

Resolution # 23-060

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION AUTHORIZING APPROPRIATION TRANSFER FOR THE FISCAL YEAR 2023

WHEREAS, the Rockaway Valley Regional Sewerage Authority's annual budget for the fiscal year ending December 31st 2023 was adopted on the November 10th, 2022; and

WHEREAS, it is desirous and necessary to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated during the fiscal year; and

WHEREAS, N.J.A.C. 5:31-2.8, Local Authorities Budget Law permits the governing body may by resolution adopted by not less than a majority vote of the full membership thereof, transfer the amount of excess to those appropriation deemed to be insufficient;

THEREFORE, BE IT RESOLVED by the Board of the Rockaway Valley Regional Sewerage Authority hereby authorizes that the following appropriation transfer for the year 2023 be approved:

2023 Operation Appropriation Transfer for May 2023 Board Meeting	From Budget Line	Amount to be Transferred	To Budget Line	Amount
JIF Insurance	01-501-021	\$17,000.00		
Annual Employer PERS Contribution	01-501-201	\$12,000.00		
HB Insurance Premium	01-501-205	\$25,500.00		
IPP Professional Services	01-503-120	\$1,300.00		
JIF Worker's Comp Insurance			01-501-204	\$27,500.00
IPP Seminars/ Conference			01-503-150	\$1,300.00
Trunkline Salary & Wages Labor Force Overtime			01-507-012	\$7,000.00
Odor Control Supplies			01-507-031	\$20,000.00
Total:		\$55,800.00		\$55,800.00

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 11, 2023.

On the motion of Commissioner Corbett

Seconded by Commissioner Cegelka

And a roll call vote of:

Yeas: (9) Andes, Cegelka, Corbett, Farrell Howarth, Isselin, Laverty, Potter, and Schorno.

Nays: (0) None

Abstain: (0) None

Absent: (1) Zuppa


Donald Farrell
Board Secretary

Resolution 23-061

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,099,438.95 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$778,883.28
HB May 2023 Premium	\$59,504.41	\$21,006.76	\$3,036.44	\$83,547.61
Wired Payroll 08	\$66,532.80	\$42,706.67	\$7,934.11	\$117,173.58
Wired Payroll 09	\$68,465.18	\$43,251.35	\$8,117.95	\$119,834.48
			Total:	\$1,099,438.95

Total: **\$ 1,099,438.95**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 11, 2023

On the motion of Commissioner Corbett

Second by Commissioner Cegelka

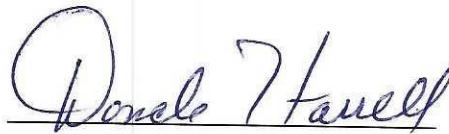
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Zuppa



Donald Farrell
Board Secretary

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 26919 to 27019
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
26919	05/11/23	ALI00005 ALI, ABDULBASIR						573
23-00308	1	REIMBURSEMENT - Mileage	90.88	01-506-050 SEMINARS/ CONFERENCES	Expenditure		227	1
26920	05/11/23	ALSGR005 ALS GROUP USA, CORP.						573
23-00003	37	Inv# 40-2610765	575.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	6	1
23-00003	38	Inv# 40-2612810	198.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	7	1
23-00003	39	Inv# 40-2612811	143.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	8	1
23-00003	40	Inv# 40-2612812	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	9	1
23-00003	41	Inv# 40-2612813	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	10	1
23-00003	42	Inv# 40-2612814	137.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	11	1
23-00003	43	Inv# 40-2612815	46.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	12	1
23-00003	44	Inv# 40-2612816	46.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	13	1
23-00003	45	Inv# 40-2612817	46.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	14	1
23-00003	46	Inv# 40-2612818	60.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	15	1
23-00003	47	Inv# 40-2612819	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	16	1
23-00003	48	Inv# 40-2612820	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	17	1
23-00003	49	Inv# 40-2612883	1,500.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	18	1
23-00003	50	Inv# 40-2613499	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	19	1
23-00003	51	Inv# 40-2613500	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	20	1
			<u>2,919.00</u>					
26921	05/11/23	ALSGR005 ALS GROUP USA, CORP.						573
23-00002	12	Inv. 40-2612806	500.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C23-0002	2	1
23-00002	13	Inv. 40-2612807	234.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C23-0002	3	1
23-00002	14	Inv. 40-2612808	298.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C23-0002	4	1
23-00002	15	Inv. 40-2612809	708.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C23-0002	5	1
			<u>1,740.00</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PG #	Item	Description							
26922	05/11/23	ATLAN010 ATLANTIC TOMORROW'S OFFICE							
23-00106	17	MAY inv MS20849 Datto	705.00	01-501-025	Expenditure	C23-0012	89	573	1
				IT COMPUTER SERVICES					
23-00106	18	MAY inv MS20848 KnowB4	63.00	01-501-025	Expenditure	C23-0012	90		1
				IT COMPUTER SERVICES					
23-00106	19	MAY inv MS20847 E-mail	1,464.85	01-501-025	Expenditure	C23-0012	91		1
				IT COMPUTER SERVICES					
23-00106	20	MAY inv MS20846 Full Service	3,398.00	01-501-025	Expenditure	C23-0012	92		1
				IT COMPUTER SERVICES					
23-00106	21	April inv MS20359 Datto	705.00	01-501-025	Expenditure	C23-0012	93		1
				IT COMPUTER SERVICES					
			<u>6,335.85</u>						
26923	05/11/23	ATLAN010 ATLANTIC TOMORROW'S OFFICE							
23-00150	1	Dell Camera Server Warranty	1,485.33	01-501-072	Expenditure		127	573	1
				SECURITY					
26924	05/11/23	ATSENV ATS ENVIRONMENTAL SERVICES, LL							
23-00244	1	ATS Inv. GS2023295FD	350.00	01-506-040	Expenditure		165	573	1
				MAINTENANCE EQUIPMENT					
26925	05/11/23	BRIGH005 BRIGHTSTAX, LLC							
23-00165	2	Inv 108 website Migration	650.00	01-501-025	Expenditure		130	573	1
				IT COMPUTER SERVICES					
23-00165	3	Inv 111 website Hosting	1,428.00	01-501-025	Expenditure		131		1
				IT COMPUTER SERVICES					
			<u>2,078.00</u>						
26926	05/11/23	CHILT005 CHILTON OCCUPATIONAL HEALTH							
23-00129	14	inv 65736 Good	410.00	01-501-120	Expenditure	C23-0035	116	573	1
				SAFETY PROFESSIONAL SERVICES					
23-00129	15	inv 65513 O'Donnell	62.00	01-501-120	Expenditure	C23-0035	117		1
				SAFETY PROFESSIONAL SERVICES					
23-00129	16	inv 65532 Thunell	98.00	01-501-120	Expenditure	C23-0035	118		1
				SAFETY PROFESSIONAL SERVICES					
			<u>570.00</u>						
26927	05/11/23	COLLI005 COLLIERS ENGINEERING & DESIGN							
23-00127	5	Colliers Inv 835937 - GIS serv	271.25	01-503-020	Expenditure	C23-0033	114	573	1
				ENGINEERING PROFESSIONAL SERVICES					
23-00127	6	Colliers Inv835941 - Eng Serv	2,225.00	01-503-020	Expenditure	C23-0033	115		1
				ENGINEERING PROFESSIONAL SERVICES					
			<u>2,496.25</u>						
26928	05/11/23	COPPO005 COPPOLA SERVICES INC							
23-00136	5	Coppola Pay App22 - 5-5-2023	324,836.20	01-EIT-041	Expenditure	C23-0038	121	573	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
26929	05/11/23	COUNT015 COUNTY WELDING SUPPLY CO., INC							
23-00070	7	April Invoice 246120	64.00	01-506-040	Expenditure		85	573	1
				MAINTENANCE EQUIPMENT					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
26930	05/11/23	DAILY005 DAILY RECORD							573
23-00035	19	inv 5497866 Sodium Hypo Bid	77.12	01-501-030	Expenditure		51		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00035	20	inv 5645614 April Board Meetin	59.96	01-501-030	Expenditure		52		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00035	21	inv 5614481 March Board Meet	59.96	01-501-030	Expenditure		53		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			197.04						
26931	05/11/23	DELLM005 DELL MARKETING LP							573
23-00251	1	DELL LATITUDE LAPTOP-ERIC R	1,893.18	01-851-001	Expenditure		167		1
				COMPUTERS PLOTTER AND SOFTWARE					
23-00251	2	DELL LATITUDE-DETACHABLE	180.89	01-851-001	Expenditure		168		1
				COMPUTERS PLOTTER AND SOFTWARE					
23-00251	3	DELL ECOLOOP PRO BACKPACK 15	43.54	01-851-001	Expenditure		169		1
				COMPUTERS PLOTTER AND SOFTWARE					
23-00251	4	LOGITECH ERGO M575 BLUETOOTH	40.49	01-851-001	Expenditure		170		1
				COMPUTERS PLOTTER AND SOFTWARE					
23-00251	5	DELL THUNDERBOL T4 DOCK-WD22TB	237.24	01-851-001	Expenditure		171		1
				COMPUTERS PLOTTER AND SOFTWARE					
			2,395.34						
26932	05/11/23	DIREC010 DIRECT ENERGY BUSINESS							573
23-00068	5	ELECTRIC SUPPLIER 3/23-4/21/23	53,236.65	01-501-090	Expenditure	C23-0011	77		1
				ADMINISTRATION UTILITIES					
26933	05/11/23	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA							573
23-00260	1	Invoice # 037123	216.75	01-505-030	Expenditure		197		1
				LAB MATERIALS & SUPPLIES					
26934	05/11/23	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA							573
23-00102	1	Invoice # 033195	944.12	01-505-030	Expenditure		88		1
				LAB MATERIALS & SUPPLIES					
26935	05/11/23	EUROF005 EUROFINS ENVIRONMENT TESTING							573
23-00245	2	Inv # 6300041035	423.50	01-505-020	Expenditure		166		1
				PROFESSIONAL SERVICES					
26936	05/11/23	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							573
23-00004	15	Invoice 905804639	1,687.80	01-507-031	Expenditure	C23-0004	21		1
				ODOR CONTROL SUPPLIES					
23-00004	16	Invoice 905816358	3,128.25	01-507-031	Expenditure	C23-0004	22		1
				ODOR CONTROL SUPPLIES					
23-00004	17	Invoice 905831111	4,074.00	01-507-031	Expenditure	C23-0004	23		1
				ODOR CONTROL SUPPLIES					
23-00004	18	Invoice 905838678	3,201.00	01-507-031	Expenditure	C23-0004	24		1
				ODOR CONTROL SUPPLIES					
23-00004	19	Invoice 905845604	2,619.00	01-507-031	Expenditure	C23-0004	25		1
				ODOR CONTROL SUPPLIES					
			14,710.05						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
26937	05/11/23	FEDER005 FEDERAL EXPRESS							
23-00037	10	FEDEX MAILINGS	23.01	01-501-030	Expenditure		573	54	1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	11	FEDEX MAILINGS	106.70	01-501-030	Expenditure		55		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	12	FEDEX MAILINGS	5.66	01-501-030	Expenditure		56		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	13	FEDEX MAILINGS	18.41	01-501-030	Expenditure		57		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>153.78</u>						
26938	05/11/23	FUSIO010 FUSION CLOUD COMPANY, LLC.							
23-00011	7	IT COMPUTER SERVICES-JULY	338.67	01-501-090	Expenditure		573	31	1
				ADMINISTRATION UTILITIES					
26939	05/11/23	GRAIN005 GRAINGER, INC							
23-00069	19	Invoice 9685142292	124.65	01-506-030	Expenditure		573	78	1
				MATERIALS & SUPPLIES					
23-00069	20	Invoice 9681471125	276.10	01-506-030	Expenditure		79		1
				MATERIALS & SUPPLIES					
23-00069	21	Invoice 9678275034	536.09	01-506-030	Expenditure		80		1
				MATERIALS & SUPPLIES					
23-00069	22	Invoice 9670100438	127.20	01-506-030	Expenditure		81		1
				MATERIALS & SUPPLIES					
23-00069	23	Invoice 9691042692	115.52	01-506-030	Expenditure		82		1
				MATERIALS & SUPPLIES					
23-00069	24	Invoice 9686413114	65.50	01-506-030	Expenditure		83		1
				MATERIALS & SUPPLIES					
23-00069	25	Invoice 9689328426	122.60	01-506-030	Expenditure		84		1
				MATERIALS & SUPPLIES					
			<u>1,367.66</u>						
26940	05/11/23	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC							
23-00145	11	Unleaded Gasoline	338.56	01-506-030	Expenditure		573	124	1
				MATERIALS & SUPPLIES					
23-00145	12	Unleaded Gasoline	184.60	01-506-030	Expenditure		125		1
				MATERIALS & SUPPLIES					
23-00145	13	Unleaded Gasoline	349.24	01-506-030	Expenditure		126		1
				MATERIALS & SUPPLIES					
			<u>872.40</u>						
26941	05/11/23	GRIMS005 GRIMSLAND, EDWARD							
23-00286	1	WEF Membership - E Grimsland	182.00	01-503-060	Expenditure		573	210	1
				ENGINEERING DUES AND MEMBERSHIPS					
23-00286	2	Hotel Room Mar14 - E Grimsland	113.21	01-503-050	Expenditure		211		1
				ENGINEERING SEMINARS/ CONFERENCES					
23-00286	3	EZPass Tolls - E Grimsland	19.86	01-503-050	Expenditure		212		1
				ENGINEERING SEMINARS/ CONFERENCES					
23-00286	4	Mileage for AEA Conersence -EG	145.67	01-503-050	Expenditure		213		1
				ENGINEERING SEMINARS/ CONFERENCES					
			<u>460.74</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
26942	05/11/23	HACHC005 HACH COMPANY					573
23-00027	11	Inv# 13540222	1,094.11	01-505-030	Expenditure		42 1
				LAB MATERIALS & SUPPLIES			
23-00027	12	Inv# 13546273	185.44	01-505-030	Expenditure		43 1
				LAB MATERIALS & SUPPLIES			
23-00027	13	Inv# 13557589	609.16	01-505-030	Expenditure		44 1
				LAB MATERIALS & SUPPLIES			
			<u>1,888.71</u>				
26943	05/11/23	HANNA005 HANNA INSTRUMENTS US, INC.					573
23-00281	1	Inv # INC60180765-I	243.90	01-505-030	Expenditure		209 1
				LAB MATERIALS & SUPPLIES			
26944	05/11/23	HAWKI005 HAWKINS, DELAFIELD & WOOD					573
23-00114	2	BOND COUNSEL LEGAL SERVICE FOR	17,529.43	01-EIT-043	Expenditure	C23-0020	108 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
26945	05/11/23	HAWKI005 HAWKINS, DELAFIELD & WOOD					573
23-00113	2	BOND COUNSEL LEGAL SERVICE FOR	10,029.42	01-EIT-041	Expenditure	C23-0019	107 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
26946	05/11/23	HERCR010 HERC RENTALS, INC					573
23-00158	3	Equipment Rental INV 33579427	475.00	01-506-030	Expenditure		128 1
				MATERIALS & SUPPLIES			
23-00158	4	Equipment Rental INV 33596089	690.00	01-506-030	Expenditure		129 1
				MATERIALS & SUPPLIES			
			<u>1,165.00</u>				
26947	05/11/23	HITECH06 HI-TECH TRANSMISSIONS, INC					573
23-00274	2	Vehicle Repairs INV 120082	979.40	01-506-042	Expenditure		201 1
				VEHICLE MAINTENANCE			
26948	05/11/23	HOMED005 HOME DEPOT CREDIT SERVICES					573
23-00031	22	INVOICE 9612540	88.92	01-506-030	Expenditure		49 1
				MATERIALS & SUPPLIES			
23-00031	23	INVOICE 6615751	251.20	01-506-030	Expenditure		50 1
				MATERIALS & SUPPLIES			
			<u>340.12</u>				
26949	05/11/23	IDEXX005 IDEXX DISTRIBUTION INC					573
23-00276	1	Inv # 3127432790	299.09	01-505-030	Expenditure		202 1
				LAB MATERIALS & SUPPLIES			
23-00276	2	Inv # 3127432791	732.99	01-505-030	Expenditure		203 1
				LAB MATERIALS & SUPPLIES			
			<u>1,032.08</u>				
26950	05/11/23	INTER030 INTERSTATE WASTE SERVICES, INC					573
23-00222	6	TRASH Inv. 8930594	770.35	01-506-030	Expenditure	C23-0047	151 1
				MATERIALS & SUPPLIES			
26951	05/11/23	INTER035 INTERVENTION STRATEGIES INTER					573
23-00042	5	April & May EAP Services	700.00	01-501-209	Expenditure		58 1
				EMPLOYEE ASSISTANCE PROGRAM			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
26952	05/11/23	JERSE005 JERSEY CENTRAL POWER & LIGHT							573
23-00214	4	ELECTRICITY 03/08/23-04/07/23	17,278.84	01-501-090 ADMINISTRATION UTILITIES	Expenditure		149		1
26953	05/11/23	JERSE010 JERSEY ELEVATOR CO, INC							573
23-00143	6	May 2023 inv 418880	309.57	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		123		1
26954	05/11/23	KOEST005 KOESTER ASSOCIATES							573
23-00211	1	Mechanical Seal	3,417.96	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		144		1
23-00211	2	Inner Ring	498.42	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		145		1
23-00211	3	O Ring 35MM X 1MM	22.20	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		146		1
23-00211	4	O Ring 311MM X 18MM	422.16	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		147		1
23-00211	5	Estimated Shipping	47.01	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		148		1
			4,407.75						
26955	05/11/23	LANAS005 LAN ASSOCIATES, ENGINEERING							573
23-00130	3	LAN Inv70945 Schematic Design	17,115.00	01-853-019 OLD ADMIN BLDG DESIGN/UPDATED	Expenditure	C23-0036	119		1
26956	05/11/23	LANAS005 LAN ASSOCIATES, ENGINEERING							573
23-00310	2	LAN Inv70925 - SPCC - 50%	2,750.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0055	229		1
26957	05/11/23	LEAHY005 LEAHY, ERIC							573
23-00307	1	REIMBURSEMENT - Mileage	74.65	01-506-050 SEMINARS/ CONFERENCES	Expenditure		226		1
26958	05/11/23	LIGHT005 LIGHTPATH							573
23-00067	6	PHONE & INTERNET-MAY	1,218.12	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C23-0010	76		1
26959	05/11/23	MARAZ005 MARAZITI, FALCON, L.L							573
23-00109	23	May-inv 53390-Firemen's Home	2,035.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	94		1
23-00109	24	May-inv 53391-General	5,512.66	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	95		1
23-00109	25	May-inv 53392-Mine Hill Expan	3,036.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	96		1
23-00109	26	May-inv 53393-Contract 41	528.38	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	97		1
23-00109	27	May-inv 53394-Contract 43	1,748.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	98		1
23-00109	28	May-inv 53395-Demand for JC	20,284.53	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	99		1
23-00109	29	May-inv 53396-JC Litigation	4,102.16	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	100		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account type	Reconciled/Void Contract	Ref Num	Seq	Acct
PG #	Item	Description							
26959		MARAZITI, FALCON, L.L							
		Continued							
23-00109	30	May-inv 53397-Monroe St HoId	1,379.00	01-501-020	Expenditure	C23-0015	101		1
				PROFESSIONAL SERVICES					
23-00109	31	May-inv 53398-Jackson Brook BP	851.00	01-501-020	Expenditure	C23-0015	102		1
				PROFESSIONAL SERVICES					
23-00109	32	May-inv 53399-Contract 44	4,071.00	01-501-020	Expenditure	C23-0015	103		1
				PROFESSIONAL SERVICES					
23-00109	33	May-inv 53400-TerrAscend	4,439.89	01-501-020	Expenditure	C23-0015	104		1
				PROFESSIONAL SERVICES					
			47,988.12						
26960	05/11/23	MARAZ005 MARAZITI, FALCON, L.L							
23-00110	5	Inv. 53389 - IPP Assistance	2,991.00	01-503-120	Expenditure	C23-0016	105		573 1
				IPP PROFESSIONAL SERVICES					
26961	05/11/23	Alignment Check							VOID
26962	05/11/23	MGLF0005 MGL FORMS SYSTEMS LLC							573
23-00044	5	inv Pisarcik Cards	88.00	01-501-030	Expenditure		59		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26963	05/11/23	MILLE015 MILLER ENERGY INC							573
23-00242	1	ABB VFD drive cooling fan	720.00	01-503-230	Expenditure		158		1
				ELECTRICAL MATERIALS & SUPPLIES					
26964	05/11/23	MODER005 MODERN GROUP LTD							573
23-00167	1	Monroe St. Generator repair	6,280.87	01-507-040	Expenditure		132		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
26965	05/11/23	MOHAW005 MOHAWK COMPUTERS LLC							573
23-00045	2	Feb Invoice 307639	24.99	01-501-030	Expenditure		60		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00045	3	March Invoice 307830	24.99	01-501-030	Expenditure		61		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00045	4	April Invoice 308062	24.99	01-501-030	Expenditure		62		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00045	5	May Invoice 308249	24.99	01-501-030	Expenditure		63		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			99.96						
26966	05/11/23	MONDS005 MONDSINI, JOANN							573
23-00313	1	Reimbursement for Zoom Acct	159.83	01-501-040	Expenditure		233		1
				MAINTENANCE EQUIPMENT					
26967	05/11/23	MOSHE005 MOSHER, CORINNE							573
23-00317	1	Indeed invoice 78040125	36.40	01-501-030	Expenditure		234		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26968	05/11/23	MOTTM005 MOTT MACDONALD GROUP, INC.							573
23-00121	10	MM Inv507487192 - Con35 close	1,805.00	01-503-020	Expenditure	C23-0028	112		1
				ENGINEERING PROFESSIONAL SERVICES					

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26969	05/11/23	MOTTM005 MOTT MACDONALD GROUP, INC.							573
23-00191	17	MM Inv507486571 C41 - Task 2	25,250.00	01-EIT-041	Expenditure	C23-0045	136		1
23-00191	18	MM Inv507486572 C41 Task 3	1,952.25	01-EIT-041	Expenditure	C23-0045	137		1
23-00191	19	MM Inv507486573 C41 Task5	1,074.50	01-EIT-041	Expenditure	C23-0045	138		1
23-00191	20	MM Inv 507486630 C41 Task9	10,674.75	01-EIT-041	Expenditure	C23-0045	139		1
23-00191	21	MM Inv507486631 C41 - Mileage	304.65	01-EIT-041	Expenditure	C23-0045	140		1
23-00191	22	MM Inv 507486632 C41 Task7	5,275.25	01-EIT-041	Expenditure	C23-0045	141		1
23-00191	23	MM Inv507486633 C41 Task4	2,755.50	01-EIT-041	Expenditure	C23-0045	142		1
23-00191	24	MM Inv507486635 C41 Tak6	1,468.00	01-EIT-041	Expenditure	C23-0045	143		1
			<u>48,754.90</u>						
26970	05/11/23	NEWPI005 NEW PIG CORPORATION							573
23-00298	1	Waste Oil Tank Inv 23960610-00	4,710.40	01-856-005	Expenditure		224		1
23-00298	2	Freight Inv 23960610-00	500.48	01-856-005	Expenditure		225		1
			<u>5,210.88</u>						
26971	05/11/23	NJADV005 NJ ADVANCE MEDIA							573
23-00046	10	inv 10610808 April Meeting	152.46	01-501-030	Expenditure		64		1
26972	05/11/23	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							573
23-00047	4	inv SD18679 Operator	210.00	01-501-020	Expenditure		65		1
26973	05/11/23	NJNAT005 NJ NATURAL GAS CORP							573
23-00013	8	22-0021-5523-07-4/6-4/14/23	304.37	01-501-090	Expenditure		32		1
23-00013	9	05-1225-8465-11-3/14-4/14/23	2,597.14	01-501-090	Expenditure		33		1
23-00013	10	05-1225-8470-12-3/14-4/14/23	3,842.06	01-501-090	Expenditure		34		1
23-00013	11	22-0009-3742-79-3/14-4/14/23	702.89	01-501-090	Expenditure		35		1
			<u>7,446.46</u>						
26974	05/11/23	NJWEA005 NJWEA							573
23-00255	1	Reichert Full Conf	595.00	01-506-050	Expenditure		174		1
23-00255	2	Reichert MH luncheon	44.00	01-506-050	Expenditure		175		1
23-00255	3	Reichert shovelers B-fast	38.00	01-506-050	Expenditure		176		1

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PO #	Item	Description					Ref Seq Acct
26974		NJWEA					
		Continued					
23-00255	4	O'Donnell HAZWOPER	143.00	01-506-050	Expenditure		177 1
				SEMINARS/ CONFERENCES			
23-00255	5	Simmons - Conf. 1-day	124.00	01-506-050	Expenditure		178 1
				SEMINARS/ CONFERENCES			
23-00255	6	Carvajal - GIS/Asset Mngmnt	400.00	01-506-050	Expenditure		179 1
				SEMINARS/ CONFERENCES			
23-00255	7	Carvajal - Full Conf.	595.00	01-506-050	Expenditure		180 1
				SEMINARS/ CONFERENCES			
23-00255	8	McNamara - Conf. 1-day	124.00	01-507-050	Expenditure		181 1
				TRUNKLINE SEMINARS/ CONFERENCES			
23-00255	9	Leahy - Conf. 1-day	124.00	01-506-050	Expenditure		182 1
				SEMINARS/ CONFERENCES			
23-00255	10	Sgro - Conf. 1-day	124.00	01-507-050	Expenditure		183 1
				TRUNKLINE SEMINARS/ CONFERENCES			
23-00255	11	Sgro - Membership	117.00	01-507-060	Expenditure		184 1
				TRUNKLINE DUES AND MEMBERSHIPS			
23-00255	12	Simolia - Conf. 1 - Day	124.00	01-505-050	Expenditure		185 1
				LAB SEMINARS/ CONFERENCES			
23-00255	13	Simolia - Meet & Greet	116.00	01-505-050	Expenditure		186 1
				LAB SEMINARS/ CONFERENCES			
23-00255	14	Pisarcik - Conf. 2 - Day	248.00	01-503-150	Expenditure		187 1
				IPP SEMINARS/ CONFERENCES			
23-00255	15	Pisarcik - Meet & Greet	116.00	01-503-150	Expenditure		188 1
				IPP SEMINARS/ CONFERENCES			
23-00255	16	Pisarcik - Prayer Bfast	38.00	01-503-150	Expenditure		189 1
				IPP SEMINARS/ CONFERENCES			
23-00255	17	Bocchino - GIS & Assest Mgnt	400.00	01-503-050	Expenditure		190 1
				ENGINEERING SEMINARS/ CONFERENCES			
23-00255	18	Bocchino - Confr. 2 Days	248.00	01-503-050	Expenditure		191 1
				ENGINEERING SEMINARS/ CONFERENCES			
23-00255	19	Bocchino - Meet & Greet	116.00	01-503-050	Expenditure		192 1
				ENGINEERING SEMINARS/ CONFERENCES			
23-00255	20	Ed Grims1a - GIS & Assest Mgnt	400.00	01-503-050	Expenditure		193 1
				ENGINEERING SEMINARS/ CONFERENCES			
			4,234.00				
26975	05/11/23	NJWEA005 NJWEA					573
23-00241	1	Seminars, Eric Leahy	135.00	01-506-050	Expenditure		153 1
				SEMINARS/ CONFERENCES			
23-00241	2	Seminars, Abdul Ali	270.00	01-506-050	Expenditure		154 1
				SEMINARS/ CONFERENCES			
23-00241	3	Seminars, Ken Yudichak	270.00	01-506-050	Expenditure		155 1
				SEMINARS/ CONFERENCES			
23-00241	4	Seminars, Warren Thune11	270.00	01-506-050	Expenditure		156 1
				SEMINARS/ CONFERENCES			
23-00241	4	Seminars, Warren Thune11	117.00	01-506-060	Expenditure		156 2
				DUES AND MEMBERSHIPS			
23-00241	5	Seminars, Dan McNamara	135.00	01-506-050	Expenditure		157 1
				SEMINARS/ CONFERENCES			
			1,197.00				

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PO #	Item	Description					Ref Seq Acct
26976	05/11/23	NJWEA005 NJWEA					573
23-00277	1	Invoice # 000308966	117.00	01-505-060	Expenditure		204 1
				LAB DUES AND MEMBERSHIPS			
26977	05/11/23	NJWEA005 NJWEA					573
23-00278	1	Inv # 000309540	117.00	01-505-060	Expenditure		205 1
				LAB DUES AND MEMBERSHIPS			
26978	05/11/23	NJWEA005 NJWEA					573
23-00312	1	Dan Mac 02/10/21 Inv E1272	15.00	01-506-050	Expenditure		230 1
				SEMINARS/ CONFERENCES			
23-00312	2	Dan Mac 02/28/21 Inv E1444	15.00	01-506-050	Expenditure		231 1
				SEMINARS/ CONFERENCES			
23-00312	3	J. carvajal 10/19/21 Inv E4182	210.00	01-506-050	Expenditure		232 1
				SEMINARS/ CONFERENCES			
			240.00				
26979	05/11/23	NORTH015 NORTH EAST TECH SALES, INC					573
23-00256	1	Receipt Paper Rolls	358.80	01-506-030	Expenditure		194 1
				MATERIALS & SUPPLIES			
23-00256	2	Receipt Ink Ribbon	176.80	01-506-030	Expenditure		195 1
				MATERIALS & SUPPLIES			
23-00256	3	ESTIMATED Shipping & Handling	36.72	01-506-030	Expenditure		196 1
				MATERIALS & SUPPLIES			
			572.32				
26980	05/11/23	NORTH015 NORTH EAST TECH SALES, INC					573
23-00135	1	RDT Board Replacement	2,005.00	01-506-040	Expenditure		120 1
				MAINTENANCE EQUIPMENT			
26981	05/11/23	NORTH015 NORTH EAST TECH SALES, INC					573
23-00290	1	Teledyne SO2 Sensor	725.00	01-507-040	Expenditure		219 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
26982	05/11/23	ODONN005 O'DONNELL, PATRICK					573
23-00289	1	Milage reimbursement for train	28.82	01-506-050	Expenditure		218 1
				SEMINARS/ CONFERENCES			
26983	05/11/23	ONEWA005 ONE WATER CONSULTING, LLC					573
23-00120	3	Inv. 1123 - IPP Assistance	516.25	01-503-120	Expenditure	C23-0027	111 1
				IPP PROFESSIONAL SERVICES			
23-00220	3	One water Inv1124 -	2,958.75	01-503-020	Expenditure		150 1
				ENGINEERING PROFESSIONAL SERVICES			
			3,475.00				
26984	05/11/23	ONEWA005 ONE WATER CONSULTING, LLC					573
23-00119	5	Onewater Inv1122 - May1 2023	376.25	01-503-020	Expenditure	C23-0026	110 1
				ENGINEERING PROFESSIONAL SERVICES			
26985	05/11/23	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					573
23-00005	5	Sludge Disposal Inv: 521846	35,664.33	01-506-031	Expenditure	C23-0005	26 1
				SLUDGE DISPOSAL			

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PO #	Item	Description					Ref Seq Acct
26986	05/11/23	POLYD005 POLYDYNE INC					573
23-00001	4	Polydyne Inv 1732764	16,008.00	01-506-035	Expenditure	C23-0001	1 1
				CHEMICAL POLYMER SUPPLIES			
26987	05/11/23	PUMPI005 PUMPING SERVICES, INC					573
23-00279	1	Stationary Cutter	4,461.05	01-857-001	Expenditure		206 1
				TRUNKLINE EQUIPMENT/ REPAIRS			
23-00279	2	Rotary Cutter	6,045.19	01-857-001	Expenditure		207 1
				TRUNKLINE EQUIPMENT/ REPAIRS			
			<u>10,506.24</u>				
26988	05/11/23	PUMPI005 PUMPING SERVICES, INC					573
23-00269	1	Roto Float suspension mount	1,020.00	01-503-230	Expenditure		199 1
				ELECTRICAL MATERIALS & SUPPLIES			
23-00269	2	Freight charges	85.41	01-503-230	Expenditure		200 1
				ELECTRICAL MATERIALS & SUPPLIES			
			<u>1,105.41</u>				
26989	05/11/23	PUMPI005 PUMPING SERVICES, INC					573
23-00280	1	Replacement Cap Starter kit	737.20	01-507-040	Expenditure		208 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
26990	05/11/23	PYZR005 PYRZ WATER SUPPLY, INC					573
23-00292	1	Back Pressure Valve	552.00	01-506-040	Expenditure		220 1
				MAINTENANCE EQUIPMENT			
23-00292	2	Pressure Relief Valve	606.00	01-506-040	Expenditure		221 1
				MAINTENANCE EQUIPMENT			
23-00292	3	Pulsation Dampener	528.00	01-506-040	Expenditure		222 1
				MAINTENANCE EQUIPMENT			
23-00292	4	Gauge Gaurd w/ Gauge	276.00	01-506-040	Expenditure		223 1
				MAINTENANCE EQUIPMENT			
			<u>1,962.00</u>				
26991	05/11/23	RICHA005 RICHARD GRUBB & ASSOCIATES					573
23-00227	3	Inv 2023-074-01 4-21-23	4,510.00	01-EIT-043	Expenditure	C23-0052	152 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
26992	05/11/23	ROUTE005 ROUTE 23 AUTOMALL, LLC					573
23-00261	1	Mirror Assembly	32.10	01-506-042	Expenditure		198 1
				VEHICLE MAINTENANCE			
26993	05/11/23	RUSS005 RUSSELL REID WASTE HAULING, INC					573
23-00006	5	Apr '23 HAULING Inv. 6722081	37,249.02	01-506-032	Expenditure	C23-0006	27 1
				SLUDGE HAULING			
26994	05/11/23	SHING005 SHINGLE AND GIBB					573
23-00081	1	Rotor Bearing	4,126.29	01-506-040	Expenditure		86 1
				MAINTENANCE EQUIPMENT			
23-00081	2	Shipping	102.04	01-506-040	Expenditure		87 1
				MAINTENANCE EQUIPMENT			
			<u>4,228.33</u>				

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PO #	Item	Description					Seq Acct
26995	05/11/23	SPRUC005 SPRUCE INDUSTRIES					573
23-00056	3	Janitorial Sppls Inv 5122153	633.59	01-506-030	Expenditure		75 1
				MATERIALS & SUPPLIES			
26996	05/11/23	STAPL005 STAPLES ADVANTAGE					573
23-00050	21	OFFICE SUPPLIES	106.58	01-501-030	Expenditure		66 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00050	22	OFFICE SUPPLIES	155.92	01-501-030	Expenditure		67 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00050	23	OFFICE SUPPLIES	243.56	01-501-030	Expenditure		68 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00050	24	OFFICE SUPPLIES	102.06	01-501-030	Expenditure		69 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			608.12				
26997	05/11/23	STAUF005 STAUFFER MANUFACTURING COMPANY					573
23-00137	1	Gloves from 2022	108.67	01-506-040	Expenditure		122 1
				MAINTENANCE EQUIPMENT			
26998	05/11/23	SUBUR005 SUBURBAN CONSULTING ENGINEER					573
23-00125	4	SCE Inv66109 - May5 2023	1,547.50	01-503-020	Expenditure	C23-0031	113 1
				ENGINEERING PROFESSIONAL SERVICES			
26999	05/11/23	THEHA005 THE HARTFORD					573
23-00017	12	SHORT TERM DISABILITY-MAY 2023	420.39	01-501-207	Expenditure		37 1
				SHORT TERM DISABILITY INSURANCE			
23-00017	13	LONG TERM DISABILITY-MAY 2023	871.76	01-501-208	Expenditure		38 1
				LONG TERM DISABILITY INSURANCE			
			1,292.15				
27000	05/11/23	THELA005 THE LABMART/ J & H BERGE					573
23-00028	8	Inv# 584300	377.26	01-505-030	Expenditure		45 1
				LAB MATERIALS & SUPPLIES			
23-00028	9	Inv# 584343	261.00	01-505-030	Expenditure		46 1
				LAB MATERIALS & SUPPLIES			
23-00028	10	Inv# 584428	503.47	01-505-030	Expenditure		47 1
				LAB MATERIALS & SUPPLIES			
			1,141.73				
27001	05/11/23	THUNE005 THUNELL, WARREN					573
23-00309	1	REIMBURSEMENT - Mileage	153.34	01-506-050	Expenditure		228 1
				SEMINARS/ CONFERENCES			
27002	05/11/23	TIMETR05 TIMETRAK SYSTEMS INC.					573
23-00016	5	TIME CLOCK-4/16/23-5/15/23	97.50	01-502-030	Expenditure		36 1
				FINANCE MATERIALS & SUPPLIES			
27003	05/11/23	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					573
23-00018	2	WATER SEWER BILL 2023	1,774.28	01-501-090	Expenditure		39 1
				ADMINISTRATION UTILITIES			

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27004	05/11/23	TRIC005 TRI-COUNTY TERMITE & PEST CONT							573
23-00253	2	Rodent Set-up Inv 799631	450.00	01-506-041	Expenditure		172		1
				BUILDING & GROUND					
23-00253	3	Rodent Set-up Inv 799945	35.35	01-506-041	Expenditure		173		1
				BUILDING & GROUND					
			<u>485.35</u>						
27005	05/11/23	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC							573
23-00112	5	Invoice 9745 April Services	3,207.50	01-501-024	Expenditure	C23-0018	106		1
				LABOR ATTORNEY					
27006	05/11/23	TRUKM005 TRUKMANN'S INC.							573
23-00051	2	invoice 69105 scan & copies	643.07	01-501-030	Expenditure		70		1
				ADMINISTRATION MATERIALS & SUPPLIES					
27007	05/11/23	UNIFI005 UNIFIRST/UNIFORM RENTAL							573
23-00190	7	UNFRM RNTL Inv. 1180252851	185.40	01-506-080	Expenditure	C23-0044	133		1
				UNIFORMS					
23-00190	8	UNFRM RNTL Inv. 1180255212	301.98	01-506-080	Expenditure	C23-0044	134		1
				UNIFORMS					
23-00190	9	UNFRM RNTL Inv. 1180257449	256.29	01-506-080	Expenditure	C23-0044	135		1
				UNIFORMS					
			<u>743.67</u>						
27008	05/11/23	UNIVA005 UNIVAR SOLUTION USA INC							573
23-00007	5	HYPOCHLORITE SOLUTION 12.5%	8,803.52	01-506-033	Expenditure	C23-0007	28		1
				CHEMICAL HYPO SUPPLIES					
27009	05/11/23	USALC005 USALCO BALTIMORE PLANT, LLC							573
23-00008	4	ALUMINUM SULFATE 8.3% SOLUTION	5,174.36	01-506-037	Expenditure	C23-0008	29		1
				LIQUID ALUMINUM SULFATE					
27010	05/11/23	USCOFFEE US COFFEE, INC.							573
23-00053	13	OFFICE SUPPLIES	272.50	01-501-030	Expenditure		71		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00053	14	OFFICE SUPPLIES	30.00	01-501-030	Expenditure		72		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>302.50</u>						
27011	05/11/23	VELOC005 VELOCITY DYNAMICS LLC							573
23-00243	1	O-Ring	18.00	01-506-040	Expenditure		159		1
				MAINTENANCE EQUIPMENT					
23-00243	2	O-Ring	12.00	01-506-040	Expenditure		160		1
				MAINTENANCE EQUIPMENT					
23-00243	3	Orifice 5 GPM Blender	33.00	01-506-040	Expenditure		161		1
				MAINTENANCE EQUIPMENT					
23-00243	4	Check Valve 1/2"FNPT	724.08	01-506-040	Expenditure		162		1
				MAINTENANCE EQUIPMENT					
23-00243	5	Spring Comp	48.00	01-506-040	Expenditure		163		1
				MAINTENANCE EQUIPMENT					

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PO #	Item	Description					Ref Seq Acct
27011		VELOCITY DYNAMICS LLC					
23-00243	6	EST. Shipping	30.59	01-506-040	Expenditure		164 1
		Continued	865.67	MAINTENANCE EQUIPMENT			
27012	05/11/23	VERIZ005 VERIZON					573
23-00019	6	LANDLINE-EARLY TERMINATION	695.96	01-501-090	Expenditure		40 1
				ADMINISTRATION UTILITIES			
27013	05/11/23	VERIZ010 VERIZON WIRELESS					573
23-00020	5	CELL PHONE-04/24/23-05/23/23	890.77	01-501-090	Expenditure		41 1
				ADMINISTRATION UTILITIES			
27014	05/11/23	VITAL005 VITALE'S ITALIAN DELICATESSEN					573
23-00319	1	FOOD FOR BOARD MEETING 5/11/23	217.85	01-501-031	Expenditure		235 1
				MEMBER EXPENSE			
27015	05/11/23	VITAL010 VITAL RECORDS CONTROL					573
23-00287	2	2/28/23 invoice 3340441	194.25	01-501-030	Expenditure		214 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00287	3	3/31/23 invoice 3447350	131.78	01-501-030	Expenditure		215 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00287	4	1/31/23 invoice 3289194	189.70	01-501-030	Expenditure		216 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00287	5	12/31/22 invoice 3237529	129.39	01-501-030	Expenditure		217 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			645.12				
27016	05/11/23	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					573
23-00029	5	2 pole -30 amps bolt on	97.82	01-503-230	Expenditure		48 1
				ELECTRICAL MATERIALS & SUPPLIES			
27017	05/11/23	WBMA005 WB MASON					573
23-00054	4	OFFICE SUPPLIES	119.07	01-501-030	Expenditure		73 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00054	5	OFFICE SUPPLIES	415.72	01-501-030	Expenditure		74 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			534.79				
27018	05/11/23	WEXHE005 WEX HEALTH, INC.					573
23-00010	5	FSA ACCOUNT 2023-APR2023	70.00	01-501-205	Expenditure		30 1
				HB INSURANCE PREMIUM			
27019	05/11/23	WIELK005 WIELKOTZ & COMPANY					573
23-00117	2	FINANCIAL AUDITING SERVICES	10,000.00	01-502-020	Expenditure	C23-0023	109 1
				PROFESSIONAL SERVICES			

May 11, 2023
12:05 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
27019		WIELKOTZ & COMPANY	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		100	1	778,883.28	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		100	1	778,883.28	0.00

May 8, 2023
10:12 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: 523 to 523
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
523	05/11/23	STATE010 STATE OF NJ HEALTH BENEFITS PR							572
23-00014	10	ACTIVE EMPLOYEES-MAY 23	59,504.41	01-501-205	Expenditure		1	1	
				HB INSURANCE PREMIUM					
23-00014	11	RETIREEES-MAY 23	21,006.76	01-501-205	Expenditure		2	1	
				HB INSURANCE PREMIUM					
23-00015	6	2023 DENTAL-MAY 23	3,036.44	01-501-206	Expenditure		3	1	
				NJ STATE DENTAL					
			<u>83,547.61</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	83,547.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>83,547.61</u>	<u>0.00</u>

Payroll # 8
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept id/Emp Name for Check Date: 04/20/23

Final Totals	35 Checks to be Printed	35 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:	80,169.64	770,812.50	109,239.47	0.00	109,239.47	880,051.97	Payroll Direct Deposit:	0	63,269.12
Overtime Pay:	11,620.48	662,786.21	93,859.94	0.00	93,859.94	756,646.15	Deduction Direct Deposit:	0	0.00
Vacation Pay:	2,516.82	45,327.86	6,430.25	0.00	6,430.25	51,758.11	Total Direct Deposit:	0	63,269.12
Holiday Pay:	10,219.12	10,600.94	1,503.86	0.00	1,503.86	12,104.80			
Sick Pay:	2,788.30	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	69,269.50	9,691.69	0.00	9,691.69	78,961.19	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	654.17	28,010.42	3,927.10	0.00	3,927.10	31,937.52	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	2,995.11	457.51	0.00	457.51	3,452.62	*Code 98 Employees are excluded from the		
		0.00	0.00	0.00	0.00	0.00	Fwt Wages on this Report.		
		462.48	65.54	0.00	65.54	528.02			
Total Other Tax:		3,457.59	523.05	0.00	523.05	3,980.64			
Bef Tax Ded:		113,841.96	16,210.34	0.00	16,210.34	130,052.30			
Aft Tax Ded:		29,661.92	4,820.39	0.00	4,820.39	34,482.31			
Net:		470,642.31	66,132.79	0.00	66,132.79	536,775.10			
Employer Liability Totals:		45,327.86	6,430.25	0.00	6,430.25	51,758.11	Employee + Employer Soc Sec:	12,860.50	
		10,600.94	1,503.86	0.00	1,503.86	12,104.80	Employee + Employer Med:	3,007.72	
		0.00	0.00	0.00	0.00	0.00	Fwt:	9,691.69	
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	25,559.91	
		0.00	0.00	0.00	0.00	0.00			
Total Other Tax:		0.00	0.00	0.00	0.00	0.00			
Fut:		0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		55,928.80	7,934.11	0.00	7,934.11	63,862.91	NOTE: Ytd Totals include ALL Employees		
Total Gross + Employer Liabilities:		826,741.30	117,173.58	0.00	117,173.58	943,914.88	for the Current Payroll Year.		

