

Resolution 23-095

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 929,045.79 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$587,916.06
HB September 2023 Premi	\$67,015.33	\$21,006.76	\$3,298.98	\$91,321.07
Wired Payroll 17	\$70,910.23	\$45,393.10	\$8,460.56	\$124,763.89
Wired Payroll 18	\$73,444.99	\$43,152.10	\$8,447.68	\$125,044.77
			Total:	\$929,045.79

Total: \$ 929,045.79

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 14, 2023

On the motion of Commissioner Farrell

Second by: Commissioner Cegelka

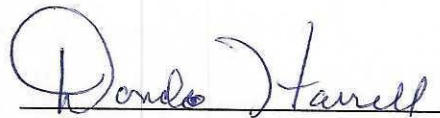
And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Farrell, Howarth, Isselin, Lavery, Potter, and Zuppa.

Nays: (0) None

Abstain: (1) Andes

Absent: (2) Corbett and Schorno.



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27294 to 27403
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
27294	08/30/23	DELIZ010 DELIZIA PIZZERIA, INC.					589
23-00457	1	RETIREMENT LUNCHEON-THUNELL	453.00	01-501-070 ADMINISTRATION MISCELLANEOUS	Expenditure		48 1
27295	09/14/23	ADOBE005 ADOBE INC					592
23-00436	1	2023 Subscription-16 licenses	2,837.76	01-501-025 IT COMPUTER SERVICES	Expenditure		236 1
27296	09/14/23	ALLEN005 ALLEN, SCOTT					592
23-00463	1	Safety Shoes	63.74	01-503-080 ENGINEERING UNIFORMS	Expenditure		255 1
27297	09/14/23	ALLRI005 ALL RISK, INC.					592
23-00480	1	ED Office Flood Mitigation Ser	9,604.84	01-853-003 INFRASTRUCTURE UPGRADE	Expenditure		264 1
27298	09/14/23	ALSGR005 ALS GROUP USA, CORP.					592
23-00003	94	Inv# 40-2635124	437.99	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	11 1
23-00003	95	Inv# 40-2635874	875.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	12 1
23-00003	96	Inv# 40-2635875	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	13 1
23-00003	97	Inv# 40-2635876	575.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	14 1
23-00003	98	Inv# 40-2635877	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	15 1
23-00003	99	Inv# 40-2635878	45.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	16 1
23-00003	100	Inv# 40-2635879	300.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	17 1
23-00003	101	Inv# 40-2635880	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	18 1
23-00003	102	Inv# 40-2635881	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	19 1
23-00003	103	Inv# 40-2635882	84.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	20 1
23-00003	104	Inv# 40-2635883	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	21 1
23-00003	105	Inv# 40-2635884	60.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	22 1
23-00003	106	Inv# 40-2635885	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	23 1
23-00003	107	Inv# 40-2635886	45.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	24 1
23-00003	108	Inv# 40-2635887	10.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	25 1
23-00003	109	Inv# 40-2635888	135.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C23-0003	26 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
27298		ALS GROUP USA, CORP.							
		Continued							
23-00003	110	Inv# 40-2635889	20.00	01-505-020	Expenditure	C23-0003	27	1	
				PROFESSIONAL SERVICES					
23-00003	111	Inv# 40-2635890	10.00	01-505-020	Expenditure	C23-0003	28	1	
				PROFESSIONAL SERVICES					
23-00003	112	Inv# 40-2635891	10.00	01-505-020	Expenditure	C23-0003	29	1	
				PROFESSIONAL SERVICES					
23-00003	113	Inv# 40-2637046	10.00	01-505-020	Expenditure	C23-0003	30	1	
				PROFESSIONAL SERVICES					
23-00003	114	Inv# 40-2638061	198.00	01-505-020	Expenditure	C23-0003	31	1	
				PROFESSIONAL SERVICES					
			<u>2,946.99</u>						
27299	09/14/23	ALSGR005 ALS GROUP USA, CORP.							
23-00002	29	Inv. 40-2635866	518.00	01-503-120	Expenditure	C23-0002	592 3	1	
				IPP PROFESSIONAL SERVICES					
23-00002	30	Inv. 40-2635867	500.00	01-503-120	Expenditure	C23-0002	4	1	
				IPP PROFESSIONAL SERVICES					
23-00002	31	Inv. 40-2635868	661.00	01-503-120	Expenditure	C23-0002	5	1	
				IPP PROFESSIONAL SERVICES					
23-00002	32	Inv. 40-2635869	1,132.00	01-503-120	Expenditure	C23-0002	6	1	
				IPP PROFESSIONAL SERVICES					
23-00002	33	Inv. 40-2635870	204.00	01-503-120	Expenditure	C23-0002	7	1	
				IPP PROFESSIONAL SERVICES					
23-00002	34	Inv. 40-2635871	1,307.00	01-503-120	Expenditure	C23-0002	8	1	
				IPP PROFESSIONAL SERVICES					
23-00002	35	Inv. 40-2635872	298.00	01-503-120	Expenditure	C23-0002	9	1	
				IPP PROFESSIONAL SERVICES					
23-00002	36	Inv. 40-2638060	164.00	01-503-120	Expenditure	C23-0002	10	1	
				IPP PROFESSIONAL SERVICES					
			<u>4,784.00</u>						
27300	09/14/23	ATLAN010 ATLANTIC TOMORROW'S OFFICE							
23-00466	1	Inv 577152 MFA FOBS	300.00	01-501-072	Expenditure		592 257	1	
				SECURITY					
27301	09/14/23	ATSENV ATS ENVIRONMENTAL SERVICES, LL							
23-00464	1	Dispenser Breakaway Coupling	662.48	01-506-040	Expenditure		592 256	1	
				MAINTENANCE EQUIPMENT					
27302	09/14/23	ATSENV ATS ENVIRONMENTAL SERVICES, LL							
23-00367	1	UST & AST Insp. Inv GS2023295	764.00	01-506-040	Expenditure		592 199	1	
				MAINTENANCE EQUIPMENT					
27303	09/14/23	CARVA005 CARVAJAL, JONNY							
23-00431	1	License renewal	50.00	01-506-060	Expenditure		592 231	1	
				DUES AND MEMBERSHIPS					
23-00431	2	License renewal	50.00	01-506-060	Expenditure		232	1	
				DUES AND MEMBERSHIPS					
			<u>100.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
27304	09/14/23	CARVA005 CARVAJAL, JONNY					592
23-00449	1	Safety Shoes	194.94	01-506-080 UNIFORMS	Expenditure		245 1
27305	09/14/23	COLLI005 COLLIERS ENGINEERING & DESIGN					592
23-00127	10	Colliers Inv 872006- Aug8 2023	1,273.75	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0033	136 1
27306	09/14/23	COREM005 CORE & MAIN LP					592
23-00385	1	Trumbull 8" Mud valve	2,661.45	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		207 1
23-00385	2	Estimated Freight	100.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		208 1
			<u>2,761.45</u>				
27307	09/14/23	COUNT015 COUNTY WELDING SUPPLY CO., INC					592
23-00070	11	Invoice 431193	68.22	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		112 1
23-00070	12	Invoice 248348	64.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		113 1
			<u>132.22</u>				
27308	09/14/23	DAILY005 DAILY RECORD					592
23-00035	33	inv 5785934 Calcium bid NTB	78.68	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		67 1
23-00035	34	inv 5790651 Meter NTB Addend 1	56.06	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		68 1
23-00035	35	inv 5785241 Meter Ch bid NTB	83.36	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		69 1
			<u>218.10</u>				
27309	09/14/23	DANMC005 MCNAMARA, DANIEL					592
23-00450	1	S1 License Renewal	50.00	01-507-060 TRUNKLINE DUES AND MEMBERSHIPS	Expenditure		246 1
23-00450	2	C2 License Renewal	50.00	01-507-060 TRUNKLINE DUES AND MEMBERSHIPS	Expenditure		247 1
			<u>100.00</u>				
27310	09/14/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.					592
23-00424	1	MSA COMB/LEL Sensors Altair	810.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		225 1
23-00424	2	Estimated Shipping	18.36	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		226 1
			<u>828.36</u>				
27311	09/14/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.					592
23-00225	4	Invoice 230293-3	3,675.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure	C23-0050	179 1
27312	09/14/23	DESIG005 DESIGN PLASTIC SYSTEMS INC					592
23-00446	1	Chemical Storage Totes	800.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		243 1

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PO #	Item	Description							
27312		DESIGN PLASTIC SYSTEMS INC							
23-00446	2	Freight	62.00	01-506-040	Expenditure		244		1
				MAINTENANCE EQUIPMENT					
			<u>862.00</u>						
27313	09/14/23	DESIG005 DESIGN PLASTIC SYSTEMS INC							592
23-00430	1	Fiberglass Pump Table	2,964.00	01-506-040	Expenditure		230		1
				MAINTENANCE EQUIPMENT					
27314	09/14/23	DIREC010 DIRECT ENERGY BUSINESS							592
23-00068	10	ELECTRIC SUPPLIER 7/20-8/18/23	4.54	01-501-090	Expenditure	C23-0011	97		1
				ADMINISTRATION UTILITIES					
23-00068	11	ELECTRIC SUPPLIER 7/22-8/22/23	36,490.97	01-501-090	Expenditure	C23-0011	98		1
				ADMINISTRATION UTILITIES					
23-00068	12	ELECTRIC SUPPLIER 7/20-8/18/23	2,613.39	01-501-090	Expenditure	C23-0011	99		1
				ADMINISTRATION UTILITIES					
			<u>39,108.90</u>						
27315	09/14/23	DURAB010 DURABLE DOOR CORP							592
23-00297	3	Misc. Repairs INV 40542770	1,183.00	01-506-040	Expenditure		196		1
				MAINTENANCE EQUIPMENT					
27316	09/14/23	EOHAB005 E.O. HABHEGGER CO., INC.							592
23-00236	1	NEW Fuel Tank Inv 598280	23,000.00	01-102-104	G/L		180		1
				ACCNTS PAYABLE CONSTRUCTN					
27317	09/14/23	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							592
23-00004	33	Invoice 906024103	4,365.00	01-507-031	Expenditure	C23-0004	32		1
				ODOR CONTROL SUPPLIES					
23-00004	34	Invoice 906022088	4,365.00	01-507-031	Expenditure	C23-0004	33		1
				ODOR CONTROL SUPPLIES					
			<u>8,730.00</u>						
27318	09/14/23	EXCEL005 EXCELSIOR BLOWER SYSTEMS, INC.							592
23-00377	1	Gardner Denver 3L-DSL PDBlower	2,914.00	01-506-040	Expenditure		205		1
				MAINTENANCE EQUIPMENT					
23-00377	2	Freight	209.66	01-506-040	Expenditure		206		1
				MAINTENANCE EQUIPMENT					
			<u>3,123.66</u>						
27319	09/14/23	FEDER005 FEDERAL EXPRESS							592
23-00037	23	FEDEX MAILINGS	12.72	01-501-030	Expenditure		70		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	24	FEDEX MAILINGS	26.11	01-501-030	Expenditure		71		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	25	FEDEX MAILINGS	27.70	01-501-030	Expenditure		72		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	26	FEDEX MAILINGS	10.70	01-501-030	Expenditure		73		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00037	27	FEDEX MAILINGS	188.91	01-501-030	Expenditure		74		1
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
27319	FEDERAL EXPRESS	Continued							
23-00037	28	FEDEX MAILINGS	16.55	01-501-030	Expenditure		75		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>282.69</u>						
27320	09/14/23	GENER015 GENERAL CLARIFIER CORP							592
23-00324	1	BT-1 vessel inspection/change	5,565.00	01-507-030	Expenditure		198		1
				TRUNKLINE MATERIALS & SUPPLIES					
27321	09/14/23	GOGEL005 GOGEL TIRE EXCHANGE, INC.							592
23-00472	1	Replacement Tire for #912	132.36	01-506-042	Expenditure		262		1
				VEHICLE MAINTENANCE					
27322	09/14/23	GOODR005 GOOD, RYAN							592
23-00429	1	Safety Shoes	149.99	01-506-080	Expenditure		229		1
				UNIFORMS					
27323	09/14/23	GRAIN005 GRAINGER, INC							592
23-00069	48	Invoice 27140	615.13	01-506-030	Expenditure		100		1
				MATERIALS & SUPPLIES					
23-00069	49	Invoice 9792891898	124.36	01-506-030	Expenditure		101		1
				MATERIALS & SUPPLIES					
23-00069	50	Invoice 9821990869	278.45	01-506-030	Expenditure		102		1
				MATERIALS & SUPPLIES					
23-00069	51	Invoice 9814988862	417.62	01-506-030	Expenditure		103		1
				MATERIALS & SUPPLIES					
23-00069	52	Invoice 9802102419	58.40	01-506-030	Expenditure		104		1
				MATERIALS & SUPPLIES					
23-00069	53	Invoice 9806481462	103.69	01-506-030	Expenditure		105		1
				MATERIALS & SUPPLIES					
23-00069	54	Invoice 9640653896	104.96	01-506-030	Expenditure		106		1
				MATERIALS & SUPPLIES					
23-00069	55	Invoice 9806974094	30.14	01-506-030	Expenditure		107		1
				MATERIALS & SUPPLIES					
23-00069	56	Invoice 9829848051	903.74	01-506-030	Expenditure		108		1
				MATERIALS & SUPPLIES					
23-00069	57	Invoice 9790316328	191.27	01-506-030	Expenditure		109		1
				MATERIALS & SUPPLIES					
23-00069	58	Invoice 9802276908	1,234.12	01-506-030	Expenditure		110		1
				MATERIALS & SUPPLIES					
23-00069	59	Invoice 9825567481	178.84	01-506-030	Expenditure		111		1
				MATERIALS & SUPPLIES					
			<u>3,010.46</u>						
27324	09/14/23	GRAIN005 GRAINGER, INC							592
23-00022	8	Terminal blocks, end clamps,	211.59	01-503-230	Expenditure		49		1
				ELECTRICAL MATERIALS & SUPPLIES					
23-00022	9	No 12 awg machine tool wire	167.05	01-503-230	Expenditure		50		1
				ELECTRICAL MATERIALS & SUPPLIES					
23-00022	10	Over due bill from 2022	58.77	01-503-230	Expenditure		51		1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>437.41</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
27325	09/14/23	GRAIN005 GRAINGER, INC							592
23-00471	1	safety shoes	184.61	01-503-280	Expenditure		261		1
				ELECTRICAL UNIFORMS					
27326	09/14/23	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC							592
23-00145	22	151.3 Galls inv 241794	421.36	01-506-030	Expenditure		144		1
				MATERIALS & SUPPLIES					
23-00145	23	151.3 Galls inv 250402	340.64	01-506-030	Expenditure		145		1
				MATERIALS & SUPPLIES					
			<u>762.00</u>						
27327	09/14/23	GROUN005 GROUND PENETRATING RADAR SYSTE							592
23-00408	1	Reebar Scanning for Rotor Box	700.00	01-506-040	Expenditure		213		1
				MAINTENANCE EQUIPMENT					
27328	09/14/23	HARDR005 HARD ROCK HOTEL & CASINO							592
23-00397	2	ID #12339-Thomas Zuppa	588.00	01-501-032	Expenditure		210		1
				MEMBER TRAVEL/SEMINAR					
27329	09/14/23	HDSUP005 HD SUPPLY FACILITIES MAINT.LTD							592
23-00314	5	INV 761400738	894.36	01-506-040	Expenditure		197		1
				MAINTENANCE EQUIPMENT					
27330	09/14/23	HERCR010 HERC RENTALS, INC							592
23-00158	9	Equipment Rental INV 33579427	197.00	01-506-030	Expenditure		146		1
				MATERIALS & SUPPLIES					
23-00158	10	Equipment Rental INV 33931573	840.92	01-506-030	Expenditure		147		1
				MATERIALS & SUPPLIES					
			<u>1,037.92</u>						
27331	09/14/23	HITECH06 HI-TECH TRANSMISSIONS, INC							592
23-00274	4	Vehicle Repairs INV 120277	305.85	01-506-042	Expenditure		189		1
				VEHICLE MAINTENANCE					
27332	09/14/23	HOMED005 HOME DEPOT CREDIT SERVICES							592
23-00031	40	INVOICE 7037215	67.59	01-506-030	Expenditure		53		1
				MATERIALS & SUPPLIES					
23-00031	41	INVOICE 4024603	397.87	01-506-030	Expenditure		54		1
				MATERIALS & SUPPLIES					
23-00031	42	INVOICE 2010857	117.36	01-506-030	Expenditure		55		1
				MATERIALS & SUPPLIES					
23-00031	43	Invoice 6343168	216.07	01-506-030	Expenditure		56		1
				MATERIALS & SUPPLIES					
23-00031	44	Invoice 3153852	102.16	01-506-030	Expenditure		57		1
				MATERIALS & SUPPLIES					
23-00031	45	Invoice 2520877	128.44	01-506-030	Expenditure		58		1
				MATERIALS & SUPPLIES					
23-00031	46	Invoice 5014412	212.25	01-506-030	Expenditure		59		1
				MATERIALS & SUPPLIES					
23-00031	47	Invoice 4514932	30.52	01-506-030	Expenditure		60		1
				MATERIALS & SUPPLIES					
23-00031	48	Invoice 1023835	19.80	01-506-030	Expenditure		61		1
				MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
27332	HOME DEPOT	CREDIT SERVICES		Continued					
23-00031	49	Invoice 6160427	11.28	01-506-030	Expenditure		62	1	
				MATERIALS & SUPPLIES					
23-00031	50	Invoice 6030476	184.22	01-506-030	Expenditure		63	1	
				MATERIALS & SUPPLIES					
23-00031	51	Invoice 0153993	83.71	01-506-030	Expenditure		64	1	
				MATERIALS & SUPPLIES					
23-00031	52	Invoice 4600508	14.65	01-506-030	Expenditure		65	1	
				MATERIALS & SUPPLIES					
23-00031	53	Invoice 1511152	101.82	01-506-030	Expenditure		66	1	
				MATERIALS & SUPPLIES					
			<u>1,665.18</u>						
27333	09/14/23	HOMED005 HOME DEPOT CREDIT SERVICES							592
23-00023	9	Weather proof receptacle boxes	41.84	01-503-230	Expenditure		52	1	
				ELECTRICAL MATERIALS & SUPPLIES					
27334	09/14/23	HOPKI005 HOPKINS, CONNOR							592
23-00486	1	Tanker Permit ADDED	10.00	01-506-060	Expenditure		278	1	
				DUES AND MEMBERSHIPS					
23-00486	2	License Changed, charge	13.00	01-506-060	Expenditure		279	1	
				DUES AND MEMBERSHIPS					
			<u>23.00</u>						
27335	09/14/23	IDEXX005 IDEXX DISTRIBUTION INC							592
23-00437	1	Invoice #3135202811	731.75	01-505-030	Expenditure		237	1	
				LAB MATERIALS & SUPPLIES					
27336	09/14/23	INTER030 INTERSTATE WASTE SERVICES, INC							592
23-00222	9	TRASH Inv. 9091264	770.35	01-506-030	Expenditure	C23-0047	176	1	
				MATERIALS & SUPPLIES					
23-00222	10	30YD Dumpster Inv. 9134447	570.59	01-506-030	Expenditure	C23-0047	177	1	
				MATERIALS & SUPPLIES					
23-00222	11	TRASH Inv. 9157154	770.35	01-506-030	Expenditure	C23-0047	178	1	
				MATERIALS & SUPPLIES					
			<u>2,111.29</u>						
27337	09/14/23	INTER035 INTERVENTION STRATEGIES INTER							592
23-00042	7	July & August EAP Services	700.00	01-501-209	Expenditure		76	1	
				EMPLOYEE ASSISTANCE PROGRAM					
23-00042	8	September EAP Services	350.00	01-501-209	Expenditure		77	1	
				EMPLOYEE ASSISTANCE PROGRAM					
			<u>1,050.00</u>						
27338	09/14/23	JASON005 JASON MAZZER PLUMBING HEATING							592
23-00418	1	Fujitsu 3 ton unit, 36,000 btu	9,400.00	01-853-003	Expenditure		215	1	
				INFRASTRUCTURE UPGRADE					
27339	09/14/23	JERSE005 JERSEY CENTRAL POWER & LIGHT							592
23-00214	7	ELECTRICITY 07/07/23-08/07/23	17,420.26	01-501-090	Expenditure		175	1	
				ADMINISTRATION UTILITIES					

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27340	09/14/23	JERSE010 JERSEY ELEVATOR CO, INC							592
23-00143	7	June 2023 inv 421095	309.57	01-506-040	Expenditure		139		1
				MAINTENANCE EQUIPMENT					
23-00143	8	July 2023 inv 423360	309.57	01-506-040	Expenditure		140		1
				MAINTENANCE EQUIPMENT					
23-00143	9	August 2023 inv 425628	309.57	01-506-040	Expenditure		141		1
				MAINTENANCE EQUIPMENT					
23-00143	10	September 2023 inv 427901	309.57	01-506-040	Expenditure		142		1
				MAINTENANCE EQUIPMENT					
23-00143	11	5yr. Full Load Test Inv 416787	2,680.00	01-506-040	Expenditure		143		1
				MAINTENANCE EQUIPMENT					
			<u>3,918.28</u>						
27341	09/14/23	JOHND005 JOHN DUFFY FUEL CO INC							592
23-00467	1	Emergency plumbing services	535.64	01-503-240	Expenditure		258		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00467	2	Troubleshoot split AC unit	327.50	01-503-240	Expenditure		259		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
			<u>863.14</u>						
27342	09/14/23	KEYPO005 KEYPORT ARMY & NAVY							592
23-00416	1	Operators T-Shirts 14 3XL	300.16	01-506-080	Expenditure		214		1
				UNIFORMS					
27343	09/14/23	KLEIN005 KLEINFELDER, INC.							592
23-00123	7	7/31-8/27 2023 INV #1443990	4,723.75	01-501-020	Expenditure	C23-0025	133		1
				PROFESSIONAL SERVICES					
27344	09/14/23	KLEIN005 KLEINFELDER, INC.							592
23-00118	7	KLF Inv1443831 - Gen Cns'lting	2,782.50	01-503-020	Expenditure	C23-0024	129		1
				ENGINEERING PROFESSIONAL SERVICES					
27345	09/14/23	KONIC005 KONICA MINOLTA, CORP							592
23-00139	6	9009536184-9/6/23-12/5/23	206.10	01-501-030	Expenditure		137		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00139	7	inv 9009535187	881.89	01-501-030	Expenditure		138		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>1,087.99</u>						
27346	09/14/23	LAKES005 LAKESIDE EQUIPMENT CORPORATION							592
23-00401	1	Inter. Stub Shaft Oxy Channel	4,443.00	01-856-005	Expenditure		211		1
				MISCELLANEOUS EQUIP					
27347	09/14/23	LIGHT005 LIGHTPATH							592
23-00067	10	PHONE & INTERNET-SEPTEMBER	1,200.80	01-501-090	Expenditure	C23-0010	96		1
				ADMINISTRATION UTILITIES					
27348	09/14/23	MARAZ005 MARAZITI, FALCON, L.L							592
23-00109	60	Aug-inv 54484 Firemen's Home	4,815.46	01-501-020	Expenditure	C23-0015	116		1
				PROFESSIONAL SERVICES					
23-00109	61	Aug-inv 54485 General	5,823.00	01-501-020	Expenditure	C23-0015	117		1
				PROFESSIONAL SERVICES					

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27348		MARAZITI, FALCON, L.L. Continued							
23-00109	62	Aug-inv 54486 Mine Hill Expan	276.00	01-501-020	Expenditure	C23-0015	118		1
				PROFESSIONAL SERVICES					
23-00109	63	Aug-inv 54487 RVRSA Capacity	2,037.00	01-501-020	Expenditure	C23-0015	119		1
				PROFESSIONAL SERVICES					
23-00109	64	Aug-inv 54488 Contract 41	2,921.00	01-501-020	Expenditure	C23-0015	120		1
				PROFESSIONAL SERVICES					
23-00109	65	Aug-inv 54489 KRE Associates	483.00	01-501-020	Expenditure	C23-0015	121		1
				PROFESSIONAL SERVICES					
23-00109	66	Aug-inv 54490 Contract 43	3,703.00	01-501-020	Expenditure	C23-0015	122		1
				PROFESSIONAL SERVICES					
23-00109	67	Aug-inv 54491 JC Demand	27,415.25	01-501-020	Expenditure	C23-0015	123		1
				PROFESSIONAL SERVICES					
23-00109	68	Aug-inv 54492 JC Litigation	4,388.50	01-501-020	Expenditure	C23-0015	124		1
				PROFESSIONAL SERVICES					
23-00109	69	Aug-inv 54495 TerrAscend Enfor	460.00	01-501-020	Expenditure	C23-0015	125		1
				PROFESSIONAL SERVICES					
23-00109	70	Aug-inv 54494 Contract 44	460.00	01-501-020	Expenditure	C23-0015	126		1
				PROFESSIONAL SERVICES					
			52,782.21						
27349	09/14/23	MARAZ005 MARAZITI, FALCON, L.L.							
23-00110	9	Inv. 54483 - IPP Assistance	1,610.00	01-503-120	Expenditure	C23-0016	127	592	1
				IPP PROFESSIONAL SERVICES					
27350	09/14/23	MARAZ005 MARAZITI, FALCON, L.L.							
23-00204	2	IPP Assistance: Escrow Account	460.00	01-503-120	Expenditure		173	592	1
				IPP PROFESSIONAL SERVICES					
27351	09/14/23	MATTH005 MATTHEW BENDER & CO, INC.							
23-00459	1	Adin Code Title 7 11/23-10/24	484.11	01-501-030	Expenditure		252	592	1
				ADMINISTRATION MATERIALS & SUPPLIES					
27352	09/14/23	MCMAS005 MCMASTER CARR							
23-00433	1	Fiberglass Uni Strut Feet	226.50	01-506-040	Expenditure		233	592	1
				MAINTENANCE EQUIPMENT					
23-00433	2	Shipping	12.24	01-506-040	Expenditure		234		1
				MAINTENANCE EQUIPMENT					
			238.74						
27353	09/14/23	MGLF0005 MGL FORMS SYSTEMS LLC							
23-00044	9	CHECKS	556.00	01-501-030	Expenditure		78	592	1
				ADMINISTRATION MATERIALS & SUPPLIES					
27354	09/14/23	MOSHE005 MOSHER, CORINNE							
23-00475	1	3M Respirator Medical Evals	290.00	01-501-130	Expenditure		263	592	1
				SAFETY MATERIALS & SUPPLIES					
27355	09/14/23	MOTTM005 MOTT MACDONALD GROUP, INC.							
23-00121	23	MM Inv507492018 - 8-21-2023	2,175.25	01-503-020	Expenditure	C23-0028	132	592	1
				ENGINEERING PROFESSIONAL SERVICES					

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PO #	Item	Description							
27356	09/14/23	MOTTM005 MOTT MACDONALD GROUP, INC.							592
23-00191	37	MM Inv507492305 - Aug28 2023	283.50	01-EIT-041	Expenditure	C23-0045	154	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	38	MM Inv507492306 - Aug28 2023	384.50	01-EIT-041	Expenditure	C23-0045	155	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	39	MM Inv507492313 Aug28 2023	94.50	01-EIT-041	Expenditure	C23-0045	156	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	40	MM Inv 507492296 - Aug28 2023	1,250.00	01-EIT-041	Expenditure	C23-0045	157	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	41	MM Inv 507492314 Aug28 2023	951.50	01-EIT-041	Expenditure	C23-0045	158	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	42	MM Inv507492324 Aug28 2023	30.13	01-EIT-041	Expenditure	C23-0045	159	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	43	MM Inv 507492325 - Aug28 2023	10,479.50	01-EIT-041	Expenditure	C23-0045	160	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	44	MM Inv 507487943 C41 Task3	1,432.50	01-EIT-041	Expenditure	C23-0045	161	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	45	MM Inv507489167 C41 Task5	1,115.00	01-EIT-041	Expenditure	C23-0045	162	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	46	MM Inv507490252 C41 tsk8 Jul21	141.75	01-EIT-041	Expenditure	C23-0045	163	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	47	MM Inv 57490247 C41 tsk5 Jul21	472.50	01-EIT-041	Expenditure	C23-0045	164	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	48	MM inv 507490246 C41tsk3 Jul21	1,020.75	01-EIT-041	Expenditure	C23-0045	165	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	49	MM inv 507590248 C41tsk6 Jul21	1,770.00	01-EIT-041	Expenditure	C23-0045	166	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	50	MM inv507490270 C42 tsk7 Jul21	5,357.25	01-EIT-041	Expenditure	C23-0045	167	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	51	MM inv507490284 C41 tsk2 Jul21	2,687.50	01-EIT-041	Expenditure	C23-0045	168	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
23-00191	52	MM inv507490283 C41 mlge Jul21	186.04	01-EIT-041	Expenditure	C23-0045	169	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			27,656.92						
27357	09/14/23	MOTTM005 MOTT MACDONALD GROUP, INC.							592
23-00192	9	MM Inv507492017 C43 Aug21 2023	4,850.75	01-EIT-043	Expenditure	C23-0046	170	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
23-00192	10	MM Inv507492579 C43 Aug31 2023	2,819.20	01-EIT-043	Expenditure	C23-0046	171	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
			7,669.95						
27358	09/14/23	MOYEH005 DBA MOYE HANDLING SYSTEMS							592
23-00434	1	Yearly Crane/Hoists Inspect.	2,104.60	01-506-040	Expenditure		235	1	
				MAINTENANCE EQUIPMENT					
27359	09/14/23	MUNIC005 MUNICIPAL MAINTENANCE CORP							592
23-00212	4	Stub Shaft Replaced Rotor 2C	35,170.00	01-506-040	Expenditure		174	1	
				MAINTENANCE EQUIPMENT					
27360	09/14/23	NAPAO005 NAPA AUTO PARTS							592
23-00166	16	INV 5720-589461	142.14	01-506-030	Expenditure		148	1	
				MATERIALS & SUPPLIES					

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27361	09/14/23	NJADV005 NJ ADVANCE MEDIA							592
23-00046	12	inv 10706342 NTB Meter Ch Bid	203.20	01-501-030	Expenditure		79		1
					ADMINISTRATION MATERIALS & SUPPLIES				
23-00046	13	inv 10715645 Calcium Bid	189.44	01-501-030	Expenditure		80		1
					ADMINISTRATION MATERIALS & SUPPLIES				
23-00046	14	inv 10718439 Meter Addendum 1	140.42	01-501-030	Expenditure		81		1
					ADMINISTRATION MATERIALS & SUPPLIES				
			<u>533.06</u>						
27362	09/14/23	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							592
23-00420	1	Mondsini, JoAnn Lic# 18562	60.00	01-501-050	Expenditure		216		1
					ADMINISTRATION SEMINARS/ CONFERENCES				
23-00420	2	Fox, Janice	60.00	01-501-050	Expenditure		217		1
					ADMINISTRATION SEMINARS/ CONFERENCES				
23-00420	3	Bocchino, Robert Lic# 40333	60.00	01-503-050	Expenditure		218		1
					ENGINEERING SEMINARS/ CONFERENCES				
23-00420	4	Thai, Sandy Lic# N-0685	60.00	01-502-050	Expenditure		219		1
					FINANCE SEMINARS/ CONFERENCES				
23-00420	5	Farrell, Donald	60.00	01-501-032	Expenditure		220		1
					MEMBER TRAVEL/SEMINAR				
23-00420	6	Zuppa, Thomas	60.00	01-501-032	Expenditure		221		1
					MEMBER TRAVEL/SEMINAR				
23-00420	7	Corbett, Glenn	60.00	01-501-032	Expenditure		222		1
					MEMBER TRAVEL/SEMINAR				
23-00420	8	Reichert, Eric Lic# NJ0021234	60.00	01-506-050	Expenditure		223		1
					SEMINARS/ CONFERENCES				
23-00420	9	Belli, Cathy	60.00	01-502-050	Expenditure		224		1
					FINANCE SEMINARS/ CONFERENCES				
			<u>540.00</u>						
27363	09/14/23	NJNAT005 NJ NATURAL GAS CORP							592
23-00013	25	05-1225-8465-11-7/14/-8/14/23	469.21	01-501-090	Expenditure		41		1
					ADMINISTRATION UTILITIES				
23-00013	26	22-0009-3742-79-7/14-8/14/23	286.89	01-501-090	Expenditure		42		1
					ADMINISTRATION UTILITIES				
23-00013	27	05-1225-8470-12-7/14-8/14/23	1,059.93	01-501-090	Expenditure		43		1
					ADMINISTRATION UTILITIES				
23-00013	28	22-0021-5523-07-7/14-8/14/23	15.96	01-501-090	Expenditure		44		1
					ADMINISTRATION UTILITIES				
			<u>2,231.99</u>						
27364	09/14/23	NORTH015 NORTH EAST TECH SALES, INC							592
23-00293	1	VARiON Plus NH4 sensor	542.49	01-506-040	Expenditure		191		1
					MAINTENANCE EQUIPMENT				
23-00293	2	VARiON Plus K Patassiu sensor	542.49	01-506-040	Expenditure		192		1
					MAINTENANCE EQUIPMENT				
23-00293	3	VARiON Ref AmmoLyt sensor	782.17	01-506-040	Expenditure		193		1
					MAINTENANCE EQUIPMENT				
23-00293	4	VARiON Epack spare pars kit	99.51	01-506-040	Expenditure		194		1
					MAINTENANCE EQUIPMENT				
			<u>1,966.66</u>						

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27365	09/14/23	ODONN005 O'DONNELL, PATRICK					592
23-00454	1	Reimbursement WW licenses	150.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		250 1
27366	09/14/23	ONEWA005 ONE WATER CONSULTING, LLC					592
23-00392	5	One Water Inv 1287 - Partial	15,265.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0058	209 1
27367	09/14/23	ONEWA005 ONE WATER CONSULTING, LLC					592
23-00119	7	One Water Inv 1277 -Sept5 2023	2,372.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0026	130 1
27368	09/14/23	ONEWA005 ONE WATER CONSULTING, LLC					592
23-00120	8	Inv. 1278 - IPP Support	437.50	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C23-0027	131 1
27369	09/14/23	ONEWA005 ONE WATER CONSULTING, LLC					592
23-00203	2	IPP Assistance: Escrow Account	295.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		172 1
27370	09/14/23	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					592
23-00005	9	Sludge Disposal Inv: 522332	37,968.24	01-506-031 SLUDGE DISPOSAL	Expenditure	C23-0005	34 1
27371	09/14/23	PISAR005 PISARCIK NATALIE					592
23-00441	1	N. Pisarcik: C-3 Renewal	50.00	01-503-160 IPP DUES AND MEMBERSHIPS	Expenditure		238 1
23-00441	2	N. Pisarcik: N-2 Renewal	50.00	01-503-160 IPP DUES AND MEMBERSHIPS	Expenditure		239 1
23-00441	3	N. Pisarcik: S-2 Renewal	50.00	01-503-160 IPP DUES AND MEMBERSHIPS	Expenditure		240 1
			<u>150.00</u>				
27372	09/14/23	POLYD005 POLYDYNE INC					592
23-00001	7	Polydyne Inv 1764976	12,075.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure	C23-0001	1 1
23-00001	8	Polydyne Inv 1765837	4,025.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure	C23-0001	2 1
			<u>16,100.00</u>				
27373	09/14/23	POSMS005 POSM SOFTWARE LLC					592
23-00083	1	1 YR Support POSM/Multi Truck	6,250.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		115 1
27374	09/14/23	PVSCH005 PVS CHEMICAL					592
23-00188	5	CHEMICAL BISULFITE SUPPLIES	2,286.60	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C23-0042	149 1
23-00188	6	CHEMICAL BISULFITE SUPPLIES	1,638.46	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C23-0042	150 1
			<u>3,925.06</u>				

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PO #	Item	Description							
27375	09/14/23	RUSS005 RUSSELL REID WASTE HAULING, INC							592
23-00006	9	Aug '23 HAULING Inv. 6809657	41,680.30	01-506-032 SLUDGE HAULING	Expenditure	C23-0006	35		1
27376	09/14/23	RVRS005 RVRSA/ REPLENISH PETTY CASH							592
23-00485	1	REFRESHMENTS-BD MEETING 8/10	22.09	01-501-031 MEMBER EXPENSE	Expenditure		265		1
23-00485	2	ZONING PERMIT	50.00	01-501-022 PERMITS, INSPECTION	Expenditure		266		1
23-00485	3	SANDWICHES BD MEETING-8/10/23	195.00	01-501-031 MEMBER EXPENSE	Expenditure		267		1
23-00485	4	HALF & HALF & MILK-8/11/23	17.57	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		268		1
23-00485	5	BACKGROUND CHECK FEE	20.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		269		1
23-00485	6	CAKE THUNELL RETIREMENT PARTY	97.99	01-501-031 MEMBER EXPENSE	Expenditure		270		1
23-00485	7	CREAMER FOR COFFEE-8/18/23	11.58	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		271		1
23-00485	8	CREAMER FOR COFFEE-9/1/23	9.40	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		272		1
23-00485	9	SUPPLIES THUNELL RETIREMENT	7.73	01-501-031 MEMBER EXPENSE	Expenditure		273		1
23-00485	10	STAPLES PRINTING	56.84	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		274		1
23-00485	11	REFRESHMTS BOARD MTG & THUNELL	83.79	01-501-031 MEMBER EXPENSE	Expenditure		275		1
23-00485	12	REFRESHMTS BOARD MTG & THUNELL	12.44	01-501-031 MEMBER EXPENSE	Expenditure		276		1
23-00485	13	EXECUTIVE DIRECTOR GASOLINE	46.49	01-506-030 MATERIALS & SUPPLIES	Expenditure		277		1
			<u>630.92</u>						
27377	09/14/23	SHEAFFER SHEAFFER SUPPLY INC.							592
23-00080	6	INV 1208369-0001-01	69.13	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		114		1
27378	09/14/23	SHING005 SHINGLE AND GIBB							592
23-00266	1	5 7/16 Tapered Bushing Assem.	1,208.75	01-856-001 OXIDATION EQUIPMENT	Expenditure		185		1
23-00266	2	ATV Taper Bush Reducer	30,657.20	01-856-001 OXIDATION EQUIPMENT	Expenditure		186		1
23-00266	3	Bearing	3,727.10	01-856-001 OXIDATION EQUIPMENT	Expenditure		187		1
23-00266	4	Shipping	292.80	01-856-001 OXIDATION EQUIPMENT	Expenditure		188		1
			<u>35,885.85</u>						
27379	09/14/23	SIMMO005 SIMMONS, RAYMOND							592
23-00453	1	C1 License Renewal	50.00	01-507-060 TRUNKLINE DUES AND MEMBERSHIPS	Expenditure		249		1

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27380	09/14/23	SKROB005 SKROBALA, JOSEPH							
23-00487	1	Safety Shoe Reimbursement	199.95	01-506-080 UNIFORMS	Expenditure		592 280		1
27381	09/14/23	STAPL005 STAPLES ADVANTAGE							
23-00050	35	OFFICE SUPPLIES	435.09	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		592 82		1
23-00050	36	OFFICE SUPPLIES	367.68	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		83		1
23-00050	37	OFFICE SUPPLIES	290.94	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		84		1
23-00050	38	OFFICE SUPPLIES	22.09	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		85		1
23-00050	39	OFFICE SUPPLIES	259.47-	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		86		1
23-00050	40	OFFICE SUPPLIES	86.49-	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		87		1
			<u>769.84</u>						
27382	09/14/23	STATE025 STATE OF NEW JERSEY							
23-00458	1	inv 5478674	257.00	01-501-022 PERMITS, INSPECTION	Expenditure		592 251		1
27383	09/14/23	SUBUR005 SUBURBAN CONSULTING ENGINEER							
23-00125	6	SCE Inv 67808 Aug 10 2023	1,052.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0031	592 134		1
23-00125	7	SCE Inv 68434 Sept 8 2023	502.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0031	135		1
			<u>1,555.00</u>						
27384	09/14/23	TELEDYNS TELEDYNE INSTRUMENTS, INC							
23-00368	1	Signature Laser Flow SYS	40,802.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure	C23-0057	592 200		1
23-00368	2	Signature Laser Flow SYS	17,036.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure	C23-0057	201		1
23-00368	3	I Cell SRVC Activation	360.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure	C23-0057	202		1
23-00368	4	Shipping	1,080.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure	C23-0057	203		1
23-00368	5	Laser Flow Sensor	14,969.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure	C23-0057	204		1
			<u>74,247.00</u>						
27385	09/14/23	THEHA005 THE HARTFORD							
23-00017	20	SHORT TERM DISABILITY-SEPT2023	437.91	01-501-207 SHORT TERM DISABILITY INSURANCE	Expenditure		592 46		1
23-00017	21	LONG TERM DISABILITY-SEPT 2023	871.76	01-501-208 LONG TERM DISABILITY INSURANCE	Expenditure		47		1
			<u>1,309.67</u>						
27386	09/14/23	TIMETRO5 TIMETRAK SYSTEMS INC.							
23-00016	9	TIME CLOCK-8/16/23-9/15/23	97.50	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		592 45		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
27387	09/14/23	TREAS015 TREASURER-STATE OF NEW JERSEY							592
23-00460	1	S-4 Inv 230972810	50.00	01-501-060	Expenditure		253		1
				ADMINISTRATION DUES AND MEMBERSHIPS					
23-00460	2	C-4 Inv 230937030	50.00	01-501-060	Expenditure		254		1
				ADMINISTRATION DUES AND MEMBERSHIPS					
			<u>100.00</u>						
27388	09/14/23	TRICO005 TRI-COUNTY TERMITE & PEST CONT							592
23-00253	4	Invoice 807900	35.35	01-506-041	Expenditure		181		1
				BUILDING & GROUND					
23-00253	5	Invoice 813047	35.35	01-506-041	Expenditure		182		1
				BUILDING & GROUND					
23-00253	6	Invoice 815398	0.00	01-506-041	Expenditure		183		1
				BUILDING & GROUND					
23-00253	7	Invoice 818596	35.35	01-506-041	Expenditure		184		1
				BUILDING & GROUND					
			<u>106.05</u>						
27389	09/14/23	TRICO005 TRI-COUNTY TERMITE & PEST CONT							592
23-00296	8	7/14/23 Inv 804531	75.00	01-506-041	Expenditure		195		1
				BUILDING & GROUND					
27390	09/14/23	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC							592
23-00112	9	Aug 2023 Inv 9970	2,287.00	01-501-024	Expenditure	C23-0018	128		1
				LABOR ATTORNEY					
27391	09/14/23	UNIFI UNIFIRST							592
23-00402	1	1630308814-Martin	63.43	01-506-080	Expenditure		212		1
				UNIFORMS					
27392	09/14/23	UNIFI005 UNIFIRST/UNIFORM RENTAL							592
23-00190	24	UNFRM RNTL Inv. 1180294219	248.96	01-506-080	Expenditure	C23-0044	151		1
				UNIFORMS					
23-00190	25	UNFRM RNTL Inv. 1180296483	270.40	01-506-080	Expenditure	C23-0044	152		1
				UNIFORMS					
23-00190	26	UNFRM RNTL Inv. 1180298420	270.40	01-506-080	Expenditure	C23-0044	153		1
				UNIFORMS					
			<u>789.76</u>						
27393	09/14/23	UNIVA005 UNIVAR SOLUTION USA INC							592
23-00007	10	HYPOCHLORITE SOLUTION 12.5%	8,803.52	01-506-033	Expenditure	C23-0007	36		1
				CHEMICAL HYPO SUPPLIES					
23-00007	11	HYPOCHLORITE SOLUTION 12.5%	8,475.06	01-506-033	Expenditure	C23-0007	37		1
				CHEMICAL HYPO SUPPLIES					
			<u>17,278.58</u>						
27394	09/14/23	USABL005 USA BLUE BOOK							592
23-00426	1	Meter Chamber Chart Paper	444.21	01-507-030	Expenditure		227		1
				TRUNKLINE MATERIALS & SUPPLIES					
23-00426	2	Freight	19.86	01-507-030	Expenditure		228		1
				TRUNKLINE MATERIALS & SUPPLIES					
			<u>464.07</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
27395	09/14/23	USABL005 USA BLUE BOOK							592
23-00452	1	chart pens	256.66	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		248		1
27396	09/14/23	USABL005 USA BLUE BOOK							592
23-00470	1	Chart Paper	184.52	01-506-070 MISCELLANEOUS	Expenditure		260		1
27397	09/14/23	USALC005 USALCO BALTIMORE PLANT LLC							592
23-00008	1	ALUMINUM SULFATE 8.3% SOLUTION	5,116.19	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C23-0008	38		1
23-00008	9	ALUMINUM SULFATE 8.3% SOLUTION	5,118.52	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C23-0008	39		1
			<u>10,234.71</u>						
27398	09/14/23	USCOFFEE US COFFEE, INC.							592
23-00053	27	OFFICE SUPPLIES	532.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		88		1
23-00053	28	OFFICE SUPPLIES	88.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		89		1
23-00053	29	OFFICE SUPPLIES	428.20	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		90		1
			<u>1,048.20</u>						
27399	09/14/23	VERIZ010 VERIZON WIRELESS							592
23-00020	10	CELL PHONE-07/24/23-08/23/23	907.79	01-501-090 ADMINISTRATION UTILITIES	Expenditure		48		1
27400	09/14/23	VITAL010 VITAL RECORDS CONTROL							592
23-00287	9	7/31/23 invoice 3681996EWR1	172.69	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		190		1
27401	09/14/23	WBMAS005 WB MASON							592
23-00054	10	OFFICE SUPPLIES	144.76	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		91		1
23-00054	11	OFFICE SUPPLIES	144.76	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		92		1
23-00054	13	OFFICE SUPPLIES	323.68	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		93		1
23-00054	14	OFFICE SUPPLIES	747.94	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		94		1
23-00054	15	OFFICE SUPPLIES	232.63	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		95		1
			<u>1,014.73</u>						
27402	09/14/23	WEXHE005 WEX HEALTH, INC.							592
23-00010	9	FSA ACCOUNT 2023-AUGUST 2023	70.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		40		1
27403	09/14/23	YUDICHAK YUDICHAK, KENNETH							592
23-00442	1	DEP s-2 lic. rnw1 230970180	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		241		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
27403		YUDICHAK, KENNETH					
23-00442	2	DEP c-3 lic. rrw1	50.00	01-506-060	Expenditure		242 1
		Continued		DUES AND MEMBERSHIPS			
		230980670	100.00				

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	110	0	587,916.06		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	110	0	587,916.06		0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 914 to 914
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
914	09/14/23	STATE010 STATE OF NJ HEALTH BENEFITS PR						591
23-00014	18	ACTIVE EMPLOYEES-SEPTEMBER 23	67,015.33	01-501-205	Expenditure		1	1
				HB INSURANCE PREMIUM				
23-00014	19	RETIREEES-SEPTEMBER 2023	21,006.76	01-501-205	Expenditure		2	1
				HB INSURANCE PREMIUM				
23-00015	10	2023 DENTAL-SEPT 23	3,298.98	01-501-206	Expenditure		3	1
				NJ STATE DENTAL				
			91,321.07					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	91,321.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	91,321.07	0.00

Payroll #17
"WIRE"

Final Totals	38 Checks to be Printed	0 Checks Voided since Last Payroll	YTD Beg	38 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll			This Payroll		Void	Net	YTD End			
Regular Pay:	86,829.65	Gross:	1,793,634.68	116,303.33	0.00	0.00	116,303.33	1,909,938.01			This payroll Direct Deposit
Overtime Pay:	11,631.05	*Fwt Wages:	1,559,652.85	100,235.00	0.00	0.00	100,235.00	1,659,887.85			Payroll Direct Deposit:
Vacation Pay:	12,697.93	Soc Sec:	105,998.35	6,856.92	0.00	0.00	6,856.92	112,855.27			Deduction Direct Deposit:
Holiday Pay:	268.96	Medicare:	24,790.04	1,603.64	0.00	0.00	1,603.64	26,393.68			Total Direct Deposit:
Sick Pay:	1,100.07	Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	161,129.57	9,960.43	0.00	0.00	9,960.43	171,090.00			Code 98 Exempt Fwt Wages:
Admin Pay:	2,125.02	Swt:	64,082.72	4,042.48	0.00	0.00	4,042.48	68,125.20			Code 98 Exempt Swt Wages:
Comp Pay:	77.55	Owt:	0.00	0.00	0.00	0.00	0.00	0.00			*Code 98 Employees are excluded from the
Other Pay:	0.00	SUI:	5,901.78	110.43	0.00	0.00	110.43	6,012.21			Fwt Wages on this Report.
		SDI:	0.00	0.00	0.00	0.00	0.00	0.00			
		FLI:	1,076.18	69.79	0.00	0.00	69.79	1,145.97			
		Total Other Tax:	6,977.96	180.22	0.00	0.00	180.22	7,158.18			
		Bef Tax Ded:	247,282.91	16,899.14	0.00	0.00	16,899.14	264,182.05			
		Aft Tax Ded:	71,293.80	6,250.28	0.00	0.00	6,250.28	77,544.08			
		Net:	1,112,079.33	70,510.22	0.00	0.00	70,510.22	1,182,589.55			
Employer Liability Totals:		Soc Sec:	105,998.35	6,856.92	0.00	0.00	6,856.92	112,855.27			Employee + Employer Soc Sec:
		Medicare:	24,790.04	1,603.64	0.00	0.00	1,603.64	26,393.68			Employee + Employer Med:
		Owt:	0.00	0.00	0.00	0.00	0.00	0.00			Fwt:
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt:
		SDI:	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			
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
		Fui:	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:			130,788.39	8,460.56	0.00	0.00	8,460.56	139,248.95			NOTE: Ytd Totals include ALL Employees
Total Gross + Employer Liabilities:			1,924,423.07	124,763.89	0.00	0.00	124,763.89	2,049,186.96			for the Current Payroll Year.

*Payroll #18
S. WIRE*

Final Totals	38 Checks to be Printed	38 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	Direct Deposit
Regular Pay:	84,571.77	Gross: 1,909,938.01	116,597.09	0.00	116,597.09	2,026,535.10	116,597.09	70,941.18	70,941.18
Overtime Pay:	10,840.30	*Fwt Wages: 1,659,887.85	100,364.47	0.00	100,364.47	1,760,252.32	100,364.47	0.00	0.00
Vacation Pay:	16,250.89	Soc Sec: 112,855.27	6,846.48	0.00	6,846.48	119,701.75	6,846.48	70,941.18	70,941.18
Holiday Pay:	0.00	Medicare: 26,393.68	1,601.20	0.00	1,601.20	27,994.88	1,601.20		
Sick Pay:	2,409.32	Med Tax: 0.00	0.00	0.00	0.00	0.00	0.00		
Special Pay:	0.00	Fwt: 171,090.00	9,973.97	0.00	9,973.97	181,063.97	9,973.97		
Admin Pay:	782.43	Swt: 68,125.20	4,056.66	0.00	4,056.66	72,181.86	4,056.66		
Comp Pay:	169.28	Cwt: 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		
		SUI: 6,012.21	102.05	0.00	102.05	6,114.26	102.05		
		SDI: 0.00	0.00	0.00	0.00	0.00	0.00		
		FLI: 1,145.97	69.97	0.00	69.97	1,215.94	69.97		
Total Other Tax:		7,158.18	172.02	0.00	172.02	7,330.20	172.02		
Bef Tax Ded:		264,182.05	16,956.15	0.00	16,956.15	281,138.20	16,956.15		
Aft Tax Ded:		77,544.08	3,945.63	0.00	3,945.63	81,489.71	3,945.63		
Net:		1,182,589.55	73,044.98	0.00	73,044.98	1,255,634.53	73,044.98		

Employer Liability Totals:	Employer Soc Sec:	Employer Med:	Employer Fwt:	Employer Med + Fwt:
	112,855.27	26,393.68	6,846.48	13,692.96
	0.00	0.00	1,601.20	3,202.40
	0.00	0.00	0.00	9,973.97
	0.00	0.00	0.00	26,869.33
Total Other Tax:	0.00	0.00	0.00	
Fut:	0.00	0.00	0.00	
Employer Liability Earning Codes:	139,248.95	8,447.68	0.00	
Total Employer Liabilities:	139,248.95	8,447.68	0.00	
Total Gross + Employer Liabilities:	2,049,186.96	125,044.77	0.00	

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

8,447.68
125,044.77