

Resolution 24-117

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,529,969.90** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$1,055,876.14
Check Register 10/11/24-11/13/24	See Check Register List			\$3,333.00
HB November 2024 Premium	\$3,400.82	\$67,640.84	\$25,008.55	\$96,050.21
Wired Payroll 21	\$69,910.03	\$45,226.49	\$8,334.79	\$123,471.31
Wired Payroll 22	\$90,628.59	\$27,301.87	\$9,081.32	\$127,011.78
Wired Payroll 23	\$71,354.85	\$44,501.16	\$8,371.45	\$124,227.46
Total:				\$1,529,969.90

Total: **\$ 1,529,969.90**

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

Commissioner Andes

Second by: Commissioner Howarth

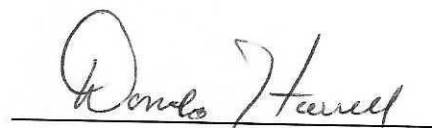
And a Roll Call Vote as Follows:

Yeas: (6) Farrell, Howarth, Isselin, Lavery, Schorno, and Zuppa.

Nays: (0) None

Abstain: (1) Andes

Absent: (3) Cegelka, Corbett, and Vacant Commissioner of Randolph.



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28695 to 28812
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
28695	11/14/24	1099E005 1099 EXPRESS					741
24-00614	1	1099 SOFTWARE LICENSE RENEWAL-	199.00	01-502-030	Expenditure		259 1
				FINANCE MATERIALS & SUPPLIES			
28696	11/14/24	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					741
24-00622	1	Repair Fire Duct Sensors	740.00	01-506-040	Expenditure		264 1
				MAINTENANCE EQUIPMENT			
28697	11/14/24	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					741
24-00443	1	5-year Hydrant Flow Test	5,760.00	01-501-030	Expenditure		178 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28698	11/14/24	ACTIO005 ACTION DRIVES& BEARINGS INC.					741
24-00501	1	(4) Grit Collector Chains	17,886.60	01-856-004	Expenditure		196 1
				FACILITIES BLDG REPAIR			
24-00501	2	Freight	368.74	01-856-004	Expenditure		197 1
				FACILITIES BLDG REPAIR			
			<u>18,255.34</u>				
28699	11/14/24	ACTIO005 ACTION DRIVES& BEARINGS INC.					741
24-00502	1	Grit Equip. Bearings/Sprockets	12,019.68	01-856-005	Expenditure		198 1
				MISCELLANEOUS EQUIP			
28700	11/14/24	ALI00005 ALI, ABDULBASIR					741
24-00592	1	NJWEA membership rene R24-0494	55.00	01-506-060	Expenditure		243 1
				DUES AND MEMBERSHIPS			
28701	11/14/24	ALLEN005 ALLEN, SCOTT					741
24-00604	1	Safety Boot Reimbursement	39.98	01-503-080	Expenditure		250 1
				ENGINEERING UNIFORMS			
28702	11/14/24	AMECEL05 AMEC ELECTRIC LLC					741
24-00565	1	Extend existing conduits	5,589.00	01-503-240	Expenditure		224 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00565	2	Core drilling & conduit	6,804.00	01-503-240	Expenditure		225 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
			<u>12,393.00</u>				
28703	11/14/24	AMECEL05 AMEC ELECTRIC LLC					741
24-00544	1	Furnish and replaced damaged	325.00	01-503-240	Expenditure		212 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
28704	11/14/24	AMERI040 AMERICAN AQUATIC TESTING, INC.					741
24-00309	3	Wet testing inv# 13730	1,300.00	01-505-020	Expenditure		159 1
				PROFESSIONAL SERVICES			
28705	11/14/24	APPLE005 APPLE COMPUTER, INC.					741
24-00550	1	10.9 in. IPAD + Cellular	1,258.00	01-507-040	Expenditure		216 1
				TRUNKLINE MAINTENANCE EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
28705		APPLE COMPUTER, INC. Continued							
24-00550	2	Apple Care + for IPAD	118.00	01-507-040	Expenditure		217	1	
			<u>1,376.00</u>	TRUNKLINE MAINTENANCE EQUIPMENT					
28706	11/14/24	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A							
24-00299	1	EPDA for Ray Simmons Inv. 5663	2,526.00	01-506-050	Expenditure		157	1	741
				SEMINARS/ CONFERENCES					
24-00299	2	EPDA for J. Carvajal Inv. 5663	2,526.00	01-506-050	Expenditure		158	1	
			<u>5,052.00</u>	SEMINARS/ CONFERENCES					
28707	11/14/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE							
24-00051	46	October Mthly Inv MS37456	3,534.02	01-501-025	Expenditure	C24-0008	46	1	741
				IT COMPUTER SERVICES					
24-00051	47	October Datto Inv MS37458	733.20	01-501-025	Expenditure	C24-0008	47	1	
				IT COMPUTER SERVICES					
24-00051	48	Nov Mthly Inv MS38730	3,534.02	01-501-025	Expenditure	C24-0008	48	1	
				IT COMPUTER SERVICES					
24-00051	49	Nov Datto Inv MS38947	733.20	01-501-025	Expenditure	C24-0008	49	1	
				IT COMPUTER SERVICES					
24-00051	50	Nov KB4 Inv MS38648	63.00	01-501-025	Expenditure	C24-0008	50	1	
			<u>8,597.44</u>	IT COMPUTER SERVICES					
28708	11/14/24	BOCCHINO ROBERT BOCCHINO							
24-00620	1	Travel NJWEA Oct 21&22 - notes	155.17	01-503-050	Expenditure		263	1	741
				ENGINEERING SEMINARS/ CONFERENCES					
28709	11/14/24	CARVA005 CARVAJAL, JONNY							
24-00593	1	NJWEA membership rene R24-0495	117.00	01-506-060	Expenditure		244	1	741
				DUES AND MEMBERSHIPS					
28710	11/14/24	CHEMT005 CHEMTRADE CHEMICALS US LLC							
24-00281	21	ALUMINUM SULFATE 8.3% 90157128	4,803.41	01-506-037	Expenditure	C24-0053	153	1	741
				LIQUID ALUMINUM SULFATE					
24-00281	22	ALUMINUM SULFATE 8.3% 90161576	4,802.52	01-506-037	Expenditure	C24-0053	154	1	
				LIQUID ALUMINUM SULFATE					
24-00281	23	ALUMINUM SULFATE 8.3% 90163937	4,802.52	01-506-037	Expenditure	C24-0053	155	1	
			<u>14,408.45</u>	LIQUID ALUMINUM SULFATE					
28711	11/14/24	CHILT005 CHILTON OCCUPATIONAL HEALTH							
24-00106	45	Inv 68342 Suarez	385.00	01-501-120	Expenditure	C24-0033	84	1	741
				SAFETY PROFESSIONAL SERVICES					
24-00106	46	Inv 68398 McAndrew	506.00	01-501-120	Expenditure	C24-0033	85	1	
			<u>891.00</u>	SAFETY PROFESSIONAL SERVICES					
28712	11/14/24	COLLI005 COLLIERS ENGINEERING & DESIGN							
24-00104	14	Colliers	750.00	01-503-020	Expenditure	C24-0031	80	1	741
				ENGINEERING PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
28712	11/14/24	COLLIERS ENGINEERING & DESIGN Continued							
24-00104	15	Colliers Inv995311 - Support	297.50	01-503-020	Expenditure	C24-0031	81		1
24-00104	16	colliers Inv 995312 - Hosting	750.00	ENGINEERING PROFESSIONAL SERVICES 01-503-020	Expenditure	C24-0031	82		1
			<u>1,797.50</u>	ENGINEERING PROFESSIONAL SERVICES					
28713	11/14/24	COUNT015 COUNTY WELDING SUPPLY CO., INC							
24-00057	15	Monthly Tank Rental/refill	64.00	01-506-040	Expenditure		741		
				MAINTENANCE EQUIPMENT			53		1
28714	11/14/24	CREAT005 CREATIVE MANAGEMENT, INC.							
24-00119	11	Low sulfur Diesel Fuel 398998	1,219.48	01-506-030	Expenditure		741		
				MATERIALS & SUPPLIES			106		1
24-00119	12	Low sulfur Diesel Fuel 400994	973.05	01-506-030	Expenditure		107		1
			<u>2,192.53</u>	MATERIALS & SUPPLIES					
28715	11/14/24	CTYOF005 CTYOFMORRIS-PUBLIC SAFETY ACAD							
24-00590	1	FIRE EXTNGUISHR TRNG FOR STAFF	200.00	01-501-150	Expenditure		741		
				SAFETY SEMINARS/CONFERENCES			241		1
28716	11/14/24	DAILY005 DAILY RECORD							
24-00021	32	10655754 NTB Calcium Bid	81.02	01-501-030	Expenditure		741		
				ADMINISTRATION MATERIALS & SUPPLIES			19		1
24-00021	33	10637352 Mott MacDonald Amend	65.42	01-501-030	Expenditure		20		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00021	34	10712206 Hypo Bid	79.46	01-501-030	Expenditure		21		1
			<u>225.90</u>	ADMINISTRATION MATERIALS & SUPPLIES					
28717	11/14/24	DANMC005 MCNAMARA, DANIEL							
24-00611	1	mileage reimbursement R24-0512	107.25	01-506-050	Expenditure		741		
				SEMINARS/ CONFERENCES			254		1
24-00613	1	S-1 License renewal	50.00	01-506-060	Expenditure		257		1
				DUES AND MEMBERSHIPS					
24-00613	2	C-2 License renewal	50.00	01-506-060	Expenditure		258		1
			<u>207.25</u>	DUES AND MEMBERSHIPS					
28718	11/14/24	DIREC010 DIRECT ENERGY BUSINESS							
24-00076	23	99 GREENBANK-9/21/24-10/22/24	42,398.45	01-501-090	Expenditure	C24-0012	66		1
				ADMINISTRATION UTILITIES					
24-00076	24	111 MONROE ST.-9/19-10/17/24	512.37	01-501-090	Expenditure	C24-0012	67		1
				ADMINISTRATION UTILITIES					
24-00076	25	HARRISON ST.-9/17/24-10/16/24	3.92	01-501-090	Expenditure	C24-0012	68		1
			<u>42,914.74</u>	ADMINISTRATION UTILITIES					
28719	11/14/24	EQUIP005 EQUIPPED MD INC							
24-00521	2	#INV7192400 Autoclave rentals	350.00	01-505-040	Expenditure		741		
				LAB MAINTENANCE EQUIPMENT			201		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
28720	11/14/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						741
24-00131	25	CALCIUM NITRATE INV 906714415	3,588.00	01-507-031	Expenditure	C24-0043	118	1
				ODOR CONTROL SUPPLIES				
28721	11/14/24	FEDER005 FEDERAL EXPRESS						741
24-00023	40	FEDEX MAILINGS Inv# 864962267	43.58	01-501-030	Expenditure		22	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00023	41	FEDEX MAILINGS Inv# 865656499	7.71	01-501-030	Expenditure		23	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00023	42	FEDEX MAILINGS	14.64	01-501-030	Expenditure		24	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00023	43	FEDEX MAILINGS Inv# 867012631	298.45	01-501-030	Expenditure		25	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00023	44	FEDEX MAILINGS Inv# 867712509	254.95	01-501-030	Expenditure		26	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			619.33					
28722	11/14/24	FISHE005 FISHER SCIENTIFIC, INC.						741
24-00564	1	Inv# 5940770 (Kim wipes)	369.60	01-505-030	Expenditure		223	1
				LAB MATERIALS & SUPPLIES				
28723	11/14/24	FLEET010 FLEET PUMP & SERVICE GROUP, INC						741
24-00458	1	o ring, cover	18.00	01-856-002	Expenditure		180	1
				PUMPING EQUIPMENT				
24-00458	2	oil seal, nitrile	540.00	01-856-002	Expenditure		181	1
				PUMPING EQUIPMENT				
24-00458	3	gasket, brg. Cap	24.00	01-856-002	Expenditure		182	1
				PUMPING EQUIPMENT				
24-00458	4	brg. Outboard	636.00	01-856-002	Expenditure		183	1
				PUMPING EQUIPMENT				
24-00458	5	ball bearing	153.00	01-856-002	Expenditure		184	1
				PUMPING EQUIPMENT				
24-00458	6	snap ring	18.00	01-856-002	Expenditure		185	1
				PUMPING EQUIPMENT				
24-00458	7	gasket, seal	33.00	01-856-002	Expenditure		186	1
				PUMPING EQUIPMENT				
24-00458	8	mechanical seal	1,988.00	01-856-002	Expenditure		187	1
				PUMPING EQUIPMENT				
24-00458	9	o ring, buna	18.00	01-856-002	Expenditure		188	1
				PUMPING EQUIPMENT				
24-00458	10	o ring, buna	18.00	01-856-002	Expenditure		189	1
				PUMPING EQUIPMENT				
24-00458	11	gasket, suc. Flange	48.00	01-856-002	Expenditure		190	1
				PUMPING EQUIPMENT				
24-00458	12	gasket	18.00	01-856-002	Expenditure		191	1
				PUMPING EQUIPMENT				
24-00458	13	o ring, encap viton	144.00	01-856-002	Expenditure		192	1
				PUMPING EQUIPMENT				
24-00458	14	shaft	2,730.00	01-856-002	Expenditure		193	1
				PUMPING EQUIPMENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
28723		FLEET PUMP & SERVICE GROUP, INC Continued							
24-00458	15	Freight	188.17	01-856-002	Expenditure		194		1
			<u>6,574.17</u>	PUMPING EQUIPMENT					
28724	11/14/24	FOXJA005 FOX, JANICE							
24-00597	1	Notary RenewaJanice Fox	30.00	01-501-030	Expenditure		741		
				ADMINISTRATION MATERIALS & SUPPLIES			248		1
28725	11/14/24	GENER015 GENERAL CLARIFIER CORP							
24-00554	1	GC Sulfursorb BB Carbon	4,400.00	01-507-030	Expenditure		741		
				TRUNKLINE MATERIALS & SUPPLIES			220		1
28726	11/14/24	GENSE005 GENSERVE LLC							
24-00606	1	Generator Rental for Canal	2,500.00	01-503-240	Expenditure		741		
				ELECTRICAL MAINTENANCE EQUIPMENT			252		1
28727	11/14/24	GENSE005 GENSERVE LLC							
24-00048	5	Additional troubleshooting	940.00	01-503-240	Expenditure		741		
				ELECTRICAL MAINTENANCE EQUIPMENT			45		1
28728	11/14/24	GENSE005 GENSERVE LLC							
24-00056	4	MCCPC Contract #46	112.50	01-507-040	Expenditure		741		
				TRUNKLINE MAINTENANCE EQUIPMENT			52		1
28729	11/14/24	GLOBA GLOBAL EQUIPMENT CO							
24-00004	6	Combination led exit signs	197.35	01-503-230	Expenditure		741		
				ELECTRICAL MATERIALS & SUPPLIES			2		1
28730	11/14/24	GRAIN005 GRAINGER, INC							
24-00374	4	Lithium Battery CR2032.	7.22	01-503-230	Expenditure		741		
				ELECTRICAL MATERIALS & SUPPLIES			171		1
24-00374	5	Primary limit switch	8.62	01-503-230	Expenditure				
				ELECTRICAL MATERIALS & SUPPLIES			172		1
24-00374	6	Din railand terminal block	191.74	01-503-230	Expenditure				
				ELECTRICAL MATERIALS & SUPPLIES			173		1
24-00374	7	Axial blower fan.	53.41	01-503-230	Expenditure				
			<u>260.99</u>	ELECTRICAL MATERIALS & SUPPLIES			174		1
28731	11/14/24	GRAIN005 GRAINGER, INC							
24-00055	4	Misc. Parts and Supplies	639.29	01-507-030	Expenditure		741		
				TRUNKLINE MATERIALS & SUPPLIES			51		1
28732	11/14/24	GRAIN005 GRAINGER, INC							
24-00117	59	Material & supplies	53.77	01-506-030	Expenditure		741		
				MATERIALS & SUPPLIES			91		1
24-00117	60	Material & supplies	103.38	01-506-030	Expenditure				
			<u>157.15</u>	MATERIALS & SUPPLIES			92		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28733	11/14/24	GRIF005 GRIFFITH-ALLIED TRUCKING, LLC							
24-00115	26	unleaded Gasoline 658891	133.26	01-506-030	Expenditure		741		
				MATERIALS & SUPPLIES			87		1
24-00115	27	unleaded Gasoline 664305	213.81	01-506-030	Expenditure		88		1
				MATERIALS & SUPPLIES			89		1
24-00115	28	unleaded Gasoline 672079	267.85	01-506-030	Expenditure		89		1
				MATERIALS & SUPPLIES			90		1
24-00115	29	unleaded Gasoline 679067	157.05	01-506-030	Expenditure		90		1
				MATERIALS & SUPPLIES					
			<u>771.97</u>						
28734	11/14/24	HACH005 HACH COMPANY							
24-00072	22	Invoice #14233504	985.50	01-505-030	Expenditure		741		
				LAB MATERIALS & SUPPLIES			64		1
28735	11/14/24	HOMED005 HOME DEPOT CREDIT SERVICES							
24-00118	78	Materials & supplies	6.38	01-506-030	Expenditure		741		
				MATERIALS & SUPPLIES			93		1
24-00118	79	Materials & supplies	17.91	01-506-030	Expenditure		94		1
				MATERIALS & SUPPLIES			95		1
24-00118	80	Materials & supplies	27.85	01-506-030	Expenditure		95		1
				MATERIALS & SUPPLIES			96		1
24-00118	81	Materials & supplies credit	56.59-	01-506-030	Expenditure		96		1
				MATERIALS & SUPPLIES			97		1
24-00118	82	Materials & supplies	114.60	01-506-030	Expenditure		97		1
				MATERIALS & SUPPLIES			98		1
24-00118	83	Materials & supplies	35.96	01-506-030	Expenditure		98		1
				MATERIALS & SUPPLIES			99		1
24-00118	84	Materials & supplies credit	3.93-	01-506-030	Expenditure		99		1
				MATERIALS & SUPPLIES			100		1
24-00118	85	Materials & supplies	44.41	01-506-030	Expenditure		100		1
				MATERIALS & SUPPLIES			101		1
24-00118	86	Materials & supplies	52.64	01-506-030	Expenditure		101		1
				MATERIALS & SUPPLIES			102		1
24-00118	87	Materials & supplies credit	11.39-	01-506-030	Expenditure		102		1
				MATERIALS & SUPPLIES			103		1
24-00118	88	Materials & supplies	107.06	01-506-030	Expenditure		103		1
				MATERIALS & SUPPLIES			104		1
24-00118	89	Materials & supplies	471.32	01-506-030	Expenditure		104		1
				MATERIALS & SUPPLIES			105		1
24-00118	90	Materials & supplies	196.01	01-506-030	Expenditure		105		1
				MATERIALS & SUPPLIES					
			<u>1,002.23</u>						
28736	11/14/24	HOMED005 HOME DEPOT CREDIT SERVICES							
24-00002	9	Mc cable, wire nutand light	112.74	01-503-230	Expenditure		741		
				ELECTRICAL MATERIALS & SUPPLIES			1		1
28737	11/14/24	IDEXX005 IDEXX DISTRIBUTION INC							
24-00617	1	Inv# 3163523507 E-coil QC	273.36	01-505-030	Expenditure		741		
				LAB MATERIALS & SUPPLIES			260		1

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PO #	Item	Description							
28737		IDEXX DISTRIBUTION INC							
24-00617	2	Inv# 3163758213 E-coli QC	336.15	01-505-030	Expenditure		261	1	
		Continued		LAB MATERIALS & SUPPLIES					
			609.51						
28738	11/14/24	IDEXX005 IDEXX DISTRIBUTION INC							
24-00569	1	Inv# 3161590966E-coli reagents	645.04	01-505-030	Expenditure		226	1	741
				LAB MATERIALS & SUPPLIES					
24-00569	2	Inv# 3161745958E-coli reagents	388.59	01-505-030	Expenditure		227	1	
				LAB MATERIALS & SUPPLIES					
			1,033.63						
28739	11/14/24	INTER030 INTERSTATE WASTE SERVICES, INC							
24-00323	12	Nov '24 Serv. Inv 10104720	802.89	01-506-030	Expenditure	C24-0056	165	1	741
				MATERIALS & SUPPLIES					
28740	11/14/24	INTER035 INTERVENTION STRATEGIES INTER							
24-00025	8	November 2024 EAP	350.00	01-501-209	Expenditure		27	1	741
				EMPLOYEE ASSISTANCE PROGRAM					
28741	11/14/24	JERSE005 JERSEY CENTRAL POWER & LIGHT							
24-00007	10	2024 ELECTRICITY-9/7-10/8/24	14,069.25	01-501-090	Expenditure		8	1	741
				ADMINISTRATION UTILITIES					
28742	11/14/24	JERSE010 JERSEY ELEVATOR CO, INC							
24-00179	14	10 Oct Srvc INV-170736-L5D9	318.86	01-506-040	Expenditure		122	1	741
				MAINTENANCE EQUIPMENT					
24-00179	15	Unschd Srvc INV-192282-K7Q4	685.00	01-506-040	Expenditure		123	1	
				MAINTENANCE EQUIPMENT					
24-00179	16	11 Nov Srvc INV-184281-Z1Z6	318.86	01-506-040	Expenditure		124	1	
				MAINTENANCE EQUIPMENT					
			1,322.72						
28743	11/14/24	JESCO005 JESCO, INC.							
24-00519	1	TRAKSTAR - Trakstar	23,046.44	01-857-001	Expenditure		199	1	741
				TRUNKLINE EQUIPMENT/ REPAIRS					
24-00519	2	ASSY, CNTRLR, AUX, ZOOM, CAMERA, ..	1,535.02	01-857-001	Expenditure		200	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
			24,581.46						
28744	11/14/24	JONES005 JCI JONES CHEMICALS INC							
24-00041	14	HYPOCHLORITE SOLUTION 053510	9,373.46	01-506-033	Expenditure	C24-0004	39	1	741
				CHEMICAL HYPO SUPPLIES					
28745	11/14/24	KAHAN005 KAHANT ELECTRICAL SUPPLY							
24-00528	1	Flood Light for Monroe St.	1,441.64	01-507-040	Expenditure		204	1	741
				TRUNKLINE MAINTENANCE EQUIPMENT					
28746	11/14/24	KEYPO005 KEYPORT ARMY & NAVY							
24-00551	1	Operations-Beanies inv 23043	570.66	01-506-080	Expenditure		218	1	741
				UNIFORMS					

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PO #	Item	Description					Ref	Seq Acct
28747	11/14/24	KLEIN005 KLEINFELDER, INC.						741
24-00096	9	Inv 001504074 9/16-10/20/24	2,721.22	01-501-020	Expenditure	C24-0024	76	1
				PROFESSIONAL SERVICES				
24-00107	11	KLF Inv 1504067 - Generator	1,651.94	01-EIT-044	Expenditure	C24-0034	86	1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI				
			<u>4,373.16</u>					
28748	11/14/24	KOEST005 KOESTER ASSOCIATES						741
24-00532	1	Backwash Pump Strainers	394.42	01-506-040	Expenditure		208	1
				MAINTENANCE EQUIPMENT				
24-00532	2	Shipping and Handling	30.87	01-506-040	Expenditure		209	1
				MAINTENANCE EQUIPMENT				
			<u>425.29</u>					
28749	11/14/24	KONIC005 KONICA MINOLTA, CORP						741
24-00285	7	inv 45785414	1,361.81	01-501-030	Expenditure	C24-0054	156	1
				ADMINISTRATION MATERIALS & SUPPLIES				
28750	11/14/24	LIGHT005 LIGHTPATH						741
24-00075	13	TELEPHONE AND INTERNET-NOV 24	1,206.40	01-501-090	Expenditure	C24-0011	65	1
				ADMINISTRATION UTILITIES				
28751	11/14/24	MARAZ005 MARAZITI, FALCON, L.L						741
24-00077	56	October inv 58078 General	6,424.82	01-501-020	Expenditure	C24-0013	69	1
				PROFESSIONAL SERVICES				
24-00077	57	October inv 58079 Contract 41	3,125.00	01-501-020	Expenditure	C24-0013	70	1
				PROFESSIONAL SERVICES				
24-00077	58	October inv 58080 JC Demand	51,033.27	01-501-020	Expenditure	C24-0013	71	1
				PROFESSIONAL SERVICES				
			<u>60,583.09</u>					
28752	11/14/24	MARAZ005 MARAZITI, FALCON, L.L						741
24-00083	11	Inv. 58077 - IPP Assistance	770.50	01-503-120	Expenditure	C24-0014	72	1
				IPP PROFESSIONAL SERVICES				
28753	11/14/24	MARKO005 MARKOVSKI LANDSCAPING & TREE						741
24-00327	5	Lawn Maintenance of RVRSA	5,620.00	01-506-041	Expenditure		166	1
				BUILDING & GROUND				
28754	11/14/24	MOTTM005 MOTT MACDONALD GROUP, INC.						741
24-00120	28	MM Inv507508836 - C43 Task2	4,217.70	01-EIT-041	Expenditure	C24-0036	108	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
24-00120	29	MM Inv507508835 C41 - Task 6	198.48	01-EIT-041	Expenditure	C24-0036	109	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
24-00120	30	MM Inv507508837 C41- Drawings	9,576.66	01-EIT-041	Expenditure	C24-0036	110	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
24-00120	31	MM Inv507508838 - C42 Task 9	6,450.60	01-EIT-041	Expenditure	C24-0036	111	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
			<u>20,443.44</u>					
28755	11/14/24	MOTTM005 MOTT MACDONALD GROUP, INC.						741
24-00121	44	<< inv507508845 - C43 Admin	5,346.57	01-EIT-043	Expenditure	C24-0037	112	1
				NJEIT DEBT AUTH BOONTON INTER RELINING				

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28755	MOTT	MACDONALD GROUP, INC.		Continued							
24-00121	45	MM Inv 507508846		Chnge Orders	757.30	01-EIT-043	Expenditure	C24-0037	113		1
24-00121	46	MM Inv507508848		C43 - Meetings	2,012.69	NJEIT DEBT AUTH BOONTON 01-EIT-043	INTER RELINING Expenditure	C24-0037	114		1
24-00121	47	MM Inv 507508849		C43 Submittals	1,097.80	NJEIT DEBT AUTH BOONTON 01-EIT-043	INTER RELINING Expenditure	C24-0037	115		1
24-00121	48	MM Inv 507508847		C43 Inspction	9,000.00	NJEIT DEBT AUTH BOONTON 01-EIT-043	INTER RELINING Expenditure	C24-0037	116		1
					<u>18,214.36</u>	NJEIT DEBT AUTH BOONTON	INTER RELINING				
28756	11/14/24	MYBIN005 MYBINDING, LLC									
24-00552	1	INV#SI2942514		Binding Covers	48.44	01-505-030	Expenditure		741 219		1
						LAB MATERIALS & SUPPLIES					
28757	11/14/24	NAPAO005 NAPA AUTO PARTS									
24-00064	25	INV 608162			80.86	01-506-030	Expenditure		741 54		1
						MATERIALS & SUPPLIES					
24-00064	26	INV 607997			382.52	01-506-030	Expenditure		55		1
						MATERIALS & SUPPLIES					
24-00064	27	INV 608275 - CREDIT			60.31	01-506-030	Expenditure		56		1
						MATERIALS & SUPPLIES					
24-00064	28	INV 237482			20.20	01-506-030	Expenditure		57		1
						MATERIALS & SUPPLIES					
24-00064	29	INV 608331			14.87	01-506-030	Expenditure		58		1
						MATERIALS & SUPPLIES					
24-00064	30	INV 608785			121.87	01-506-030	Expenditure		59		1
						MATERIALS & SUPPLIES					
24-00064	31	INV 608784			66.00	01-506-030	Expenditure		60		1
						MATERIALS & SUPPLIES					
24-00064	32	INV 608591			6.09	01-506-030	Expenditure		61		1
						MATERIALS & SUPPLIES					
					<u>500.10</u>						
28758	11/14/24	NJADV005 NJ ADVANCE MEDIA									
24-00028	7	ad #0010922311		Calcium bid NTB	188.58	01-501-030	Expenditure		741 28		1
						ADMINISTRATION MATERIALS & SUPPLIES					
24-00028	8	ad #0010929507		sodium bid	209.47	01-501-030	Expenditure		29		1
						ADMINISTRATION MATERIALS & SUPPLIES					
					<u>398.05</u>						
28759	11/14/24	NJNAT005 NJ NATURAL GAS CORP									
24-00008	41	22-0014-8736-38-09/06-10/07/24			35.72	01-501-090	Expenditure		741 9		1
						ADMINISTRATION UTILITIES					
24-00008	42	05-1225-8465-11-09/06-10/08/24			553.21	01-501-090	Expenditure		10		1
						ADMINISTRATION UTILITIES					
24-00008	43	22-0009-3742-79-09/06-10/08/24			405.90	01-501-090	Expenditure		11		1
						ADMINISTRATION UTILITIES					
24-00008	44	05-1225-8470-12-09/06-10/08/24			750.61	01-501-090	Expenditure		12		1
						ADMINISTRATION UTILITIES					

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28759		NJ NATURAL GAS CORP							
24-00008	45	Continued 22-0021-5523-07-09/06-10/08/24	706.85	01-501-090	Expenditure		13		1
			<u>2,452.29</u>	ADMINISTRATION UTILITIES					
28760	11/14/24	NJWEA005 NJWEA							
24-00589	1	NJWEA- 2024 Fall Tech Transfer	450.00	01-503-050	Expenditure		741 240		1
				ENGINEERING SEMINARS/ CONFERENCES					
28761	11/14/24	NJWEA005 NJWEA							
24-00558	1	Inv# E13574 (LabSeminar for 2)	150.00	01-505-050	Expenditure		741 221		1
				LAB SEMINARS/ CONFERENCES					
24-00558	2	Fall tech transfer sem (NJWEA)	150.00	01-505-050	Expenditure		222		1
			<u>300.00</u>	LAB SEMINARS/ CONFERENCES					
28762	11/14/24	NORTH015 NORTH EAST TECH SALES, INC							
24-00531	1	Inv 52449	708.10	01-506-040	Expenditure		741 205		1
				MAINTENANCE EQUIPMENT					
24-00531	2	Ammonium electrode Inv 52449	489.85	01-506-040	Expenditure		206		1
				MAINTENANCE EQUIPMENT					
24-00531	3	Inv 52449	489.85	01-506-040	Expenditure		207		1
			<u>1,687.80</u>	MAINTENANCE EQUIPMENT					
28763	11/14/24	NORTH015 NORTH EAST TECH SALES, INC							
24-00318	2	Gas fr annul Cal for Plant SO2	326.00	01-506-040	Expenditure		741 160		1
				MAINTENANCE EQUIPMENT					
24-00318	5	Gas fr annul Cal for Plant Cl2	326.00	01-506-040	Expenditure		161		1
				MAINTENANCE EQUIPMENT					
24-00318	6	Annual #1qly Cal for Plant	2,250.00	01-506-040	Expenditure		162		1
				MAINTENANCE EQUIPMENT					
24-00318	7	Annual #2qly Cal for Plant	2,250.00	01-506-040	Expenditure		163		1
				MAINTENANCE EQUIPMENT					
24-00318	8	SO2 sensor for Cal at Plant	654.50	01-506-040	Expenditure		164		1
			<u>5,806.50</u>	MAINTENANCE EQUIPMENT					
28764	11/14/24	NORTH015 NORTH EAST TECH SALES, INC							
24-00411	4	Replacement ORP meter service	1,800.00	01-506-040	Expenditure		741 177		1
				MAINTENANCE EQUIPMENT					
28765	11/14/24	NORTH015 NORTH EAST TECH SALES, INC							
24-00525	1	Inv 52397	780.00	01-506-040	Expenditure		741 202		1
				MAINTENANCE EQUIPMENT					
24-00525	2	S&H - Inv 52397	58.88	01-506-040	Expenditure		203		1
			<u>838.88</u>	MAINTENANCE EQUIPMENT					
28766	11/14/24	NORTH015 NORTH EAST TECH SALES, INC							
24-00536	1	Ammonia Probes Inv 52449	9,331.40	01-856-002	Expenditure		741 210		1
				PUMPING EQUIPMENT					

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28767	11/14/24	ODONN005 O'DONNELL, PATRICK							741
24-00582	1	WEF/NJWEA Mem reimbursement	117.00	01-506-060	Expenditure		236		1
				DUES AND MEMBERSHIPS					
28768	11/14/24	ONEWA005 ONE WATER CONSULTING, LLC							741
24-00494	4	Onewater Inv1825 - Efflt Meter	4,606.25	01-853-022	Expenditure	C24-0062	195		1
				EFFLUENT METER REPLACEMENT					
28769	11/14/24	ONEWA005 ONE WATER CONSULTING, LLC							741
24-00098	12	Onewater Inv 1852 121-1-2024	1,431.25	01-503-020	Expenditure	C24-0025	77		1
				ENGINEERING PROFESSIONAL SERVICES					
24-00098	13	Onewater Inv1777 10-2-24	4,328.75	01-503-020	Expenditure	C24-0025	78		1
				ENGINEERING PROFESSIONAL SERVICES					
			5,760.00						
28770	11/14/24	ONEWA005 ONE WATER CONSULTING, LLC							741
24-00099	9	IPP Support - Inv. 1851	4,930.00	01-503-120	Expenditure	C24-0026	79		1
				IPP PROFESSIONAL SERVICES					
28771	11/14/24	ONEWA005 ONE WATER CONSULTING, LLC							741
24-00407	5	Inv 1824 10/1-10/31/24	2,913.63	01-503-020	Expenditure	C24-0059	176		1
				ENGINEERING PROFESSIONAL SERVICES					
28772	11/14/24	PACEA005 PACE ANALYTICAL SERVICES INC							741
24-00189	108	Inv# 2470077578	104.00	01-505-020	Expenditure	C24-0050	130		1
				PROFESSIONAL SERVICES					
24-00189	109	Inv# 2470077588	26.00	01-505-020	Expenditure	C24-0050	131		1
				PROFESSIONAL SERVICES					
24-00189	110	Inv# 2470077822	12.00	01-505-020	Expenditure	C24-0050	132		1
				PROFESSIONAL SERVICES					
24-00189	111	Inv# 2470078299	26.00	01-505-020	Expenditure	C24-0050	133		1
				PROFESSIONAL SERVICES					
24-00189	112	Inv# 2470078304	26.00	01-505-020	Expenditure	C24-0050	134		1
				PROFESSIONAL SERVICES					
24-00189	113	Inv# 2470078308	50.00	01-505-020	Expenditure	C24-0050	135		1
				PROFESSIONAL SERVICES					
24-00189	114	Inv# 2470078440	40.00	01-505-020	Expenditure	C24-0050	136		1
				PROFESSIONAL SERVICES					
24-00189	115	Inv# 2470078912	50.00	01-505-020	Expenditure	C24-0050	137		1
				PROFESSIONAL SERVICES					
24-00189	116	Inv# 2470078913	26.00	01-505-020	Expenditure	C24-0050	138		1
				PROFESSIONAL SERVICES					
24-00189	117	Inv# 2470079450	50.00	01-505-020	Expenditure	C24-0050	139		1
				PROFESSIONAL SERVICES					
24-00189	118	Inv# 2470079655	54.00	01-505-020	Expenditure	C24-0050	140		1
				PROFESSIONAL SERVICES					
24-00189	119	Inv# 2470079973	50.00	01-505-020	Expenditure	C24-0050	141		1
				PROFESSIONAL SERVICES					
24-00189	120	Inv# 2470080073	188.00	01-505-020	Expenditure	C24-0050	142		1
				PROFESSIONAL SERVICES					
24-00189	121	Inv# 247121701	34.00	01-505-020	Expenditure	C24-0050	143		1
				PROFESSIONAL SERVICES					

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28772		PACE ANALYTICAL SERVICES INC			Continued							
24-00189	122	Inv# 247121704				22.00	01-505-020	Expenditure	C24-0050	144	1	
							PROFESSIONAL SERVICES					
24-00189	123	Inv# 247121705				22.00	01-505-020	Expenditure	C24-0050	145	1	
							PROFESSIONAL SERVICES					
24-00189	124	Inv# 247121706				22.00	01-505-020	Expenditure	C24-0050	146	1	
							PROFESSIONAL SERVICES					
24-00189	125	Inv# 247121708				22.00	01-505-020	Expenditure	C24-0050	147	1	
							PROFESSIONAL SERVICES					
24-00189	126	Inv# 247124783				22.00	01-505-020	Expenditure	C24-0050	148	1	
							PROFESSIONAL SERVICES					
						<u>846.00</u>						
28773	11/14/24	PACEA005 PACE ANALYTICAL SERVICES INC										
24-00188	41	IPP Testing Inv. 2470077289				780.00	01-503-120	Expenditure	C24-0049	741 125	1	
							IPP PROFESSIONAL SERVICES					
24-00188	42	IPP Testing Inv. 2470078591				276.00	01-503-120	Expenditure	C24-0049	126	1	
							IPP PROFESSIONAL SERVICES					
24-00188	43	IPP Testing Inv. 2470079078				220.00	01-503-120	Expenditure	C24-0049	127	1	
							IPP PROFESSIONAL SERVICES					
24-00188	44	IPP Testing Inv. 2470079352				918.00	01-503-120	Expenditure	C24-0049	128	1	
							IPP PROFESSIONAL SERVICES					
24-00188	45	IPP Testing Inv. 2470079354				806.00	01-503-120	Expenditure	C24-0049	129	1	
							IPP PROFESSIONAL SERVICES					
						<u>3,000.00</u>						
28774	11/14/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS										
24-00039	12	Oct '24 Sldg Rem. Inv. 524079				39,186.79	01-506-031	Expenditure	C24-0002	741 38	1	
							SLUDGE DISPOSAL					
28775	11/14/24	PISAR005 PISARCIK NATALIE										
24-00612	1	Travel Expenses - NJWEA Sem.				169.38	01-503-150	Expenditure		741 255	1	
							IPP SEMINARS/ CONFERENCES					
24-00612	2	Travel Expenses - NJWEA Sem.				8.36	01-503-150	Expenditure		256	1	
							IPP SEMINARS/ CONFERENCES					
						<u>177.74</u>						
28776	11/14/24	PREIS005 PRECISION ELECTRIC MOTOR WORKS										
24-00333	2	Philly Mixer Motor Repairs				3,640.00	01-856-005	Expenditure		741 167	1	
							MISCELLANEOUS EQUIP					
24-00333	3	Philly Mixer Motor Repairs				3,640.00	01-856-005	Expenditure		168	1	
							MISCELLANEOUS EQUIP					
						<u>7,280.00</u>						
28777	11/14/24	PVSCH005 PVS CHEMICAL										
24-00137	20	Chemical bisulfite 588894				4,805.36	01-506-034	Expenditure	C24-0044	741 119	1	
							CHEMICAL BISULFITE SUPPLIES					
24-00137	21	Chemical bisulfite 589601				4,808.79	01-506-034	Expenditure	C24-0044	120	1	
							CHEMICAL BISULFITE SUPPLIES					
24-00137	22	Chemical bisulfite 589841				4,553.55	01-506-034	Expenditure	C24-0044	121	1	
							CHEMICAL BISULFITE SUPPLIES					
						<u>14,167.70</u>						

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28778	11/14/24	QUALU005 QUALUS SERVICES, LLC					741
24-00387	1	Electrical service/testing	2,000.00	01-503-240	Expenditure		175 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
28779	11/14/24	RAPID005 RAPID PUMP & METER SERVICE INC					741
24-00447	1	PT Bldg Slide Gates	24,990.00	01-856-005	Expenditure		179 1
				MISCELLANEOUS EQUIP			
28780	11/14/24	READY005 READYREFRESH					741
24-00248	11	SUPPLIES	419.74	01-501-030	Expenditure		152 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28781	11/14/24	ROUTE005 ROUTE 23 AUTOMALL, LLC					741
24-00618	2	Truck 921 Backup Camera Repair	392.10	01-506-042	Expenditure		262 1
				VEHICLE MAINTENANCE			
28782	11/14/24	ROUTE005 ROUTE 23 AUTOMALL, LLC					741
24-00595	1	Ford Transit Brake Parts	34.10	01-506-042	Expenditure		245 1
				VEHICLE MAINTENANCE			
24-00595	2	Ford Transit Brake Parts	13.42	01-506-042	Expenditure		246 1
				VEHICLE MAINTENANCE			
			47.52				
28783	11/14/24	RVRS005 RVRSA/ REPLENISH PETTY CASH					741
24-00632	1	HALF & HALF 10/10/24	11.98	01-501-030	Expenditure		265 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00632	2	PIZZA-BOARD MEETING	60.00	01-501-031	Expenditure		266 1
				MEMBER EXPENSE			
24-00632	3	BOARD MEETING DINNER	136.95	01-501-031	Expenditure		267 1
				MEMBER EXPENSE			
24-00632	4	HALF & HALF 10/21/24	11.98	01-501-030	Expenditure		268 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00632	5	HALF & HALF 10/28/24	10.42	01-501-030	Expenditure		269 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00632	6	CAR WASH FOR E.D.'S CAR	23.45	01-501-030	Expenditure		270 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00632	7	HALF & HALF 11/7/24	11.98	01-501-030	Expenditure		271 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00632	8	REFRESHMTS FOR BOARD MTG-11/14	28.00	01-501-031	Expenditure		272 1
				MEMBER EXPENSE			
24-00632	9	SUPPLIES-ANNUAL AWARDS LUNCH	29.32	01-501-030	Expenditure		273 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			324.08				
28784	11/14/24	SAFET005 SAFETY-KLEEN CORPORATION					741
24-00067	3	Parts Washer Service	648.60	01-506-040	Expenditure		62 1
				MAINTENANCE EQUIPMENT			
28785	11/14/24	SHEAFFER SHEAFFER SUPPLY INC.					741
24-00068	5	Misc. Materials and Supplies	345.09	01-506-030	Expenditure		63 1
				MATERIALS & SUPPLIES			

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28786	11/14/24	SPINI005 SPINIELLO COMPANIES							
24-00123	8	Spiniello Pay App 6- Cont 43	486,950.79	01-EIT-043	Expenditure	C24-0039	741	117	1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
28787	11/14/24	STAPL005 STAPLES ADVANTAGE							
24-00031	40	OFFICE SUPPLIES 6014235822	199.52	01-501-030	Expenditure		741	30	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	41	OFFICE SUPPLIES 6014235823	38.48	01-501-030	Expenditure		741	31	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	42	OFFICE SUPPLIES 6015345972	127.02	01-501-030	Expenditure		741	32	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	43	OFFICE SUPPLIES 6016244352	19.99	01-501-030	Expenditure		741	33	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	44	OFFICE SUPPLIES 6016664360	28.29	01-501-030	Expenditure		741	34	1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>356.72</u>						
28788	11/14/24	STEAD005 STEADYFLOW SERVICES, INC.							
24-00543	1	I Cell Service	360.00	01-507-040	Expenditure		741	211	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
28789	11/14/24	THEHA005 THE HARTFORD							
24-00014	23	SHORT DISABILITY-NOVEMBER	401.15	01-501-207	Expenditure		741	16	1
				SHORT TERM DISABILITY INSURANCE					
24-00014	24	LONG TERM TERM-NOVEMBER	874.48	01-501-208	Expenditure		741	17	1
				LONG TERM DISABILITY INSURANCE					
			<u>1,275.63</u>						
28790	11/14/24	TIMETRO5 TIMETRAK SYSTEMS INC.							
24-00012	11	TIME CLOCK-10/16-11/15/24	110.50	01-502-030	Expenditure		741	14	1
				FINANCE MATERIALS & SUPPLIES					
28791	11/14/24	TONYJE05 TONY'S JEWELERS INC							
24-00549	1	Venturini -25 years of service	200.00	01-501-030	Expenditure		741	214	1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00549	2	Pisarcik -25 years of service	200.00	01-501-030	Expenditure		741	215	1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>400.00</u>						
28792	11/14/24	TRANE005 TRANE U.S. INC							
24-00583	1	Heat exchanger replacement	3,792.82	01-853-005	Expenditure		741	237	1
				BLDG MISC UPGRADE					
24-00583	2	Freight Charges	100.00	01-853-003	Expenditure		741	238	1
				INFRASTRUCTURE UPGRADE					
			<u>3,892.82</u>						
28793	11/14/24	TRICO005 TRI-COUNTY TERMITE & PEST CONT							
24-00206	9	Rodent Control Inv 881687	35.35	01-506-041	Expenditure		741	149	1
				BUILDING & GROUND					
24-00206	10	Rodent Control Inv 886886	35.35	01-506-041	Expenditure		741	150	1
				BUILDING & GROUND					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28793		TRI-COUNTY TERMITE & PEST CONT							
24-00206	11	Rodent Control Inv 892306	35.35	01-506-041	Expenditure		151	1	
				BUILDING & GROUND					
			106.05						
28794	11/14/24	UNIFI UNIFIRST							
24-00042	43	Uniform Inv 1180433444	389.23	01-506-080	Expenditure	C24-0005	741 40	1	
				UNIFORMS					
24-00042	44	Uniform Inv 1180435587	307.63	01-506-080	Expenditure	C24-0005	41	1	
				UNIFORMS					
24-00042	45	Uniform Inv 1180437846	381.01	01-506-080	Expenditure	C24-0005	42	1	
				UNIFORMS					
24-00042	46	Uniform Inv 1180439926	292.69	01-506-080	Expenditure	C24-0005	43	1	
				UNIFORMS					
24-00042	47	Uniform Inv 1180442068	326.36	01-506-080	Expenditure	C24-0005	44	1	
				UNIFORMS					
			1,696.92						
28795	11/14/24	UNIFI UNIFIRST							
24-00547	1	Martin-Hooded jacket	110.40	01-506-080	Expenditure		741 213	1	
				UNIFORMS					
28796	11/14/24	UNIFI UNIFIRST							
24-00601	1	Simmons-inv 1630409654	52.79	01-507-080	Expenditure		741 249	1	
				TRUNKLINE UNIFORMS					
28797	11/14/24	USABL005 USA BLUE BOOK							
24-00591	1	circular chart quote R24-0493	146.34	01-506-030	Expenditure		741 242	1	
				MATERIALS & SUPPLIES					
28798	11/14/24	VALLE010 VALLEY HEALTH MEDICAL GROUP							
24-00105	6	965840C5622 3rd Q DOT testing	216.00	01-501-120	Expenditure	C24-0032	741 83	1	
				SAFETY PROFESSIONAL SERVICES					
28799	11/14/24	VANDI005 VAN DINE MOTORS INC							
24-00596	1	Western Salter w/ Installation	7,768.53	01-857-001	Expenditure		741 247	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
28800	11/14/24	VEGAA005 VEGA AMERICAS, INC.							
24-00572	1	Level Sensor Vegaplus c22	1,291.16	01-506-040	Expenditure		741 228	1	
				MAINTENANCE EQUIPMENT					
24-00572	2	Level Transmitter Vegamet 141	790.74	01-506-040	Expenditure		229	1	
				MAINTENANCE EQUIPMENT					
24-00572	3	SS Mounting Bracket	134.00	01-506-040	Expenditure		230	1	
				MAINTENANCE EQUIPMENT					
24-00572	4	Estimated Shipping	29.24	01-506-040	Expenditure		231	1	
				MAINTENANCE EQUIPMENT					
			2,245.14						
28801	11/14/24	VERIZ010 VERIZON WIRELESS							
24-00013	11	CELL PHONE-09/24/24-10/23/24	1,055.11	01-501-090	Expenditure		741 15	1	
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28802	11/14/24	VWRSC005 VWR INTERNATIONAL					741
24-00579	1	8817308507 reagents	326.70	01-505-030	Expenditure		232 1
				LAB MATERIALS & SUPPLIES			
24-00579	2	8817311640 lab reagents	155.24	01-505-030	Expenditure		233 1
				LAB MATERIALS & SUPPLIES			
24-00579	3	8817321008 lab reagents	80.72	01-505-030	Expenditure		234 1
				LAB MATERIALS & SUPPLIES			
24-00579	4	8817459996 lab reagents	80.72	01-505-030	Expenditure		235 1
				LAB MATERIALS & SUPPLIES			
			<u>643.38</u>				
28803	11/14/24	VWRSC005 VWR INTERNATIONAL					741
24-00356	2	Inv# 8816146428R	1,733.38	01-856-004	Expenditure		169 1
				FACILITIES BLDG REPAIR			
28804	11/14/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					741
24-00006	12	Electrical materials for	79.74	01-503-230	Expenditure		3 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00006	13	outdoor weatherproof	42.66	01-503-230	Expenditure		4 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00006	14	16 awg TFFN black conductor	46.32	01-503-230	Expenditure		5 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00006	15	Finance /service charge	2.44	01-503-230	Expenditure		6 1
				ELECTRICAL MATERIALS & SUPPLIES			
24-00006	16	Service/Finance charge	2.44	01-503-230	Expenditure		7 1
				ELECTRICAL MATERIALS & SUPPLIES			
			<u>173.60</u>				
28805	11/14/24	WASTE010 WASTE MANAGEMENT OF NEW JERSEY					741
24-00369	7	Oct Sldg Rem Inv 804-4713-9	57,181.24	01-506-032	Expenditure	C24-0057	170 1
				SLUDGE HAULING			
28806	11/14/24	WBLAW005 W.B. LAW & SON, INC.					741
24-00035	12	OFFICE SUPPLIES Inv# 36110	213.16	01-501-030	Expenditure		35 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28807	11/14/24	WBMAS005 WB MASON					741
24-00036	21	OFFICE SUPPLIES-Inv# 249697149	55.86	01-501-030	Expenditure		36 1
				ADMINISTRATION MATERIALS & SUPPLIES			
24-00036	22	OFFICE SUPPLIES-Inv# 250055931	218.17	01-501-030	Expenditure		37 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>274.03</u>				
28808	11/14/24	WEXHE005 WEX HEALTH, INC.					741
24-00015	11	FSA ACCOUNT-OCTOBER 24	70.00	01-501-205	Expenditure		18 1
				HB INSURANCE PREMIUM			
28809	11/14/24	WIELK005 WIELKOTZ & COMPANY					741
24-00093	2	FINANCIAL AUDITING SERVICES	15,500.00	01-502-020	Expenditure	C24-0021	73 1
				PROFESSIONAL SERVICES			
24-00093	3	FINANCIAL AUDITING SERVICES	6,462.50	01-502-020	Expenditure	C24-0021	74 1
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
28809		WIELKOTZ & COMPANY	Continued							
24-00093		4	SERVICES:RE 2025 BUDGET, ZOOM	1,987.50	01-502-020	Expenditure	C24-0021	75	1	
					PROFESSIONAL SERVICES					
				<u>23,950.00</u>						
28810	11/14/24	YORKM005 YORK MOTORS INC								
24-00587		1	Boss 8" Snowplow w/ Install	8,596.00	01-857-001	Expenditure		741	1	
					TRUNKLINE EQUIPMENT/ REPAIRS			239		
28811	11/14/24	YSIIN005 YSI INC								
24-00610		1	Inv#1108066 Do meter (New)	916.50	01-505-040	Expenditure		741	1	
					LAB MAINTENANCE EQUIPMENT			253		
28812	11/14/24	YSIIN005 YSI INC								
24-00605		1	Inv#1106947 for DO meter	565.34	01-505-040	Expenditure		741	1	
					LAB MAINTENANCE EQUIPMENT			251		
<hr/>										
Report Totals										
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		118	0	1,055,876.14	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		118	0	<u>1,055,876.14</u>	0.00				

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28691 to 28694
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
28691	10/22/24	TOWN005 TOWN OF BOONTON					732
24-00594	1	REPLACE PLAYGROUND EQUIPMENT	2,500.00	01-EIT-043	Expenditure		1 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
28692	10/22/24	NJDIV010 NJ DIV OF MOTOR VEHICLES					733
24-00598	1	Lien Search Generator/Trailer	15.00	01-501-070	Expenditure		1 1
				ADMINISTRATION MISCELLANEOUS			
28693	10/23/24	CAESARS CAESARS ATLANTIC CITY					734
24-00599	1	Simmons, Raymond ID # 20612	166.00	01-507-050	Expenditure		1 1
				TRUNKLINE SEMINARS/ CONFERENCES			
24-00599	2	Carvajal, Jonny ID # 20613	332.00	01-507-050	Expenditure		2 1
				TRUNKLINE SEMINARS/ CONFERENCES			
			498.00				
28694	11/13/24	CARMIO05 CARMINES					740
24-00631	1	Deposit for Carmines Dinner	320.00	01-501-032	Expenditure		155 1
				MEMBER TRAVEL/SEMINAR			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,333.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,333.00	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1124 to 1124
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
1124	11/14/24	STATE010 STATE OF NJ HEALTH BENEFITS PR					735
24-00009	12	2024 DENTAL BENEFITS NOVEMBER	3,400.87	01-501-206	Expenditure	3	1
24-00011	22	ACTIVE EMPLOYEES-NOVEMBER 2024	67,640.84	01-501-205	Expenditure	1	1
24-00011	23	RETIREEES-NOVEMBER 2024	25,008.55	01-501-205	Expenditure	2	1
			<u>96,050.21</u>	HB INSURANCE PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	96,050.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>96,050.21</u>	<u>0.00</u>

Payroll 11/24 < 1
"WIRE"

Final Totals	36 Checks to be Printed	36 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:	89,743.85	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Overtime Pay:	13,687.35	2,429,092.81	115,136.52	0.00	115,136.52	2,544,229.33	Payroll Direct Deposit: 65,888.89		
Vacation Pay:	4,701.12	2,111,450.18	98,624.38	0.00	98,624.38	2,210,074.56	Deduction Direct Deposit: 0.00		
Holiday Pay:	0.00	143,259.92	6,755.02	0.00	6,755.02	150,014.94	Total Direct Deposit: 65,888.89		
Sick Pay:	3,906.77	33,504.14	1,579.77	0.00	1,579.77	35,083.91			
Special Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Admin Pay:	1,823.65	226,269.40	10,279.29	0.00	10,279.29	236,548.69	Code 98 Exempt Fwt Wages: 0.00		
Comp Pay:	320.49	91,978.31	4,276.52	0.00	4,276.52	96,254.83	Code 98 Exempt Swt Wages: 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.		
		6,532.54	37.65	0.00	37.65	6,570.19			
		0.00	0.00	0.00	0.00	0.00			
		2,184.73	103.63	0.00	103.63	2,288.36			
		8,717.27	141.28	0.00	141.28	8,858.55			
Total other Tax:		331,727.33	17,291.74	0.00	17,291.74	349,019.07			
Bef Tax Ded:		87,225.84	5,177.05	0.00	5,177.05	92,402.89			
Aft Tax Ded:		1,506,410.60	69,635.85	0.00	69,635.85	1,576,046.45			
Net:									
Soc Sec:		143,259.92	6,755.02	0.00	6,755.02	150,014.94	Employee + Employer Soc Sec: 13,510.04		
Medicare:		33,504.14	1,579.77	0.00	1,579.77	35,083.91	Employee + Employer Med: 3,159.54		
Owt:		0.00	0.00	0.00	0.00	0.00	Fwt: 10,279.29		
SUT:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 26,948.87		
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			
Total Employer Liability Earning Codes:		176,764.06	8,334.79	0.00	8,334.79	185,098.85	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Employer Liabilities:		2,605,856.87	123,471.31	0.00	123,471.31	2,729,328.18			
Total Gross + Employer Liabilities:									

Payroll # <<
"WIRE"

Final Totals	35 Checks to be Printed	35 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:	77,150.51	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Overtime Pay:	15,274.33	2,544,229.33	117,930.46	0.00	117,930.46	2,662,159.79	Payroll Direct Deposit: 85,409.39		
Vacation Pay:	8,827.26	2,210,074.56	118,710.06	0.00	118,710.06	2,328,784.62	Deduction Direct Deposit: 0.00		
Holiday Pay:	10,922.09	150,014.94	7,360.04	0.00	7,360.04	157,374.98	Total Direct Deposit: 85,409.39		
Sick Pay:	1,760.08	35,083.91	1,721.28	0.00	1,721.28	36,805.19			
Special Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Admin Pay:	2,620.62	236,548.69	13,609.39	0.00	13,609.39	250,158.08	Code 98 Exempt Fwt Wages: 0.00		
Comp Pay:	422.28	96,254.83	4,469.08	0.00	4,469.08	100,723.91	Code 98 Exempt Swt Wages: 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.		
		6,570.19	35.96	0.00	35.96	6,606.15			
		0.00	0.00	0.00	0.00	0.00			
		2,288.36	106.12	0.00	106.12	2,394.48			
		8,858.55	142.08	0.00	142.08	9,000.63			
Total Other Tax:		349,019.07	0.00	0.00	0.00	349,019.07			
Bef Tax Ded:		92,402.89	0.00	0.00	0.00	92,402.89			
Aft Tax Ded:		1,576,046.45	90,628.59	0.00	90,628.59	1,666,675.04			
Net:									
Soc Sec:		150,014.94	7,360.04	0.00	7,360.04	157,374.98	Employee + Employer Soc Sec: 14,720.08		
Medicare:		35,083.91	1,721.28	0.00	1,721.28	36,805.19	Employee + Employer Med: 3,442.56		
Owt:		0.00	0.00	0.00	0.00	0.00	Fwt: 13,609.39		
SUI:		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 31,772.03		
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:		185,098.85	9,081.32	0.00	9,081.32	194,180.17	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,729,328.18	127,011.78	0.00	9,081.32	2,856,339.96			

Employer Liability Totals:

Soc Sec:	14,720.08
Medicare:	3,442.56
Owt:	13,609.39
SUI:	31,772.03
SDI:	
FLI:	
Total Other Tax:	
Fui:	
Employer Liability Earning Codes:	
Total Employer Liabilities:	194,180.17
Total Gross + Employer Liabilities:	2,856,339.96

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

Payroll # 57
"WIRE"

Final Totals	35 Checks to be Printed	0 Checks Voided since Last Payroll	35 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0	Void	Net	YTD End			
Regular Pay:	88,161.20	Gross:	115,856.01	0.00	0.00	115,856.01	2,778,015.80			
Overtime Pay:	15,455.72	*Fwt Wages:	99,148.76	0.00	0.00	99,148.76	2,427,933.38			
Vacation Pay:	5,472.53	Soc Sec:	6,784.72	0.00	0.00	6,784.72	164,159.70			
Holiday Pay:	0.00	Medicare:	1,586.73	0.00	0.00	1,586.73	38,391.92			
Sick Pay:	3,384.59	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	10,396.38	0.00	0.00	10,396.38	260,554.46			
Admin Pay:	2,048.26	SWT:	4,341.29	0.00	0.00	4,341.29	105,065.20			
Comp Pay:	92.90	OWT:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	SUI:	6,606.15	0.00	0.00	6,606.15	6,629.21			
		SDI:	0.00	0.00	0.00	0.00	0.00			
		FLI:	2,394.48	104.04	0.00	104.04	2,498.52			
		Total Other Tax:	9,000.63	127.10	0.00	127.10	9,127.73			
		Def Tax Ded:	349,019.07	17,199.33	0.00	17,199.33	366,218.40			
		Aft Tax Ded:	92,402.89	4,339.79	0.00	4,339.79	96,742.68			
		Net:	1,666,675.04	71,080.67	0.00	71,080.67	1,737,755.71			
Employer Liability Totals:		Soc Sec:	157,374.98	6,784.72	0.00	6,784.72	164,159.70			
		Medicare:	36,805.19	1,586.73	0.00	1,586.73	38,391.92			
		OWT:	0.00	0.00	0.00	0.00	0.00			
		SUI:	0.00	0.00	0.00	0.00	0.00			
		SDI:	0.00	0.00	0.00	0.00	0.00			
		FLI:	0.00	0.00	0.00	0.00	0.00			
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00			
		Fwt:	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:										
Total Employer Liabilities:			194,180.17	8,371.45	0.00	8,371.45	202,551.62			
Total Gross + Employer Liabilities:			2,856,339.96	124,227.46	0.00	124,227.46	2,980,567.42			

This Payroll Direct Deposit
Payroll Direct Deposit: 67,747.52
Deduction Direct Deposit: 0.00
Total Direct Deposit: 67,747.52

Code 98 Exempt Fwt Wages: 0.00
Code 98 Exempt Swt Wages: 0.00
*Code 98 Employees are excluded from the Fwt Wages on this Report.

Employee + Employer Soc Sec: 13,569.44
Employee + Employer Med: 3,173.46
Fwt: 10,396.38
Total Soc Sec, Med + Fwt: 27,139.28

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