

Resolution 23-082

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,678,526.15 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$360,893.06
HB July 2023 Premium	\$62,834.98	\$21,006.76	\$3,165.61	\$87,007.35
Wired NJIB Debt Services Payment				\$859,956.59
Wired Payroll 12	\$69,584.02	\$45,571.43	\$8,376.98	\$123,532.43
Wired Payroll 13	\$88,438.59	\$26,204.58	\$8,833.75	\$123,476.92
Wired Payroll 14	\$71,579.24	\$43,697.48	\$8,383.08	\$123,659.80
			Total:	\$1,678,526.15

Total: **\$ 1,678,526.15**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on July 13, 2023

On the motion of Commissioner Corbett

Second by: Commissioner Cegelka

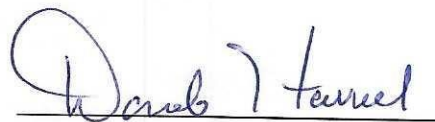
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Lavery



Donald Farrell
Board Secretary

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27114 to 27210
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
27114	07/13/23	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					582		
23-00302	2	Inv 6904 Filter Bldg Relay	1,236.00	01-503-240	Expenditure	C23-0054	172	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00302	3	Inv 6906 Old Admin Fire Door	480.00	01-503-240	Expenditure	C23-0054	173	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			1,716.00						
27115	07/13/23	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					582		
23-00246	1	5-yr Hydrostatic Test for MOB	2,888.00	01-501-022	Expenditure		162	1	
				PERMITS, INSPECTION					
27116	07/13/23	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					582		
23-00300	1	Cellular Comm Filter Bldg 5	1,330.00	01-501-072	Expenditure		170	1	
				SECURITY					
27117	07/13/23	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					582		
23-00301	7	Inv 6290 Bldg 5 Filter Bldg	409.50	01-503-240	Expenditure	C23-0053	171	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
27118	07/13/23	ALSGR005 ALS GROUP USA, CORP.					582		
23-00003	65	Inv # 40-2624893	198.00	01-505-020	Expenditure	C23-0003	8	1	
				PROFESSIONAL SERVICES					
23-00003	66	Inv # 40-2624894	28.00	01-505-020	Expenditure	C23-0003	9	1	
				PROFESSIONAL SERVICES					
23-00003	67	Inv # 40-2624895	10.00	01-505-020	Expenditure	C23-0003	10	1	
				PROFESSIONAL SERVICES					
23-00003	68	Inv # 40-2624896	10.00	01-505-020	Expenditure	C23-0003	11	1	
				PROFESSIONAL SERVICES					
23-00003	69	Inv # 40-2624897	10.00	01-505-020	Expenditure	C23-0003	12	1	
				PROFESSIONAL SERVICES					
23-00003	70	Inv # 40-2624898	10.00	01-505-020	Expenditure	C23-0003	13	1	
				PROFESSIONAL SERVICES					
23-00003	71	Inv # 40-2624899	119.00	01-505-020	Expenditure	C23-0003	14	1	
				PROFESSIONAL SERVICES					
23-00003	72	Inv # 40-2624900	10.00	01-505-020	Expenditure	C23-0003	15	1	
				PROFESSIONAL SERVICES					
23-00003	73	Inv # 40-2624901	46.00	01-505-020	Expenditure	C23-0003	16	1	
				PROFESSIONAL SERVICES					
23-00003	74	Inv # 40-2624902	28.00	01-505-020	Expenditure	C23-0003	17	1	
				PROFESSIONAL SERVICES					
23-00003	75	Inv # 40-2624903	10.00	01-505-020	Expenditure	C23-0003	18	1	
				PROFESSIONAL SERVICES					
23-00003	76	Inv # 40-2624904	10.00	01-505-020	Expenditure	C23-0003	19	1	
				PROFESSIONAL SERVICES					
23-00003	77	Inv # 40-2625613	100.00	01-505-020	Expenditure	C23-0003	20	1	
				PROFESSIONAL SERVICES					
23-00003	78	Inv # 40-2625614	28.00	01-505-020	Expenditure	C23-0003	21	1	
				PROFESSIONAL SERVICES					
			617.00						

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27119	07/13/23	ALSGR005 ALS GROUP USA, CORP.										
	23-00002	21		Inv.	40-2624888	885.00	01-503-120	Expenditure	C23-0002	582	2	1
							IPP PROFESSIONAL SERVICES					
	23-00002	22		Inv.	40-2624889	284.00	01-503-120	Expenditure	C23-0002	3	3	1
							IPP PROFESSIONAL SERVICES					
	23-00002	23		Inv.	40-2624890	284.00	01-503-120	Expenditure	C23-0002	4	4	1
							IPP PROFESSIONAL SERVICES					
	23-00002	24		Inv.	40-2624891	284.00	01-503-120	Expenditure	C23-0002	5	5	1
							IPP PROFESSIONAL SERVICES					
	23-00002	25		Inv.	40-2624892	234.00	01-503-120	Expenditure	C23-0002	6	6	1
							IPP PROFESSIONAL SERVICES					
	23-00002	26		Inv.	40-2625612	182.00	01-503-120	Expenditure	C23-0002	7	7	1
							IPP PROFESSIONAL SERVICES					
						<u>2,153.00</u>						
27120	07/13/23	ASCOS005 ASCO POWER SERVICES, INC.										
	23-00331	1		GENERATOR CONTROLS & TRANSFER	3,124.00	01-503-240	Expenditure	C23-0056	582	177		1
							ELECTRICAL MAINTENANCE EQUIPMENT					
27121	07/13/23	ATLAN010 ATLANTIC TOMORROW'S OFFICE										
	23-00106	26		June inv MS21767 Full Service	3,398.00	01-501-025	Expenditure	C23-0012	582	94		1
							IT COMPUTER SERVICES					
	23-00106	27		June inv MS22193 KnowB4	63.00	01-501-025	Expenditure	C23-0012	95	95		1
							IT COMPUTER SERVICES					
	23-00106	28		June inv MS22001 Datto Cloud	705.00	01-501-025	Expenditure	C23-0012	96	96		1
							IT COMPUTER SERVICES					
	23-00106	29		June inv MS21862	1,741.99	01-501-025	Expenditure	C23-0012	97	97		1
							IT COMPUTER SERVICES					
					<u>5,907.99</u>							
27122	07/13/23	BELLI005 BELLI, CATHY										
	23-00373	1		MILEAGE REIMBURSEMENT-NJLM	84.36	01-502-050	Expenditure		582	197		1
							FINANCE SEMINARS/ CONFERENCES					
	23-00373	2		TOLL REIMBURSEMENT-NJLM	7.00	01-502-050	Expenditure		198	198		1
							FINANCE SEMINARS/ CONFERENCES					
					<u>91.36</u>							
27123	07/13/23	CHILT005 CHILTON OCCUPATIONAL HEALTH										
	23-00129	20		inv 66037 Tyson	66.00	01-501-120	Expenditure	C23-0035	582	118		1
							SAFETY PROFESSIONAL SERVICES					
	23-00129	21		inv 66018 Tyson	366.00	01-501-120	Expenditure	C23-0035	119	119		1
							SAFETY PROFESSIONAL SERVICES					
	23-00129	22		inv 65999 Maxson	151.00	01-501-120	Expenditure	C23-0035	120	120		1
							SAFETY PROFESSIONAL SERVICES					
					<u>583.00</u>							
27124	07/13/23	COLLI005 COLLIER'S ENGINEERING & DESIGN										
	23-00127	7		Colliers Inv853734 -data entry	4,832.50	01-503-020	Expenditure	C23-0033	582	115		1
							ENGINEERING PROFESSIONAL SERVICES					
	23-00127	8		Colliers Inv842826 -POSM Integ	1,850.00	01-503-020	Expenditure	C23-0033	116	116		1
							ENGINEERING PROFESSIONAL SERVICES					

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Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27124		COLLIERS ENGINEERING & DESIGN		Continued							
23-00127		9 Colliers Inv 863738 - 7-8-2023			1,415.00	01-503-020	Expenditure	C23-0033	117		1
						ENGINEERING PROFESSIONAL SERVICES					
					<u>8,097.50</u>						
27125	07/13/23	COUNT015 COUNTY WELDING SUPPLY CO., INC									582
23-00070		9 Invoice 247234			64.00	01-506-040	Expenditure		91		1
						MAINTENANCE EQUIPMENT					
27126	07/13/23	DAILY005 DAILY RECORD									582
23-00035		23 inv 5710966 Flow Meter Bid			78.68	01-501-030	Expenditure		55		1
						ADMINISTRATION MATERIALS & SUPPLIES					
23-00035		2 inv 5722515 Kleinfelder Amend			62.30	01-501-030	Expenditure		56		1
						ADMINISTRATION MATERIALS & SUPPLIES					
23-00035		25 inv 5722409 ASCO			59.18	01-501-030	Expenditure		57		1
						ADMINISTRATION MATERIALS & SUPPLIES					
23-00035		26 inv 5720456 Lawn Main Bid			79.46	01-501-030	Expenditure		58		1
						ADMINISTRATION MATERIALS & SUPPLIES					
23-00035		27 inv 720230 June Board Meeting			59.96	01-501-030	Expenditure		59		1
						ADMINISTRATION MATERIALS & SUPPLIES					
23-00035		28 inv 5726736 Meter Chamber Bid			82.58	01-501-030	Expenditure		60		1
						ADMINISTRATION MATERIALS & SUPPLIES					
23-00035		29 inv 5731562 Special Meeting			64.64	01-501-030	Expenditure		61		1
						ADMINISTRATION MATERIALS & SUPPLIES					
					<u>486.80</u>						
27127	07/13/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.									582
23-00352		1 ALTAIR 5X Multigas Detector			3,895.00	01-856-005	Expenditure		180		1
						MISCELLANEOUS EQUIP					
23-00352		2 MSA Calibration Gas CL2			825.00	01-506-040	Expenditure		181		1
						MAINTENANCE EQUIPMENT					
23-00352		3 MSA Calibration Gas SO2			350.00	01-506-040	Expenditure		182		1
						MAINTENANCE EQUIPMENT					
23-00352		4 MSA Calibration Regulator			1,530.00	01-506-040	Expenditure		183		1
						MAINTENANCE EQUIPMENT					
23-00352		5 Calibration Tubing			320.00	01-506-040	Expenditure		184		1
						MAINTENANCE EQUIPMENT					
23-00352		6 5% NJ CO-OP B343-1 Discount			346.00	01-506-040	Expenditure		185		1
						MAINTENANCE EQUIPMENT					
23-00352		7 Freight			36.53	01-506-040	Expenditure		186		1
						MAINTENANCE EQUIPMENT					
					<u>6,610.53</u>						
27128	07/13/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.									582
23-00217		1 MX161 115/1 Auto 35' Cord			3,875.00	01-857-002	Expenditure		152		1
						TRUNK LINE MISC EQUIPMENT					
23-00217		2 NX161 115/1 Non-Auto 35' Cord			8,700.00	01-857-002	Expenditure		153		1
						TRUNK LINE MISC EQUIPMENT					
					<u>12,575.00</u>						
27129	07/13/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.									582
23-00224		3 2023 METER CALIBRATION AND			15,400.00	01-507-030	Expenditure	C23-0049	158		1
						TRUNKLINE MATERIALS & SUPPLIES					

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27130	07/13/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.									582
	23-00369	1 MSA Filter Cover			122.25	01-507-030	Expenditure		191	1	
						TRUNKLINE MATERIALS & SUPPLIES					
	23-00369	2 O2 Sensor-4X & 5X Gas Meters			690.00	01-507-030	Expenditure		192	1	
						TRUNKLINE MATERIALS & SUPPLIES					
	23-00369	3 CO/H2S Sensor 4X/5X Gas Meters			910.00	01-507-030	Expenditure		193	1	
						TRUNKLINE MATERIALS & SUPPLIES					
	23-00369	4 COMB/LEL Sensor 4X/5X Meters			810.00	01-507-030	Expenditure		194	1	
						TRUNKLINE MATERIALS & SUPPLIES					
	23-00369	5 Freight			54.66	01-507-030	Expenditure		195	1	
						TRUNKLINE MATERIALS & SUPPLIES					
					<u>2,586.91</u>						
27131	07/13/23	DELVA005 DELVAL BALANCE SERVICE COMPANY									582
	23-00384	1 A & D Balance model GX-324			2,835.00	01-505-040	Expenditure		209	1	
						LAB MAINTENANCE EQUIPMENT					
27132	07/13/23	DIREC010 DIRECT ENERGY BUSINESS									582
	23-00068	7 ELECTRIC SUPPLIER 5/23-6/21/23			36,485.31	01-501-090	Expenditure	C23-0011	80	1	
						ADMINISTRATION UTILITIES					
27133	07/13/23	DONAL005 DONALD J.PARKS, INC.									582
	23-00383	2 misc. crane rental			4,300.00	01-506-040	Expenditure		208	1	
						MAINTENANCE EQUIPMENT					
27134	07/13/23	EUROF005 EUROFINS ENVIRONMENT TESTING									582
	23-00245	3 Biosolids-PFAS-inv# 6300044368			423.50	01-505-020	Expenditure		161	1	
						PROFESSIONAL SERVICES					
27135	07/13/23	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC									582
	23-00004	23 Invoice 905925165			2,950.74	01-507-031	Expenditure	C23-0004	22	1	
						ODOR CONTROL SUPPLIES					
	23-00004	24 Invoice 905904472			3,928.50	01-507-031	Expenditure	C23-0004	23	1	
						ODOR CONTROL SUPPLIES					
	23-00004	25 Invoice 905917294			3,928.50	01-507-031	Expenditure	C23-0004	24	1	
						ODOR CONTROL SUPPLIES					
	23-00004	26 Invoice 905952713			4,568.70	01-507-031	Expenditure	C23-0004	25	1	
						ODOR CONTROL SUPPLIES					
	23-00004	27 Invoice 905943570			4,961.55	01-507-031	Expenditure	C23-0004	26	1	
						ODOR CONTROL SUPPLIES					
					<u>20,337.99</u>						
27136	07/13/23	FEDER005 FEDERAL EXPRESS									582
	23-00037	16 FEDEX MAILINGS			6.82	01-501-030	Expenditure		62	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
	23-00037	17 FEDEX MAILINGS			22.01	01-501-030	Expenditure		63	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
	23-00037	18 FEDEX MAILINGS			28.82	01-501-030	Expenditure		64	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
	23-00037	19 FEDEX MAILINGS			21.29	01-501-030	Expenditure		65	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
					<u>78.94</u>						

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
27137	07/13/23	FOXJA005 FOX, JANICE	23-00372	1	ZOOM Fox account inv 207067757	159.83	01-501-030	Expenditure			582
								ADMINISTRATION MATERIALS & SUPPLIES			196 1
27138	07/13/23	GLOBA GLOBAL EQUIPMENT CO	23-00026	5	Emergency Lights replacement	283.39	01-503-230	Expenditure			582
								ELECTRICAL MATERIALS & SUPPLIES			44 1
27139	07/13/23	GOVER010 GOVERNMENT FINANCE OFFICERS	23-00374	1	GFOA ANNUAL FALL CONFERENCE	425.00	01-502-050	Expenditure			582
								FINANCE SEMINARS/ CONFERENCES			199 1
27140	07/13/23	GRAIN005 GRAINGER, INC	23-00069	33	Invoice 9759249627	391.10	01-506-030	Expenditure			582
								MATERIALS & SUPPLIES			81 1
			23-00069	34	Invoice 9755493138	195.54	01-506-030	Expenditure			82 1
								MATERIALS & SUPPLIES			
			23-00069	35	Invoice 9732089587	280.68	01-506-030	Expenditure			83 1
								MATERIALS & SUPPLIES			
			23-00069	36	Invoice 9756772415	12.00	01-506-030	Expenditure			84 1
								MATERIALS & SUPPLIES			
			23-00069	37	Invoice 9746180273	1,326.06	01-506-030	Expenditure			85 1
								MATERIALS & SUPPLIES			
			23-00069	38	Invoice 9740471223	111.40	01-506-030	Expenditure			86 1
								MATERIALS & SUPPLIES			
			23-00069	39	Invoice 9734547509	326.90	01-506-030	Expenditure			87 1
								MATERIALS & SUPPLIES			
			23-00069	40	Invoice 9724573275	615.13	01-506-030	Expenditure			88 1
								MATERIALS & SUPPLIES			
			23-00069	41	Invoice 9756772423	378.56	01-506-030	Expenditure			89 1
								MATERIALS & SUPPLIES			
			23-00069	42	Invoice 9761864959	88.63	01-506-030	Expenditure			90 1
								MATERIALS & SUPPLIES			
						<u>3,726.00</u>					
27141	07/13/23	GRAIN005 GRAINGER, INC	23-00022	5	Strobe light replacement bulb	101.14	01-503-230	Expenditure			582
								ELECTRICAL MATERIALS & SUPPLIES			41 1
			23-00022	6	24VDC power supply, 24vdc	195.72	01-503-230	Expenditure			582
								ELECTRICAL MATERIALS & SUPPLIES			42 1
						<u>296.86</u>					
27142	07/13/23	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	23-00145	17	Unleaded Gasoline	408.30	01-506-030	Expenditure			582
								MATERIALS & SUPPLIES			128 1
			23-00145	18	Unleaded Gasoline	375.68	01-506-030	Expenditure			582
								MATERIALS & SUPPLIES			129 1
			23-00145	19	Unleaded Gasoline	348.83	01-506-030	Expenditure			582
								MATERIALS & SUPPLIES			130 1
						<u>1,132.81</u>					

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Check #	Check Date	Vendor	PG #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num Acct
27143	07/13/23	GRIMS005 GRIMSLAND, EDWARD	23-00395	1	Reimbursement for DEP course	140.00	01-503-050	Expenditure		212	582 1
							ENGINEERING SEMINARS/ CONFERENCES				
27144	07/13/23	HACHC005 HACH COMPANY	23-00027	15	13606791	1,095.25	01-505-030	Expenditure		45	582 1
							LAB MATERIALS & SUPPLIES				
			23-00027	16	13613290	77.36	01-505-030	Expenditure		46	582 1
							LAB MATERIALS & SUPPLIES				
						<u>1,172.61</u>					
27145	07/13/23	HARDR005 HARD ROCK HOTEL & CASINO	23-00375	1	HOTEL ACCOMMODATION TO ATTEND	267.00	01-502-050	Expenditure		200	582 1
							FINANCE SEMINARS/ CONFERENCES				
			23-00375	2	RESORT & TOURISM FEE	90.00	01-502-050	Expenditure		201	582 1
							FINANCE SEMINARS/ CONFERENCES				
						<u>357.00</u>					
27146	07/13/23	HDSUP005 HD SUPPLY FACILITIES MAINT.LTD	23-00314	4	INV 751938010	298.12	01-506-040	Expenditure		174	582 1
							MAINTENANCE EQUIPMENT				
27147	07/13/23	HEAVE010 HEAVENLY TEMPTATIONS, LLC	23-00043	6	Eng gift basket inv 4936	118.00	01-501-030	Expenditure		66	582 1
							ADMINISTRATION MATERIALS & SUPPLIES				
27148	07/13/23	HERCR010 HERC RENTALS, INC	23-00299	1	60 feet Articulated lift	850.00	01-503-240	Expenditure		168	582 1
							ELECTRICAL MAINTENANCE EQUIPMENT				
			23-00299	2	delivery and pick up charges	250.00	01-503-240	Expenditure		169	582 1
							ELECTRICAL MAINTENANCE EQUIPMENT				
						<u>1,100.00</u>					
27149	07/13/23	HERCR010 HERC RENTALS, INC	23-00158	6	Equipment Rental INV 33579427	475.00	01-506-030	Expenditure		133	582 1
							MATERIALS & SUPPLIES				
27150	07/13/23	HOMED005 HOME DEPOT CREDIT SERVICES	23-00031	32	INVOICE 2163149	9.99	01-506-030	Expenditure		47	582 1
							MATERIALS & SUPPLIES				
			23-00031	33	INVOICE 4032076	27.96	01-506-030	Expenditure		48	582 1
							MATERIALS & SUPPLIES				
			23-00031	34	INVOICE 2622738	103.83	01-506-030	Expenditure		49	582 1
							MATERIALS & SUPPLIES				
			23-00031	35	INVOICE 2611147	8.28	01-506-030	Expenditure		50	582 1
							MATERIALS & SUPPLIES				
			23-00031	36	INVOICE 1015013	92.79	01-506-030	Expenditure		51	582 1
							MATERIALS & SUPPLIES				
			23-00031	37	INVOICE 3020837	140.37	01-506-030	Expenditure		52	582 1
							MATERIALS & SUPPLIES				
			23-00031	38	INVOICE 4183633	181.56	01-506-030	Expenditure		53	582 1
							MATERIALS & SUPPLIES				

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27150		HOME DEPOT CREDIT SERVICES	Continued						
23-00031	39	INVOICE 3182645		5.43	01-506-030	Expenditure		54	1
					MATERIALS & SUPPLIES				
				<u>539.37</u>					
27151	07/13/23	HOMED005 HOME DEPOT CREDIT SERVICES							582
23-00023	7	PVC pipes fittings, pipe strap		40.23	01-503-230	Expenditure		43	1
					ELECTRICAL MATERIALS & SUPPLIES				
27152	07/13/23	INTER030 INTERSTATE WASTE SERVICES, INC							582
23-00222	8	TRASH Inv. 9047380		770.35	01-506-030	Expenditure	C23-0047	155	1
					MATERIALS & SUPPLIES				
27153	07/13/23	KAHAN005 KAHANT ELECTRICAL SUPPLY							582
23-00354	1	sylvania 8ft fluorescent bulb		308.40	01-503-230	Expenditure		187	1
					ELECTRICAL MATERIALS & SUPPLIES				
27154	07/13/23	KEYPO005 KEYPORT ARMY & NAVY							582
23-00294	1	Operators Clothing		642.56	01-506-080	Expenditure		167	1
					UNIFORMS				
27155	07/13/23	KEYPO005 KEYPORT ARMY & NAVY							582
23-00184	1	Operators Clothing inv 21867		369.16	01-506-080	Expenditure		138	1
					UNIFORMS				
27156	07/13/23	KLEIN005 KLEINFELDER, INC.							582
23-00200	3	KLF Inv1435896 7-10-2023		1,102.40	01-503-020	Expenditure		150	1
					ENGINEERING PROFESSIONAL SERVICES				
27157	07/13/23	KLEIN005 KLEINFELDER, INC.							582
23-00118	5	KLF Inv1435904 thru 7-2-2023		418.75	01-503-020	Expenditure	C23-0024	108	1
					ENGINEERING PROFESSIONAL SERVICES				
27158	07/13/23	KLEIN005 KLEINFELDER, INC.							582
23-00123	5	Inv 1435903 June 2023		1,547.50	01-501-020	Expenditure	C23-0025	114	1
					PROFESSIONAL SERVICES				
27159	07/13/23	KLEIN005 KLEINFELDER, INC.							582
23-00146	7	KLF Inv 1436000 Gen Design		5,509.38	01-853-015	Expenditure	C23-0039	131	1
					EMERGENCY GENERATOR & SUBSTATION-PH 1				
27160	07/13/23	KOEST005 KOESTER ASSOCIATES							582
23-00326	1	Voglesang Gasket Sealant		410.96	01-506-030	Expenditure		175	1
					MATERIALS & SUPPLIES				
23-00326	2	shipping		34.00	01-506-030	Expenditure		176	1
					MATERIALS & SUPPLIES				
				<u>444.96</u>					
27161	07/13/23	KONIC005 KONICA MINOLTA, CORP							582
23-00139	4	inv 9009194537		1,204.01	01-501-030	Expenditure		125	1
					ADMINISTRATION MATERIALS & SUPPLIES				

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27161		KONICA MINOLTA, CORP		Continued						
23-00139		5 inv 9009194537			206.10	01-501-030	Expenditure		126	1
						ADMINISTRATION MATERIALS & SUPPLIES				
					<u>1,410.11</u>					
27162	07/13/23	LANAS005 LAN ASSOCIATES, ENGINEERING								582
23-00130		4 LAN Inv 71673 5-10-2023			8,250.00	01-853-019	Expenditure	C23-0036	121	1
						OLD ADMIN BLDG DESIGN/UPDATED				
23-00130		5 LAN Inv 71643 5-9-2023			1,375.00	01-853-019	Expenditure	C23-0036	122	1
						OLD ADMIN BLDG DESIGN/UPDATED				
23-00130		6 LAN Inv 72126 - 6-7-2023			1,375.00	01-853-019	Expenditure	C23-0036	123	1
						OLD ADMIN BLDG DESIGN/UPDATED				
23-00130		7 LAN Inv 72161 - 6-10-2023			2,750.00	01-853-019	Expenditure	C23-0036	124	1
						OLD ADMIN BLDG DESIGN/UPDATED				
					<u>13,750.00</u>					
27163	07/13/23	LIGHT005 LIGHTPATH								582
23-00067		8 PHONE & INTERNET-JULY			1,200.80	01-501-090	Expenditure	C23-0010	79	1
						ADMINISTRATION UTILITIES				
27164	07/13/23	MARAZ005 MARAZITI, FALCON, L.L								582
23-00109		42 July-inv 53910 Contract 44			682.56	01-501-020	Expenditure	C23-0015	98	1
						PROFESSIONAL SERVICES				
23-00109		43 July-inv 53907 JC Litigation A			2,211.50	01-501-020	Expenditure	C23-0015	99	1
						PROFESSIONAL SERVICES				
23-00109		44 July-inv 53906 JC Demand			37,385.94	01-501-020	Expenditure	C23-0015	100	1
						PROFESSIONAL SERVICES				
23-00109		45 July-inv 53905 Contract 43			138.00	01-501-020	Expenditure	C23-0015	101	1
						PROFESSIONAL SERVICES				
23-00109		46 July-inv 53904 KRE Associates			1,212.00	01-501-020	Expenditure	C23-0015	102	1
						PROFESSIONAL SERVICES				
23-00109		47 July-inv 53903 Capacity Expans			3,082.00	01-501-020	Expenditure	C23-0015	103	1
						PROFESSIONAL SERVICES				
23-00109		48 July-inv 53902 Mine Hill Expan			4,830.00	01-501-020	Expenditure	C23-0015	104	1
						PROFESSIONAL SERVICES				
23-00109		49 July-inv 53901 General			7,038.00	01-501-020	Expenditure	C23-0015	105	1
						PROFESSIONAL SERVICES				
					<u>56,580.00</u>					
27165	07/13/23	MARAZ005 MARAZITI, FALCON, L.L								582
23-00110		7 Inv. 53900 - IPP Assistance			1,610.00	01-503-120	Expenditure	C23-0016	106	1
						IPP PROFESSIONAL SERVICES				
27166	07/13/23	MARAZ005 MARAZITI, FALCON, L.L								582
23-00221		2 M-F Inv 53909 Partial			500.00	01-503-020	Expenditure		154	1
						ENGINEERING PROFESSIONAL SERVICES				
27167	07/13/23	MASTE005 MASTER GRINDING & SECURITY, LLC								582
23-00163		3 LOCKSMITH SERVICES INV 23352			1,200.00	01-506-030	Expenditure		135	1
						MATERIALS & SUPPLIES				

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27168	07/13/23	MATTH005 MATTHEW BENDER & CO, INC.							582
23-00389	1	Title 8 Health 3 vols 37437364	270.00	01-501-030	Expenditure		210		1
				ADMINISTRATION MATERIALS & SUPPLIES					
27169	07/13/23	MOSHE005 MOSHER, CORINNE							582
23-00391	1	Indeed ad inv 80597534	82.13	01-501-030	Expenditure		211		1
				ADMINISTRATION MATERIALS & SUPPLIES					
27170	07/13/23	MOTTM005 MOTT MACDONALD GROUP, INC.							582
23-00121	14	MM Inv507489378 - fuel dispnsr	386.50	01-503-020	Expenditure	C23-0028	111		1
				ENGINEERING PROFESSIONAL SERVICES					
23-00121	15	MM Inv507489379 - Gen Advise	599.50	01-503-020	Expenditure	C23-0028	112		1
				ENGINEERING PROFESSIONAL SERVICES					
23-00121	16	MM Inv507489383 - MeterData	2,429.50	01-503-020	Expenditure	C23-0028	113		1
				ENGINEERING PROFESSIONAL SERVICES					
			<u>3,415.50</u>						
27171	07/13/23	MOTTM005 MOTT MACDONALD GROUP, INC.							582
23-00191	31	MM Inv507489168 - Con41 mileag	162.48	01-EIT-041	Expenditure	C23-0045	144		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	32	MM Inv507489169 - Con41 Task2	3,750.00	01-EIT-041	Expenditure	C23-0045	145		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	33	MM Inv 507489171 - Con41 Task3	1,512.00	01-EIT-041	Expenditure	C23-0045	146		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	34	MM Inv507489172 Con41 Task7	8,013.00	01-EIT-041	Expenditure	C23-0045	147		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	35	MM Inv507489173 Con41 Task8	141.75	01-EIT-041	Expenditure	C23-0045	148		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	36	MM Inv507489240 - Con41 Task6	3,837.00	01-EIT-041	Expenditure	C23-0045	149		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>17,416.23</u>						
27172	07/13/23	MUNIC005 MUNICIPAL MAINTENANCE CORP							582
23-00212	3	Non Specifiabile Repairs/COOP	1,747.50	01-506-040	Expenditure		151		1
				MAINTENANCE EQUIPMENT					
27173	07/13/23	NAPAO005 NAPA AUTO PARTS							582
23-00166	14	INV 5720-585479	183.63	01-506-030	Expenditure		136		1
				MATERIALS & SUPPLIES					
27174	07/13/23	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							582
23-00047	5	inv SD19111 Operator	160.00	01-501-020	Expenditure		67		1
				PROFESSIONAL SERVICES					
27175	07/13/23	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							582
23-00333	1	SEMINAR 6/14/23-C.BELLI	125.00	01-502-050	Expenditure		178		1
				FINANCE SEMINARS/ CONFERENCES					
27176	07/13/23	NJNAT005 NJ NATURAL GAS CORP							582
23-00013	17	22-0021-5523-07-5/15-6/15/23	406.71	01-501-090	Expenditure		32		1
				ADMINISTRATION UTILITIES					
23-00013	18	05-1225-8465-11-5/15-6/15/23	817.57	01-501-090	Expenditure		33		1
				ADMINISTRATION UTILITIES					

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27176		NJ NATURAL GAS CORP			Continued							
23-00013	19	22-0009-3742-79-5/15-6/15/23				430.68	01-501-090	Expenditure		34	1	
							ADMINISTRATION UTILITIES					
23-00013	20	05-1225-8470-12-5/15-6/15				1,246.90	01-501-090	Expenditure		35	1	
							ADMINISTRATION UTILITIES					
						<u>2,901.86</u>						
27177	07/13/23	NORTH015 NORTH EAST TECH SALES, INC									582	
23-00357	1	Meridian SO2 Gas detection				657.24	01-503-230	Expenditure		188	1	
							ELECTRICAL MATERIALS & SUPPLIES					
23-00357	2	SO2 calibration gas				255.00	01-503-230	Expenditure		189	1	
							ELECTRICAL MATERIALS & SUPPLIES					
						<u>912.24</u>						
27178	07/13/23	ONEWA005 ONE WATER CONSULTING, LLC									582	
23-00120	5	Inv. 1191 - IPP Support				540.00	01-503-120	Expenditure	C23-0027	109	1	
							IPP PROFESSIONAL SERVICES					
23-00120	6	Inv. 1194 - IPP Support				295.00	01-503-120	Expenditure	C23-0027	110	1	
							IPP PROFESSIONAL SERVICES					
						<u>835.00</u>						
27179	07/13/23	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS									582	
23-00005	7	Sludge Disposal Inv: 522092				42,699.09	01-506-031	Expenditure	C23-0005	27	1	
							SLUDGE DISPOSAL					
27180	07/13/23	PHASE005 PHASE ASSOCIATES LLC									582	
23-00362	1	Inv # 202300221				525.00	01-505-040	Expenditure		190	1	
							LAB MAINTENANCE EQUIPMENT					
27181	07/13/23	PITNE005 PITNEY BOWES									582	
23-00149	4	POSTAGE MACHINE-07/01-09/30/23				126.50	01-501-090	Expenditure		132	1	
							ADMINISTRATION UTILITIES					
27182	07/13/23	POLYD005 POLYDYNE INC									582	
23-00001	6	Polydyne Inv 1747977				16,100.00	01-506-035	Expenditure	C23-0001	1	1	
							CHEMICAL POLYMER SUPPLIES					
27183	07/13/23	POWER005 POWER PLACE, INC.									582	
23-00230	3	Invoice 1139404				454.29	01-506-040	Expenditure		159	1	
							MAINTENANCE EQUIPMENT					
23-00230	5	Invoice 1141604				896.77	01-506-040	Expenditure		160	1	
							MAINTENANCE EQUIPMENT					
						<u>1,351.06</u>						
27184	07/13/23	PVSCH005 PVS CHEMICAL									582	
23-00188	4	CHEMICAL BISULFITE SUPPLIES				7,249.52	01-506-034	Expenditure	C23-0042	139	1	
							CHEMICAL BISULFITE SUPPLIES					
27185	07/13/23	RAPID005 RAPID PUMP & METER SERVICE INC									582	
23-00064	3	RAS Gate wheel #4				592.27	01-506-040	Expenditure		78	1	
							MAINTENANCE EQUIPMENT					

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27186	07/13/23	RJCON005 R&J CONTROL INC.						582
23-00223	2	INV # 22302173	895.76	01-507-040	Expenditure	C23-0048	156	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
23-00223	3	INV # 22302172	775.00	01-507-040	Expenditure	C23-0048	157	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
			<u>1,670.76</u>					
27187	07/13/23	RUSS005 RUSSELL REID WASTE HAULING, INC						582
23-00100	3	Screen House Cleaning	2,300.00	01-507-030	Expenditure		93	1
				TRUNKLINE MATERIALS & SUPPLIES				
27188	07/13/23	RVRS005 RVRSA/ REPLENISH PETTY CASH						582
23-00400	1	BOARD MTG REFRESHMENTS 6/8/23	59.85	01-501-031	Expenditure		213	1
				MEMBER EXPENSE				
23-00400	2	BOARD MTG FOOD 6/8/23	166.34	01-501-031	Expenditure		214	1
				MEMBER EXPENSE				
23-00400	3	MILK FOR COFFEE & TEA 6/12/23	11.98	01-501-030	Expenditure		215	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00400	4	REFRESHMTS-UNION NEGOTIATION	38.69	01-501-030	Expenditure		216	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00400	5	FOOD-UNION NEGOTIATION 6/20/23	153.00	01-501-030	Expenditure		217	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00400	6	HALF & HALF & MILK 6/23/23	19.02	01-501-030	Expenditure		218	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00400	7	C MOSHER REIMBURSEMT	20.00	01-501-030	Expenditure		219	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00400	8	HALF & HALF 6/30/23	11.58	01-501-030	Expenditure		220	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00400	9	HALF & HALF 7/10/23	17.57	01-501-030	Expenditure		221	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00400	10	REFRESHMTS BD MTG-7/13/23	60.29	01-501-031	Expenditure		222	1
				MEMBER EXPENSE				
			<u>558.32</u>					
27189	07/13/23	SAFET005 SAFETY-KLEEN CORPORATION						582
23-00168	3	Parts Washer Service-91805136	623.19	01-506-040	Expenditure		137	1
				MAINTENANCE EQUIPMENT				
27190	07/13/23	SHEAFFER SHEAFFER SUPPLY INC.						582
23-00080	4	INV 1203376-0002-01	67.50	01-507-030	Expenditure		92	1
				TRUNKLINE MATERIALS & SUPPLIES				
27191	07/13/23	STAPL005 STAPLES ADVANTAGE						582
23-00050	29	OFFICE SUPPLIES	106.48	01-501-030	Expenditure		68	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00050	30	OFFICE SUPPLIES	48.00	01-501-030	Expenditure		69	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00050	31	OFFICE SUPPLIES	181.60	01-501-030	Expenditure		70	1
				ADMINISTRATION MATERIALS & SUPPLIES				
23-00050	32	OFFICE SUPPLIES	345.96	01-501-030	Expenditure		71	1
				ADMINISTRATION MATERIALS & SUPPLIES				

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27191		STAPLES ADVANTAGE						
23-00050	33	OFFICE SUPPLIES	132.84	01-501-030	Expenditure		72	1
			814.88	ADMINISTRATION MATERIALS & SUPPLIES				
27192	07/13/23	SUPER015 SUPERIOR CRANE RENTAL INC						582
23-00159	3	Crane rental for OXY #3 Clean	905.00	01-506-030	Expenditure		134	1
				MATERIALS & SUPPLIES				
27193	07/13/23	THEHA005 THE HARTFORD						582
23-00017	16	SHORT TERM DISABILITY-JULY2023	420.39	01-501-207	Expenditure		37	1
				SHORT TERM DISABILITY INSURANCE				
23-00017	17	LONG TERM DISABILITY-JULY 2023	871.76	01-501-208	Expenditure		38	1
			1,292.15	LONG TERM DISABILITY INSURANCE				
27194	07/13/23	THUNE005 THUNELL, WARREN						582
23-00379	1	Safety Boots	199.99	01-506-080	Expenditure		206	1
				UNIFORMS				
27195	07/13/23	TIMETRO5 TIMETRAK SYSTEMS INC.						582
23-00016	7	TIME CLOCK-6/16/23-7/15/23	105.00	01-502-030	Expenditure		36	1
				FINANCE MATERIALS & SUPPLIES				
27196	07/13/23	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI						582
23-00140	3	Inv 23-431 Elev Insp	203.00	01-501-022	Expenditure		127	1
				PERMITS, INSPECTION				
27197	07/13/23	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI						582
23-00018	3	WATERSEWER BILL 04/23-07/03/23	1,773.23	01-501-090	Expenditure		39	1
				ADMINISTRATION UTILITIES				
27198	07/13/23	TREAS015 TREASURER-STATE OF NEW JERSEY						582
23-00380	1	10% Penalty Deposit	100.00	01-503-120	Expenditure		207	1
				IPP PROFESSIONAL SERVICES				
27199	07/13/23	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC						582
23-00112	7	Inv 9884 June 2023	1,633.00	01-501-024	Expenditure	C23-0018	107	1
				LABOR ATTORNEY				
27200	07/13/23	TURTLE05 TURTLE & HUGHES, INC.						582
23-00288	1	Allen Bradley analog input	1,612.70	01-503-240	Expenditure		165	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
23-00288	2	Allen Bradley removable	255.91	01-503-240	Expenditure		166	1
			1,868.61	ELECTRICAL MAINTENANCE EQUIPMENT				
27201	07/13/23	UNIFI005 UNIFIRST/UNIFORM RENTAL						582
23-00190	15	UNFRM RNTL Inv. 1180271213	195.20	01-506-080	Expenditure	C23-0044	140	1
				UNIFORMS				
23-00190	16	UNFRM RNTL Inv. 1180273579	195.20	01-506-080	Expenditure	C23-0044	141	1
				UNIFORMS				

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27201		UNIFIRST/UNIFORM RENTAL							
		Continued							
23-00190	17	UNFRM RNTL Inv. 1180275699	195.20	01-506-080	Expenditure	C23-0044	142	582	1
				UNIFORMS					
23-00190	18	UNFRM RNTL Inv. 1180277889	195.20	01-506-080	Expenditure	C23-0044	143	582	1
				UNIFORMS					
			<u>780.80</u>						
27202	07/13/23	UNIVA005 UNIVAR SOLUTION USA INC							
23-00007	8	HYPOCHLORITE SOLUTION 12.5%	2,492.67	01-506-033	Expenditure	C23-0007	28	582	1
				CHEMICAL HYPO SUPPLIES					
23-00007	9	HYPOCHLORITE SOLUTION 12.5%	8,800.68	01-506-033	Expenditure	C23-0007	29	582	1
				CHEMICAL HYPO SUPPLIES					
			<u>11,293.35</u>						
27203	07/13/23	USABL005 USA BLUE BOOK							
23-00376	1	Male Adapter 1/2 x 1/2 NPT PFA	583.60	01-506-040	Expenditure		202	582	1
				MAINTENANCE EQUIPMENT					
23-00376	2	Female Adapt.1/2 x 1/2 NPT PFA	823.60	01-506-040	Expenditure		203	582	1
				MAINTENANCE EQUIPMENT					
23-00376	3	3/8 in. x 1/2 in OD HDPE 50 ft	67.90	01-506-040	Expenditure		204	582	1
				MAINTENANCE EQUIPMENT					
23-00376	4	Freight	18.59	01-506-040	Expenditure		205	582	1
				MAINTENANCE EQUIPMENT					
			<u>1,493.69</u>						
27204	07/13/23	USALC005 USALCO BALTIMORE PLANT, LLC							
23-00008	7	ALUMINUM SULFATE 8.3% SOLUTION	5,148.77	01-506-037	Expenditure	C23-0008	30	582	1
				LIQUID ALUMINUM SULFATE					
27205	07/13/23	USCOFFEE US COFFEE, INC.							
23-00053	21	OFFICE SUPPLIES	30.00	01-501-030	Expenditure		73	582	1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00053	22	OFFICE SUPPLIES	428.20	01-501-030	Expenditure		74	582	1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00053	23	OFFICE SUPPLIES	653.25	01-501-030	Expenditure		75	582	1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>1,111.45</u>						
27206	07/13/23	VERIZ010 VERIZON WIRELESS							
23-00020	8	CELL PHONE-05/24/23-06/23/23	889.76	01-501-090	Expenditure		40	582	1
				ADMINISTRATION UTILITIES					
27207	07/13/23	VITAL010 VITAL RECORDS CONTROL							
23-00287	6	4/30/23 invoice 3509802	131.78	01-501-030	Expenditure		163	582	1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00287	7	5/31/23 invoice 3568046	200.46	01-501-030	Expenditure		164	582	1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>332.24</u>						
27208	07/13/23	WBMAS005 WB MASON							
23-00054	8	OFFICE SUPPLIES	682.24	01-501-030	Expenditure		76	582	1
				ADMINISTRATION MATERIALS & SUPPLIES					

July 13, 2023
02:35 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
27208		WB MASON						
		23-00054 9 OFFICE SUPPLIES	635.18	01-501-030	Expenditure		77	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			<u>1,317.42</u>					
27209	07/13/23	WEXHE005 WEX HEALTH, INC.						582
		23-00010 7 FSA ACCOUNT 2023-JUNE2023	70.00	01-501-205	Expenditure		31	1
				HB INSURANCE PREMIUM				
27210	07/13/23	YSIIN005 YSI INC						582
		23-00347 1 New DO meter to replace old	918.50	01-505-040	Expenditure		179	1
				LAB MAINTENANCE EQUIPMENT				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	0	360,893.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>97</u>	<u>0</u>	<u>360,893.06</u>	<u>0.00</u>

July 12, 2023
09:49 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: 723 to 723
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
723	07/13/23	STATE010 STATE OF NJ HEALTH BENEFITS PR					580
23-00014	14	ACTIVE EMPLOYEES-JULY 23	62,834.98	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
23-00014	15	RETIREEES-JULY 23	21,006.76	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
23-00015	8	2023 DENTAL-JULY 23	3,165.61	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>87,007.35</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	87,007.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>87,007.35</u>	<u>0.00</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 7231 to 7231
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
7231	07/13/23	NJENV005 NJ INFRASTRUCTURE BANK					581
23-00393	1	INTERCEPTOR SEWER REPAIR-C35	38,000.00	01-501-401	Expenditure		1 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	2	INTERCEPTOR SEWER REPAIR-C35	6,060.00	01-501-402	Expenditure		2 1
				NJEIT DEBT SERVICES INTEREST			
23-00393	3	INTERCEPTOR SEWER REPAIR-C35	1,042.50	01-501-403	Expenditure		3 1
				NJEIT ADMINISTRATIVE FEE			
23-00393	4	INTERCEPTOR SEWER REPAIR-C35	71,949.15	01-501-401	Expenditure		4 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	5	BIOSOLIDS PROJECT-C37	234,000.00	01-501-401	Expenditure		5 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	6	BIOSOLIDS PROJECT-C37	32,425.00	01-501-402	Expenditure		6 1
				NJEIT DEBT SERVICES INTEREST			
23-00393	7	BIOSOLIDS PROJECT-C37	10,447.50	01-501-403	Expenditure		7 1
				NJEIT ADMINISTRATIVE FEE			
23-00393	8	PT FACILITIES MOD.PROJECT-C36	82,843.00	01-501-401	Expenditure		8 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	9	PT FACILITIES MOD.PROJECT-C36	13,742.01	01-501-402	Expenditure		9 1
				NJEIT DEBT SERVICES INTEREST			
23-00393	10	PT FACILITIES MOD.PROJECT-C36	2,302.50	01-501-403	Expenditure		10 1
				NJEIT ADMINISTRATIVE FEE			
23-00393	11	PT FACILITIES MOD.PROJECT-C36	58,237.35	01-501-401	Expenditure		11 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	12	MONROE ST. PROJECT-C38	15,000.00	01-501-401	Expenditure		12 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	13	MONROE ST. PROJECT-C38	8,687.50	01-501-402	Expenditure		13 1
				NJEIT DEBT SERVICES INTEREST			
23-00393	14	MONROE ST. PROJECT-C38	862.50	01-501-403	Expenditure		14 1
				NJEIT ADMINISTRATIVE FEE			
23-00393	15	MONROE ST. PROJECT-C38	38,252.00	01-501-401	Expenditure		15 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	16	FINAL CLARIFIER PROJECT-C40	35,000.00	01-501-401	Expenditure		16 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	17	FINAL CLARIFIER PROJECT-C40	22,643.75	01-501-402	Expenditure		17 1
				NJEIT DEBT SERVICES INTEREST			
23-00393	18	FINAL CLARIFIER PROJECT-C40	2,415.00	01-501-403	Expenditure		18 1
				NJEIT ADMINISTRATIVE FEE			
23-00393	19	FINAL CLARIFIER PROJECT-C40	111,100.92	01-501-401	Expenditure		19 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	20	FINAL CLARIFIER PROJECT-C40R	6,052.08	01-501-402	Expenditure		20 1
				NJEIT DEBT SERVICES INTEREST			
23-00393	21	FINAL CLARIFIER PROJECT-C40R	551.98	01-501-403	Expenditure		21 1
				NJEIT ADMINISTRATIVE FEE			
23-00393	22	FINAL CLARIFIER PROJECT-C40R	13,517.27	01-501-401	Expenditure		22 1
				NJEIT DEBT SERVICES PRINCIPAL			
23-00393	23	FINAL CLARIFIER PROJECT-C40R	7,479.00	01-501-403	Expenditure		23 1
				NJEIT ADMINISTRATIVE FEE			
23-00393	24	WEST MAIN ST PROJECT-C42	10,000.00	01-501-401	Expenditure		24 1
				NJEIT DEBT SERVICES PRINCIPAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
7231 NJ INFRASTRUCTURE BANK Continued									
23-00393	25	WEST MAIN ST PROJECT-C42	8,250.00	01-501-402	Expenditure		25	1	
				NJEIT DEBT SERVICES INTEREST					
23-00393	26	WEST MAIN ST PROJECT-C42	28,458.08	01-501-401	Expenditure		26	1	
				NJEIT DEBT SERVICES PRINCIPAL					
23-00393	27	WEST MAIN ST PROJECT-C42	637.50	01-501-403	Expenditure		27	1	
				NJEIT ADMINISTRATIVE FEE					
			<u>859,956.59</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	859,956.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>859,956.59</u>	<u>0.00</u>

Payroll #16
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 06/15/23

Final Totals	37 Checks to be Printed	37 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:	79,590.60	1,214,494.83	115,155.45	0.00	115,155.45	1,329,650.28			
Overtime Pay:	10,633.02	1,043,783.09	99,216.30	0.00	99,216.30	1,142,999.39			
Vacation Pay:	7,418.41	71,449.64	6,789.18	0.00	6,789.18	78,238.82			
Holiday Pay:	10,719.12	16,710.11	1,587.80	0.00	1,587.80	18,297.91			
Sick Pay:	2,363.24	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	108,114.83	10,192.26	0.00	10,192.26	118,307.09			
Admin Pay:	2,613.59	43,783.36	4,128.42	0.00	4,128.42	47,911.78			
Comp Pay:	174.43	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	4,666.21	342.72	0.00	342.72	5,008.93			
		SDI:	0.00	0.00	0.00	0.00			
		FLI:	728.71	0.00	69.08	797.79			
Total Other Tax:		5,394.92	411.80	0.00	411.80	5,806.72			
Bef Tax Ded:		179,858.77	16,769.96	0.00	16,769.96	196,628.73			
Aft Tax Ded:		50,071.26	6,092.02	0.00	6,092.02	56,163.28			
Net:		739,111.94	69,184.01	0.00	69,184.01	808,295.95			
Employer Liability Totals:		71,449.64	6,789.18	0.00	6,789.18	78,238.82			
Soc Sec:		16,710.11	1,587.80	0.00	1,587.80	18,297.91			
Medicare:		0.00	0.00	0.00	0.00	0.00			
Owt:		0.00	0.00	0.00	0.00	0.00			
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:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		88,159.75	8,376.98	0.00	8,376.98	96,536.73			
Total Gross + Employer Liabilities:		1,302,654.58	123,532.43	0.00	123,532.43	1,426,187.01			

This Payroll Direct Deposit:
Payroll Direct Deposit: 67,091.64
Deduction Direct Deposit: 0.00
Total Direct Deposit: 67,091.64

Code 98 Exempt Fwt Wages: 0.00
Code 98 Exempt Swt Wages: 0.00

*Code 98 Employees are excluded from the Fwt Wages on this Report.

Employee + Employer Soc Sec: 13,573.36
Employee + Employer Med: 3,175.60
Fwt: 10,192.26
Total Soc Sec, Med + Fwt: 26,946.22

NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.

*Payroll #13
"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:	72,099.87	1,329,650.28	114,643.17	0.00	114,643.17	1,444,293.45			Payroll Direct Deposit: 85,876.56
Overtime Pay:	12,307.05	1,142,999.39	115,473.98	0.00	115,473.98	1,258,473.37			Deduction Direct Deposit: 0.00
Vacation Pay:	13,077.59	78,238.82	7,159.39	0.00	7,159.39	85,398.21			Total Direct Deposit: 85,876.56
Holiday Pay:	10,719.12	18,297.91	1,674.36	0.00	1,674.36	19,972.27			
Sick Pay:	2,302.85	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	118,307.09	12,937.46	0.00	12,937.46	131,244.55			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	2,865.75	47,911.78	4,060.92	0.00	4,060.92	51,972.70			Code 98 Exempt Swt Wages: 0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	5,008.93	303.68	0.00	303.68	5,312.61			*Code 98 Employees are excluded from the Fwt wages on this Report.
		0.00	0.00	0.00	0.00	0.00			
		797.79	68.77	0.00	68.77	866.56			
		5,806.72	372.45	0.00	372.45	6,179.17			
Total Other Tax:		196,628.73	0.00	0.00	0.00	196,628.73			
Bef Tax Ded:		56,163.28	0.00	0.00	0.00	56,163.28			
Aft Tax Ded:		808,295.95	88,438.59	0.00	88,438.59	896,734.54			
Net:									
Employer Liability Totals:									
Soc Sec:		78,238.82	7,159.39	0.00	7,159.39	85,398.21			Employee + Employer Soc Sec: 14,318.78
Medicare:		18,297.91	1,674.36	0.00	1,674.36	19,972.27			Employee + Employer Med: 3,348.72
Owt:		0.00	0.00	0.00	0.00	0.00			Fwt: 12,937.46
SUI:		0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 30,604.96
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:		96,536.73	8,833.75	0.00	8,833.75	105,370.48			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:		1,426,187.01	123,476.92	0.00	123,476.92	1,549,663.93			

*Payroll #14
"WIRE"*

Final Totals	37 Checks to be Printed	0 Checks Voided since Last Payroll	37 Regular	0 Vacation	0 Manual	0 Other	0 Interm	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0 Vacation	0 Manual	0 Other	0 Interm	0 Overtime	0 Special	0 Adjustment
Regular Pay:	79,256.93	Gross:	1,444,293.45	115,276.72	0.00	115,276.72	1,559,570.17	0.00	0.00	0.00
Overtime Pay:	12,211.22	*Fwt Wages:	1,258,473.37	99,303.67	0.00	99,303.67	1,357,777.04	0.00	0.00	69,075.55
Vacation Pay:	10,203.05	Soc Sec:	85,398.21	6,794.12	0.00	6,794.12	92,192.33	0.00	0.00	0.00
Holiday Pay:	10,450.16	Medicare:	19,972.27	1,588.96	0.00	1,588.96	21,561.23	0.00	0.00	69,075.55
Sick Pay:	946.79	Adt] Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	Fwt:	131,244.55	10,025.93	0.00	10,025.93	141,270.48	0.00	0.00	0.00
Admin Pay:	628.24	Swt:	51,972.70	4,054.96	0.00	4,054.96	56,027.66	0.00	0.00	0.00
Comp Pay:	0.00	Cwt:	0.00	0.00	0.00	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	0.00	0.00	0.00
		SUI:	5,312.61	242.52	0.00	242.52	5,555.13	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FLI:	866.56	69.18	0.00	69.18	935.74	0.00	0.00	0.00
		Total Other Tax:	6,179.17	311.70	0.00	311.70	6,490.87	0.00	0.00	0.00
		Bef Tax Ded:	196,628.73	16,803.86	0.00	16,803.86	213,432.59	0.00	0.00	0.00
		Aft Tax Ded:	56,163.28	4,517.96	0.00	4,517.96	60,681.24	0.00	0.00	0.00
		Net:	896,734.54	71,179.23	0.00	71,179.23	967,913.77	0.00	0.00	0.00
Employer Liability Totals:		Soc Sec:	85,398.21	6,794.12	0.00	6,794.12	92,192.33	0.00	0.00	13,588.24
		Medicare:	19,972.27	1,588.96	0.00	1,588.96	21,561.23	0.00	0.00	3,177.92
		Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.93
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,792.09
		SDI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:		Total Employer Liabilities:	105,370.48	8,383.08	0.00	8,383.08	113,753.56	0.00	0.00	0.00
		Total Gross + Employer Liabilities:	1,549,663.93	123,659.80	0.00	123,659.80	1,673,323.73	0.00	0.00	0.00

NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.