

Resolution 24-097

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,342,957.09** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$545,809.69
2024 Renewal & Replacement Reserve Appropriation Transfer				\$200,000.00
2024 Debt Services Reserve Appropriation Transfer				\$250,000.00
HB October 2024 Premium	\$3,400.82	\$67,640.84	\$24,671.95	\$95,713.61
Wired Payroll 19	\$73,123.87	\$46,404.36	\$8,670.79	\$128,199.02
Wired Payroll 20	\$71,162.46	\$43,876.54	\$8,195.77	\$123,234.77
			Total:	\$1,342,957.09

Total: **\$ 1,342,957.09**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 10, 2024

On motion of Commissioner Corbett

Seconded by Commissioner Cegelka

And a Roll Call Vote as Follows:

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

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Commissioner of Randolph



Donald Farrell
Board Secretary

October 10, 2024
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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28597 to 28690
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
28597	10/10/24	ABLEC005 ABLE CARE GROUP, LLC					726
24-00484	3	AbleCare - Inv 628071777373	11,000.00	01-853-020	Expenditure		164 1
				OLD DITCH/ELEVATOR/BF PREVENTOR C49			
28598	10/10/24	ACTIO005 ACTION DRIVES& BEARINGS INC.					726
24-00502	2	Freight	389.88	01-856-005	Expenditure		167 1
				MISCELLANEOUS EQUIP			
24-00502	3	Grit Equip. Bearings	30,875.88	01-856-005	Expenditure		168 1
				MISCELLANEOUS EQUIP			
			<u>31,265.76</u>				
28599	10/10/24	ACTIO010 ACTION RUBBER & INDUSTR SUPPLY					726
24-00535	1	3/8 X 36" X 8' Neoprene Roll	433.28	01-507-030	Expenditure		183 1
				TRUNKLINE MATERIALS & SUPPLIES			
24-00535	2	Estimated Shipping	75.00	01-507-030	Expenditure		184 1
				TRUNKLINE MATERIALS & SUPPLIES			
			<u>508.28</u>				
28600	10/10/24	ALI00005 ALI, ABDULBASIR					726
24-00555	1	S1 license renewal 24	50.00	01-506-060	Expenditure		196 1
				DUES AND MEMBERSHIPS			
28601	10/10/24	ANGHE005 ANG HERBERT					726
24-00542	1	Lutron radio certification	180.00	01-503-250	Expenditure		191 1
				ELECTRICAL SEMINARS/ CONFERENCES			
28602	10/10/24	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A					726
24-00541	1	Natalie Pisarcik -Plan A	435.00	01-503-150	Expenditure		186 1
				IPP SEMINARS/ CONFERENCES			
24-00541	2	Eric Reichert -Plan A	435.00	01-506-050	Expenditure		187 1
				SEMINARS/ CONFERENCES			
24-00541	3	Janice Fox -Plan B	135.00	01-501-050	Expenditure		188 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
24-00541	4	Sandy Thai -Plan B	135.00	01-502-050	Expenditure		189 1
				FINANCE SEMINARS/ CONFERENCES			
24-00541	5	Donald Farrell-Plan B	135.00	01-501-032	Expenditure		190 1
				MEMBER TRAVEL/SEMINAR			
			<u>1,275.00</u>				
28603	10/10/24	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A					726
24-00580	1	Annual Conference	435.00	01-501-050	Expenditure		214 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
28604	10/10/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE					726
24-00051	39	Inv MS37457 Email	1,646.05	01-501-025	Expenditure	C24-0008	48 1
				IT COMPUTER SERVICES			
24-00051	40	Inv MS37459 KnowB4	63.00	01-501-025	Expenditure	C24-0008	49 1
				IT COMPUTER SERVICES			
			<u>1,709.05</u>				

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28605	10/10/24	AVTRO05 AVTRON POWER SOLUTIONS, INC.								726		
	24-00524	1	Tube insulator PN: AVT-411141	10.35	01-503-230	Expenditure				176	1	
	24-00524	2	Tube insulator PN:AVT-411145	10.35	01-503-230	Expenditure				177	1	
	24-00524	3	Insulator PN: AVT-411181	10.35	01-503-230	Expenditure				178	1	
	24-00524	4	Insulator PN: AVT-411182	10.35	01-503-230	Expenditure				179	1	
	24-00524	5	Rod Element Support	30.48	01-503-230	Expenditure				180	1	
	24-00524	6	estimated shipping cost	0.01	01-503-230	Expenditure				181	1	
				<u>71.87</u>								
28606	10/10/24	CAPPU05 CAPP/USA INC.								726		
	24-00409	4	Repair Damper motor for RTU 3	335.00	01-503-240	Expenditure				159	1	
28607	10/10/24	CARVA05 CARVAJAL, JONNY								726		
	24-00557	1	Reimbursment license R240462	100.00	01-506-060	Expenditure				198	1	
	24-00567	1	Mileage Reimb.- Carvajal, J.	678.17	01-506-050	Expenditure				203	1	
				<u>778.17</u>								
28608	10/10/24	CHEMT05 CHEMTRADE CHEMICALS US LLC								726		
	24-00281	19	ALUMINUM SULFATE 8.3% 90149078	4,803.41	01-506-037	Expenditure		C24-0053		149	1	
	24-00281	20	ALUMINUM SULFATE 8.3% 90149547	4,803.86	01-506-037	Expenditure		C24-0053		150	1	
				<u>9,607.27</u>								
28609	10/10/24	CHILT05 CHILTON OCCUPATIONAL HEALTH								726		
	24-00106	42	Inv 68310 Quadrino	70.00	01-501-120	Expenditure		C24-0033		74	1	
	24-00106	43	Inv 68300 Peterson	70.00	01-501-120	Expenditure		C24-0033		75	1	
	24-00106	44	Inv 68301 Allen	70.00	01-501-120	Expenditure		C24-0033		76	1	
				<u>210.00</u>								
28610	10/10/24	COUNT015 COUNTY WELDING SUPPLY CO., INC								726		
	24-00057	13	Monthly Tank Rental/Refill	79.22	01-506-040	Expenditure				50	1	
	24-00057	14	Monthly Tank Rental/Refill	64.00	01-506-040	Expenditure				51	1	
				<u>143.22</u>								
28611	10/10/24	CREAT005 CREATIVE MANAGEMENT, INC.								726		
	24-00119	6	Low sulfur Diesel Fuel 394499	795.89	01-506-030	Expenditure				102	1	

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28611		CREATIVE MANAGEMENT, INC. Continued							
24-00119	7	Low sulfur Diesel Fuel 396303	410.40	01-506-030	Expenditure		103	1	
				MATERIALS & SUPPLIES					
24-00119	8	Low sulfur Diesel Fuel 395723	499.88	01-506-030	Expenditure		104	1	
				MATERIALS & SUPPLIES					
24-00119	9	Low sulfur Diesel Fuel 396459	175.82	01-506-030	Expenditure		105	1	
				MATERIALS & SUPPLIES					
24-00119	10	Low sulfur Diesel Fuel 397619	705.12	01-506-030	Expenditure		106	1	
				MATERIALS & SUPPLIES					
			<u>2,587.11</u>						
28612	10/10/24	DAILY005 DAILY RECORD							
24-00021	27	10559391 Mott McDonald	72.44	01-501-030	Expenditure		18	1	726
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00021	28	10559495 One Water	70.10	01-501-030	Expenditure		19	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00021	29	1580640 St Clare's Dover	74.78	01-501-030	Expenditure		20	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00021	30	10579719 St Clare's Denville	86.48	01-501-030	Expenditure		21	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00021	31	10579753 St Clare's Boonton	78.68	01-501-030	Expenditure		22	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>382.48</u>						
28613	10/10/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.							
24-00338	1	Zoeller Pump GX7011	5,818.00	01-856-002	Expenditure		156	1	726
				PUMPING EQUIPMENT					
24-00338	2	Shipping	131.65	01-856-002	Expenditure		157	1	
				PUMPING EQUIPMENT					
			<u>5,949.65</u>						
28614	10/10/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.							
24-00124	4	2024 METER CALIBRATION AND	16,500.00	01-507-030	Expenditure	C24-0040	116	1	726
				TRUNKLINE MATERIALS & SUPPLIES					
28615	10/10/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.							
24-00125	6	METER REPAIR AND REPLACEMENT	2,220.00	01-507-040	Expenditure	C24-0041	117	1	726
				TRUNKLINE MAINTENANCE EQUIPMENT					
28616	10/10/24	DIREC010 DIRECT ENERGY BUSINESS							
24-00076	20	99 GREENBANK-8/22/24-9/20/24	40,372.02	01-501-090	Expenditure	C24-0012	61	1	726
				ADMINISTRATION UTILITIES					
24-00076	21	111 MONROE ST.-8/20/24-9/18/24	542.73	01-501-090	Expenditure	C24-0012	62	1	
				ADMINISTRATION UTILITIES					
24-00076	22	HARRISON ST.-8/16/24-9/16/24	4.18	01-501-090	Expenditure	C24-0012	63	1	
				ADMINISTRATION UTILITIES					
			<u>40,918.93</u>						
28617	10/10/24	EQUIP005 EQUIPPED MD INC							
24-00521	1	INV7192168 Autoclave rentals	750.00	01-505-040	Expenditure		174	1	726
				LAB MAINTENANCE EQUIPMENT					

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PO #	Item	Description					Ref Seq Acct
28618	10/10/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					726
24-00131	22	CALCIUM NITRATE INV 906628913	4,063.41	01-507-031	Expenditure	C24-0043	118 1
				ODOR CONTROL SUPPLIES			
24-00131	23	CALCIUM NITRATE INV 906640888	4,607.59	01-507-031	Expenditure	C24-0043	119 1
				ODOR CONTROL SUPPLIES			
24-00131	24	CALCIUM NITRATE INV 906670353	4,236.83	01-507-031	Expenditure	C24-0043	120 1
				ODOR CONTROL SUPPLIES			
			<u>12,907.83</u>				
28619	10/10/24	FEDER005 FEDERAL EXPRESS					726
24-00023	35	FEDEX MAILINGS Inv# 860839743	39.00	01-501-030	Expenditure		23 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00023	36	FEDEX MAILINGS Inv# 861401206	7.71	01-501-030	Expenditure		24 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00023	37	FEDEX MAILINGS Inv# 862134627	54.86	01-501-030	Expenditure		25 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00023	38	FEDEX MAILINGS Inv# 862845833	14.64	01-501-030	Expenditure		26 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00023	39	FEDEX MAILINGS Inv# 863548791	28.32	01-501-030	Expenditure		27 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>144.53</u>				
28620	10/10/24	GENSE005 GENSERVE LLC					726
24-00048	4	Emergency service call request	655.00	01-503-240	Expenditure		47 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
28621	10/10/24	GLOBA GLOBAL EQUIPMENT CO					726
24-00004	5	4 inch Brady B 30 series	377.38	01-503-230	Expenditure		4 1
				ELECTRICAL MATERIALS & SUPPLIES			
28622	10/10/24	GRAIN005 GRAINGER, INC					726
24-00117	54	Material & supplies	395.40	01-506-030	Expenditure		83 1
				MATERIALS & SUPPLIES			
24-00117	55	Material & supplies	239.86	01-506-030	Expenditure		84 1
				MATERIALS & SUPPLIES			
24-00117	56	Material & supplies-credit	425.12	01-506-030	Expenditure		85 1
				MATERIALS & SUPPLIES			
24-00117	57	Material & supplies	63.48	01-506-030	Expenditure		86 1
				MATERIALS & SUPPLIES			
24-00117	58	Material & supplies-credit	50.72	01-506-030	Expenditure		87 1
				MATERIALS & SUPPLIES			
			<u>1,073.14</u>				
28623	10/10/24	GRAIN005 GRAINGER, INC					726
24-00001	20	5 amps, 250 volts glass fuse	39.92	01-503-230	Expenditure		1 1
				ELECTRICAL MATERIALS & SUPPLIES			
28624	10/10/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					726
24-00115	22	unleaded Gasoline 628478	558.39	01-506-030	Expenditure		79 1
				MATERIALS & SUPPLIES			
24-00115	23	unleaded Gasoline 636160	213.00	01-506-030	Expenditure		80 1
				MATERIALS & SUPPLIES			

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28624		GRIFFITH-ALLIED TRUCKING, LLC Continued							
24-00115	24	unleaded Gasoline 647795	396.25	01-506-030	Expenditure		81		1
				MATERIALS & SUPPLIES					
24-00115	25	unleaded Gasoline 651359	160.08	01-506-030	Expenditure		82		1
				MATERIALS & SUPPLIES					
			<u>1,327.72</u>						
28625	10/10/24	HACHC005 HACH COMPANY							
24-00072	20	Inv# 14197113	640.20	01-505-030	Expenditure		57	726	1
				LAB MATERIALS & SUPPLIES					
24-00072	21	Inv# 14205591	1,016.60	01-505-030	Expenditure		58		1
				LAB MATERIALS & SUPPLIES					
			<u>1,656.80</u>						
28626	10/10/24	HDSUP005 HD SUPPLY FACILITIES MAINT. LTD							
24-00061	5	Misc. Materials and Supplies	1,085.56	01-506-030	Expenditure		53	726	1
				MATERIALS & SUPPLIES					
28627	10/10/24	HITECH06 HI-TECH TRANSMISSIONS, INC							
24-00060	3	Vehicle Repairs	1,979.72	01-506-042	Expenditure		52	726	1
				VEHICLE MAINTENANCE					
28628	10/10/24	HOMED005 HOME DEPOT CREDIT SERVICES							
24-00118	64	Materials & supplies	54.91	01-506-030	Expenditure		88	726	1
				MATERIALS & SUPPLIES					
24-00118	65	Materials & supplies	87.15	01-506-030	Expenditure		89		1
				MATERIALS & SUPPLIES					
24-00118	66	Materials & supplies	106.63	01-506-030	Expenditure		90		1
				MATERIALS & SUPPLIES					
24-00118	67	Materials & supplies	130.19	01-506-030	Expenditure		91		1
				MATERIALS & SUPPLIES					
24-00118	68	Materials & supplies	29.10	01-506-030	Expenditure		92		1
				MATERIALS & SUPPLIES					
24-00118	69	Materials & supplies	92.89	01-506-030	Expenditure		93		1
				MATERIALS & SUPPLIES					
24-00118	70	Materials & supplies	134.22	01-506-030	Expenditure		94		1
				MATERIALS & SUPPLIES					
24-00118	71	Materials & supplies	105.26	01-506-030	Expenditure		95		1
				MATERIALS & SUPPLIES					
24-00118	72	Materials & supplies	2.24	01-506-030	Expenditure		96		1
				MATERIALS & SUPPLIES					
24-00118	73	Materials & supplies	12.99	01-506-030	Expenditure		97		1
				MATERIALS & SUPPLIES					
24-00118	74	Materials & supplies	21.86	01-506-030	Expenditure		98		1
				MATERIALS & SUPPLIES					
24-00118	75	Materials & supplies	27.26	01-506-030	Expenditure		99		1
				MATERIALS & SUPPLIES					
24-00118	76	Materials & supplies	3.13	01-506-030	Expenditure		100		1
				MATERIALS & SUPPLIES					
24-00118	77	Materials & supplies	21.86	01-506-030	Expenditure		101		1
				MATERIALS & SUPPLIES					
			<u>775.23</u>						

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28629	10/10/24	HOMED005 HOME DEPOT CREDIT SERVICES							726
24-00002	7	conduit body, 3/4 inch offset	84.84	01-503-230	Expenditure			2	1
				ELECTRICAL MATERIALS & SUPPLIES					
24-00002	8	Outdoor junction box and	13.75	01-503-230	Expenditure			3	1
				ELECTRICAL MATERIALS & SUPPLIES					
			98.59						
28630	10/10/24	INTER030 INTERSTATE WASTE SERVICES, INC							726
24-00323	11	Oct '24 Serv. Inv 10050673	802.89	01-506-030	Expenditure	C24-0056	155		1
				MATERIALS & SUPPLIES					
28631	10/10/24	INTER035 INTERVENTION STRATEGIES INTER							726
24-00025	7	October 2024 EAP	350.00	01-501-209	Expenditure			28	1
				EMPLOYEE ASSISTANCE PROGRAM					
28632	10/10/24	JERSE005 JERSEY CENTRAL POWER & LIGHT							726
24-00007	9	2024 ELECTRICITY-8/7/24-9/6/24	14,846.32	01-501-090	Expenditure			5	1
				ADMINISTRATION UTILITIES					
28633	10/10/24	JOHND005 JOHN DUFFY FUEL CO INC							726
24-00187	11	Powerflame Difuser Plate	999.63	01-503-240	Expenditure	C24-0048	127		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
28634	10/10/24	JONES005 JCI JONES CHEMICALS INC							726
24-00041	13	HYPOCHLORITE SOLUTION 951017	8,412.06	01-506-033	Expenditure	C24-0004	41		1
				CHEMICAL HYPO SUPPLIES					
28635	10/10/24	KEYPO005 KEYPORT ARMY & NAVY							726
24-00482	1	Safety Vests	728.40	01-506-080	Expenditure		163		1
				UNIFORMS					
28636	10/10/24	KLEIN005 KLEINFELDER, INC.							726
24-00107	10	MM Inv 1499900 c44 Sibmittals	1,442.50	01-EIT-044	Expenditure	C24-0034	77		1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
28637	10/10/24	KLEIN005 KLEINFELDER, INC.							726
24-00095	8	KLF Inv 1499909 - 9-15-2024	225.00	01-503-020	Expenditure	C24-0023	72		1
				ENGINEERING PROFESSIONAL SERVICES					
28638	10/10/24	KLEIN005 KLEINFELDER, INC.							726
24-00096	8	Inv 001499902 thru 9/15/24	958.00	01-501-020	Expenditure	C24-0024	73		1
				PROFESSIONAL SERVICES					
28639	10/10/24	KONIC005 KONICA MINOLTA, CORP							726
24-00285	6	inv 45591691	1,361.81	01-501-030	Expenditure	C24-0054	151		1
				ADMINISTRATION MATERIALS & SUPPLIES					
28640	10/10/24	LIGHT005 LIGHTPATH							726
24-00075	12	TELEPHONE AND INTERNET-OCT 24	1,206.40	01-501-090	Expenditure	C24-0011	60		1
				ADMINISTRATION UTILITIES					

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28641	10/10/24	MARAZ005 MARAZITI, FALCON, L.L.					726
24-00077	50	August inv 57705 JC Demand	86,641.17	01-501-020	Expenditure	C24-0013	64 1
				PROFESSIONAL SERVICES			
24-00077	51	September inv 57879 General	4,643.00	01-501-020	Expenditure	C24-0013	65 1
				PROFESSIONAL SERVICES			
24-00077	52	September inv 57880 Mine Hill	1,400.00	01-501-020	Expenditure	C24-0013	66 1
				PROFESSIONAL SERVICES			
24-00077	53	September inv 57881 Contract41	1,250.00	01-501-020	Expenditure	C24-0013	67 1
				PROFESSIONAL SERVICES			
24-00077	54	September inv 57882 Contract43	400.00	01-501-020	Expenditure	C24-0013	68 1
				PROFESSIONAL SERVICES			
24-00077	55	September inv 57883 JC Demand	57,198.25	01-501-020	Expenditure	C24-0013	69 1
				PROFESSIONAL SERVICES			
			151,532.42				
28642	10/10/24	MARAZ005 MARAZITI, FALCON, L.L.					726
24-00083	10	Inv. 57878 - IPP Assistance	1,286.50	01-503-120	Expenditure	C24-0014	70 1
				IPP PROFESSIONAL SERVICES			
28643	10/10/24	MATTH005 MATTHEW BENDER & CO, INC.					726
24-00548	1	Title 7 Nov/2024 to Oct/2025	484.11	01-501-030	Expenditure		194 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00548	2	NJ Register 12/2024 to 11/2025	242.55	01-501-030	Expenditure		195 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			726.66				
28644	10/10/24	MCMAN005 MCMANUS, BOB					726
24-00570	1	S and C Lisence Reimbursement	100.00	01-507-060	Expenditure		206 1
				TRUNKLINE DUES AND MEMBERSHIPS			
28645	10/10/24	MOTORCO5 THE MOTOR CONTROL CENTER, LLC					726
24-00306	1	Size 1 motor starter contact	180.00	01-503-230	Expenditure		152 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00306	2	Overload thermal switch	900.00	01-503-230	Expenditure		153 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00306	3	Shipping charge	44.36	01-503-230	Expenditure		154 1
				ELECTRICAL MATERIALS & SUPPLIES			
			1,124.36				
28646	10/10/24	MOTTM005 MOTT MACDONALD GROUP, INC.					726
24-00120	25	MM Inv 507507511 - C41 Task7	297.72	01-EIT-041	Expenditure	C24-0036	107 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
24-00120	26	MM Inv 507507512 - C41 Task8	99.24	01-EIT-041	Expenditure	C24-0036	108 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
24-00120	27	MM Inv507507513 - C41 Task9	843.54	01-EIT-041	Expenditure	C24-0036	109 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
			1,240.50				
28647	10/10/24	MOTTM005 MOTT MACDONALD GROUP, INC.					726
24-00121	39	MM Inv507502682 C43 Cons Phase	2,680.37	01-EIT-043	Expenditure	C24-0037	110 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	40	MM Inv507502683 - Meetings	1,181.70	01-EIT-043	Expenditure	C24-0037	111 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
28647		MOTT MACDONALD GROUP, INC. Continued							
24-00121		41 MM Inv507502684 C43 Proj Mgmt	4,110.36	01-EIT-043	Expenditure	C24-0037	112		1
24-00121		42 MM Inv507502685 C43 Submittals	2,232.82	NJEIT DEBT AUTH BOONTON INTER RELINING 01-EIT-043	Expenditure	C24-0037	113		1
24-00121		43 MM inv507506426-B C43 Inspectn	13,813.61	NJEIT DEBT AUTH BOONTON INTER RELINING 01-EIT-043	Expenditure	C24-0037	114		1
			<u>24,018.86</u>	NJEIT DEBT AUTH BOONTON INTER RELINING					
28648	10/10/24	MOTTM005 MOTT MACDONALD GROUP, INC.							
24-00122		2 MM Inv507505251 C47 Prelim Dsn	7,150.00	01-853-018	Expenditure	C24-0038	115	726	1
				JC SEWER REPLACEMENT BOONTON SECTION C47					
28649	10/10/24	NAPAO005 NAPA AUTO PARTS							
24-00064		23 INV 606048	51.25	01-506-030	Expenditure		54	726	1
				MATERIALS & SUPPLIES					
24-00064		24 INV 606711	81.85	01-506-030	Expenditure		55		1
			<u>133.10</u>	MATERIALS & SUPPLIES					
28650	10/10/24	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							
24-00043		4 invoice SD21156 trunkline ad	115.00	01-501-030	Expenditure		46	726	1
				ADMINISTRATION MATERIALS & SUPPLIES					
28651	10/10/24	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							
24-00575		1 Raymond Simmons	70.00	01-507-050	Expenditure		208	726	1
				TRUNKLINE SEMINARS/ CONFERENCES					
24-00575		2 Jonny Carvajal	70.00	01-506-050	Expenditure		209		1
			<u>140.00</u>	SEMINARS/ CONFERENCES					
28652	10/10/24	NJNAT005 NJ NATURAL GAS CORP							
24-00008		36 22-0014-8736-38-08/09-09/06/24	9.33	01-501-090	Expenditure		6	726	1
				ADMINISTRATION UTILITIES					
24-00008		37 05-1225-8465-11-08/13-09/06/24	413.40	01-501-090	Expenditure		7		1
				ADMINISTRATION UTILITIES					
24-00008		38 22-0009-3742-79-08/13-09/06/24	304.48	01-501-090	Expenditure		8		1
				ADMINISTRATION UTILITIES					
24-00008		39 05-1225-8470-12-08/13-09/06/24	617.83	01-501-090	Expenditure		9		1
				ADMINISTRATION UTILITIES					
24-00008		40 22-0021-5523-07-08/13-09/06/24	332.58	01-501-090	Expenditure		10		1
			<u>1,677.62</u>	ADMINISTRATION UTILITIES					
28653	10/10/24	NJSAF005 NJ SAFETY SERVICES, LLC							
24-00520		1 Confined Space Oper Practica	950.00	01-506-050	Expenditure		173	726	1
				SEMINARS/ CONFERENCES					
28654	10/10/24	NORTH015 NORTH EAST TECH SALES, INC							
24-00563		1 DO probe assmly parts Dit #3	209.00	01-506-040	Expenditure		201	726	1
				MAINTENANCE EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28654		NORTH EAST TECH SALES, INC Continued							
24-00563		2 DO probe assbly parts Dit #3	1,897.00	01-506-040	Expenditure		202		1
			<u>2,106.00</u>	MAINTENANCE EQUIPMENT					
28655	10/10/24	NORTH015 NORTH EAST TECH SALES, INC							726
24-00450		1 Phoenix contact wireless	270.56	01-503-230	Expenditure		160		1
				ELECTRICAL MATERIALS & SUPPLIES					
24-00450		2 Phoenix contact 4-20ma	192.03	01-503-230	Expenditure		161		1
			<u>462.59</u>	ELECTRICAL MATERIALS & SUPPLIES					
28656	10/10/24	NORTH015 NORTH EAST TECH SALES, INC							726
24-00487		1 Surge protection device	111.55	01-503-230	Expenditure		165		1
				ELECTRICAL MATERIALS & SUPPLIES					
28657	10/10/24	ODONN005 O'DONNELL, PATRICK							726
24-00571		1 Safety Boots	249.99	01-506-080	Expenditure		207		1
				UNIFORMS					
28658	10/10/24	ONEWA005 ONE WATER CONSULTING, LLC							726
24-00256		4 OneWater Inv 1778 Boonton WTP	221.25	01-503-020	Expenditure		148		1
				ENGINEERING PROFESSIONAL SERVICES					
24-00494		3 OneWater Inv 1779 - 10-2-2024	8,880.30	01-853-022	Expenditure	C24-0062	166		1
			<u>9,101.55</u>	EFFLUENT METER REPLACEMENT					
28659	10/10/24	PACEA005 PACE ANALYTICAL SERVICES INC							726
24-00189		96 Inv# 2470073209	1,950.00	01-505-020	Expenditure	C24-0050	134		1
				PROFESSIONAL SERVICES					
24-00189		97 Inv# 2470074846	126.00	01-505-020	Expenditure	C24-0050	135		1
				PROFESSIONAL SERVICES					
24-00189		98 Inv# 2470075639	54.00	01-505-020	Expenditure	C24-0050	136		1
				PROFESSIONAL SERVICES					
24-00189		99 Inv# 2470075642	26.00	01-505-020	Expenditure	C24-0050	137		1
				PROFESSIONAL SERVICES					
24-00189		100 Inv# 2470075645	104.00	01-505-020	Expenditure	C24-0050	138		1
				PROFESSIONAL SERVICES					
24-00189		101 Inv# 2470075741	26.00	01-505-020	Expenditure	C24-0050	139		1
				PROFESSIONAL SERVICES					
24-00189		102 Inv# 2470075887	50.00	01-505-020	Expenditure	C24-0050	140		1
				PROFESSIONAL SERVICES					
24-00189		103 Inv# 2470076151	26.00	01-505-020	Expenditure	C24-0050	141		1
				PROFESSIONAL SERVICES					
24-00189		104 Inv# 2470076244	26.00	01-505-020	Expenditure	C24-0050	142		1
				PROFESSIONAL SERVICES					
24-00189		105 Inv# 2470076796	26.00	01-505-020	Expenditure	C24-0050	143		1
				PROFESSIONAL SERVICES					
24-00189		106 Inv# 2470076798	64.00	01-505-020	Expenditure	C24-0050	144		1
				PROFESSIONAL SERVICES					

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PO #	Item	Description							
28659		PACE ANALYTICAL SERVICES INC							
24-00189	107	Inv# 2470076799	26.00	01-505-020	Expenditure	C24-0050	145	1	
		Continued		PROFESSIONAL SERVICES					
			<u>2,504.00</u>						
28660	10/10/24	PACEA005 PACE ANALYTICAL SERVICES INC							
24-00188	35	IPP Testing Inv. 2470074412	390.00	01-503-120	Expenditure	C24-0049	128	1	726
				IPP PROFESSIONAL SERVICES					
24-00188	36	IPP Testing Inv. 2470074413	780.00	01-503-120	Expenditure	C24-0049	129	1	
				IPP PROFESSIONAL SERVICES					
24-00188	37	IPP Testing Inv. 2470074652	208.00	01-503-120	Expenditure	C24-0049	130	1	
				IPP PROFESSIONAL SERVICES					
24-00188	38	IPP Testing Inv. 2470075631	332.00	01-503-120	Expenditure	C24-0049	131	1	
				IPP PROFESSIONAL SERVICES					
24-00188	39	IPP Testing Inv. 2470075632	332.00	01-503-120	Expenditure	C24-0049	132	1	
				IPP PROFESSIONAL SERVICES					
24-00188	40	IPP Testing Inv. 2470075633	332.00	01-503-120	Expenditure	C24-0049	133	1	
				IPP PROFESSIONAL SERVICES					
			<u>2,374.00</u>						
28661	10/10/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							
24-00039	10	SEP SLUDGE DISPOSAL Inv 523953	29,718.61	01-506-031	Expenditure	C24-0002	39	1	726
				SLUDGE DISPOSAL					
24-00039	11	Sep '24 bill CREDIT	23.72-	01-506-031	Expenditure	C24-0002	40	1	
				SLUDGE DISPOSAL					
			<u>29,694.89</u>						
28662	10/10/24	PCSPU005 PCS PUMP AND PROCESS, INC							
24-00537	1	Integrator service call	1,400.00	01-503-240	Expenditure		185	1	726
				ELECTRICAL MAINTENANCE EQUIPMENT					
28663	10/10/24	PITNE005 PITNEY BOWES							
24-00250	4	POSTAGE MACHINE-10/1-12/31/24	126.50	01-501-090	Expenditure		147	1	726
				ADMINISTRATION UTILITIES					
28664	10/10/24	POLYD005 POLYDYNE INC							
24-00038	6	CHEM Polymer 1867733	16,468.00	01-506-035	Expenditure	C24-0001	38	1	726
				CHEMICAL POLYMER SUPPLIES					
28665	10/10/24	POWER005 POWER PLACE, INC.							
24-00066	5	Equip. Parts & Maintenance	34.03	01-507-040	Expenditure		56	1	726
				TRUNKLINE MAINTENANCE EQUIPMENT					
28666	10/10/24	PUMPI005 PUMPING SERVICES, INC							
24-00522	2	Flatbed to move generator	400.00	01-507-040	Expenditure		175	1	726
				TRUNKLINE MAINTENANCE EQUIPMENT					
28667	10/10/24	PVSCH005 PVS CHEMICAL							
24-00137	14	Chemical bisulfite 585820	4,810.23	01-506-034	Expenditure	C24-0044	121	1	726
				CHEMICAL BISULFITE SUPPLIES					
24-00137	15	Chemical bisulfite 586354	3,798.96	01-506-034	Expenditure	C24-0044	122	1	
				CHEMICAL BISULFITE SUPPLIES					

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28667		PVS CHEMICAL							
		Continued							
24-00137	16	Chemical bisulfite 586606	6,321.11	01-506-034	Expenditure	C24-0044	123		1
				CHEMICAL BISULFITE SUPPLIES					
24-00137	17	Chemical bisulfite 587530	6,321.11	01-506-034	Expenditure	C24-0044	124		1
				CHEMICAL BISULFITE SUPPLIES					
24-00137	18	Chemical bisulfite 588396	4,185.84	01-506-034	Expenditure	C24-0044	125		1
				CHEMICAL BISULFITE SUPPLIES					
24-00137	19	Chemical bisulfite 588340	4,807.08	01-506-034	Expenditure	C24-0044	126		1
				CHEMICAL BISULFITE SUPPLIES					
			30,244.33						
28668	10/10/24	READY005 READYREFRESH							726
24-00248	10	SUPPLIES 04I6708012480	451.82	01-501-030	Expenditure		146		1
				ADMINISTRATION MATERIALS & SUPPLIES					
28669	10/10/24	ROUTE005 ROUTE 23 AUTOMALL, LLC							726
24-00560	1	#931 F250 Body Damage Reapirs	5,758.99	01-506-042	Expenditure		200		1
				VEHICLE MAINTENANCE					
28670	10/10/24	RVRSA005 RVRSA/ REPLENISH PETTY CASH							726
24-00581	1	FOOD FOR BOARD MEETING-8/8/24	5.00	01-501-031	Expenditure		215		1
				MEMBER EXPENSE					
24-00581	2	HALF & HALF-8/12/24	11.98	01-501-030	Expenditure		216		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	3	HALF & HALF-8/16/24	8.98	01-501-030	Expenditure		217		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	4	BOARD MEETING REFRESHMENTS 8/8	30.61	01-501-031	Expenditure		218		1
				MEMBER EXPENSE					
24-00581	5	BOONTON MTG-8/19/24 JOANN/BOB	84.77	01-501-030	Expenditure		219		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	6	HALF & HALF-8/22/24	8.98	01-501-030	Expenditure		220		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	7	REFRESHMTS-FINANCE COMMITTEE	18.05	01-501-031	Expenditure		221		1
				MEMBER EXPENSE					
24-00581	8	VEHICLE REGISTRATION	60.00	01-506-030	Expenditure		222		1
				MATERIALS & SUPPLIES					
24-00581	9	HALF & HALF	11.98	01-501-030	Expenditure		223		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	10	REFRESHMENTS FOR FINANCE	14.00	01-501-031	Expenditure		224		1
				MEMBER EXPENSE					
24-00581	11	BOARD MTG-9/12/24-REFRESHMTS	35.26	01-501-031	Expenditure		225		1
				MEMBER EXPENSE					
24-00581	12	BOARD MTG-9/12/24-FOOD	136.30	01-501-031	Expenditure		226		1
				MEMBER EXPENSE					
24-00581	13	HALF & HALF-9/13/24	10.40	01-501-030	Expenditure		227		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	14	KITCHEN SUPPLIES	10.66	01-501-030	Expenditure		228		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	15	HALF & HALF-9/20/24	5.99	01-501-030	Expenditure		229		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	16	BACKGROUND CHECK-SUAREZ	20.00	01-501-030	Expenditure		230		1
				ADMINISTRATION MATERIALS & SUPPLIES					

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28670		RVRSR/ REPLENISH PETTY CASH Continued							
24-00581	17	BACKGROUND CHECK-MCANDREW	20.00	01-501-030	Expenditure		231		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	18	HALF & HALF-9/30/24	10.40	01-501-030	Expenditure		232		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	19	DISH DRAINER & MAT	18.04	01-501-030	Expenditure		233		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00581	20	2 HALF & HALF	12.76	01-501-030	Expenditure		234		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>524.16</u>						
28671	10/10/24	SIMMO005 SIMMONS, RAYMOND							726
24-00568	1	Mileage Reimbursement	664.78	01-507-050	Expenditure		204		1
				TRUNKLINE SEMINARS/ CONFERENCES					
24-00568	2	Toll reimbursement	75.36	01-507-050	Expenditure		205		1
				TRUNKLINE SEMINARS/ CONFERENCES					
			<u>740.14</u>						
28672	10/10/24	STAPL005 STAPLES ADVANTAGE							726
24-00031	34	OFFICE SUPPLIES 6011839133	747.80	01-501-030	Expenditure		29		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	35	OFFICE SUPPLIES 6011839135	61.58	01-501-030	Expenditure		30		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	36	OFFICE SUPPLIES 6011839132	59.90	01-501-030	Expenditure		31		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	37	OFFICE SUPPLIES 6012986096	203.70	01-501-030	Expenditure		32		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	38	OFFICE SUPPLIES 6012986095	69.21	01-501-030	Expenditure		33		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	39	OFFICE SUPPLIES 6012312083	18.74	01-501-030	Expenditure		34		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>1,160.93</u>						
28673	10/10/24	STEAD005 STEADYFLOW SERVICES, INC.							726
24-00111	3	Eagle Calibration Quarterly	280.00	01-507-040	Expenditure		78		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
28674	10/10/24	STNJD005 ST NJ DEPT LABOR & WORKFORCE							726
24-00559	1	ANNUAL ASSESSMENT-12/2023	352.43	01-501-022	Expenditure		199		1
				PERMITS, INSPECTION					
28675	10/10/24	TAYLO005 TAYLOR OIL CO, INC							726
24-00515	1	55 Gallon Drum - Mobil DTE 25	1,619.00	01-506-040	Expenditure		169		1
				MAINTENANCE EQUIPMENT					
24-00515	2	55 Gallon Drum - Mobil SHC 634	3,135.00	01-506-040	Expenditure		170		1
				MAINTENANCE EQUIPMENT					
			<u>4,754.00</u>						
28676	10/10/24	THAIB005 THAI, B.K. SANDY							726
24-00576	1	MILEAGE REIMBURSEMENT	196.71	01-502-050	Expenditure		210		1
				FINANCE SEMINARS/ CONFERENCES					
24-00576	2	TOLL REIMBURSEMENT	13.26	01-502-050	Expenditure		211		1
				FINANCE SEMINARS/ CONFERENCES					

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PO #	Item	Description					Ref Seq Acct
28676		THAI, B.K. SANDY					
	24-00576	3 PARKING	15.00	01-502-050	Expenditure		212 1
	24-00576	4 9/29/24 DINNER	47.00	01-502-050	Expenditure		213 1
			<u>271.97</u>				
28677	10/10/24	THEHA005 THE HARTFORD					726
	24-00014	21 SHORT DISABILITY-OCTOBER	401.15	01-501-207	Expenditure		13 1
	24-00014	22 LONG TERM TERM-OCTOBER	874.48	01-501-208	Expenditure		14 1
			<u>1,275.63</u>				
28678	10/10/24	THELA005 THE LABMART/ J & H BERGE					726
	24-00073	11 Inv # S102929	406.50	01-505-030	Expenditure		59 1
				LAB MATERIALS & SUPPLIES			
28679	10/10/24	TIMETRO5 TIMETRAK SYSTEMS INC.					726
	24-00012	10 TIME CLOCK-9/16-10/15/24	110.50	01-502-030	Expenditure		11 1
				FINANCE MATERIALS & SUPPLIES			
28680	10/10/24	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					726
	24-00016	5 WATER SEWER BILL-3rd QTR 2024	3,252.04	01-501-090	Expenditure		16 1
	24-00016	6 WATER SEWER BILL-HYDRANT	1,851.30	01-501-090	Expenditure		17 1
			<u>5,103.34</u>				
				ADMINISTRATION UTILITIES			
				ADMINISTRATION UTILITIES			
28681	10/10/24	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					726
	24-00085	10 Inv 10657 Sept 2024	69.00	01-501-024	Expenditure	C24-0016	71 1
				LABOR ATTORNEY			
28682	10/10/24	TRIUM005 TRIUMVIRATE ENVIRONMENTAL INC					726
	24-00451	2 Haz wst Rem Inv 690214	11,058.38	01-506-041	Expenditure	C24-0061	162 1
				BUILDING & GROUND			
28683	10/10/24	UNIFI UNIFIRST					726
	24-00042	39 Uniform Inv 1180424142	295.56	01-506-080	Expenditure	C24-0005	42 1
	24-00042	40 Uniform Inv 1180426262	295.56	01-506-080	Expenditure	C24-0005	43 1
	24-00042	41 Uniform Inv 1180429440	316.49	01-506-080	Expenditure	C24-0005	44 1
	24-00042	42 Uniform Inv 1180431189	298.12	01-506-080	Expenditure	C24-0005	45 1
			<u>1,205.73</u>				
				UNIFORMS			
				UNIFORMS			
				UNIFORMS			
28684	10/10/24	USABL005 USA BLUE BOOK					726
	24-00518	1 Chesel Circular Charts	371.10	01-507-030	Expenditure		171 1
	24-00518	2 Freight	15.15	01-507-030	Expenditure		172 1
				TRUNKLINE MATERIALS & SUPPLIES			
				TRUNKLINE MATERIALS & SUPPLIES			

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
28684		USA BLUE BOOK						
		Continued						
24-00546	1	Honeywell Circular Chart	1,826.00	01-507-040	Expenditure		192	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
24-00546	2	Freight	26.90	01-507-040	Expenditure		193	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
24-00556	1	Honeywell Chart recordr for DO	1,852.90	01-506-040	Expenditure		197	1
				MAINTENANCE EQUIPMENT				
			<u>4,092.05</u>					
28685	10/10/24	VERIZ010 VERIZON WIRELESS						726
24-00013	10	CELL PHONE-08/24/24-09/23/24	994.25	01-501-090	Expenditure		12	1
				ADMINISTRATION UTILITIES				
28686	10/10/24	WASTE010 WASTE MANAGEMENT OF NEW JERSEY						726
24-00369	6	Sep Sldg Rem Inv 751-4713-2	40,533.04	01-506-032	Expenditure	C24-0057	158	1
				SLUDGE HAULING				
28687	10/10/24	WBLAW005 W.B. LAW & SON, INC.						726
24-00035	10	OFFICE SUPPLIES Inv# 15161	213.16	01-501-030	Expenditure		35	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00035	11	OFFICE SUPPLIES Inv# C94330	85.70	01-501-030	Expenditure		36	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			<u>127.46</u>					
28688	10/10/24	WBMAS005 WB MASON						726
24-00036	20	OFFICE SUPPLIES-Inv# 249127215	630.94	01-501-030	Expenditure		37	1
				ADMINISTRATION MATERIALS & SUPPLIES				
28689	10/10/24	WEXHE005 WEX HEALTH, INC.						726
24-00015	10	FSA ACCOUNT-SEPTEMBER 24	70.00	01-501-205	Expenditure		15	1
				HB INSURANCE PREMIUM				
28690	10/10/24	YSIIN005 YSI INC						726
24-00526	1	Inv# 1098777 (DO meter parts)	34.76	01-505-040	Expenditure		182	1
				LAB MAINTENANCE EQUIPMENT				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	545,809.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	545,809.69	0.00

October 10, 2024
12:59 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 101024 to 101024
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
101024	10/10/24	RVRSR-R RVRSR RESERVE ACCT					727
24-00573	1	TO TRANSFER 2024 APPROPRIATION	250,000.00	01-501-404	Expenditure		1 1
				RESERVE FOR DEBT SERVICES			
24-00574	1	TO TRANSFER 2024 APPROPRIATION	200,000.00	01-501-300	Expenditure		2 1
				RESERVES - RENEWAL & REPLACEMENT			
			450,000.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	450,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	450,000.00	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1010 to 1010
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
1010	10/10/24	STATE010 STATE OF NJ HEALTH BENEFITS PR					724
24-00009	11	2024 DENTAL BENEFITS-OCTOBER	3,400.82	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
24-00011	20	ACTIVE EMPLOYEES-OCTOBER 24	67,640.84	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
24-00011	21	RETIREEES-OCTOBER 2024	24,671.95	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			95,713.61				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	95,713.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	95,713.61	0.00

Payroll #19
- WIRE

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	77,700.13	2,194,525.58	119,528.23	0.00	119,528.23	2,314,053.81	Payroll Direct Deposit:	69,247.25	0.00
Overtime Pay:	17,151.62	1,911,581.10	103,017.19	0.00	103,017.19	2,014,598.29	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	5,849.01	129,590.28	7,027.32	0.00	7,027.32	136,617.60	Total Direct Deposit:	69,247.25	0.00
Holiday Pay:	10,922.09	30,307.22	1,643.47	0.00	1,643.47	31,950.69			
Sick Pay:	4,005.22	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	205,008.72	11,072.36	0.00	11,072.36	216,081.08	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	1,541.98	83,127.67	4,579.33	0.00	4,579.33	87,707.00	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	1,482.81	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	6,437.31	49.36	0.00	49.36	6,486.67	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		0.00	0.00	0.00	0.00	0.00			
		1,975.15	107.58	0.00	107.58	2,082.73			
Total Other Tax:		8,412.46	156.94	0.00	156.94	8,569.40			
Ref Tax Ded:		297,190.30	17,290.64	0.00	17,290.64	314,480.94			
Aft Tax Ded:		78,216.30	4,908.48	0.00	4,908.48	83,124.78			
Net:		1,362,672.63	72,849.69	0.00	72,849.69	1,435,522.32			
Employer Liability Totals:		129,590.28	7,027.32	0.00	7,027.32	136,617.60	Employee + Employer Soc Sec:	14,054.64	
Soc Sec:		30,307.22	1,643.47	0.00	1,643.47	31,950.69	Employee + Employer Med:	3,286.94	
Medicare:		0.00	0.00	0.00	0.00	0.00	Fwt:	11,072.36	
Owt:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	28,413.94	
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			
Fut:		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:		159,897.50	8,670.79	0.00	8,670.79	168,568.29	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,354,423.08	128,199.02	0.00	128,199.02	2,482,622.10			

Payroll # 20
Payroll: WIRE

Final Totals	36 Checks to be Printed 0 Checks voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross: 88,936.90	2,314,053.81	115,039.00	0.00	115,039.00	2,429,092.81	Payroll Direct Deposit:		64,887.48
Overtime Pay:	*Fwt Wages: 13,452.21	2,014,598.29	96,851.89	0.00	96,851.89	2,111,450.18	Deduction Direct Deposit:		0.00
Vacation Pay:	Soc Sec: 6,765.56	136,617.60	6,642.32	0.00	6,642.32	143,259.92	Total Direct Deposit:		64,887.48
Holiday Pay:	Medicare: 0.00	31,950.69	1,553.45	0.00	1,553.45	33,504.14			
Sick Pay:	0.00 Adt Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 2,560.07	216,081.08	10,188.32	0.00	10,188.32	226,269.40	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	0.00	87,707.00	4,271.31	0.00	4,271.31	91,978.31	Code 98 Exempt Svt Wages:		0.00
Comp Pay:	420.33	0.00	0.00	0.00	0.00	0.00			
Other Pay:	308.24	0.00	0.00	0.00	0.00	0.00			
	0.00	6,486.67	45.87	0.00	45.87	6,532.54	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		0.00	0.00	0.00	0.00	0.00			
		2,082.73	102.00	0.00	102.00	2,184.73			
	Total Other Tax:	8,569.40	147.87	0.00	147.87	8,717.27			
	Bef Tax Ded:	314,480.94	17,246.39	0.00	17,246.39	331,727.33			
	Aft Tax Ded:	83,124.78	4,101.06	0.00	4,101.06	87,225.84			
	Net:	1,435,522.32	70,888.28	0.00	70,888.28	1,506,410.60			
Employer Liability Totals:	Soc Sec:	136,617.60	6,642.32	0.00	6,642.32	143,259.92	Employee + Employer Soc Sec:		13,284.64
	Medicare:	31,950.69	1,553.45	0.00	1,553.45	33,504.14	Employee + Employer Med:		3,106.90
	OWT:	0.00	0.00	0.00	0.00	0.00	Fwt:		10,188.32
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		26,579.86
	SDI:	0.00	0.00	0.00	0.00	0.00			
	FLI:	0.00	0.00	0.00	0.00	0.00			
	Total Other Tax:	0.00	0.00	0.00	0.00	0.00			
	Fui:	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:	168,568.29	8,195.77	0.00	0.00	0.00	176,764.06	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	2,482,622.10	123,234.77	0.00	0.00	123,234.77	2,605,856.87			