

Resolution 25-039

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,027,050.71** being approved for payment on the accounts below:

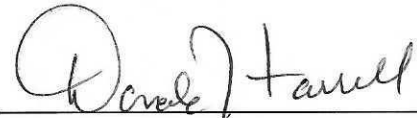
Description	Payment	Payment	Payment	Total
Check Register I	See Check Register List			\$607,432.25
Check Register II	See Check Register List			\$3,102.58
Check Register III	See Check Register List			\$42,000.00
HB February 2025 Premium	\$80,746.45	\$28,545.75	\$3,708.60	\$113,000.80
Wired Payroll 02	\$72,611.80	\$47,941.97	\$8,456.48	\$129,010.25
Wired Payroll 03	\$75,955.12	\$47,844.92	\$8,704.79	\$132,504.83
Total:				\$1,027,050.71

Total: **\$ 1,027,050.71**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on February 13, 2025

On motion of Commissioner Schorno Seconded by Commissioner Farrell
And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Farrell, Howarth, Isselin, Schorno and Sheehy.
Nays: (0) None
Abstain: (1) Andes
Absent: (3) Corbett, Lavery, and Zuppa.



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29004 to 29117
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
29004	02/13/25	1099E005 1099 EXPRESS					776		
25-00132	1	E-FILING OF 1099 FORMS	75.00	01-502-030	Expenditure		224	1	
				FINANCE MATERIALS & SUPPLIES					
29005	02/13/25	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					776		
25-00021	1	MOB Basement Fire Alarm Repair	1,050.00	01-506-041	Expenditure		79	1	
				BUILDING & GROUND					
25-00021	2	Labor - 2 Technicians	2,960.00	01-506-041	Expenditure		80	1	
				BUILDING & GROUND					
			4,010.00						
29006	02/13/25	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A					776		
25-00166	1	Mondsini, JoAnn -Plan A Full	390.00	01-501-050	Expenditure		249	1	
				ADMINISTRATION SEMINARS/ CONFERENCES					
25-00166	2	Bocchino-Robert -Plan A Full	390.00	01-503-050	Expenditure		250	1	
				ENGINEERING SEMINARS/ CONFERENCES					
25-00166	3	Reichert, Eric -Plan A Full	390.00	01-506-050	Expenditure		251	1	
				SEMINARS/ CONFERENCES					
25-00166	4	O'Donnell,Patrick-Plan B 1day	270.00	01-506-050	Expenditure		252	1	
				SEMINARS/ CONFERENCES					
			1,440.00						
29007	02/13/25	ATLAN010 ATLANTIC TOMORROW'S OFFICE					776		
25-00062	6	Feb inv MS42086 Datto	733.20	01-501-025	Expenditure	C25-0025	156	1	
				IT COMPUTER SERVICES					
25-00062	7	Feb inv MS41962 email	1,647.05	01-501-025	Expenditure	C25-0025	157	1	
				IT COMPUTER SERVICES					
25-00062	8	Feb inv MS41867 Full sev	3,746.07	01-501-025	Expenditure	C25-0025	158	1	
				IT COMPUTER SERVICES					
25-00062	9	Feb inv MS42308 KnowB4	63.00	01-501-025	Expenditure	C25-0025	159	1	
				IT COMPUTER SERVICES					
25-00062	10	Mar inv MS43314 Full Serv	3,746.07	01-501-025	Expenditure	C25-0025	160	1	
				IT COMPUTER SERVICES					
25-00062	11	Mar inv MS43315 e-mail	1,542.05	01-501-025	Expenditure	C25-0025	161	1	
				IT COMPUTER SERVICES					
25-00062	12	Mar inv MS43316 Datto	733.20	01-501-025	Expenditure	C25-0025	162	1	
				IT COMPUTER SERVICES					
25-00062	13	Mar inv MS43317 KnowB4	63.00	01-501-025	Expenditure	C25-0025	163	1	
				IT COMPUTER SERVICES					
			12,273.64						
29008	02/13/25	BRODM005 BRODMERKEL, JOHN M					776		
25-00170	1	MEDICARE PART B REIM-JOHN	2,096.40	01-501-205	Expenditure		255	1	
				HB INSURANCE PREMIUM					
25-00170	2	MEDICARE PART B REIM-NANCY	2,096.40	01-501-205	Expenditure		256	1	
				HB INSURANCE PREMIUM					
			4,192.80						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
29009	02/13/25	CAESARS CAESARS ATLANTIC CITY						776
25-00178	1	Mondsini, JoAnn Conf# VGNFV	227.98	01-501-050	Expenditure		264	1
				ADMINISTRATION SEMINARS/ CONFERENCES				
25-00178	2	Bocchino, Robert Conf# 6X36X	113.99	01-503-050	Expenditure		265	1
				ENGINEERING SEMINARS/ CONFERENCES				
25-00178	3	Reichert, Eric Conf#JN6A7RRG	113.99	01-506-050	Expenditure		266	1
				SEMINARS/ CONFERENCES				
			455.96					
29010	02/13/25	CHEMT005 CHEMTRADE CHEMICALS US LLC						776
25-00081	2	ALUM SULFATE 8.3% SOL.90189409	4,803.41	01-506-037	Expenditure	C25-0031	184	1
				LIQUID ALUMINUM SULFATE				
25-00081	3	ALUM SULFATE 8.3% SOL.90194085	4,802.96	01-506-037	Expenditure	C25-0031	185	1
				LIQUID ALUMINUM SULFATE				
25-00081	4	ALUM SULFATE 8.3% SOL.90197342	4,803.41	01-506-037	Expenditure	C25-0031	186	1
				LIQUID ALUMINUM SULFATE				
25-00081	5	ALUM SULFATE 8.3% SOL 90198918	4,803.41	01-506-037	Expenditure	C25-0031	187	1
				LIQUID ALUMINUM SULFATE				
			19,213.19					
29011	02/13/25	CHILT005 CHILTON OCCUPATIONAL HEALTH						776
25-00061	2	INV#687432 M DEDOMICIS	70.00	01-501-120	Expenditure	C25-0024	129	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	3	INV#68739 A ALI RESP FIT TEST	70.00	01-501-120	Expenditure	C25-0024	130	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	4	INV#68733 T WILLIAMS	330.00	01-501-120	Expenditure	C25-0024	131	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	5	INV#68744 J COTTRELL	381.00	01-501-120	Expenditure	C25-0024	132	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	6	INV68738 E GRIMSLAND RESP FIT	70.00	01-501-120	Expenditure	C25-0024	133	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	7	INV #68753 P ODONNELL RESP FIT	70.00	01-501-120	Expenditure	C25-0024	134	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	9	INV# 68772 R SIMMONS RESP FIT	70.00	01-501-120	Expenditure	C25-0024	135	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	10	INV#68853 T SGRO RESP FIT TEST	70.00	01-501-120	Expenditure	C25-0024	136	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	11	INV#68854 D BARYLSKI RESP FIT	70.00	01-501-120	Expenditure	C25-0024	137	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	12	INV#68857 J COTTRELL HEPB VACC	121.00	01-501-120	Expenditure	C25-0024	138	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	13	INV#68863 R MCMANUS RESP FIT	70.00	01-501-120	Expenditure	C25-0024	139	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	14	INV#68877 D MCNAMARA RESP FIT	70.00	01-501-120	Expenditure	C25-0024	140	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	15	INV#68884 J CARVAJAL RESP FIT	70.00	01-501-120	Expenditure	C25-0024	141	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	16	INV#68890 H ANG RESP FIT TEST	70.00	01-501-120	Expenditure	C25-0024	142	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	17	INV#68816 T WILLIAMS HEPB ANTI	113.00	01-501-120	Expenditure	C25-0024	143	1
				SAFETY PROFESSIONAL SERVICES				
25-00061	18	INV#68811 B BOCCHINO RESP FIT	70.00	01-501-120	Expenditure	C25-0024	144	1
				SAFETY PROFESSIONAL SERVICES				

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PO #	Item	Description							
29011		CHILTON OCCUPATIONAL HEALTH							
		Continued							
25-00061	19	INV#68840 E LEAHY RESP FIT TST	70.00	01-501-120	Expenditure	C25-0024	145	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	20	INV#68833 COTTRELL HEP B ANTIB	113.00	01-501-120	Expenditure	C25-0024	146	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	21	INV#68908 C HOPKINS RESP FIT	70.00	01-501-120	Expenditure	C25-0024	147	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	22	INV#68909 K YUDICHAK RESP FIT	70.00	01-501-120	Expenditure	C25-0024	148	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	23	INV#68914 E REICHERT RESP FIT	70.00	01-501-120	Expenditure	C25-0024	149	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	24	INV#68915 J SANTOS RESP FIT	70.00	01-501-120	Expenditure	C25-0024	150	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	25	INV#68916 R GOOD RESP FIT TEST	70.00	01-501-120	Expenditure	C25-0024	151	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	26	INV#68917 D ALCOCK RESP FIT	70.00	01-501-120	Expenditure	C25-0024	152	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	27	INV#68924 R VENTURINI RESP FIT	70.00	01-501-120	Expenditure	C25-0024	153	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	28	INV#68925 G SIMOLIA RESP FIT	70.00	01-501-120	Expenditure	C25-0024	154	1	
				SAFETY PROFESSIONAL SERVICES					
25-00061	29	INV#68898 N PISARCIK RESP FIT	70.00	01-501-120	Expenditure	C25-0024	155	1	
				SAFETY PROFESSIONAL SERVICES					
			2,598.00						
29012	02/13/25	CHILT005 CHILTON OCCUPATIONAL HEALTH							776
24-00106	52	INVOICE 68700 WILLIAMS TRAVIS	85.00	01-501-120	Expenditure	C24-0033	17	1	
				SAFETY PROFESSIONAL SERVICES					
24-00106	53	INVOICE 68685 COTTRELL JEREMY	85.00	01-501-120	Expenditure	C24-0033	18	1	
				SAFETY PROFESSIONAL SERVICES					
			170.00						
29013	02/13/25	COLLI005 COLLIERS ENGINEERING & DESIGN							776
25-00059	2	Colliers Inv1023339 - Hosting	750.00	01-503-020	Expenditure	C25-0022	126	1	
				ENGINEERING PROFESSIONAL SERVICES					
25-00059	3	Colliers Inv1023340 - On Call	1,405.00	01-503-020	Expenditure	C25-0022	127	1	
				ENGINEERING PROFESSIONAL SERVICES					
			2,155.00						
29014	02/13/25	COUNT015 COUNTY WELDING SUPPLY CO., INC							776
25-00072	2	20lb Cylinders & Fill	403.80	01-506-040	Expenditure		171	1	
				MAINTENANCE EQUIPMENT					
25-00072	3	Tank rental and Refill	64.00	01-506-040	Expenditure		172	1	
				MAINTENANCE EQUIPMENT					
			467.80						
29015	02/13/25	CROWN005 CROWN TROPHY							776
25-00001	2	Plates & 1 Gavel-INVOICE 52476	40.00	01-501-030	Expenditure		57	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29016	02/13/25	DAILY005 DAILY RECORD							776
25-00002	2	inv 10926862 -Edmunds	50.81	01-501-030	Expenditure		58	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
29016	DAILY RECORD	Continued							
25-00002	3	inv 10925553 -Atlantic Tomorro	48.33	01-501-030	Expenditure		59	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00002	4	inv 10926393 -Professionals	87.39	01-501-030	Expenditure		60	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00002	5	inv 10982748 -Meter Improv Bid	74.06	01-501-030	Expenditure		61	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00002	6	inv 10969743 -Meter Improv Bid	74.06	01-501-030	Expenditure		62	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>334.65</u>						
29017	02/13/25	DIREC010 DIRECT ENERGY BUSINESS							776
25-00098	4	99 GREENBANK -12/21/24-1/22/25	46,015.51	01-501-090	Expenditure	c25-0033	196	1	
				ADMINISTRATION UTILITIES					
25-00098	5	111 MONROE ST-12/17/24-1/16/25	725.98	01-501-090	Expenditure	c25-0033	197	1	
				ADMINISTRATION UTILITIES					
25-00098	6	HARRISON ST-12/17/24-1/16/25	3.88	01-501-090	Expenditure	c25-0033	198	1	
				ADMINISTRATION UTILITIES					
			<u>46,745.37</u>						
29018	02/13/25	DOVER005 DOVER BRAKE AND CLUTCH							776
25-00139	1	Emissions and Sticker	127.50	01-507-040	Expenditure		228	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
25-00139	2	Federal and Sticker	140.00	01-507-040	Expenditure		229	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
			<u>267.50</u>						
29019	02/13/25	EASTE010 EASTERN LIFT TRUCK CO., INC.							776
25-00120	1	1 Skyjack Electric Scissor	14,550.00	01-853-003	Expenditure		221	1	
				INFRASTRUCTURE UPGRADE					
29020	02/13/25	EDWAR005 EDWARD K HO							776
25-00177	1	MEDICARE PART B REIMB-ED HO	6,708.00	01-501-205	Expenditure		261	1	
				HB INSURANCE PREMIUM					
25-00177	2	MEDICARE PART B REIMB-GRACE HO	6,708.00	01-501-205	Expenditure		262	1	
				HB INSURANCE PREMIUM					
25-00177	3	REIMBURSEMEN-DENTAL PREMIUM	446.04	01-501-205	Expenditure		263	1	
				HB INSURANCE PREMIUM					
			<u>13,862.04</u>						
29021	02/13/25	EQUIP005 EQUIPPED MD INC							776
25-00153	1	#7192826INV (Auto rentals)	350.00	01-505-040	Expenditure		239	1	
				LAB MAINTENANCE EQUIPMENT					
29022	02/13/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							776
25-00101	3	INV 906839359	3,360.20	01-507-031	Expenditure	c25-0036	199	1	
				ODOR CONTROL SUPPLIES					
25-00101	4	INV 906856400	3,972.01	01-507-031	Expenditure	c25-0036	200	1	
				ODOR CONTROL SUPPLIES					
			<u>7,332.21</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
29023	02/13/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							776
24-00131	32	CALCIUM NITRATE INV 906814659	4,663.07	01-507-031	Expenditure	C24-0043	22	1	
				ODOR CONTROL SUPPLIES					
29024	02/13/25	FEDER005 FEDERAL EXPRESS							776
25-00005	2	FEDEX MAILINGS INV#8-731-75260	23.82	01-501-030	Expenditure		64	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	3	FEDEX MAILINGS INV#8-745-43024	36.24	01-501-030	Expenditure		65	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	4	FEDEX MAILINGS INV#8-738-68576	122.31	01-501-030	Expenditure		66	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	5	FEDEX MAILINGS INV#8-752-25586	100.09	01-501-030	Expenditure		67	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	6	FEDEX MAILINGS INV#8-758-02519	7.61	01-501-030	Expenditure		68	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	7	FEDEX MAILINGS INV#8-765-48284	148.55	01-501-030	Expenditure		69	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			438.62						
29025	02/13/25	FISHE005 FISHER SCIENTIFIC, INC.							776
25-00140	1	Inv# 8504177	128.59	01-505-030	Expenditure		230	1	
				LAB MATERIALS & SUPPLIES					
29026	02/13/25	GRAIN005 GRAINGER, INC							776
25-00109	1	Microflex - Disp. Gloves (M)	254.38	01-503-130	Expenditure		208	1	
				IPP MATERIALS & SUPPLIES					
25-00109	2	Coated work Gloves (M)	40.92	01-503-130	Expenditure		209	1	
				IPP MATERIALS & SUPPLIES					
25-00109	3	Hand Sanitizer Wipes (Bucket)	20.73	01-503-130	Expenditure		210	1	
				IPP MATERIALS & SUPPLIES					
25-00109	4	Oakton - pH Meter (portable)	462.59	01-503-130	Expenditure		211	1	
				IPP MATERIALS & SUPPLIES					
			778.62						
29027	02/13/25	GRAIN005 GRAINGER, INC							776
25-00022	2	domestic hot water pump	171.66	01-503-230	Expenditure		81	1	
				ELECTRICAL MATERIALS & SUPPLIES					
25-00022	3	120 volts pilot light assembly	686.28	01-503-230	Expenditure		82	1	
				ELECTRICAL MATERIALS & SUPPLIES					
			857.94						
29028	02/13/25	GRAIN005 GRAINGER, INC							776
25-00091	2	Cirulating pump coupler	189.24	01-506-030	Expenditure		190	1	
				MATERIALS & SUPPLIES					
25-00091	3	Materials and Supplies	212.80	01-506-030	Expenditure		191	1	
				MATERIALS & SUPPLIES					
25-00091	4	Materials and Supplies	257.88	01-506-030	Expenditure		192	1	
				MATERIALS & SUPPLIES					
25-00091	5	Materials and Supplies	34.02	01-506-030	Expenditure		193	1	
				MATERIALS & SUPPLIES					
			693.94						

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PO #	Item	Description					Ref Seq Acct
29029	02/13/25	GRAIN005 GRAINGER, INC					776
25-00145	2	INV 9393912226	349.05	01-507-030	Expenditure		232 1
				TRUNKLINE MATERIALS & SUPPLIES			
29030	02/13/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					776
24-00115	37	unleaded Gasoline 738968	327.31	01-506-030	Expenditure		19 1
				MATERIALS & SUPPLIES			
24-00115	38	unleaded Gasoline 741673	98.14	01-506-030	Expenditure		20 1
				MATERIALS & SUPPLIES			
24-00115	39	unleaded Gasoline 748164	210.35	01-506-030	Expenditure		21 1
				MATERIALS & SUPPLIES			
			635.80				
29031	02/13/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					776
25-00133	2	Sulfur Diesel 783372	5,205.43	01-506-030	Expenditure		225 1
				MATERIALS & SUPPLIES			
29032	02/13/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					776
25-00134	5	Regular Unl Gasoline 763891	424.46	01-506-030	Expenditure		226 1
				MATERIALS & SUPPLIES			
25-00134	6	Regular Unl Gasoline 776970	563.88	01-506-030	Expenditure		227 1
				MATERIALS & SUPPLIES			
			988.34				
29033	02/13/25	GROUN005 GROUND PENETRATING RADAR SYSTE					776
25-00158	2	Rotor box concrete scans	700.00	01-506-040	Expenditure		243 1
				MAINTENANCE EQUIPMENT			
29034	02/13/25	HACHC005 HACH COMPANY					776
25-00029	2	Inv# 14321596	248.85	01-505-030	Expenditure		86 1
				LAB MATERIALS & SUPPLIES			
25-00029	3	Inv# 14333269	81.33	01-505-030	Expenditure		87 1
				LAB MATERIALS & SUPPLIES			
25-00029	4	Inv# 14335486	81.33	01-505-030	Expenditure		88 1
				LAB MATERIALS & SUPPLIES			
25-00029	5	Inv# 14345017	112.52	01-505-030	Expenditure		89 1
				LAB MATERIALS & SUPPLIES			
25-00029	6	Inv# 14345043	443.60	01-505-030	Expenditure		90 1
				LAB MATERIALS & SUPPLIES			
25-00029	7	Inv# 14361635	623.82	01-505-030	Expenditure		91 1
				LAB MATERIALS & SUPPLIES			
			1,591.45				
29035	02/13/25	HACHC005 HACH COMPANY					776
24-00643	4	Inv#14320891	104.43	01-505-030	Expenditure		39 1
				LAB MATERIALS & SUPPLIES			
29036	02/13/25	HANNA005 HANNA INSTRUMENTS US, INC.					776
25-00152	1	#INC60205715-I (Ammonia meters	339.95	01-505-040	Expenditure		238 1
				LAB MAINTENANCE EQUIPMENT			

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PO #	Item	Description					Seq Acct
29037	02/13/25	HAWKI005 HAWKINS, DELAFIELD & WOOD					776
24-00086	2	BOND COUNSEL LEGAL SERVICE FOR	20,159.22	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C24-0017	15 1
29038	02/13/25	HERCR010 HERC RENTALS, INC					776
25-00104	2	Rental Equipment	559.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		204 1
29039	02/13/25	HOMED005 HOME DEPOT CREDIT SERVICES					776
25-00148	2	MISC. Parts and Supplies	116.63	01-506-030 MATERIALS & SUPPLIES	Expenditure		233 1
25-00148	3	MISC. Parts and Supplies	194.55	01-506-030 MATERIALS & SUPPLIES	Expenditure		234 1
25-00148	4	MISC. Parts and Supplies	74.82	01-506-030 MATERIALS & SUPPLIES	Expenditure		235 1
25-00148	5	MISC. Parts and Supplies	70.46	01-506-030 MATERIALS & SUPPLIES	Expenditure		236 1
			<u>456.46</u>				
29040	02/13/25	INDEP005 INDEPENDENCE CONSTRUCTORS, INC					776
25-00155	2	IX Gas/Diesel Key Pad	400.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		240 1
29041	02/13/25	INTER035 INTERVENTION STRATEGIES INTER					776
25-00007	2	January & February	700.00	01-501-209 EMPLOYEE ASSISTANCE PROGRAM	Expenditure		70 1
29042	02/13/25	JERSE005 JERSEY CENTRAL POWER & LIGHT					776
24-00007	14	ELECTRICITY-12/10/24-01/09/25	13,970.00	01-501-090 ADMINISTRATION UTILITIES	Expenditure		1 1
25-00114	2	ELECTRICITY-12/10/24-01/09/25	151.90	01-501-090 ADMINISTRATION UTILITIES	Expenditure		215 1
25-00114	3	ELECTRICITY-12/27/24-01/26/25	163.26	01-501-090 ADMINISTRATION UTILITIES	Expenditure		216 1
			<u>14,285.16</u>				
29043	02/13/25	JERSE010 JERSEY ELEVATOR CO, INC					776
25-00156	2	Jan 2025 INV-221604-v8D6	328.43	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		241 1
25-00156	3	Feb 2025 INV-240148-v4w3	328.43	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		242 1
			<u>656.86</u>				
29044	02/13/25	JOHND005 JOHN DUFFY FUEL CO INC					776
24-00187	30	Replacement of hot water	3,388.19	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C24-0048	23 1
24-00187	31	Replaced hot water pump no: 2	362.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C24-0048	24 1
24-00187	32	Emergency service callout	125.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C24-0048	25 1

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PO #	Item	Description							
29044	JOHN DUFFY FUEL CO INC	Continued							
24-00187	33	Service call to repair water	929.88	01-503-240	Expenditure	C24-0048	26	1	
			<u>4,805.07</u>	ELECTRICAL MAINTENANCE EQUIPMENT					
29045	02/13/25	JOHND005 JOHN DUFFY FUEL CO INC					776		
25-00105	2	emergency service call out	840.00	01-503-240	Expenditure	C25-0039	205	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
29046	02/13/25	KEYPO005 KEYPORT ARMY & NAVY					776		
25-00121	1	Operators Spring T-shirts	2,424.24	01-506-080	Expenditure		222	1	
				UNIFORMS					
29047	02/13/25	KEYPO005 KEYPORT ARMY & NAVY					776		
24-00600	1	Simmons- clothing inv 23195	101.18	01-507-080	Expenditure		38	1	
				TRUNKLINE UNIFORMS					
29048	02/13/25	KEYPO005 KEYPORT ARMY & NAVY					776		
25-00118	1	Simmons-Clothing	87.00	01-507-080	Expenditure		219	1	
				TRUNKLINE UNIFORMS					
29049	02/13/25	KLEIN005 KLEINFELDER, INC.					776		
25-00163	2	MM Inv1512393 - C44 Submittals	3,883.00	01-EIT-044	Expenditure	C25-0044	247	1	
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
25-00163	3	MM Inv 1517888 -C44 Submittals	1,716.25	01-EIT-044	Expenditure	C25-0044	248	1	
			<u>5,599.25</u>	DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
29050	02/13/25	LIGHT005 LIGHTPATH					776		
25-00082	4	INTERNET SERVICE-FEBRUARY 2025	1,206.40	01-501-090	Expenditure	C25-0032	188	1	
				ADMINISTRATION UTILITIES					
29051	02/13/25	LSENG005 LS ENGINEERING ASSOCIATES CORP					776		
25-00161	2	LSEA Inv1 - Elevator Design	10,412.50	01-853-023	Expenditure	C25-0042	245	1	
				ELEVATOR REPLACEMENT					
29052	02/13/25	MARAZ005 MARAZITI, FALCON, L.L					776		
25-00039	2	January inv 58678 Contract 41	675.00	01-501-020	Expenditure	C25-0003	94	1	
				PROFESSIONAL SERVICES					
25-00039	3	inv 58756 NJPDES Permit Renew	7,545.00	01-501-020	Expenditure	C25-0003	95	1	
				PROFESSIONAL SERVICES					
25-00039	4	inv 58757 General January	8,285.55	01-501-020	Expenditure	C25-0003	96	1	
				PROFESSIONAL SERVICES					
25-00039	5	inv 58758 Jersey City Demand	55,171.63	01-501-020	Expenditure	C25-0003	97	1	
			<u>71,677.18</u>	PROFESSIONAL SERVICES					
29053	02/13/25	MARAZ005 MARAZITI, FALCON, L.L					776		
24-00077	67	December inv 58472 JC Demand	12,758.88	01-501-020	Expenditure	C24-0013	14	1	
				PROFESSIONAL SERVICES					

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PO #	Item	Description							
29054	02/13/25	MARAZ005 MARAZITI, FALCON, L.L					776		
25-00040	2	Inv. 58755 - IPP Assistance	1,498.50	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0004	98	1	
29055	02/13/25	MARIO005 MARIO BONACCORSO					776		
25-00176	1	MEDICARE PART B REIMBURSEMENT	2,096.40	01-501-205 HB INSURANCE PREMIUM	Expenditure		260	1	
29056	02/13/25	MASTE005 MASTER GRINDING & SECURITY, LLC					776		
25-00067	2	Locksmith Services	549.12	01-506-030 MATERIALS & SUPPLIES	Expenditure		165	1	
29057	02/13/25	MAXS0005 MAXSON, JAMES W					776		
25-00171	1	MEDICARE PART B REIM-JAMES	1,962.90	01-501-205 HB INSURANCE PREMIUM	Expenditure		257	1	
29058	02/13/25	MILLE015 MILLER ENERGY INC					776		
24-00508	1	ABB touch Pad	199.80	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure		36	1	
24-00508	2	ABB touch pad RJ45 connector	49.23	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure		37	1	
			<u>249.03</u>						
29059	02/13/25	NAPAO005 NAPA AUTO PARTS					776		
25-00068	2	INV 612530	349.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		166	1	
25-00068	3	INV #612529	18.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		167	1	
25-00068	4	INV #611979	142.35	01-506-030 MATERIALS & SUPPLIES	Expenditure		168	1	
25-00068	5	INV #612349	191.88	01-506-030 MATERIALS & SUPPLIES	Expenditure		169	1	
			<u>665.23</u>						
29060	02/13/25	NJADV005 NJ ADVANCE MEDIA					776		
25-00003	2	inv 0010959727 Meter Bid	192.88	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		63	1	
29061	02/13/25	NJNAT005 NJ NATURAL GAS CORP					776		
24-00008	56	05-1225-8470-12-12/10-01/11/25	8,115.91	01-501-090 ADMINISTRATION UTILITIES	Expenditure		2	1	
24-00008	57	22-0009-3742-79 12/10-01/11/25	1,776.62	01-501-090 ADMINISTRATION UTILITIES	Expenditure		3	1	
24-00008	58	22-0014-8736-38 12/10-01/10/25	68.94	01-501-090 ADMINISTRATION UTILITIES	Expenditure		4	1	
24-00008	59	05-1225-8465-11 12/10-01/11/25	4,491.99	01-501-090 ADMINISTRATION UTILITIES	Expenditure		5	1	
24-00008	60	22-0021-5523-07 12/10-01/11/25	7,781.84	01-501-090 ADMINISTRATION UTILITIES	Expenditure		6	1	
			<u>22,235.30</u>						

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PO #	Item	Description							
29062	02/13/25	NORTH015 NORTH EAST TECH SALES, INC					776		
24-00677	1	Chlorine Cal gas cylinder	740.00	01-507-030	Expenditure		47	1	
				TRUNKLINE MATERIALS & SUPPLIES					
29063	02/13/25	NORTH015 NORTH EAST TECH SALES, INC					776		
24-00318	10	Calibr of plant gas monitors	2,250.00	01-506-040	Expenditure		33	1	
				MAINTENANCE EQUIPMENT					
29064	02/13/25	OFFIC005 OFFICE CONCEPTS GROUP INC					776		
25-00011	2	OFFICE SUPPLIES Inv# 1206892-0	51.80	01-501-030	Expenditure		71	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29065	02/13/25	ONEWA005 ONE WATER CONSULTING, LLC					776		
25-00162	2	Onewater Inv1949 - Design	2,625.00	01-853-022	Expenditure	C25-0043	246	1	
				EFFLUENT METER REPLACEMENT					
29066	02/13/25	ONEWA005 ONE WATER CONSULTING, LLC					776		
24-00256	7	Onewater Inv1948 - Boonton WTF	147.50	01-503-020	Expenditure		32	1	
				ENGINEERING PROFESSIONAL SERVICES					
29067	02/13/25	ONEWA005 ONE WATER CONSULTING, LLC					776		
25-00054	2	Onewater Inv 1946 NJPDES & WMP	1,958.75	01-503-020	Expenditure	C25-0017	124	1	
				ENGINEERING PROFESSIONAL SERVICES					
29068	02/13/25	ONEWA005 ONE WATER CONSULTING, LLC					776		
25-00055	2	IPP Support - Inv. 1947	1,797.50	01-503-120	Expenditure	C25-0018	125	1	
				IPP PROFESSIONAL SERVICES					
29069	02/13/25	PACEA005 PACE ANALYTICAL SERVICES INC					776		
25-00052	2	Inv# 2570086467	50.00	01-505-020	Expenditure	C25-0016	104	1	
				PROFESSIONAL SERVICES					
25-00052	3	Inv# 2570086862	66.00	01-505-020	Expenditure	C25-0016	105	1	
				PROFESSIONAL SERVICES					
25-00052	4	Inv# 2570088343	26.00	01-505-020	Expenditure	C25-0016	106	1	
				PROFESSIONAL SERVICES					
25-00052	5	Inv# 2570088426	50.00	01-505-020	Expenditure	C25-0016	107	1	
				PROFESSIONAL SERVICES					
25-00052	6	Inv# 2570088830	26.00	01-505-020	Expenditure	C25-0016	108	1	
				PROFESSIONAL SERVICES					
25-00052	7	Inv# 2570089043	50.00	01-505-020	Expenditure	C25-0016	109	1	
				PROFESSIONAL SERVICES					
25-00052	8	Inv# 2570088957	26.00	01-505-020	Expenditure	C25-0016	110	1	
				PROFESSIONAL SERVICES					
25-00052	9	Inv# 2570089188	47.00	01-505-020	Expenditure	C25-0016	111	1	
				PROFESSIONAL SERVICES					
25-00052	10	Inv# 2570089455	40.00	01-505-020	Expenditure	C25-0016	112	1	
				PROFESSIONAL SERVICES					
25-00052	11	Inv# 2570089862	50.00	01-505-020	Expenditure	C25-0016	113	1	
				PROFESSIONAL SERVICES					
25-00052	12	Inv# 2570088135	26.00	01-505-020	Expenditure	C25-0016	114	1	
				PROFESSIONAL SERVICES					
25-00052	13	Inv# 2570087789	50.00	01-505-020	Expenditure	C25-0016	115	1	
				PROFESSIONAL SERVICES					

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PO #	Item	Description						Acct
29069		PACE ANALYTICAL SERVICES INC						
		Continued						
25-00052	14	Inv# 2570089941	28.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	116	1
25-00052	15	Inv# 2570090076	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	117	1
25-00052	16	Inv# 2570090383	142.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	118	1
25-00052	17	Inv# 257101417	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	119	1
25-00052	18	Inv# 257101420	62.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	120	1
25-00052	19	Inv# 257101520	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	121	1
25-00052	20	Inv# 257101521	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	122	1
25-00052	21	Inv# 257101881	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	123	1
			<u>939.00</u>					
29070	02/13/25	PACEA005 PACE ANALYTICAL SERVICES INC						776
24-00189	159	Inv# 2570086101	38.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0050	27	1
24-00189	160	Inv# 2570086373	74.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0050	28	1
24-00189	161	Inv# 2570086826	124.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C24-0050	29	1
			<u>236.00</u>					
29071	02/13/25	PACEA005 PACE ANALYTICAL SERVICES INC						776
25-00051	2	IPP Testing Inv. #257008407	256.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	100	1
25-00051	3	IPP Testing Inv. #2570089702	780.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	101	1
25-00051	4	IPP Testing Inv. #2570089799	316.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	102	1
25-00051	5	IPP Testing Inv. #2570089937	606.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	103	1
			<u>1,958.00</u>					
29072	02/13/25	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS						776
25-00078	2	Jan 25 Sldg Disp. Inv 524456	35,722.11	01-506-031 SLUDGE DISPOSAL	Expenditure	C25-0028	174	1
29073	02/13/25	PISAR005 PISARCIK NATALIE						776
25-00108	1	Reimbursement Safety Shoes-NP	129.69	01-503-180 IPP UNIFORMS	Expenditure		207	1
29074	02/13/25	PITNE005 PITNEY BOWES						776
25-00179	2	POSTAGE MACHINE-1/1/25-3/31/25	126.50	01-501-090 ADMINISTRATION UTILITIES	Expenditure		267	1

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29075	02/13/25	PITNE005 PITNEY BOWES					776		
24-00250	5	POSTAGE MACHINE-4/1-6/30/24	126.50	01-501-090 ADMINISTRATION UTILITIES	Expenditure		31	1	
29076	02/13/25	POLYD005 POLYDYNE INC					776		
25-00064	2	CHEM POLYMER SUPPLIES 1885904	8,040.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure	C25-0027	164	1	
29077	02/13/25	POLYD005 POLYDYNE INC					776		
24-00038	8	CHEM Polymer 1885904	8,428.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure	C24-0001	9	1	
29078	02/13/25	PRIME010 PRIMEX					776		
25-00151	1	2 Year Subscription I Control	900.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		237	1	
29079	02/13/25	PVSCH005 PVS CHEMICAL					776		
25-00102	2	CHEM BISULFITE SUPPLIES 592858	6,006.34	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C25-0037	201	1	
25-00102	3	CHEM BISULFITE SUPPLIES 593496	6,071.87	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C25-0037	202	1	
25-00102	4	CHEM BISULFITE SUPPLIES 594453	4,805.93	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C25-0037	203	1	
			<u>16,884.14</u>						
29080	02/13/25	READY005 READYREFRESH					776		
25-00012	2	SUPPLIES INV# 05A6708012480	275.60	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		72	1	
29081	02/13/25	ROMAN005 ROMAN, MARY					776		
25-00169	1	MEDICARE PART B REIMB-MARY	2,096.40	01-501-205 HB INSURANCE PREMIUM	Expenditure		253	1	
25-00169	2	MEDICARE PART B REIMB-ROBERT	2,096.40	01-501-205 HB INSURANCE PREMIUM	Expenditure		254	1	
			<u>4,192.80</u>						
29082	02/13/25	RVRSA005 RVRSA/ REPLENISH PETTY CASH					776		
25-00184	1	FOOD-BOARD MEETING-1/9/25	189.30	01-501-031 MEMBER EXPENSE	Expenditure		268	1	
25-00184	2	REFRESHMENTS-BD MEETING-1/9/25	38.46	01-501-031 MEMBER EXPENSE	Expenditure		269	1	
25-00184	3	REFRESHMTS-EXE.COMMITTEE MTG	14.12	01-501-031 MEMBER EXPENSE	Expenditure		270	1	
25-00184	4	HALF & HALF	10.48	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		271	1	
25-00184	5	FOOD-EXE.COMMITTEE MTG-1/23/25	65.00	01-501-031 MEMBER EXPENSE	Expenditure		272	1	
25-00184	6	REFRESHMTS-EXE.COMMITTEE MTG	11.38	01-501-031 MEMBER EXPENSE	Expenditure		273	1	
25-00184	7	JANICE'S NOTARY	15.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		274	1	
25-00184	8	THERMOSTATS	6.92	01-503-130 IPP MATERIALS & SUPPLIES	Expenditure		275	1	

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29082		RVRSA/ REPLENISH PETTY CASH Continued							
25-00184	9	HALF & HALF	11.98	01-501-030	Expenditure		276	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00184	10	WORK LUNCH LABOR ATTORNEY, ED	117.84	01-501-030	Expenditure		277	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00184	11	WORK LUNCH-PARKING	3.00	01-501-030	Expenditure		278	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00184	12	HALF & HALF	10.48	01-501-030	Expenditure		279	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00184	13	HALF & HALF	11.98	01-501-030	Expenditure		280	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00184	14	FOOD-BOARD MEETING-2/13/25	141.58	01-501-031	Expenditure		281	1	
				MEMBER EXPENSE					
			<u>647.52</u>						
29083	02/13/25	SBPIN005 SBP INDUSTRIES					776		
25-00106	2	Monroe Pump station Generator	1,568.99	01-503-240	Expenditure	C25-0040	206	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
29084	02/13/25	SGROT005 SGRO, THEODORE F.					776		
25-00085	2	2025 Boot Reimbursment	274.99	01-506-080	Expenditure		189	1	
				UNIFORMS					
29085	02/13/25	SHEAFFER SHEAFFER SUPPLY INC.					776		
25-00069	2	INV 1245742-0001-01	33.45	01-506-030	Expenditure		170	1	
				MATERIALS & SUPPLIES					
29086	02/13/25	SIMMO005 SIMMONS, RAYMOND					776		
25-00119	1	Utility Management Class	212.00	01-506-060	Expenditure		220	1	
				DUES AND MEMBERSHIPS					
29087	02/13/25	STAPL005 STAPLES ADVANTAGE					776		
25-00013	2	OFFICE SUPPLIES INV#6021417360	271.29	01-501-030	Expenditure		73	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	3	OFFICE SUPPLIES INV#6021910918	222.02	01-501-030	Expenditure		74	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>493.31</u>						
29088	02/13/25	STEAD005 STEADYFLOW SERVICES, INC.					776		
25-00159	1	Cell Service for Cipher	720.00	01-507-040	Expenditure		244	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
29089	02/13/25	THECH010 THE CHILLA BUSINESS COUNSEL LL					776		
25-00042	2	Inv 10855 - January invoice	713.00	01-501-024	Expenditure	C25-0006	99	1	
				LABOR ATTORNEY					
29090	02/13/25	THEHA005 THE HARTFORD					776		
25-00094	5	SHORT TERM DISABILITY FEB 2025	419.35	01-501-207	Expenditure		194	1	
				SHORT TERM DISABILITY INSURANCE					
25-00094	6	LONG TERM DISABILITY-FEB 2025	874.48	01-501-208	Expenditure		195	1	
				LONG TERM DISABILITY INSURANCE					
			<u>1,293.83</u>						

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PO #	Item	Description							
29091	02/13/25	THELA005 THE LABMART/ J & H BERGE					776		
24-00073	12	Inv # S103675-1	89.14	01-505-030	Expenditure		12	1	
				LAB MATERIALS & SUPPLIES					
24-00073	13	Inv # S103676-1	781.03	01-505-030	Expenditure		13	1	
				LAB MATERIALS & SUPPLIES					
			<u>870.17</u>						
29092	02/13/25	TIMETRO5 TIMETRAK SYSTEMS INC.					776		
25-00112	2	TIME CLOCK-1/16-2/15/25	114.75	01-502-030	Expenditure		214	1	
				FINANCE MATERIALS & SUPPLIES					
29093	02/13/25	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI					776		
25-00187	2	Elevator Inspection Inv 25-184	302.00	01-501-022	Expenditure		282	1	
				PERMITS, INSPECTION					
29094	02/13/25	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					776		
24-00016	1	WATER SEWER BILL 2024	2,700.00	01-501-090	Expenditure		7	1	
				ADMINISTRATION UTILITIES					
25-00111	2	WATER SEWER BILL	1,096.61	01-501-090	Expenditure		213	1	
				ADMINISTRATION UTILITIES					
			<u>3,796.61</u>						
29095	02/13/25	TREAS015 TREASURER-STATE OF NEW JERSEY					776		
25-00033	1	10% Penalty Deposit (NJDEP) MF	100.00	01-503-120	Expenditure		92	1	
				IPP PROFESSIONAL SERVICES					
29096	02/13/25	TRESCO05 TRESICAL, INC.					776		
24-00678	1	Inv# IN25003297	438.00	01-505-040	Expenditure		48	1	
				LAB MAINTENANCE EQUIPMENT					
29097	02/13/25	TRICO005 TRI-COUNTY TERMITE & PEST CONT					776		
24-00206	13	Rodent Control Inv 901909	35.35	01-506-041	Expenditure		30	1	
				BUILDING & GROUND					
29098	02/13/25	TURNK005 TURN-KEY TECHNOLOGIES, INC.					776		
24-00654	1	NVR6-PRM-Form D 120TB-S22-NA	40,115.69	01-853-005	Expenditure		43	1	
				BLDG MISC UPGRADE					
24-00654	2	NVR6-AINVR2-Form-D-SFPPLUS-DA	700.80	01-853-005	Expenditure		44	1	
				BLDG MISC UPGRADE					
24-00654	3	Installation, testing	3,200.00	01-853-005	Expenditure		45	1	
				BLDG MISC UPGRADE					
			<u>44,016.49</u>						
29099	02/13/25	UNIFI UNIFIRST					776		
24-00651	1	Clothing-Kopec	51.88	01-501-170	Expenditure		40	1	
				SAFETY MISCELLANEOUS					
24-00651	2	Clothing-Reichert	266.95	01-506-080	Expenditure		41	1	
				UNIFORMS					
24-00651	3	Clothing-Pisarcik	85.89	01-503-180	Expenditure		42	1	
				IPP UNIFORMS					
			<u>404.72</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
29100	02/13/25	UNIFI UNIFIRST							776
24-00042	52	Uniform Inv 1180453274	290.57	01-506-080 UNIFORMS	Expenditure	C24-0005	10		1
24-00042	53	Uniform Inv 1180455475	190.98	01-506-080 UNIFORMS	Expenditure	C24-0005	11		1
			<u>481.55</u>						
29101	02/13/25	UNIFI005 UNIFIRST/UNIFORM RENTAL							776
25-00080	2	Uniform Inv. 1180455475	99.59	01-506-080 UNIFORMS	Expenditure	C25-0030	176		1
25-00080	3	Uniform Inv. 1180457392	290.57	01-506-080 UNIFORMS	Expenditure	C25-0030	177		1
25-00080	4	Uniform Inv. 1180459740	296.57	01-506-080 UNIFORMS	Expenditure	C25-0030	178		1
25-00080	5	Uniform Inv. 1180462060	290.57	01-506-080 UNIFORMS	Expenditure	C25-0030	179		1
25-00080	6	Uniform Inv. 1180464205	290.57	01-506-080 UNIFORMS	Expenditure	C25-0030	180		1
25-00080	7	Uniform Inv. 1180466340	290.57	01-506-080 UNIFORMS	Expenditure	C25-0030	181		1
25-00080	8	Uniform Inv. 1180468949	290.57	01-506-080 UNIFORMS	Expenditure	C25-0030	182		1
25-00080	9	Uniform Inv. 1180471439	563.93	01-506-080 UNIFORMS	Expenditure	C25-0030	183		1
			<u>2,412.94</u>						
29102	02/13/25	UNIVA005 UNIVAR SOLUTION USA INC							776
25-00037	2	HYPOCHLORITE SOLUTION 52738412	7,187.72	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C25-0001	93		1
29103	02/13/25	USABL005 USA BLUE BOOK							776
25-00129	1	Inv# INV00601677	230.45	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		223		1
25-00141	1	INV00605983 (PVC tubing)	289.70	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		231		1
			<u>520.15</u>						
29104	02/13/25	VALLE010 VALLEY HEALTH MEDICAL GROUP							776
25-00060	2	4TH QUARTER DOT TESTING	216.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C25-0023	128		1
29105	02/13/25	VERIZ010 VERIZON WIRELESS							776
25-00110	2	CELL PHONE Use-12/24-01/23/25	1,006.36	01-501-090 ADMINISTRATION UTILITIES	Expenditure		212		1
29106	02/13/25	VITAL010 VITAL RECORDS CONTROL							776
24-00022	11	inv 4680678 December	190.93	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		8		1
29107	02/13/25	VWRSC005 VWR INTERNATIONAL							776
24-00679	1	Inv# 8817903565	290.84	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		49		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
29107		VWR INTERNATIONAL							
		Continued							
24-00679	2	Inv# 8817903566	16.62	01-505-030	Expenditure		50	1	
				LAB MATERIALS & SUPPLIES					
24-00679	3	Inv# 8817903567	219.10	01-505-030	Expenditure		51	1	
				LAB MATERIALS & SUPPLIES					
24-00679	4	Inv# 8817908338	194.86	01-505-030	Expenditure		52	1	
				LAB MATERIALS & SUPPLIES					
24-00679	5	Inv# 8817926130	235.00	01-505-030	Expenditure		53	1	
				LAB MATERIALS & SUPPLIES					
24-00679	6	Inv# 8817958464	4.76	01-505-030	Expenditure		54	1	
				LAB MATERIALS & SUPPLIES					
24-00679	7	Inv# 8818046651	199.70	01-505-030	Expenditure		55	1	
				LAB MATERIALS & SUPPLIES					
24-00683	1	BOD probe Inv # 8817974126	1,063.94	01-505-040	Expenditure		56	1	
				LAB MAINTENANCE EQUIPMENT					
			<u>2,224.82</u>						
29108	02/13/25	WACH005 WACHOWIAK, MALGORZATA							776
25-00172	1	MEDICARE PART B REIM-MARGARET	2,096.40	01-501-205	Expenditure		258	1	
				HB INSURANCE PREMIUM					
25-00172	2	MEDICARE PART B REIM-ROMUALD	2,096.40	01-501-205	Expenditure		259	1	
				HB INSURANCE PREMIUM					
			<u>4,192.80</u>						
29109	02/13/25	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I							776
25-00026	2	Plenum rated 2 conductor	302.95	01-503-230	Expenditure		83	1	
				ELECTRICAL MATERIALS & SUPPLIES					
25-00026	3	18 AWG TFFN conductors	222.07	01-503-230	Expenditure		84	1	
				ELECTRICAL MATERIALS & SUPPLIES					
25-00026	4	18 awg signal wires conductors	138.91	01-503-230	Expenditure		85	1	
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>663.93</u>						
29110	02/13/25	WASTE010 WASTE MANAGEMENT OF NEW JERSEY							776
24-00369	9	Nov Sldg Haul Inv 855-4713-1	13,923.95	01-506-032	Expenditure	C24-0057	34	1	
				SLUDGE HAULING					
24-00369	10	Dec Sldg Haul Inv 909-4713-6	48,071.53	01-506-032	Expenditure	C24-0057	35	1	
				SLUDGE HAULING					
25-00079	4	01/25 invoice 961-4713-7	52,548.91	01-506-032	Expenditure	C25-0029	175	1	
				SLUDGE HAULING					
			<u>114,544.39</u>						
29111	02/13/25	WBLAW005 W.B. LAW & SON, INC.							776
25-00016	2	SUPPLIES Inv# 58097	233.13	01-501-030	Expenditure		75	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00016	3	SUPPLIES Inv# 64718	93.70	01-501-030	Expenditure		76	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>326.83</u>						
29112	02/13/25	WBMAS005 WB MASON							776
25-00017	2	OFFICE SUPPLIES INV# 251539943	482.59	01-501-030	Expenditure		77	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
29112	WB MASON	Continued							
25-00017	3	OFFICE SUPPLIES INV# 251796661	103.02	01-501-030	Expenditure		78	1	
			585.61	ADMINISTRATION MATERIALS & SUPPLIES					
29113	02/13/25	WEXHE005 WEX HEALTH, INC.					776		
25-00115	2	FSA -JANUARY 2025	70.00	01-501-205	Expenditure		217	1	
				HB INSURANCE PREMIUM					
29114	02/13/25	WIELK005 WIELKOTZ & COMPANY					776		
24-00093	5	SERVICES:RE 2025 BUDGET, ZOOM	3,500.00	01-502-020	Expenditure	C24-0021	16	1	
				PROFESSIONAL SERVICES					
29115	02/13/25	YSIIN005 YSI INC					776		
25-00074	1	Inv# 1119549	654.00	01-505-040	Expenditure		173	1	
				LAB MAINTENANCE EQUIPMENT					
29116	02/13/25	YSIIN005 YSI INC					776		
24-00668	1	DO meter maint Inv# 1116194	229.00	01-505-040	Expenditure		46	1	
				LAB MAINTENANCE EQUIPMENT					
29117	02/13/25	YUDICHAK YUDICHAK, KENNETH					776		
25-00117	1	Boot Reimb.	275.00	01-506-080	Expenditure		218	1	
				UNIFORMS					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	0	607,432.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	0	607,432.25	0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29001 to Last
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
29001	01/16/25	HELD0005 HEIDOLPH NORTH AMERICA LLC	2,802.58	01/31/25	765
29002	01/22/25	TREAS015 TREASURER-STATE OF NEW JERSEY	150.00		771
29003	01/23/25	TREAS015 TREASURER-STATE OF NEW JERSEY	150.00		772

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,102.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,102.58	0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29118 to 29119
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
29118	02/13/25	PUMPI005 PUMPING SERVICES, INC					777
24-00417	1	Provide and Install PLC	37,800.00	01-853-003	Expenditure		1 1
				INFRASTRUCTURE UPGRADE			
29119	02/13/25	PUMPI005 PUMPING SERVICES, INC					778
24-00417	2	PLC Programing and Testing	4,200.00	01-853-003	Expenditure		1 1
				INFRASTRUCTURE UPGRADE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	42,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	42,000.00	0.00

Range of Checking Accts: WIREC to WIREC Range of Check Ids: 225 to 225
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
225	02/13/25	STATE010 STATE OF NJ HEALTH BENEFITS PR					775
25-00095	3	2025 DENTAL BENEFITS-FEB	3,708.60	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
25-00096	4	ACTIVE EMPLOYEES-FEB 2025	80,746.45	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
25-00096	5	RETIREEES-FEB 2025	28,545.75	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			113,000.80				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	113,000.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	113,000.80	0.00

Payroll # 2
WIRE

Final Totals	37 Checks to be Printed	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	YTD End	YTD End	YTD End
Regular Pay:	93,194.02	120,576.65	120,553.77	0.00	120,553.77	241,130.42	241,130.42	241,130.42	67,492.11
Overtime Pay:	15,983.00	100,279.36	100,147.22	0.00	100,147.22	200,426.58	200,426.58	200,426.58	0.00
Vacation Pay:	1,341.99	6,859.42	6,853.60	0.00	6,853.60	13,713.02	13,713.02	13,713.02	67,492.11
Holiday Pay:	714.63	1,604.21	1,602.88	0.00	1,602.88	3,207.09	3,207.09	3,207.09	0.00
Sick Pay:	3,661.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	10,702.31	10,303.25	0.00	10,303.25	21,005.56	21,005.56	21,005.56	0.00
Admin Pay:	1,643.77	4,523.57	4,417.86	0.00	4,417.86	8,941.43	8,941.43	8,941.43	0.00
Comp Pay:	19.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Tax:		500.10	499.71	0.00	499.71	999.81	999.81	999.81	0.00
Ref Tax Ded:		270.63	270.43	0.00	270.43	541.06	541.06	541.06	0.00
Aft Tax Ded:		388.33	388.01	0.00	388.01	776.34	776.34	776.34	0.00
Net:		1,159.06	1,158.15	0.00	1,158.15	2,317.21	2,317.21	2,317.21	0.00
Total Other Tax:		18,543.96	18,582.66	0.00	18,582.66	37,126.62	37,126.62	37,126.62	0.00
Net:		4,138.39	5,211.07	0.00	5,211.07	9,349.46	9,349.46	9,349.46	0.00
Total Gross + Employer Liabilities:		73,045.73	72,424.30	0.00	72,424.30	145,470.03	145,470.03	145,470.03	0.00
Employer Liability Totals:		6,859.42	6,853.60	0.00	6,853.60	13,713.02	13,713.02	13,713.02	0.00
Soc Sec:		1,604.21	1,602.88	0.00	1,602.88	3,207.09	3,207.09	3,207.09	0.00
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ovt:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:		8,463.63	8,456.48	0.00	8,456.48	16,920.11	16,920.11	16,920.11	0.00
Total Gross + Employer Liabilities:		129,040.28	129,010.25	0.00	129,010.25	258,050.53	258,050.53	258,050.53	0.00

This Payroll Direct Deposit
Payroll Direct Deposit: 67,492.11
Deduction Direct Deposit: 0.00
Total Direct Deposit: 67,492.11

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: 13,707.20
Employee + Employer Med: 3,205.76
Fwt: 10,303.25
Total Soc Sec, Med + Fwt: 27,216.21

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

8,456.48
129,010.25

Payroll # 03
"WIRE"

Final Totals	37 Checks to be Printed	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct deposit		
Regular Pay:	85,481.50	241,130.42	123,800.04	0.00	123,800.04	364,930.46	Payroll Direct Deposit:		70,816.03
Overtime Pay:	15,673.01	200,426.58	103,437.07	0.00	103,437.07	303,863.65	Deduction Direct Deposit:		0.00
Vacation Pay:	3,842.05	13,713.02	7,054.86	0.00	7,054.86	20,767.88	Total Direct Deposit:		70,816.03
Holiday Pay:	11,216.57	3,207.09	1,649.93	0.00	1,649.93	4,857.02			
Sick Pay:	1,792.45	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	21,005.56	10,640.22	0.00	10,640.22	31,645.78	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	1,671.44	8,941.43	4,560.94	0.00	4,560.94	13,502.37	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	99.99	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	999.81	513.52	0.00	513.52	1,513.33	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		541.06	277.87	0.00	277.87	818.93			
		776.34	398.72	0.00	398.72	1,175.06			
Total other Tax:		2,317.21	1,190.11	0.00	1,190.11	3,507.32			
Ref Tax Ded:		37,126.62	18,539.08	0.00	18,539.08	55,665.70			
Aft Tax Ded:		9,349.46	4,397.28	0.00	4,397.28	13,746.74			
Net:		145,470.03	75,767.62	0.00	75,767.62	221,237.65			
Employer Liability Totals:		13,713.02	7,054.86	0.00	7,054.86	20,767.88	Employee + Employer Soc Sec:		14,109.72
		3,207.09	1,649.93	0.00	1,649.93	4,857.02	Employee + Employer Med:		3,299.86
		0.00	0.00	0.00	0.00	0.00	Fwt:		10,640.22
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		28,049.80
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
Total other Tax:		0.00	0.00	0.00	0.00	0.00			
Fwt:		0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		16,920.11	8,704.79	0.00	8,704.79	25,624.90	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		258,050.53	132,504.83	0.00	132,504.83	390,555.36			