

Resolution 24-089

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 2,499,257.17 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register 8/8/24-9/10/24	See Check Register List			\$3,868.00
Check Register	See Check Register List			\$2,120,155.15
HB September 2024 Premium	\$3,400.82	\$67,640.84	\$26,130.47	\$97,172.13
Wired Payroll 17	\$83,531.83	\$51,211.09	\$9,832.06	\$144,574.98
Wired Payroll 18	\$77,383.71	\$47,056.65	\$9,046.55	\$133,486.91
Total:				\$2,499,257.17

Total: **\$ 2,499,257.17**

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

On the motion of Commissioner Corbett

Second by Commissioner Cegelka

And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Corbett, Farrell, Isselin, Lavery, and Schorno.

Nays: (0) None

Abstain: (1) Andes

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



Donald Farrell
Board Secretary

August 12, 2024
02:32 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28488 to 28488
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
28488	08/12/24	AVTRO005 AVTRON POWER SOLUTIONS, INC.							709
24-00414	1	5kw Avtron resistive Element	338.00	01-503-230	Expenditure		1	1	
				ELECTRICAL MATERIALS & SUPPLIES					
24-00414	2	10kw Avtron resistive element	1,500.00	01-503-230	Expenditure		2	1	
				ELECTRICAL MATERIALS & SUPPLIES					
24-00414	3	25 kw Avtron heating Element	1,930.00	01-503-240	Expenditure		3	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00414	4	Shipping cost	100.00	01-503-240	Expenditure		4	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			3,868.00						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,868.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,868.00	0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28489 to 28596
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
28489	09/12/24	ABLEC005 ABLE CARE GROUP, LLC					717
24-00484	2	Drawings & Permit application	5,500.00	01-853-020	Expenditure		193 1
				OLD DITCH/ELEVATOR/BF PREVENTOR C49			
28490	09/12/24	ACTIO005 ACTION DRIVES& BEARINGS INC.					717
24-00459	1	Dodge Bearings - Oxi. Channels	8,223.46	01-856-001	Expenditure		185 1
				OXIDATION EQUIPMENT			
24-00459	2	Freight-In	125.00	01-856-001	Expenditure		186 1
				OXIDATION EQUIPMENT			
			8,348.46				
28491	09/12/24	AMECEL05 AMEC ELECTRIC LLC					717
24-00313	1	Electrical modification in	5,603.00	01-853-004	Expenditure		158 1
				ELECTRICAL BREAKERS			
28492	09/12/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE					717
24-00051	34	Inv 867202 New Server balance	9,040.06	01-501-025	Expenditure	C24-0008	47 1
				IT COMPUTER SERVICES			
24-00051	35	Inv MS36327 Email	1,646.05	01-501-025	Expenditure	C24-0008	48 1
				IT COMPUTER SERVICES			
24-00051	36	Inv MS36453 Datto	733.20	01-501-025	Expenditure	C24-0008	49 1
				IT COMPUTER SERVICES			
24-00051	37	Inv MS36230 Full service	3,534.02	01-501-025	Expenditure	C24-0008	50 1
				IT COMPUTER SERVICES			
24-00051	38	Inv MS36661 KnowB4	63.00	01-501-025	Expenditure	C24-0008	51 1
				IT COMPUTER SERVICES			
			15,016.33				
28493	09/12/24	CHEMT005 CHEMTRADE CHEMICALS US LLC					717
24-00281	13	ALUMINUM SULFATE 8.3% 90134951	4,806.54	01-506-037	Expenditure	C24-0053	150 1
				LIQUID ALUMINUM SULFATE			
24-00281	14	ALUMINUM SULFATE 8.3% 90135556	4,819.95	01-506-037	Expenditure	C24-0053	151 1
				LIQUID ALUMINUM SULFATE			
24-00281	15	ALUMINUM SULFATE 8.3% 90138320	4,803.86	01-506-037	Expenditure	C24-0053	152 1
				LIQUID ALUMINUM SULFATE			
24-00281	16	ALUMINUM SULFATE 8.3% 90138793	4,802.96	01-506-037	Expenditure	C24-0053	153 1
				LIQUID ALUMINUM SULFATE			
24-00281	17	ALUMINUM SULFATE 8.3% 90144217	4,806.54	01-506-037	Expenditure	C24-0053	154 1
				LIQUID ALUMINUM SULFATE			
24-00281	18	ALUMINUM SULFATE 8.3% 90144830	4,803.41	01-506-037	Expenditure	C24-0053	155 1
				LIQUID ALUMINUM SULFATE			
			28,843.26				
28494	09/12/24	CHILT005 CHILTON OCCUPATIONAL HEALTH					717
24-00106	39	Inv 68101 ODonnell	85.00	01-501-120	Expenditure	C24-0033	76 1
				SAFETY PROFESSIONAL SERVICES			
24-00106	40	Inv 67907 McNamara	232.00	01-501-120	Expenditure	C24-0033	77 1
				SAFETY PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
28494		CHILTON OCCUPATIONAL HEALTH		Continued							
24-00106	41	Inv 66975 McIntire			394.00	01-501-120	Expenditure	C24-0033	78		1
					<u>711.00</u>	SAFETY PROFESSIONAL SERVICES					
28495	09/12/24	CIBAO005 CIBAO MEAT PRODUCTS	24-00478	1 Cibao Meat Escrow Balance	4,875.00	01-503-120	Expenditure			717	1
						IPP PROFESSIONAL SERVICES			190		
28496	09/12/24	COLLI005 COLLIERS ENGINEERING & DESIGN	24-00104	13 Colliers Inv979199 OnCall Supt	170.00	01-503-020	Expenditure	C24-0031		717	1
						ENGINEERING PROFESSIONAL SERVICES			75		
28497	09/12/24	COREM005 CORE & MAIN LP	24-00361	1 4" x 15 3/8" FLXFL SPOOL	366.00	01-506-040	Expenditure			717	1
						MAINTENANCE EQUIPMENT			163		
	24-00361	2 4" x 16 3/8" FLXFL SPOOL			366.00	01-506-040	Expenditure			164	1
						MAINTENANCE EQUIPMENT					
	24-00361	3 4 FLG 45 C110 PR IMP			266.20	01-506-040	Expenditure			165	1
						MAINTENANCE EQUIPMENT					
	24-00361	4 4X1/8 FLG FF RR GASKET			29.84	01-506-040	Expenditure			166	1
						MAINTENANCE EQUIPMENT					
	24-00361	5 5/8X3 BLK HEX HEAD BOLT			76.80	01-506-040	Expenditure			167	1
						MAINTENANCE EQUIPMENT					
	24-00361	6 5/8 BLK HEX NUTS			28.16	01-506-040	Expenditure			168	1
						MAINTENANCE EQUIPMENT					
	24-00361	7 Freight			126.70	01-506-040	Expenditure			169	1
					<u>1,259.70</u>	MAINTENANCE EQUIPMENT					
28498	09/12/24	COUNT015 COUNTY WELDING SUPPLY CO., INC	24-00057	12 Monthly Tank Rental/Refill	64.00	01-506-040	Expenditure			717	1
						MAINTENANCE EQUIPMENT			54		
28499	09/12/24	CREAT005 CREATIVE MANAGEMENT, INC.	24-00119	4 Low sulfur Diesel Fuel 389937	2,882.30	01-506-030	Expenditure			717	1
						MATERIALS & SUPPLIES			96		
	24-00119	5 Low sulfur Diesel Fuel 390573			1,047.04	01-506-030	Expenditure			97	1
					<u>3,929.34</u>	MATERIALS & SUPPLIES					
28500	09/12/24	DAILY005 DAILY RECORD	24-00021	25 10475912 Refresco Permit	91.16	01-501-030	Expenditure			717	1
						ADMINISTRATION MATERIALS & SUPPLIES			19		
	24-00021	26 10471123 5 Year plan			49.82	01-501-030	Expenditure			20	1
					<u>140.98</u>	ADMINISTRATION MATERIALS & SUPPLIES					
28501	09/12/24	DIREC010 DIRECT ENERGY BUSINESS	24-00076	17 99 GREENBANK-7/24/24-8/21/24	42,436.70	01-501-090	Expenditure	C24-0012		717	1
						ADMINISTRATION UTILITIES			62		
	24-00076	18 111 MONROE ST.-7/19/24-8/19/24			413.01	01-501-090	Expenditure	C24-0012		63	1
						ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28501		DIRECT ENERGY BUSINESS							
24-00076	19	HARRISON ST.-7/19/24-8/15/24	3.29	01-501-090	Expenditure	C24-0012	64	1	
				ADMINISTRATION UTILITIES					
			<u>42,853.00</u>						
28502	09/12/24	DONAL005 DONALD J.PARKS, INC.							
24-00132	4	Crane Services INV 11355	4,300.00	01-506-040	Expenditure		114	1	717
				MAINTENANCE EQUIPMENT					
28503	09/12/24	ENERG005 ENERGIZED CHEMICALS, INC							
24-00505	1	DEO Deodorizer for Canal	2,073.50	01-507-030	Expenditure		213	1	717
				TRUNKLINE MATERIALS & SUPPLIES					
24-00505	2	Shipping	196.24	01-507-030	Expenditure		214	1	
				TRUNKLINE MATERIALS & SUPPLIES					
			<u>2,269.74</u>						
28504	09/12/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							
24-00131	19	CALCIUM NITRATE INV 906578656	4,428.19	01-507-031	Expenditure	C24-0043	111	1	717
				ODOR CONTROL SUPPLIES					
24-00131	20	CALCIUM NITRATE INV 906601012	3,289.00	01-507-031	Expenditure	C24-0043	112	1	
				ODOR CONTROL SUPPLIES					
24-00131	21	CALCIUM NITRATE INV 906622854	1,420.25	01-507-031	Expenditure	C24-0043	113	1	
				ODOR CONTROL SUPPLIES					
			<u>9,137.44</u>						
28505	09/12/24	EXCEL005 EXCELSIOR BLOWER SYSTEMS, INC.							
24-00254	1	Sutorbilt 3L-DSL Blower	2,814.00	01-506-040	Expenditure		147	1	717
				MAINTENANCE EQUIPMENT					
24-00254	2	Freight	226.53	01-506-040	Expenditure		148	1	
				MAINTENANCE EQUIPMENT					
			<u>3,040.53</u>						
28506	09/12/24	FEDER005 FEDERAL EXPRESS							
24-00023	31	FEDEX MAILINGS Inv# 858686547	43.58	01-501-030	Expenditure		21	1	717
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00023	32	FEDEX MAILINGS Inv# 858033171	15.03	01-501-030	Expenditure		22	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00023	33	FEDEX MAILINGS Inv# 859439710	112.11	01-501-030	Expenditure		23	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00023	34	FEDEX MAILINGS Inv# 860133141	23.13	01-501-030	Expenditure		24	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>193.85</u>						
28507	09/12/24	GENSE005 GENSERVE LLC							
24-00056	3	MCCPC Contract #46	112.50	01-507-040	Expenditure		53	1	717
				TRUNKLINE MAINTENANCE EQUIPMENT					
28508	09/12/24	GENSE005 GENSERVE LLC							
24-00048	3	150 kw portable generator	653.98	01-503-240	Expenditure		46	1	717
				ELECTRICAL MAINTENANCE EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Num Acct
28509	09/12/24	GRAIN005 GRAINGER, INC						
24-00117	47	Material & supplies	457.70	01-506-030	Expenditure		717	82 1
				MATERIALS & SUPPLIES				
24-00117	48	Material & supplies	311.87	01-506-030	Expenditure		83	1 1
				MATERIALS & SUPPLIES				
24-00117	49	Material & supplies	129.80	01-506-030	Expenditure		84	1 1
				MATERIALS & SUPPLIES				
24-00117	50	Material & supplies	144.64	01-506-030	Expenditure		85	1 1
				MATERIALS & SUPPLIES				
24-00117	51	Material & supplies	364.20	01-506-030	Expenditure		86	1 1
				MATERIALS & SUPPLIES				
24-00117	52	Material & supplies-credit	692.07-	01-506-030	Expenditure		87	1 1
				MATERIALS & SUPPLIES				
24-00117	53	Material & supplies-credit	352.29-	01-506-030	Expenditure		88	1 1
				MATERIALS & SUPPLIES				
			<u>363.85</u>					
28510	09/12/24	GRAIN005 GRAINGER, INC						
24-00001	16	P touch labelling tape	36.01	01-503-230	Expenditure		717	1 1
				ELECTRICAL MATERIALS & SUPPLIES				
24-00001	17	Non illuminated 3 position	198.75	01-503-230	Expenditure		2	1 1
				ELECTRICAL MATERIALS & SUPPLIES				
24-00001	18	30 mm blanking plug (gray)	135.60	01-503-230	Expenditure		3	1 1
				ELECTRICAL MATERIALS & SUPPLIES				
24-00001	19	Partition oplate, terminal blk	92.80	01-503-230	Expenditure		4	1 1
				ELECTRICAL MATERIALS & SUPPLIES				
			<u>463.16</u>					
28511	09/12/24	GRAIN005 GRAINGER, INC						
24-00055	3	Misc. Parts and Supplies	573.80	01-507-030	Expenditure		717	52 1
				TRUNKLINE MATERIALS & SUPPLIES				
28512	09/12/24	GRAIN005 GRAINGER, INC						
24-00374	2	Glass fuse Midget FLM 1A	63.20	01-503-230	Expenditure		717	172 1
				ELECTRICAL MATERIALS & SUPPLIES				
24-00374	3	1/2-20 stainless steel	144.28	01-503-230	Expenditure		173	1 1
				ELECTRICAL MATERIALS & SUPPLIES				
			<u>207.48</u>					
28513	09/12/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC						
24-00115	20	unleaded Gasoline 607801	1,078.74	01-506-030	Expenditure		717	80 1
				MATERIALS & SUPPLIES				
24-00115	21	unleaded Gasoline 620400	1,097.80	01-506-030	Expenditure		81	1 1
				MATERIALS & SUPPLIES				
			<u>2,176.54</u>					
28514	09/12/24	HACHC005 HACH COMPANY						
24-00072	15	Inv#14135596	146.47	01-505-030	Expenditure		717	56 1
				LAB MATERIALS & SUPPLIES				
24-00072	16	Inv # 14169178 (Lab Reagent)	364.42	01-505-030	Expenditure		57	1 1
				LAB MATERIALS & SUPPLIES				
24-00072	17	Inv # 14172758 (Lab Reagent)	212.80	01-505-030	Expenditure		58	1 1
				LAB MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
28514		HACH COMPANY					
		Continued					
24-00072	18	Inv # 14175681 (Lab Reagent)	319.20	01-505-030	Expenditure		59 1
				LAB MATERIALS & SUPPLIES			
24-00072	19	Inv # 14178033 (Lab Reagent)	169.94	01-505-030	Expenditure		60 1
				LAB MATERIALS & SUPPLIES			
			<u>1,212.83</u>				
28515	09/12/24	HANNA005 HANNA INSTRUMENTS US, INC.					
24-00490	1	Inv #INC0013727-Q hanna meter)	203.97	01-505-040	Expenditure		717 196 1
				LAB MAINTENANCE EQUIPMENT			
28516	09/12/24	HEAVE010 HEAVENLY TEMPTATIONS, LLC					
24-00024	5	invoice 4474 Good	121.82	01-501-030	Expenditure		717 25 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00024	6	invoice 4475 Fernandez&Charles	244.36	01-501-030	Expenditure		26 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>366.18</u>				
28517	09/12/24	HERCR010 HERC RENTALS, INC					
24-00424	1	19 inch Scissor Lift rental	388.00	01-503-240	Expenditure		717 177 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00424	2	Equipment delivery and	350.00	01-503-240	Expenditure		178 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
			<u>738.00</u>				
28518	09/12/24	HOMED005 HOME DEPOT CREDIT SERVICES					
24-00118	57	Materials and supplies	20.94	01-506-030	Expenditure		717 89 1
				MATERIALS & SUPPLIES			
24-00118	58	Materials and supplies return	699.00	01-506-030	Expenditure		90 1
				MATERIALS & SUPPLIES			
24-00118	59	Materials and supplies	1,371.80	01-506-030	Expenditure		91 1
				MATERIALS & SUPPLIES			
24-00118	60	Stovetop Fire stop	227.52	01-506-030	Expenditure		92 1
				MATERIALS & SUPPLIES			
24-00118	61	Credit Stovetop Firestop	113.76	01-506-030	Expenditure		93 1
				MATERIALS & SUPPLIES			
24-00118	62	Stovetop Firestop 2nd order	113.76	01-506-030	Expenditure		94 1
				MATERIALS & SUPPLIES			
24-00118	63	Credit Stovetop Firestop 2nd	113.76	01-506-030	Expenditure		95 1
				MATERIALS & SUPPLIES			
			<u>807.50</u>				
28519	09/12/24	HOMED005 HOME DEPOT CREDIT SERVICES					
24-00212	1	Installation of new kitchen	9,860.74	01-856-004	Expenditure		717 145 1
				FACILITIES BLDG REPAIR			
28520	09/12/24	HOMED005 HOME DEPOT CREDIT SERVICES					
24-00303	3	Counter Top Supply & Install	3,928.40	01-856-004	Expenditure		717 157 1
				FACILITIES BLDG REPAIR			
28521	09/12/24	HOMED005 HOME DEPOT CREDIT SERVICES					
24-00509	1	09770009754565 Bosch 500	503.20	01-506-041	Expenditure		717 217 1
				BUILDING & GROUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Num Acct
28521		HOME DEPOT CREDIT SERVICES Continued							
24-00509	2	09770009749169 Faucet and	253.97	01-506-041	Expenditure		218		1
			<u>757.17</u>	BUILDING & GROUND					
28522	09/12/24	HVACC005 HVAC CLEANING SPECIALISTS LLC							
24-00511	1	Cleaning HVAC filter bldg	1,600.00	01-506-040	Expenditure		717 219		1
				MAINTENANCE EQUIPMENT					
28523	09/12/24	IDEXX005 IDEXX DISTRIBUTION INC							
24-00489	1	Inv# 3157996907 E-coli reagent	95.55	01-505-030	Expenditure		717 195		1
				LAB MATERIALS & SUPPLIES					
28524	09/12/24	INTER030 INTERSTATE WASTE SERVICES, INC							
24-00323	10	Sep '24 Serv. Inv 9936430	802.89	01-506-030	Expenditure	C24-0056	717 159		1
				MATERIALS & SUPPLIES					
28525	09/12/24	INTER035 INTERVENTION STRATEGIES INTER							
24-00025	6	August September 2024 EAP	700.00	01-501-209	Expenditure		717 27		1
				EMPLOYEE ASSISTANCE PROGRAM					
28526	09/12/24	JERSE005 JERSEY CENTRAL POWER & LIGHT							
24-00007	8	2024 ELECTRICITY-7/9/24-8/6/24	16,099.18	01-501-090	Expenditure		717 8		1
				ADMINISTRATION UTILITIES					
28527	09/12/24	JERSE010 JERSEY ELEVATOR CO, INC							
24-00179	13	08 Aug Srvc INV-147022-P3P1	318.86	01-506-040	Expenditure		717 116		1
				MAINTENANCE EQUIPMENT					
28528	09/12/24	JOHND005 JOHN DUFFY FUEL CO INC							
24-00187	8	Inspections, PM and cleaning	2,544.00	01-503-240	Expenditure	C24-0048	717 117		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00187	9	Monroe PS air conditioning	348.50	01-503-240	Expenditure	C24-0048	118		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00187	10	Boiler annual PM, replaced	7,645.00	01-503-240	Expenditure	C24-0048	119		1
			<u>10,537.50</u>	ELECTRICAL MAINTENANCE EQUIPMENT					
28529	09/12/24	JONES005 JCI JONES CHEMICALS INC							
24-00041	12	HYPOCHLORITE SOLUTION 948912	7,709.03	01-506-033	Expenditure	C24-0004	717 40		1
				CHEMICAL HYPO SUPPLIES					
28530	09/12/24	KLEIN005 KLEINFELDER, INC.							
24-00095	7	KLF Inv1495149 - Ox, Ditch est	337.50	01-503-020	Expenditure	C24-0023	717 71		1
				ENGINEERING PROFESSIONAL SERVICES					
28531	09/12/24	KLEIN005 KLEINFELDER, INC.							
24-00096	7	001495288 7/15-8/18/24	15,918.00	01-501-020	Expenditure	C24-0024	717 72		1
				PROFESSIONAL SERVICES					
28532	09/12/24	KLEIN005 KLEINFELDER, INC.							
24-00107	9	KLF Inv1495253 C44 SubmittalRev	2,395.84	01-EIT-044	Expenditure	C24-0034	717 79		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
PO #	Item	Description							
28533	09/12/24	KONIC005 KONICA MINOLTA, CORP							717
24-00285	5	inv 45402903	1,361.81	01-501-030	Expenditure	C24-0054	156		1
				ADMINISTRATION MATERIALS & SUPPLIES					
28534	09/12/24	LIGHT005 LIGHTPATH							717
24-00075	11	TELEPHONE AND INTERNET-SEPT 24	1,206.40	01-501-090	Expenditure	C24-0011	61		1
				ADMINISTRATION UTILITIES					
28535	09/12/24	MARAZ005 MARAZITI, FALCON, L.L							717
24-00077	47	August inv 57702 General	5,004.50	01-501-020	Expenditure	C24-0013	65		1
				PROFESSIONAL SERVICES					
24-00077	48	August inv 57703 Mine Hill	2,855.34	01-501-020	Expenditure	C24-0013	66		1
				PROFESSIONAL SERVICES					
24-00077	49	August inv 57704 Contract 41	1,325.00	01-501-020	Expenditure	C24-0013	67		1
				PROFESSIONAL SERVICES					
			<u>9,184.84</u>						
28536	09/12/24	MARAZ005 MARAZITI, FALCON, L.L							717
24-00083	9	Inv. 57701 - IPP Assistance	5,162.50	01-503-120	Expenditure	C24-0014	68		1
				IPP PROFESSIONAL SERVICES					
28537	09/12/24	MARKO005 MARKOVSKI LANDSCAPING & TREE							717
24-00327	3	Lawn Maintenance of RVRSA	7,025.00	01-506-041	Expenditure		160		1
				BUILDING & GROUND					
24-00327	4	Lawn Maintenance of RVRSA	5,620.00	01-506-041	Expenditure		161		1
				BUILDING & GROUND					
			<u>12,645.00</u>						
28538	09/12/24	MAXIM005 MAXIMUM MATERIAL HANDLING LLC							717
24-00347	2	Annual Hoist Inspections	5,000.00	01-506-040	Expenditure		162		1
				MAINTENANCE EQUIPMENT					
28539	09/12/24	MELAN005 MELANIE'S CUSTOM COVERINGS							717
24-00399	1	Lunchroom Curtains	1,062.32	01-501-070	Expenditure		174		1
				ADMINISTRATION MISCELLANEOUS					
28540	09/12/24	MOTTM005 MOTT MACDONALD GROUP, INC.							717
24-00120	18	MM Inv 507506997 Sept 3 2024	3,648.02	01-EIT-041	Expenditure	C24-0036	98		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	19	MM Inv 507506996 Sept 3 2024	3,265.84	01-EIT-041	Expenditure	C24-0036	99		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	20	MM Inv 507506444 Aug 23 2024	446.58	01-EIT-041	Expenditure	C24-0036	100		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	21	MM Inv 507506443 Aug 23 2024	347.34	01-EIT-041	Expenditure	C24-0036	101		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	22	MM Inv 507506442 ASug 23 2024	840.70	01-EIT-041	Expenditure	C24-0036	102		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	23	M Inv 507506441 Aug 23 2024	694.68	01-EIT-041	Expenditure	C24-0036	103		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
24-00120	24	MM Inv 507506440 Aug 23 2024	248.10	01-EIT-041	Expenditure	C24-0036	104		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>9,491.26</u>						

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PO #	Item	Description					Ref Seq Acct
28541	09/12/24	MOTTM005 MOTT MACDONALD GROUP, INC.					717
24-00121	34	MM Inv507506423 C43 meetings	1,142.44	01-EIT-043	Expenditure	C24-0037	105 1
24-00121	35	MM Inv507506424 C43 Proj mgmnt	4,363.61	01-EIT-043	Expenditure	C24-0037	106 1
24-00121	36	MM Inv507506425 C43 proj mgmnt	2,306.62	01-EIT-043	Expenditure	C24-0037	107 1
24-00121	37	MM Inv507506426-A C43 Inspect	23,000.00	01-EIT-043	Expenditure	C24-0037	108 1
24-00121	38	MM Inv507506427 C43 Chang Ord	630.40	01-EIT-043	Expenditure	C24-0037	109 1
			<u>31,443.07</u>				
28542	09/12/24	NAPAO005 NAPA AUTO PARTS					717
24-00064	22	INV 605411	215.52	01-506-030	Expenditure		55 1
				MATERIALS & SUPPLIES			
28543	09/12/24	NIELS005 NIELSEN FORD OF MORRISTOWN INC					717
24-00371	1	2024 F-250	52,610.50	01-856-003	Expenditure		171 1
				VEHICLES			
28544	09/12/24	NJADV005 NJ ADVANCE MEDIA					717
24-00028	6	ad # 0010901095 5 yr plan	136.12	01-501-030	Expenditure		28 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28545	09/12/24	NJLABLAW NJ LABOR LAW POSTER SERVICE					717
24-00517	1	2 sets English & Spanish	417.00	01-501-130	Expenditure		223 1
				SAFETY MATERIALS & SUPPLIES			
28546	09/12/24	NJNAT005 NJ NATURAL GAS CORP					717
24-00008	31	22-0014-8736-38-07/11-08/09/24	16.91	01-501-090	Expenditure		9 1
				ADMINISTRATION UTILITIES			
24-00008	32	05-1225-8465-11-07/12-08/13/24	494.06	01-501-090	Expenditure		10 1
				ADMINISTRATION UTILITIES			
24-00008	33	22-0009-3742-79-07/12-08/13/24	393.10	01-501-090	Expenditure		11 1
				ADMINISTRATION UTILITIES			
24-00008	34	05-1225-8470-12-07/12-08/13/24	772.29	01-501-090	Expenditure		12 1
				ADMINISTRATION UTILITIES			
24-00008	35	22-0021-5523-07-07/12-08/13/24	410.06	01-501-090	Expenditure		13 1
				ADMINISTRATION UTILITIES			
			<u>2,086.42</u>				
28547	09/12/24	NORTH015 NORTH EAST TECH SALES, INC					717
24-00499	1	Aluminum back panel	67.90	01-503-230	Expenditure		208 1
				ELECTRICAL MATERIALS & SUPPLIES			
28548	09/12/24	NORTH015 NORTH EAST TECH SALES, INC					717
24-00504	1	Varion NO3 probe	489.85	01-506-040	Expenditure		211 1
				MAINTENANCE EQUIPMENT			
24-00504	2	Cal gas H2S	179.50	01-506-040	Expenditure		212 1
				MAINTENANCE EQUIPMENT			
			<u>669.35</u>				

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PO #	Item	Description					Ref Seq	Acct
28549	09/12/24	ODONN005 O'DONNELL, PATRICK						717
24-00516	1	License reimbursement S4	50.00	01-506-060	Expenditure		220	1
				DUES AND MEMBERSHIPS				
24-00516	2	License reimbursement C4	50.00	01-506-060	Expenditure		221	1
				DUES AND MEMBERSHIPS				
24-00516	3	License reimbursement N2	50.00	01-506-060	Expenditure		222	1
				DUES AND MEMBERSHIPS				
			150.00					
28550	09/12/24	OFFIC005 OFFICE CONCEPTS GROUP INC						717
24-00030	12	Inv 1184957-0	225.99	01-501-030	Expenditure		29	1
				ADMINISTRATION MATERIALS & SUPPLIES				
28551	09/12/24	ONEWA005 ONE WATER CONSULTING, LLC						717
24-00098	11	OneWater Inv 1734 - Permit Sup	1,487.50	01-503-020	Expenditure	C24-0025	73	1
				ENGINEERING PROFESSIONAL SERVICES				
28552	09/12/24	ONEWA005 ONE WATER CONSULTING, LLC						717
24-00099	8	IPP Support - Inv. 1735	2,776.25	01-503-120	Expenditure	C24-0026	74	1
				IPP PROFESSIONAL SERVICES				
28553	09/12/24	ONEWA005 ONE WATER CONSULTING, LLC						717
24-00256	3	OneWater Inv1733 - Boonton WTP	663.75	01-503-020	Expenditure		149	1
				ENGINEERING PROFESSIONAL SERVICES				
28554	09/12/24	ONEWA005 ONE WATER CONSULTING, LLC						717
24-00407	4	Inv 1736 8-1 to 8-31 2024	32,254.88	01-503-020	Expenditure	C24-0059	175	1
				ENGINEERING PROFESSIONAL SERVICES				
28555	09/12/24	ONEWA005 ONE WATER CONSULTING, LLC						717
24-00494	2	OneWater Inv 1737 - Eff. Meter	1,225.00	01-853-022	Expenditure	C24-0062	201	1
				EFFLUENT METER REPLACEMENT				
28556	09/12/24	PACEA005 PACE ANALYTICAL SERVICES INC						717
24-00189	77	Inv# 2470071778	26.00	01-505-020	Expenditure	C24-0050	126	1
				PROFESSIONAL SERVICES				
24-00189	78	Inv# 2470072076	1,170.00	01-505-020	Expenditure	C24-0050	127	1
				PROFESSIONAL SERVICES				
24-00189	79	Inv# 2470072090	190.00	01-505-020	Expenditure	C24-0050	128	1
				PROFESSIONAL SERVICES				
24-00189	80	Inv# 2470072233	26.00	01-505-020	Expenditure	C24-0050	129	1
				PROFESSIONAL SERVICES				
24-00189	81	Inv# 2470072243	26.00	01-505-020	Expenditure	C24-0050	130	1
				PROFESSIONAL SERVICES				
24-00189	82	Inv# 2470072525	62.00	01-505-020	Expenditure	C24-0050	131	1
				PROFESSIONAL SERVICES				
24-00189	83	Inv# 2470072655	126.00	01-505-020	Expenditure	C24-0050	132	1
				PROFESSIONAL SERVICES				
24-00189	84	Inv# 2470072689	305.00	01-505-020	Expenditure	C24-0050	133	1
				PROFESSIONAL SERVICES				
24-00189	85	Inv# 2470072780	26.00	01-505-020	Expenditure	C24-0050	134	1
				PROFESSIONAL SERVICES				

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28556		PACE ANALYTICAL SERVICES INC							
		Continued							
24-00189	86	Inv# 2470073526	66.00	01-505-020	Expenditure	C24-0050	135	1	
				PROFESSIONAL SERVICES					
24-00189	87	Inv# 2470073698	64.00	01-505-020	Expenditure	C24-0050	136	1	
				PROFESSIONAL SERVICES					
24-00189	88	Inv# 2470073888	26.00	01-505-020	Expenditure	C24-0050	137	1	
				PROFESSIONAL SERVICES					
24-00189	89	Inv# 2470073892	54.00	01-505-020	Expenditure	C24-0050	138	1	
				PROFESSIONAL SERVICES					
24-00189	90	Inv# 2470074021	81.90	01-505-020	Expenditure	C24-0050	139	1	
				PROFESSIONAL SERVICES					
24-00189	91	Inv# 2470074389	26.00	01-505-020	Expenditure	C24-0050	140	1	
				PROFESSIONAL SERVICES					
24-00189	92	Inv# 2470074393	188.00	01-505-020	Expenditure	C24-0050	141	1	
				PROFESSIONAL SERVICES					
24-00189	93	Inv# 2470074405	40.00	01-505-020	Expenditure	C24-0050	142	1	
				PROFESSIONAL SERVICES					
24-00189	94	Inv# 2470074558	26.00	01-505-020	Expenditure	C24-0050	143	1	
				PROFESSIONAL SERVICES					
24-00189	95	Inv# 2470074565	50.00	01-505-020	Expenditure	C24-0050	144	1	
				PROFESSIONAL SERVICES					
			<u>2,578.90</u>						
28557	09/12/24	PACEA005 PACE ANALYTICAL SERVICES INC							
24-00188	29	IPP Testing Inv. 2470072118	770.00	01-503-120	Expenditure	C24-0049	120	1	717
				IPP PROFESSIONAL SERVICES					
24-00188	30	IPP Testing Inv. 2470072310	780.00	01-503-120	Expenditure	C24-0049	121	1	
				IPP PROFESSIONAL SERVICES					
24-00188	31	IPP Testing Inv. 2470072656	780.00	01-503-120	Expenditure	C24-0049	122	1	
				IPP PROFESSIONAL SERVICES					
24-00188	32	IPP Testing Inv. 2470073310	316.00	01-503-120	Expenditure	C24-0049	123	1	
				IPP PROFESSIONAL SERVICES					
24-00188	33	IPP Testing Inv. 2470073426	786.00	01-503-120	Expenditure	C24-0049	124	1	
				IPP PROFESSIONAL SERVICES					
24-00188	34	IPP Testing Inv. 2470073743	308.00	01-503-120	Expenditure	C24-0049	125	1	
				IPP PROFESSIONAL SERVICES					
			<u>3,740.00</u>						
28558	09/12/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							
24-00039	9	AUG SLUDGE DISPOSAL Inv 523827	38,587.87	01-506-031	Expenditure	C24-0002	39	1	717
				SLUDGE DISPOSAL					
28559	09/12/24	PISAR005 PISARCIC NATALIE							
24-00496	1	N. Pisarcik: S-2 Renewal	50.00	01-503-160	Expenditure		202	1	717
				IPP DUES AND MEMBERSHIPS					
24-00496	2	N. Pisarcik: N-2 Renewal	50.00	01-503-160	Expenditure		203	1	
				IPP DUES AND MEMBERSHIPS					
24-00496	3	N. Pisarcik: C-3 Renewal	50.00	01-503-160	Expenditure		204	1	
				IPP DUES AND MEMBERSHIPS					
			<u>150.00</u>						

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28560	09/12/24	POLYD005 POLYDYNE INC					717
24-00038	5	CHEM Polymer Supplies 1856605	16,468.00	01-506-035	Expenditure	C24-0001	38 1
				CHEMICAL POLYMER SUPPLIES			
28561	09/12/24	PRIME015 PRIME INC.					717
24-00003	3	Pfannenber cabinet exhaust	300.20	01-503-230	Expenditure		5 1
				ELECTRICAL MATERIALS & SUPPLIES			
28562	09/12/24	PUMPI005 PUMPING SERVICES, INC					717
24-00469	1	Emergency 8" Discharge hose	1,134.00	01-507-040	Expenditure		188 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
24-00469	2	Delivery/Pickup	400.00	01-507-040	Expenditure		189 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			<u>1,534.00</u>				
28563	09/12/24	PUMPI005 PUMPING SERVICES, INC					717
24-00449	1	4" Scum Pumps	34,278.09	01-856-002	Expenditure		184 1
				PUMPING EQUIPMENT			
28564	09/12/24	PYRZ005 PYRZ WATER SUPPLY, INC					717
24-00446	2	Peristaltic Metering Pumps	21,784.00	01-856-002	Expenditure		183 1
				PUMPING EQUIPMENT			
28565	09/12/24	RAD005 RADWELL INTERNATIONAL INC					717
24-00437	1	Surplus level 1 Allen Bradley	1,265.00	01-503-240	Expenditure		181 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00437	2	Handling Fee and shipping cost	43.94	01-503-240	Expenditure		182 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
			<u>1,308.94</u>				
28566	09/12/24	RADWE010 RADWELL PLC CENTER					717
24-00492	1	Allen Bradley analog output	1,265.00	01-503-240	Expenditure		198 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00492	2	Allen Bradley analog input	895.00	01-503-240	Expenditure		199 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00492	3	packaging handling and freight	44.07	01-503-240	Expenditure		200 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
			<u>2,204.07</u>				
28567	09/12/24	READY005 READYREFRESH					717
24-00248	9	SUPPLIES 04H6708012480	807.41	01-501-030	Expenditure		146 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28568	09/12/24	REICH005 REICHERT, ERIC					717
24-00500	1	S-4 Lic. Rnw1 177856165	50.00	01-506-060	Expenditure		209 1
				DUES AND MEMBERSHIPS			
24-00500	2	C-3 Lic. Rnw1 529073466	50.00	01-506-060	Expenditure		210 1
				DUES AND MEMBERSHIPS			
			<u>100.00</u>				
28569	09/12/24	RUSS005 RUSSELL REID WASTE HAULING, INC					717
24-00144	2	Screenhouse cleaning	2,300.00	01-507-030	Expenditure		115 1
				TRUNKLINE MATERIALS & SUPPLIES			

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28570	09/12/24	SGROT005 SGRO, THEODORE F.					717
24-00527	1	C1 License Renewal	50.00	01-506-060	Expenditure		224 1
				DUES AND MEMBERSHIPS			
24-00527	2	S1 License Renewal	50.00	01-506-060	Expenditure		225 1
				DUES AND MEMBERSHIPS			
			<u>100.00</u>				
28571	09/12/24	SIMM0005 SIMMONS, RAYMOND					717
24-00497	1	Collection License Renewal	50.00	01-507-060	Expenditure		205 1
				TRUNKLINE DUES AND MEMBERSHIPS			
24-00497	2	WEF Membership Renewal	117.00	01-507-060	Expenditure		206 1
				TRUNKLINE DUES AND MEMBERSHIPS			
			<u>167.00</u>				
28572	09/12/24	SPINI005 SPINIELLO COMPANIES					717
24-00123		spiniello ray app #5 9-10-2024	1,525,788.28	01-EIT-043	Expenditure	C24-0039	110 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
28573	09/12/24	STAPL005 STAPLES ADVANTAGE					717
24-00031	30	OFFICE SUPPLIES 6009010838	44.19	01-501-030	Expenditure		30 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00031	31	OFFICE SUPPLIES 6009010839	246.29	01-501-030	Expenditure		31 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00031	32	OFFICE SUPPLIES 6009882086	165.44	01-501-030	Expenditure		32 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00031	33	OFFICE SUPPLIES 6009882085	40.49	01-501-030	Expenditure		33 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>496.41</u>				
28574	09/12/24	STATE025 STATE OF NEW JERSEY					717
24-00538	1	Fire Registration Renewal Fee	257.00	01-501-022	Expenditure		228 1
				PERMITS, INSPECTION			
28575	09/12/24	THEHA005 THE HARTFORD					717
24-00014	19	SHORT DISABILITY-SEPTEMBER	401.15	01-501-207	Expenditure		16 1
				SHORT TERM DISABILITY INSURANCE			
24-00014	20	LONG TERM TERM-SEPTEMBER	874.48	01-501-208	Expenditure		17 1
				LONG TERM DISABILITY INSURANCE			
			<u>1,275.63</u>				
28576	09/12/24	TIMETR05 TIMETRAK SYSTEMS INC.					717
24-00012	9	TIME CLOCK-8/16-9/15/24	110.50	01-502-030	Expenditure		14 1
				FINANCE MATERIALS & SUPPLIES			
28577	09/12/24	TREAS015 TREASURER-STATE OF NEW JERSEY					717
24-00506	1	Inv 240793780 S-4 License	50.00	01-501-060	Expenditure		215 1
				ADMINISTRATION DUES AND MEMBERSHIPS			
28578	09/12/24	TREAS015 TREASURER-STATE OF NEW JERSEY					717
24-00507	1	240767380 C-4 License Renewal	50.00	01-501-060	Expenditure		216 1
				ADMINISTRATION DUES AND MEMBERSHIPS			

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28579	09/12/24	TRESCO05 TRESICAL, INC.							
24-00421	1	Lab equipment Inv# IN24030455	1,847.00	01-505-040 LAB MAINTENANCE EQUIPMENT	Expenditure		717 176		1
28580	09/12/24	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC							
24-00085	9	Inv 10565 Aug 2024	368.00	01-501-024 LABOR ATTORNEY	Expenditure	C24-0016	717 69		1
28581	09/12/24	UNIFI UNIFIRST							
24-00042	34	Uniform Inv 1180412404	302.61	01-506-080 UNIFORMS	Expenditure	C24-0005	717 41		1
24-00042	35	Uniform Inv 1180414687	298.12	01-506-080 UNIFORMS	Expenditure	C24-0005	42		1
24-00042	36	Uniform Inv 1180416970	293.57	01-506-080 UNIFORMS	Expenditure	C24-0005	43		1
24-00042	37	Uniform Inv 1180419545	289.44	01-506-080 UNIFORMS	Expenditure	C24-0005	44		1
24-00042	38	Uniform Inv 1180421957	297.11	01-506-080 UNIFORMS	Expenditure	C24-0005	45		1
			<u>1,480.85</u>						
28582	09/12/24	UNIFI UNIFIRST							
24-00462	1	Ginette & Jenna Polo shirts	332.94	01-505-080 LAB UNIFORMS	Expenditure		717 187		1
28583	09/12/24	UNIFI UNIFIRST							
24-00485	1	invoice 163039350	53.79	01-501-170 SAFETY MISCELLANEOUS	Expenditure		717 194		1
28584	09/12/24	UNIFI010 UNIFIRST FIRST AID & SAFETY							
24-00483	1	August 22,2024 Heartsaver clas	995.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		717 192		1
28585	09/12/24	USABL005 USA BLUE BOOK							
24-00498	1	sludge judge cleaning brush	178.42	01-506-041 BUILDING & GROUND	Expenditure		717 207		1
28586	09/12/24	USCOFFEE US COFFEE, INC.							
24-00034	19	OFFICE SUPPLIES Inv# 1517306	226.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		717 34		1
24-00034	20	OFFICE SUPPLIES Inv# 1517437	33.09	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		35		1
			<u>192.91</u>						
28587	09/12/24	VENTU010 VENTURINI, ROBERT							
24-00533	1	Collections Course Package	210.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		717 226		1
24-00533	2	Paper Enrollment Packet	25.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		227		1
			<u>235.00</u>						

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28588	09/12/24	VEOLIO10 VEOLIA WATER TECHNOLOGIES, INC					717
24-00479	1	Hydrex 4921 filter cleaner	2,402.89	01-506-030	Expenditure		191 1
				MATERIALS & SUPPLIES			
28589	09/12/24	VERIZO10 VERIZON WIRELESS					717
24-00013	9	CELL PHONE-07/24/24-08/23/24	1,009.34	01-501-090	Expenditure		15 1
				ADMINISTRATION UTILITIES			
28590	09/12/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					717
24-00006	10	1.5 inch PVC coupling	1.47	01-503-230	Expenditure		6 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00006	11	1.5 inch schedule 80 PVC pipe	73.67	01-503-230	Expenditure		7 1
				ELECTRICAL MATERIALS & SUPPLIES			
			75.14				
28591	09/12/24	WASTE010 WASTE MANAGEMENT OF NEW JERSEY					717
24-00369	5	Aug Sldg Rem Inv 700-4713-9	58,884.42	01-506-032	Expenditure	C24-0057	170 1
				SLUDGE HAULING			
28592	09/12/24	WBMA005 WB MASON					717
24-00036	18	OFFICE SUPPLIES-Inv# 248388795	66.87	01-501-030	Expenditure		36 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00036	19	OFFICE SUPPLIES-Inv# 248633674	39.09	01-501-030	Expenditure		37 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			105.96				
28593	09/12/24	WETIM005 W E TIMMERMAN CO. INC.					717
24-00426	3	Misc Jet Vac Repairs	1,907.10	01-506-042	Expenditure		179 1
				VEHICLE MAINTENANCE			
24-00426	4	Misc Jet Vac Repairs	940.63	01-506-042	Expenditure		180 1
				VEHICLE MAINTENANCE			
			2,847.73				
28594	09/12/24	WEXHE005 WEX HEALTH, INC.					717
24-00015	9	FSA ACCOUNT-AUGUST 24	70.00	01-501-205	Expenditure		18 1
				HB INSURANCE PREMIUM			
28595	09/12/24	WIELK005 WIELKOTZ & COMPANY					717
24-00093	1	FINANCIAL AUDITING SERVICES	10,000.00	01-502-020	Expenditure	C24-0021	70 1
				PROFESSIONAL SERVICES			
28596	09/12/24	YUDICHAK YUDICHAK, KENNETH					717
24-00491	1	license renewal 2024 R24-0406	100.00	01-506-060	Expenditure		197 1
				DUES AND MEMBERSHIPS			
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	108	0	2,120,155.15	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	108	0	2,120,155.15	0.00		

September 5, 2024
11:08 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 924 to 924
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
924	09/12/24	STATE010 STATE OF NJ HEALTH BENEFITS PR					716
24-00009	10	2024 DENTAL BENEFITS-SEPTEMBER	3,400.82	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
24-00011	18	ACTIVE EMPLOYEES-SEPTEMBER 24	67,640.84	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
24-00011	19	RETIREES-SEPTEMBER 24	26,130.47	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			97,172.13				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	97,172.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	97,172.13	0.00

Payroll #17
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 08/22/24

Final Totals	36 Checks to be Printed	0 Checks voided since Last Payroll	36 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD End	Net	Void	Net	YTD End	This Payroll	Direct Deposit	Direct Deposit
Regular Pay:	88,807.83	1,935,342.30	134,742.92	2,070,085.22	134,742.92	0.00	134,742.92	2,070,085.22	0	81,078.35	81,078.35
Overtime Pay:	33,520.62	1,685,454.37	118,197.41	1,803,651.78	118,197.41	0.00	118,197.41	1,803,651.78	0	0.00	0.00
Vacation Pay:	9,106.58	114,289.94	7,968.49	122,258.43	7,968.49	0.00	7,968.49	122,258.43	0	0.00	0.00
Holiday Pay:	0.00	26,728.95	1,863.57	28,592.52	1,863.57	0.00	1,863.57	28,592.52	0	81,078.35	81,078.35
Sick Pay:	2,014.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Special Pay:	0.00	179,226.65	13,679.99	192,906.64	13,679.99	0.00	13,679.99	192,906.64	0	0.00	0.00
Admin Pay:	314.32	72,726.36	5,520.16	78,246.52	5,520.16	0.00	5,520.16	78,246.52	0	0.00	0.00
Comp Pay:	399.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Other Pay:	0.00	6,276.16	98.20	6,374.36	98.20	0.00	98.20	6,374.36	0	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
		1,741.90	121.27	1,863.17	121.27	0.00	121.27	1,863.17	0	0.00	0.00
		8,018.06	219.47	8,237.53	219.47	0.00	219.47	8,237.53	0	0.00	0.00
Total Other Tax:		262,574.55	17,325.11	279,899.66	17,325.11	0.00	17,325.11	279,899.66	0	0.00	0.00
Bef Tax Ded:		69,472.34	4,908.48	74,380.82	4,908.48	0.00	4,908.48	74,380.82	0	0.00	0.00
Aft Tax Ded:		1,202,305.45	83,257.65	1,285,563.10	83,257.65	0.00	83,257.65	1,285,563.10	0	0.00	0.00
Net:											
		114,289.94	7,968.49	122,258.43	7,968.49	0.00	7,968.49	122,258.43	0	15,936.98	15,936.98
Soc Sec:		26,728.95	1,863.57	28,592.52	1,863.57	0.00	1,863.57	28,592.52	0	3,727.14	3,727.14
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	13,679.99	13,679.99
Owt:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	33,344.11	33,344.11
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
SDI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
FLI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Total Other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Fut:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Total Employer Liabilities:		141,018.89	9,832.06	150,850.95	9,832.06	0.00	9,832.06	150,850.95	0	0.00	0.00
Total Gross + Employer Liabilities:		2,076,361.19	144,574.98	2,220,936.17	144,574.98	0.00	144,574.98	2,220,936.17	0	0.00	0.00

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

Payroll # 18
"WIRE"

Final Totals	36 Checks to be Printed	36 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	87,317.44	Gross:	2,070,085.22	0	Void	Net	YTD End	This Payroll Direct Deposit		
Overtime Pay:	21,933.29	*Fwt Wages:	1,803,651.78	0	0.00	124,440.36	2,194,525.58	Payroll Direct Deposit: 73,512.48		
Vacation Pay:	11,467.90	Soc Sec:	122,258.43	0	0.00	107,929.32	1,911,581.10	Deduction Direct Deposit: 0.00		
Holiday Pay:	0.00	Medicare:	28,592.52	0	0.00	7,331.85	129,590.28	Total Direct Deposit: 73,512.48		
Sick Pay:	1,976.15	Med Tax:	0.00	0	0.00	1,714.70	30,307.22	Code 98 Exempt Fwt Wages: 0.00		
Special Pay:	0.00	Fwt:	192,906.64	0	0.00	0.00	0.00	Code 98 Exempt Swt Wages: 0.00		
Admin Pay:	530.19	Swt:	78,246.52	0	0.00	12,102.08	205,008.72	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Comp Pay:	340.02	Cwt:	0.00	0	0.00	4,881.15	83,127.67			
Other Pay:	0.00	Owt:	0.00	0	0.00	0.00	0.00			
		SUI:	6,374.36	0	0.00	0.00	6,437.31			
		SDI:	0.00	0	0.00	0.00	0.00			
		FLI:	1,863.17	0	0.00	111.98	1,975.15			
		Total Other Tax:	8,237.53	0	0.00	174.93	8,412.46			
		Bef Tax Ded:	279,899.66	0	0.00	17,290.64	297,190.30			
		Aft Tax Ded:	74,380.82	0	0.00	3,835.48	78,216.30			
		Net:	1,285,563.10	0	0.00	77,109.53	1,362,672.63			
Employer Liability Totals:		Soc Sec:	122,258.43	0	0.00	7,331.85	129,590.28	Employee + Employer Soc Sec: 14,663.70		
		Medicare:	28,592.52	0	0.00	1,714.70	30,307.22	Employee + Employer Med: 3,429.40		
		Owt:	0.00	0	0.00	0.00	0.00	Fwt: 12,102.08		
		SUI:	0.00	0	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 30,195.18		
		SDI:	0.00	0	0.00	0.00	0.00			
		FLI:	0.00	0	0.00	0.00	0.00			
		Total Other Tax:	0.00	0	0.00	0.00	0.00			
		Fwt:	0.00	0	0.00	0.00	0.00			
Employer Liability Earning Codes:			0.00	0	0.00	0.00	0.00			
Total Employer Liabilities:			150,850.95	0	0.00	9,046.55	159,897.50	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:			2,220,936.17	0	0.00	133,486.91	2,354,423.08			