

Resolution 24-041

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,417,125.74 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register 2/9/24-2/29/24	See Check Register List			\$25,350.90
Check Register	See Check Register List			\$579,103.32
Annual Employer PERS Contribution				\$455,515.00
HB February 2024 Premium	\$3,462.00	\$70,099.62	\$24,104.99	\$97,666.61
Wired Payroll 04	\$72,678.13	\$46,898.27	\$8,673.93	\$128,250.33
Wired Mosher Last Pay	\$4,189.95	\$1,361.30	\$424.67	\$5,975.92
Wired Payroll 05	\$71,785.23	\$45,020.96	\$8,457.47	\$125,263.66
<b>Total:</b>				<b>\$1,417,125.74</b>

Total: \$ 1,417,125.74

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on March 14, 2024

On the motion of Commissioner Corbett

Second by Commissioner Cegelka

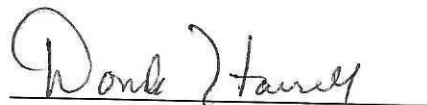
And a Roll Call Vote as follows:

Yeas: (9) Cegelka, Corbett, Farrell, Howarth, Isselin, Lavery, Potter, Schorno, and Zuppa.

Nays: (0) None

Abstain: (1) Andes

Absent: (0)



Donald Farrell  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27878 to 27883  
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
27878	02/09/24	TOWN005 TOWN OF BOONTON					637
24-00184	1	ESCROW ACCOUNT FOR TOWN OF	5,000.00	01-EIT-043	Expenditure		1 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
27879	02/22/24	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A					642
24-00196	1	Mondsini, JoAnn	390.00	01-501-050	Expenditure		1 1
24-00196	2	Reichert, Eric	390.00	01-506-050	Expenditure		2 1
24-00196	3	O'Donnell, Patrick	390.00	01-506-050	Expenditure		3 1
24-00196	4	Bocchino, Robert	390.00	01-503-050	Expenditure		4 1
24-00196	5	Grimsland, Edward	390.00	01-503-050	Expenditure		5 1
			1,950.00				
27880	02/23/24	CAESARS CAESARS ATLANTIC CITY					643
24-00215	1	Mondsini, JoAnn- RES# CCQ1H4DC	212.00	01-501-050	Expenditure		1 1
24-00215	2	Reichert, Eric RES# LM2Z2ATU	212.00	01-506-050	Expenditure		2 1
24-00215	3	Bocchino, Robert RES# UUBG3RZM	212.00	01-503-050	Expenditure		3 1
24-00215	4	Grimsland, Edward RES# RD9L6T13	212.00	01-503-050	Expenditure		4 1
			848.00				
27881	02/28/24	TOPOF005 TOP OF THE PARK RESTAURANT					644
24-00230	1	Luncheon-Mosher	552.90	01-501-030	Expenditure		1 1
				ADMINISTRATION MATERIALS & SUPPLIES			
27882	02/29/24	NJFIRE NEW JERSEY FIREMEN S HOME				02/29/24 VOID	645
24-00191	2	LICENSE AGREEMENT AUTHORIZED	17,000.00	(Void Reason: LOST) 01-851-005	Expenditure	C24-0052	1 1
				FIREMAN HOME ACCESS AGREEMENT			
27883	02/29/24	NJFIRE NEW JERSEY FIREMEN S HOME					646
24-00191	2	LICENSE AGREEMENT AUTHORIZED	17,000.00	01-851-005	Expenditure	C24-0052	1 1
				FIREMAN HOME ACCESS AGREEMENT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	25,350.90	17,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	25,350.90	17,000.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27884 to 27987  
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
27884	03/14/24	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					653
24-00258	1	Service Call for PT Bldg	500.00	01-501-022 PERMITS, INSPECTION	Expenditure	242	1
27885	03/14/24	ACTIO005 ACTION DRIVES& BEARINGS INC.					653
24-00109	1	Grid Coupling 1060X1-5/8	459.10	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	116	1
24-00109	2	Grid coupling 1060X2-1/8	459.10	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	117	1
24-00109	3	Grid Coupling Cover	695.34	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	118	1
24-00109	4	Freight - IN	43.42	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	119	1
24-00201	1	Radial Ball Bearing	127.24	01-506-030 MAINTENANCE EQUIPMENT	Expenditure	212	1
			<u>1,784.20</u>	MATERIALS & SUPPLIES			
27886	03/14/24	ACTIO005 ACTION DRIVES& BEARINGS INC.					653
24-00167	1	Power Ace Cogg Combo	1,462.20	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	189	1
24-00167	2	Power Ace Cogg Combo	991.76	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	190	1
24-00167	3	FREIGHT	189.37	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	191	1
			<u>2,643.33</u>				
27887	03/14/24	ACTIO010 ACTION RUBBER & INDUSTR SUPPLY					653
24-00141	1	Suction Hose/TruckLoading Hose	1,035.00	01-506-030 MATERIALS & SUPPLIES	Expenditure	161	1
27888	03/14/24	ACTIO010 ACTION RUBBER & INDUSTR SUPPLY					653
24-00145	1	Neoprene Roll - Oxy Ch. skirts	1,130.92	01-506-030 MATERIALS & SUPPLIES	Expenditure	162	1
27889	03/14/24	ALSGR005 ALS GROUP USA, CORP.					653
24-00156	17	Inv# 40-2664845	198.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	168 1
24-00156	18	Inv# 40-2664846	112.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	169 1
24-00156	19	Inv# 40-2667420	46.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	170 1
24-00156	20	Inv# 40-2667421	60.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	171 1
24-00156	21	Inv# 40-2667422	46.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	172 1
24-00156	22	Inv# 40-2667423	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	173 1
24-00156	23	Inv# 40-2667424	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	174 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
27889		ALS GROUP USA, CORP.							
		Continued							
24-00156	24	Inv# 40-2667999	112.00	01-505-020	Expenditure	C24-0045	175	1	
				PROFESSIONAL SERVICES					
24-00156	25	Inv# 40-2668000	38.00	01-505-020	Expenditure	C24-0045	176	1	
				PROFESSIONAL SERVICES					
24-00156	26	Inv# 40-2668001	74.00	01-505-020	Expenditure	C24-0045	177	1	
				PROFESSIONAL SERVICES					
24-00156	27	Inv# 40-2668002	74.00	01-505-020	Expenditure	C24-0045	178	1	
				PROFESSIONAL SERVICES					
24-00156	28	Inv# 40-2668003	88.00	01-505-020	Expenditure	C24-0045	179	1	
				PROFESSIONAL SERVICES					
24-00156	29	Inv# 40-2668004	105.00	01-505-020	Expenditure	C24-0045	180	1	
				PROFESSIONAL SERVICES					
24-00156	30	Inv# 40-2668716	28.00	01-505-020	Expenditure	C24-0045	181	1	
				PROFESSIONAL SERVICES					
24-00156	31	Inv# 40-2670400	28.00	01-505-020	Expenditure	C24-0045	182	1	
				PROFESSIONAL SERVICES					
24-00156	32	Inv# 40-2670401	56.00	01-505-020	Expenditure	C24-0045	183	1	
				PROFESSIONAL SERVICES					
			<u>1,121.00</u>						
27890	03/14/24	ALSGR005 ALS GROUP USA, CORP.							
24-00157	5	IPP Testing Inv. 40-2667419	1,275.00	01-503-120	Expenditure	C24-0046	184	1	653
				IPP PROFESSIONAL SERVICES					
24-00157	6	IPP Testing Inv. 40-2668714	1,200.00	01-503-120	Expenditure	C24-0046	185	1	
				IPP PROFESSIONAL SERVICES					
24-00157	7	IPP Testing Inv. 40-2668715	164.00	01-503-120	Expenditure	C24-0046	186	1	
				IPP PROFESSIONAL SERVICES					
			<u>2,639.00</u>						
27891	03/14/24	AMAUT005 AM AUTO TRIMMERS							
24-00209	2	Upholstery Repairs	1,900.00	01-506-042	Expenditure		215	1	653
				VEHICLE MAINTENANCE					
27892	03/14/24	ANGHE005 ANG HERBERT							
24-00192	1	2023 NEC 10 hours code update	374.93	01-503-250	Expenditure		207	1	653
				ELECTRICAL SEMINARS/ CONFERENCES					
27893	03/14/24	APPLE005 APPLE COMPUTER, INC.							
24-00148	1	10.9 in IPAD + Celluar	1,438.00	01-507-040	Expenditure		164	1	653
				TRUNKLINE MAINTENANCE EQUIPMENT					
24-00148	2	Apple Care + for IPAD	118.00	01-507-040	Expenditure		165	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>1,556.00</u>						
27894	03/14/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE							
24-00051	10	March-MS29958 Full Service	3,534.02	01-501-025	Expenditure	C24-0008	54	1	653
				IT COMPUTER SERVICES					
24-00051	11	March-MS30193 Datto	733.20	01-501-025	Expenditure	C24-0008	55	1	
				IT COMPUTER SERVICES					
24-00051	12	March-MS30392 KnowB4	63.00	01-501-025	Expenditure	C24-0008	56	1	
				IT COMPUTER SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
27894		ATLANTIC TOMORROW'S OFFICE Continued							
24-00051	13	March-MS30062 E-mail	1,633.55	01-501-025	Expenditure	C24-0008	57		1
			<u>5,963.77</u>	IT COMPUTER SERVICES					
27895	03/14/24	CAPPU005 CAPP/USA INC.							
24-00005	3	Rebuilt damaged damper motor	605.00	01-503-230	Expenditure			653	
				ELECTRICAL MATERIALS & SUPPLIES			7		1
27896	03/14/24	CAPPU005 CAPP/USA INC.							
24-00150	1	5kw, 480 volts, 3phase,	3,970.26	01-503-230	Expenditure			653	
				ELECTRICAL MATERIALS & SUPPLIES			166		1
27897	03/14/24	CHILT005 CHILTON OCCUPATIONAL HEALTH							
24-00106	14	invoice 67266	66.00	01-501-120	Expenditure	C24-0033	100	653	1
				SAFETY PROFESSIONAL SERVICES					
24-00106	15	invoice 67066	66.00	01-501-120	Expenditure	C24-0033	101		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	16	invoice 67105	66.00	01-501-120	Expenditure	C24-0033	102		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	17	invoice 67264 Reichert	66.00	01-501-120	Expenditure	C24-0033	103		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	18	invoice 67246 Alcock	66.00	01-501-120	Expenditure	C24-0033	104		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	19	invoice 67237 Santos	66.00	01-501-120	Expenditure	C24-0033	105		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	20	invoice 67236 King	66.00	01-501-120	Expenditure	C24-0033	106		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	21	invoice 67233 Yudachak	66.00	01-501-120	Expenditure	C24-0033	107		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	22	invoice 67225 Pisarcik	66.00	01-501-120	Expenditure	C24-0033	108		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	23	invoice 67224 Simolia	66.00	01-501-120	Expenditure	C24-0033	109		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	24	invoice 67209 Hopkins	66.00	01-501-120	Expenditure	C24-0033	110		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	25	invoice 67208 Venturini	66.00	01-501-120	Expenditure	C24-0033	111		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	26	invoice 67143 Mcmanus	66.00	01-501-120	Expenditure	C24-0033	112		1
				SAFETY PROFESSIONAL SERVICES					
24-00106	27	INV 67380 - OSGOOD	432.00	01-501-120	Expenditure	C24-0033	113		1
			<u>1,290.00</u>	SAFETY PROFESSIONAL SERVICES					
27898	03/14/24	CLEARY CLEARY GIACOBBE ALFIERI JACOBS							
24-00084	2	Inv 130606 Denville Plan Bd	1,668.50	01-501-020	Expenditure	C24-0015	92	653	1
				PROFESSIONAL SERVICES					
27899	03/14/24	COUNT015 COUNTY WELDING SUPPLY CO., INC							
24-00057	3	Monthly Tank Rental/Refill	79.22	01-506-040	Expenditure			653	
				MAINTENANCE EQUIPMENT			60		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
27899		COUNTY WELDTNG SUPPLY CO., INC Continued						
24-00057		Monthly Tank Rental/Refill	64.00	01-506-040	Expenditure		61	1
			<u>143.22</u>	MAINTENANCE EQUIPMENT				
27900	03/14/24	DAILY005 DAILY RECORD						653
24-00021	11	9842473 Howmet	76.34	01-501-030	Expenditure		21	1
24-00021	12	9840620 alum NTB	76.34	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		22	1
24-00021	13	9832890 user charge amend	45.92	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		23	1
24-00021	14	9833020 contract awards	116.12	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		24	1
			<u>314.72</u>	ADMINISTRATION MATERIALS & SUPPLIES				
27901	03/14/24	DIREC010 DIRECT ENERGY BUSINESS						653
24-00076	2	99 GREENBANK-1/23/24-2/21/24	36,863.58	01-501-090	ADMINISTRATION UTILITIES Expenditure	C24-0012	81	1
24-00076	3	HARRISON ST.-1/19/24-2/19/24	6.94	01-501-090	ADMINISTRATION UTILITIES Expenditure	C24-0012	82	1
24-00076	4	111 MONROE ST.-1/19/24-2/19/24	998.20	01-501-090	ADMINISTRATION UTILITIES Expenditure	C24-0012	83	1
			<u>37,868.72</u>	ADMINISTRATION UTILITIES				
27902	03/14/24	DONAL005 DONALD J.PARKS, INC.						653
24-00132	2	Crane Services	1,450.00	01-506-040	MAINTENANCE EQUIPMENT Expenditure		152	1
24-00132	3	Crane Services	2,150.00	01-506-040	MAINTENANCE EQUIPMENT Expenditure		153	1
			<u>3,600.00</u>	MAINTENANCE EQUIPMENT				
27903	03/14/24	EOHAB005 E.O. HABHEGGER CO., INC.						653
24-00139	1	Dry Disconnect Fuel Coupler	962.00	01-506-040	MAINTENANCE EQUIPMENT Expenditure		159	1
27904	03/14/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						653
24-00131	5	CALCIUM NITRATE INV 906297453	2,012.27	01-507-031	ODOR CONTROL SUPPLIES Expenditure	C24-0043	150	1
24-00131	6	CALCIUM NITRATE INV 906314966	2,571.40	01-507-031	ODOR CONTROL SUPPLIES Expenditure	C24-0043	151	1
			<u>4,583.67</u>	ODOR CONTROL SUPPLIES				
27905	03/14/24	FEDER005 FEDERAL EXPRESS						653
24-00023	8	FEDEX MAILINGS	37.91	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		27	1
24-00023	9	FEDEX MAILINGS	30.47	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		28	1
24-00023	10	FEDEX MAILINGS	92.34	01-501-030	ADMINISTRATION MATERIALS & SUPPLIES Expenditure		29	1
			<u>160.72</u>	ADMINISTRATION MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
27906	03/14/24	FISHE005 FISHER SCIENTIFIC, INC.					653
24-00159	1	Inv # 9636091	106.84	01-505-030	Expenditure	187	1
				LAB MATERIALS & SUPPLIES			
27907	03/14/24	GENSE005 GENSERVE LLC					653
24-00056	2	MCCPC Contract #46	112.50	01-507-040	Expenditure	59	1
				TRUNKLINE MAINTENANCE EQUIPMENT			
27908	03/14/24	GOGEL005 GOGEL TIRE EXCHANGE, INC.					653
24-00140	1	New tires/Mounting/Balancing	1,348.00	01-506-042	Expenditure	160	1
				VEHICLE MAINTENANCE			
27909	03/14/24	GOLDC005 GOLDCON, INC.					653
24-00130	1	Remove and Deliver HOBAS Pipe	3,800.00	01-507-040	Expenditure	149	1
				TRUNKLINE MAINTENANCE EQUIPMENT			
27910	03/14/24	GPJAG005 G.P. JAGER, INC.					653
24-00071	1	Bar screen grinders	43,703.50	01-856-005	Expenditure	73	1
				MISCELLANEOUS EQUIP			
27911	03/14/24	GRAIN005 GRAINGER, INC					653
24-00001	6	2 cases 4 ft fluorescent	322.36	01-503-230	Expenditure	1	1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00001	7	50 watts, 24 VDC power supply	254.22	01-503-230	Expenditure	2	1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00001	8	16 X 14 Aluminum panel	147.30	01-503-230	Expenditure	3	1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00001	9	5 pins M12 female plug	179.52	01-503-230	Expenditure	4	1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00001	10	illuminated push button switch	66.62	01-503-230	Expenditure	5	1
				ELECTRICAL MATERIALS & SUPPLIES			
			<u>970.02</u>				
27912	03/14/24	GRAIN005 GRAINGER, INC					653
24-00117	4	Material & supplies	156.46	01-506-030	Expenditure	123	1
				MATERIALS & SUPPLIES			
24-00117	5	Material & supplies	432.92	01-506-030	Expenditure	124	1
				MATERIALS & SUPPLIES			
24-00117	6	Material & supplies	18.82	01-506-030	Expenditure	125	1
				MATERIALS & SUPPLIES			
24-00117	7	Material & supplies	1,292.99	01-506-030	Expenditure	126	1
				MATERIALS & SUPPLIES			
24-00117	8	Material & supplies	75.42	01-506-030	Expenditure	127	1
				MATERIALS & SUPPLIES			
24-00117	9	Material & supplies	251.44	01-506-030	Expenditure	128	1
				MATERIALS & SUPPLIES			
24-00117	10	Material & supplies	56.04	01-506-030	Expenditure	129	1
				MATERIALS & SUPPLIES			
24-00117	11	Material & supplies	9.71	01-506-030	Expenditure	130	1
				MATERIALS & SUPPLIES			
			<u>2,293.80</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
27913	03/14/24	GRAIN005 GRAINGER, INC					653
24-00242	1	Safety Rain Gear	878.20	01-506-080 UNIFORMS	Expenditure		234 1
27914	03/14/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					653
24-00115	5	unleaded Gasoline 419906	461.62	01-506-030 MATERIALS & SUPPLIES	Expenditure		120 1
24-00115	6	unleaded Gasoline 425476	294.32	01-506-030 MATERIALS & SUPPLIES	Expenditure		121 1
24-00115	7	unleaded Gasoline 433894	162.42	01-506-030 MATERIALS & SUPPLIES	Expenditure		122 1
			<u>918.36</u>				
27915	03/14/24	HACHC005 HACH COMPANY					653
24-00072	2	Inv# 13932235	1,256.54	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		74 1
24-00072	3	Inv# 13943155	712.95	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		75 1
24-00072	4	Inv# 13943394	147.54	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		76 1
			<u>2,117.03</u>				
27916	03/14/24	HITECH06 HI-TECH TRANSMISSIONS, INC					653
24-00060	2	Vehicle Repairs	1,778.18	01-506-042 VEHICLE MAINTENANCE	Expenditure		62 1
27917	03/14/24	HOMED005 HOME DEPOT CREDIT SERVICES					653
24-00002	3	Electrical materials for	61.25	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		6 1
27918	03/14/24	HOMED005 HOME DEPOT CREDIT SERVICES					653
24-00118	4	Parts and supplies	13.74	01-506-030 MATERIALS & SUPPLIES	Expenditure		131 1
24-00118	5	Parts and supplies	12.96	01-506-030 MATERIALS & SUPPLIES	Expenditure		132 1
24-00118	6	Parts and supplies	199.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		133 1
24-00118	7	Parts and supplies	89.46	01-506-030 MATERIALS & SUPPLIES	Expenditure		134 1
24-00118	8	Parts and supplies	105.95	01-506-030 MATERIALS & SUPPLIES	Expenditure		135 1
24-00118	9	Parts and supplies	275.35	01-506-030 MATERIALS & SUPPLIES	Expenditure		136 1
			<u>670.54</u>				
27919	03/14/24	INTER035 INTERVENTION STRATEGIES INTER					653
24-00025	3	February & March 2024 EAP	700.00	01-501-209 EMPLOYEE ASSISTANCE PROGRAM	Expenditure		30 1
27920	03/14/24	JASON005 JASON MAZZER PLUMBING HEATING					653
24-00180	2	Misc Plumbing Inv 59812	775.00	01-506-041 BUILDING & GROUND	Expenditure		199 1



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27920		JASON MAZZER PLUMBING HEATING Continued							
24-00180		3 Misc Plumbing Inv 59977	2,825.00	01-506-041	Expenditure		200		1
			<u>3,600.00</u>	BUILDING & GROUND					
27921	03/14/24	JERSE005 JERSEY CENTRAL POWER & LIGHT						653	
24-00007		2 2024 ELECTRICITY-1/6/24-2/7/24	13,505.76	01-501-090	Expenditure		10		1
				ADMINISTRATION UTILITIES					
27922	03/14/24	JERSE010 JERSEY ELEVATOR CO, INC						653	
24-00179		2 Inv 432438	309.57	01-506-040	Expenditure		194		1
				MAINTENANCE EQUIPMENT					
24-00179		3 Inv 434596	309.57	01-506-040	Expenditure		195		1
				MAINTENANCE EQUIPMENT					
24-00179		4 Inv 437031	318.86	01-506-040	Expenditure		196		1
				MAINTENANCE EQUIPMENT					
24-00179		5 Inv INV-40547-J9K7	318.86	01-506-040	Expenditure		197		1
				MAINTENANCE EQUIPMENT					
24-00179		6 Mar-24 INV-47185-K3J5	318.86	01-506-040	Expenditure		198		1
				MAINTENANCE EQUIPMENT					
			<u>1,575.72</u>						
27923	03/14/24	JOHND005 JOHN DUFFY FUEL CO INC						653	
24-00187		3 Installation of electric hot	1,062.50	01-503-240	Expenditure	C24-0048	203		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00187		6 Emergency plumbing service	1,031.25	01-506-040	Expenditure	C24-0048	204		1
				MAINTENANCE EQUIPMENT					
24-00187		7 Plumbing service call request	2,149.24	01-506-040	Expenditure	C24-0048	205		1
				MAINTENANCE EQUIPMENT					
			<u>4,242.99</u>						
27924	03/14/24	JONES005 JCI JONES CHEMICALS INC						653	
24-00041		3 HYPOCHLORITE SOLUTION 933917	8,497.41	01-506-033	Expenditure	C24-0004	47		1
				CHEMICAL HYPO SUPPLIES					
27925	03/14/24	KAHAN005 KAHANT ELECTRICAL SUPPLY						653	
24-00197		1 120 volts LED light fixture	445.30	01-503-230	Expenditure		211		1
				ELECTRICAL MATERIALS & SUPPLIES					
27926	03/14/24	KEYPO005 KEYPORT ARMY & NAVY						653	
24-00253		1 Ang-Estimate 4689	444.49	01-503-280	Expenditure		237		1
				ELECTRICAL UNIFORMS					
24-00253		2 Thai& Belli-Estimate 4686	97.00	01-502-080	Expenditure		238		1
				FINANCE UNIFORMS					
24-00253		3 Mondsini-Estimate 4686	97.00	01-501-080	Expenditure		239		1
				ADMINISTRATION UNIFORMS					
24-00253		4 Mosher-Estimate 4686	48.50	01-501-080	Expenditure		240		1
				ADMINISTRATION UNIFORMS					
			<u>686.99</u>						
27927	03/14/24	KLEIN005 KLEINFELDER, INC.						653	
24-00107		2 KLF Inv1463484 C44 -Jan15 2024	6,874.28	01-EIT-044	Expenditure	C24-0034	114		1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
27927		KLEINFELDER, INC. Continued							
24-00107	3	KLF Inv1469339 -C44 Feb23 2024	9,038.73	01-EIT-044	Expenditure	C24-0034	115		1
			<u>15,913.01</u>	DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
27928	03/14/24	KLEIN005 KLEINFELDER, INC.							653
24-00095	2	KLF Inv1469327 - Feb23 2024	958.75	01-503-020	Expenditure	C24-0023	94		1
				ENGINEERING PROFESSIONAL SERVICES					
27929	03/14/24	KLEIN005 KLEINFELDER, INC.							653
24-00096	3	Inv 1470670 Feb 2024 Services	5,527.50	01-501-020	Expenditure	C24-0024	95		1
				PROFESSIONAL SERVICES					
27930	03/14/24	KONIC005 KONICA MINOLTA, CORP							653
24-00074	3	inv 9009830147 1st quarter	899.26	01-501-030	Expenditure		78		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00074	4	inv 9009831162 2nd quarter	224.31	01-501-030	Expenditure		79		1
			<u>1,123.57</u>	ADMINISTRATION MATERIALS & SUPPLIES					
27931	03/14/24	LIGHT005 LIGHTPATH							653
24-00075	5	TELEPHONE AND INTERNET-MAR 24	1,206.40	01-501-090	Expenditure	C24-0011	80		1
				ADMINISTRATION UTILITIES					
27932	03/14/24	MARAZ005 MARAZITI, FALCON, L.L							653
24-00077	8	Feb inv 56346 Firemen's Home	1,043.00	01-501-020	Expenditure	C24-0013	84		1
				PROFESSIONAL SERVICES					
24-00077	9	Feb inv 56347 General	6,907.50	01-501-020	Expenditure	C24-0013	85		1
				PROFESSIONAL SERVICES					
24-00077	10	Feb inv 56348 Contract 41	1,565.50	01-501-020	Expenditure	C24-0013	86		1
				PROFESSIONAL SERVICES					
24-00077	11	Feb inv 56349 Contract 43	1,472.50	01-501-020	Expenditure	C24-0013	87		1
				PROFESSIONAL SERVICES					
24-00077	12	Feb inv 56350 JC Demand	32,430.00	01-501-020	Expenditure	C24-0013	88		1
				PROFESSIONAL SERVICES					
24-00077	13	Feb inv 56351 JC Litigation	57,537.69	01-501-020	Expenditure	C24-0013	89		1
				PROFESSIONAL SERVICES					
24-00077	14	Feb inv 56352 Contract 44	3,863.43	01-501-020	Expenditure	C24-0013	90		1
			<u>104,819.62</u>	PROFESSIONAL SERVICES					
27933	03/14/24	MARAZ005 MARAZITI, FALCON, L.L							653
24-00083	3	Inv. 56345 - IPP Assistance	350.00	01-503-120	Expenditure	C24-0014	91		1
				IPP PROFESSIONAL SERVICES					
27934	03/14/24	MISG005 MISSEON COMMUNICATIONS, LLC.							653
24-00190	2	Service Package Meter Chambers	20,095.19	01-507-030	Expenditure	C24-0051	206		1
				TRUNKLINE MATERIALS & SUPPLIES					
27935	03/14/24	MONDS005 MONDSINI, JOANN							653
24-00235	1	Attorney Luncheon-Firemen Home	50.81	01-501-030	Expenditure		219		1
				ADMINISTRATION MATERIALS & SUPPLIES					

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PO #	Item	Description					Seq Acct
27935	MONDSINI, JOANN	Continued					
24-00235	2	Denville Plan Board Meeting	145.87	01-501-030	Expenditure		220 1
			<u>196.68</u>	ADMINISTRATION MATERIALS & SUPPLIES			
27936	03/14/24	MONDS005 MONDSINI, JOANN					653
24-00221	1	Reimburse J Mondsini for	46.34	01-501-025	Expenditure		217 1
				IT COMPUTER SERVICES			
27937	03/14/24	MOSHE005 MOSHER, CORINNE					653
24-00257	1	invoice 1155929	54.91	01-501-030	Expenditure		241 1
				ADMINISTRATION MATERIALS & SUPPLIES			
27938	03/14/24	MOTTM005 MOTT MACDONALD GROUP, INC.					653
24-00120	3	MM Inv507499970 C41 DPCC	4,950.00	01-EIT-041	Expenditure	C24-0036	137 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
27939	03/14/24	MOTTM005 MOTT MACDONALD GROUP, INC.					653
24-00121	6	MM Inv507499868 C43 -shop dwgs	15,661.24	01-EIT-043	Expenditure	C24-0037	138 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	7	MM Inv507499869 - C43 - PCOs	529.92	01-EIT-043	Expenditure	C24-0037	139 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	8	MM Inv507499871 - C43 mileage	24.79	01-EIT-043	Expenditure	C24-0037	140 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	9	MM Inv507499870 C43 Const	80.22	01-EIT-043	Expenditure	C24-0037	141 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	10	MM Inv507499872 - C43 Meetings	9,491.53	01-EIT-043	Expenditure	C24-0037	142 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	11	MM Inv507499874 - C43 NJIBank	580.00	01-EIT-043	Expenditure	C24-0037	143 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	12	MM Inv507499877 C43 Doc review	7,398.00	01-EIT-043	Expenditure	C24-0037	144 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	13	MM Inv505500335 - C43 mileage	37.52	01-EIT-043	Expenditure	C24-0037	145 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	14	MM Inv507500337 C43 - RFIs	2,498.25	01-EIT-043	Expenditure	C24-0037	146 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	15	MM Inv507500336 - C43 Meetings	244.49	01-EIT-043	Expenditure	C24-0037	147 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	16	MM Inv507500338 -C43 shop dwgs	3,120.80	01-EIT-043	Expenditure	C24-0037	148 1
			<u>39,666.76</u>	NJEIT DEBT AUTH BOONTON INTER RELINING			
27940	03/14/24	MYBIN005 MYBINDING, LLC					653
24-00185	1	SI2849516	482.07	01-505-030	Expenditure		202 1
				LAB MATERIALS & SUPPLIES			
27941	03/14/24	NAPAO005 NAPA AUTO PARTS					653
24-00064	4	INV 597709	109.34	01-506-030	Expenditure		63 1
				MATERIALS & SUPPLIES			
24-00064	5	INV 597468	137.32	01-506-030	Expenditure		64 1
				MATERIALS & SUPPLIES			
24-00064	6	INV 597040	42.92	01-506-030	Expenditure		65 1
				MATERIALS & SUPPLIES			

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27941		NAPA AUTO PARTS							
		Continued							
24-00064		7 INV 596728	27.00	01-506-030	Expenditure		66		1
				MATERIALS & SUPPLIES					
24-00064		8 INV 597236	149.00	01-506-030	Expenditure		67		1
				MATERIALS & SUPPLIES					
24-00064		9 INV 569878	163.00	01-506-030	Expenditure		68		1
				MATERIALS & SUPPLIES					
24-00064		10 INV 593998	18.00	01-506-030	Expenditure		69		1
				MATERIALS & SUPPLIES					
24-00064		11 INV 596658	291.77	01-506-030	Expenditure		70		1
				MATERIALS & SUPPLIES					
			<u>848.35</u>						
27942	03/14/24	NJADV005 NJ ADVANCE MEDIA							
24-00028		2 ad # 0010827954	187.72	01-501-030	Expenditure		31		653 1
				ADMINISTRATION MATERIALS & SUPPLIES					
27943	03/14/24	NJDEP020 NJ DEPT OF ENVIR. PROTECTION							
24-00252		2 2024 Lab Cert 240125070	1,915.00	01-501-022	Expenditure		236		653 1
				PERMITS, INSPECTION					
27944	03/14/24	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							
24-00043		2 invoice SD20276 HR ad	115.00	01-501-030	Expenditure		53		653 1
				ADMINISTRATION MATERIALS & SUPPLIES					
27945	03/14/24	NJNAT005 NJ NATURAL GAS CORP							
24-00008		3 05-1225-8465-11-01/16-02/09/24	2,588.31	01-501-090	Expenditure		11		653 1
				ADMINISTRATION UTILITIES					
24-00008		4 22-0021-5523-07-01/16-02/09/24	3,535.56	01-501-090	Expenditure		12		1
				ADMINISTRATION UTILITIES					
24-00008		5 22-0014-8736-38-01/11-02/12/24	89.68	01-501-090	Expenditure		13		1
				ADMINISTRATION UTILITIES					
24-00008		6 22-0009-3742-79-01/16-02/09/24	2,491.47	01-501-090	Expenditure		14		1
				ADMINISTRATION UTILITIES					
			<u>8,705.02</u>						
27946	03/14/24	NJWEA005 NJWEA							
24-00237		1 Jonny Carvajal - Registration	290.00	01-506-050	Expenditure		221		653 1
				SEMINARS/ CONFERENCES					
24-00237		2 Jabar Martin - Registration	290.00	01-506-050	Expenditure		222		1
				SEMINARS/ CONFERENCES					
24-00237		3 Jabar Martin - Membership	117.00	01-506-060	Expenditure		223		1
				DUES AND MEMBERSHIPS					
24-00237		4 Jorge Santos - Registration	145.00	01-506-050	Expenditure		224		1
				SEMINARS/ CONFERENCES					
24-00237		5 Ken Yudichak - Registration	290.00	01-506-050	Expenditure		225		1
				SEMINARS/ CONFERENCES					
24-00237		6 Ken Yudichak - Membership	117.00	01-506-060	Expenditure		226		1
				DUES AND MEMBERSHIPS					
24-00237		7 Dan McNamara - Registration	145.00	01-506-050	Expenditure		227		1
				SEMINARS/ CONFERENCES					

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PO #	Item	Description					Ref Seq Acct
27946	NJWEA	Continued					
24-00237	8	Dan McNamara - Membership	117.00	01-506-050	Expenditure		228 1
			<u>1,511.00</u>	SEMINARS/ CONFERENCES			
27947	03/14/24	NORTH015 NORTH EAST TECH SALES, INC					653
24-00146	2	Gas sensor calibration& parts	7,568.00	01-506-030	Expenditure		163 1
				MATERIALS & SUPPLIES			
27948	03/14/24	NORTH015 NORTH EAST TECH SALES, INC					653
24-00160	1	Cleaning head w/15M tubing	506.83	01-506-040	Expenditure		188 1
				MAINTENANCE EQUIPMENT			
27949	03/14/24	OFFIC005 OFFICE CONCEPTS GROUP INC					653
24-00030	2	OFFICE SUPPLIES	998.22	01-501-030	Expenditure		32 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00030	3	OFFICE SUPPLIES	416.09	01-501-030	Expenditure		33 1
			<u>1,414.31</u>	ADMINISTRATION MATERIALS & SUPPLIES			
27950	03/14/24	ONEWA005 ONE WATER CONSULTING, LLC					653
24-00099	3	IPP Support - Inv. 1479	221.25	01-503-120	Expenditure	C24-0026	98 1
				IPP PROFESSIONAL SERVICES			
27951	03/14/24	ONEWA005 ONE WATER CONSULTING, LLC					653
24-00098	3	Onewater Inv1413 - Balance Due	2,055.83	01-503-020	Expenditure	C24-0025	96 1
				ENGINEERING PROFESSIONAL SERVICES			
24-00098	4	Onewater Inv1480 NJPDES & WMP	5,610.00	01-503-020	Expenditure	C24-0025	97 1
			<u>7,665.83</u>	ENGINEERING PROFESSIONAL SERVICES			
27952	03/14/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					653
24-00039	3	FEB SLUDGE DISPOSAL Inv 523074	41,707.04	01-506-031	Expenditure	C24-0002	45 1
				SLUDGE DISPOSAL			
27953	03/14/24	PITNE005 PITNEY BOWES					653
24-00250	2	POSTAGE MACHINE-1/1/24-3/31/24	136.00	01-501-090	Expenditure		235 1
				ADMINISTRATION UTILITIES			
27954	03/14/24	POLYD005 POLYDYNE INC					653
24-00038	2	CHEM Polymer Supplies 1810893	16,100.00	01-506-035	Expenditure	C24-0001	44 1
				CHEMICAL POLYMER SUPPLIES			
27955	03/14/24	POWER005 POWER PLACE, INC.					653
24-00065	2	Equip. Parts & Maintenance	83.51	01-506-040	Expenditure		71 1
				MAINTENANCE EQUIPMENT			
27956	03/14/24	PRIME015 PRIME INC.					653
24-00194	1	Intrinsically barrier relay	1,459.20	01-503-230	Expenditure		208 1
				ELECTRICAL MATERIALS & SUPPLIES			

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27956		PRIME INC.							
24-00194		2 Shipping cost	26.21	01-503-230	Expenditure		209		1
		Continued	1,485.41	ELECTRICAL MATERIALS & SUPPLIES					
27957	03/14/24	PUMPI005 PUMPING SERVICES, INC							
24-00133		1 150 kw generator radiator	12,265.00	01-853-003	Expenditure		154		653 1
24-00133		2 labor cost for the	1,600.00	01-853-003	Expenditure		155		1
24-00133		3 Diesel fuel pump replacement	752.08	01-853-003	Expenditure		156		1
24-00133		4 Diesel fuel fittings	67.98	01-853-003	Expenditure		157		1
			14,685.06	INFRASTRUCTURE UPGRADE					
27958	03/14/24	PUMPI005 PUMPING SERVICES, INC							
24-00151		1 Clarifier Drain. Pump Rebuild	2,300.34	01-506-040	Expenditure		167		653 1
				MAINTENANCE EQUIPMENT					
27959	03/14/24	PUMPI005 PUMPING SERVICES, INC							
24-00177		1 PROBE, LEVEL 0.5/03-30FS	620.73	01-507-030	Expenditure		193		653 1
				TRUNKLINE MATERIALS & SUPPLIES					
27960	03/14/24	PVSCH005 PVS CHEMICAL							
24-00137		3 Chemical bisulfite 576924	6,320.54	01-506-034	Expenditure	C24-0044	158		653 1
				CHEMICAL BISULFITE SUPPLIES					
27961	03/14/24	QUALU005 QUALUS SERVICES, LLC							
24-00181		1 Qualus field technician	3,474.00	01-503-240	Expenditure		201		653 1
				ELECTRICAL MAINTENANCE EQUIPMENT					
27962	03/14/24	RESAP005 RESA POWER SOLUTIONS LLLC							
24-00010		1 Reconditioned DHP-250, 1200 A,	27,500.00	01-853-004	Expenditure		15		653 1
				ELECTRICAL BREAKERS					
27963	03/14/24	RUSS005 RUSSELL REID WASTE HAULING, INC							
24-00040		3 Feb '24 HAULING Inv. 6909097	45,784.61	01-506-032	Expenditure	C24-0003	46		653 1
				SLUDGE HAULING					
27964	03/14/24	RUTGE020 RUTGERS UNIVERSITY							
24-00238		1 2024 PUBLIC PURCHASING	450.00	01-502-050	Expenditure		229		653 1
				FINANCE SEMINARS/ CONFERENCES					
27965	03/14/24	SHEAFFER SHEAFFER SUPPLY INC.							
24-00068		2 Misc. Materials and Supplies	17.45	01-506-030	Expenditure		72		653 1
				MATERIALS & SUPPLIES					
27966	03/14/24	SPRUC005 SPRUCE INDUSTRIES							
24-00218		2 Invoice 5131710	1,521.42	01-506-030	Expenditure		216		653 1
				MATERIALS & SUPPLIES					

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PO #	Item	Description					Seq Acct
27967	03/14/24	STAPL005 STAPLES ADVANTAGE					653
24-00031	12	OFFICE SUPPLIES	395.06	01-501-030	Expenditure		34 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00031	13	OFFICE SUPPLIES	124.14	01-501-030	Expenditure		35 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00031	14	OFFICE SUPPLIES	92.12	01-501-030	Expenditure		36 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00031	15	OFFICE SUPPLIES	17.53	01-501-030	Expenditure		37 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>628.85</u>				
27968	03/14/24	THEHA005 THE HARTFORD					653
24-00014	7	SHORT DISABILITY-MAR	411.89	01-501-207	Expenditure		18 1
				SHORT TERM DISABILITY INSURANCE			
24-00014	8	LONG TERM TERM-MAR	807.77	01-501-208	Expenditure		19 1
				LONG TERM DISABILITY INSURANCE			
			<u>1,219.66</u>				
27969	03/14/24	THELA005 THE LABMART/ J & H BERGE					653
24-00073	4	Inv# S100988-06	54.58	01-505-030	Expenditure		77 1
				LAB MATERIALS & SUPPLIES			
27970	03/14/24	TIMETRO5 TIMETRAK SYSTEMS INC.					653
24-00012	3	TIME CLOCK-2/16-3/15/24	108.75	01-502-030	Expenditure		16 1
				FINANCE MATERIALS & SUPPLIES			
27971	03/14/24	TRICO005 TRI-COUNTY TERMITE & PEST CONT					653
24-00206	2	Rodent Control Inv 844173	35.35	01-506-041	Expenditure		213 1
				BUILDING & GROUND			
24-00206	3	Rodent Control Inv 849224	35.35	01-506-041	Expenditure		214 1
				BUILDING & GROUND			
			<u>70.70</u>				
27972	03/14/24	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					653
24-00085	3	Inv 10297 Feb 2024 Services	522.00	01-501-024	Expenditure	C24-0016	93 1
				LABOR ATTORNEY			
27973	03/14/24	TROPI005 TROPICANA CASINO AND RESORT					653
24-00239	1	HOTEL ACCOMMODATION TO ATTEND	178.00	01-502-050	Expenditure		230 1
				FINANCE SEMINARS/ CONFERENCES			
24-00239	2	OCCUPANCY, RESORT FEE	65.98	01-502-050	Expenditure		231 1
				FINANCE SEMINARS/ CONFERENCES			
24-00239	3	MISC FEE	4.00	01-502-050	Expenditure		232 1
				FINANCE SEMINARS/ CONFERENCES			
			<u>247.98</u>				
27974	03/14/24	TURTLE05 TURTLE & HUGHES, INC.					653
24-00195	1	Allen Bradley motor starter	2,551.66	01-503-230	Expenditure		210 1
				ELECTRICAL MATERIALS & SUPPLIES			
27975	03/14/24	UNIFI UNIFIRST					653
24-00042	7	Uniform Inv 1180346246	266.42	01-506-080	Expenditure	C24-0005	48 1
				UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description					Ref	Seq	Acct
27975		UNIFIRST							
24-00042	8	Uniform Inv 1180350678	317.63	01-506-080	Expenditure	C24-0005	49		1
				UNIFORMS					
24-00042	9	Uniform Inv 1180353455	316.83	01-506-080	Expenditure	C24-0005	50		1
				UNIFORMS					
24-00042	10	Uniform Inv 1180355742	293.75	01-506-080	Expenditure	C24-0005	51		1
				UNIFORMS					
24-00042	11	Uniform Inv 1180358000	281.04	01-506-080	Expenditure	C24-0005	52		1
				UNIFORMS					
			<u>1,475.67</u>						
27976	03/14/24	UNIFI UNIFIRST							
24-00232	1	Caravajal-Clothing	276.48	01-506-080	Expenditure		653		
				UNIFORMS			218		1
27977	03/14/24	UNIVE010 UNIVERSAL BUSINESS SOFTWARE LL							
24-00241	2	2024 Annual Permit Sys Maint	3,600.00	01-501-022	Expenditure		653		
				PERMITS, INSPECTION			233		1
27978	03/14/24	USABL005 USA BLUE BOOK							
24-00169	1	Core PRO 5' Mid Section	323.46	01-506-030	Expenditure		653		
				MATERIALS & SUPPLIES			192		1
27979	03/14/24	USALC005 USALCO BALTIMORE PLANT, LLC							
24-00053	4	ALUMINUM SULFATE 20288936	5,165.05	01-506-037	Expenditure	C24-0010	653		
				LIQUID ALUMINUM SULFATE			58		1
27980	03/14/24	USCOFFEE US COFFEE, INC.							
24-00034	4	OFFICE SUPPLIES	289.90	01-501-030	Expenditure		653		
				ADMINISTRATION MATERIALS & SUPPLIES			38		1
24-00034	5	OFFICE SUPPLIES	48.00	01-501-030	Expenditure		653		
				ADMINISTRATION MATERIALS & SUPPLIES			39		1
24-00034	6	OFFICE SUPPLIES	183.40	01-501-030	Expenditure		653		
				ADMINISTRATION MATERIALS & SUPPLIES			40		1
			<u>521.30</u>						
27981	03/14/24	VALLE010 VALLEY HEALTH MEDICAL GROUP							
24-00105	2	4th Quarter 2023 Testing	204.00	01-501-120	Expenditure	C24-0032	653		
				SAFETY PROFESSIONAL SERVICES			99		1
27982	03/14/24	VERIZ010 VERIZON WIRELESS							
24-00013	3	CELL PHONE-01/24/24-02/23/24	1,033.62	01-501-090	Expenditure		653		
				ADMINISTRATION UTILITIES			17		1
27983	03/14/24	VITAL010 VITAL RECORDS CONTROL							
24-00022	2	January inv 4062242	179.05	01-501-030	Expenditure		653		
				ADMINISTRATION MATERIALS & SUPPLIES			25		1
24-00022	3	inv 4103149 February	280.06	01-501-030	Expenditure		653		
				ADMINISTRATION MATERIALS & SUPPLIES			26		1
			<u>459.11</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27984	03/14/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					653		
24-00006	3	30 amps fuse FRS-R30	46.30	01-503-230	Expenditure		8		1
					ELECTRICAL MATERIALS & SUPPLIES				
24-00006	4	Metā Clad 3-8awg conductor	57.26	01-503-230	Expenditure		9		1
					ELECTRICAL MATERIALS & SUPPLIES				
			<u>103.56</u>						
27985	03/14/24	WBMAS005 WB MASON					653		
24-00036	4	OFFICE SUPPLIES	399.76	01-501-030	Expenditure		41		1
					ADMINISTRATION MATERIALS & SUPPLIES				
24-00036	5	OFFICE SUPPLIES	344.60	01-501-030	Expenditure		42		1
					ADMINISTRATION MATERIALS & SUPPLIES				
24-00036	6	OFFICE SUPPLIES	159.96	01-501-030	Expenditure		43		1
					ADMINISTRATION MATERIALS & SUPPLIES				
			<u>904.32</u>						
27986	03/14/24	WEXHE005 WEX HEALTH, INC.					653		
24-00015	3	FSA ACCOUNT-FEBRUARY 2024	70.00	01-501-205	Expenditure		20		1
					HB INSURANCE PREMIUM				
27987	03/14/24	RIKER005 RIKER, DANZIG, SCHERER, HYLAND					654		
24-00259	1	Mediation Retainer	3,500.00	01-EIT-041	Expenditure		1		1
					NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	0	579,103.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	0	579,103.32	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 3241 to 3241  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
3241	03/14/24	STATE015 STATE OF NJ PENSION					652
24-00240	1	ANNUAL EMPLOYER PERS	455,515.00	01-501-201	Expenditure		1 1
				ANNUAL EMPLOYER PERS CONTRIBUTION			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	455,515.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	455,515.00	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 324 to 324  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
324	03/14/24	STATE010 STATE OF NJ HEALTH BENEFITS PR					651
24-00009	4	2024 DENTAL BENEFITS-mar	3,462.00	01-501-206 NJ STATE DENTAL	Expenditure		3 1
24-00011	6	ACTIVE EMPLOYEES-MARCH 24	70,099.62	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
24-00011	7	RETIREES-MAR 24	24,104.99	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
			<u>97,666.61</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	97,666.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	97,666.61	0.00

Payroll # 4  
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Payroll Register Report by Dept Id/Emp Name for Check Date: 02/22/24

Final Totals	37 Checks to be Printed 0 Checks Voided since Last Payroll	37 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:	94,139.10	Gross: 364,835.30	119,576.40	0.00	119,576.40	484,411.70	Payroll Direct Deposit:	70,114.28	
Overtime Pay:	11,599.07	*Fwt Wages: 313,730.13	102,639.34	0.00	102,639.34	416,369.47	Deduction Direct Deposit:	0.00	
Vacation Pay:	3,910.15	Soc Sec: 21,453.82	7,029.87	0.00	7,029.87	28,483.69	Total Direct Deposit:	70,114.28	
Holiday Pay:	0.00	Medicare: 5,017.41	1,644.06	0.00	1,644.06	6,661.47			
Sick Pay:	6,274.06	Adtl Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 31,691.28	10,191.30	0.00	10,191.30	41,882.58			
Admin Pay:	2,590.32	Swt: 13,320.59	4,307.93	0.00	4,307.93	17,628.52	Code 98 Exempt Fwt Wages:	0.00	
Comp Pay:	50.93	Cvt: 0.00	0.00	0.00	0.00	0.00	Code 98 Exempt Swt Wages:	0.00	
Other Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00			
		SUI: 1,395.43	457.35	0.00	457.35	1,852.78	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		SDI: 0.00	0.00	0.00	0.00	0.00			
		FLI: 328.35	107.64	0.00	107.64	435.99			
		Total Other Tax: 1,723.78	564.99	0.00	564.99	2,288.77			
		Bef Tax Ded: 53,703.51	17,799.97	0.00	17,799.97	71,503.48			
		Aft Tax Ded: 14,483.50	5,759.33	0.00	5,759.33	20,242.83			
		Net: 223,441.41	72,278.95	0.00	72,278.95	295,720.36			
Employer Liability Totals:		Soc Sec: 21,453.82	7,029.87	0.00	7,029.87	28,483.69	Employee + Employer Soc Sec:	14,059.74	
		Medicare: 5,017.41	1,644.06	0.00	1,644.06	6,661.47	Employee + Employer Med:	3,288.12	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	10,191.30	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,539.16	
		SDI: 0.00	0.00	0.00	0.00	0.00			
		FLI: 0.00	0.00	0.00	0.00	0.00			
		Total Other Tax: 0.00	0.00	0.00	0.00	0.00			
		Fui: 0.00	0.00	0.00	0.00	0.00			
		Employer Liability Earning Codes: 0.00	0.00	0.00	0.00	0.00			
		Total Employer Liabilities: 26,471.23	8,673.93	0.00	8,673.93	35,145.16	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
		Total Gross + Employer Liabilities: 391,306.53	128,250.33	0.00	128,250.33	519,556.86			

MOSIWI 2/15/24  
"WIRE"

Final Totals      1 Checks to be Printed      0 Regular      0 Vacation      1 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
		Gross:	484,411.70	5,551.25	0.00	5,551.25	489,962.95
Regular Pay:	3,164.46	*Fwt Wages:	416,369.47	5,551.25	0.00	5,551.25	421,920.72
Overtime Pay:	0.00	Soc Sec:	28,483.69	344.18	0.00	344.18	28,827.87
Vacation Pay:	2,373.35	Medicare:	6,661.47	80.49	0.00	80.49	6,741.96
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	41,882.58	691.43	0.00	691.43	42,574.01
Special Pay:	0.00	Swt:	17,628.52	218.97	0.00	218.97	17,847.49
Admin Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	1,852.78	21.23	0.00	21.23	1,874.01
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	435.99	5.00	0.00	5.00	440.99
		Total Other Tax:	2,288.77	26.23	0.00	26.23	2,315.00
		Bef Tax Ded:	71,503.48	0.00	0.00	0.00	71,503.48
		Aft Tax Ded:	20,242.83	0.00	0.00	0.00	20,242.83
		Net:	295,720.36	4,189.95	0.00	4,189.95	299,910.31
Employer Liability Totals:		Soc Sec:	28,483.69	344.18	0.00	344.18	28,827.87
		Medicare:	6,661.47	80.49	0.00	80.49	6,741.96
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fwt:	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:	35,145.16	424.67	0.00	424.67	35,569.83
		Total Gross + Employer Liabilities:	519,556.86	5,975.92	0.00	5,975.92	525,532.78

Payroll Direct Deposit: 0.00  
 Deduction Direct Deposit: 0.00  
 Total Direct Deposit: 0.00  
 Code 98 Exempt Fwt Wages: 0.00  
 Code 98 Exempt Swt Wages: 0.00  
 \*Code 98 Employees are excluded from the Fwt Wages on this Report.  
 Employee + Employer Soc Sec: 688.36  
 Employee + Employer Med: 160.98  
 Fwt: 691.43  
 Total Soc Sec, Med + Fwt: 1,540.77  
 NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.

March 5, 2024  
11:55 AM

Payroll # 5  
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Payroll Register Report by Dept Id/Emp Name for Check Date: 03/07/24

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:	82,414.59	Gross: 489,962.95	116,806.19	0.00	116,806.19	606,769.14	Payroll Direct Deposit:	69,346.38	
Overtime Pay:	14,743.89	*Fwt Wages: 421,920.72	100,066.80	0.00	100,066.80	521,987.52	Deduction Direct Deposit:	0.00	
Vacation Pay:	3,269.73	Soc Sec: 28,827.87	6,854.42	0.00	6,854.42	35,682.29	Total Direct Deposit:	69,346.38	
Holiday Pay:	10,573.01	Medicare: 6,741.96	1,603.05	0.00	1,603.05	8,345.01			
Sick Pay:	2,693.60	Adtl Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 42,574.01	10,087.87	0.00	10,087.87	52,661.38	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	1,922.08	Swt: 17,847.49	4,275.68	0.00	4,275.68	22,123.17	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	293.80	Cwt: 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			
		SUI: 1,874.01	446.75	0.00	446.75	2,320.76	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		SDI: 0.00	0.00	0.00	0.00	0.00			
		FLI: 440.99	105.12	0.00	105.12	546.1			
		Total Other Tax: 2,315.00	551.87	0.00	551.87	2,867.37			
		Bef Tax Ded: 71,503.48	17,579.06	0.00	17,579.06	89,082.54			
		Aft Tax Ded: 20,242.83	4,343.19	0.00	4,343.19	24,586.02			
		Net: 299,910.31	71,511.05	0.00	71,511.05	371,421.36			
Employer Liability Totals:		Soc Sec: 28,827.87	6,854.42	0.00	6,854.42	35,682.29	Employee + Employer Soc Sec:	13,708.84	
		Medicare: 6,741.96	1,603.05	0.00	1,603.05	8,345.01	Employee + Employer Med:	3,206.10	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	10,087.87	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,002.81	
		SDI: 0.00	0.00	0.00	0.00	0.00			
		FLI: 0.00	0.00	0.00	0.00	0.00			
		Total Other Tax: 0.00	0.00	0.00	0.00	0.00			
		Fwt: 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: 35,569.83	8,457.47	0.00	8,457.47	44,027.30	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
		Total Gross + Employer Liabilities: 525,532.78	125,263.66	0.00	125,263.66	650,796.44			