

Resolution 24-004

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,309,131.98 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$666,125.38
HB January 2024 Premium	\$3,588.01	\$74,096.31	\$24,104.99	\$101,789.31
Wired NJIB Debt Payment				\$266,065.08
Wired Payroll 26	\$72,964.15	\$45,226.34	\$8,619.82	\$126,810.31
Wired Year End Sick Pay	\$13,011.01	\$3,759.76	\$1,282.97	\$18,053.74
Wired Payroll 01	\$75,103.89	\$46,278.07	\$8,906.20	\$130,288.16
			Total:	\$1,309,131.98

Total: **\$ 1,309,131.98**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on January 11, 2024

On motion of Commissioner Corbett
Second by Commissioner Cegelka

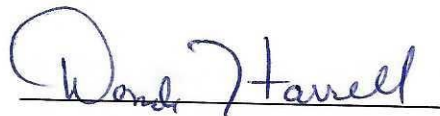
And a Roll Call Vote as Follows:

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

Nays: (0) None

Abstain: (0) None

Absent: (2) Andes and Zuppa.



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27702 to 27788
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
27702	01/11/24	ALMELE05 A.L.M ELECTRIC CO., INC					625
23-00447	1	Chemical Bldg electrical work	19,470.00	01-853-003	Expenditure		99 1
23-00447	2	Additional workscope to add	3,340.00	01-853-003	Expenditure		100 1
			<u>22,810.00</u>	INFRASTRUCTURE UPGRADE			
27703	01/11/24	ALSGR005 ALS GROUP USA, CORP.					625
23-00002	51	IPP Testing Inv. 40-2656969	74.00	01-503-120	Expenditure	C23-0002	3 1
23-00003	155	Inv#40-2656970	198.00	01-505-020	Expenditure	C23-0003	4 1
23-00003	156	Inv#40-2656971	38.00	01-505-020	Expenditure	C23-0003	5 1
23-00003	157	Inv#40-2656972	38.00	01-505-020	Expenditure	C23-0003	6 1
23-00003	158	Inv#40-2656973	38.00	01-505-020	Expenditure	C23-0003	7 1
23-00003	159	Inv#40-2656974	38.00	01-505-020	Expenditure	C23-0003	8 1
23-00003	160	Inv#40-2656975	58.00	01-505-020	Expenditure	C23-0003	9 1
23-00003	161	Inv#40-2656976	74.00	01-505-020	Expenditure	C23-0003	10 1
23-00003	162	Inv#40-2656977	221.00	01-505-020	Expenditure	C23-0003	11 1
23-00003	163	Inv#40-2656978	130.00	01-505-020	Expenditure	C23-0003	12 1
23-00003	164	Inv#40-2656979	74.00	01-505-020	Expenditure	C23-0003	13 1
23-00003	165	Inv#40-2656980	144.00	01-505-020	Expenditure	C23-0003	14 1
23-00003	166	Inv#40-2656981	112.00	01-505-020	Expenditure	C23-0003	15 1
23-00003	167	Inv#40-2658194	56.00	01-505-020	Expenditure	C23-0003	16 1
23-00003	168	Inv#40-2658195	112.00	01-505-020	Expenditure	C23-0003	17 1
			<u>1,405.00</u>	PROFESSIONAL SERVICES			
27704	01/11/24	ALSGR005 ALS GROUP USA, CORP.					625
23-00002	50	IPP Testing Inv. 40-2656968	284.00	01-503-120	Expenditure	C23-0002	2 1
				IPP PROFESSIONAL SERVICES			
27705	01/11/24	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A					625
24-00045	1	2024 AEA Dues	6,291.00	01-501-060	Expenditure		137 1
				ADMINISTRATION DUES AND MEMBERSHIPS			

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
27706	01/11/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE	24-00051	2	January-MS28048 Datto	733.20	01-501-025	Expenditure	C24-0008	141	625 1
			24-00051	3	January-MS28251 KnowB4	63.00	01-501-025	Expenditure	C24-0008	142	1
			24-00051	4	January-MS27810 Full service	3,534.02	01-501-025	Expenditure	C24-0008	143	1
			24-00051	5	January-MS27917 E-mails	1,633.55	01-501-025	Expenditure	C24-0008	144	1
						<u>5,963.77</u>	IT COMPUTER SERVICES				
27707	01/11/24	BRIGH005 BRIGHTSTAX, LLC	24-00027	2	Inv. 000302	1,428.00	01-501-025	Expenditure		133	625 1
							IT COMPUTER SERVICES				
27708	01/11/24	CHARL005 SIMOLIA, GINETTE	23-00619	1	Order # 501332306	114.99	01-505-080	Expenditure		120	625 1
							LAB UNIFORMS				
27709	01/11/24	CHILT005 CHILTON OCCUPATIONAL HEALTH	23-00129	33	Inv 66605	66.00	01-501-120	Expenditure	C23-0035	77	625 1
							SAFETY PROFESSIONAL SERVICES				
27710	01/11/24	COLLI005 COLLIERS ENGINEERING & DESIGN	23-00127	11	Colliers Inv889884 Oct10 2023	462.50	01-503-020	Expenditure	C23-0033	75	625 1
			23-00127	12	Colliers Inv899780 Nov14 2023	217.50	01-503-020	Expenditure	C23-0033	76	1
						<u>680.00</u>	ENGINEERING PROFESSIONAL SERVICES				
27711	01/11/24	COUNT015 COUNTY WELDING SUPPLY CO., INC	23-00070	20	Invoice 250541	64.00	01-506-040	Expenditure		61	625 1
			23-00070	21	Invoice 433771	79.22	01-506-040	Expenditure		62	1
			23-00070	22	Invoice 433908	10.39	01-506-040	Expenditure		63	1
						<u>153.61</u>	MAINTENANCE EQUIPMENT				
27712	01/11/24	DAILY005 DAILY RECORD	23-00035	51	inv 9522868 Lab NTB	70.10	01-501-030	Expenditure		43	625 1
			23-00035	52	inv 9526953 One water amend	59.18	01-501-030	Expenditure		44	1
			23-00035	53	inv 9655362 Lab NTB	74.00	01-501-030	Expenditure		45	1
						<u>203.28</u>	ADMINISTRATION MATERIALS & SUPPLIES				
27713	01/11/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.	23-00578	1	Effluent chart recorder	2,512.68	01-506-030	Expenditure		113	625 1
			23-00578	2	18% MARKUP PER CONTRACT	452.28	01-506-030	Expenditure		114	1
							MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
27713		DAVE HEINER ASSOCIATES, INC.		4	Freight	97.80	01-506-030	Expenditure		115		1
						<u>3,062.76</u>	MATERIALS & SUPPLIES					
27714	01/11/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.	23-00224	5	2023 METER CALIBRATION AND	15,400.00	01-507-030	Expenditure	C23-0049	88	625	1
							TRUNKLINE MATERIALS & SUPPLIES					
27715	01/11/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.	23-00225	8	INV 230293-7	1,225.00	01-507-040	Expenditure	C23-0050	89	625	1
							TRUNKLINE MAINTENANCE EQUIPMENT					
			23-00225	9	INV 230293-8	700.00	01-507-040	Expenditure	C23-0050	90		1
						<u>1,925.00</u>	TRUNKLINE MAINTENANCE EQUIPMENT					
27716	01/11/24	DEDOM005 DEDOMINICIS, MARIO	23-00624	1	Safety Boots	235.00	01-506-080	Expenditure		125	625	1
							UNIFORMS					
27717	01/11/24	DIREC010 DIRECT ENERGY BUSINESS	23-00068	21	111 MONROE-11/17-12/18/23	1,533.00	01-501-090	Expenditure	C23-0011	56	625	1
							ADMINISTRATION UTILITIES					
			23-00068	22	HARRISON ST.-11/17-12/18/23	3.95	01-501-090	Expenditure	C23-0011	57		1
						<u>1,536.95</u>	ADMINISTRATION UTILITIES					
27718	01/11/24	DYNAM005 DYNAMIC FAN	23-00527	1	REF no4 replacement exhaust	5,467.00	01-853-005	Expenditure		107	625	1
							BLDG MISC UPGRADE					
			23-00527	2	REF 5 exhaust fan	1,148.00	01-853-005	Expenditure		108		1
							BLDG MISC UPGRADE					
			23-00527	3	REF 8 exhaust fan	4,567.00	01-853-005	Expenditure		109		1
							BLDG MISC UPGRADE					
			23-00527	4	Installation cost to install	4,200.00	01-853-005	Expenditure		110		1
						<u>15,382.00</u>	BLDG MISC UPGRADE					
27719	01/11/24	EDMUN005 EDMUNDS & ASSOCIATES	24-00050	2	FINANCE, PERSONNEL & PAYROLL	10,276.96	01-502-020	Expenditure	C24-0007	140	625	1
							PROFESSIONAL SERVICES					
27720	01/11/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	23-00004	48	Invoice 906227757	3,779.36	01-507-031	Expenditure	C23-0004	18	625	1
							ODOR CONTROL SUPPLIES					
27721	01/11/24	FEDER005 FEDERAL EXPRESS	23-00037	39	FEDEX MAILINGS inv 8-351-23586	132.24	01-501-030	Expenditure		46	625	1
							ADMINISTRATION MATERIALS & SUPPLIES					
27722	01/11/24	GABEL005 GABEL ASSOCIATES, INC.	23-00622	1	Inv 20231294 Solar Energy Rev	10,500.00	01-501-020	Expenditure	C23-0063	124	625	1
							PROFESSIONAL SERVICES					

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PO #	Item	Description					Seq Acct
27723	01/11/24	GENSE005 GENSERVE LLC					625
23-00598	5	Service 150kw portable	875.14	01-503-240	Expenditure		117 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
27724	01/11/24	GOVER005 GOVERNMENTAL PURCHASING ASSOCIA					625
24-00047	1	2024 GPNJ MEMBERSHIP FEE	100.00	01-502-060	Expenditure		139 1
				FINANCE DUES AND MEMBERSHIPS			
27725	01/11/24	GOVER010 GOVERNMENT FINANCE OFFICERS					625
24-00046	1	2024 GFOA MEMBERSHIP FEE	100.00	01-502-060	Expenditure		138 1
				FINANCE DUES AND MEMBERSHIPS			
27726	01/11/24	GRAIN005 GRAINGER, INC					625
23-00069	106	Invoice 9942692170	394.36	01-506-030	Expenditure		58 1
				MATERIALS & SUPPLIES			
23-00069	107	Invoice 9930915310	126.50	01-506-030	Expenditure		59 1
				MATERIALS & SUPPLIES			
23-00069	108	Invoice 9924954218	57.56	01-506-030	Expenditure		60 1
				MATERIALS & SUPPLIES			
			<u>578.42</u>				
27727	01/11/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					625
23-00145	35	157.9 Galls Inv 367880	344.03	01-506-030	Expenditure		79 1
				MATERIALS & SUPPLIES			
23-00145	36	175.0 Galls Inv 378065	399.98	01-506-030	Expenditure		80 1
				MATERIALS & SUPPLIES			
			<u>744.01</u>				
27728	01/11/24	GRIMS005 GRIMSLAND, EDWARD					625
23-00629	1	Reimburse Ed Grimsland	1,500.00	01-501-050	Expenditure		126 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
27729	01/11/24	HACHC005 HACH COMPANY					625
23-00027	22	Inv # 13863235	2,191.02	01-505-030	Expenditure		36 1
				LAB MATERIALS & SUPPLIES			
27730	01/11/24	HIGHL005 HIGHLANDS IND TURBINE SERV, IN					625
23-00226	3	2nd preventive maintenance	1,500.00	01-503-240	Expenditure	C23-0051	91 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
27731	01/11/24	HOMED005 HOME DEPOT CREDIT SERVICES					625
23-00031	83	Invoice 6163538	24.98	01-506-030	Expenditure		40 1
				MATERIALS & SUPPLIES			
23-00031	84	Invoice 6012050	120.76	01-506-030	Expenditure		41 1
				MATERIALS & SUPPLIES			
23-00031	85	Invoice 0610209	84.43	01-506-030	Expenditure		42 1
				MATERIALS & SUPPLIES			
			<u>180.21</u>				
27732	01/11/24	HOMED005 HOME DEPOT CREDIT SERVICES					625
23-00023	12	Replacement halogen light	43.74	01-503-230	Expenditure		33 1
				ELECTRICAL MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
27732	HOME DEPOT	CREDIT SERVICES Continued							
23-00023	13	Electric space heaters, PVC	269.63	01-503-230	Expenditure		34		1
			<u>313.37</u>	ELECTRICAL MATERIALS & SUPPLIES					
27733	01/11/24	HOPKI005 HOPKINS, CONNOR							
24-00029	1	2023 Boot Reimbursement	235.00	01-506-080	Expenditure		625		
				UNIFORMS			134		1
27734	01/11/24	IDEXX005 IDEXX DISTRIBUTION INC							
23-00618	1	Inv # 3142398405	794.01	01-505-030	Expenditure		625		
				LAB MATERIALS & SUPPLIES			119		1
27735	01/11/24	INDEP005 INDEPENDENCE CONSTRUCTORS, INC							
23-00235	2	Old AST Removal Inv 587629	7,895.00	01-102-104	G/L		625		
				ACCNTS PAYABLE CONSTRUCTN			92		1
27736	01/11/24	INTER035 INTERVENTION STRATEGIES INTER							
23-00042	10	December 2023 EAP Services	350.00	01-501-209	Expenditure		625		
				EMPLOYEE ASSISTANCE PROGRAM			47		1
27737	01/11/24	INTER035 INTERVENTION STRATEGIES INTER							
24-00025	2	January 2024 EAP	350.00	01-501-209	Expenditure		625		
				EMPLOYEE ASSISTANCE PROGRAM			132		1
27738	01/11/24	JERSE005 JERSEY CENTRAL POWER & LIGHT							
23-00214	10	ELECTRICITY 11/08/23-12/06/23	23,491.14	01-501-090	Expenditure		625		
				ADMINISTRATION UTILITIES			86		1
27739	01/11/24	KEYPO005 KEYPORT ARMY & NAVY							
23-00589	1	Clothing-Sgro & Peterson	135.20	01-506-080	Expenditure		625		
				UNIFORMS			116		1
27740	01/11/24	KONIC005 KONICA MINOLTA, CORP							
24-00074	2	inv 9009684671 1st quarter	224.31	01-501-030	Expenditure		625		
				ADMINISTRATION MATERIALS & SUPPLIES			147		1
27741	01/11/24	KONIC005 KONICA MINOLTA, CORP							
23-00139	8	inv 9009535187	957.38	01-501-030	Expenditure		625		
				ADMINISTRATION MATERIALS & SUPPLIES			78		1
27742	01/11/24	LIGHT005 LIGHTPATH							
24-00075	2	TELEPHONE AND INTERNET-DEC	508.23	01-501-090	Expenditure	C24-0011	625		
				ADMINISTRATION UTILITIES			148		1
24-00075	3	TELEPHONE AND INTERNET-JAN 24	1,206.40	01-501-090	Expenditure	C24-0011	625		
			<u>1,714.63</u>	ADMINISTRATION UTILITIES			149		1
27743	01/11/24	MARAZ005 MARAZITI, FALCON, L.L							
23-00109	90	Dec-inv 55304 Firemen's Home	4,356.50	01-501-020	Expenditure	C23-0015	625		
				PROFESSIONAL SERVICES			64		1
23-00109	91	Dec-inv 55305 General 2023	5,989.50	01-501-020	Expenditure	C23-0015	625		
				PROFESSIONAL SERVICES			65		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
27743		MARAZITI, FALCON, L.L			Continued							
23-00109	92	Dec-inv 55306			JC Demand	24,924.25	01-501-020	Expenditure	C23-0015	66		1
							PROFESSIONAL SERVICES					
23-00109	93	Dec-inv 55307			JC Litigation	3,572.31	01-501-020	Expenditure	C23-0015	67		1
							PROFESSIONAL SERVICES					
23-00109	94	Dec-inv 55308			Contract 44	982.10	01-501-020	Expenditure	C23-0015	68		1
							PROFESSIONAL SERVICES					
						<u>39,824.66</u>						
27744	01/11/24	MARAZ005 MARAZITI, FALCON, L.L										
23-00110	13	Inv. 55303 - IPP Assitance				161.00	01-503-120	Expenditure	C23-0016	625		1
							IPP PROFESSIONAL SERVICES			69		
27745	01/11/24	MELAN005 MELANIE'S CUSTOM COVERINGS										
23-00421	1	Supply & Install blinds				2,960.00	01-851-002	Expenditure		625		1
							FILE CABINET / FURNITURE			97		
27746	01/11/24	MGLF0005 MGL FORMS SYSTEMS LLC										
23-00044	12	W2 FORMS/ENVELOPES				127.50	01-501-030	Expenditure		625		1
							ADMINISTRATION MATERIALS & SUPPLIES			48		
27747	01/11/24	MOTTM005 MOTT MACDONALD GROUP, INC.										
23-00121	25	MM Inv507497195 - user charge				22,273.75	01-503-020	Expenditure	C23-0028	625		1
							ENGINEERING PROFESSIONAL SERVICES			73		
27748	01/11/24	NAPAO005 NAPA AUTO PARTS										
23-00166	27	INV 5720-595295				137.32	01-506-030	Expenditure		625		1
							MATERIALS & SUPPLIES			82		
27749	01/11/24	NEWJE005 NEW JERSEY MOTOR VEHICLE COMM										
24-00080	1	2024 Motor Vehicle Annual Fee				150.00	01-501-060	Expenditure		625		1
							ADMINISTRATION DUES AND MEMBERSHIPS			151		
27750	01/11/24	NJNAT005 NJ NATURAL GAS CORP										
23-00013	42	22-0009-3742-79-11/07-12/13/23				1,317.01	01-501-090	Expenditure		625		1
							ADMINISTRATION UTILITIES			25		
23-00013	43	05-1225-8470-12-11/07-12/13				3,669.26	01-501-090	Expenditure		625		1
							ADMINISTRATION UTILITIES			26		
23-00013	44	22-0021-5523-07-11/07-12/13/23				3,876.13	01-501-090	Expenditure		625		1
							ADMINISTRATION UTILITIES			27		
23-00013	45	05-1225-8465-11-11/07-12/13				3,349.04	01-501-090	Expenditure		625		1
							ADMINISTRATION UTILITIES			28		
23-00013	46	22-0014-8736-38-11/10-12/12/23				15.36	01-501-090	Expenditure		625		1
							ADMINISTRATION UTILITIES			29		
						<u>12,226.80</u>						
27751	01/11/24	NJUAJ005 NJUA-JIF										
24-00017	3	WORKERS COMPENSATION INSURANCE				46,616.00	01-501-204	Expenditure		625		1
							JIF WORKER'S COMP INSURANCE			129		
24-00017	4	GENERAL/PROPERTY INSURANCE				103,984.00	01-501-021	Expenditure		625		1
							JIF INSURANCE			130		
						<u>150,600.00</u>						

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27752	01/11/24	NORTH015 NORTH EAST TECH SALES, INC							625
23-00620	1	Printer paper roll 2 ply	358.80	01-506-070	Expenditure		121		1
				MISCELLANEOUS					
23-00620	3	SHIPPING	53.21	01-506-070	Expenditure		122		1
				MISCELLANEOUS					
			<u>412.01</u>						
27753	01/11/24	ONEWA005 ONE WATER CONSULTING, LLC							625
23-00120	11	IPP Support - Inv. 1414	295.00	01-503-120	Expenditure	C23-0027	72		1
				IPP PROFESSIONAL SERVICES					
27754	01/11/24	ONEWA005 ONE WATER CONSULTING, LLC							625
23-00119	11	Partial Pay -Inv1413	4,810.15	01-503-020	Expenditure	C23-0026	71		1
				ENGINEERING PROFESSIONAL SERVICES					
27755	01/11/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							625
23-00005	14	12-23 Sludge Disp. Inv:522823	37,476.93	01-506-031	Expenditure	C23-0005	19		1
				SLUDGE DISPOSAL					
27756	01/11/24	PCSPU005 PCS PUMP AND PROCESS, INC							625
23-00509	1	Installations of audible alarm	1,925.00	01-503-240	Expenditure		102		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
27757	01/11/24	PITNE005 PITNEY BOWES							625
23-00149	6	POSTAGE MACHINE INK	169.98	01-501-090	Expenditure		81		1
				ADMINISTRATION UTILITIES					
27758	01/11/24	POLYD005 POLYDYNE INC							625
23-00001	10	Polydyne Inv 1795025	16,100.00	01-506-035	Expenditure	C23-0001	1		1
				CHEMICAL POLYMER SUPPLIES					
27759	01/11/24	PREIS005 PRECISION ELECTRIC MOTOR WORKS							625
23-00524	1	WH5start FCB 60 Amps	875.00	01-503-230	Expenditure		105		1
				ELECTRICAL MATERIALS & SUPPLIES					
23-00524	2	estimated freight	40.49	01-503-230	Expenditure		106		1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>915.49</u>						
27760	01/11/24	PRIME015 PRIME INC.							625
23-00025	6	Explosion proof Adalet contact	221.64	01-503-230	Expenditure		35		1
				ELECTRICAL MATERIALS & SUPPLIES					
27761	01/11/24	QUALU005 QUALUS SERVICES, LLC							625
23-00600	1	High voltage services to	4,865.00	01-503-240	Expenditure		118		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00020	1	Utility Substation emergency	8,128.00	01-853-003	Expenditure		131		1
				INFRASTRUCTURE UPGRADE					
			<u>12,993.00</u>						
27762	01/11/24	RAPID005 RAPID PUMP & METER SERVICE INC							625
23-00444	1	Bar Screen Repair	52,880.00	01-856-004	Expenditure		98		1
				FACILITIES BLDG REPAIR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
27763	01/11/24	RAPID005 RAPID PUMP & METER SERVICE INC							625
23-00218	1	RAS #6 Repair	48,780.00	01-856-002	Expenditure		87		1
				PUMPING EQUIPMENT					
27764	01/11/24	RUSS005 RUSSELL REID WASTE HAULING, INC							625
23-00006	13	DEC '23 HAULING Inv. 6888774	37,575.33	01-506-032	Expenditure	c23-0006	20		1
				SLUDGE HAULING					
27765	01/11/24	RVRSA005 RVRSA/ REPLENISH PETTY CASH							625
24-00090	1	FOOD FOR BOARD MTG 12/13/23	139.90	01-501-031	Expenditure		152		1
				MEMBER EXPENSE					
24-00090	2	CREAMER/MILK FOR BOARD MTG	18.77	01-501-031	Expenditure		153		1
				MEMBER EXPENSE					
24-00090	3	REFRESHMENTS FOR BOARD MTG	37.52	01-501-031	Expenditure		154		1
				MEMBER EXPENSE					
24-00090	4	HALF & HALF/MILK	23.56	01-501-030	Expenditure		155		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00090	5	HALF & HALF/MILK	17.57	01-501-030	Expenditure		156		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00090	6	MILK FOR COFFEE	5.99	01-501-030	Expenditure		157		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00090	7	BACKGROUND CHECK NEW EMPLOYEE	12.50	01-501-030	Expenditure		158		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00090	8	MILK & CREAMER 1/8/24	17.07	01-501-030	Expenditure		159		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00090	9	FOOD FOR BOARD MTG-1/11/24	141.00	01-501-031	Expenditure		160		1
				MEMBER EXPENSE					
			<u>413.88</u>						
27766	01/11/24	SAFET005 SAFETY-KLEEN CORPORATION							625
23-00168	4	Parts Washer Service-93430527	651.47	01-506-040	Expenditure		83		1
				MAINTENANCE EQUIPMENT					
27767	01/11/24	SPRUC005 SPRUCE INDUSTRIES							625
23-00056	4	Janitorial Sppls Inv 5124844	633.59	01-506-030	Expenditure		53		1
				MATERIALS & SUPPLIES					
23-00056	5	Janitorial Sppls Inv 5125275	519.94	01-506-030	Expenditure		54		1
				MATERIALS & SUPPLIES					
23-00056	6	Janitorial Sppls Inv 5130075	510.68	01-506-030	Expenditure		55		1
				MATERIALS & SUPPLIES					
			<u>1,664.21</u>						
27768	01/11/24	STAPL005 STAPLES ADVANTAGE							625
23-00050	51	OFFICE SUPPLIES	1,220.40	01-501-030	Expenditure		49		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00050	52	OFFICE SUPPLIES	15.15	01-501-030	Expenditure		50		1
				ADMINISTRATION MATERIALS & SUPPLIES					
23-00050	53	OFFICE SUPPLIES	97.14	01-501-030	Expenditure		51		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>1,332.69</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
27769	01/11/24	STEAD005 STEADYFLOW SERVICES, INC.							625
23-00461	2	Eagle Cal Service level 1	432.00	01-507-040	Expenditure		101		1
					TRUNKLINE MAINTENANCE EQUIPMENT				
27770	01/11/24	SUBUR005 SUBURBAN CONSULTING ENGINEER							625
23-00125	11	SCE Inv 0070501 - survey prep	1,433.75	01-503-020	Expenditure	C23-0031	74		1
					ENGINEERING PROFESSIONAL SERVICES				
27771	01/11/24	TELEDYN5 TELEDYNE INSTRUMENTS, INC							625
23-00368	6	Laser Flow Sensor	36,302.00	01-857-002	Expenditure	C23-0057	94		1
					TRUNK LINE MISC EQUIPMENT				
23-00368	7	I Cell Service Activation	80.00	01-857-002	Expenditure	C23-0057	95		1
					TRUNK LINE MISC EQUIPMENT				
23-00368	8	Monthly Subscription	120.00	01-857-002	Expenditure	C23-0057	96		1
					TRUNK LINE MISC EQUIPMENT				
			<u>36,502.00</u>						
27772	01/11/24	THEBE005 THE BENDER-CHISWICK GROUP, LLC							625
23-00519	1	Screenhouse Carbon - Motor	2,050.00	01-507-040	Expenditure		103		1
					TRUNKLINE MAINTENANCE EQUIPMENT				
23-00519	2	Estimated Freight	147.77	01-507-040	Expenditure		104		1
					TRUNKLINE MAINTENANCE EQUIPMENT				
			<u>2,197.77</u>						
27773	01/11/24	THEHA005 THE HARTFORD							625
23-00017	28	LONG TERM DISABILITY-DEC 2023	30.87	01-501-208	Expenditure		31		1
					LONG TERM DISABILITY INSURANCE				
24-00014	3	SHORT DISABILITY-JAN	422.97	01-501-207	Expenditure		127		1
					SHORT TERM DISABILITY INSURANCE				
24-00014	4	LONG TERM TERM-JAN	841.01	01-501-208	Expenditure		128		1
					LONG TERM DISABILITY INSURANCE				
			<u>1,294.85</u>						
27774	01/11/24	THELA005 THE LABMART/ J & H BERGE							625
23-00028	15	S100103	499.06	01-505-030	Expenditure		37		1
					LAB MATERIALS & SUPPLIES				
27775	01/11/24	TIMETRO5 TIMETRAK SYSTEMS INC.							625
23-00016	13	TIME CLOCK-12/16/23-01/15/24	108.75	01-502-030	Expenditure		30		1
					FINANCE MATERIALS & SUPPLIES				
27776	01/11/24	TOWNS010 TOWNSHIP OF RANDOLPH							625
24-00079	1	2024 MCCPC MEMBERSHIP FEE	1,100.00	01-501-030	Expenditure		150		1
					ADMINISTRATION MATERIALS & SUPPLIES				
27777	01/11/24	TOWNSHP0 TOWNSHP OF PARSIPPANYTROY HILL							625
24-00063	2	inv 24-001313 permit	54.00	01-501-022	Expenditure		145		1
					PERMITS, INSPECTION				
24-00063	3	inv 24-001314 permit	641.00	01-501-022	Expenditure		146		1
					PERMITS, INSPECTION				
			<u>695.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
27778	01/11/24	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC							
23-00112	13	INV 10196 DEC 2023	2,760.00	01-501-024 LABOR ATTORNEY	Expenditure	C23-0018	625 70		1
27779	01/11/24	UNIFI UNIFIRST							
23-00551	1	Clothing- Simmons	42.55	01-507-080	Expenditure		625 111		1
23-00551	2	Clothing- Fox	30.31	01-501-080 TRUNKLINE UNIFORMS	Expenditure		112		1
24-00042	2	Uniform Inv 1180337264	294.43	01-506-080 ADMINISTRATION UNIFORMS	Expenditure	C24-0005	135		1
24-00042	3	Uniform Inv 1180339452	306.17	01-506-080 UNIFORMS	Expenditure	C24-0005	136		1
			<u>673.46</u>						
27780	01/11/24	UNIFI005 UNIFIRST/UNIFORM RENTAL							
23-00190	42	UNFRM RNTL Inv. 1180332962	283.68	01-506-080 UNIFORMS	Expenditure	C23-0044	625 84		1
23-00190	43	UNFRM RNTL Inv. 1180334952	275.48	01-506-080 UNIFORMS	Expenditure	C23-0044	85		1
			<u>559.16</u>						
27781	01/11/24	UNIVA005 UNIVAR SOLUTION USA INC							
23-00007	15	HYPOCHLORITE SOLUTION 12.5%	8,804.40	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C23-0007	625 21		1
23-00007	16	HYPOCHLORITE SOLUTION 12.5%	8,817.60	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C23-0007	22		1
			<u>17,622.00</u>						
27782	01/11/24	USABL005 USA BLUE BOOK							
23-00621	1	Chart recorder pens	200.94	01-506-030 MATERIALS & SUPPLIES	Expenditure		625 123		1
27783	01/11/24	USALC005 USALCO BALTIMORE PLANT, LLC							
23-00008	15	ALUMINUM SULFATE 8.3% SOLUTION	5,213.91	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C23-0008	625 23		1
27784	01/11/24	VERIZ010 VERIZON WIRELESS							
23-00020	14	CELL PHONE-11/24/23-12/23/23	901.27	01-501-090 ADMINISTRATION UTILITIES	Expenditure		625 32		1
27785	01/11/24	VITAL010 VITAL RECORDS CONTROL							
23-00287	14	12/31/23 invoice 3988588	174.05	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		625 93		1
27786	01/11/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I							
23-00029	10	no: 12 Awg THHN wires and	214.09	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		625 38		1
23-00029	11	18 awg TFFN wires for	132.04	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		39		1
			<u>346.13</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
27787	01/11/24	WBMAS005 WB MASON					625
23-00054	21	OFFICE SUPPLIES	404.71	01-501-030	Expenditure		52 1
				ADMINISTRATION MATERIALS & SUPPLIES			
27788	01/11/24	WEXHE005 WEX HEALTH, INC.					625
23-00010	13	FSA ACCOUNT 2023-DECEMBER 2023	70.00	01-501-205	Expenditure		24 1
				HB INSURANCE PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	0	666,125.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	666,125.38	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 124 to 124
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
124	01/11/24	STATE010 STATE OF NJ HEALTH BENEFITS PR						620
24-00009	2	2024 DENTAL BENEFITS-JANUARY	3,588.01	01-501-206	Expenditure		3	1
				NJ STATE DENTAL				
24-00011	2	ACTIVE EMPLOYEES-JAN 24	74,096.31	01-501-205	Expenditure		1	1
				HB INSURANCE PREMIUM				
24-00011	3	RETIREEES-JAN 24	24,104.99	01-501-205	Expenditure		2	1
				HB INSURANCE PREMIUM				
			101,789.31					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	101,789.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	101,789.31	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 125 to 125
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
125	01/11/24	NJENV005 NJ INFRASTRUCTURE BANK					624
24-00088	1	S340756-02, INTERCEPTOR SEWER	5,300.00	01-501-402	Expenditure		1 1
24-00088	2	S340756-02, INTERCEPTOR SEWER	1,042.50	01-501-403	Expenditure		2 1
24-00088	3	S340756-02, INTERCEPTOR SEWER	35,974.57	01-501-401	Expenditure		3 1
24-00088	4	S340821-03, BIOSOLID PROJ. C37	26,575.00	01-501-402	Expenditure		4 1
24-00088	5	S340821-03, BIOSOLID PROJ. C37	10,447.50	01-501-403	Expenditure		5 1
24-00088	6	S340821-05, PT FACILITIES MODIF	12,716.98	01-501-402	Expenditure		6 1
24-00088	7	S340821-05, PT FACILITIES MODIF	2,302.50	01-501-403	Expenditure		7 1
24-00088	8	S340821-05, PT FACILITIES MODIF	29,118.67	01-501-401	Expenditure		8 1
24-00088	9	S340821-06 MONROE ST PROJECT	8,312.50	01-501-402	Expenditure		9 1
24-00088	10	S340821-06 MONROE ST PROJECT	862.50	01-501-403	Expenditure		10 1
24-00088	11	S340821-06 MONROE ST PROJECT	19,126.00	01-501-401	Expenditure		11 1
24-00088	12	S340821-07 FINAL CLARIFIER	21,768.75	01-501-402	Expenditure		12 1
24-00088	13	S340821-07 FINAL CLARIFIER	2,415.00	01-501-403	Expenditure		13 1
24-00088	14	S340821-07 FINAL CLARIFIER	55,550.46	01-501-401	Expenditure		14 1
24-00088	15	S340821-07R FINAL CLARIFIER	4,375.00	01-501-402	Expenditure		15 1
24-00088	16	S340821-07R FINAL CLARIFIER	551.98	01-501-403	Expenditure		16 1
24-00088	17	S340821-07R FINAL CLARIFIER	6,758.63	01-501-401	Expenditure		17 1
24-00088	18	S340821-09 WEST MAIN ST C42	8,000.00	01-501-402	Expenditure		18 1
24-00088	19	S340821-09 WEST MAIN ST C42	637.50	01-501-403	Expenditure		19 1
24-00088	20	S340821-09 WEST MAIN ST C42	14,229.04	01-501-401	Expenditure		20 1
			266,065.08				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	266,065.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	266,065.08	0.00

*Payroll #26
"WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 12/28/23

Final Totals	39 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	3 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	Direct Deposit
Regular Pay:	87,152.13	2,820,847.44	118,190.49	0.00	118,190.49	2,939,037.93	118,190.49	70,460.58	70,460.58
Overtime Pay:	11,257.19	2,460,292.52	102,542.54	0.00	102,542.54	2,562,835.06	102,542.54	0.00	0.00
Vacation Pay:	14,584.84	166,890.88	6,985.99	0.00	6,985.99	173,876.87	6,985.99	0.00	0.00
Holiday Pay:	0.00	39,031.09	1,633.83	0.00	1,633.83	40,664.92	1,633.83	0.00	70,460.58
Sick Pay:	1,401.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	252,507.33	10,260.36	0.00	10,260.36	262,767.69	10,260.36	0.00	0.00
Admin Pay:	1,597.56	99,754.10	4,108.60	0.00	4,108.60	103,862.70	4,108.60	0.00	0.00
Comp Pay:	816.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	6,557.86	34.86	0.00	34.86	6,592.72	34.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,692.53	70.90	0.00	70.90	1,763.43	70.90	0.00	0.00
		8,250.39	105.76	0.00	105.76	8,356.15	105.76	0.00	0.00
Total Other Tax:		380,474.60	16,347.44	0.00	16,347.44	396,822.04	16,347.44	0.00	0.00
Bef Tax Ded:		110,776.90	6,184.13	0.00	6,184.13	116,961.03	6,184.13	0.00	0.00
Aft Tax Ded:		1,763,162.15	72,564.38	0.00	72,564.38	1,835,726.53	72,564.38	0.00	0.00
Net:		166,890.88	6,985.99	0.00	6,985.99	173,876.87	6,985.99	0.00	13,971.98
Soc Sec:		39,031.09	1,633.83	0.00	1,633.83	40,664.92	1,633.83	0.00	3,267.66
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,260.36
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fut:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:		205,921.97	8,619.82	0.00	8,619.82	214,541.79	8,619.82	0.00	0.00
Total Gross + Employer Liabilities:		3,026,769.41	126,810.31	0.00	126,810.31	3,153,579.72	126,810.31	0.00	0.00

Employee + Employer Soc Sec:
Employee + Employer Med:
Total Soc Sec, Med + Fwt:

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

