

Resolution 24-045

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,020,427.26 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$662,281.81
Check Register 3/15/24-4/10/24	See Check Register List			\$730.52
HB April 2024 Premium	\$3,392.80	\$70,099.62	\$24,104.99	\$97,597.41
Wired Payroll 06	\$68,755.09	\$45,565.37	\$8,273.70	\$122,594.16
Wired Maxson Last Pay	\$8,775.31	\$4,904.32	\$999.23	\$14,678.86
Wired Payroll 07	\$70,785.48	\$43,467.78	\$8,291.24	\$122,544.50
Total:				\$1,020,427.26

Total: **\$ 1,020.427.26**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 11, 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: (0) None

Absent: (1) Andes



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27990 to 28099
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	Seq	Acct
PO #	Item	Description							
27990	04/11/24	ALLEN005 ALLEN, SCOTT					664		
24-00300	1	Safety Boot Reimbursement	49.99	01-503-080 ENGINEERING UNIFORMS	Expenditure		236	1	
27991	04/11/24	ALLRI005 ALL RISK, INC.					664		
24-00278	1	Restoration of Secretary and	1,000.00	01-856-004 FACILITIES BLDG REPAIR	Expenditure		229	1	
27992	04/11/24	ALLRI005 ALL RISK, INC.					664		
24-00277	1	Kitchen Floor Restoration	1,000.00	01-856-004 FACILITIES BLDG REPAIR	Expenditure		228	1	
27993	04/11/24	ALSGR005 ALS GROUP USA, CORP.					664		
24-00156	33	Inv# 40-2671967	198.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	126	1	
24-00156	34	Inv# 40-2671968	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0045	127	1	
			<u>226.00</u>						
27994	04/11/24	ALSGR005 ALS GROUP USA, CORP.					664		
24-00157	8	IPP Testing Inv. 40-2671966	182.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C24-0046	128	1	
27995	04/11/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE					664		
24-00051	14	MS30904 April 2024 Email	1,639.76	01-501-025 IT COMPUTER SERVICES	Expenditure	C24-0008	50	1	
24-00051	15	MS30906 April 2024 KnowBe4	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C24-0008	51	1	
24-00051	16	MS30903 April 2024 Managed Ser	3,534.02	01-501-025 IT COMPUTER SERVICES	Expenditure	C24-0008	52	1	
24-00051	17	MS30905 April 2024 DATTO	733.20	01-501-025 IT COMPUTER SERVICES	Expenditure	C24-0008	53	1	
			<u>5,969.98</u>						
27996	04/11/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE					664		
24-00224	1	Maintenance Bldg UPS	1,176.77	01-501-040 MAINTENANCE EQUIPMENT	Expenditure		191	1	
27997	04/11/24	BRENT010 BRENT MATERIAL COMPANY					664		
24-00228	1	18"x50' wrapidseal	1,990.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		196	1	
24-00228	2	wrapid Seal Primer	197.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		197	1	
24-00228	3	18" Long wrapid Seal Closure	148.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		198	1	
24-00228	4	Estimated Freight	484.24	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		199	1	
			<u>2,819.24</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
27998	04/11/24	CAPPU005 CAPP/USA INC.							664
24-00005	4	Bell & Gosset hot water	585.00	01-503-230	Expenditure			2	1
				ELECTRICAL MATERIALS & SUPPLIES					
27999	04/11/24	CARVA005 CARVAJAL, JONNY							664
24-00272	1	Reimbursement Mileage & Tolls	135.71	01-506-050	Expenditure			223	1
				SEMINARS/ CONFERENCES					
28000	04/11/24	CHILT005 CHILTON OCCUPATIONAL HEALTH							664
24-00106	28	INV 67323- Martin	66.00	01-501-120	Expenditure	C24-0033		88	1
				SAFETY PROFESSIONAL SERVICES					
28001	04/11/24	COUNT015 COUNTY WELDING SUPPLY CO., INC							664
24-00057	5	Monthly Tank Rental/Refill	64.00	01-506-040	Expenditure			57	1
				MAINTENANCE EQUIPMENT					
28002	04/11/24	DAILY005 DAILY RECORD							664
24-00021	15	9921489 March Board Meeting	56.84	01-501-030	Expenditure			17	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00021	16	9998830 6th amendment mott mac	62.30	01-501-030	Expenditure			18	1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>119.14</u>						
28003	04/11/24	DANMC005 MCNAMARA, DANIEL							664
24-00276	1	Reimbursement Mileage & Tolls	53.63	01-506-050	Expenditure			227	1
				SEMINARS/ CONFERENCES					
28004	04/11/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.							664
24-00125	4	METER REPAIR AND REPLACEMENT	2,960.00	01-507-040	Expenditure	C24-0041		113	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
24-00219	1	E+H Prosonic LevelSensor FMU90	3,260.00	01-856-005	Expenditure			187	1
				MISCELLANEOUS EQUIP					
24-00219	2	E+H Prosonic LevelSensor FMU91	888.00	01-856-005	Expenditure			188	1
				MISCELLANEOUS EQUIP					
24-00219	3	Freight	75.00	01-856-005	Expenditure			189	1
				MISCELLANEOUS EQUIP					
			<u>7,183.00</u>						
28005	04/11/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.							664
24-00124	2	2024 METER CALIBRATION AND	16,500.00	01-507-030	Expenditure	C24-0040		112	1
				TRUNKLINE MATERIALS & SUPPLIES					
28006	04/11/24	DESIG005 DESIGN PLASTIC SYSTEMS INC							664
24-00173	1	Vented Line Bolted/Gasket Lid	11,298.00	01-856-004	Expenditure			160	1
				FACILITIES BLDG REPAIR					
28007	04/11/24	DIREC010 DIRECT ENERGY BUSINESS							664
24-00076	5	99 GREENBANK-2/22/24-3/22/24	36,732.89	01-501-090	Expenditure	C24-0012		68	1
				ADMINISTRATION UTILITIES					
24-00076	6	HARRISON ST.-2/20/24-3/19/24	4.18	01-501-090	Expenditure	C24-0012		69	1
				ADMINISTRATION UTILITIES					
			<u>36,737.07</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28008	04/11/24	DOVER005 DOVER BRAKE AND CLUTCH							664
24-00142	1	Smoke test	125.00	01-507-040	Expenditure		119		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
24-00142	2	Sticker	2.50	01-507-040	Expenditure		120		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
24-00142	3	Inspection	140.00	01-507-040	Expenditure		121		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>267.50</u>						
28009	04/11/24	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA							664
24-00143	1	inv # 067978	1,030.42	01-505-030	Expenditure		122		1
				LAB MATERIALS & SUPPLIES					
28010	04/11/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							664
24-00131	7	CALCIUM NITRATE INV 906358478	2,451.80	01-507-031	Expenditure	C24-0043	114		1
				ODOR CONTROL SUPPLIES					
24-00131	8	CALCIUM NITRATE INV 906358482	3,934.84	01-507-031	Expenditure	C24-0043	115		1
				ODOR CONTROL SUPPLIES					
24-00131	9	CALCIUM NITRATE INV 906371984	2,146.82	01-507-031	Expenditure	C24-0043	116		1
				ODOR CONTROL SUPPLIES					
			<u>8,533.46</u>						
28011	04/11/24	FEDER005 FEDERAL EXPRESS							664
24-00023	11	FEDEX MAILINGS Inv# 844047081	77.82	01-501-030	Expenditure		19		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00023	12	FEDEX MAILINGS Inv# 843335692	11.28	01-501-030	Expenditure		20		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00023	13	FEDEX MAILINGS Inv# 844770634	59.08	01-501-030	Expenditure		21		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>148.18</u>						
28012	04/11/24	FISHE005 FISHER SCIENTIFIC, INC.							664
24-00200	1	Invoice # 0248057	171.00	01-505-030	Expenditure		177		1
				LAB MATERIALS & SUPPLIES					
28013	04/11/24	FLEET010 FLEET PUMP & SERVICE GROUP, INC							664
24-00171	1	O Ring, Cover	42.00	01-856-002	Expenditure		144		1
				PUMPING EQUIPMENT					
24-00171	2	Oil seal, Nitrile	903.00	01-856-002	Expenditure		145		1
				PUMPING EQUIPMENT					
24-00171	3	Gasket, Brg. Cap	49.00	01-856-002	Expenditure		146		1
				PUMPING EQUIPMENT					
24-00171	4	Brg. Outboard	1,414.00	01-856-002	Expenditure		147		1
				PUMPING EQUIPMENT					
24-00171	5	Ball Bearing	336.00	01-856-002	Expenditure		148		1
				PUMPING EQUIPMENT					
24-00171	6	Snap Ring	42.00	01-856-002	Expenditure		149		1
				PUMPING EQUIPMENT					
24-00171	7	Gasket, Seal	77.00	01-856-002	Expenditure		150		1
				PUMPING EQUIPMENT					
24-00171	8	Mechanical Seal	3,311.00	01-856-002	Expenditure		151		1
				PUMPING EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
28013		FLEET PUMP & SERVICE GROUP, INC Continued							
24-00171	9	O Ring, Buna	42.00	01-856-002 PUMPING EQUIPMENT	Expenditure		152		1
24-00171	10	O Ring, Buna, Seal Plt.	42.00	01-856-002 PUMPING EQUIPMENT	Expenditure		153		1
24-00171	11	Gasket, Suc. Flange	105.00	01-856-002 PUMPING EQUIPMENT	Expenditure		154		1
24-00171	12	Valve, Check	2,156.00	01-856-002 PUMPING EQUIPMENT	Expenditure		155		1
24-00171	13	Gasket, Flg.	42.00	01-856-002 PUMPING EQUIPMENT	Expenditure		156		1
24-00171	14	O-Ring, Encap Viton	322.00	01-856-002 PUMPING EQUIPMENT	Expenditure		157		1
			<u>8,883.00</u>						
28014	04/11/24	FLEET010 FLEET PUMP & SERVICE GROUP, INC							664
24-00249	1	Profile Seal / O-ring	460.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		204		1
28015	04/11/24	GOLDC005 GOLDCON, INC.							664
24-00271	1	Manhole Riser Replacement	1,565.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		222		1
28016	04/11/24	GRAIN005 GRAINGER, INC							664
24-00117	12	Material & supplies	1,084.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		93		1
24-00117	13	Material & supplies	331.80	01-506-030 MATERIALS & SUPPLIES	Expenditure		94		1
24-00117	14	Material & supplies	168.57	01-506-030 MATERIALS & SUPPLIES	Expenditure		95		1
24-00117	15	Material & supplies	57.62	01-506-030 MATERIALS & SUPPLIES	Expenditure		96		1
24-00117	16	Material & supplies	173.34	01-506-030 MATERIALS & SUPPLIES	Expenditure		97		1
24-00117	17	Material & supplies	284.76	01-506-030 MATERIALS & SUPPLIES	Expenditure		98		1
24-00117	18	Material & supplies	18.82	01-506-030 MATERIALS & SUPPLIES	Expenditure		99		1
24-00117	19	Material & supplies	1,206.40	01-506-030 MATERIALS & SUPPLIES	Expenditure		100		1
			<u>3,325.31</u>						
28017	04/11/24	GRAIN005 GRAINGER, INC							664
24-00055	2	Misc. Parts and Supplies	119.30	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		56		1
28018	04/11/24	GRAYS005 GRAY SUPPLY CORP							664
24-00265	1	Mechanical Seal	71.26	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		211		1
24-00265	2	Suction Flange	14.28	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		212		1
24-00265	3	Check Valve	17.69	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		213		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
28018	GRAY SUPPLY CORP	Continued							
24-00265	4	Estimated Shipping	15.00	01-506-040	Expenditure		214		1
				MAINTENANCE EQUIPMENT					
			<u>118.23</u>						
28019	04/11/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC							664
24-00115	8	unleaded Gasoline 449065	685.42	01-506-030	Expenditure		90		1
				MATERIALS & SUPPLIES					
24-00115	9	unleaded Gasoline 460296	521.17	01-506-030	Expenditure		91		1
				MATERIALS & SUPPLIES					
24-00115	10	unleaded Gasoline 467413	257.78	01-506-030	Expenditure		92		1
				MATERIALS & SUPPLIES					
			<u>1,464.37</u>						
28020	04/11/24	HACHC005 HACH COMPANY							664
24-00072	5	Inv# 13979726	1,045.07	01-505-030	Expenditure		64		1
				LAB MATERIALS & SUPPLIES					
28021	04/11/24	HARRA005 HARRAH'S RESORT AC							664
24-00295	1	Mondsini, JoAnn Conf# 3LDQP	396.00	01-501-050	Expenditure		234		1
				ADMINISTRATION SEMINARS/ CONFERENCES					
28022	04/11/24	HEAVE010 HEAVENLY TEMPTATIONS, LLC							664
24-00024	2	invoice 4462- Reichert	140.00	01-501-030	Expenditure		22		1
				ADMINISTRATION MATERIALS & SUPPLIES					
28023	04/11/24	HOMED005 HOME DEPOT CREDIT SERVICES							664
24-00118	10	Parts and supplies	64.62	01-506-030	Expenditure		101		1
				MATERIALS & SUPPLIES					
24-00118	11	Parts and supplies	46.89	01-506-030	Expenditure		102		1
				MATERIALS & SUPPLIES					
24-00118	12	Parts and supplies	101.61	01-506-030	Expenditure		103		1
				MATERIALS & SUPPLIES					
24-00118	13	Parts and supplies	45.96	01-506-030	Expenditure		104		1
				MATERIALS & SUPPLIES					
24-00118	14	Parts and supplies	0.75	01-506-030	Expenditure		105		1
				MATERIALS & SUPPLIES					
24-00118	15	Parts and supplies	301.91	01-506-030	Expenditure		106		1
				MATERIALS & SUPPLIES					
24-00118	16	Parts and supplies	51.33	01-506-030	Expenditure		107		1
				MATERIALS & SUPPLIES					
24-00118	17	Parts and supplies	147.50	01-506-030	Expenditure		108		1
				MATERIALS & SUPPLIES					
24-00118	18	Parts and supplies	70.26	01-506-030	Expenditure		109		1
				MATERIALS & SUPPLIES					
			<u>830.83</u>						
28024	04/11/24	HOMED005 HOME DEPOT CREDIT SERVICES							664
24-00002	4	Junction box, MC cable	68.32	01-503-230	Expenditure		1		1
				ELECTRICAL MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
28025	04/11/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					664		
24-00007	3	2024 ELECTRICITY-2/8/24-4/7/24	25,154.70	01-501-090	Expenditure		4	1	
				ADMINISTRATION UTILITIES					
28026	04/11/24	JOHND005 JOHN DUFFY FUEL CO INC					664		
24-00222	1	Supply & Install new hot water	9,975.00	01-853-005	Expenditure		190	1	
				BLDG MISC UPGRADE					
28027	04/11/24	JONES005 JCI JONES CHEMICALS INC					664		
24-00041	4	HYPOCHLORITE SOLUTION 935747	8,548.20	01-506-033	Expenditure	C24-0004	43	1	
				CHEMICAL HYPO SUPPLIES					
24-00041	5	HYPOCHLORITE SOLUTION 937135	8,540.07	01-506-033	Expenditure	C24-0004	44	1	
				CHEMICAL HYPO SUPPLIES					
			<u>17,088.27</u>						
28028	04/11/24	JORGE005 JORGE SANTOS					664		
24-00275	1	Reimbursement Mileage & Tolls	9.00	01-506-050	Expenditure		226	1	
				SEMINARS/ CONFERENCES					
28029	04/11/24	KEYPO005 KEYPORT ARMY & NAVY					664		
24-00287	1	invoice 22616	1,690.66	01-506-080	Expenditure		230	1	
				UNIFORMS					
28030	04/11/24	KLEIN005 KLEINFELDER, INC.					664		
24-00096	4	Inv001473136 - 2/19 to 3/17/24	147.50	01-501-020	Expenditure	C24-0024	80	1	
				PROFESSIONAL SERVICES					
28031	04/11/24	KLEIN005 KLEINFELDER, INC.					664		
24-00095	3	KLF Inv 1473051 Flow schematic	1,037.50	01-503-020	Expenditure	C24-0023	79	1	
				ENGINEERING PROFESSIONAL SERVICES					
28032	04/11/24	KLEIN005 KLEINFELDER, INC.					664		
24-00107	4	KLF Inv1473131 Award Recomend	2,007.59	01-EIT-044	Expenditure	C24-0034	89	1	
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
28033	04/11/24	KOEST005 KOESTER ASSOCIATES					664		
24-00170	1	Vogelsang, Cutting Screen	3,717.45	01-856-002	Expenditure		137	1	
				PUMPING EQUIPMENT					
24-00170	2	Vogelsang, RC Cutting Screen	244.68	01-856-002	Expenditure		138	1	
				PUMPING EQUIPMENT					
24-00170	3	Vogelsang, CLAMP SCREW	171.00	01-856-002	Expenditure		139	1	
				PUMPING EQUIPMENT					
24-00170	4	Vogelsang, CUTTING BLADE	2,183.52	01-856-002	Expenditure		140	1	
				PUMPING EQUIPMENT					
24-00170	5	Vogelsang, DOWEL PINS	45.96	01-856-002	Expenditure		141	1	
				PUMPING EQUIPMENT					
24-00170	6	Vogelsang, POLY ROUND CORD	10.20	01-856-002	Expenditure		142	1	
				PUMPING EQUIPMENT					
24-00170	7	SHIPPING AND HANDLING	37.90	01-856-002	Expenditure		143	1	
				PUMPING EQUIPMENT					
			<u>6,410.71</u>						

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28034	04/11/24	KOEST005 KOESTER ASSOCIATES						664
24-00147	1	Screen Wire	329.39	01-506-030	Expenditure		123	1
				MATERIALS & SUPPLIES				
24-00147	2	3/8 steel braided hose	801.42	01-506-030	Expenditure		124	1
				MATERIALS & SUPPLIES				
24-00147	3	Shipping	33.58	01-506-030	Expenditure		125	1
				MATERIALS & SUPPLIES				
			<u>1,164.39</u>					
28035	04/11/24	KOEST005 KOESTER ASSOCIATES						664
24-00165	1	Nord, seal 105	25.77	01-506-040	Expenditure		130	1
				MAINTENANCE EQUIPMENT				
24-00165	2	roller bearing 610	189.39	01-506-040	Expenditure		131	1
				MAINTENANCE EQUIPMENT				
24-00165	3	roller bearing 615	183.51	01-506-040	Expenditure		132	1
				MAINTENANCE EQUIPMENT				
24-00165	4	Nilos Ring 642	51.96	01-506-040	Expenditure		133	1
				MAINTENANCE EQUIPMENT				
24-00165	5	Shim 604/652	11.24	01-506-040	Expenditure		134	1
				MAINTENANCE EQUIPMENT				
24-00165	6	Shim 605/653	11.60	01-506-040	Expenditure		135	1
				MAINTENANCE EQUIPMENT				
24-00165	7	Shipping and handling	39.68	01-506-040	Expenditure		136	1
				MAINTENANCE EQUIPMENT				
			<u>513.15</u>					
28036	04/11/24	LAKES005 LAKESIDE EQUIPMENT CORPORATION						664
24-00172	1	Magna Rotor Intermediate Shaft	8,886.00	01-856-001	Expenditure		158	1
				OXIDATION EQUIPMENT				
24-00172	2	Magna Rotor Tail Shaft	7,702.00	01-856-001	Expenditure		159	1
				OXIDATION EQUIPMENT				
			<u>16,588.00</u>					
28037	04/11/24	LIGHT005 LIGHTPATH						664
24-00075	6	TELEPHONE AND INTERNET-APRIL24	1,211.40	01-501-090	Expenditure	C24-0011	67	1
				ADMINISTRATION UTILITIES				
28038	04/11/24	MARAZ005 MARAZITI, FALCON, L.L						664
24-00077	15	March inv 56478 Firemen's Home	1,193.23	01-501-020	Expenditure	C24-0013	70	1
				PROFESSIONAL SERVICES				
24-00077	16	March inv 56479 General	6,188.53	01-501-020	Expenditure	C24-0013	71	1
				PROFESSIONAL SERVICES				
24-00077	17	March inv 56480 Contract 41	21,014.50	01-501-020	Expenditure	C24-0013	72	1
				PROFESSIONAL SERVICES				
24-00077	18	March inv 56481 JC Demand	26,022.51	01-501-020	Expenditure	C24-0013	73	1
				PROFESSIONAL SERVICES				
24-00077	19	March inv 56482 JC Litigation	17,946.59	01-501-020	Expenditure	C24-0013	74	1
				PROFESSIONAL SERVICES				
24-00077	20	March inv 56483 Contract 44	1,625.00	01-501-020	Expenditure	C24-0013	75	1
				PROFESSIONAL SERVICES				
			<u>73,990.36</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28039	04/11/24	MARAZ005 MARAZITI, FALCON, L.L					664		
24-00083	4	Inv. 56477 - IPP Assistance	1,175.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C24-0014	77	1	
28040	04/11/24	MARTI010 MARTIN, JABBAR					664		
24-00273	1	Reinbursement Mileage & Tolls	110.37	01-506-050 SEMINARS/ CONFERENCES	Expenditure		224	1	
28041	04/11/24	MGLF005 MGL FORMS SYSTEMS LLC					664		
24-00026	3	Sewer Applications -inv 205004	205.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		23	1	
24-00026	4	PO Vouchers inv 205003	473.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		24	1	
			<u>678.00</u>						
28042	04/11/24	MONDS005 MONDSINI, JOANN					664		
24-00301	1	2018 DROP BOX TD83YFXWR9D8	99.00	01-501-025 IT COMPUTER SERVICES	Expenditure		237	1	
24-00301	2	2019 DROP BOX JYJXQ73YTPVH	99.00	01-501-025 IT COMPUTER SERVICES	Expenditure		238	1	
24-00301	3	2020 DROP BOX DVC8YPCVT7T	119.88	01-501-025 IT COMPUTER SERVICES	Expenditure		239	1	
24-00301	4	2021 DROP BOX 4VBM96G3Q9WD	119.88	01-501-025 IT COMPUTER SERVICES	Expenditure		240	1	
24-00301	5	2022 DROP BOX TTS8DKQXN29T	119.88	01-501-025 IT COMPUTER SERVICES	Expenditure		241	1	
24-00301	6	2023 DROP BOX 1XWVJ4Z2YPRF	119.88	01-501-025 IT COMPUTER SERVICES	Expenditure		242	1	
			<u>677.52</u>						
28043	04/11/24	MONDS005 MONDSINI, JOANN					664		
24-00262	1	3/11/24 Dinner for three	99.62	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		208	1	
24-00262	2	3/12/24 Breakfast for three	112.86	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		209	1	
24-00262	3	Operator Training Material	59.00	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		210	1	
			<u>271.48</u>						
28044	04/11/24	MOTTM005 MOTT MACDONALD GROUP, INC.					664		
24-00101	2	MM Inv507489378 Bisulfite room	6,338.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C24-0028	84	1	
24-00101	3	MM Inv507493703 - Meter Data	2,260.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C24-0028	85	1	
24-00101	4	MM Inv507497195B-Remaining Bal	9,231.25	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C24-0028	86	1	
			<u>17,829.25</u>						
28045	04/11/24	MOTTM005 MOTT MACDONALD GROUP, INC.					664		
24-00121	17	MM Inv507500786 - C43 Task3	198.48	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C24-0037	110	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
28045		MOTT MACDONALD GROUP, INC. Continued							
24-00121	18	MM Inv507500785 - C43 Task9	3,794.02	01-EIT-043	Expenditure	C24-0037	111	1	
			<u>3,992.50</u>	NJEIT DEBT AUTH BOONTON INTER RELINING					
28046	04/11/24	NAPA0005 NAPA AUTO PARTS							664
24-00064	12	INV 598806	59.16	01-506-030	Expenditure		58	1	
				MATERIALS & SUPPLIES					
24-00064	13	INV 598158	211.38	01-506-030	Expenditure		59	1	
				MATERIALS & SUPPLIES					
24-00064	14	INV 598174	121.04	01-506-030	Expenditure		60	1	
			<u>391.58</u>	MATERIALS & SUPPLIES					
28047	04/11/24	NJADV005 NJ ADVANCE MEDIA							664
24-00028	3	ad # 0010836711	147.30	01-501-030	Expenditure		25	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
28048	04/11/24	NJDEP020 NJ DEPT OF ENVIR. PROTECTION							664
24-00252	3	Inv 240260880 Haz Waste Compli	30.00	01-501-022	Expenditure		205	1	
				PERMITS, INSPECTION					
28049	04/11/24	NJNAT005 NJ NATURAL GAS CORP							664
24-00008	7	22-0021-5523-07-02/09-03/13/24	8,929.70	01-501-090	Expenditure		5	1	
				ADMINISTRATION UTILITIES					
24-00008	8	05-1225-8470-12-02/09-03/13/24	12,343.63	01-501-090	Expenditure		6	1	
				ADMINISTRATION UTILITIES					
24-00008	9	22-0009-3742-79-02/09-03/13/24	1,093.92	01-501-090	Expenditure		7	1	
				ADMINISTRATION UTILITIES					
24-00008	10	05-1225-8465-11-02/09-03/13/24	2,463.15	01-501-090	Expenditure		8	1	
				ADMINISTRATION UTILITIES					
24-00008	11	22-0014-8736-38-01/11-03/11/24	44.94	01-501-090	Expenditure		9	1	
			<u>24,875.34</u>	ADMINISTRATION UTILITIES					
28050	04/11/24	NJUAJ005 NJUA-JIF							664
24-00017	5	WORKERS COMPENSATION INSURANCE	46,366.00	01-501-204	Expenditure		15	1	
				JIF WORKER'S COMP INSURANCE					
24-00017	6	GENERAL/PROPERTY INSURANCE	104,484.00	01-501-021	Expenditure		16	1	
			<u>150,850.00</u>	JIF INSURANCE					
28051	04/11/24	NJWAT005 NJWEA							664
24-00297	1	Mondsini, JoAnn inv E12015	631.00	01-501-050	Expenditure		235	1	
				ADMINISTRATION SEMINARS/ CONFERENCES					
28052	04/11/24	NJWEA005 NJWEA							664
24-00320	1	Grimsland Membership	182.00	01-503-060	Expenditure		263	1	
				ENGINEERING DUES AND MEMBERSHIPS					
28053	04/11/24	NJWEA005 NJWEA							664
24-00292	1	Bocchino = NJWEA membership	182.00	01-503-060	Expenditure		233	1	
				ENGINEERING DUES AND MEMBERSHIPS					

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28054	04/11/24	NORTH015 NORTH EAST TECH SALES, INC					664		
24-00247	1	Phoenix Contact intrisically	216.64	01-503-230	Expenditure		202		1
				ELECTRICAL MATERIALS & SUPPLIES					
24-00247	2	Shipping Charge	26.88	01-503-230	Expenditure		203		1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>243.52</u>						
28055	04/11/24	ODONN005 O'DONNELL, PATRICK					664		
24-00291	1	Reimbursement for milage AC	110.68	01-506-050	Expenditure		231		1
				SEMINARS/ CONFERENCES					
24-00291	2	Reimbursement for Parkn in AC	30.00	01-506-050	Expenditure		232		1
				SEMINARS/ CONFERENCES					
			<u>140.68</u>						
28056	04/11/24	OFFIC005 OFFICE CONCEPTS GROUP INC					664		
24-00030	4	storage cabinet inv 1168550-0	508.08	01-501-030	Expenditure		26		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00030	5	Inv 1167645-0	341.37	01-501-030	Expenditure		27		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00030	6	Inv 1168541-0	138.71	01-501-030	Expenditure		28		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>988.16</u>						
28057	04/11/24	ONEWA005 ONE WATER CONSULTING, LLC					664		
24-00098	5	Onewater Inv 1507- NJPDES help	7,818.36	01-503-020	Expenditure	C24-0025	83		1
				ENGINEERING PROFESSIONAL SERVICES					
28058	04/11/24	PACEA005 PACE ANALYTICAL SERVICES INC					664		
24-00189	2	inv# 2470063119	80.00	01-505-020	Expenditure	C24-0050	164		1
				PROFESSIONAL SERVICES					
24-00189	3	inv# 2470063123	26.00	01-505-020	Expenditure	C24-0050	165		1
				PROFESSIONAL SERVICES					
24-00189	4	inv# 2470063125	26.00	01-505-020	Expenditure	C24-0050	166		1
				PROFESSIONAL SERVICES					
24-00189	5	inv# 2470063646	60.00	01-505-020	Expenditure	C24-0050	167		1
				PROFESSIONAL SERVICES					
24-00189	6	inv# 2470063664	26.00	01-505-020	Expenditure	C24-0050	168		1
				PROFESSIONAL SERVICES					
24-00189	7	inv# 2470063673	26.00	01-505-020	Expenditure	C24-0050	169		1
				PROFESSIONAL SERVICES					
24-00189	8	inv# 2470063674	26.00	01-505-020	Expenditure	C24-0050	170		1
				PROFESSIONAL SERVICES					
24-00189	9	inv# 2470063768	26.00	01-505-020	Expenditure	C24-0050	171		1
				PROFESSIONAL SERVICES					
24-00189	10	inv# 2470063867	66.00	01-505-020	Expenditure	C24-0050	172		1
				PROFESSIONAL SERVICES					
24-00189	11	inv# 2470063873	40.00	01-505-020	Expenditure	C24-0050	173		1
				PROFESSIONAL SERVICES					
24-00189	12	inv# 2470063983	64.00	01-505-020	Expenditure	C24-0050	174		1
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
28058		PACE ANALYTICAL SERVICES INC Continued							
24-00189	13	inv# 2470063986	40.00	01-505-020	Expenditure	C24-0050	175	1	
			<u>506.00</u>	PROFESSIONAL SERVICES					
28059	04/11/24	PACEA005 PACE ANALYTICAL SERVICES INC							664
24-00188	2	IPP Testing Inv. 2470063869	1,370.00	01-503-120	Expenditure	C24-0049	161	1	
				IPP PROFESSIONAL SERVICES					
24-00188	3	IPP Testing Inv. 2470063936	1,506.00	01-503-120	Expenditure	C24-0049	162	1	
				IPP PROFESSIONAL SERVICES					
24-00188	4	IPP Testing Inv. 2470063981	1,096.00	01-503-120	Expenditure	C24-0049	163	1	
			<u>3,972.00</u>	IPP PROFESSIONAL SERVICES					
28060	04/11/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							664
24-00039	4	FEB SLUDGE DISPOSAL Inv 523192	36,414.50	01-506-031	Expenditure	C24-0002	41	1	
				SLUDGE DISPOSAL					
28061	04/11/24	PAXX005 PAXXO (USA) INC.							664
24-00270	1	Longopac bags casset maxi100ct	9,139.58	01-506-030	Expenditure		221	1	
				MATERIALS & SUPPLIES					
28062	04/11/24	PCSPU005 PCS PUMP AND PROCESS, INC							664
24-00198	1	Endress Hauser water level	4,795.00	01-853-003	Expenditure		176	1	
				INFRASTRUCTURE UPGRADE					
28063	04/11/24	PISAR005 PISARCIK NATALIE							664
24-00268	1	WEF Renewal Membership: NP	117.00	01-503-160	Expenditure		220	1	
				IPP DUES AND MEMBERSHIPS					
28064	04/11/24	POLYD005 POLYDYNE INC							664
24-00038	3	CHEM Polymer Supplies 1822936	16,100.00	01-506-035	Expenditure	C24-0001	40	1	
				CHEMICAL POLYMER SUPPLIES					
28065	04/11/24	POWER005 POWER PLACE, INC.							664
24-00065	3	Equip. Parts & Maintenance	530.57	01-506-040	Expenditure		61	1	
				MAINTENANCE EQUIPMENT					
24-00065	4	Equip. Parts & Maintenance	1,159.45	01-506-040	Expenditure		62	1	
				MAINTENANCE EQUIPMENT					
24-00065	5	Equip. Parts & Maintenance	1,471.58	01-506-040	Expenditure		63	1	
			<u>3,161.60</u>	MAINTENANCE EQUIPMENT					
28066	04/11/24	PVSCH005 PVS CHEMICAL							664
24-00137	4	Chemical bisulfite 578476	5,559.94	01-506-034	Expenditure	C24-0044	117	1	
				CHEMICAL BISULFITE SUPPLIES					
24-00137	5	Chemical bisulfite 578922	3,166.28	01-506-034	Expenditure	C24-0044	118	1	
			<u>8,726.22</u>	CHEMICAL BISULFITE SUPPLIES					
28067	04/11/24	RAPID005 RAPID PUMP & METER SERVICE INC							664
24-00078	2	Non Specifiable Repairs/COOP	19,331.09	01-506-040	Expenditure		76	1	
				MAINTENANCE EQUIPMENT					

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PO #	Item	Description					Ref Seq Acct
28068	04/11/24	REICH005 REICHERT,ERIC					664
24-00266	1	WEF / NJWEA Mmbrshp 353637	117.00	01-506-060	Expenditure		215 1
				DUES AND MEMBERSHIPS			
24-00266	2	AEA Conf Dinner Inv 311/1	178.00	01-506-050	Expenditure		216 1
				SEMINARS/ CONFERENCES			
24-00266	3	Mileage NJWEA & AEA Conf	104.79	01-506-050	Expenditure		217 1
				SEMINARS/ CONFERENCES			
24-00266	4	Tolls NJWEA & AEA Conf	20.28	01-506-050	Expenditure		218 1
				SEMINARS/ CONFERENCES			
			<u>420.07</u>				
28069	04/11/24	RUSS005 RUSSELL REID WASTE HAULING,INC					664
24-00040	4	Mar '24 HAULING Inv. 6917389	39,972.46	01-506-032	Expenditure	c24-0003	42 1
				SLUDGE HAULING			
28070	04/11/24	RVRSA005 RVRSA/ REPLENISH PETTY CASH					664
24-00317	1	BOARD MTG REFRESHMTS 01/14/24	39.65	01-501-031	Expenditure		244 1
				MEMBER EXPENSE			
24-00317	2	HALF & HALF 01/17/24	10.98	01-501-030	Expenditure		245 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	3	HALF & HALF & MILK 01/24/24	17.27	01-501-030	Expenditure		246 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	4	CREAMERS & MILK 01/31/24	17.57	01-501-030	Expenditure		247 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	5	REFRESHMENTS BOARD MTG. 02/08	38.62	01-501-031	Expenditure		248 1
				MEMBER EXPENSE			
24-00317	6	HALF & HALF & MILK	16.26	01-501-030	Expenditure		249 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	7	FRAMES	25.34	01-501-030	Expenditure		250 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	8	CREAMER & MILK 2/9/24	10.78	01-501-030	Expenditure		251 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	9	DRINKS C.MOSHER LUNCHEON	34.68	01-501-030	Expenditure		252 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	10	CAKE/HALF&HALF MOSHER LUNCHEON	39.74	01-501-030	Expenditure		253 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	11	ICE FOR MOSHER LUNCHEON	2.29	01-501-030	Expenditure		254 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	12	MILK	11.98	01-501-030	Expenditure		255 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	13	MILK 3/22/24	11.98	01-501-030	Expenditure		256 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	14	CREAMER 3/15/24	9.54	01-501-030	Expenditure		257 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	15	RETIREMT BREAKFAST-J MAXSON	52.43	01-501-030	Expenditure		258 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	16	RETIREMT BREAKFAST-J MAXSON	17.03	01-501-030	Expenditure		259 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	17	RETIREMT BREAKFAST-J MAXSON	121.38	01-501-030	Expenditure		260 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00317	18	BACKGROUND CHECK-C. KOPEC	54.91	01-501-030	Expenditure		261 1
				ADMINISTRATION MATERIALS & SUPPLIES			

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28070		RVRSA/ REPLENISH PETTY CASH Continued							
24-00317	19	CREAMER 4/3/24	9.08	01-501-030	Expenditure		262		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>541.51</u>						
28071	04/11/24	STAPL005 STAPLES ADVANTAGE							664
24-00031	16	OFFICE SUPPLIES 3562099375	522.37	01-501-030	Expenditure		29		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	17	OFFICE SUPPLIES 3562099379	293.98	01-501-030	Expenditure		30		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	18	OFFICE SUPPLIES 3562099381	92.12	01-501-030	Expenditure		31		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>908.47</u>						
28072	04/11/24	STEAD005 STEADYFLOW SERVICES, INC.							664
24-00226	1	Cipher accounts	1,440.00	01-507-040	Expenditure		194		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
24-00226	2	Icell service	480.00	01-507-040	Expenditure		195		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>1,920.00</u>						
28073	04/11/24	SUBUR005 SUBURBAN CONSULTING ENGINEER							664
24-00097	2	SCE Inv71157 - Survey Work	7,179.63	01-503-020	Expenditure	C24-0022	81		1
				ENGINEERING PROFESSIONAL SERVICES					
24-00097	3	SCE Inv 72006 -Finalize survey	462.50	01-503-020	Expenditure	C24-0022	82		1
				ENGINEERING PROFESSIONAL SERVICES					
			<u>7,642.13</u>						
28074	04/11/24	THAIB005 THAI, B.K. SANDY							664
24-00315	1	CMFO LICENSE RENEWAL N-0685	50.00	01-502-060	Expenditure		243		1
				FINANCE DUES AND MEMBERSHIPS					
28075	04/11/24	THEBE005 THE BENDER-CHISWICK GROUP, LLC							664
24-00210	1	Teco 145TC frame 1 HP Motor	1,670.00	01-506-040	Expenditure		181		1
				MAINTENANCE EQUIPMENT					
28076	04/11/24	THEBE005 THE BENDER-CHISWICK GROUP, LLC							664
24-00202	1	Teco 145TC frame 1 HP Motor	835.00	01-506-040	Expenditure		178		1
				MAINTENANCE EQUIPMENT					
28077	04/11/24	THEHA005 THE HARTFORD							664
24-00014	9	SHORT DISABILITY-APRIL	410.81	01-501-207	Expenditure		12		1
				SHORT TERM DISABILITY INSURANCE					
24-00014	10	LONG TERM TERM-APRIL	837.10	01-501-208	Expenditure		13		1
				LONG TERM DISABILITY INSURANCE					
			<u>1,247.91</u>						
28078	04/11/24	THELA005 THE LABMART/ J & H BERGE							664
24-00073	5	Inv#S101457	243.08	01-505-030	Expenditure		65		1
				LAB MATERIALS & SUPPLIES					

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28078		THE LABMART/ J & H BERGE 24-00073 6 Inv#S101457-02	659.59	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		66	1	
		Continued	<u>902.67</u>						
28079	04/11/24	TIMETRO5 TIMETRAK SYSTEMS INC. 24-00012 4 TIME CLOCK-3/16-4/15/24	93.75	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		664 10	1	
28080	04/11/24	TREAS015 TREASURER-STATE OF NEW JERSEY 24-00245 1 10% Penalty Deposit (NJDEP) MF	100.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		664 200	1	
28081	04/11/24	TREAS015 TREASURER-STATE OF NEW JERSEY 24-00246 1 10% Penalty Deposit (NJDEP) CM	100.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		664 201	1	
28082	04/11/24	TRICO005 TRI-COUNTY TERMITE & PEST CONT 24-00206 4 Rodent Control Inv 854099	35.35	01-506-041 BUILDING & GROUND	Expenditure		664 179	1	
		24-00206 5 Rodent Control Inv 859226	35.35	01-506-041 BUILDING & GROUND	Expenditure		180	1	
			<u>70.70</u>						
28083	04/11/24	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC 24-00085 4 March 2024 Inv 10329	2,996.00	01-501-024 LABOR ATTORNEY	Expenditure	C24-0016	664 78	1	
28084	04/11/24	UNIFI UNIFIRST 24-00042 12 Uniform Inv 1180360606	281.04	01-506-080 UNIFORMS	Expenditure	C24-0005	664 45	1	
		24-00042 13 Uniform Inv 1180363271	281.04	01-506-080 UNIFORMS	Expenditure	C24-0005	46	1	
		24-00042 14 Uniform Inv 1180365598	287.99	01-506-080 UNIFORMS	Expenditure	C24-0005	47	1	
		24-00042 15 Uniform Inv 1180367913	281.04	01-506-080 UNIFORMS	Expenditure	C24-0005	48	1	
		24-00042 16 Uniform Inv 1180370828	271.31	01-506-080 UNIFORMS	Expenditure	C24-0005	49	1	
			<u>1,402.42</u>						
28085	04/11/24	UNIFI UNIFIRST 24-00225 1 Carvajal Clothing	282.18	01-506-080 UNIFORMS	Expenditure		664 192	1	
		24-00225 2 Pisarcik Clothing	187.69	01-503-180 IPP UNIFORMS	Expenditure		193	1	
			<u>469.87</u>						
28086	04/11/24	UNIFI UNIFIRST 24-00267 1 Clothing Order	297.61	01-507-080 TRUNKLINE UNIFORMS	Expenditure		664 219	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28087	04/11/24	USABL005 USA BLUE BOOK							
24-00216	1	Honeywell Chart Paper 296978	208.55	01-506-030	Expenditure		664	182	1
				MATERIALS & SUPPLIES					
24-00216	2	honey well chart paper 302563	229.00	01-506-030	Expenditure			183	1
				MATERIALS & SUPPLIES					
24-00216	3	Honeywell Chart Paper 287549	237.70	01-506-030	Expenditure			184	1
				MATERIALS & SUPPLIES					
24-00216	4	Honeywell Chart Paper 287549	237.70	01-506-030	Expenditure			185	1
				MATERIALS & SUPPLIES					
24-00216	5	Honeywell Chart Paper 287549	24.45	01-506-030	Expenditure			186	1
				MATERIALS & SUPPLIES					
			<u>937.40</u>						
28088	04/11/24	USABL005 USA BLUE BOOK							
24-00260	1	Magnetic manhole lifter	882.65	01-507-040	Expenditure		664	206	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
24-00260	2	Freight	19.17	01-507-040	Expenditure			207	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>901.82</u>						
28089	04/11/24	USALC005 USALCO BALTIMORE PLANT, LLC							
24-00053	5	ALUMINUM SULFATE 20289751	5,104.56	01-506-037	Expenditure	C24-0010	664	54	1
				LIQUID ALUMINUM SULFATE					
24-00053	6	ALUMINUM SULFATE 910095650	5,109.21	01-506-037	Expenditure	C24-0010		55	1
				LIQUID ALUMINUM SULFATE					
			<u>10,213.77</u>						
28090	04/11/24	USCOFFEE US COFFEE, INC.							
24-00034	7	OFFICE SUPPLIES Inv# 1496930	72.00	01-501-030	Expenditure		664	32	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00034	8	OFFICE SUPPLIES Inv# 1496977	226.00	01-501-030	Expenditure			33	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00034	9	OFFICE SUPPLIES Inv# 1495792	119.50	01-501-030	Expenditure			34	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00034	10	OFFICE SUPPLIES Inv# 1494166	64.00	01-501-030	Expenditure			35	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00034	11	OFFICE SUPPLIES Inv# 1494194	226.00	01-501-030	Expenditure			36	1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>707.50</u>						
28091	04/11/24	VALLE010 VALLEY HEALTH MEDICAL GROUP							
24-00105	3	1st Q testing 776574C5622	216.00	01-501-120	Expenditure	C24-0032	664	87	1
				SAFETY PROFESSIONAL SERVICES					
28092	04/11/24	VERIZ005 VERIZON							
24-00322	1	BALANCE OF PHONE CHARGES 2023	351.92	01-501-090	Expenditure		664	264	1
				ADMINISTRATION UTILITIES					
28093	04/11/24	VERIZ010 VERIZON WIRELESS							
24-00013	4	CELL PHONE-02/24/24-03/23/24	1,001.71	01-501-090	Expenditure		664	11	1
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28094	04/11/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I	398.98	01-503-230	Expenditure		664	3	1
	24-00006	5 2 pole 40 amps Cutler Hammer		ELECTRICAL MATERIALS & SUPPLIES					
28095	04/11/24	WATER005 WATER ENVIRONMENT FEDERATION	117.00	01-505-060	Expenditure		664	129	1
	24-00161	1 NJWEF membership 2024-Jenna		LAB DUES AND MEMBERSHIPS					
28096	04/11/24	WBLAW005 W.B. LAW & SON, INC.	199.93	01-501-030	Expenditure		664	37	1
	24-00035	8 OFFICE SUPPLIES Inv# 265680		ADMINISTRATION MATERIALS & SUPPLIES					
28097	04/11/24	WBMAS005 WB MASON	992.01	01-501-030	Expenditure		664	38	1
	24-00036	7 OFFICE SUPPLIES-Inv# 245253143		ADMINISTRATION MATERIALS & SUPPLIES					
	24-00036	8 OFFICE SUPPLIES-Inv# 245386711	185.68	01-501-030	Expenditure		664	39	1
			1,177.69	ADMINISTRATION MATERIALS & SUPPLIES					
28098	04/11/24	WEXHE005 WEX HEALTH, INC.	70.00	01-501-205	Expenditure		664	14	1
	24-00015	4 FSA ACCOUNT-MARCH 2024		HB INSURANCE PREMIUM					
28099	04/11/24	YUDICHAK YUDICHAK, KENNETH	150.72	01-506-050	Expenditure		664	225	1
	24-00274	1 Reimbursement Mileage & Tolls		SEMINARS/ CONFERENCES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	0	662,281.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	0	662,281.81	0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27988 to 27988
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
27988	03/21/24	READY005 READYREFRESH					659
24-00248	2	SUPPLIES	431.85	01-501-030	Expenditure		1 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00248	3	SUPPLIES	282.20	01-501-030	Expenditure		2 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00248	4	SUPPLIES	16.47	01-501-030	Expenditure		3 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>730.52</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	730.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>730.52</u>	<u>0.00</u>

Report of Investment Account Operations
Report Type: All Dates
In Currency: Dollars
Range of Dates: 01/01/18 to 02/28/18
Client: [Name Redacted] Y. [Name Redacted] Y. [Name Redacted] Y.

GAIA - 100% Description
Report Date: Group Account
Account Type: Contract
Net Asset Value: \$100,000.00

Time (MM/DD/YY)	Quantity	Market Price	Market Value	Account Balance
01-01-18	1	\$100.00	\$100.00	\$100.00
01-01-18	1	\$100.00	\$100.00	\$100.00
01-01-18	1	\$100.00	\$100.00	\$100.00
01-01-18	1	\$100.00	\$100.00	\$100.00
			<u>\$400.00</u>	

Account Name	Balance	Direct Deposits	Total
GAIA - 100%	\$400.00	\$0.00	\$400.00
<hr/>			
GAIA - 100%	\$400.00	\$0.00	\$400.00

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 04/11/24 to 04/11/24
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
WIRES		OPERATING WIRES						663
424	04/11/24	STATE010 STATE OF NJ HEALTH BENEFITS PR						
24-00009	5	2024 DENTAL BENEFITS-APR	3,392.80	01-501-206	Expenditure		3	1
				NJ STATE DENTAL				
24-00011	8	ACTIVE EMPLOYEES-APRIL 24	70,099.62	01-501-205	Expenditure		1	1
				HB INSURANCE PREMIUM				
24-00011	9	RETIREES-APRIL 24	24,104.99	01-501-205	Expenditure		2	1
				HB INSURANCE PREMIUM				
			<u>97,597.41</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	97,597.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>97,597.41</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	97,597.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>97,597.41</u>	<u>0.00</u>

*Payroll # 6
"WIRE"*

Final Totals	36 Checks to be Printed	0 Checks Voided since Last Payroll	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Net	Void	YTD End	YTD End	Payroll Direct Deposit:	This Payroll Direct Deposit:	
Regular Pay:	93,646.30	Gross:	606,769.14	114,320.46	0.00	721,089.60	721,089.60	66,316.24	66,316.24	
Overtime Pay:	11,522.93	*Fwt Wages:	521,987.52	97,664.42	0.00	619,651.94	619,651.94	0.00	0.00	
Vacation Pay:	4,329.65	Soc Sec:	35,682.29	6,705.49	0.00	42,387.78	42,387.78	66,316.24	66,316.24	
Holiday Pay:	0.00	Medicare:	8,345.01	1,568.21	0.00	9,913.22	9,913.22	0.00	0.00	
Sick Pay:	2,120.81	Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Pay:	0.00	Fwt:	52,661.88	9,677.08	0.00	62,338.96	62,338.96	0.00	0.00	
Admin Pay:	1,342.39	Swt:	22,123.17	4,107.98	0.00	26,231.15	26,231.15	0.00	0.00	
Comp Pay:	152.78	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SUI:	2,320.76	437.24	0.00	2,758.00	2,758.00	0.00	0.00	
		SDI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		FLI:	546.11	102.90	0.00	649.01	649.01	0.00	0.00	
		Total Other Tax:	2,866.87	540.14	0.00	3,407.01	3,407.01	0.00	0.00	
		Bef Tax Ded:	89,082.54	17,498.46	0.00	106,581.00	106,581.00	0.00	0.00	
		Aft Tax Ded:	24,586.02	5,742.19	0.00	30,328.21	30,328.21	0.00	0.00	
		Net:	371,421.36	68,480.91	0.00	439,902.27	439,902.27	0.00	0.00	
Employer Liability Totals:		Soc Sec:	35,682.29	6,705.49	0.00	42,387.78	42,387.78	0.00	0.00	
		Medicare:	8,345.01	1,568.21	0.00	9,913.22	9,913.22	0.00	0.00	
		Owt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SUI:	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	
		FLI:	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	
		FUT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employer Liability Earning Codes:										
Total Employer Liabilities:	44,027.30		8,273.70	0.00	0.00	52,301.00	52,301.00	0.00	0.00	
Total Gross + Employer Liabilities:	650,796.44		122,594.16	0.00	0.00	773,390.60	773,390.60	0.00	0.00	

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

Maxson Last Pay
"WIRE"

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	1 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD E3g	This Payroll	Void	Net	YTD End	YTD End	Payroll Direct Deposit:	0	0	0
Regular Pay:	2,641.68	Gross:	721,089.90	13,679.63	13,679.63	734,769.23	734,769.23	Reduction Direct Deposit:	0.00	0	0
Overtime Pay:	0.00	*Fwt Wages:	619,651.94	13,079.97	13,079.97	632,731.91	632,731.91	Total Direct Deposit:	0.00	0	0
Vacation Pay:	7,338.00	Soc Sec:	42,387.78	809.83	809.83	43,197.61	43,197.61				
Holiday Pay:	293.52	Medicare:	9,913.22	189.40	189.40	10,102.62	10,102.62				
Sick Pay:	2,898.51	Med Tax:	0.00	0.00	0.00	0.00	0.00				
Special Pay:	0.00	Fwt:	62,338.96	2,453.54	2,453.54	64,792.50	64,792.50	Code 98 Exempt Fwt Wages:	0.00	0	0
Admin Pay:	0.00	Swt:	26,231.15	788.34	788.34	27,019.49	27,019.49	Code 98 Exempt Swt Wages:	0.00	0	0
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00	SUI:	2,758.00	52.32	52.32	2,810.32	2,810.32	*Code 98 Employees are excluded from the Fwt Wages on this Report.			
		SDI:	0.00	0.00	0.00	0.00	0.00				
		FLI:	649.01	12.31	12.31	661.32	661.32				
		Total Other Tax:	3,40.01	64.63	64.63	3,471.64	3,471.64				
		Bef Tax Ded:	106,581.00	599.66	599.66	107,180.66	107,180.66				
		Aft Tax Ded:	30,328.21	1.08	1.08	30,327.13	30,327.13				
		Net:	439,902.27	8,775.31	8,775.31	448,677.58	448,677.58				
Employer Liability Totals:	Soc Sec:	42,387.78	809.83	809.83	809.83	43,197.61	43,197.61	Employee + Employer Soc Sec:	1,619.66		
	Medicare:	9,913.22	189.40	189.40	189.40	10,102.62	10,102.62	Employee + Employer Med:	378.80		
	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	2,453.54		
	SUI:	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	4,452.00		
	SDI:	0.00	0.00	0.00	0.00	0.00	0.00				
	FLI:	0.00	0.00	0.00	0.00	0.00	0.00				
	Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00				
	Fwt:	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				
Total Employer Liabilities:	52,301.00	999.23	999.23	999.23	999.23	53,300.23	53,300.23	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.			
Total Gross + Employer Liabilities:	773,390.60	14,678.86	14,678.86	14,678.86	14,678.86	788,069.46	788,069.46				

*Payroll #1
"WIRE"*

Payroll Register Report by Dept Id/Emp Name for Check Date: 04/04/24

Final Totals	35 Checks to be Printed	0 Checks voided since Last Payroll	35 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	Interim	Overtime	Special	Adjustment
Regular Pay:	83,652.38	Gross:	734,769.23	0.00	114,253.26	849,022.49	849,022.49	0	0	0
Overtime Pay:	14,029.57	*Fwt Wages:	632,731.91	0.00	98,102.81	730,834.72	730,834.72	0	0	0
Vacation Pay:	1,476.68	Soc Sec:	43,197.61	0.00	6,719.72	49,917.33	49,917.33	0	0	0
Holiday Pay:	10,538.67	Medicare:	10,102.62	0.00	1,571.52	11,674.14	11,674.14	0	0	0
Sick Pay:	3,105.51	Med Tax:	0.00	0.00	0.00	0.00	0.00	0	0	0
Special Pay:	0.00	Fwt:	64,792.50	0.00	9,950.29	74,742.79	74,742.79	0	0	0
Admin Pay:	204.80	Swt:	27,019.49	0.00	4,197.58	31,217.07	31,217.07	0	0	0
Comp Pay:	40.05	Cwt:	0.00	0.00	0.00	0.00	0.00	0	0	0
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00	0	0	0
		SUI:	2,810.32	0.00	436.98	3,247.30	3,247.30	0	0	0
		SDI:	0.00	0.00	0.00	0.00	0.00	0	0	0
		FLI:	661.32	0.00	102.83	764.15	764.15	0	0	0
		Total Other Tax:	3,471.64	0.00	539.81	4,011.45	4,011.45	0	0	0
		Ref Tax Ded:	107,180.66	0.00	16,899.91	124,080.57	124,080.57	0	0	0
		Aft Tax Ded:	30,327.13	0.00	3,863.13	34,190.26	34,190.26	0	0	0
		Net:	448,677.58	0.00	70,511.30	519,188.88	519,188.88	0	0	0
Employer Liability Totals:		Soc Sec:	43,197.61	0.00	6,719.72	49,917.33	49,917.33	0	0	0
		Medicare:	10,102.62	0.00	1,571.52	11,674.14	11,674.14	0	0	0
		Owt:	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	0	0
		SDI:	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	0	0
		Fwt:	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	0	0
Employer Liability Earning Codes:		Fwt:	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Employer Liabilities:		8,291.24	8,291.24	0.00	0.00	61,591.47	61,591.47	0	0	0
Total Gross + Employer Liabilities:		788,069.46	122,544.50	0.00	122,544.50	910,613.96	910,613.96	0	0	0

This Payroll Direct Deposit
Payroll Direct Deposit: 68,346.63
Deduction Direct Deposit: 0.00
Total Direct Deposit: 68,346.63

Code 98 Exempt Fwt Wages: 0.00
Code 98 Exempt Swt Wages: 0.00

*Code 98 Employees are excluded from the Fwt Wages on this Report.

Employee + Employer Soc Sec: 13,439.44
Employee + Employer Med: 3,143.04
Fwt: 9,950.29
Total Soc Sec, Med + Fwt: 26,532.77

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

