

Resolution 23-085

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **802,090.74** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$463,984.05
HB August 2023 Premium	\$62,834.98	\$21,006.76	\$3,165.61	\$87,007.35
Wired Payroll 15	\$72,117.31	\$45,749.97	\$8,582.36	\$126,449.64
Wired Payroll 16	\$72,848.27	\$43,348.96	\$8,452.47	\$124,649.70
			Total:	\$802,090.74

Total: **\$ 802,090.74**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 10, 2023

On the motion of Commissioner Corbett

Second by Commissioner Farrell

And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Corbett, Farrell, Isselin, Laverty, Potter, and Schorno.

Nays: (0)

Abstain: (1) Andes

Absent: (2) Howarth and Zuppa.



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27213 to 27293
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
27213	08/10/23	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS							587
23-00302	4	7541 Ann Fire Alarm Bldg 4	1,552.40	01-503-240	Expenditure	C23-0054	142	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00302	5	7500 6-in wet Bldg 4	400.00	01-503-240	Expenditure	C23-0054	143	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00302	6	7542 Ann Fire Alarm Bldg 6	557.50	01-503-240	Expenditure	C23-0054	144	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00302	7	7501 2-in wet Bldg 7	500.00	01-503-240	Expenditure	C23-0054	145	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00302	8	7543 Ann Fire Alarm Bldg 8	1,099.98	01-503-240	Expenditure	C23-0054	146	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00302	9	7527 Fire Door Old Admin Bldg	792.00	01-503-240	Expenditure	C23-0054	147	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			4,901.88						
27214	08/10/23	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS							587
23-00265	2	Inv 7594 Repairs	12,701.86	01-506-041	Expenditure		133	1	
				BUILDING & GROUND					
27215	08/10/23	ALSGR005 ALS GROUP USA, CORP.							587
23-00003	79	Inv# 40-2602834	46.00	01-505-020	Expenditure	C23-0003	3	1	
				PROFESSIONAL SERVICES					
23-00003	80	Inv# 40-2630242	108.01	01-505-020	Expenditure	C23-0003	4	1	
				PROFESSIONAL SERVICES					
23-00003	81	Inv# 40-2630243	28.00	01-505-020	Expenditure	C23-0003	5	1	
				PROFESSIONAL SERVICES					
23-00003	82	Inv# 40-2630244	20.00	01-505-020	Expenditure	C23-0003	6	1	
				PROFESSIONAL SERVICES					
23-00003	83	Inv# 40-2630245	40.00	01-505-020	Expenditure	C23-0003	7	1	
				PROFESSIONAL SERVICES					
23-00003	84	Inv# 40-2630246	40.00	01-505-020	Expenditure	C23-0003	8	1	
				PROFESSIONAL SERVICES					
23-00003	85	Inv# 40-2630247	132.00	01-505-020	Expenditure	C23-0003	9	1	
				PROFESSIONAL SERVICES					
23-00003	86	Inv# 40-2630248	198.00	01-505-020	Expenditure	C23-0003	10	1	
				PROFESSIONAL SERVICES					
23-00003	87	Inv# 40-2630249	46.00	01-505-020	Expenditure	C23-0003	11	1	
				PROFESSIONAL SERVICES					
23-00003	88	Inv# 40-2630250	46.00	01-505-020	Expenditure	C23-0003	12	1	
				PROFESSIONAL SERVICES					
23-00003	89	Inv# 40-2630251	28.00	01-505-020	Expenditure	C23-0003	13	1	
				PROFESSIONAL SERVICES					
23-00003	90	Inv# 40-2630252	28.00	01-505-020	Expenditure	C23-0003	14	1	
				PROFESSIONAL SERVICES					
23-00003	91	Inv# 40-2630253	28.00	01-505-020	Expenditure	C23-0003	15	1	
				PROFESSIONAL SERVICES					
23-00003	92	Inv# 40-2630254	28.00	01-505-020	Expenditure	C23-0003	16	1	
				PROFESSIONAL SERVICES					

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27215		ALS GROUP USA, CORP.							
23-00003	93	Inv# 40-2630319	750.00	01-505-020	Expenditure	C23-0003	17	1	
			<u>1,566.01</u>	PROFESSIONAL SERVICES					
27216	08/10/23	ALSGR005 ALS GROUP USA, CORP.							587
23-00002	27	Inv. 40-2630240	214.00	01-503-120	Expenditure	C23-0002	1	1	
				IPP PROFESSIONAL SERVICES					
23-00002	28	Inv. 40-2630241	164.00	01-503-120	Expenditure	C23-0002	2	1	
			<u>378.00</u>	IPP PROFESSIONAL SERVICES					
27217	08/10/23	ATLAN010 ATLANTIC TOMORROW'S OFFICE							587
23-00106	30	July inv MS22795 Full Service	3,398.00	01-501-025	Expenditure	C23-0012	66	1	
				IT COMPUTER SERVICES					
23-00106	31	July inv MS22796 E-mail	1,637.39	01-501-025	Expenditure	C23-0012	67	1	
				IT COMPUTER SERVICES					
23-00106	32	July inv MS22798 KnowB4	63.00	01-501-025	Expenditure	C23-0012	68	1	
				IT COMPUTER SERVICES					
23-00106	33	July inv MS22797 Datto Cloud	705.00	01-501-025	Expenditure	C23-0012	69	1	
				IT COMPUTER SERVICES					
23-00106	34	Sept inv MS23687 Email	1,622.35	01-501-025	Expenditure	C23-0012	70	1	
				IT COMPUTER SERVICES					
23-00106	35	Sept inv MS23815 Datto	705.00	01-501-025	Expenditure	C23-0012	71	1	
				IT COMPUTER SERVICES					
23-00106	36	Sept inv MS24004 KnowB4	63.00	01-501-025	Expenditure	C23-0012	72	1	
				IT COMPUTER SERVICES					
23-00106	37	Sept inv MS23584 Full service	3,398.00	01-501-025	Expenditure	C23-0012	73	1	
			<u>11,591.74</u>	IT COMPUTER SERVICES					
27218	08/10/23	CAESARS CAESARS ATLANTIC CITY							587
23-00399	1	ID# 12340- JoAnn Mondsinì	483.00	01-501-050	Expenditure		170	1	
				ADMINISTRATION SEMINARS/ CONFERENCES					
23-00399	2	ID# 12342-Janice Fox	483.00	01-501-050	Expenditure		171	1	
				ADMINISTRATION SEMINARS/ CONFERENCES					
23-00399	3	ID# 12351-Sandy Thai	483.00	01-502-050	Expenditure		172	1	
				FINANCE SEMINARS/ CONFERENCES					
23-00399	4	ID# 12356-Cathy Belli	161.00	01-502-050	Expenditure		173	1	
				FINANCE SEMINARS/ CONFERENCES					
23-00399	5	ID# 12354 -Robert Bocchino	483.00	01-503-050	Expenditure		174	1	
				ENGINEERING SEMINARS/ CONFERENCES					
23-00399	6	ID# 12352 - Eric Reichert	483.00	01-506-050	Expenditure		175	1	
				SEMINARS/ CONFERENCES					
23-00399	7	ID# 12347 - Natalie Pisarcik	322.00	01-503-150	Expenditure		176	1	
				IPP SEMINARS/ CONFERENCES					
23-00399	8	ID# 12404 - Donald Farrell	483.00	01-501-032	Expenditure		177	1	
			<u>3,381.00</u>	MEMBER TRAVEL/SEMINAR					
27219	08/10/23	CHILT005 CHILTON OCCUPATIONAL HEALTH							587
23-00129	23	inv 66085 Reichert	232.00	01-501-120	Expenditure	C23-0035	97	1	
				SAFETY PROFESSIONAL SFRVTCES					

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27219		CHILTON OCCUPATIONAL HEALTH Continued							
23-00129	24	inv 66121 Yudachak	232.00	01-501-120	Expenditure	C23-0035	98	1	
				SAFETY PROFESSIONAL SERVICES					
23-00129	25	inv 66003 Leahy	151.00	01-501-120	Expenditure	C23-0035	99	1	
				SAFETY PROFESSIONAL SERVICES					
23-00129	26	inv 65924 Good	115.00	01-501-120	Expenditure	C23-0035	100	1	
				SAFETY PROFESSIONAL SERVICES					
23-00129	27	inv 66140 Martin	313.00	01-501-120	Expenditure	C23-0035	101	1	
				SAFETY PROFESSIONAL SERVICES					
			<u>1,043.00</u>						
27220	08/10/23	COUNT015 COUNTY WELDING SUPPLY CO., INC							587
23-00070	10	Invoice 247791	64.00	01-506-040	Expenditure		64	1	
				MAINTENANCE EQUIPMENT					
27221	08/10/23	CROWN005 CROWN TROPHY							587
23-00034	4	Name Plate Diane Alexander	15.00	01-501-030	Expenditure		40	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00034	5	Name Plate Brad Carney	15.00	01-501-030	Expenditure		41	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>30.00</u>						
27222	08/10/23	DAILY005 DAILY RECORD							587
23-00035	30	inv 5778395 Contract 43 NTB	267.83	01-501-030	Expenditure		42	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00035	31	inv 5741712 Mott Mac 4Th amend	59.18	01-501-030	Expenditure		43	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00035	32	inv 5754091 Special Board Meet	64.64	01-501-030	Expenditure		44	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>391.65</u>						
27223	08/10/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.							587
23-00225	2	METER REPAIR AND REPLACEMENT	9,775.00	01-507-040	Expenditure	C23-0050	130	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
23-00225	3	METER REPAIR AND REPLACEMENT	2,275.00	01-507-040	Expenditure	C23-0050	131	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>12,050.00</u>						
27224	08/10/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.							587
23-00411	1	MSA Commissioning & Start Up	1,796.00	01-507-040	Expenditure		179	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
27225	08/10/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.							587
23-00415	1	Sampler maintenance	3,500.00	01-505-040	Expenditure		181	1	
				LAB MAINTENANCE EQUIPMENT					
27226	08/10/23	DIREC010 DIRECT ENERGY BUSINESS							587
23-00068	8	ELECTRIC SUPPLIER 6/17-7/19/23	8.55	01-501-090	Expenditure	C23-0011	57	1	
				ADMINISTRATION UTILITIES					
23-00068	9	ELECTRIC SUPPLIER 6/22-7/21/23	33,760.37	01-501-090	Expenditure	C23-0011	58	1	
				ADMINISTRATION UTILITIES					
			<u>33,768.92</u>						

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27227	08/10/23	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							587
23-00004	28	Invoice 905966923	2,633.55	01-507-031	Expenditure	C23-0004	18	1	
				ODOR CONTROL SUPPLIES					
23-00004	29	Invoice 905983890	3,430.89	01-507-031	Expenditure	C23-0004	19	1	
				ODOR CONTROL SUPPLIES					
23-00004	30	Invoice 905989089	4,947.00	01-507-031	Expenditure	C23-0004	20	1	
				ODOR CONTROL SUPPLIES					
23-00004	31	Invoice 905995418	4,365.00	01-507-031	Expenditure	C23-0004	21	1	
				ODOR CONTROL SUPPLIES					
23-00004	32	Invoice 906000012	4,175.85	01-507-031	Expenditure	C23-0004	22	1	
				ODOR CONTROL SUPPLIES					
			<u>19,552.29</u>						
27228	08/10/23	FEDER005 FEDERAL EXPRESS							587
23-00037	20	FEDEX MAILINGS	15.83	01-501-030	Expenditure		45	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	21	FEDEX MAILINGS	28.26	01-501-030	Expenditure		46	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	22	FEDEX MAILINGS	15.18	01-501-030	Expenditure		47	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>59.27</u>						
27229	08/10/23	FISHE005 FISHER SCIENTIFIC, INC.							587
23-00386	1	Inv # 4450007	119.69	01-505-030	Expenditure		161	1	
				LAB MATERIALS & SUPPLIES					
23-00386	2	Inv # 4375575	178.44	01-505-030	Expenditure		162	1	
				LAB MATERIALS & SUPPLIES					
			<u>298.13</u>						
27230	08/10/23	GRAIN005 GRAINGER, INC							587
23-00069	43	Invoice 9766484597	410.70	01-506-030	Expenditure		59	1	
				MATERIALS & SUPPLIES					
23-00069	44	Invoice 9769134348	26.46	01-506-030	Expenditure		60	1	
				MATERIALS & SUPPLIES					
23-00069	45	Invoice 9779036178	55.00	01-506-030	Expenditure		61	1	
				MATERIALS & SUPPLIES					
23-00069	46	Invoice 9781237848	179.29	01-506-030	Expenditure		62	1	
				MATERIALS & SUPPLIES					
23-00069	47	Invoice 9787082693	76.10	01-506-030	Expenditure		63	1	
				MATERIALS & SUPPLIES					
			<u>747.55</u>						
27231	08/10/23	GRAIN005 GRAINGER, INC							587
23-00022	7	120 volts -55VDC P.O.E power	153.32	01-503-230	Expenditure		35	1	
				ELECTRICAL MATERIALS & SUPPLIES					
27232	08/10/23	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC							587
23-00145	20	UNLEADED GASOLINE Inv. 220813	569.22	01-506-030	Expenditure		103	1	
				MATERIALS & SUPPLIES					
23-00145	21	UNLEADED GASOLINE Inv 230065	420.10	01-506-030	Expenditure		104	1	
				MATERIALS & SUPPLIES					
			<u>989.32</u>						

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PO #	Item	Description					Ref Seq Acct
27233	08/10/23	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					587
23-00144	2	1705.8 gals. INV 221979	4,767.12	01-506-030 MATERIALS & SUPPLIES	Expenditure		102 1
27234	08/10/23	HACHC005 HACH COMPANY					587
23-00027	17	Inv # 13683769	933.70	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		38 1
23-00027	18	Inv # 13688142	223.10	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		39 1
			<u>1,156.80</u>				
27235	08/10/23	HERC010 HERC RENTALS, INC					587
23-00158	7	Equipment Rental INV 335579427	475.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		106 1
23-00158	8	Equipment Rental INV 33835130	838.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		107 1
			<u>1,313.00</u>				
27236	08/10/23	HIGHL005 HIGHLANDS IND TURBINE SERV, IN					587
23-00226	2	1st of 2nd Turbine generator	5,650.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C23-0051	132 1
27237	08/10/23	HITECH06 HI-TECH TRANSMISSIONS, INC					587
23-00274	3	Vehicle Repairs INV 120173	1,482.07	01-506-042 VEHICLE MAINTENANCE	Expenditure		134 1
27238	08/10/23	HOMED005 HOME DEPOT CREDIT SERVICES					587
23-00023	8	light switch and miniature	27.17	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		36 1
27239	08/10/23	IHCON005 I.H.CONULTANTS, INC.					587
23-00363	2	Inv 1567	5,774.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure		158 1
27240	08/10/23	JASON005 JASON MAZZER PLUMBING HEATING					587
23-00189	2	Air conditioning unit split	450.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C23-0043	110 1
23-00189	3	AC split unit located in	1,150.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C23-0043	111 1
			<u>1,600.00</u>				
27241	08/10/23	JERSE005 JERSEY CENTRAL POWER & LIGHT					587
23-00214	6	ELECTRICITY 06/08/23-07/06/23	6,328.53	01-501-090 ADMINISTRATION UTILITIES	Expenditure		120 1
27242	08/10/23	KLEIN005 KLEINFELDER, INC.					587
23-00200	4	KLF Inv001439810 - 8-7-2023	105.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure		119 1
27243	08/10/23	KLEIN005 KLEINFELDER, INC.					587
23-00118	6	KLF 1439809 - Firemens home	295.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0024	86 1

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PO #	Item	Description							
27244	08/10/23	KLEIN005 KLEINFELDER, INC.							587
23-00123	6	July Inv 1439807	3,971.25	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0025	95	1	
27245	08/10/23	LIGHT005 LIGHTPATH							587
23-00067	9	PHONE & INTERNET-AUGUST	1,200.80	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C23-0010	56	1	
27246	08/10/23	MARAZ005 MARAZITI, FALCON, L.L							587
23-00109	50	July-inv 54251 Firemen's Home	8,498.68	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	74	1	
23-00109	51	July-inv 54252 General	7,502.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	75	1	
23-00109	52	July-inv 54253 Capacity exp	2,318.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	76	1	
23-00109	53	July-inv 54254 Contract 41	299.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	77	1	
23-00109	54	July-inv 54255 KRE Associates	391.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	78	1	
23-00109	55	July-inv 54257 Contract 43	414.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	79	1	
23-00109	56	July-inv 54258 JC Demand	16,467.06	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	80	1	
23-00109	57	July-inv 54259 JC Litigation	2,231.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	81	1	
23-00109	58	July-inv 54260 Contract 44	897.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	82	1	
23-00109	59	July-inv 54261 TerrAscend Enfo	1,196.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C23-0015	83	1	
			40,214.24						
27247	08/10/23	MARAZ005 MARAZITI, FALCON, L.L							587
23-00110	8	Inv. 54250 - IPP Assistance	805.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C23-0016	84	1	
27248	08/10/23	MARKO005 MARKOVSKI LANDSCAPING & TREE							587
23-00371	2	Grass Mowing of plant	1,365.00	01-506-041 BUILDING & GROUND	Expenditure		159	1	
27249	08/10/23	MARKO005 MARKOVSKI LANDSCAPING & TREE							587
23-00315	3	Lawn Maintenance	2,730.00	01-506-041 BUILDING & GROUND	Expenditure		152	1	
27250	08/10/23	MARTI010 MARTIN, JABBAR							587
23-00425	1	Safety Shoes	49.98	01-506-080 UNIFORMS	Expenditure		191	1	
27251	08/10/23	MGLF005 MGL FORMS SYSTEMS LLC							587
23-00044	7	inv 1992990'donnell Date Stamp	74.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		48	1	

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27251	23-00044	MGL FORMS SYSTEMS LLC 8 inv 19923 1 Minute Book	268.00	01-501-030	Expenditure		49	1	
		Continued		ADMINISTRATION MATERIALS & SUPPLIES					
			342.00						
27252	08/10/23 23-00164	MISSIO05 MISSION COMMUNICATIONS, LLC. 3 ANNUAL DATA COMMUNICATIONS	623.40	01-507-030	Expenditure	C23-0041	108	587 1	
				TRUNKLINE MATERIALS & SUPPLIES					
27253	08/10/23 23-00121	MOTTM005 MOTT MACDONALD GROUP, INC. 17 MM Inv507491078 - fuel Disp	508.00	01-503-020	Expenditure	C23-0028	89	587 1	
	23-00121	18 MM Inv507486946 - Gen Advise	457.00	01-503-020	Expenditure	C23-0028	90	1	
	23-00121	19 MM Inv507486947 - meter data	3,817.50	01-503-020	Expenditure	C23-0028	91	1	
	23-00121	20 MM Inv 507486948 Enclave flow	1,586.00	01-503-020	Expenditure	C23-0028	92	1	
	23-00121	21 MM Inv 507486949 - Fuel Disp	6,983.50	01-503-020	Expenditure	C23-0028	93	1	
	23-00121	22 MM Inv507491079 - meter data	6,055.50	01-503-020	Expenditure	C23-0028	94	1	
			19,407.50	ENGINEERING PROFESSIONAL SERVICES					
27254	08/10/23 23-00153	MOTTM005 MOTT MACDONALD GROUP, INC. 4 MM Inv507490874 - 7-26-2023	24,000.00	01-853-018	Expenditure	C23-0040	105	587 1	
				JC SEWER REPLACEMENT BOONTON SECTION C47					
27255	08/10/23 23-00192	MOTTM005 MOTT MACDONALD GROUP, INC. 7 MM Inv507486945 - Ibank work	5,050.50	01-EIT-043	Expenditure	C23-0046	117	587 1	
	23-00192	8 MM Inv507491077 - ATA prep	5,368.45	01-EIT-043	Expenditure	C23-0046	118	1	
			10,418.95	NJEIT DEBT AUTH BOONTON INTER RELINING					
27256	08/10/23 23-00166	NAPAO005 NAPA AUTO PARTS 15 INV 5720-587570	125.12	01-506-030	Expenditure		109	587 1	
				MATERIALS & SUPPLIES					
27257	08/10/23 23-00046	NJADV005 NJ ADVANCE MEDIA 11 inv 10703983 NTB Contract 43	733.36	01-501-030	Expenditure		50	587 1	
				ADMINISTRATION MATERIALS & SUPPLIES					
27258	08/10/23 23-00403	NJMUN005 NJ LEAGUE OF MUNICIPALITIES 1 inv 23M-11551 10/23 to 06/24	30.00	01-501-030	Expenditure		178	587 1	
				ADMINISTRATION MATERIALS & SUPPLIES					
27259	08/10/23 23-00013	NJNAT005 NJ NATURAL GAS CORP 21 22-0009-3742-79-6/15-7/14/23	312.89	01-501-090	Expenditure		27	587 1	
	23-00013	22 05-1225-8465-11-6/15-7/14/23	469.22	01-501-090	Expenditure		28	1	
				ADMINISTRATION UTILITIES					
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27259	NJ NATURAL	GAS CORP							
23-00013	23	05-1225-8470-12-6/15-7/14/23	1,065.17	01-501-090	Expenditure		29	1	
		Continued							
23-00013	24	22-0021-5523-07-6/15-7/14/23	412.81	01-501-090	Expenditure		30	1	
			2,260.09	ADMINISTRATION UTILITIES					
27260	08/10/23	ONEWA005 ONE WATER CONSULTING, LLC							587
23-00392	2	Onewater Inv1193 - July3-2023	9,098.60	01-503-020	Expenditure	C23-0058	165	1	
				ENGINEERING PROFESSIONAL SERVICES					
23-00392	3	Onewater Inv1235 - Aug1 2023	191.25	01-503-020	Expenditure	C23-0058	166	1	
				ENGINEERING PROFESSIONAL SERVICES					
23-00392	4	Onewater Inv1236 - Aug1 2023	17,345.00	01-503-020	Expenditure	C23-0058	167	1	
			26,634.85	ENGINEERING PROFESSIONAL SERVICES					
27261	08/10/23	ONEWA005 ONE WATER CONSULTING, LLC							587
23-00119	6	Onewater Inv1192 NJPDES suport	4,201.25	01-503-020	Expenditure	C23-0026	87	1	
				ENGINEERING PROFESSIONAL SERVICES					
27262	08/10/23	ONEWA005 ONE WATER CONSULTING, LLC							587
23-00120	7	Inv. 1234 - IPP Support	2,186.25	01-503-120	Expenditure	C23-0027	88	1	
				IPP PROFESSIONAL SERVICES					
27263	08/10/23	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							587
23-00005	8	Sludge Disposal Inv: 522213	38,289.96	01-506-031	Expenditure	C23-0005	23	1	
				SLUDGE DISPOSAL					
27264	08/10/23	PCSPU005 PCS PUMP AND PROCESS, INC							587
23-00388	1	Mison Pulse Input Module	345.00	01-507-040	Expenditure		163	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
27265	08/10/23	PRIME015 PRIME INC.							587
23-00025	5	120 volts Beacon light	336.60	01-503-230	Expenditure		37	1	
				ELECTRICAL MATERIALS & SUPPLIES					
27266	08/10/23	RAPID005 RAPID PUMP & METER SERVICE INC							587
23-00064	4	Comminuter Dismount	2,870.50	01-506-040	Expenditure		55	1	
				MAINTENANCE EQUIPMENT					
27267	08/10/23	ROUTE005 ROUTE 23 AUTOMALL, LLC							587
23-00414	1	Rear Tire Replacement	196.36	01-506-042	Expenditure		180	1	
				VEHICLE MAINTENANCE					
27268	08/10/23	ROUTE005 ROUTE 23 AUTOMALL, LLC							587
23-00381	1	Body Work - Ford Ranger	4,236.30	01-506-042	Expenditure		160	1	
				VEHICLE MAINTENANCE					
27269	08/10/23	RUSS005 RUSSELL REID WASTE HAULING, INC							587
23-00006	7	June '23 HAULING Inv. 6766167	46,873.67	01-506-032	Expenditure	C23-0006	24	1	
				SLUDGE HAULING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27269		RUSSELL REID WASTE HAULING, INC Continued							
23-00006	8 July '23	HAULING Inv. 6785647	42,033.50	01-506-032	Expenditure	C23-0006	25	1	
			<u>88,907.17</u>	SLUDGE HAULING					
27270	08/10/23	RVRSA005 RVRSA/ REPLENISH PETTY CASH							587
23-00417	1	REFRESHMENTS-BD MTG-7/13/23	16.85	01-501-031	Expenditure		182	1	
				MEMBER EXPENSE					
23-00417	2	PIZZA FOR BD MTG-7/13/23	142.00	01-501-031	Expenditure		183	1	
				MEMBER EXPENSE					
23-00417	3	DINNER-FACILITY TOUR-FIRE DEPT	43.45	01-501-030	Expenditure		184	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00417	4	CREAMER & MILK-7/21/23	17.57	01-501-030	Expenditure		185	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00417	5	CREAMER & MILK-7/31/23	17.57	01-501-030	Expenditure		186	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00417	6	GAS FOR RVRSA ED VEHICLE	45.98	01-501-030	Expenditure		187	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00417	7	REFRESHMTS FOR NEGOTIATION MTG	86.73	01-501-031	Expenditure		188	1	
				MEMBER EXPENSE					
23-00417	8	PIZZA FOR NEGOTIATION MTG	141.00	01-501-031	Expenditure		189	1	
			<u>511.15</u>	MEMBER EXPENSE					
27271	08/10/23	SHEAFFER SHEAFFER SUPPLY INC.							587
23-00080	5	INV 1204378-0001-01	130.94	01-507-030	Expenditure		65	1	
				TRUNKLINE MATERIALS & SUPPLIES					
27272	08/10/23	STAPL005 STAPLES ADVANTAGE							587
23-00050	34	OFFICE SUPPLIES	65.33	01-501-030	Expenditure		51	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
27273	08/10/23	STATE NJ DEPT OF LABOR & WORKFORCE							587
23-00419	1	ANNUAL ASSESSMENT-12/2022	320.95	01-501-022	Expenditure		190	1	
				PERMITS, INSPECTION					
27274	08/10/23	TEAMLIFE Team Life Inc							587
23-00390	1	Defibrillaber Pads & Battery	447.00	01-501-130	Expenditure		164	1	
				SAFETY MATERIALS & SUPPLIES					
27275	08/10/23	TELEDYN5 TELEDYNE INSTRUMENTS, INC							587
23-00215	1	Signature Ultrasonic Flowmeter	27,120.00	01-857-002	Expenditure		121	1	
				TRUNK LINE MISC EQUIPMENT					
23-00215	2	Wall Mount	420.00	01-857-002	Expenditure		122	1	
				TRUNK LINE MISC EQUIPMENT					
23-00215	3	Power Cord 8FT	222.00	01-857-002	Expenditure		123	1	
				TRUNK LINE MISC EQUIPMENT					
23-00215	4	TIENet 304 Contact Output Card	2,202.00	01-857-002	Expenditure		124	1	
				TRUNK LINE MISC EQUIPMENT					
23-00215	5	TIENet 308 Analog 4-20 Output	2,754.00	01-857-002	Expenditure		125	1	
				TRUNK LINE MISC EQUIPMENT					
23-00215	6	7 Digit Mechanical Totalizer	1,020.00	01-857-002	Expenditure		126	1	
				TRUNK LINE MISC EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27275		TELEDYNE INSTRUMENTS, INC Continued							
23-00215	7	TIENet 310 Ultrasonic Sensor	1,200.00	01-857-002	Expenditure		127	1	
				TRUNK LINE MISC EQUIPMENT					
23-00215	8	TIENet 310 Ultrasonic Sensor 75	1,400.00	01-857-002	Expenditure		128	1	
				TRUNK LINE MISC EQUIPMENT					
23-00215	9	Freight	757.00	01-857-002	Expenditure		129	1	
				TRUNK LINE MISC EQUIPMENT					
			<u>37,095.00</u>						
27276	08/10/23	THEHA005 THE HARTFORD							587
23-00017	18	SHORT TERM DISABILITY-AUG2023	437.91	01-501-207	Expenditure		32	1	
				SHORT TERM DISABILITY INSURANCE					
23-00017	19	LONG TERM DISABILITY-AUG 2023	871.76	01-501-208	Expenditure		33	1	
				LONG TERM DISABILITY INSURANCE					
			<u>1,309.67</u>						
27277	08/10/23	THEOL005 THE OLYMPIC GLOVE & SAFETY INC							587
23-00306	1	GemtorTP7 Tripod Recert/Inspec	200.00	01-507-040	Expenditure		148	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
23-00306	2	GemtorTP9 Tripod Recert/Inspec	200.00	01-507-040	Expenditure		149	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
23-00306	3	RS3-50 Winch Recert/Inspect	400.00	01-507-040	Expenditure		150	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
23-00306	4	RS3-50 Winch Recert/Inspect	400.00	01-507-040	Expenditure		151	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>1,200.00</u>						
27278	08/10/23	THEOL005 THE OLYMPIC GLOVE & SAFETY INC							587
23-00341	2	Tripod/Winch Repairs	900.00	01-507-040	Expenditure		154	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
27279	08/10/23	TIMETR05 TIMETRAK SYSTEMS INC.							587
23-00016	8	TIME CLOCK-7/16/23-8/15/23	93.75	01-502-030	Expenditure		31	1	
				FINANCE MATERIALS & SUPPLIES					
27280	08/10/23	TREAS015 TREASURER-STATE OF NEW JERSEY							587
23-00394	1	10% Penalty Deposit	300.00	01-503-120	Expenditure		168	1	
				IPP PROFESSIONAL SERVICES					
27281	08/10/23	TRESC005 TRESICAL, INC.							587
23-00360	1	Annual Lab equipment cal. 2023	1,610.00	01-505-040	Expenditure		157	1	
				LAB MAINTENANCE EQUIPMENT					
27282	08/10/23	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC							587
23-00112	8	July Inv 9932	977.50	01-501-024	Expenditure	C23-0018	85	1	
				LABOR ATTORNEY					
27283	08/10/23	TROPI005 TROPICANA CASINO AND RESORT							587
23-00398	1	ID 12350-Glenn Corbett	384.00	01-501-032	Expenditure		169	1	
				MEMBER TRAVEL/SEMINAR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27284	08/10/23	TURTLE05 TURTLE & HUGHES, INC.							587
23-00337	1	Medium voltage replacement	821.54	01-503-240	Expenditure		153	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
27285	08/10/23	UNIFI UNIFIRST							587
23-00282	1	Clothing-Grimsland	27.72	01-503-080	Expenditure		135	1	
				ENGINEERING UNIFORMS					
23-00282	2	Clothing-R Good	56.43	01-506-080	Expenditure		136	1	
				UNIFORMS					
23-00282	3	Clothing-Pisarcik	34.13	01-503-180	Expenditure		137	1	
				IPP UNIFORMS					
23-00282	4	Clothing-Pisarcik	214.42	01-503-180	Expenditure		138	1	
				IPP UNIFORMS					
23-00282	5	Clothing-HOPKINS	56.43	01-506-080	Expenditure		139	1	
				UNIFORMS					
23-00282	6	Clothing-ODONNELL	4.84	01-506-080	Expenditure		140	1	
				UNIFORMS					
			<u>393.97</u>						
27286	08/10/23	UNIFI UNIFIRST							587
23-00348	1	Clothing	83.38	01-507-080	Expenditure		155	1	
				TRUNKLINE UNIFORMS					
27287	08/10/23	UNIFI UNIFIRST							587
23-00351	1	Jeremiah King Zipper Hoodie	63.43	01-506-080	Expenditure		156	1	
				UNIFORMS					
27288	08/10/23	UNIFI005 UNIFIRST/UNIFORM RENTAL							587
23-00190	19	UNFRM RNTL Inv. 1180280552	195.20	01-506-080	Expenditure	C23-0044	112	1	
				UNIFORMS					
23-00190	20	UNFRM RNTL Inv. 1180282778	195.20	01-506-080	Expenditure	C23-0044	113	1	
				UNIFORMS					
23-00190	21	UNFRM RNTL Inv. 1180285191	237.72	01-506-080	Expenditure	C23-0044	114	1	
				UNIFORMS					
23-00190	22	UNFRM RNTL Inv. 1180287355	256.93	01-506-080	Expenditure	C23-0044	115	1	
				UNIFORMS					
23-00190	23	UNFRM RNTL Inv. 1180289624	575.48	01-506-080	Expenditure	C23-0044	116	1	
				UNIFORMS					
			<u>1,460.53</u>						
27289	08/10/23	USCOFFEE US COFFEE, INC.							587
23-00053	24	OFFICE SUPPLIES	272.50	01-501-030	Expenditure		52	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00053	25	OFFICE SUPPLIES	65.50	01-501-030	Expenditure		53	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00053	26	OFFICE SUPPLIES	243.00	01-501-030	Expenditure		54	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>581.00</u>						
27290	08/10/23	VALLE010 VALLEY HEALTH MEDICAL GROUP							587
23-00128	3	inv 696283C5622 2nd Quarter	187.00	01-501-120	Expenditure	C23-0034	96	1	
				SAFETY PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27291	08/10/23	VERIZ010 VERIZON WIRELESS	891.12	01-501-090	Expenditure		587		
23-00020	9	CELL PHONE-06/24/23-07/23/23		ADMINISTRATION UTILITIES			34	1	
27292	08/10/23	VITAL010 VITAL RECORDS CONTROL	143.23	01-501-030	Expenditure		587		
23-00287	8	6/30/23 invoice 362800EWR1		ADMINISTRATION MATERIALS & SUPPLIES			141	1	
27293	08/10/23	WEXHE005 WEX HEALTH, INC.	70.00	01-501-205	Expenditure		587		
23-00010	8	FSA ACCOUNT 2023-JULY 2023		HB INSURANCE PREMIUM			26	1	

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	81	0	463,984.05		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	81	0	463,984.05		0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 923 to 923
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
923	08/10/23	STATE010 STATE OF NJ HEALTH BENEFITS PR						586
23-00014	16	ACTIVE EMPLOYEES-AUGUST 23	62,834.98	01-501-205 HB INSURANCE PREMIUM	Expenditure		1	1
23-00014	17	RETIREEES-AUGUST 2023	21,006.76	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
23-00015	9	2023 DENTAL-AUGUST 23	3,165.61	01-501-206 NJ STATE DENTAL	Expenditure		3	1
			<u>87,007.35</u>					

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

*Payroll #15
"WIRZ"*

Final Totals	39 Checks to be Printed	39 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:	86,365.03	1,559,570.17	117,867.28	0.00	117,867.28	1,677,437.45	Payroll Direct Deposit: 67,324.10		
Overtime Pay:	12,293.31	1,357,777.04	101,651.90	0.00	101,651.90	1,459,428.94	Deduction Direct Deposit: 0.00		
Vacation Pay:	13,395.34	92,192.33	6,955.66	0.00	6,955.66	99,147.99	Total Direct Deposit: 67,324.10		
Holiday Pay:	0.00	21,561.23	1,626.70	0.00	1,626.70	23,187.93			
Sick Pay:	1,894.59	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	141,270.48	10,068.52	0.00	10,068.52	151,339.00	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	1,682.71	56,027.66	4,098.75	0.00	4,098.75	60,126.41	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	135.30	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	5,555.13	189.17	0.00	189.17	5,744.30	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		0.00	0.00	0.00	0.00	0.00			
		935.74	70.71	0.00	70.71	1,006.45			
Total Other Tax:		6,490.87	259.88	0.00	259.88	6,750.75			
Ref Tax Ded:		213,432.59	17,046.19	0.00	17,046.19	230,478.78			
Aft Tax Ded:		60,681.24	6,094.28	0.00	6,094.28	66,775.52			
Net:		967,913.77	71,717.30	0.00	71,717.30	1,039,631.07			
Employer Liability Totals:							Employee + Employer Soc Sec: 13,911.32		
		92,192.33	6,955.66	0.00	6,955.66	99,147.99	Employee + Employer Med: 3,253.40		
		21,561.23	1,626.70	0.00	1,626.70	23,187.93	Fwt: 10,068.52		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 27,233.24		
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	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			
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:		113,753.56	8,582.36	0.00	8,582.36	122,335.92	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,673,323.73	126,449.64	0.00	126,449.64	1,799,773.37			

*Payroll # 16
"WIRE"*

Final Totals	39 Checks to be Printed 0 Checks Voided since Last Payroll	39 Regular 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	Overtime	Special	Adjustment
Regular Pay:	92,703.90	1,677,437.45	116,197.23	0.00	116,197.23	1,793,634.68			
Overtime Pay:	9,091.72	1,459,428.94	100,223.91	0.00	100,223.91	1,559,652.85			
Vacation Pay:	7,461.78	99,147.99	6,850.36	0.00	6,850.36	105,998.35			
Holiday Pay:	0.00	23,187.93	1,602.11	0.00	1,602.11	24,790.04			
Sick Pay:	3,586.63	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	151,339.00	9,790.57	0.00	9,790.57	161,129.57			
Admin Pay:	1,623.45	60,126.41	3,956.31	0.00	3,956.31	64,082.72			
Comp Pay:	156.65	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	5,744.30	157.48	0.00	157.48	5,901.78			
		0.00	0.00	0.00	0.00	0.00			
		1,006.45	69.73	0.00	69.73	1,076.18			
		6,750.75	227.21	0.00	227.21	6,977.96			
Total Other Tax:		230,478.78	16,804.13	0.00	16,804.13	247,282.91			
Ref Tax Ded:		66,775.52	4,518.28	0.00	4,518.28	71,293.80			
Aft Tax Ded:		1,039,631.07	72,448.26	0.00	72,448.26	1,112,079.33			
Net:									
Employer Liability Totals:									
Soc Sec:		99,147.99	6,850.36	0.00	6,850.36	105,998.35			
Medicare:		23,187.93	1,602.11	0.00	1,602.11	24,790.04			
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:									
Total Employer Liabilities:		122,335.92	8,452.47	0.00	8,452.47	130,788.39			
Total Gross + Employer Liabilities:		1,799,773.37	124,649.70	0.00	124,649.70	1,924,423.07			

This Payroll Direct Deposit
Payroll Direct Deposit: 70,344.46
deduction Direct Deposit: 0.00
Total Direct Deposit: 70,344.46

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: 13,700.72
Employee + Employer Med: 3,204.22
Fwt: 9,790.57
Total Soc Sec, Med + Fwt: 26,695.51

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