

Resolution 23-072

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,129,840.02 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$802,564.13
HB June 2023 Premium	\$64,144.63	\$21,006.76	\$3,219.28	\$88,370.67
Wired Payroll 10	\$66,779.06	\$44,659.93	\$8,097.33	\$119,536.32
Wired Payroll 11	\$68,292.63	\$42,994.71	\$8,081.56	\$119,368.90
			Total:	\$1,129,840.02

Total: **\$ 1,129,840.02**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 8, 2023

On the motion of Commissioner Corbett

Second by: Commissioner Howarth

And a Roll Call Vote as follows:

Yeas: (7) Corbett, Farrell, Howarth, Isselin, Lavery, Potter, and Schorno.

Nays: (0) None

Abstain: (1) Andes

Absent: (2) Cegelka and Zuppa.



Donald Farrell
Board Secretary

June 8, 2023
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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: 27020 to 27113
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
27020	06/08/23	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS							577
23-00301	2	Inv 6283 PT Bldg 2 Monitoring	819.00	01-503-240	Expenditure	C23-0053	167		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00301	3	Inv 6284 MOB Bldg 4 Monitoring	819.00	01-503-240	Expenditure	C23-0053	168		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00301	4	Inv 6285 ChemBldg 6 Monitoring	819.00	01-503-240	Expenditure	C23-0053	169		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00301	5	Inv 6288 MaintBldg 6 Monitorng	819.00	01-503-240	Expenditure	C23-0053	170		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00301	6	Inv 6289 sludgBldg 6 Monitorng	819.00	01-503-240	Expenditure	C23-0053	171		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
			4,095.00						
27021	06/08/23	ACTIO005 ACTION DRIVES& BEARINGS INC.							577
23-00338	1	QD Bushing for Rotor Motor	438.52	01-506-040	Expenditure		203		1
				MAINTENANCE EQUIPMENT					
23-00338	2	Freight-in	38.83	01-506-040	Expenditure		204		1
				MAINTENANCE EQUIPMENT					
			477.35						
27022	06/08/23	ALSGR005 ALS GROUP USA, CORP.							577
23-00003	52	Inv# 40-2618186	198.00	01-505-020	Expenditure	C23-0003	7		1
				PROFESSIONAL SERVICES					
23-00003	53	Inv# 40-2618187	28.00	01-505-020	Expenditure	C23-0003	8		1
				PROFESSIONAL SERVICES					
23-00003	54	Inv# 40-2618188	28.00	01-505-020	Expenditure	C23-0003	9		1
				PROFESSIONAL SERVICES					
23-00003	55	Inv# 40-2618189	58.00	01-505-020	Expenditure	C23-0003	10		1
				PROFESSIONAL SERVICES					
23-00003	56	Inv# 40-2618190	147.00	01-505-020	Expenditure	C23-0003	11		1
				PROFESSIONAL SERVICES					
23-00003	57	Inv# 40-2618191	56.00	01-505-020	Expenditure	C23-0003	12		1
				PROFESSIONAL SERVICES					
23-00003	58	Inv# 40-2618192	46.00	01-505-020	Expenditure	C23-0003	13		1
				PROFESSIONAL SERVICES					
23-00003	59	Inv# 40-2618193	28.00	01-505-020	Expenditure	C23-0003	14		1
				PROFESSIONAL SERVICES					
23-00003	60	Inv# 40-2618194	28.00	01-505-020	Expenditure	C23-0003	15		1
				PROFESSIONAL SERVICES					
23-00003	61	Inv# 40-2618195	78.00	01-505-020	Expenditure	C23-0003	16		1
				PROFESSIONAL SERVICES					
23-00003	62	Inv# 40-2618196	28.00	01-505-020	Expenditure	C23-0003	17		1
				PROFESSIONAL SERVICES					
23-00003	63	Inv# 40-2620171	28.00	01-505-020	Expenditure	C23-0003	18		1
				PROFESSIONAL SERVICES					
23-00003	64	Inv# 40-2620172	28.00	01-505-020	Expenditure	C23-0003	19		1
				PROFESSIONAL SERVICES					
			779.00						

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27023	06/08/23	ALSGR005 ALS GROUP USA, CORP.							
23-00002	16	Inv. 40-2618181	750.00	01-503-120	Expenditure	C23-0002	577	2	1
				IPP PROFESSIONAL SERVICES					
23-00002	17	Inv. 2618182	517.00	01-503-120	Expenditure	C23-0002	577	3	1
				IPP PROFESSIONAL SERVICES					
23-00002	18	Inv. 40-2618183	290.00	01-503-120	Expenditure	C23-0002	577	4	1
				IPP PROFESSIONAL SERVICES					
23-00002	19	Inv. 40-2618184	260.00	01-503-120	Expenditure	C23-0002	577	5	1
				IPP PROFESSIONAL SERVICES					
23-00002	20	Inv. 40-2618185	443.00	01-503-120	Expenditure	C23-0002	577	6	1
				IPP PROFESSIONAL SERVICES					
			<u>2,260.00</u>						
27024	06/08/23	ATLAN010 ATLANTIC TOMORROW'S OFFICE							
23-00106	22	May inv MS21521 E-mail	1,464.85	01-501-025	Expenditure	C23-0012	577	86	1
				IT COMPUTER SERVICES					
23-00106	23	May inv MS21522 Datto	705.00	01-501-025	Expenditure	C23-0012	577	87	1
				IT COMPUTER SERVICES					
23-00106	24	May inv MS21523 KnowB4	63.00	01-501-025	Expenditure	C23-0012	577	88	1
				IT COMPUTER SERVICES					
23-00106	25	May inv MS21520 Full Service	3,398.00	01-501-025	Expenditure	C23-0012	577	89	1
				IT COMPUTER SERVICES					
			<u>5,630.85</u>						
27025	06/08/23	BROOK005 BROOKAIRE COMPANY, LLC							
23-00285	1	16x25x2 Merv 14 air filter	630.72	01-503-230	Expenditure		577	157	1
				ELECTRICAL MATERIALS & SUPPLIES					
23-00285	2	Shipping Cost	29.95	01-503-230	Expenditure		577	158	1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>660.67</u>						
27026	06/08/23	CARVA005 CARVAJAL, JONNY							
23-00345	1	Mileage	162.57	01-506-050	Expenditure		577	212	1
				SEMINARS/ CONFERENCES					
23-00345	2	Tolls	12.12	01-506-050	Expenditure		577	213	1
				SEMINARS/ CONFERENCES					
23-00345	3	Parking	5.00	01-506-050	Expenditure		577	214	1
				SEMINARS/ CONFERENCES					
23-00345	4	Meals	120.30	01-506-050	Expenditure		577	215	1
				SEMINARS/ CONFERENCES					
			<u>299.99</u>						
27027	06/08/23	CHARL005 SIMOLIA, GINETTE							
23-00359	1	Conference travel reimbursment	180.88	01-505-050	Expenditure		577	237	1
				LAB SEMINARS/ CONFERENCES					
27028	06/08/23	CHILT005 CHILTON OCCUPATIONAL HEALTH							
23-00129	17	inv 65852 Hopkins	259.00	01-501-120	Expenditure	C23-0035	577	109	1
				SAFETY PROFESSIONAL SERVICES					
23-00129	18	inv 65882 Good	108.00	01-501-120	Expenditure	C23-0035	577	110	1
				SAFETY PROFESSIONAL SERVICES					

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PO #	Item	Description					Ref	Seq Acct
27028		CHILTON OCCUPATIONAL HEALTH						
23-00129	19	inv 65900 Bacza	432.00	01-501-120	Expenditure	C23-0035	111	1
		Continued		SAFETY PROFESSIONAL SERVICES				
			799.00					
27029	06/08/23	COPPO005 COPPOLA SERVICES INC						
23-00136	6	Connola Payment Application 23	305,137.45	01-EIT-041	Expenditure	C23-0038	112	577 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
27030	06/08/23	COUNT015 COUNTY WELDING SUPPLY CO., INC						
23-00070	8	April Invoice 246678	64.00	01-506-040	Expenditure		83	577 1
				MAINTENANCE EQUIPMENT				
27031	06/08/23	CUSTO010 CUSTOM GRAPHICS						
23-00275	2	Vehicle Decals - INV 7181	200.00	01-506-042	Expenditure		155	577 1
				VEHICLE MAINTENANCE				
27032	06/08/23	DAILY005 DAILY RECORD						
23-00035	22	inv 5687953 May Board Meeting	58.40	01-501-030	Expenditure		56	577 1
				ADMINISTRATION MATERIALS & SUPPLIES				
27033	06/08/23	DANMC005 MCNAMARA, DANIEL						
23-00334	1	Mileage Reimbursement	144.10	01-507-050	Expenditure		193	577 1
				TRUNKLINE SEMINARS/ CONFERENCES				
23-00334	2	Toll Reimbursement	10.10	01-507-050	Expenditure		194	1
				TRUNKLINE SEMINARS/ CONFERENCES				
23-00334	3	Non-Stay Parking	10.00	01-507-050	Expenditure		195	1
			164.20	TRUNKLINE SEMINARS/ CONFERENCES				
27034	06/08/23	DIREC010 DIRECT ENERGY BUSINESS						
23-00068	6	ELECTRIC SUPPLIER 4/22-5/22/23	56,218.09	01-501-090	Expenditure	C23-0011	75	577 1
				ADMINISTRATION UTILITIES				
27035	06/08/23	DURAB010 DURABLE DOOR CORP						
23-00297	2	Misc. Repairs INV 62117449	717.75	01-506-040	Expenditure		166	577 1
				MAINTENANCE EQUIPMENT				
27036	06/08/23	EASTC005 EASTCOM ASSOCIATES, INC						
23-00304	1	Radio Detection 7200 Locator	5,591.00	01-857-001	Expenditure		172	577 1
				TRUNKLINE EQUIPMENT/ REPAIRS				
27037	06/08/23	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						
23-00004	20	Invoice 905845604	2,619.00	01-507-031	Expenditure	C23-0004	20	577 1
				ODOR CONTROL SUPPLIES				
23-00004	21	Invoice 905864209	3,381.42	01-507-031	Expenditure	C23-0004	21	1
				ODOR CONTROL SUPPLIES				
23-00004	22	Invoice 905882030	3,925.59	01-507-031	Expenditure	C23-0004	22	1
			9,926.01	ODOR CONTROL SUPPLIES				

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PO #	Item	Description					Seq Acct
27038	06/08/23	FEDER005 FEDERAL EXPRESS					577
23-00037	14	FEDEX MAILINGS	14.47	01-501-030	Expenditure		57 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00037	15	FEDEX MAILINGS	34.52	01-501-030	Expenditure		58 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>48.99</u>				
27039	06/08/23	GRAIN005 GRAINGER, INC					577
23-00069	26	Invoice 9713566975	243.39	01-506-030	Expenditure		76 1
				MATERIALS & SUPPLIES			
23-00069	27	Invoice 9724573275	615.13	01-506-030	Expenditure		77 1
				MATERIALS & SUPPLIES			
23-00069	28	Invoice 9696618819	89.06	01-506-030	Expenditure		78 1
				MATERIALS & SUPPLIES			
23-00069	29	Invoice 9696747105	25.75	01-506-030	Expenditure		79 1
				MATERIALS & SUPPLIES			
23-00069	30	Invoice 9699834066	599.25	01-506-030	Expenditure		80 1
				MATERIALS & SUPPLIES			
23-00069	31	Invoice 9707331030	52.88	01-506-030	Expenditure		81 1
				MATERIALS & SUPPLIES			
23-00069	32	Invoice 9707331048	81.51	01-506-030	Expenditure		82 1
				MATERIALS & SUPPLIES			
			<u>1,706.97</u>				
27040	06/08/23	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					577
23-00145	14	Unleaded Gasoline	376.17	01-506-030	Expenditure		113 1
				MATERIALS & SUPPLIES			
23-00145	15	Unleaded Gasoline	279.47	01-506-030	Expenditure		114 1
				MATERIALS & SUPPLIES			
23-00145	16	Unleaded Gasoline	477.61	01-506-030	Expenditure		115 1
				MATERIALS & SUPPLIES			
			<u>1,133.25</u>				
27041	06/08/23	GRIMS005 GRIMSLAND, EDWARD					577
23-00355	1	FOOD EXPENSES	28.53	01-501-032	Expenditure		218 1
				MEMBER TRAVEL/SEMINAR			
23-00355	2	EZ PASS - TOLLS	16.16	01-501-032	Expenditure		219 1
				MEMBER TRAVEL/SEMINAR			
23-00355	3	Milage	148.29	01-501-032	Expenditure		220 1
				MEMBER TRAVEL/SEMINAR			
			<u>192.98</u>				
27042	06/08/23	GROUN005 GROUND PENETRATING RADAR SYSTE					577
23-00328	1	Rebar Scanning for Rotor Box	700.00	01-506-040	Expenditure		188 1
				MAINTENANCE EQUIPMENT			
27043	06/08/23	HACHC005 HACH COMPANY					577
23-00027	14	Inv # 13595367	1,784.34	01-505-030	Expenditure		45 1
				LAB MATERIALS & SUPPLIES			
27044	06/08/23	HDSUP005 HD SUPPLY FACILITIES MAINT.LTD					577
23-00314	2	INV 746463371	1,791.00	01-506-040	Expenditure		175 1
				MAINTENANCE EQUIPMENT			

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27044		HD SUPPLY FACILITIES MAINT.LTD Continued						
23-00314	3	INV 746903962	170.08	01-506-040	Expenditure		176	1
				MAINTENANCE EQUIPMENT				
			<u>1,961.08</u>					
27045	06/08/23	HEAVE010 HEAVENLY TEMPTATIONS, LLC						577
23-00043	5	Carajaval gift basket inv 4934	115.00	01-501-030	Expenditure		60	1
				ADMINISTRATION MATERIALS & SUPPLIES				
27046	06/08/23	HERCR010 HERC RENTALS, INC						577
23-00158	5	Equipment Rental INV 33579427	475.00	01-506-030	Expenditure		119	1
				MATERIALS & SUPPLIES				
27047	06/08/23	HOMED005 HOME DEPOT CREDIT SERVICES						577
23-00031	24	INVOICE 8624474	33.61	01-506-030	Expenditure		48	1
				MATERIALS & SUPPLIES				
23-00031	25	INVOICE 7013141	36.85	01-506-030	Expenditure		49	1
				MATERIALS & SUPPLIES				
23-00031	26	INVOICE 4151315	87.16	01-506-030	Expenditure		50	1
				MATERIALS & SUPPLIES				
23-00031	27	INVOICE 0201046	73.93	01-506-030	Expenditure		51	1
				MATERIALS & SUPPLIES				
23-00031	28	INVOICE 6094984	285.33	01-506-030	Expenditure		52	1
				MATERIALS & SUPPLIES				
23-00031	29	INVOICE 0013855	43.88	01-506-030	Expenditure		53	1
				MATERIALS & SUPPLIES				
23-00031	30	INVOICE 7035593	122.08	01-506-030	Expenditure		54	1
				MATERIALS & SUPPLIES				
23-00031	31	INVOICE 0202222	128.91	01-506-030	Expenditure		55	1
				MATERIALS & SUPPLIES				
			<u>663.89</u>					
27048	06/08/23	HOMED005 HOME DEPOT CREDIT SERVICES						577
23-00023	4	Light switch and 1/2 inch	15.55	01-503-230	Expenditure		39	1
				ELECTRICAL MATERIALS & SUPPLIES				
23-00023	5	Returned Leviton light switch	11.20	01-503-230	Expenditure		40	1
				ELECTRICAL MATERIALS & SUPPLIES				
23-00023	6	Leviton 3 way combination	50.24	01-503-230	Expenditure		41	1
				ELECTRICAL MATERIALS & SUPPLIES				
			<u>54.59</u>					
27049	06/08/23	INTER030 INTERSTATE WASTE SERVICES, INC						577
23-00222	7	TRASH Inv. 8973599	770.35	01-506-030	Expenditure	C23-0047	150	1
				MATERIALS & SUPPLIES				
27050	06/08/23	INTER035 INTERVENTION STRATEGIES INTER						577
23-00042	6	June EAP Services	350.00	01-501-209	Expenditure		59	1
				EMPLOYEE ASSISTANCE PROGRAM				
27051	06/08/23	JERSE005 JERSEY CENTRAL POWER & LIGHT						577
23-00214	5	ELECTRICITY 04/08/23-05/08/23	18,084.49	01-501-090	Expenditure		149	1
				ADMINISTRATION UTILITIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
27052	06/08/23	KAHAN005 KAHANT ELECTRICAL SUPPLY					577
23-00248	1	RAB LED flood light,	4,119.00	01-503-230	Expenditure		153 1
				ELECTRICAL MATERIALS & SUPPLIES			
27053	06/08/23	KAHAN005 KAHANT ELECTRICAL SUPPLY					577
23-00186	1	Explosion proof 24 VDC	923.35	01-503-230	Expenditure		129 1
				ELECTRICAL MATERIALS & SUPPLIES			
27054	06/08/23	KEYPO005 KEYPORT ARMY & NAVY					577
23-00238	1	T-Shirt Order Estimate 4127	1,696.80	01-506-080	Expenditure		151 1
				UNIFORMS			
23-00238	2	Bib Order Estimate 4116	105.70	01-506-080	Expenditure		152 1
				UNIFORMS			
			<u>1,802.50</u>				
27055	06/08/23	KLEIN005 KLEINFELDER, INC.					577
23-00146	4	KLF Inv1423380 - GenDes 4-7-23	7,551.90	01-853-015	Expenditure	C23-0039	116 1
				EMERGENCY GENERATOR & SUBSTATION-PH 1			
23-00146	5	KLF Inv1429402 GenDes 5-24-23	13,265.71	01-853-015	Expenditure	C23-0039	117 1
				EMERGENCY GENERATOR & SUBSTATION-PH 1			
23-00146	6	KLF Inv1430808 GenDes 6-6-23	3,997.25	01-853-015	Expenditure	C23-0039	118 1
				EMERGENCY GENERATOR & SUBSTATION-PH 1			
			<u>24,814.86</u>				
27056	06/08/23	KLEIN005 KLEINFELDER, INC.					577
23-00118	4	KLF Inv1430547 - Annual Cnsltg	130.00	01-503-020	Expenditure	C23-0024	100 1
				ENGINEERING PROFESSIONAL SERVICES			
27057	06/08/23	KLEIN005 KLEINFELDER, INC.					577
23-00123	3	Inv 1427703 April 2023	663.75	01-501-020	Expenditure	C23-0025	105 1
				PROFESSIONAL SERVICES			
23-00123	4	Inv 1430541 May 2023	221.25	01-501-020	Expenditure	C23-0025	106 1
				PROFESSIONAL SERVICES			
			<u>885.00</u>				
27058	06/08/23	KLEIN005 KLEINFELDER, INC.					577
23-00200	2	KLF Inv 001430544 - 128 Monroe	315.00	01-503-020	Expenditure		146 1
				ENGINEERING PROFESSIONAL SERVICES			
27059	06/08/23	LAKES005 LAKESIDE EQUIPMENT CORPORATION					577
23-00283	1	Intermediate Stub Shaft	4,443.00	01-856-005	Expenditure		156 1
				MISCELLANEOUS EQUIP			
27060	06/08/23	LEAHY005 LEAHY, ERIC					577
23-00343	1	Mileage	165.85	01-506-050	Expenditure		209 1
				SEMINARS/ CONFERENCES			
23-00343	2	Tolls	10.10	01-506-050	Expenditure		210 1
				SEMINARS/ CONFERENCES			
23-00343	3	Parking	10.00	01-506-050	Expenditure		211 1
				SEMINARS/ CONFERENCES			
			<u>185.95</u>				

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27061	06/08/23	LIGHT005 LIGHTPATH					577
23-00067	7	PHONE & INTERNET-JUNE	1,218.12	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C23-0010	74 1
27062	06/08/23	MARAZ005 MARAZITI, FALCON, L.L					577
23-00109	34	June-inv 53632-Firemen's Home	2,033.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	90 1
23-00109	35	June-inv 53633-General	5,481.90	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	91 1
23-00109	36	June-inv 53634-Mine Hill	2,093.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	92 1
23-00109	37	June-inv 53635-KRE Associates	1,357.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	93 1
23-00109	38	June-inv 53636-JC Demand	53,190.75	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	94 1
23-00109	39	June-inv 53637-JC Litigation	4,344.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	95 1
23-00109	40	June-inv 53638-Monroe St Hold	3,519.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	96 1
23-00109	41	June-inv 53639-TerrAscend Enf	575.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	97 1
			<u>72,594.65</u>				
27063	06/08/23	MARAZ005 MARAZITI, FALCON, L.L					577
23-00110	6	Inv. 53631 - IPP Assistance	414.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C23-0016	98 1
27064	06/08/23	MARK005 MARKOVSKI LANDSCAPING & TREE					577
23-00316	2	Meter Chamber Lawn Maintenance	425.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		178 1
27065	06/08/23	MARK005 MARKOVSKI LANDSCAPING & TREE					577
23-00315	2	Lawn Maintenance	2,730.00	01-506-041 BUILDING & GROUND	Expenditure		177 1
27066	06/08/23	MGLF005 MGL FORMS SYSTEMS LLC					577
23-00044	6	inv 197326 Equipment mal books	515.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		61 1
27067	06/08/23	MOTTM005 MOTT MACDONALD GROUP, INC.					577
23-00121	11	MM Inv507487973 -Fuel Disp Pad	1,919.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0028	102 1
23-00121	12	MM Inv507487974 -MeterData Rev	2,437.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0028	103 1
23-00121	13	MM Inv507487972 - C35 Closeout	125.25	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0028	104 1
			<u>4,481.25</u>				
27068	06/08/23	MOTTM005 MOTT MACDONALD GROUP, INC.					577
23-00191	25	MM Inv507487944 C41 Task6	2,431.00	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C23-0045	136 1
23-00191	26	MM Inv507487945 C41 - Task 2	27,500.00	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C23-0045	137 1

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27068	MOTT	MACDONALD GROUP, INC. Continued							
23-00191	27	MM Inv 507488003 C41 Task 8	94.50	01-EIT-041	Expenditure	C23-0045	138		1
23-00191	28	MM Inv 507488038 C41 Task 9	447.00	NJEIT DEBT AUTH PHOS & FILTRATION REMOVE 01-EIT-041	Expenditure	C23-0045	139		1
23-00191	29	MM Inv 507488040 C41 - Mileage	385.89	NJEIT DEBT AUTH PHOS & FILTRATION REMOVE 01-EIT-041	Expenditure	C23-0045	140		1
23-00191	30	MM Inv 507488174 C41 Task7	7,053.25	NJEIT DEBT AUTH PHOS & FILTRATION REMOVE 01-EIT-041	Expenditure	C23-0045	141		1
			<u>27,911.64</u>	NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
27069	06/08/23	MOTTM005 MOTT MACDONALD GROUP, INC.							
23-00192	6	MM Inv 507487971 C43 - 5-22-23	2,005.50	01-EIT-043	Expenditure	C23-0046	142		577 1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
27070	06/08/23	NAPAO005 NAPA AUTO PARTS							
23-00166	5	Back INV 582292	90.00	01-506-030	Expenditure		120		577 1
				MATERIALS & SUPPLIES					
23-00166	6	Back INV 582294	18.00	01-506-030	Expenditure		121		1
				MATERIALS & SUPPLIES					
23-00166	7	Back INV 574701	36.00	01-506-030	Expenditure		122		1
				MATERIALS & SUPPLIES					
23-00166	8	Back INV 585206	111.10	01-506-030	Expenditure		123		1
				MATERIALS & SUPPLIES					
23-00166	9	Back INV 585132	1.76	01-506-030	Expenditure		124		1
				MATERIALS & SUPPLIES					
23-00166	10	Back INV 584407	183.63	01-506-030	Expenditure		125		1
				MATERIALS & SUPPLIES					
23-00166	11	Back INV 584373	88.56	01-506-030	Expenditure		126		1
				MATERIALS & SUPPLIES					
23-00166	12	Back INV 584327	100.56	01-506-030	Expenditure		127		1
				MATERIALS & SUPPLIES					
23-00166	13	Back INV 582295	9.00	01-506-030	Expenditure		128		1
			<u>332.61</u>	MATERIALS & SUPPLIES					
27071	06/08/23	NJNAT005 NJ NATURAL GAS CORP							
23-00013	12	05-1225-8465-11-4/14-5/15/23	1,672.35	01-501-090	Expenditure		30		577 1
				ADMINISTRATION UTILITIES					
23-00013	13	05-1225-8470-12-4/14-5/15	1,870.85	01-501-090	Expenditure		31		1
				ADMINISTRATION UTILITIES					
23-00013	14	22-0014-8736-38-4/13-5/12/23	19.85	01-501-090	Expenditure		32		1
				ADMINISTRATION UTILITIES					
23-00013	15	22-0009-3742-79-4/14-5/15/23	474.10	01-501-090	Expenditure		33		1
				ADMINISTRATION UTILITIES					
23-00013	16	22-0021-5523-07-4/6-5/15/23	240.65	01-501-090	Expenditure		34		1
			<u>4,277.80</u>	ADMINISTRATION UTILITIES					
27072	06/08/23	NORTH015 NORTH EAST TECH SALES, INC							
23-00339	1	Meridian Oxygen sensor	707.52	01-503-230	Expenditure		205		577 1
				ELECTRICAL MATERIALS & SUPPLIES					

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27073	06/08/23	ODONN005 O'DONNELL, PATRICK							577
23-00332	1	Reimburse travle NJWEA Sem AC	44.67	01-506-050	Expenditure		191		1
				SEMINARS/ CONFERENCES					
23-00332	2	Reimburse prk NJWEA Sem AC	10.00	01-506-050	Expenditure		192		1
				SEMINARS/ CONFERENCES					
			<u>54.67</u>						
27074	06/08/23	ONEWA005 ONE WATER CONSULTING, LLC							577
23-00120	4	Inv. 1156 - IPP Assistance	1,571.25	01-503-120	Expenditure	C23-0027	101		1
				IPP PROFESSIONAL SERVICES					
27075	06/08/23	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							577
23-00005	6	Sludge Disposal Inv: 521968	45,392.37	01-506-031	Expenditure	C23-0005	23		1
				SLUDGE DISPOSAL					
27076	06/08/23	PISAR005 PISARCIK NATALIE							577
23-00336	1	Travel Expenses - NJWEA Conf.	179.86	01-503-150	Expenditure		199		1
				IPP SEMINARS/ CONFERENCES					
23-00336	2	Travel Expenses - NJWEA Conf.	11.45	01-503-150	Expenditure		200		1
				IPP SEMINARS/ CONFERENCES					
23-00336	3	Travel Expenses - NJWEA Conf.	5.00	01-503-150	Expenditure		201		1
				IPP SEMINARS/ CONFERENCES					
23-00336	4	Travel Expenses - NJWEA Conf.	23.42	01-503-150	Expenditure		202		1
				IPP SEMINARS/ CONFERENCES					
			<u>219.73</u>						
27077	06/08/23	POLYD005 POLYDYNE INC							577
23-00001	5	Polydyne Inv 1700995	4,025.00	01-506-035	Expenditure	C23-0001	1		1
				CHEMICAL POLYMER SUPPLIES					
27078	06/08/23	PRIME015 PRIME INC.							577
23-00025	2	Replacement VFD enclosure	673.96	01-503-230	Expenditure		42		1
				ELECTRICAL MATERIALS & SUPPLIES					
23-00025	3	explosion proof PB assembly	407.68	01-503-230	Expenditure		43		1
				ELECTRICAL MATERIALS & SUPPLIES					
23-00025	4	VFD enclosure Fan assembly for	507.59	01-503-230	Expenditure		44		1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>1,589.23</u>						
27079	06/08/23	PUMPI005 PUMPING SERVICES, INC							577
23-00199	1	Dimminutor/Comminutor	35,145.63	01-857-001	Expenditure		143		1
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00199	2	3 HP Motor and Drive	13,392.38	01-857-001	Expenditure		144		1
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00199	3	Channel Frame w/ Baffles	5,448.06	01-857-001	Expenditure		145		1
				TRUNKLINE EQUIPMENT/ REPAIRS					
			<u>53,986.07</u>						
27080	06/08/23	PUMPI005 PUMPING SERVICES, INC							577
23-00207	1	Installation of Dimminutor	4,338.25	01-857-001	Expenditure		147		1
				TRUNKLINE EQUIPMENT/ REPAIRS					

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PO #	Item	Description					Ref Seq Acct
27081	06/08/23	DUSCH005 DUS CHEMICAL					577
23-00188	3	CHEMICAL BISULFITE SUPPLIES	8,740.16	01-506-034	Expenditure	C23-0042	130 1
				CHEMICAL BISULFITE SUPPLIES			
27082	06/08/23	REICH005 REICHERT, ERIC					577
23-00323	1	Mileage	84.63	01-506-050	Expenditure		179 1
				SEMINARS/ CONFERENCES			
23-00323	2	Tolls	10.95	01-506-050	Expenditure		180 1
				SEMINARS/ CONFERENCES			
23-00323	3	Parking	5.00	01-506-050	Expenditure		181 1
				SEMINARS/ CONFERENCES			
23-00323	4	Meals	75.44	01-506-050	Expenditure		182 1
				SEMINARS/ CONFERENCES			
			176.02				
27083	06/08/23	ROUTE005 ROUTE 23 AUTOMALL, LLC					577
23-00325	2	Tires-Mounted/balanced/diposed	4,765.00	01-506-042	Expenditure		183 1
				VEHICLE MAINTENANCE			
27084	06/08/23	ROUTE005 ROUTE 23 AUTOMALL, LLC					577
23-00295	1	Tires for #902	797.80	01-506-042	Expenditure		159 1
				VEHICLE MAINTENANCE			
27085	06/08/23	RUSS005 RUSSELL REID WASTE HAULING, INC					577
23-00006	6	May '23 HAULING Inv. 6744191	48,688.21	01-506-032	Expenditure	C23-0006	24 1
				SLUDGE HAULING			
27086	06/08/23	RVRS005 RVRSA/ REPLENISH PETTY CASH					577
23-00358	1	CRIMINAL HISTORY CHECK	20.00	01-501-030	Expenditure		221 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00358	2	CRIMINAL HISTORY CHECK	20.00	01-501-030	Expenditure		222 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00358	3	HALF&HALF & MILK-4/17/23	15.05	01-501-030	Expenditure		223 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00358	4	HALF&HALF & MILK-4/28/23	16.87	01-501-030	Expenditure		224 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00358	5	HALF&HALF & MILK-5/5/23	22.16	01-501-030	Expenditure		225 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00358	6	REFRESHMENTS FOR BOARD MEETING	40.30	01-501-031	Expenditure		226 1
				MEMBER EXPENSE			
23-00358	7	PIE FOR BOARD MEETING-5/11/23	6.99	01-501-031	Expenditure		227 1
				MEMBER EXPENSE			
23-00358	8	BOARD MEETING & RIBBON CUTTING	56.63	01-501-031	Expenditure		228 1
				MEMBER EXPENSE			
23-00358	9	HALF&HALF & MILK	16.87	01-501-030	Expenditure		229 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00358	10	COOKIE, CAKE FOR PLANNING MTG	14.98	01-501-031	Expenditure		230 1
				MEMBER EXPENSE			
23-00358	11	COOKIE, TABLECLOTH	19.14	01-501-031	Expenditure		231 1
				MEMBER EXPENSE			
23-00358	12	RIBBON CUTTING SUPPLIES	32.45	01-501-030	Expenditure		232 1
				ADMINISTRATION MATERIALS & SUPPLIES			

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27086	RVRS/	REPLENISH PETTY CASH					
	23-00358	13 CRIMINAL HISTORY CHECK	20.00	01-501-030	Expenditure		233 1
	23-00358	14 ENGINEERING DOCUMENTS SCANNING	7.92	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		234 1
	23-00358	15 HALF & HALF-5/26/23	17.97	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		235 1
	23-00358	16 HALF & HALF, MILK-6/2/23	16.97	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		236 1
			<u>344.30</u>				
27087	06/08/23	SGROT005 SGRO, THEODORE F.					
	23-00335	1 Mileage Reimbursement	148.42	01-507-050	Expenditure		577 196 1
	23-00335	2 Toll Reimbursement	14.14	01-507-050	TRUNKLINE SEMINARS/ CONFERENCES Expenditure		197 1
	23-00335	3 Non-Stay Parking	10.00	01-507-050	TRUNKLINE SEMINARS/ CONFERENCES Expenditure		198 1
			<u>172.56</u>				
27088	06/08/23	SHEAFFER SHEAFFER SUPPLY INC.					
	23-00080	2 INV # 1201205-00001-01	78.75	01-507-030	Expenditure		577 84 1
	23-00080	3 INV#1201205-00001-01 DISCOUNT	1.58	01-507-030	TRUNKLINE MATERIALS & SUPPLIES Expenditure		85 1
			<u>77.17</u>				
27089	06/08/23	SIMMO005 SIMMONS, RAYMOND					
	23-00327	1 Mileage Reimbursement	179.99	01-507-050	Expenditure		577 184 1
	23-00327	2 Toll Reimbursement	14.14	01-507-050	TRUNKLINE SEMINARS/ CONFERENCES Expenditure		185 1
	23-00327	3 Parking	5.00	01-507-050	TRUNKLINE SEMINARS/ CONFERENCES Expenditure		186 1
	23-00327	4 Meal Reimbursement	42.12	01-507-050	TRUNKLINE SEMINARS/ CONFERENCES Expenditure		187 1
			<u>241.25</u>				
27090	06/08/23	STAPL005 STAPLES ADVANTAGE					
	23-00050	25 OFFICE SUPPLIES	147.07	01-501-030	Expenditure		577 62 1
	23-00050	26 OFFICE SUPPLIES	91.81	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		63 1
	23-00050	27 OFFICE SUPPLIES	41.82	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		64 1
	23-00050	28 OFFICE SUPPLIES	369.00	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		65 1
			<u>649.70</u>				
27091	06/08/23	SUBUR005 SUBURBAN CONSULTING ENGINEER					
	23-00125	5 SCE Inv 66628- DavitCrane Ancr	4,642.18	01-503-020	Expenditure	C23-0031	577 107 1
					ENGINEERING PROFESSIONAL SERVICES		

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27092	06/08/23	SUPOR005 SUPOR CRANE & RIGGING LLC							
23-00342	1	Crane for transmission swap	2,250.00	01-506-040	Expenditure		577		
				MAINTENANCE EQUIPMENT			207		1
23-00342	2	overtime	235.00	01-506-040	Expenditure		208		1
				MAINTENANCE EQUIPMENT					
			2,485.00						
27093	06/08/23	SUPOR005 SUPOR CRANE & RIGGING LLC							
23-00330	1	65 ton crane w/ operator	2,250.00	01-506-040	Expenditure		577		
				MAINTENANCE EQUIPMENT			190		1
27094	06/08/23	THEHA005 THE HARTFORD							
23-00017	14	SHORT TERM DISABILITY-JUNE2023	420.39	01-501-207	Expenditure		577		
				SHORT TERM DISABILITY INSURANCE			36		1
23-00017	15	LONG TERM DISABILITY-JUNE 2023	871.76	01-501-208	Expenditure		37		1
				LONG TERM DISABILITY INSURANCE					
			1,292.15						
27095	06/08/23	THELA005 THE LABMART/ J & H BERGE							
23-00028	11	Inv# 584469	60.34	01-505-030	Expenditure		577		
				LAB MATERIALS & SUPPLIES			46		1
23-00028	12	Inv# 584560	245.10	01-505-030	Expenditure		47		1
				LAB MATERIALS & SUPPLIES					
			305.44						
27096	06/08/23	TIMETRO5 TIMETRAK SYSTEMS INC.							
23-00016	6	TIME CLOCK-5/16/23-6/15/23	101.25	01-502-030	Expenditure		577		
				FINANCE MATERIALS & SUPPLIES			35		1
27097	06/08/23	TREAS015 TREASURER-STATE OF NEW JERSEY							
23-00208	7	Inv230608580 UNDERGROUND TANKS	50.00	01-501-022	Expenditure		577		
				PERMITS, INSPECTION			148		1
27098	06/08/23	TREAS015 TREASURER-STATE OF NEW JERSEY							
23-00340	1	10% Penalty Deposit - State	600.00	01-503-120	Expenditure		577		
				IPP PROFESSIONAL SERVICES			206		1
27099	06/08/23	TRESC005 TRESICAL, INC.							
23-00249	1	Inv # 97926	388.00	01-505-040	Expenditure		577		
				LAB MAINTENANCE EQUIPMENT			154		1
27100	06/08/23	TRICO005 TRI-COUNTY TERMITE & PEST CONT							
23-00296	2	5/5/23 Inv 804526	75.00	01-506-041	Expenditure		577		
				BUILDING & GROUND			160		1
23-00296	3	5/9/23 Inv 805022	75.00	01-506-041	Expenditure		161		1
				BUILDING & GROUND					
23-00296	4	5/12/23 Inv 804527	75.00	01-506-041	Expenditure		162		1
				BUILDING & GROUND					
23-00296	5	5/15/23 Inv 805193	75.00	01-506-041	Expenditure		163		1
				BUILDING & GROUND					
23-00296	6	5/8/23 Inv 804530	75.00	01-506-041	Expenditure		164		1
				BUILDING & GROUND					

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27100		TRI-COUNTY TERMITE & PEST CONT							
23-00296	7/5/23	Inv 805192	75.00	01-506-041	Expenditure		165		1
			<u>450.00</u>	BUILDING & GROUND					
27101	06/08/23	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC							
23-00112	6	Invoice 9828 May Services	3,392.50	01-501-024	Expenditure	C23-0018	99	577	1
				LABOR ATTORNEY					
27102	06/08/23	UNIFI005 UNIFIRST/UNIFORM RENTAL							
23-00190	10	UNFRM RNTL Inv. 1180259703	219.84	01-506-080	Expenditure	C23-0044	131	577	1
				UNIFORMS					
23-00190	11	UNFRM RNTL Inv. 1180262410	194.47	01-506-080	Expenditure	C23-0044	132		1
				UNIFORMS					
23-00190	12	UNFRM RNTL Inv. 1180264323	288.51	01-506-080	Expenditure	C23-0044	133		1
				UNIFORMS					
23-00190	13	UNFRM RNTL Inv. 1180266343	205.65	01-506-080	Expenditure	C23-0044	134		1
				UNIFORMS					
23-00190	14	UNFRM RNTL Inv. 1180269336	208.70	01-506-080	Expenditure	C23-0044	135		1
			<u>1,117.17</u>	UNIFORMS					
27103	06/08/23	UNIVA005 UNIVAR SOLUTION USA INC							
23-00007	6	HYPOCHLORITE SOLUTION 12.5%	8,801.98	01-506-033	Expenditure	C23-0007	25	577	1
				CHEMICAL HYPO SUPPLIES					
23-00007	7	HYPOCHLORITE SOLUTION 12.5%	6,307.99	01-506-033	Expenditure	C23-0007	26		1
			<u>15,109.97</u>	CHEMICAL HYPO SUPPLIES					
27104	06/08/23	USABL005 USA BLUE BOOK							
23-00305	1	Blue white tube assmb.A3 MNK	306.52	01-506-040	Expenditure		173	577	1
				MAINTENANCE EQUIPMENT					
23-00305	2	Blue white tube assm freight	13.11	01-506-040	Expenditure		174		1
			<u>319.63</u>	MAINTENANCE EQUIPMENT					
27105	06/08/23	USABL005 USA BLUE BOOK							
23-00329	1	Inv # 00014967	2,201.42	01-505-040	Expenditure		189	577	1
				LAB MAINTENANCE EQUIPMENT					
27106	06/08/23	USALC005 USALCO BALTIMORE PLANT, LLC							
23-00008	5	ALUMINUM SULFATE 8.3% SOLUTION	5,220.89	01-506-037	Expenditure	C23-0008	27	577	1
				LIQUID ALUMINUM SULFATE					
23-00008	6	ALUMINUM SULFATE 8.3% SOLUTION	5,211.58	01-506-037	Expenditure	C23-0008	28		1
			<u>10,432.47</u>	LIQUID ALUMINUM SULFATE					
27107	06/08/23	USCOFFEE US COFFEE, INC.							
23-00053	15	OFFICE SUPPLIES	45.00	01-501-030	Expenditure		66	577	1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00053	16	OFFICE SUPPLIES	523.50	01-501-030	Expenditure		67		1
				ADMINISTRATION MATERIALS & SUPPLIES					

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27107		US COFFEE, INC.					
		Continued					
23-00053	17	OFFICE SUPPLIES	15.00	01-501-030	Expenditure		68 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00053	18	OFFICE SUPPLIES	593.20	01-501-030	Expenditure		69 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00053	19	OFFICE SUPPLIES	762.00	01-501-030	Expenditure		70 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00053	20	OFFICE SUPPLIES	15.00	01-501-030	Expenditure		71 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>1,953.70</u>				
27108	06/08/23	VALLE010 VALLEY HEALTH MEDICAL GROUP					
23-00128	2	inv 683776C5622 1st Quarter	187.00	01-501-120	Expenditure	C23-0034	577 108 1
				SAFETY PROFESSIONAL SERVICES			
27109	06/08/23	VERIZ010 VERIZON WIRELESS					
23-00020	7	CELL PHONE-04/24/23-05/23/23	912.40	01-501-090	Expenditure		577 38 1
				ADMINISTRATION UTILITIES			
27110	06/08/23	WATER005 WATER ENVIRONMENT FEDERATION					
23-00353	1	JoAnn Mondsini ID# 01723437	182.00	01-501-060	Expenditure		577 217 1
				ADMINISTRATION DUES AND MEMBERSHIPS			
27111	06/08/23	WBMAS005 WB MASON					
23-00054	6	OFFICE SUPPLIES	1,005.13	01-501-030	Expenditure		577 72 1
				ADMINISTRATION MATERIALS & SUPPLIES			
23-00054	7	OFFICE SUPPLIES	423.08	01-501-030	Expenditure		73 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>1,428.21</u>				
27112	06/08/23	WEXHE005 WEX HEALTH, INC.					
23-00010	6	FSA ACCOUNT 2023-MAY2023	70.00	01-501-205	Expenditure		577 29 1
				HB INSURANCE PREMIUM			
27113	06/08/23	YSIIN005 YSI INC					
23-00346	1	Inv # 1014002	332.58	01-505-040	Expenditure		577 216 1
				LAB MAINTENANCE EQUIPMENT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	802,564.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	802,564.13	0.00

June 7, 2023
11:01 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: 623 to 623
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
623	06/08/23	STATE010 STATE OF NJ HEALTH BENEFITS PR					576
23-00014	12	ACTIVE EMPLOYEES-JUNE 23	64,144.63	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
23-00014	13	RETIREEES-JUNE 23	21,006.76	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
23-00015	7	2023 DENTAL-JUNE 23	3,219.28	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>88,370.67</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	88,370.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>88,370.67</u>	<u>0.00</u>

Payroll # 10
"WIRE"

Final Totals	36 Checks to be Printed	0 Checks Voided since Last Payroll	36 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			
Regular Pay:	92,534.58	Gross:	991,768.50	111,438.99	0.00	111,438.99	1,103,207.49			This Payroll Direct Deposit
Overtime Pay:	9,785.50	*Fwt Wages:	852,657.60	95,738.76	0.00	95,738.76	948,396.36			Payroll Direct Deposit: 64,290.96
Vacation Pay:	3,555.15	Soc Sec:	58,337.35	6,562.54	0.00	6,562.54	64,899.89			Deduction Direct Deposit: 0.00
Holiday Pay:	0.00	Medicare:	13,643.51	1,534.79	0.00	1,534.79	15,178.30			Total Direct Deposit: 64,290.96
Sick Pay:	3,285.78	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	88,703.95	9,745.82	0.00	9,745.82	98,449.77			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	987.04	Swt:	35,928.61	3,942.27	0.00	3,942.27	39,870.88			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:	3,902.87	411.12	0.00	411.12	4,313.99			*Code 98 Employees are excluded from the Fwt Wages on this Report.
		SDI:	0.00	0.00	0.00	0.00	0.00			
		FLI:	595.05	66.87	0.00	66.87	661.92			
		Total Other Tax:	4,497.92	477.99	0.00	477.99	4,975.91			
		Bef Tax Ded:	146,588.19	16,539.16	0.00	16,539.16	163,127.35			
		Aft Tax Ded:	39,228.70	6,257.37	0.00	6,257.37	45,486.07			
		Net:	604,840.27	66,379.05	0.00	66,379.05	671,219.32			
Employer Liability Totals:		Soc Sec:	58,337.35	6,562.54	0.00	6,562.54	64,899.89			Employee + Employer Soc Sec: 13,125.08
		Medicare:	13,643.51	1,534.79	0.00	1,534.79	15,178.30			Employee + Employer Med: 3,069.58
		Owt:	0.00	0.00	0.00	0.00	0.00			Fwt: 9,745.82
		SUI:	0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 25,940.48
		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:			71,980.86	8,097.33	0.00	8,097.33	80,078.19			NOTE: Ytd Totals include ALL Employees for the Current Payroll year.
Total Gross + Employer Liabilities:			1,063,749.36	119,536.32	0.00	119,536.32	1,183,285.68			

*Payroll #11
"WIRE"*

Final Totals	37 Checks to be Printed	37 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:	93,165.23	1,103,207.49	111,287.34	0.00	111,287.34	1,214,494.83	Payroll Direct Deposit: 65,477.52		
Overtime Pay:	10,409.74	948,396.36	95,386.73	0.00	95,386.73	1,043,783.09	Deduction Direct Deposit: 0.00		
Vacation Pay:	1,077.71	64,899.89	6,549.75	0.00	6,549.75	71,449.64	Total Direct Deposit: 65,477.52		
Holiday Pay:	345.23	15,178.30	1,531.81	0.00	1,531.81	16,710.11			
Sick Pay:	1,882.25	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	98,449.77	9,665.06	0.00	9,665.06	108,114.83	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	2,687.09	39,870.88	3,912.48	0.00	3,912.48	43,783.36	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	449.15	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		4,313.99	352.22	0.00	352.22	4,666.21			
		0.00	0.00	0.00	0.00	0.00			
		661.92	66.79	0.00	66.79	728.71			
Total Other Tax:		4,975.91	419.01	0.00	419.01	5,394.92			
Bef Tax Ded:		163,127.35	16,731.42	0.00	16,731.42	179,858.77			
Aft Tax Ded:		45,486.07	4,585.19	0.00	4,585.19	50,071.26			
Net:		671,219.32	67,892.62	0.00	67,892.62	739,111.94			
Employer Liability Totals:		64,899.89	6,549.75	0.00	6,549.75	71,449.64	Employee + Employer Soc Sec: 13,099.50		
Soc Sec:		15,178.30	1,531.81	0.00	1,531.81	16,710.11	Employee + Employer Med: 3,063.62		
Medicare:		0.00	0.00	0.00	0.00	0.00	Fwt: 9,665.06		
Owt:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 25,828.18		
SUI:		0.00	0.00	0.00	0.00	0.00			
SDI:		0.00	0.00	0.00	0.00	0.00			
FLI:		0.00	0.00	0.00	0.00	0.00			
Total Other Tax:		0.00	0.00	0.00	0.00	0.00			
Fui:		0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		80,078.19	8,081.56	0.00	8,081.56	88,159.75	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Employer Liabilities:		1,183,285.68	119,368.90	0.00	119,368.90	1,302,654.58			
Total Gross + Employer Liabilities:									