

Resolution 23-104

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 786,957.33 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$455,009.71
HB October 2023 Premium	\$63,350.82	\$22,460.86	\$3,317.02	\$89,128.70
Wired Payroll 19	\$69,828.65	\$43,862.92	\$8,271.93	\$121,963.50
Wired Payroll 20	\$70,969.44	\$41,692.85	\$8,193.13	\$120,855.42
			<b>Total:</b>	<b>\$786,957.33</b>

Total: \$ 786,957.33

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 12, 2023

On the motion of Commissioner Corbett

Second by Commissioner Cegelka

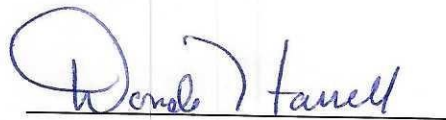
And a Roll Call Vote as follows:

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

Nays: (0)

Abstain: (1) Andes

Absent: (1) Zuppa



Donald Farrell  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27404 to 27491  
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
27404	10/12/23	1099E005 1099 EXPRESS							597
23-00521	1	1099 SOFTWARE LICENSE RENEWAL	199.00	01-502-030	Expenditure			209	1
				FINANCE MATERIALS & SUPPLIES					
27405	10/12/23	ALSGR005 ALS GROUP USA, CORP.							597
23-00003	115	Inv # 40-2639761	146.00	01-505-020	Expenditure	C23-0003		8	1
				PROFESSIONAL SERVICES					
23-00003	116	Inv # 40-2639762	38.00	01-505-020	Expenditure	C23-0003		9	1
				PROFESSIONAL SERVICES					
23-00003	117	Inv # 40-2642575	38.00	01-505-020	Expenditure	C23-0003		10	1
				PROFESSIONAL SERVICES					
23-00003	118	Inv # 40-2642576	217.00	01-505-020	Expenditure	C23-0003		11	1
				PROFESSIONAL SERVICES					
23-00003	119	Inv # 40-2642577	46.00	01-505-020	Expenditure	C23-0003		12	1
				PROFESSIONAL SERVICES					
23-00003	120	Inv # 40-2642578	46.00	01-505-020	Expenditure	C23-0003		13	1
				PROFESSIONAL SERVICES					
23-00003	121	Inv # 40-2642579	113.00	01-505-020	Expenditure	C23-0003		14	1
				PROFESSIONAL SERVICES					
23-00003	122	Inv # 40-2642580	28.00	01-505-020	Expenditure	C23-0003		15	1
				PROFESSIONAL SERVICES					
23-00003	123	Inv # 40-2642581	36.00	01-505-020	Expenditure	C23-0003		16	1
				PROFESSIONAL SERVICES					
23-00003	124	Inv # 40-2642582	28.00	01-505-020	Expenditure	C23-0003		17	1
				PROFESSIONAL SERVICES					
23-00003	125	Inv # 40-2642735	28.00	01-505-020	Expenditure	C23-0003		18	1
				PROFESSIONAL SERVICES					
			764.00						
27406	10/12/23	ALSGR005 ALS GROUP USA, CORP.							597
23-00002	37	Inv. 40-2639758	284.00	01-503-120	Expenditure	C23-0002		1	1
				IPP PROFESSIONAL SERVICES					
23-00002	38	Inv. 40-2639759	284.00	01-503-120	Expenditure	C23-0002		2	1
				IPP PROFESSIONAL SERVICES					
23-00002	39	Inv. 40-2639730	284.00	01-503-120	Expenditure	C23-0002		3	1
				IPP PROFESSIONAL SERVICES					
23-00002	40	Inv. 40-2642571	266.00	01-503-120	Expenditure	C23-0002		4	1
				IPP PROFESSIONAL SERVICES					
23-00002	41	Inv. 40-2642572	250.00	01-503-120	Expenditure	C23-0002		5	1
				IPP PROFESSIONAL SERVICES					
23-00002	42	Inv. 40-2642573	676.00	01-503-120	Expenditure	C23-0002		6	1
				IPP PROFESSIONAL SERVICES					
23-00002	43	Inv. 40-2642574	500.00	01-503-120	Expenditure	C23-0002		7	1
				IPP PROFESSIONAL SERVICES					
			2,544.00						
27407	10/12/23	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A							597
23-00505	1	JoAnn Mondsinì ID# E3QAJYH7A	435.00	01-501-050	Expenditure			191	1
				ADMINISTRATION SEMINARS/ CONFERENCES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27407		ASSOCIATION OF ENVIRONMENTAL A Continued							
23-00505	2	Sandy Thai ID# E38EK8KMZ	135.00	01-502-050	Expenditure		192	1	
				FINANCE SEMINARS/ CONFERENCES					
23-00505	3	Robert Bocchino ID# E49HA4VJT	435.00	01-503-050	Expenditure		193	1	
				ENGINEERING SEMINARS/ CONFERENCES					
23-00505	4	Eric Reichert ID# E63BFL5JY	435.00	01-506-050	Expenditure		194	1	
				SEMINARS/ CONFERENCES					
23-00505	5	Natalie Pisarcik ID# E3FTAK3PW	435.00	01-503-150	Expenditure		195	1	
				IPP SEMINARS/ CONFERENCES					
23-00505	6	Janice Fox ID# E6HKWY6FB	135.00	01-501-050	Expenditure		196	1	
				ADMINISTRATION SEMINARS/ CONFERENCES					
23-00505	7	Cathy Belli ID# E25LHMUF	135.00	01-502-050	Expenditure		197	1	
				FINANCE SEMINARS/ CONFERENCES					
23-00505	8	Donald Farrell ID# E294EB4SV	135.00	01-501-032	Expenditure		198	1	
				MEMBER TRAVEL/SEMINAR					
			<u>2,280.00</u>						
27408	10/12/23	ATLAN010 ATLANTIC TOMORROW'S OFFICE							597
23-00106	38	Oct inv MS25065 E-mail service	1,622.35	01-501-025	Expenditure	C23-0012	87	1	
				IT COMPUTER SERVICES					
23-00106	39	Oct inv MS25202 Datto cloud	705.00	01-501-025	Expenditure	C23-0012	88	1	
				IT COMPUTER SERVICES					
23-00106	40	Oct inv MS25396 KnowB4	63.00	01-501-025	Expenditure	C23-0012	89	1	
				IT COMPUTER SERVICES					
23-00106	41	Oct inv MS24959 Full service	3,398.00	01-501-025	Expenditure	C23-0012	90	1	
				IT COMPUTER SERVICES					
			<u>5,788.35</u>						
27409	10/12/23	CHILT005 CHILTON OCCUPATIONAL HEALTH							597
23-00129	28	inv 66527 Maxson	66.00	01-501-120	Expenditure	C23-0035	106	1	
				SAFETY PROFESSIONAL SERVICES					
23-00129	29	inv 66517 Quadrino	480.00	01-501-120	Expenditure	C23-0035	107	1	
				SAFETY PROFESSIONAL SERVICES					
23-00129	30	inv 66487 Peterson	432.00	01-501-120	Expenditure	C23-0035	108	1	
				SAFETY PROFESSIONAL SERVICES					
			<u>978.00</u>						
27410	10/12/23	CONDU005 CONDURSOS GARDEN CENTER							597
23-00504	2	Haybales & Misc Supplies	300.00	01-506-041	Expenditure		186	1	
				BUILDING & GROUND					
23-00504	3	Haybales & Misc Supplies	480.00	01-506-041	Expenditure		187	1	
				BUILDING & GROUND					
23-00504	4	Haybales & Misc Supplies	300.00	01-506-041	Expenditure		188	1	
				BUILDING & GROUND					
23-00504	5	Haybales & Misc Supplies	56.00	01-506-041	Expenditure		189	1	
				BUILDING & GROUND					
23-00504	6	Haybales & Misc Supplies	540.00	01-506-041	Expenditure		190	1	
				BUILDING & GROUND					
			<u>1,676.00</u>						
27411	10/12/23	COUNT015 COUNTY WELDING SUPPLY CO., INC							597
23-00070	13	Invoice 248899	64.00	01-506-040	Expenditure		82	1	
				MAINTENANCE EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27411		COUNTY WELDING SUPPLY CO., INC Continued							
23-00070	14	Invoice 432005	79.22	01-506-040	Expenditure		83	1	
			<u>143.22</u>	MAINTENANCE EQUIPMENT					
27412	10/12/23	DAILY005 DAILY RECORD							597
23-00035	36	inv 5829891 3rd amend Mott Mc	62.30	01-501-030	Expenditure		48	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00035	37	inv 5830775 Anthony & Son	76.34	01-501-030	Expenditure		49	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00035	38	inv 5830831 Anthony & Son	70.10	01-501-030	Expenditure		50	1	
			<u>208.74</u>	ADMINISTRATION MATERIALS & SUPPLIES					
27413	10/12/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.							597
23-00423	1	Signature Base Station	3,320.00	01-857-001	Expenditure		145	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00423	2	Power Cord 8 Ft	37.00	01-857-001	Expenditure		146	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00423	3	TIENET 307 4-20mA Input	625.00	01-857-001	Expenditure		147	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00423	4	Signature LTE Modem	1,305.00	01-857-001	Expenditure		148	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00423	5	Cipher Software 6 months	180.00	01-857-001	Expenditure		149	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00423	6	Monthly Cell Plan	60.00	01-857-001	Expenditure		150	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00423	7	Internal Seven Digit Totalizer	170.00	01-857-001	Expenditure		151	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
23-00423	8	Freight	214.00	01-857-001	Expenditure		152	1	
			<u>5,911.00</u>	TRUNKLINE EQUIPMENT/ REPAIRS					
27414	10/12/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.							597
23-00224	4	2023 METER CALIBRATION AND	15,400.00	01-507-030	Expenditure	C23-0049	130	1	
				TRUNKLINE MATERIALS & SUPPLIES					
27415	10/12/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.							597
23-00225	5	METER REPAIR AND REPLACEMENT	875.00	01-507-040	Expenditure	C23-0050	131	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
27416	10/12/23	DESIG005 DESIGN PLASTIC SYSTEMS INC							597
23-00410	2	Inv 108820 - Tank Demolition	7,004.00	01-856-004	Expenditure		144	1	
				FACILITIES BLDG REPAIR					
27417	10/12/23	DIREC010 DIRECT ENERGY BUSINESS							597
23-00068	13	99 GREENBK-08/23/23-09/21/23	34,431.78	01-501-090	Expenditure	C23-0011	59	1	
				ADMINISTRATION UTILITIES					
23-00068	14	HARRISON ST.-8/19-9/19/23	5.16	01-501-090	Expenditure	C23-0011	60	1	
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27417		DIRECT ENERGY BUSINESS							
	23-00068	15 111 MONROE-8/19-9/19/23	1,705.67	01-501-090	Expenditure	C23-0011	61	1	
				ADMINISTRATION UTILITIES					
			<u>36,142.61</u>						
27418	10/12/23	DYNAM005 DYNAMIC FAN							597
	23-00254	1 Loren Cook Model 270ACRUB	6,641.00	01-853-003	Expenditure		134	1	
				INFRASTRUCTURE UPGRADE					
	23-00254	2 Loren Cook Model 165 ACRUB	3,425.00	01-853-003	Expenditure		135	1	
				INFRASTRUCTURE UPGRADE					
	23-00254	3 Installation labor cost	3,000.00	01-853-003	Expenditure		136	1	
				INFRASTRUCTURE UPGRADE					
			<u>13,066.00</u>						
27419	10/12/23	EUROF005 EUROFINS ENVIRONMENT TESTING							597
	23-00245	4 Biosolids-PFAS	373.50	01-505-020	Expenditure		132	1	
				PROFESSIONAL SERVICES					
27420	10/12/23	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							597
	23-00004	35 Invoice 906062003	2,933.28	01-507-031	Expenditure	C23-0004	19	1	
				ODOR CONTROL SUPPLIES					
	23-00004	36 Invoice 906058018	4,801.50	01-507-031	Expenditure	C23-0004	20	1	
				ODOR CONTROL SUPPLIES					
	23-00004	37 Invoice 906055678	4,074.00	01-507-031	Expenditure	C23-0004	21	1	
				ODOR CONTROL SUPPLIES					
	23-00004	38 Invoice 906080823	4,074.00	01-507-031	Expenditure	C23-0004	22	1	
				ODOR CONTROL SUPPLIES					
	23-00004	39 Invoice 906093727	3,727.71	01-507-031	Expenditure	C23-0004	23	1	
				ODOR CONTROL SUPPLIES					
	23-00004	40 Invoice 906096011	4,475.58	01-507-031	Expenditure	C23-0004	24	1	
				ODOR CONTROL SUPPLIES					
			<u>24,086.07</u>						
27421	10/12/23	FEDER005 FEDERAL EXPRESS							597
	23-00037	29 FEDEX MAILINGS	31.55	01-501-030	Expenditure		51	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	23-00037	30 FEDEX MAILINGS	42.57	01-501-030	Expenditure		52	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>74.12</u>						
27422	10/12/23	GRAIN005 GRAINGER, INC							597
	23-00069	60 Invoice 9838278217	135.12	01-506-030	Expenditure		62	1	
				MATERIALS & SUPPLIES					
	23-00069	61 Invoice 9837680520	195.74	01-506-030	Expenditure		63	1	
				MATERIALS & SUPPLIES					
	23-00069	62 Invoice 9831986139	33.28	01-506-030	Expenditure		64	1	
				MATERIALS & SUPPLIES					
	23-00069	63 Invoice 9831986121	1,492.82	01-506-030	Expenditure		65	1	
				MATERIALS & SUPPLIES					
	23-00069	64 Invoice 9831651048	399.80	01-506-030	Expenditure		66	1	
				MATERIALS & SUPPLIES					
	23-00069	65 Invoice 9837805499	12.53	01-506-030	Expenditure		67	1	
				MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27422		GRAINGER, INC							
		Continued							
23-00069	66	Invoice 9837805481	75.00	01-506-030	Expenditure		68	1	
				MATERIALS & SUPPLIES					
23-00069	67	Invoice 9837805465	5.10	01-506-030	Expenditure		69	1	
				MATERIALS & SUPPLIES					
23-00069	68	Invoice 9837805457	165.66	01-506-030	Expenditure		70	1	
				MATERIALS & SUPPLIES					
23-00069	69	Invoice 9837805440	25.06	01-506-030	Expenditure		71	1	
				MATERIALS & SUPPLIES					
23-00069	70	Invoice 9837805416	236.80	01-506-030	Expenditure		72	1	
				MATERIALS & SUPPLIES					
23-00069	71	Invoice 9837805390	48.09	01-506-030	Expenditure		73	1	
				MATERIALS & SUPPLIES					
23-00069	72	Invoice 9843763088	835.12	01-506-030	Expenditure		74	1	
				MATERIALS & SUPPLIES					
23-00069	73	Invoice 9848228053	122.72	01-506-030	Expenditure		75	1	
				MATERIALS & SUPPLIES					
23-00069	74	Invoice 9855087129	250.88	01-506-030	Expenditure		76	1	
				MATERIALS & SUPPLIES					
23-00069	75	Invoice 9831651048	399.80	01-506-030	Expenditure		77	1	
				MATERIALS & SUPPLIES					
23-00069	76	Invoice 9854803955	84.46	01-506-030	Expenditure		78	1	
				MATERIALS & SUPPLIES					
23-00069	77	Invoice 9850528069	233.70	01-506-030	Expenditure		79	1	
				MATERIALS & SUPPLIES					
23-00069	79	Invoice 9842029317	289.22	01-506-030	Expenditure		80	1	
				MATERIALS & SUPPLIES					
23-00069	81	Invoice 9772375276	2,942.67	01-506-030	Expenditure		81	1	
				MATERIALS & SUPPLIES					
			<u>6,379.69</u>						
27423	10/12/23	HACHC005 HACH COMPANY							
23-00027	19	Inv # 13739536	536.85	01-505-030	Expenditure		42	1	597
				LAB MATERIALS & SUPPLIES					
23-00027	20	Inv # 13762311	1,171.66	01-505-030	Expenditure		43	1	
				LAB MATERIALS & SUPPLIES					
			<u>1,708.51</u>						
27424	10/12/23	HOMED005 HOME DEPOT CREDIT SERVICES							
23-00023	10	Electrical fittings, pipe	96.74	01-503-230	Expenditure		41	1	597
				ELECTRICAL MATERIALS & SUPPLIES					
27425	10/12/23	IDEXX005 IDEXX DISTRIBUTION INC							
23-00510	1	Invoice # 3137719074	566.24	01-505-030	Expenditure		201	1	597
				LAB MATERIALS & SUPPLIES					
23-00510	2	Invoice # 3137719075	300.70	01-505-030	Expenditure		202	1	
				LAB MATERIALS & SUPPLIES					
			<u>866.94</u>						
27426	10/12/23	INTER030 INTERSTATE WASTE SERVICES, INC							
23-00222	12	TRASH Inv. 9259968	770.35	01-506-030	Expenditure	C23-0047	129	1	597
				MATERIALS & SUPPLIES					

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PO #	Item	Description							
27427	10/12/23	JASON005 JASON MAZZER PLUMBING HEATING						597	
23-00189	5	Emergency service for	450.00	01-503-240	Expenditure	C23-0043	114	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
23-00189	6	Emergency service for AC unit	150.00	01-503-240	Expenditure	C23-0043	115	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			<u>600.00</u>						
27428	10/12/23	JERSE005 JERSEY CENTRAL POWER & LIGHT						597	
23-00214	8	ELECTRICITY 08/09/23-09/08/23	6,337.13	01-501-090	Expenditure		128	1	
				ADMINISTRATION UTILITIES					
27429	10/12/23	JERSE010 JERSEY ELEVATOR CO, INC						597	
23-00143	12	Oct '23 Serv. Inv 430126	309.57	01-506-040	Expenditure		111	1	
				MAINTENANCE EQUIPMENT					
27430	10/12/23	JORGE005 JORGE SANTOS						597	
23-00520	1	S-1 Lic. Renewal inv 230943880	50.00	01-506-060	Expenditure		207	1	
				DUES AND MEMBERSHIPS					
23-00520	2	C-1 Lic. Renewal inv 230953500	50.00	01-506-060	Expenditure		208	1	
				DUES AND MEMBERSHIPS					
			<u>100.00</u>						
27431	10/12/23	KLEIN005 KLEINFELDER, INC.						597	
23-00123	8	Inv 001449116 8/28/23 -9/30/23	1,696.25	01-501-020	Expenditure	C23-0025	102	1	
				PROFESSIONAL SERVICES					
27432	10/12/23	KLEIN005 KLEINFELDER, INC.						597	
23-00133	2	KLF Inv1449443 -Final Bid Docs	1,607.50	01-853-015	Expenditure	C23-0037	110	1	
				EMERGENCY GENERATOR & SUBSTATION-PH 1					
27433	10/12/23	KLEIN005 KLEINFELDER, INC.						597	
23-00146	8	KLF Inv 1449439 Dsign Oct10 23	6,465.34	01-853-015	Expenditure	C23-0039	112	1	
				EMERGENCY GENERATOR & SUBSTATION-PH 1					
27434	10/12/23	LANAS005 LAN ASSOCIATES, ENGINEERING						597	
23-00130	8	LAN Inv73746 - Concept Design	1,100.00	01-853-019	Expenditure	C23-0036	109	1	
				OLD ADMIN BLDG DESIGN/UPDATED					
27435	10/12/23	LIGHT005 LIGHTPATH						597	
23-00067	11	TELEPHONE & INTERNET-OCTOBER	1,206.40	01-501-090	Expenditure	C23-0010	58	1	
				ADMINISTRATION UTILITIES					
27436	10/12/23	MARAZ005 MARAZITI, FALCON, L.L						597	
23-00109	71	Sept-inv 54669 Firemen's Home	8,808.00	01-501-020	Expenditure	C23-0015	91	1	
				PROFESSIONAL SERVICES					
23-00109	72	Sept-inv 54670 General	7,412.00	01-501-020	Expenditure	C23-0015	92	1	
				PROFESSIONAL SERVICES					
23-00109	73	Sept-inv 54671 Contract 41	3,910.00	01-501-020	Expenditure	C23-0015	93	1	
				PROFESSIONAL SERVICES					
23-00109	74	Sept-inv 54672 Contract 43	1,771.00	01-501-020	Expenditure	C23-0015	94	1	
				PROFESSIONAL SERVICES					
23-00109	75	Sept-inv 54673 JC Demand	32,092.41	01-501-020	Expenditure	C23-0015	95	1	
				PROFESSIONAL SERVICES					

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27436		MARAZITI, FALCON, L.L							
	23-00109	76 Sept-inv 54674 JC Litigation	2,052.00	01-501-020	Expenditure	C23-0015	96		1
				PROFESSIONAL SERVICES					
			<u>56,045.41</u>						
27437	10/12/23	MARAZ005 MARAZITI, FALCON, L.L							597
	23-00110	10 Inv. 54668 - IPP Assistance	1,679.00	01-503-120	Expenditure	C23-0016	97		1
				IPP PROFESSIONAL SERVICES					
27438	10/12/23	MARK005 MARKOVSKI LANDSCAPING & TREE							597
	23-00496	1 Tree Removal At Clarifiers	3,400.00	01-506-041	Expenditure		183		1
				BUILDING & GROUND					
27439	10/12/23	MARK005 MARKOVSKI LANDSCAPING & TREE							597
	23-00371	3 Grass Mowing of plant	12,285.00	01-506-041	Expenditure		143		1
				BUILDING & GROUND					
27440	10/12/23	MATTH005 MATTHEW BENDER & CO, INC.							597
	23-00497	1 service period 12-23 to 11-24	242.55	01-501-030	Expenditure		184		1
				ADMINISTRATION MATERIALS & SUPPLIES					
27441	10/12/23	MILLE015 MILLER ENERGY INC							597
	23-00105	1 100 Hp, ABB VFD for rotor	9,265.00	01-853-003	Expenditure		84		1
				INFRASTRUCTURE UPGRADE					
	23-00105	2 ABB 480 volts Micro drive	1,230.00	01-853-003	Expenditure		85		1
				INFRASTRUCTURE UPGRADE					
	23-00105	3 ABB 480 volts Micro drive	1,560.00	01-853-003	Expenditure		86		1
				INFRASTRUCTURE UPGRADE					
			<u>12,055.00</u>						
27442	10/12/23	MONDS005 MONDSINI, JOANN							597
	23-00529	1 Reimburse J Mond 3 WEF Books	387.97	01-501-030	Expenditure		222		1
				ADMINISTRATION MATERIALS & SUPPLIES					
27443	10/12/23	MOTTM005 MOTT MACDONALD GROUP, INC.							597
	23-00121	24 MM Inv 507493704 - Meeting	668.00	01-503-020	Expenditure	C23-0028	101		1
				ENGINEERING PROFESSIONAL SERVICES					
27444	10/12/23	MOTTM005 MOTT MACDONALD GROUP, INC.							597
	23-00191	53 MM Inv507493034 - C41 Task 2	125.00	01-EIT-041	Expenditure	C23-0045	121		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
	23-00191	54 MM Inv507493036 - C41 Task6	1,250.00	01-EIT-041	Expenditure	C23-0045	122		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
	23-00191	55 MM Inv507493175 - C41 Task4	5,282.25	01-EIT-041	Expenditure	C23-0045	123		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
	23-00191	56 MM Inv507493176 - C41 Task7	9,869.00	01-EIT-041	Expenditure	C23-0045	124		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
	23-00191	57 MM Inv507493201 - C41 Task 9	35,359.00	01-EIT-041	Expenditure	C23-0045	125		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
	23-00191	58 MM Inv507493035 - C41 Task3	1,376.75	01-EIT-041	Expenditure	C23-0045	126		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>53,262.00</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
27445	10/12/23	MOTTM005 MOTT MACDONALD GROUP, INC.					597
23-00192	11	MM Inv507493702 - C43 addendum	416.00	01-EIT-043	Expenditure	C23-0046	127 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
27446	10/12/23	MRAUT005 MR AUTO GLASS INC					597
23-00474	1	Replacement windshield #941	595.00	01-506-042	Expenditure		171 1
				VEHICLE MAINTENANCE			
27447	10/12/23	NJLABLAW NJ LABOR LAW POSTER SERVICE					597
23-00502	1	2 @ English & Spanish posters	377.00	01-501-130	Expenditure		185 1
				SAFETY MATERIALS & SUPPLIES			
27448	10/12/23	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					597
23-00047	6	inv SD19600 Laboratory Tech	210.00	01-501-020	Expenditure		53 1
				PROFESSIONAL SERVICES			
27449	10/12/23	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					597
23-00489	1	BID FOR BANKING SERVICES	45.00	01-502-050	Expenditure		180 1
				FINANCE SEMINARS/ CONFERENCES			
27450	10/12/23	NJNAT005 NJ NATURAL GAS CORP					597
23-00013	29	05-1225-8465-11-8/14/-9/13/23	469.20	01-501-090	Expenditure		32 1
				ADMINISTRATION UTILITIES			
23-00013	30	22-0009-3742-79-8/14-9/13/23	285.48	01-501-090	Expenditure		33 1
				ADMINISTRATION UTILITIES			
23-00013	31	05-1225-8470-12-8/14-9/13/23	1,068.89	01-501-090	Expenditure		34 1
				ADMINISTRATION UTILITIES			
23-00013	32	22-0021-5523-07-8/14-9/13/23	412.95	01-501-090	Expenditure		35 1
				ADMINISTRATION UTILITIES			
			<u>2,236.52</u>				
27451	10/12/23	NJWEA005 NJWEA					597
23-00428	1	NJWEA Invoice E10160	135.00	01-505-050	Expenditure		153 1
				LAB SEMINARS/ CONFERENCES			
27452	10/12/23	ONEWA005 ONE WATER CONSULTING, LLC					597
23-00120	9	Inv. 1308 - IPP Support	776.25	01-503-120	Expenditure	C23-0027	100 1
				IPP PROFESSIONAL SERVICES			
27453	10/12/23	ONEWA005 ONE WATER CONSULTING, LLC					597
23-00119	8	Onewater Inv1307 PermitSupport	1,110.00	01-503-020	Expenditure	C23-0026	99 1
				ENGINEERING PROFESSIONAL SERVICES			
27454	10/12/23	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					597
23-00005	10	Sludge Disposal Inv: 522456	35,376.52	01-506-031	Expenditure	C23-0005	25 1
				SLUDGE DISPOSAL			
23-00005	11	Bill Correction Inv: 522456c	0.22	01-506-031	Expenditure	C23-0005	26 1
				SLUDGE DISPOSAL			
			<u>35,376.30</u>				
27455	10/12/23	PISAR005 PISARCIK NATALIE					597
23-00508	1	Travel Expenses - NJWEA Sem.	82.79	01-503-150	Expenditure		199 1
				IPP SEMINARS/ CONFERENCES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
27455		PISARCIK NATALIE							
		Continued							
23-00508		2 Travel Expenses - NJWEA Sem.	4.04	01-503-150	Expenditure		200		1
				IPP SEMINARS/ CONFERENCES					
			86.83						
27456	10/12/23	PITNE005 PITNEY BOWES							597
23-00149		5 POSTAGE MACHINE-10/01-12/31/23	126.50	01-501-090	Expenditure		113		1
				ADMINISTRATION UTILITIES					
27457	10/12/23	POWER005 POWER PLACE, INC.							597
23-00488		2 Equip. Parts & Maintenance	1,464.90	01-507-040	Expenditure		179		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
27458	10/12/23	PUMPI005 PUMPING SERVICES, INC							597
23-00291		1 4" SUB TRASH PUMPS 15HP	37,492.70	01-857-002	Expenditure		138		1
				TRUNK LINE MISC EQUIPMENT					
23-00291		2 Mini-Cas II Fus	1,107.70	01-857-002	Expenditure		139		1
				TRUNK LINE MISC EQUIPMENT					
23-00291		3 Chain Sling	389.50	01-857-002	Expenditure		140		1
				TRUNK LINE MISC EQUIPMENT					
23-00291		4 Grip Eye Unit	132.05	01-857-002	Expenditure		141		1
				TRUNK LINE MISC EQUIPMENT					
23-00291		5 Shop Labor NJ	380.00	01-857-002	Expenditure		142		1
				TRUNK LINE MISC EQUIPMENT					
			39,501.95						
27459	10/12/23	PUMPI005 PUMPING SERVICES, INC							597
23-00445		1 Install/Start up 15HP PS Pumps	4,118.25	01-857-001	Expenditure		164		1
				TRUNKLINE EQUIPMENT/ REPAIRS					
27460	10/12/23	PYRZ005 PYRZ WATER SUPPLY, INC							597
23-00479		1 Griffco Pulsation Dampener	528.00	01-506-030	Expenditure		176		1
				MATERIALS & SUPPLIES					
27461	10/12/23	ROUTE005 ROUTE 23 AUTOMALL, LLC							597
23-00490		1 Hood Latch Assembly	24.90	01-506-042	Expenditure		181		1
				VEHICLE MAINTENANCE					
27462	10/12/23	RUSS005 RUSSELL REID WASTE HAULING, INC							597
23-00006		10 Sep '23 HAULING Inv. 6830907	38,835.02	01-506-032	Expenditure	C23-0006	27		1
				SLUDGE HAULING					
27463	10/12/23	RVRS005 RVRS005/ REPLENISH PETTY CASH							597
23-00525		1 MILK FOR COFFEE	5.99	01-501-030	Expenditure		211		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00525		2 ANVIL DOLLY	51.09	01-506-030	Expenditure		212		1
				MATERIALS & SUPPLIES					
23-00525		3 REFRESHMENTS-BOARD MEETING	47.71	01-501-031	Expenditure		213		1
				MEMBER EXPENSE					
23-00525		4 PIZZA-BOARD MEETING-9/14/23	160.00	01-501-031	Expenditure		214		1
				MEMBER EXPENSE					
23-00525		5 REFRESHMENTS NEGOTIATION	37.86	01-501-031	Expenditure		215		1
				MEMBER EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27463	RVRS/	REPLENISH PETTY CASH Continued							
23-00525	6	PIZZA-NEGOTIATION MTG-9/19/23	170.85	01-501-031	Expenditure		216	1	
				MEMBER EXPENSE					
23-00525	7	BACKGROUND CK-A.QUADRINO	29.99	01-501-030	Expenditure		217	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00525	8	CREAMER & MILK-9/29/23	14.58	01-501-030	Expenditure		218	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00525	9	COFFEE 10/5/23	32.96	01-501-030	Expenditure		219	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00525	10	COFFEE POT & MILK 10/6/23	26.01	01-501-030	Expenditure		220	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00525	11	FOOD-BOARD MEETING 10/12/23	248.00	01-501-031	Expenditure		221	1	
				MEMBER EXPENSE					
			825.04						
27464	10/12/23	SGROT005 SGRO,THEODORE F.							597
23-00523	1	C1 License Reimbursement	50.00	01-507-060	Expenditure		210	1	
				TRUNKLINE DUES AND MEMBERSHIPS					
27465	10/12/23	STAPL005 STAPLES ADVANTAGE							597
23-00050	41	OFFICE SUPPLIES	385.29	01-501-030	Expenditure		54	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
27466	10/12/23	STAPL005 STAPLES ADVANTAGE							597
23-00481	1	Scan of Cont 43 to Thumb Drive	1,418.00	01-501-030	Expenditure		177	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
27467	10/12/23	SUBUR005 SUBURBAN CONSULTING ENGINEER							597
23-00125	8	SCE Inv68857 - Firemans Home	2,886.95	01-503-020	Expenditure	C23-0031	103	1	
				ENGINEERING PROFESSIONAL SERVICES					
27468	10/12/23	THAIB005 THAI, B.K. SANDY							597
23-00516	1	GFOA CONFERENCE REIMBURSEMENT	192.31	01-502-050	Expenditure		203	1	
				FINANCE SEMINARS/ CONFERENCES					
23-00516	2	EZ PASS TOLLS	11.45	01-502-050	Expenditure		204	1	
				FINANCE SEMINARS/ CONFERENCES					
23-00516	3	HARD ROCK HOTEL PARKING	10.00	01-502-050	Expenditure		205	1	
				FINANCE SEMINARS/ CONFERENCES					
23-00516	4	REIMBURSEMENT FOR MEAL	22.00	01-502-050	Expenditure		206	1	
				FINANCE SEMINARS/ CONFERENCES					
			235.76						
27469	10/12/23	THEHA005 THE HARTFORD							597
23-00017	22	SHORT TERM DISABILITY-OCT2023	391.51	01-501-207	Expenditure		37	1	
				SHORT TERM DISABILITY INSURANCE					
23-00017	23	LONG TERM DISABILITY-OCT 2023	871.76	01-501-208	Expenditure		38	1	
				LONG TERM DISABILITY INSURANCE					
			1,263.27						
27470	10/12/23	TIMETR05 TIMETRAK SYSTEMS INC.							597
23-00016	10	TIME CLOCK-9/16/23-10/15/23	101.25	01-502-030	Expenditure		36	1	
				FINANCE MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27471	10/12/23	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI							597
23-00018	4	WATERSEWER BILL 07/03-10/04/23	1,773.39	01-501-090 ADMINISTRATION UTILITIES	Expenditure			39	1
27472	10/12/23	TREAS015 TREASURER-STATE OF NEW JERSEY							597
23-00484	1	10% Penalty Deposit	1,000.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure			178	1
27473	10/12/23	TRICO005 TRI-COUNTY TERMITE & PEST CONT							597
23-00253	8	Invoice 824172	35.35	01-506-041 BUILDING & GROUND	Expenditure			133	1
27474	10/12/23	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC							597
23-00112	10	Inv 10004 to Sept 25 2023	3,311.00	01-501-024 LABOR ATTORNEY	Expenditure	C23-0018		98	1
27475	10/12/23	UNIFI UNIFIRST							597
23-00462	1	Operators Clothing 1630318887	93.43	01-506-080 UNIFORMS	Expenditure			165	1
23-00462	2	Operators Clothing 16303198648	107.40	01-506-080 UNIFORMS	Expenditure			166	1
23-00462	3	Operators Clothing 1630318371	14.48	01-506-080 UNIFORMS	Expenditure			167	1
23-00462	4	Operators Clothing 1630318078	14.47	01-506-080 UNIFORMS	Expenditure			168	1
			<u>229.78</u>						
27476	10/12/23	UNIFI UNIFIRST							597
23-00469	1	Ray Simmons 1630316174	54.13	01-507-080 TRUNKLINE UNIFORMS	Expenditure			169	1
23-00469	2	Ray Simmons 1630319033	108.26	01-507-080 TRUNKLINE UNIFORMS	Expenditure			170	1
			<u>162.39</u>						
27477	10/12/23	UNIFI UNIFIRST							597
23-00477	1	managers Clothing-O'Donne11	64.56	01-506-080 UNIFORMS	Expenditure			175	1
27478	10/12/23	UNIFI005 UNIFIRST/UNIFORM RENTAL							597
23-00190	27	UNFRM RNTL Inv. 1180301568	270.40	01-506-080 UNIFORMS	Expenditure	C23-0044		116	1
23-00190	28	UNFRM RNTL Inv. 1180303386	279.85	01-506-080 UNIFORMS	Expenditure	C23-0044		117	1
23-00190	29	UNFRM RNTL Inv. 1180305588	270.40	01-506-080 UNIFORMS	Expenditure	C23-0044		118	1
23-00190	30	UNFRM RNTL Inv. 1180307853	270.40	01-506-080 UNIFORMS	Expenditure	C23-0044		119	1
23-00190	31	UNFRM RNTL Inv. 1180310371	360.84	01-506-080 UNIFORMS	Expenditure	C23-0044		120	1
			<u>1,451.89</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27479	10/12/23	UNIVA005 UNIVAR SOLUTION USA INC							597
23-00007	12	HYPOCHLORITE SOLUTION 12.5%	8,800.66	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C23-0007	28	1	
27480	10/12/23	USABL005 USA BLUE BOOK							597
23-00435	1	Pump Tube Assembly	383.15	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		159	1	
23-00435	2	Roller Assembly	523.80	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		160	1	
23-00435	3	Calibration Tube 100ml	352.11	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		161	1	
23-00435	4	Female Adapter	499.30	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		162	1	
23-00435	5	Freight	18.49	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		163	1	
			<u>1,776.85</u>						
27481	10/12/23	USABL005 USA BLUE BOOK							597
23-00432	1	Pulsation Dampener	576.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		154	1	
23-00432	2	Back Pressure Valve	388.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		155	1	
23-00432	3	Pressure Relief Valve	409.34	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		156	1	
23-00432	4	2-1/2" Liq Fill Gauge	298.66	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		157	1	
23-00432	5	Freight	20.77	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		158	1	
			<u>1,692.77</u>						
27482	10/12/23	USABL005 USA BLUE BOOK							597
23-00476	1	1/2 X 1/2 Female Adapter	1,398.04	01-506-030 MATERIALS & SUPPLIES	Expenditure		172	1	
23-00476	2	3/8in X 1/2in 50FT	65.86	01-506-030 MATERIALS & SUPPLIES	Expenditure		173	1	
23-00476	3	Freight	25.87	01-506-030 MATERIALS & SUPPLIES	Expenditure		174	1	
			<u>1,489.77</u>						
27483	10/12/23	USABL005 USA BLUE BOOK							597
23-00493	1	Inv# 00137746	51.48	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		182	1	
27484	10/12/23	USALC005 USALCO BALTIMORE PLANT, LLC							597
23-00008	10	ALUMINUM SULFATE 8.3% SOLUTION	5,179.01	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C23-0008	29	1	
23-00008	11	ALUMINUM SULFATE 8.3% SOLUTION	5,120.85	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C23-0008	30	1	
			<u>10,299.86</u>						
27485	10/12/23	USCOFFEE US COFFEE, INC.							597
23-00053	30	OFFICE SUPPLIES	538.50	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		55	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27485		US COFFEE, INC. Continued							
23-00053	31	OFFICE SUPPLIES	302.60	01-501-030	Expenditure		56	1	
			<u>841.10</u>	ADMINISTRATION MATERIALS & SUPPLIES					
27486	10/12/23	VALLE010 VALLEY HEALTH MEDICAL GROUP							597
23-00128	4	Inv 707561C5622 8/28/23 Drug	68.00	01-501-120	Expenditure	C23-0034	104	1	
				SAFETY PROFESSIONAL SERVICES					
23-00128	5	Inv 713336C5622 3rd quarterDOT	204.00	01-501-120	Expenditure	C23-0034	105	1	
			<u>272.00</u>	SAFETY PROFESSIONAL SERVICES					
27487	10/12/23	VERIZ010 VERIZON WIRELESS							597
23-00020	11	CELL PHONE-08/24/23-09/23/23	1,044.67	01-501-090	Expenditure		40	1	
				ADMINISTRATION UTILITIES					
27488	10/12/23	VITAL010 VITAL RECORDS CONTROL							597
23-00287	10	8/31/23 invoice 3758191	172.69	01-501-030	Expenditure		137	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
27489	10/12/23	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I							597
23-00029	6	1/2 inch flexible conduit,	26.36	01-503-230	Expenditure		44	1	
				ELECTRICAL MATERIALS & SUPPLIES					
23-00029	7	junction box, 1 "flexible pipe	88.60	01-503-230	Expenditure		45	1	
				ELECTRICAL MATERIALS & SUPPLIES					
23-00029	8	Unistrutt support	14.17	01-503-230	Expenditure		46	1	
				ELECTRICAL MATERIALS & SUPPLIES					
23-00029	9	20 amps -4 way light switch	29.21	01-503-230	Expenditure		47	1	
			<u>158.34</u>	ELECTRICAL MATERIALS & SUPPLIES					
27490	10/12/23	WBMAS005 WB MASON							597
23-00054	16	OFFICE SUPPLIES	399.22	01-501-030	Expenditure		57	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
27491	10/12/23	WEXHE005 WEX HEALTH, INC.							597
23-00010	10	FSA ACCOUNT 2023-SEPTEMBER2023	70.00	01-501-205	Expenditure		31	1	
				HB INSURANCE PREMIUM					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	455,009.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	455,009.71	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1012 to 1012  
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
1012	10/12/23	STATE010 STATE OF NJ HEALTH BENEFITS PR					596
23-00014	20	ACTIVE EMPLOYEES-OCTOBER 2023	63,350.82	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
23-00014	21	RETIREEES-OCTOBER 2023	22,460.86	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
23-00015	11	2023 DENTAL-OCT 23	3,317.02	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>89,128.70</u>				

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	1	0	89,128.70		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>1</u>	<u>0</u>	<u>89,128.70</u>		<u>0.00</u>

*Payroll #19*  
*"WIRE"*

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment	
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit			
Regular Pay:	80,038.38	2,026,535.10	113,691.57	0.00	113,691.57	2,140,226.67	Payroll Direct Deposit:	67,324.84		
Overtime Pay:	11,110.84	1,760,252.32	98,066.86	0.00	98,066.86	1,858,319.18	Deduction Direct Deposit:	0.00		
Vacation Pay:	5,326.54	119,701.75	6,704.04	0.00	6,704.04	126,405.79	Total Direct Deposit:	67,324.84		
Holiday Pay:	10,620.32	27,994.88	1,567.89	0.00	1,567.89	29,562.77				
Sick Pay:	3,014.10	0.00	0.00	0.00	0.00	0.00				
Special Pay:	0.00	181,063.97	10,024.96	0.00	10,024.96	191,088.93	Code 98 Exempt Fwt Wages:	0.00		
Admin Pay:	1,576.75	72,181.86	4,008.11	0.00	4,008.11	76,189.97	Code 98 Exempt Swt Wages:	0.00		
Comp Pay:	431.54	0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt wages on this Report.			
		6,114.26	80.73	0.00	80.73	6,194.99				
		0.00	0.00	0.00	0.00	0.00				
		1,215.94	68.20	0.00	68.20	1,284.14				
		7,330.20	148.93	0.00	148.93	7,479.13				
Total Other Tax:		281,138.20	16,348.24	0.00	16,348.24	297,486.44				
Bef Tax Ded:		81,489.71	5,460.76	0.00	5,460.76	86,950.47				
Aft Tax Ded:		1,255,634.53	69,428.64	0.00	69,428.64	1,325,063.17				
Employer Liability Totals:		119,701.75	6,704.04	0.00	6,704.04	126,405.79	Employee + Employer Soc Sec:	13,408.08		
		27,994.88	1,567.89	0.00	1,567.89	29,562.77	Employee + Employer Med:	3,135.78		
		0.00	0.00	0.00	0.00	0.00	Fwt:	10,024.96		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,568.82		
		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:		147,696.63	8,271.93	0.00	8,271.93	155,968.56	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.			
Total Gross + Employer Liabilities:		2,174,231.73	121,963.50	0.00	121,963.50	2,296,195.23				



Payroll # 20  
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 10/05/23

Final Totals	37 Checks to be Printed	0 Checks Voided since Last Payroll	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0	Void	Net	YTD End	0	0	0
Regular Pay:	94,373.83	2,140,226.67	112,662.29	0.00	0.00	112,662.29	2,252,888.96	0	0	0
Overtime Pay:	9,268.53	1,858,319.18	97,069.95	0.00	0.00	97,069.95	1,955,389.13	0	0	0
Vacation Pay:	2,062.10	126,405.79	6,640.18	0.00	0.00	6,640.18	133,045.97	0	0	0
Holiday Pay:	0.00	29,562.77	1,552.95	0.00	0.00	1,552.95	31,115.72	0	0	0
Sick Pay:	4,093.71	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Special Pay:	0.00	191,088.93	9,641.25	0.00	0.00	9,641.25	200,730.18	0	0	0
Admin Pay:	1,206.59	76,189.97	3,909.64	0.00	0.00	3,909.64	80,099.61	0	0	0
Comp Pay:	313.85	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other Pay:	0.00	6,194.99	71.56	0.00	0.00	71.56	6,266.55	0	0	0
		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
		1,284.14	67.60	0.00	0.00	67.60	1,351.74	0	0	0
		7,479.13	139.16	0.00	0.00	139.16	7,618.29	0	0	0
Total Other Tax:		297,486.44	16,315.87	0.00	0.00	16,315.87	313,802.31	0	0	0
Bef Tax Ded:		86,950.47	3,893.81	0.00	0.00	3,893.81	90,844.28	0	0	0
Aft Tax Ded:		1,325,063.17	70,569.43	0.00	0.00	70,569.43	1,395,632.60	0	0	0
Net:										
Soc Sec:		126,405.79	6,640.18	0.00	0.00	6,640.18	133,045.97	0	0	0
Medicare:		29,562.77	1,552.95	0.00	0.00	1,552.95	31,115.72	0	0	0
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SDI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FLI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fut:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Employer Liabilities:		155,968.56	8,193.13	0.00	0.00	8,193.13	164,161.69	0	0	0
Total Gross + Employer Liabilities:		2,296,195.23	120,855.42	0.00	0.00	120,855.42	2,417,050.65	0	0	0
Employer Liability Totals:										
Soc Sec:		126,405.79	6,640.18	0.00	0.00	6,640.18	133,045.97	0	0	0
Medicare:		29,562.77	1,552.95	0.00	0.00	1,552.95	31,115.72	0	0	0
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SDI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FLI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fut:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Employer Liabilities:		155,968.56	8,193.13	0.00	0.00	8,193.13	164,161.69	0	0	0
Total Gross + Employer Liabilities:		2,296,195.23	120,855.42	0.00	0.00	120,855.42	2,417,050.65	0	0	0
Employer Liability Totals:										
Soc Sec:		126,405.79	6,640.18	0.00	0.00	6,640.18	133,045.97	0	0	0
Medicare:		29,562.77	1,552.95	0.00	0.00	1,552.95	31,115.72	0	0	0
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SDI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FLI:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fut:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Employer Liabilities:		155,968.56	8,193.13	0.00	0.00	8,193.13	164,161.69	0	0	0
Total Gross + Employer Liabilities:		2,296,195.23	120,855.42	0.00	0.00	120,855.42	2,417,050.65	0	0	0

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