23-00188	1	CHEMICAL BISULFITE SUPPLIES	5,581.67	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C23-0042	163 1
26806	03/09/23	QUALU005 QUALUS SERVICES, LLC					564
23-00089	1	Field service call request to	1,600.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure		96 1
26807	03/09/23	REICH005 REICHERT, ERIC					564
23-00194	1	REIMBURSEMENTS WEF RNWL	117.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		175 1
23-00194	2	REIMBURSEMENTS Mileage NJWEA	12.84	01-506-050 SEMINARS/ CONFERENCES	Expenditure		176 1
			<u>129.84</u>				
26808	03/09/23	STAPL005 STAPLES ADVANTAGE					564
23-00050	12	OFFICE SUPPLIES	10.77	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		76 1
23-00050	13	OFFICE SUPPLIES	46.60	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		77 1
23-00050	14	OFFICE SUPPLIES	199.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		78 1
23-00050	15	OFFICE SUPPLIES	470.51	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		79 1
			<u>727.86</u>				
26809	03/09/23	SUBUR005 SUBURBAN CONSULTING ENGINEER					564
23-00125	2	SCE Inv56704 Survey@ PreTrtmnt	3,828.02	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0031	117 1
26810	03/09/23	SUPER015 SUPERIOR CRANE RENTAL INC					564
23-00159	2	Crane rental for OXY #3 Clean	1,840.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		132 1
26811	03/09/23	THECH005 THE CHARLES MACHINE WORKS, INC					564
23-00181	1	Harness, N-Jack Lip Ring	431.25	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		157 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
26811		THE CHARLES MACHINE WORKS, INC Continued							
23-00181	2	Slip Ring, Conductor COAX	1,026.90	01-507-040	Expenditure		158		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
23-00181	3	Shipping	17.58	01-507-040	Expenditure		159		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>1,475.73</u>						
26812	03/09/23	THECH005 THE CHARLES MACHINE WORKS, INC							564
23-00077	1	Removable Pig Tail	1,600.98	01-507-040	Expenditure		94		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
23-00077	2	Shipping	17.59	01-507-040	Expenditure		95		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>1,618.57</u>						
26813	03/09/23	THEHA005 THE HARTFORD							564
23-00017	8	LONG TERM DISABILITY-MAR 2023	871.76	01-501-208	Expenditure		37		1
				LONG TERM DISABILITY INSURANCE					
23-00017	9	SHORT TERM DISABILITY-MAR 2023	402.46	01-501-207	Expenditure		38		1
				SHORT TERM DISABILITY INSURANCE					
			<u>1,274.22</u>						
26814	03/09/23	THELA005 THE LABMART/ J & H BERGE							564
23-00028	3	Inv # 583870	592.64	01-505-030	Expenditure		47		1
				LAB MATERIALS & SUPPLIES					
23-00028	4	Inv # 584040	820.50	01-505-030	Expenditure		48		1
				LAB MATERIALS & SUPPLIES					
			<u>1,413.14</u>						
26815	03/09/23	TIMETR05 TIMETRAK SYSTEMS INC.							564
23-00016	3	TIME CLOCK-2/16/23-3/15/23	93.75	01-502-030	Expenditure		36		1
				FINANCE MATERIALS & SUPPLIES					
26816	03/09/23	TREAS015 TREASURER-STATE OF NEW JERSEY							564
23-00175	1	10% Penalty Deposit - State	100.00	01-503-120	Expenditure		154		1
				IPP PROFESSIONAL SERVICES					
26817	03/09/23	TREAS015 TREASURER-STATE OF NEW JERSEY							564
23-00208	2	Inv 230215490 Lab Cert	1,915.00	01-501-022	Expenditure		182		1
				PERMITS, INSPECTION					
23-00208	3	230300110 Air Permit Gen #1	1,370.00	01-501-022	Expenditure		183		1
				PERMITS, INSPECTION					
23-00208	4	230300100 Air Permit Gen 2	1,370.00	01-501-022	Expenditure		184		1
				PERMITS, INSPECTION					
			<u>4,655.00</u>						
26818	03/09/23	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC							564
23-00112	3	Invoice 9654	10,730.50	01-501-024	Expenditure	C23-0018	109		1
				LABOR ATTORNEY					
26819	03/09/23	UNIFI005 UNIFIRST/UNIFORM RENTAL							564
23-00009	7	UNIFORM RENTAL Inv 1180230460	277.62	01-506-080	Expenditure	C23-0009	26		1
				UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
26819		UNIFIRST/UNIFORM RENTAL							
23-00009		8 UNIFORM RENTAL Inv 1180232636	211.59	01-506-080 UNIFORMS	Expenditure	C23-0009	27	1	
23-00009		9 UNIFORM RENTAL Inv 1180234810	192.55	01-506-080 UNIFORMS	Expenditure	C23-0009	28	1	
23-00009		10 UNIFORM RENTAL Inv 1180236991	225.76	01-506-080 UNIFORMS	Expenditure	C23-0009	29	1	
23-00009		11 UNIFORM RENTAL Inv 1180239168	186.47	01-506-080 UNIFORMS	Expenditure	C23-0009	30	1	
			<u>1,093.99</u>						
26820	03/09/23	UNIVA005 UNIVAR SOLUTION USA INC							
23-00007		2 HYPOCHLORITE SOLUTION 12.5%	8,801.98	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C23-0007	24	1	564
26821	03/09/23	USABL005 USA BLUE BOOK							
23-00170		1 Chart paper	335.52	01-506-030 MATERIALS & SUPPLIES	Expenditure		141	1	564
23-00170		2 Chart paper	293.70	01-506-030 MATERIALS & SUPPLIES	Expenditure		142	1	
23-00170		3 Chart paper	293.70	01-506-030 MATERIALS & SUPPLIES	Expenditure		143	1	
23-00170		4 Chart paper Freight	18.46	01-506-030 MATERIALS & SUPPLIES	Expenditure		144	1	
			<u>941.38</u>						
26822	03/09/23	USALC005 USALCO BALTIMORE PLANT, LLC							
23-00008		1 Aluminum sulfate 8.3% solution	4,951.28	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C23-0008	25	1	564
26823	03/09/23	USCOFFEE US COFFEE, INC.							
23-00053		5 OFFICE SUPPLIES	658.20	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		80	1	564
23-00053		6 OFFICE SUPPLIES	60.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		81	1	
			<u>718.20</u>						
26824	03/09/23	VERIZ005 VERIZON							
23-00019		3 OFFICE LANDLINE-2/16-3/15/23	222.87	01-501-090 ADMINISTRATION UTILITIES	Expenditure		39	1	564
26825	03/09/23	VERIZ010 VERIZON WIRELESS							
23-00020		3 CELL PHONE-01/24/23-02/23/23	923.25	01-501-090 ADMINISTRATION UTILITIES	Expenditure		40	1	564
26826	03/09/23	WACHO005 WACHOWIAK, MALGORZATA							
23-00174		1 MEDICARE PART B REIMBURSEMENT	1,190.70	01-501-205 HB INSURANCE PREMIUM	Expenditure		153	1	564
26827	03/09/23	WBMAS005 WB MASON							
23-00054		2 OFFICE SUPPLIES	758.68	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		82	1	564

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
26827		WB MASON							
		Continued							
23-00054	3	OFFICE SUPPLIES	49.47	01-501-030	Expenditure		83		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			808.15						
26828	03/09/23	WEXHE005 WEX HEALTH, INC.							
23-00010	3	FSA ACCOUNT 2023-FEB2023	70.00	01-501-205	Expenditure		564		1
				HB INSURANCE PREMIUM			31		
26829	03/09/23	YSIIN005 YSI INC							
23-00180	1	Inv# 23-00180	921.45	01-505-040	Expenditure		564		1
				LAB MAINTENANCE EQUIPMENT			156		
26830	03/09/23	YUDICHAK YUDICHAK, KENNETH							
23-00182	1	safety shoes	235.00	01-506-080	Expenditure		564		1
				UNIFORMS			160		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	87	0	952,731.31		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	87	0	952,731.31		0.00		

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 303 to 303
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
303	03/09/23	STATE010 STATE OF NJ HEALTH BENEFITS PR					563
23-00014	6	ACTIVE EMPLOYEES-MARCH 23	64,028.73	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
23-00014	7	RETIREEES-MARCH 23	21,006.76	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
23-00015	4	2023 DENTAL-MARCH 23	3,207.20	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>88,242.69</u>				

Report Totals		Paid	Void	Amount Paid	Amount	Void
Checks:		1	0	88,242.69		0.00
Direct Deposit:		0	0	0.00		0.00
Total:		1	0	<u>88,242.69</u>		0.00

March 9, 2023
09:42 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: 301 to 301
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
301	03/09/23	STATE015 STATE OF NJ PENSION					561
23-00196	1	2023 ANNUAL EMPLOYER PERS	434,934.00	01-501-201	Expenditure		1 1
				ANNUAL EMPLOYER PERS CONTRIBUTION			

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	1	0	434,934.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	434,934.00		0.00

March 9, 2023
11:42 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: 302 to 302
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					Seq Acct
302	03/09/23	NJENV005 NJ INFRASTRUCTURE BANK					562
23-00185	1	NJIB PROJECT #S340 821-06-1	189,252.41	01-501-407	Expenditure		1 1
				MONROE ST.SUPPLEMENTAL LOAN			
23-00185	2	NJIB TRUST LOAN ACCRUED	367.27	01-501-407	Expenditure		2 1
				MONROE ST.SUPPLEMENTAL LOAN			
23-00185	3	FUND LOAN REPAYMT	512,646.79	01-501-407	Expenditure		3 1
				MONROE ST.SUPPLEMENTAL LOAN			
			<u>702,266.47</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	702,266.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>702,266.47</u>	<u>0.00</u>

*Payroll 1173
"WIRE"*

Final Totals	34 Checks to be Printed	0 Checks voided since Last Payroll	34 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0	Void	Net	YTD End	This Payroll Direct Deposit:	0	0
Regular Pay:	80,105.66	439,021.88	112,922.95	0	0.00	112,922.95	551,944.83	Payroll Direct Deposit:	0	0
Overtime Pay:	15,505.41	377,017.02	97,708.01	0	0.00	97,708.01	474,725.03	Deduction Direct Deposit:	0	0
Vacation Pay:	1,121.75	25,799.63	6,651.13	0	0.00	6,651.13	32,450.76	Total Direct Deposit:	0	0
Holiday Pay:	10,258.64	6,033.83	1,555.51	0	0.00	1,555.51	7,589.34			
Sick Pay:	4,093.64	0.00	0.00	0	0.00	0.00	0.00			
Special Pay:	0.00	39,246.45	10,453.08	0	0.00	10,453.08	49,699.53	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	618.76	15,880.61	4,223.66	0	0.00	4,223.66	20,104.27	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	0.00	0.00	0.00	0	0.00	0.00	0.00			
Other Pay:	0.00	1,679.26	431.93	0	0.00	431.93	2,111.19	*Code 98 Employees are excluded from the Fwt Wages in this Report.		
		0.00	0.00	0	0.00	0.00	0.00			
		263.42	67.76	0	0.00	67.76	331.18			
Total Other Tax:		1,942.68	499.69	0	0.00	499.69	2,442.37			
Bef Tax Ded:		65,328.10	16,045.75	0	0.00	16,045.75	81,373.85			
Aft Tax Ded:		17,200.97	3,762.25	0	0.00	3,762.25	20,963.22			
Net:		267,589.61	69,731.88	0	0.00	69,731.88	337,321.49			
Employer Liability Totals:		25,799.63	6,651.13	0	0.00	6,651.13	32,450.76	Employee + Employer Soc Sec:	13,302.26	
		6,033.83	1,555.51	0	0.00	1,555.51	7,589.34	Employee + Employer Med:	3,111.02	
		0.00	0.00	0	0.00	0.00	0.00	Fwt:	10,453.08	
		0.00	0.00	0	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,866.36	
		0.00	0.00	0	0.00	0.00	0.00			
		0.00	0.00	0	0.00	0.00	0.00			
		0.00	0.00	0	0.00	0.00	0.00			
Total Other Tax:		0.00	0.00	0	0.00	0.00	0.00			
Fuj:		0.00	0.00	0	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0	0.00	0.00	0.00			
Total Employer Liabilities:		31,833.46	8,206.64	0	0.00	8,206.64	40,040.10	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		470,855.34	121,129.59	0	0.00	121,129.59	591,984.93			