

Resolution 24-068

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,844,003.49 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$621,683.60
HB July 2024 Premium	\$3,508.90	\$67,640.84	\$29,282.37	\$100,432.11
Wired NJIB Debt Services Payment				\$866,194.15
Wired Payroll 13	\$72,754.69	\$46,339.78	\$8,642.46	\$127,736.93
Wired Payroll 14	\$73,730.79	\$45,577.11	\$8,648.80	\$127,956.70
Total:				\$1,844,003.49

Total: **\$ 1,844,003.49**

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

On the motion of Commissioner Corbett

Second by: Commissioner Howarth

And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Corbett, Farrell, Howarth, Isselin, and Schrono.

Nays: (0) None

Abstain: (1) Andes

Absent: (3) Laverty, Commissioner of Randolph, and Zuppa.



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28293 to 28394
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28293	07/11/24	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					697		
24-00337	2	Inv 13072 Annual Fire Monitor	5,064.00	01-501-022	Expenditure		155	1	
				PERMITS, INSPECTION					
24-00337	3	Inv 13210 Annual Sprinkler	2,220.00	01-501-022	Expenditure		156	1	
				PERMITS, INSPECTION					
24-00337	4	Inv 13216 Annual Inspection	5,715.00	01-501-022	Expenditure		157	1	
				PERMITS, INSPECTION					
24-00337	5	Inv 13270 Annual Fire	3,411.00	01-501-022	Expenditure		158	1	
				PERMITS, INSPECTION					
			<u>16,410.00</u>						
28294	07/11/24	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					697		
24-00430	1	Filter Building Contract 41	1,965.00	01-EIT-041	Expenditure		198	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
28295	07/11/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE					697		
24-00051	30	August MS34770 Datto	733.20	01-501-025	Expenditure	C24-0008	42	1	
				IT COMPUTER SERVICES					
24-00051	31	August MS34771 Know B4	63.00	01-501-025	Expenditure	C24-0008	43	1	
				IT COMPUTER SERVICES					
24-00051	32	August MS34769 Email	1,646.05	01-501-025	Expenditure	C24-0008	44	1	
				IT COMPUTER SERVICES					
24-00051	33	August MS34768 Full service	3,534.02	01-501-025	Expenditure	C24-0008	45	1	
				IT COMPUTER SERVICES					
			<u>5,976.27</u>						
28296	07/11/24	ATSENV ATS ENVIRONMENTAL SERVICES, LL					697		
24-00422	2	UST & AST Insp. Inv GS2024295	3,064.00	01-506-040	Expenditure		192	1	
				MAINTENANCE EQUIPMENT					
28297	07/11/24	AVTRO005 AVTRON POWER SOLUTIONS, INC.					697		
24-00381	1	5kw Avtron resistive element	169.00	01-503-240	Expenditure		168	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00381	2	10kw AVtron resistive element	300.00	01-503-240	Expenditure		169	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00381	3	25kw AVTRON resistive element	386.00	01-503-240	Expenditure		170	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00381	4	shipping cost	100.00	01-503-240	Expenditure		171	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			<u>955.00</u>						
28298	07/11/24	BESTB005 BEST BLAST 2 OF NJ					697		
24-00376	1	CCT Vent Sandblasting	525.00	01-506-040	Expenditure		163	1	
				MAINTENANCE EQUIPMENT					
28299	07/11/24	CAPPU005 CAPP/USA INC.					697		
24-00005	5	Honeywell Damper motor, 24vac	653.18	01-503-230	Expenditure		3	1	
				ELECTRICAL MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28299	CAPP/USA INC.	Continued					
24-00005	6	Door interlock switch Assy	149.48	01-503-230	Expenditure		4 1
			<u>802.66</u>	ELECTRICAL MATERIALS & SUPPLIES			
28300	07/11/24	CAPPU005 CAPP/USA INC.					697
24-00409	2	Honeywell damper motor	485.00	01-503-240	Expenditure		185 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00409	3	Repair Damper motor for RTU 1	335.00	01-503-240	Expenditure		186 1
			<u>820.00</u>	ELECTRICAL MAINTENANCE EQUIPMENT			
28301	07/11/24	CHEMT005 CHEMTRADE CHEMICALS US LLC					697
24-00281	6	ALUMINUM SULFATE 8.3% 90113809	4,824.42	01-506-037	Expenditure	C24-0053	145 1
				LIQUID ALUMINUM SULFATE			
24-00281	7	ALUMINUM SULFATE 8.3% 90117046	4,802.96	01-506-037	Expenditure	C24-0053	146 1
				LIQUID ALUMINUM SULFATE			
24-00281	8	ALUMINUM SULFATE 8.3% 90121443	4,918.77	01-506-037	Expenditure	C24-0053	147 1
			<u>14,546.15</u>	LIQUID ALUMINUM SULFATE			
28302	07/11/24	CHILT005 CHILTON OCCUPATIONAL HEALTH					697
24-00106	35	Inv 67846 DeDominicus	232.00	01-501-120	Expenditure	C24-0033	72 1
				SAFETY PROFESSIONAL SERVICES			
24-00106	36	Inv 67867 Leahy	232.00	01-501-120	Expenditure	C24-0033	73 1
				SAFETY PROFESSIONAL SERVICES			
24-00106	37	Inv 67873 Sgro	232.00	01-501-120	Expenditure	C24-0033	74 1
				SAFETY PROFESSIONAL SERVICES			
24-00106	38	Inv 67888 Reichert	232.00	01-501-120	Expenditure	C24-0033	75 1
			<u>928.00</u>	SAFETY PROFESSIONAL SERVICES			
28303	07/11/24	COLLIO05 COLLIERS ENGINEERING & DESIGN					697
24-00104	12	Colliers Inv 961688	750.00	01-503-020	Expenditure	C24-0031	71 1
				ENGINEERING PROFESSIONAL SERVICES			
28304	07/11/24	COUNT015 COUNTY WELDING SUPPLY CO., INC					697
24-00057	9	Monthly Tank Rental/Refill	64.00	01-506-040	Expenditure		46 1
				MAINTENANCE EQUIPMENT			
24-00057	10	Monthly Tank Rental/Refill	79.22	01-506-040	Expenditure		47 1
			<u>143.22</u>	MAINTENANCE EQUIPMENT			
28305	07/11/24	COYNE005 COYNE CHEMICAL					697
24-00416	1	Ammonium Inv 433002	1,979.26	01-506-036	Expenditure		191 1
				CHEMICAL AMMONIUM SULFATE SUPPLIES			
28306	07/11/24	CROWN005 CROWN TROPHY					697
24-00019	2	PLAQUES & AWARDS Inv# 51682	30.00	01-501-030	Expenditure		15 1
				ADMINISTRATION MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28307	07/11/24	DAILY005 DAILY RECORD					697
24-00021	22	10295455 Picatinny Permit	89.99	01-501-030	Expenditure		16 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00021	23	10295393 DMI Permit	88.82	01-501-030	Expenditure		17 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00021	24	10237545 Special Meeting Notic	87.65	01-501-030	Expenditure		18 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>266.46</u>				
28308	07/11/24	DIREC010 DIRECT ENERGY BUSINESS					697
24-00076	12	99 GREENBANK-5/23/24-6/20/24	39,926.84	01-501-090	Expenditure	C24-0012	57 1
				ADMINISTRATION UTILITIES			
24-00076	13	HARRISON ST.-5/18/24-6/18/24	4.45	01-501-090	Expenditure	C24-0012	58 1
				ADMINISTRATION UTILITIES			
			<u>39,931.29</u>				
28309	07/11/24	DYNAM005 DYNAMIC FAN					697
24-00314	1	Modification and relocation of	1,980.00	01-503-230	Expenditure		153 1
				ELECTRICAL MATERIALS & SUPPLIES			
28310	07/11/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					697
24-00131	14	CALCIUM NITRATE INV 906482208	3,564.08	01-507-031	Expenditure	C24-0043	109 1
				ODOR CONTROL SUPPLIES			
24-00131	15	CALCIUM NITRATE INV 906518359	3,289.00	01-507-031	Expenditure	C24-0043	110 1
				ODOR CONTROL SUPPLIES			
24-00131	16	CALCIUM NITRATE INV 906523972	3,887.00	01-507-031	Expenditure	C24-0043	111 1
				ODOR CONTROL SUPPLIES			
			<u>10,740.08</u>				
28311	07/11/24	FAIGO005 FAIGON ELECTRIC, INC.					697
24-00286	2	Faigon Pay App #1	94,080.00	01-EIT-044	Expenditure	C24-0055	149 1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI			
28312	07/11/24	FEDER005 FEDERAL EXPRESS					697
24-00023	23	FEDEX MAILINGS Inv# 853239578	160.98	01-501-030	Expenditure		20 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00023	24	FEDEX MAILINGS Inv# 852472703	7.32	01-501-030	Expenditure		21 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00023	25	FEDEX MAILINGS Inv# 853933746	14.64	01-501-030	Expenditure		22 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00023	26	FEDEX MAILINGS Inv# 854574338	18.00	01-501-030	Expenditure		23 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>200.94</u>				
28313	07/11/24	FISHE005 FISHER SCIENTIFIC, INC.					697
24-00386	1	Inv # 2821476	9,736.65	01-856-005	Expenditure		174 1
				MISCELLANEOUS EQUIP			
28314	07/11/24	FISHE005 FISHER SCIENTIFIC, INC.					697
24-00110	1	Inv # 2967898	141.11	01-505-030	Expenditure		77 1
				LAB MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28315	07/11/24	GENER015 GENERAL CLARIFIER CORP					697
24-00410	1	GC Sulfursorb BB	4,440.00	01-507-040	Expenditure		187 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
28316	07/11/24	GLOBA GLOBAL EQUIPMENT CO					697
24-00004	4	Portable foldable canopy	91.94	01-503-230	Expenditure		2 1
				ELECTRICAL MATERIALS & SUPPLIES			
28317	07/11/24	GRAIN005 GRAINGER, INC					697
24-00117	38	Material & supplies	34.24	01-506-030	Expenditure		81 1
				MATERIALS & SUPPLIES			
24-00117	39	Material & supplies	692.07	01-506-030	Expenditure		82 1
				MATERIALS & SUPPLIES			
24-00117	40	Material & supplies	352.29	01-506-030	Expenditure		83 1
				MATERIALS & SUPPLIES			
24-00117	41	Material & supplies	171.43	01-506-030	Expenditure		84 1
				MATERIALS & SUPPLIES			
24-00117	42	Material & supplies	53.44	01-506-030	Expenditure		85 1
				MATERIALS & SUPPLIES			
24-00117	43	Material & supplies	281.92	01-506-030	Expenditure		86 1
				MATERIALS & SUPPLIES			
24-00117	44	Material & supplies	46.35	01-506-030	Expenditure		87 1
				MATERIALS & SUPPLIES			
24-00117	45	Material & supplies	176.09	01-506-030	Expenditure		88 1
				MATERIALS & SUPPLIES			
24-00117	46	Material & supplies	87.42	01-506-030	Expenditure		89 1
				MATERIALS & SUPPLIES			
			<u>1,895.25</u>				
28318	07/11/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					697
24-00115	16	unleaded Gasoline 552305	472.92	01-506-030	Expenditure		79 1
				MATERIALS & SUPPLIES			
24-00115	17	unleaded Gasoline 565892	565.97	01-506-030	Expenditure		80 1
				MATERIALS & SUPPLIES			
			<u>1,038.89</u>				
28319	07/11/24	Alignment Check				VOID	
28320	07/11/24	HACHC005 HACH COMPANY					697
24-00072	11	Lab materials and supplies	154.72	01-505-030	Expenditure		54 1
				LAB MATERIALS & SUPPLIES			
24-00072	12	Inv # 14083871	930.22	01-505-030	Expenditure		55 1
				LAB MATERIALS & SUPPLIES			
			<u>1,084.94</u>				
28321	07/11/24	HDSUP005 HD SUPPLY FACILITIES MAINT.LTD					697
24-00061	4	Misc. Materials and Supplies	735.00	01-506-030	Expenditure		48 1
				MATERIALS & SUPPLIES			
28322	07/11/24	HEAVE010 HEAVENLY TEMPTATIONS, LLC					697
24-00024	3	invoice 4469 CegeIka	165.00	01-501-030	Expenditure		24 1
				ADMINISTRATION MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28323	07/11/24	HIGHL005 HIGHLANDS IND TURBINE SERV, IN					697
24-00186	2	1st visit annual preventive	5,650.00	01-503-240	Expenditure	C24-0047	117 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
28324	07/11/24	HOMED005 HOME DEPOT CREDIT SERVICES					697
24-00118	40	Parts and supplies	10.48	01-506-030	Expenditure		90 1
				MATERIALS & SUPPLIES			
24-00118	41	Parts and supplies	132.90	01-506-030	Expenditure		91 1
				MATERIALS & SUPPLIES			
24-00118	42	Parts and supplies	22.80	01-506-030	Expenditure		92 1
				MATERIALS & SUPPLIES			
24-00118	43	Parts and supplies	63.15	01-506-030	Expenditure		93 1
				MATERIALS & SUPPLIES			
24-00118	44	Parts and supplies	40.10	01-506-030	Expenditure		94 1
				MATERIALS & SUPPLIES			
24-00118	45	Parts and supplies	42.60	01-506-030	Expenditure		95 1
				MATERIALS & SUPPLIES			
24-00118	46	Parts and supplies	10.95	01-506-030	Expenditure		96 1
				MATERIALS & SUPPLIES			
24-00118	47	Parts and supplies	27.33	01-506-030	Expenditure		97 1
				MATERIALS & SUPPLIES			
24-00118	48	RETURN OF OVERAPPLIED CREDIT	48.57	01-506-030	Expenditure		98 1
				MATERIALS & SUPPLIES			
			313.68				
28325	07/11/24	HOMED005 HOME DEPOT CREDIT SERVICES					697
24-00002	6	receptacle blank cover and	12.47	01-503-230	Expenditure		1 1
				ELECTRICAL MATERIALS & SUPPLIES			
28326	07/11/24	HOMED005 HOME DEPOT CREDIT SERVICES					697
24-00302	1	25-in Kohler Kitchen Sink and	490.13	01-506-041	Expenditure		150 1
				BUILDING & GROUND			
24-00302	2	30-inch 5 cuft Electric Range	760.85	01-506-041	Expenditure		151 1
				BUILDING & GROUND			
			1,250.98				
28327	07/11/24	HOMED005 HOME DEPOT CREDIT SERVICES					697
24-00303	1	PP#1 for Kraftmaid Cabinets	14,667.63	01-856-004	Expenditure		152 1
				FACILITIES BLDG REPAIR			
28328	07/11/24	HVACC005 HVAC CLEANING SPECIALISTS LLC					697
24-00377	1	Duct Cleaning inv. 1089	4,950.00	01-506-041	Expenditure		164 1
				BUILDING & GROUND			
28329	07/11/24	INTER030 INTERSTATE WASTE SERVICES, INC					697
24-00323	8	Jul '24 Serv. Inv 9850319	802.89	01-506-030	Expenditure	C24-0056	154 1
				MATERIALS & SUPPLIES			
28330	07/11/24	INTER035 INTERVENTION STRATEGIES INTER					697
24-00025	5	June & July 2024 EAP	700.00	01-501-209	Expenditure		25 1
				EMPLOYEE ASSISTANCE PROGRAM			

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PO #	Item	Description					Ref Seq Acct
28331	07/11/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					697
24-00007	6	2024 ELECTRICITY-5/8/24-6/5/24	14,445.58	01-501-090	Expenditure		5 1
				ADMINISTRATION UTILITIES			
28332	07/11/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					697
24-00406	2	Invoice 90905440	22,691.13	01-501-090	Expenditure	C24-0058	183 1
				ADMINISTRATION UTILITIES			
28333	07/11/24	JERSE010 JERSEY ELEVATOR CO, INC					697
24-00179	10	06 Jun Srvc INV-90095-C3H4	318.86	01-506-040	Expenditure		115 1
				MAINTENANCE EQUIPMENT			
24-00179	11	07 Jul Srvc INV-104044-P3J3	318.86	01-506-040	Expenditure		116 1
				MAINTENANCE EQUIPMENT			
			<u>637.72</u>				
28334	07/11/24	JONES005 JCI JONES CHEMICALS INC					697
24-00041	9	HYPOCHLORITE SOLUTION 943011	8,324.69	01-506-033	Expenditure	C24-0004	37 1
				CHEMICAL HYPO SUPPLIES			
28335	07/11/24	KAHAN005 KAHANT ELECTRICAL SUPPLY					697
24-00380	1	Satco 150 watts-250 watts	394.20	01-503-230	Expenditure		166 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00380	2	Freight Charges	25.42	01-503-230	Expenditure		167 1
				ELECTRICAL MATERIALS & SUPPLIES			
			<u>419.62</u>				
28336	07/11/24	KEYPO005 KEYPORT ARMY & NAVY					697
24-00178	1	Clothing Order-Pisarcik	145.00	01-503-180	Expenditure		114 1
				IPP UNIFORMS			
28337	07/11/24	KLEIN005 KLEINFELDER, INC.					697
24-00095	6	KLF Inv1486158 - Ditch #3	4,696.30	01-503-020	Expenditure	C24-0023	67 1
				ENGINEERING PROFESSIONAL SERVICES			
24-00096	5	Inv 1486155 5/20 tp 6/16/24	10,013.75	01-501-020	Expenditure	C24-0024	68 1
				PROFESSIONAL SERVICES			
			<u>14,710.05</u>				
28338	07/11/24	KLEIN005 KLEINFELDER, INC.					697
24-00107	7	KLF Inv 1486148 - Con44 CA/RPR	3,500.87	01-EIT-044	Expenditure	C24-0034	76 1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI			
28339	07/11/24	KONIC005 KONICA MINOLTA, CORP					697
24-00285	3	inv 45006435	1,361.81	01-501-030	Expenditure	C24-0054	148 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28340	07/11/24	LEAHY005 LEAHY, ERIC					697
24-00439	1	Reimbursement - Mileage	170.30	01-506-050	Expenditure		199 1
				SEMINARS/ CONFERENCES			
24-00439	2	Reimbursement - Tolls	13.36	01-506-050	Expenditure		200 1
				SEMINARS/ CONFERENCES			
			<u>183.66</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
28341	07/11/24	LIGHT005 LIGHTPATH							
24-00075	9	TELEPHONE AND INTERNET-JULY 24	1,206.40	01-501-090	Expenditure	C24-0011	697	56	1
				ADMINISTRATION UTILITIES					
28342	07/11/24	MARAZ005 MARAZITI, FALCON, L.L							
24-00077	35	Jun inv 57271 Mine Hill	2,093.00	01-501-020	Expenditure	C24-0013	697	59	1
				PROFESSIONAL SERVICES					
24-00077	36	Jun inv 57272 General	2,025.00	01-501-020	Expenditure	C24-0013		60	1
				PROFESSIONAL SERVICES					
24-00077	37	Jun inv 57273 Contract 41	4,380.45	01-501-020	Expenditure	C24-0013		61	1
				PROFESSIONAL SERVICES					
24-00077	38	Jun inv 57274 Contract 43	450.00	01-501-020	Expenditure	C24-0013		62	1
				PROFESSIONAL SERVICES					
24-00077	39	Jun inv 57275 JC Demand	46,989.15	01-501-020	Expenditure	C24-0013		63	1
				PROFESSIONAL SERVICES					
24-00077	40	Jun inv 57276 Contract 44	2,387.50	01-501-020	Expenditure	C24-0013		64	1
				PROFESSIONAL SERVICES					
			<u>58,325.10</u>						
28343	07/11/24	MARAZ005 MARAZITI, FALCON, L.L							
24-00083	7	Inv. 57270 - IPP Assistance	1,389.50	01-503-120	Expenditure	C24-0014	697	66	1
				IPP PROFESSIONAL SERVICES					
28344	07/11/24	MARK005 MARKOVSKI LANDSCAPING & TREE							
24-00384	1	Tree & Brush trimming	2,200.00	01-507-040	Expenditure		697	172	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
28345	07/11/24	MCMAN005 MCMANUS, BOB							
24-00440	1	Reimbursement - mileage	173.80	01-506-050	Expenditure		697	201	1
				SEMINARS/ CONFERENCES					
24-00440	2	Reimbursement - tolls	10.46	01-506-050	Expenditure			202	1
				SEMINARS/ CONFERENCES					
			<u>184.26</u>						
28346	07/11/24	MOTTM005 MOTT MACDONALD GROUP, INC.							
24-00120	13	MM Inv507504263 -C41 Med Task1	224.24	01-EIT-041	Expenditure	C24-0036	697	99	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	14	MM Inv 507504264 C41 Med Task2	2,714.74	01-EIT-041	Expenditure	C24-0036		100	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	15	MM Inv507504266 C41 Med Task 7	545.82	01-EIT-041	Expenditure	C24-0036		101	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	16	MM Inv507504267 -C41 Med Task9	3,994.50	01-EIT-041	Expenditure	C24-0036		102	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	17	MM Inv507504265 -C41 Med Task3	297.72	01-EIT-041	Expenditure	C24-0036		103	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>7,777.02</u>						
28347	07/11/24	MOTTM005 MOTT MACDONALD GROUP, INC.							
24-00121	24	MM Inv507503921 -C43 chng Ord	977.96	01-EIT-043	Expenditure	C24-0037	697	104	1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
24-00121	25	MM Inv507503922 C43 shop dwgs	897.91	01-EIT-043	Expenditure	C24-0037		105	1
				NJEIT DEBT AUTH BOONTON INTER RELINING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28347		MOTT MACDONALD GROUP, INC. Continued							
24-00121	26	MM Inv507503923 C43 proj mgmt	2,037.43	01-EIT-043	Expenditure	C24-0037	106		1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
24-00121	27	MM Inv507503924 C43 Inspection	21,910.29	01-EIT-043	Expenditure	C24-0037	107		1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
24-00121	28	MM Inv507504001 C43 Inspection	1,344.69	01-EIT-043	Expenditure	C24-0037	108		1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
			<u>27,168.28</u>						
28348	07/11/24	NAPAO005 NAPA AUTO PARTS							
24-00064	19	INV 601629	46.50	01-506-030	Expenditure				697
				MATERIALS & SUPPLIES			49		1
24-00064	20	INV 601834	233.40	01-506-030	Expenditure				50
				MATERIALS & SUPPLIES			50		1
			<u>279.90</u>						
28349	07/11/24	NJNAT005 NJ NATURAL GAS CORP							
24-00008	22	05-1225-8470-12-05/09-06/11/24	817.02	01-501-090	Expenditure				697
				ADMINISTRATION UTILITIES			6		1
24-00008	23	22-0009-3742-79-05/09-06/11/24	431.73	01-501-090	Expenditure				7
				ADMINISTRATION UTILITIES			7		1
24-00008	24	05-1225-8465-11-05/09-06/11/24	699.18	01-501-090	Expenditure				8
				ADMINISTRATION UTILITIES			8		1
24-00008	25	22-0021-5523-07-05/09-06/11/24	509.26	01-501-090	Expenditure				9
				ADMINISTRATION UTILITIES			9		1
			<u>2,457.19</u>						
28350	07/11/24	NJSAF005 NJ SAFETY SERVICES, LLC							
24-00425	1	2023 Training. Inv 10115	900.00	01-506-050	Expenditure				697
				SEMINARS/ CONFERENCES			193		1
28351	07/11/24	OFFIC005 OFFICE CONCEPTS GROUP INC							
24-00030	11	Inv 1178229-0	188.91	01-501-030	Expenditure				697
				ADMINISTRATION MATERIALS & SUPPLIES			26		1
28352	07/11/24	ONEWA005 ONE WATER CONSULTING, LLC							
24-00098	8	Onewater Inv1626 - NJPDES&WMP	5,265.80	01-503-020	Expenditure	C24-0025			697
				ENGINEERING PROFESSIONAL SERVICES			69		1
28353	07/11/24	ONEWA005 ONE WATER CONSULTING, LLC							
24-00099	6	IPP Support - Inv. 1627	811.25	01-503-120	Expenditure	C24-0026			697
				IPP PROFESSIONAL SERVICES			70		1
28354	07/11/24	ONEWA005 ONE WATER CONSULTING, LLC							
24-00256	2	Onewater Inv 1628 ISCP review	1,327.50	01-503-020	Expenditure				697
				ENGINEERING PROFESSIONAL SERVICES			142		1
28355	07/11/24	ONEWA005 ONE WATER CONSULTING, LLC							
24-00407	2	Inv 1630 June 2024	4,107.50	01-503-020	Expenditure	C24-0059			697
				ENGINEERING PROFESSIONAL SERVICES			184		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28356	07/11/24	PACEA005 PACE ANALYTICAL SERVICES INC					697
24-00189	49	Inv # 2470068072	26.00	01-505-020	Expenditure	C24-0050	123 1
				PROFESSIONAL SERVICES			
24-00189	50	Inv # 2470068087	64.00	01-505-020	Expenditure	C24-0050	124 1
				PROFESSIONAL SERVICES			
24-00189	51	Inv # 2470068282	104.00	01-505-020	Expenditure	C24-0050	125 1
				PROFESSIONAL SERVICES			
24-00189	52	Inv # 2470068387	79.60	01-505-020	Expenditure	C24-0050	126 1
				PROFESSIONAL SERVICES			
24-00189	53	Inv # 2470068702	183.60	01-505-020	Expenditure	C24-0050	127 1
				PROFESSIONAL SERVICES			
24-00189	54	Inv # 2470068944	40.00	01-505-020	Expenditure	C24-0050	128 1
				PROFESSIONAL SERVICES			
24-00189	55	Inv # 2470069032	40.00	01-505-020	Expenditure	C24-0050	129 1
				PROFESSIONAL SERVICES			
24-00189	56	Inv # 2470069152	89.80	01-505-020	Expenditure	C24-0050	130 1
				PROFESSIONAL SERVICES			
24-00189	57	Inv # 2470069215	26.00	01-505-020	Expenditure	C24-0050	131 1
				PROFESSIONAL SERVICES			
24-00189	58	Inv # 2470069305	26.00	01-505-020	Expenditure	C24-0050	132 1
				PROFESSIONAL SERVICES			
24-00189	59	Inv # 2470069311	26.00	01-505-020	Expenditure	C24-0050	133 1
				PROFESSIONAL SERVICES			
24-00189	60	Inv # 2470069499	56.00	01-505-020	Expenditure	C24-0050	134 1
				PROFESSIONAL SERVICES			
24-00189	61	Inv # 2470069639	165.80	01-505-020	Expenditure	C24-0050	135 1
				PROFESSIONAL SERVICES			
24-00189	62	Inv # 2470069640	26.00	01-505-020	Expenditure	C24-0050	136 1
				PROFESSIONAL SERVICES			
24-00189	63	Inv # 2470069806	192.00	01-505-020	Expenditure	C24-0050	137 1
				PROFESSIONAL SERVICES			
			<u>1,144.80</u>				
28357	07/11/24	PACEA005 PACE ANALYTICAL SERVICES INC					697
24-00188	12	IPP Testing Inv. 2470067426	987.00	01-503-120	Expenditure	C24-0049	118 1
				IPP PROFESSIONAL SERVICES			
24-00188	13	IPP Testing Inv. 2470068431	87.00	01-503-120	Expenditure	C24-0049	119 1
				IPP PROFESSIONAL SERVICES			
24-00188	14	IPP Testing Inv. 2470069259	590.00	01-503-120	Expenditure	C24-0049	120 1
				IPP PROFESSIONAL SERVICES			
24-00188	15	IPP Testing Inv. 2470069260	284.00	01-503-120	Expenditure	C24-0049	121 1
				IPP PROFESSIONAL SERVICES			
24-00188	16	IPP Testing Inv. 2470069428	312.00	01-503-120	Expenditure	C24-0049	122 1
				IPP PROFESSIONAL SERVICES			
			<u>2,260.00</u>				
28358	07/11/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					697
24-00039	7	JUN SLUDGE DISPOSAL Inv 523568	35,147.11	01-506-031	Expenditure	C24-0002	36 1
				SLUDGE DISPOSAL			
28359	07/11/24	PHASE005 PHASE ASSOCIATES LLC					697
24-00379	1	Inv # 202400205	699.00	01-505-040	Expenditure		165 1
				LAB MAINTENANCE EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
28360	07/11/24	PITNE005 PITNEY BOWES					697
24-00250	3	POSTAGE MACHINE-7/1/24-9/30/24	126.50	01-501-090	Expenditure		141 1
				ADMINISTRATION UTILITIES			
28361	07/11/24	POLYD005 POLYDYNE INC					697
24-00038	4	CHEM Polymer Supplies 1841270	16,468.00	01-506-035	Expenditure	C24-0001	35 1
				CHEMICAL POLYMER SUPPLIES			
28362	07/11/24	POSMS005 POSM SOFTWARE LLC					697
24-00429	2	COMPUTER SERVICES RELEVANT TO	7,500.00	01-507-040	Expenditure	C24-0060	197 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
28363	07/11/24	POWER005 POWER PLACE, INC.					697
24-00066	3	Equip. Parts & Maintenance	33.11	01-507-040	Expenditure		51 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
24-00066	4	Equip. Parts & Maintenance	66.89	01-507-040	Expenditure		52 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			<u>100.00</u>				
28364	07/11/24	PUMPI005 PUMPING SERVICES, INC					697
24-00415	1	4" Sub Trash Pump 10HP	34,278.09	01-856-004	Expenditure		190 1
				FACILITIES BLDG REPAIR			
28365	07/11/24	PUREA005 PURE AIR FILTRATION LLC					697
24-00263	1	36" Tall x 30" wide x 4" Thick	1,576.00	01-506-040	Expenditure		143 1
				MAINTENANCE EQUIPMENT			
24-00263	2	Estimated Freight	235.00	01-506-040	Expenditure		144 1
				MAINTENANCE EQUIPMENT			
			<u>1,811.00</u>				
28366	07/11/24	PVSCH005 PVS CHEMICAL					697
24-00137	10	Chemical bisulfite 583021	4,824.53	01-506-034	Expenditure	C24-0044	112 1
				CHEMICAL BISULFITE SUPPLIES			
24-00137	11	Chemical bisulfite 583804	6,319.39	01-506-034	Expenditure	C24-0044	113 1
				CHEMICAL BISULFITE SUPPLIES			
			<u>11,143.92</u>				
28367	07/11/24	PYZ005 PYRZ WATER SUPPLY, INC					697
24-00395	1	Peristaltic Tubes	894.00	01-506-040	Expenditure		176 1
				MAINTENANCE EQUIPMENT			
24-00395	2	Peristaltic Rollers	1,020.00	01-506-040	Expenditure		177 1
				MAINTENANCE EQUIPMENT			
24-00395	3	Freight	17.00	01-506-040	Expenditure		178 1
				MAINTENANCE EQUIPMENT			
			<u>1,931.00</u>				
28368	07/11/24	RAPID005 RAPID PUMP & METER SERVICE INC					697
24-00078	3	Non Specifiable Repairs/COOP	15,831.06	01-506-040	Expenditure		65 1
				MAINTENANCE EQUIPMENT			
28369	07/11/24	REICH005 REICHERT, ERIC					697
24-00441	1	Reimbursement Mileage	85.36	01-506-050	Expenditure		203 1
				SEMINARS/ CONFERENCES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
28369		REICHERT,ERIC						
		Continued						
24-00441	2	Reimbursement Tolls	11.33	01-506-050	Expenditure		204	1
				SEMINARS/ CONFERENCES				
24-00441	3	Meals	18.10	01-506-050	Expenditure		205	1
				SEMINARS/ CONFERENCES				
			<u>114.79</u>					
28370	07/11/24	RVRSA005 RVRSA/ REPLENISH PETTY CASH						697
24-00444	1	HALF & HALF-5/15/24	9.04	01-501-030	Expenditure		206	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	2	HALF & HALF-5/22/24	9.04	01-501-030	Expenditure		207	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	3	LUNCH-MEDIATION-CONTRACT 41	56.81	01-501-030	Expenditure		208	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	4	REFRESHMTS MEL OFFICIALS	35.96	01-501-031	Expenditure		209	1
				MEMBER EXPENSE				
24-00444	5	CONTRACT 18-SCANNING & COPIES	37.51	01-501-030	Expenditure		210	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	6	HALF & HALF	11.98	01-501-030	Expenditure		211	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	7	REFRESHMENTS-BD MEETING 6/13	45.84	01-501-031	Expenditure		212	1
				MEMBER EXPENSE				
24-00444	8	SANDWICHES-BOARD MTG-6/13	84.06	01-501-031	Expenditure		213	1
				MEMBER EXPENSE				
24-00444	9	CREAMERS	11.98	01-501-030	Expenditure		214	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	10	CREAMERS	11.98	01-501-030	Expenditure		215	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	11	FRAMES	2.67	01-501-030	Expenditure		216	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	12	CREAMERS	8.74	01-501-030	Expenditure		217	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00444	13	FOOD BOARD MEETING-7/11/24	143.00	01-501-031	Expenditure		218	1
				MEMBER EXPENSE				
			<u>468.61</u>					
28371	07/11/24	SHEAFFER SHEAFFER SUPPLY INC.						697
24-00068	4	Misc. Materials and Supplies	34.50	01-506-030	Expenditure		53	1
				MATERIALS & SUPPLIES				
28372	07/11/24	SIMMO005 SIMMONS, RAYMOND						697
24-00412	1	Mileage Reimbursement	312.09	01-506-050	Expenditure		188	1
				SEMINARS/ CONFERENCES				
24-00412	2	Toll Reimbursement	31.35	01-506-050	Expenditure		189	1
				SEMINARS/ CONFERENCES				
			<u>343.44</u>					
28373	07/11/24	SPRUC005 SPRUCE INDUSTRIES						697
24-00218	3	Invoice 5135275	1,273.60	01-506-030	Expenditure		140	1
				MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28374	07/11/24	STAPL005 STAPLES ADVANTAGE					697
24-00031	25	OFFICE SUPPLIES 6004335046	493.29	01-501-030	Expenditure		27 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00031	26	OFFICE SUPPLIES 6004703450	26.46	01-501-030	Expenditure		28 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>519.75</u>				
28375	07/11/24	STEAD005 STEADYFLOW SERVICES, INC.					697
24-00428	1	TieNet Bulk Cable	252.00	01-507-040	Expenditure		194 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
24-00428	2	TieNet Network Expansion Box	1,658.00	01-507-040	Expenditure		195 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
24-00428	3	Shipping	55.00	01-507-040	Expenditure		196 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			<u>1,965.00</u>				
28376	07/11/24	STEAD005 STEADYFLOW SERVICES, INC.					697
24-00111	2	Eagle Calibration Quarterly	560.00	01-507-040	Expenditure		78 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
28377	07/11/24	TELEDYN5 TELEDYNE INSTRUMENTS, INC					697
24-00403	1	Model 934 Nickel Cadmium Bat.	810.00	01-503-130	Expenditure		181 1
				IPP MATERIALS & SUPPLIES			
24-00403	2	Freight	41.00	01-503-130	Expenditure		182 1
				IPP MATERIALS & SUPPLIES			
			<u>851.00</u>				
28378	07/11/24	TELEDYN5 TELEDYNE INSTRUMENTS, INC					697
24-00402	1	GLS Sampler & Freight	3,442.90	01-853-101	Expenditure		180 1
				IPP EQUIPMENTS			
28379	07/11/24	THEHA005 THE HARTFORD					697
24-00014	15	SHORT DISABILITY-JULY	409.36	01-501-207	Expenditure		12 1
				SHORT TERM DISABILITY INSURANCE			
24-00014	16	LONG TERM TERM-JULY	874.48	01-501-208	Expenditure		13 1
				LONG TERM DISABILITY INSURANCE			
			<u>1,283.84</u>				
28380	07/11/24	TIMETR05 TIMETRAK SYSTEMS INC.					697
24-00012	7	TIME CLOCK-6/16-7/15/24	110.50	01-502-030	Expenditure		10 1
				FINANCE MATERIALS & SUPPLIES			
28381	07/11/24	TRANE005 TRANE U.S. INC					697
24-00359	1	RTU no: 3 blower shaft	247.11	01-503-230	Expenditure		160 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00359	2	Shipping charges	35.00	01-503-230	Expenditure		161 1
				ELECTRICAL MATERIALS & SUPPLIES			
			<u>282.11</u>				
28382	07/11/24	TRICO005 TRI-COUNTY TERMITE & PEST CONT					697
24-00206	7	Rodent Control Inv 870544	35.35	01-506-041	Expenditure		138 1
				BUILDING & GROUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
28383	07/11/24	TURTLE05 TURTLE & HUGHES, INC.							
24-00213	1	Crouse and Hines outdoor led	2,751.18	01-503-230	Expenditure		697	139	1
				ELECTRICAL MATERIALS & SUPPLIES					
28384	07/11/24	UNIFI UNIFIRST							
24-00042	26	Uniform Inv 1180393922	272.47	01-506-080	Expenditure	C24-0005	697	38	1
				UNIFORMS					
24-00042	27	Uniform Inv 1180396156	272.12	01-506-080	Expenditure	C24-0005		39	1
				UNIFORMS					
24-00042	28	Uniform Inv 1180398655	277.87	01-506-080	Expenditure	C24-0005		40	1
				UNIFORMS					
24-00042	29	Uniform Inv 1180400894	272.12	01-506-080	Expenditure	C24-0005		41	1
				UNIFORMS					
			1,094.58						
28385	07/11/24	USABL005 USA BLUE BOOK							
24-00401	1	Complete sludge judge sets	1,290.15	01-506-040	Expenditure		697	179	1
				MAINTENANCE EQUIPMENT					
28386	07/11/24	USCOFFEE US COFFEE, INC.							
24-00034	15	OFFICE SUPPLIES Inv# 1508226	289.00	01-501-030	Expenditure		697	29	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00034	16	OFFICE SUPPLIES Inv# 1506908	88.24	01-501-030	Expenditure			30	1
				ADMINISTRATION MATERIALS & SUPPLIES					
			200.76						
28387	07/11/24	VERIZ010 VERIZON WIRELESS							
24-00013	7	CELL PHONE-05/24/24-06/23/24	978.23	01-501-090	Expenditure		697	11	1
				ADMINISTRATION UTILITIES					
28388	07/11/24	VITAL010 VITAL RECORDS CONTROL							
24-00022	6	inv 4311693 May	189.38	01-501-030	Expenditure		697	19	1
				ADMINISTRATION MATERIALS & SUPPLIES					
28389	07/11/24	VWRSC005 VWR INTERNATIONAL							
24-00385	1	Inv # 8816198170	59.94	01-505-030	Expenditure		697	173	1
				LAB MATERIALS & SUPPLIES					
28390	07/11/24	VWRSC005 VWR INTERNATIONAL							
24-00350	1	inv # 8816292051	36.14	01-505-030	Expenditure		697	159	1
				LAB MATERIALS & SUPPLIES					
28391	07/11/24	WASTE010 WASTE MANAGEMENT OF NEW JERSEY							
24-00369	3	06-24 SLDG REM Inv 602-4713-7	50,611.39	01-506-032	Expenditure	C24-0057	697	162	1
				SLUDGE HAULING					
28392	07/11/24	WBMAS005 WB MASON							
24-00036	9	OFFICE SUPPLIES-Inv# 245386711	185.68	01-501-030	Expenditure		697	31	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00036	10	OFFICE SUPPLIES-Inv# 245985657	135.45	01-501-030	Expenditure			32	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00036	11	OFFICE SUPPLIES-Inv# 247063882	86.72	01-501-030	Expenditure			33	1
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28392		WB MASON					
24-00036	12	OFFICE SUPPLIES-Inv# 246746603	37.04	01-501-030	Expenditure		34 1
		Continued		ADMINISTRATION MATERIALS & SUPPLIES			
			73.53				
28393	07/11/24	WEFTE005 WEFTEC COMPUSYSTEMS					697
24-00392	2	Wastewater Training Books	823.95	01-501-070	Expenditure		175 1
				ADMINISTRATION MISCELLANEOUS			
28394	07/11/24	WEXHE005 WEX HEALTH, INC.					697
24-00015	7	FSA ACCOUNT-JUNE 24	70.00	01-501-205	Expenditure		14 1
				HB INSURANCE PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	101	1	621,683.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	101	1	621,683.60	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 711 to 711
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
711	07/11/24	STATE010 STATE OF NJ HEALTH BENEFITS PR					695
24-00009	8	2024 DENTAL BENEFITS-JULY 24	3,508.90	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
24-00011	14	ACTIVE EMPLOYEES-JULY 24	67,640.84	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
24-00011	15	RETIREEES-JULY 24	29,282.37	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			<u>100,432.11</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	100,432.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	100,432.11	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 724 to 724
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
724	07/11/24	NJENV005 NJ INFRASTRUCTURE BANK					696
24-00394	1	S340756-02, INTERCEPTOR SEWER	43,000.00	01-501-401	Expenditure		1 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	2	S340756-02, INTERCEPTOR SEWER	5,300.00	01-501-402	Expenditure		2 1
				NJEIT DEBT SERVICES INTEREST			
24-00394	3	S340756-02, INTERCEPTOR SEWER	1,042.50	01-501-403	Expenditure		3 1
				NJEIT ADMINISTRATIVE FEE			
24-00394	4	S340756-02, INTERCEPTOR SEWER	71,949.15	01-501-401	Expenditure		4 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	5	S340821-05,PT FACILITIES MODIF	86,856.00	01-501-401	Expenditure		5 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	6	S340821-05,PT FACILITIES MODIF	11,232.65	01-501-402	Expenditure		6 1
				NJEIT DEBT SERVICES INTEREST			
24-00394	7	S340821-05,PT FACILITIES MODIF	2,302.50	01-501-403	Expenditure		7 1
				NJEIT ADMINISTRATIVE FEE			
24-00394	8	S340821-05,PT FACILITIES MODIF	58,237.35	01-501-401	Expenditure		8 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	9	S340821-03 BIOSOLID PROJ., C37	246,000.00	01-501-401	Expenditure		9 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	10	S340821-03 BIOSOLID PROJ., C37	26,575.00	01-501-402	Expenditure		10 1
				NJEIT DEBT SERVICES INTEREST			
24-00394	11	S340821-03 BIOSOLID PROJ., C37	10,447.50	01-501-403	Expenditure		11 1
				NJEIT ADMINISTRATIVE FEE			
24-00394	12	S340821-06-MONROE ST PROJ.,C38	15,000.00	01-501-401	Expenditure		12 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	13	S340821-06-MONROE ST PROJ.,C38	8,312.50	01-501-402	Expenditure		13 1
				NJEIT DEBT SERVICES INTEREST			
24-00394	14	S340821-06-MONROE ST PROJ.,C38	862.50	01-501-403	Expenditure		14 1
				NJEIT ADMINISTRATIVE FEE			
24-00394	15	S340821-06-MONROE ST PROJ.,C38	38,252.00	01-501-401	Expenditure		15 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	16	S340821-07 FINAL CLARIFIER	35,000.00	01-501-401	Expenditure		16 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	17	S340821-07 FINAL CLARIFIER	21,768.75	01-501-402	Expenditure		17 1
				NJEIT DEBT SERVICES INTEREST			
24-00394	18	S340821-07 FINAL CLARIFIER	2,415.00	01-501-403	Expenditure		18 1
				NJEIT ADMINISTRATIVE FEE			
24-00394	19	S340821-07 FINAL CLARIFIER	111,100.92	01-501-401	Expenditure		19 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	20	S340821-07R FINAL CLARIFIER	5,000.00	01-501-401	Expenditure		20 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	21	S340821-07R FINAL CLARIFIER	4,375.00	01-501-402	Expenditure		21 1
				NJEIT DEBT SERVICES INTEREST			
24-00394	22	S340821-07R FINAL CLARIFIER	551.98	01-501-403	Expenditure		22 1
				NJEIT ADMINISTRATIVE FEE			
24-00394	23	S340821-07R FINAL CLARIFIER	13,517.27	01-501-401	Expenditure		23 1
				NJEIT DEBT SERVICES PRINCIPAL			
24-00394	24	S340821-09 WEST MAIN ST. PROJ.	10,000.00	01-501-401	Expenditure		24 1
				NJEIT DEBT SERVICES PRINCIPAL			

July 11, 2024
10:15 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
724		NJ INFRASTRUCTURE BANK							
		Continued							
24-00394	25	S340821-09 WEST MAIN ST. PROJ.	8,000.00	01-501-402	Expenditure		25	1	
				NJEIT DEBT SERVICES INTEREST					
24-00394	26	S340821-09 WEST MAIN ST. PROJ.	637.50	01-501-403	Expenditure		26	1	
				NJEIT ADMINISTRATIVE FEE					
24-00394	27	S340821-09 WEST MAIN ST. PROJ.	28,458.08	01-501-401	Expenditure		27	1	
				NJEIT DEBT SERVICES PRINCIPAL					
			<u>866,194.15</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	866,194.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>866,194.15</u>	<u>0.00</u>

*Payroll #13
"WIRE"*

Final Totals	37 Checks to be Printed	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	84,485.17	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Overtime Pay:	14,629.05	1,430,391.44	119,094.47	0.00	119,094.47	1,549,485.91	Payroll Direct Deposit:	0	70,251.21
Vacation Pay:	5,262.52	1,247,058.43	102,403.13	0.00	102,403.13	1,349,461.56	Deduction Direct Deposit:	0	0.00
Holiday Pay:	11,112.57	84,517.82	7,004.35	0.00	7,004.35	91,522.17	Total Direct Deposit:	0	70,251.21
Sick Pay:	1,190.97	19,766.18	1,638.11	0.00	1,638.11	21,404.29			
Special Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Admin Pay:	1,052.03	130,211.95	10,705.49	0.00	10,705.49	140,917.44	Code 98 Exempt Fwt Wages:	0	0.00
Comp Pay:	156.56	52,891.21	4,451.44	0.00	4,451.44	57,342.65	Code 98 Exempt Swt Wages:	0	0.00
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		5,339.04	310.49	0.00	310.49	5,649.53			
		0.00	0.00	0.00	0.00	0.00			
		1,287.41	107.19	0.00	107.19	1,394.60			
		6,626.45	417.68	0.00	417.68	7,044.13			
Total Other Tax:		192,973.11	17,440.80	0.00	17,440.80	210,413.91			
Bef Tax Ded:		51,858.29	4,956.09	0.00	4,956.09	56,814.38			
Aft Tax Ded:		891,546.43	72,480.51	0.00	72,480.51	964,026.94			
Net:									
Employer Liability Totals:		84,517.82	7,004.35	0.00	7,004.35	91,522.17	Employee + Employer Soc Sec:	14,008.70	
Soc Sec:		19,766.18	1,638.11	0.00	1,638.11	21,404.29	Employee + Employer Med:	3,276.22	
Medicare:		0.00	0.00	0.00	0.00	0.00	Fwt:	10,705.49	
Owt:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,990.41	
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:		104,284.00	8,642.46	0.00	8,642.46	112,926.46	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,534,675.44	127,736.93	0.00	127,736.93	1,662,412.37			

*Payroll #14
WIRE*

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:	79,986.64	1,549,485.91	119,079.90	0.00	119,307.90	1,668,793.81	Payroll Direct Deposit:	0.00	71,277.31
Overtime Pay:	12,963.58	1,349,461.56	102,909.80	0.00	102,390.80	1,451,852.36	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	12,625.64	91,522.17	7,099.50	0.00	7,009.50	98,531.67	Total Direct Deposit:	0.00	71,277.31
Holiday Pay:	11,112.57	21,404.29	1,399.30	0.00	1,639.30	23,043.59			
Sick Pay:	906.90	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	140,917.44	10,504.46	0.00	10,750.46	151,667.90	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	296.91	57,342.65	4,875.56	0.00	4,487.56	61,830.21	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	210.06	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	5,649.53	170.55	0.00	270.55	5,920.08	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		0.00	0.00	0.00	0.00	0.00			
		1,394.60	107.38	0.00	107.38	1,501.98			
		7,044.13	377.93	0.00	377.93	7,422.06			
Total other Tax:		210,413.91	17,666.56	0.00	17,666.56	228,080.47			
Bef Tax Ded:		56,814.38	3,919.98	0.00	3,919.98	60,734.36			
Aft Tax Ded:		964,026.94	73,456.61	0.00	73,456.61	1,037,483.55			
Net:									
Employer Liability Totals:		91,522.17	7,009.50	0.00	7,009.50	98,531.67	Employee + Employer Soc Sec:	14,019.00	
Soc Sec:		21,404.29	1,639.30	0.00	1,639.30	23,043.59	Employee + Employer Med:	3,278.60	
Medicare:		0.00	0.00	0.00	0.00	0.00	Fwt:	10,750.46	
Owt:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	28,048.06	
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:	112,926.46	8,648.80	0.00	0.00	8,648.80	121,575.26			
Total Gross + Employer Liabilities:	1,662,412.37	127,956.70	0.00	0.00	127,956.70	1,790,369.07			

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