Resolution 25-052

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling $ 1,062,627.80 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			$660,676.84
Check Register 3/14/25-4/10/25				$2,322.53
HB April 2025 Premium	$3,829.00	$83,056.79	$28,545.75	$115,431.54
Wired Alcock Last Pay	$1,582.83	$830.04	$174.72	$2,587.59
Wired Leahy Last Pay	$11,347.38	$9,797.31	$1,557.51	$22,702.20
Wired Payroll 06	$72,782.63	$49,152.25	$8,555.84	$130,490.72
Wired Payroll 07	$73,210.46	$46,790.44	$8,415.48	$128,416.38
			Total:	**$1,062,627.80**

Total: **$ 1,062.627.80**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 10, 2025

On the motion of Commissioner Schorno

Second by: Commissioner Isselin

And a Roll Call Vote as follows:

Yeas: (8) Chegwidden, Farrell, Howarth, Isselin, Laverty, Schorno, Sheehy, and Zuppa.

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Cegelka

Donald 7 Farrell

Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29206 to 29299
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
29206 04/10/25		ACTIO005 ACTION DRIVES& BEARINGS INC.					805	
25-00182	1	Head Shaft Sprocket SS102B	3,954.78	01-856-005 MISCELLANEOUS EQUIP	Expenditure		140	1
25-00182	2	Take Up Sprocket SS102B	2,250.00	01-856-005 MISCELLANEOUS EQUIP	Expenditure		141	1
25-00182	3	Freight	184.37	01-856-005 MISCELLANEOUS EQUIP	Expenditure		142	1
			6,389.15					
29207 04/10/25		ATLAN010 ATLANTIC TOMORROW'S OFFICE					805	
25-00063	2	Inv1107010 Labtop for Ginette	1,748.34	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	62	1
25-00063	3	Inv 1117208 Ginette Laptop	190.00	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	63	1
			1,938.34					
29208 04/10/25		BOCCHINO ROBERT BOCCHINO					805	
25-00238	2	Travel to AEA Conference	165.00	01-503-050 ENGINEERING SEMINARS/ CONFERENCES	Expenditure		169	1
29209 04/10/25		CAPPU005 CAPP/USA INC.					805	
25-00024	2	Burkett 24 VDC solenoid valves	1,792.16	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		30	1
29210 04/10/25		CARVA005 CARVAJAL, JONNY					805	
25-00263	1	Mileage reimbursement AEA	170.94	01-506-050 SEMINARS/ CONFERENCES	Expenditure		184	1
29211 04/10/25		CENTR005 CENTRAL SHEET METAL FABRICATOR					805	
25-00226	1	Filter Bldg Ductwork	7,200.00	01-853-005 BLDG MISC UPGRADE	Expenditure		161	1
29212 04/10/25		CHEMT005 CHEMTRADE CHEMICALS US LLC					805	
25-00081	10	ALUM SULFATE 8.3% SOL 90212923	4,804.75	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	71	1
25-00081	11	ALUM SULFATE 8.3% SOL 90217503	4,803.86	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	72	1
25-00081	12	ALUM SULFATE 8.3% SOL 90220242	4,803.41	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	73	1
			14,412.02					
29213 04/10/25		CHILT005 CHILTON OCCUPATIONAL HEALTH					805	
25-00061	36	INV#69062 N. JANNER	483.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C25-0024	61	1
29214 04/10/25		CON CONVERGEONE, INC					805	
25-00270	2	2025 Renewal Maint & Support	1,483.20	01-501-040 MAINTENANCE EQUIPMENT	Expenditure		186	1

Check # Check Date Vendor / PO # Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
29215 04/10/25	COUNT015 COUNTY WELDING SUPPLY CO., INC					805	
25-00072 5	Tank rental and Refill	64.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		68	1
29216 04/10/25	DAILY005 DAILY RECORD					805	
25-00002 8	inv 11159586-Emergency Respons	89.56	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		1	1
25-00002 9	inv 11114211 Effluent Flow	114.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		2	1
25-00002 10	inv 11100655 Mott McDonald 5th	22.94	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		3	1
25-00002 11	inv 11100663 Mott McDonald 8th	22.32	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		4	1
25-00002 12	inv 11100653 One water	20.46	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		5	1
25-00002 13	inv 11056479	19.84	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		6	1
		290.10					
29217 04/10/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.					805	
25-00100 3	METER REPAIR AND REPLACEMENT	1,295.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure	C25-0035	92	1
29218 04/10/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.					805	
25-00099 2	METER CALIBRATION AND INSPECTI	16,500.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure	C25-0034	91	1
29219 04/10/25	DIREC010 DIRECT ENERGY BUSINESS					805	
25-00098 10	99 GREENBANK -1/23/25-2/20/25	40,518.90	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C25-0033	88	1
25-00098 11	111 MONROE ST-2/17/25-3/17/25	683.43	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C25-0033	89	1
25-00098 12	HARRISON ST-2/17/24-3/17/25	3.43	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C25-0033	90	1
		41,205.76					
29220 04/10/25	DONAL005 DONALD J.PARKS, INC.					805	
25-00093 2	Crane Rental and Services	2,150.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		85	1
29221 04/10/25	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA					805	
25-00234 1	Invoice # 106027	299.26	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		168	1
29222 04/10/25	ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA					805	
25-00142 1	Invoice # 104585	1,025.79	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		118	1
29223 04/10/25	EQUIP005 EQUIPPED MD INC					805	
25-00256 1	INV7194064	400.00	01-505-040 LAB MAINTENANCE EQUIPMENT	Expenditure		181	1

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29224	04/10/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					805	
25-00101	7	INV 906904785	3,734.26	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C25-0036	93	1
25-00101	8	INV 906924875	3,531.38	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C25-0036	94	1
25-00101	9	INV 906940972	3,125.62	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C25-0036	95	1
			10,391.26					
29225	04/10/25	FEDER005 FEDERAL EXPRESS					805	
25-00005	11	FEDEX MAILINGS INV#8-807-53457	22.83	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		8	1
25-00005	12	FEDEX MAILINGS INV#8-799-86307	53.89	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		9	1
25-00005	13	FEDEX MAILINGS INV#8-793-25244	27.05	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		10	1
			103.77					
29226	04/10/25	FPMAI005 FP MAILING SOLUTIONS					805	
25-00274	2	RENTAL-04/02/25-07/01/25	92.85	01-501-090 ADMINISTRATION UTILITIES	Expenditure		187	1
25-00274	3	SHIPMENT OF METER	40.00	01-501-090 ADMINISTRATION UTILITIES	Expenditure		188	1
			132.85					
29227	04/10/25	GENER015 GENERAL CLARIFIER CORP					805	
25-00229	2	CC-IPHG Odor Control Media	2,204.40	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		166	1
29228	04/10/25	GRAIN005 GRAINGER, INC					805	
25-00091	10	Materials and Supplies	17.52	01-506-030 MATERIALS & SUPPLIES	Expenditure		76	1
25-00091	11	Materials and Supplies	284.06	01-506-030 MATERIALS & SUPPLIES	Expenditure		77	1
25-00091	12	Materials and Supplies	101.34	01-506-030 MATERIALS & SUPPLIES	Expenditure		78	1
25-00091	13	Materials and Supplies	380.47	01-506-030 MATERIALS & SUPPLIES	Expenditure		79	1
25-00091	14	Materials and Supplies	2,928.91	01-506-030 MATERIALS & SUPPLIES	Expenditure		80	1
25-00091	15	Materials and Supplies	310.80	01-506-030 MATERIALS & SUPPLIES	Expenditure		81	1
25-00091	16	Materials and Supplies	285.85	01-506-030 MATERIALS & SUPPLIES	Expenditure		82	1
			4,308.95					
29229	04/10/25	GRAIN005 GRAINGER, INC					805	
25-00022	6	Stainless steel machine screw	7.98	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		26	1
25-00022	7	24VDC 30mm pilot light	114.38	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		27	1
25-00022	8	Fused terminal block and	59.51	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		28	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
29229 GRAINGER, INC Continued						
25-00022 9 24VDC 30 watts power supply	287.08	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		29	1
	468.95					
29230 04/10/25 GRAIN005 GRAINGER, INC				805		
25-00145 3 INV 94424236748	783.72	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		119	1
29231 04/10/25 GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC				805		
25-00134 11 Regular Unl Gasoline 812280	315.78	01-506-030 MATERIALS & SUPPLIES	Expenditure		112	1
25-00134 12 Regular Unl Gasoline 818213	243.14	01-506-030 MATERIALS & SUPPLIES	Expenditure		113	1
25-00134 13 Regular Unl Gasoline 824611	197.85	01-506-030 MATERIALS & SUPPLIES	Expenditure		114	1
25-00134 14 Regular Unl Gasoline 833980	180.35	01-506-030 MATERIALS & SUPPLIES	Expenditure		115	1
	937.12					
29232 04/10/25 HACHC005 HACH COMPANY				805		
25-00029 10 Invoice # 14400916	266.00	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		34	1
29233 04/10/25 HALLI005 HALLIDAY PRODUCTS INC				805		
25-00211 1 Boonton SIC Hatch	2,449.00	01-857-001 TRUNKLINE EQUIPMENT/ REPAIRS	Expenditure		152	1
25-00211 2 .25" X 3" Gasket -13' Length	120.00	01-857-001 TRUNKLINE EQUIPMENT/ REPAIRS	Expenditure		153	1
25-00211 3 Estimated Freight	606.00	01-857-001 TRUNKLINE EQUIPMENT/ REPAIRS	Expenditure		154	1
	3,175.00					
29234 04/10/25 HARRA005 HARRAH'S RESORT AC				805		
25-00276 1 Pisarcik,Natalie ID RLPC9TG5	396.00	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		189	1
25-00276 2 Simolia, Ginette ID TQODF954	264.00	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		190	1
25-00276 3 McIntire,Jenna ID 4FAQ5PBP	264.00	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		191	1
25-00276 4 Carvajal, Jonny	528.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		192	1
	1,452.00					
29235 04/10/25 HEAVE010 HEAVENLY TEMPTATIONS, LLC				805		
25-00006 3 invoice 4961 Reichert	117.20	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		11	1
29236 04/10/25 HERCR010 HERC RENTALS, INC				805		
25-00104 4 Rental Equipment	1,436.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		97	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
29237	04/10/25	HOMED005 HOME DEPOT CREDIT SERVICES					805	
25-00148	6	MISC. Parts and Supplies	105.64	01-506-030 MATERIALS & SUPPLIES	Expenditure		120	1
25-00148	7	MISC. Parts and Supplies	91.65	01-506-030 MATERIALS & SUPPLIES	Expenditure		121	1
25-00148	8	MISC. Parts and Supplies	47.60	01-506-030 MATERIALS & SUPPLIES	Expenditure		122	1
25-00148	9	MISC. Parts and Supplies	119.76	01-506-030 MATERIALS & SUPPLIES	Expenditure		123	1
25-00148	10	MISC. Parts and Supplies	43.04	01-506-030 MATERIALS & SUPPLIES	Expenditure		124	1
25-00148	11	MISC. Parts and Supplies	99.84	01-506-030 MATERIALS & SUPPLIES	Expenditure		125	1
25-00148	12	MISC. Parts and Supplies	272.06	01-506-030 MATERIALS & SUPPLIES	Expenditure		126	1
25-00148	13	MISC. Parts and Supplies	9.98	01-506-030 MATERIALS & SUPPLIES	Expenditure		127	1
25-00148	14	MISC. Parts and Supplies	381.61	01-506-030 MATERIALS & SUPPLIES	Expenditure		128	1
			1,171.18					
29238	04/10/25	INTER030 INTERSTATE WASTE SERVICES, INC					805	
25-00196	2	ANNUAL WASTE & RECYCLING	2,561.80	01-506-030 MATERIALS & SUPPLIES	Expenditure	C25-0051	149	1
25-00196	3	ANNUAL WASTE & RECYCLING	853.94	01-506-030 MATERIALS & SUPPLIES	Expenditure	C25-0051	150	1
			3,415.74					
29239	04/10/25	INTER035 INTERVENTION STRATEGIES INTER					805	
25-00007	3	March & April	700.00	01-501-209 EMPLOYEE ASSISTANCE PROGRAM	Expenditure		12	1
29240	04/10/25	JERSE005 JERSEY CENTRAL POWER & LIGHT					805	
25-00114	6	ELECTRICITY-2/06/25-03/10/25	16,344.71	01-501-090 ADMINISTRATION UTILITIES	Expenditure		106	1
25-00114	7	ELECTRICITY-2/26/25-03/26/25	47.11	01-501-090 ADMINISTRATION UTILITIES	Expenditure		107	1
			16,391.82					
29241	04/10/25	JERSE010 JERSEY ELEVATOR CO, INC					805	
25-00230	1	Invoice No.: INV-247263-FTB	1,862.60	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		167	1
29242	04/10/25	KEYPO005 KEYPORT ARMY & NAVY					805	
25-00209	1	Cotrell-Overall Bibs	98.70	01-506-080 UNIFORMS	Expenditure		151	1
29243	04/10/25	KLEIN005 KLEINFELDER, INC.					805	
25-00163	5	KLF Inv 1526953 - Con44	8,182.20	01-EIT-044 DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI	Expenditure	C25-0044	131	1

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29244 04/10/25		KONIC005 KONICA MINOLTA, CORP					805	
25-00103	4	April Invoice 46729625	1,361.81	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	C25-0038	96	1
29245 04/10/25		LIGHT005 LIGHTPATH					805	
25-00082	6	INTERNET SERVICE-APRIL 2025	1,206.40	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C25-0032	74	1
29246 04/10/25		LSENG005 LS ENGINEERING ASSOCIATES CORP					805	
25-00161	4	LSEA Inv #3 - April 4 2025	1,832.50	01-853-023 ELEVATOR REPLACEMENT	Expenditure	C25-0042	129	1
29247 04/10/25		MARAZ005 MARAZITI, FALCON, L.L					805	
25-00039	9	inv 59156 NJPDES Permit	1,203.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	37	1
25-00039	10	inv 59157 General	8,668.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	38	1
25-00039	11	inv 59158 Mine Hill	700.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	39	1
25-00039	12	inv 59159 Contract 41	2,537.34	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	40	1
25-00039	13	inv 59160 JC Demand	34,662.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	41	1
25-00040	4	Inv. 59155 - IPP Assistance	1,239.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0004	42	1
			49,009.84					
29248 04/10/25		MARKO005 MARKOVSKI LANDSCAPING & TREE					805	
25-00107	2	Tree Removal	1,100.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		98	1
29249 04/10/25		MARTI010 MARTIN, JABBAR					805	
25-00269	1	WEF Membership renewal	119.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		185	1
29250 04/10/25		MASTE005 MASTER GRINDING & SECURITY,LLC					805	
25-00067	4	Locksmith Services	290.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		64	1
29251 04/10/25		MAXIM005 MAXIMUM MATERIAL HANDLING LLC					805	
25-00083	2	Service Call: Hoist 17 repair	200.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		75	1
29252 04/10/25		MCMAS005 MCMASTER CARR					805	
25-00248	1	Sika Sikaflex 1A 10.1oz	181.08	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		176	1
25-00248	2	Shipping	17.18	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		177	1
			198.26					
29253 04/10/25		MOTTM005 MOTT MACDONALD GROUP, INC.					805	
25-00164	2	MM Inv507508847B - Balance due	3,641.38	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	132	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
29253 MOTT MACDONALD GROUP, INC. .Continued								
25-00164	3	MM Inv507513598 - Con43	10,760.02	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	133	1
25-00164	4	MM Inv507513599 Con43 Inspectn	913.05	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	134	1
25-00164	5	MM Inv507513600 Con 43 meetngs	84.75	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	135	1
25-00164	6	MM Inv507513601 Con43 - Ibank	393.03	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	136	1
25-00164	7	MM Inv507513602 C43 Coordinatn	7,444.74	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	137	1
25-00164	8	MM Inv507513603 C43 submittals	151.16	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	138	1
25-00164	9	MM Inv 507513604 - C43 mileage	26.70	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	139	1
			23,414.83					
29254 04/10/25 MOTTM005 MOTT MACDONALD GROUP, INC.							805	
25-00194	4	MM Inv507514105 - C41 Task9	2,243.28	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C25-0050	147	1
25-00194	5	MM Inv507514106- C41 Task 10	359.52	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	C25-0050	148	1
			2,602.80					
29255 04/10/25 NAPA0005 NAPA AUTO PARTS							805	
25-00068	7	INV #614380	277.32	01-506-030 MATERIALS & SUPPLIES	Expenditure		65	1
25-00068	8	INV #613861	18.00-	01-506-030 MATERIALS & SUPPLIES	Expenditure		66	1
			259.32					
29256 04/10/25 NJADV005 NJ ADVANCE MEDIA							805	
25-00003	3	inv 0010968732	66.22	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		7	1
29257 04/10/25 NJNAT005 NJ NATURAL GAS CORP							805	
25-00113	9	05-1225-8465-11-02/12-03/13/25	4,412.91	01-501-090 ADMINISTRATION UTILITIES	Expenditure		101	1
25-00113	10	22-0014-8736-38-2/11-03/13/25	69.15	01-501-090 ADMINISTRATION UTILITIES	Expenditure		102	1
25-00113	11	22-0009-3742-79-2/12-03/13/25	1,645.82	01-501-090 ADMINISTRATION UTILITIES	Expenditure		103	1
25-00113	12	05-1225-8470-12-02/12-03/13/25	11,862.63	01-501-090 ADMINISTRATION UTILITIES	Expenditure		104	1
25-00113	13	22-0021-5523-07-02/12-03/13/25	7,943.55	01-501-090 ADMINISTRATION UTILITIES	Expenditure		105	1
			25,934.06					
29258 04/10/25 NJUAJ005 NJUA-JIF							805	
25-00092	5	GENERAL/PROPERTY INSURANCE	109,998.00	01-501-021 JIF INSURANCE	Expenditure		83	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
29258 NJUA-JIF		Continued						
25-00092	6	WORKERS COMPENSATION INSURANCE	51,248.00	01-501-204 JIF WORKER'S COMP INSURANCE	Expenditure		84	1
			161,246.00					
29259 04/10/25 NJWEA005 NJWEA							805	
25-00277	1	O'Donnell, Patrick	360.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		193	1
25-00277	2	Simolia, Ginette	285.00	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		194	1
25-00277	3	McIntire, Jenna	285.00	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		195	1
25-00277	4	Carajval, Jonny	995.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		196	1
			1,925.00					
29260 04/10/25 NJWEA005 NJWEA							805	
25-00261	1	NJWEA Annual Conf. Reg. NP	482.00	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		182	1
25-00261	2	NJWEA Annual Conf. Reg. NP	42.00	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		183	1
			524.00					
29261 04/10/25 NORTH015 NORTH EAST TECH SALES, INC							805	
25-00137	3	2025 Cal & Supply Gas Meters	2,250.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		117	1
29262 04/10/25 ODONN005 O'DONNELL, PATRICK							805	
25-00254	1	AEANJ Conference Travel exp.	57.82	01-506-050 SEMINARS/ CONFERENCES	Expenditure		179	1
25-00254	2	AEANJ Mng Confer Trav exp.Pkn	15.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		180	1
			72.82					
29263 04/10/25 OFFIC005 OFFICE CONCEPTS GROUP INC							805	
25-00011	6	OFFICE SUPPLIES Inv# 1213388-0	442.36	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		13	1
29264 04/10/25 ONEWA005 ONE WATER CONSULTING, LLC							805	
25-00162	4	OneWater Inv2013- Effluent Mtr	5,584.00	01-853-022 EFFLUENT METER REPLACEMENT	Expenditure	C25-0043	130	1
29265 04/10/25 ONEWA005 ONE WATER CONSULTING, LLC							805	
25-00054	4	OneWater Inv2012 - Apr 1 2025	13,235.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C25-0017	59	1
29266 04/10/25 PACEA005 PACE ANALYTICAL SERVICES INC							805	
25-00052	39	Inv# 2570094581	130.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	49	1
25-00052	40	Inv# 2570094806	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	50	1
25-00052	41	Inv# 2570095162	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	51	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
29266 PACE ANALYTICAL SERVICES INC Continued						
25-00052 42 Inv# 2570095244	38.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	52	1
25-00052 43 Inv# 2570095466	64.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	53	1
25-00052 44 Inv# 2570095676	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	54	1
25-00052 45 Inv# 2570095980	104.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	55	1
25-00052 46 Inv# 257106698	22.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	56	1
25-00052 47 Inv# 2570097023	100.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	57	1
25-00052 48 Inv# 2570097470	14.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	58	1
	578.00					
29267 04/10/25 PACEA005 PACE ANALYTICAL SERVICES INC					805	
25-00051 15 IPP Testing Inv. 2570095276	330.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	44	1
25-00051 16 IPP Testing Inv. 2570095277	778.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	45	1
25-00051 17 IPP Testing Inv. 2570096670	208.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	46	1
25-00051 18 IPP Testing Inv. 2570097090	780.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	47	1
25-00051 19 IPP Testing Inv. 2570097091	390.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	48	1
	2,486.00					
29268 04/10/25 PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					805	
25-00078 4 March 2025 Inv 524696	42,087.33	01-506-031 SLUDGE DISPOSAL	Expenditure	C25-0028	69	1
29269 04/10/25 PISAR005 PISARCIK NATALIE					805	
25-00240 1 WEF Renewal Membership: NP	119.00	01-503-160 IPP DUES AND MEMBERSHIPS	Expenditure		170	1
25-00241 1 Travel Expenses - NJWEA Sem.	88.48	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		171	1
25-00241 2 Travel Expenses - NJWEA Sem.	4.34	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		172	1
	211.82					
29270 04/10/25 PRIME015 PRIME INC.					805	
25-00223 1 Forward/reverse explosion	1,206.00	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		157	1
25-00223 2 Hand- Off- Auto explosion	1,054.40	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		158	1
25-00223 3 Estimated freight charge	24.23	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		159	1
	2,284.63					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
29271	04/10/25	PRIME015 PRIME INC.					805	
25-00025	2	120 volts Finder slim relay	283.34	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		31	1
29272	04/10/25	RAMIN005 RAM INDUSTRIAL SERVICES LLC					805	
25-00227	1	Taper Bush Reducer TXT1024ET	66,960.60	01-856-001 OXIDATION EQUIPMENT	Expenditure		162	1
25-00227	2	Taper Bush Red, 5 7/16" TDT10	2,640.00	01-856-001 OXIDATION EQUIPMENT	Expenditure		163	1
25-00227	3	Estimated Freight	500.00	01-856-001 OXIDATION EQUIPMENT	Expenditure		164	1
			70,100.60					
29273	04/10/25	RESAP005 RESA POWER SOLUTIONS LLLC					805	
25-00136	1	Door Fabrication to retrofit	2,850.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure		116	1
29274	04/10/25	RSPHI005 R S PHILIPS STEEL CO					805	
25-00244	1	Aluminum Lifting Beam	1,353.44	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		174	1
25-00244	2	Saw Cutting Charge	30.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		175	1
			1,383.44					
29275	04/10/25	RSPHI005 R S PHILIPS STEEL CO					805	
25-00243	1	Clarifier Pumps - Guide Rails	5,469.00	01-856-005 MISCELLANEOUS EQUIP	Expenditure		173	1
29276	04/10/25	RVRSA005 RVRSA/ REPLENISH PETTY CASH					805	
25-00278	1	JERSEY MIKE'S CREDIT	10.32-	01-501-031 MEMBER EXPENSE	Expenditure		197	1
25-00278	2	BOARD MTG. REFRESHMENTS-2/13	19.71	01-501-031 MEMBER EXPENSE	Expenditure		198	1
25-00278	3	HALF & HALF-2/18	10.48	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		199	1
25-00278	4	HALF & HALF-2/25	11.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		200	1
25-00278	5	HALF & HALF-2/28	10.48	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		201	1
25-00278	6	CARD FOR COMMISSIONER CORBETT	6.37	01-501-031 MEMBER EXPENSE	Expenditure		202	1
25-00278	7	BACKGROUND CHECK	20.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		203	1
25-00278	8	HALF & HALF-3/10	11.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		204	1
25-00278	9	BOARD MTG. REFRESHMENTS	32.01	01-501-031 MEMBER EXPENSE	Expenditure		205	1
25-00278	10	DEP MTG. REFRESHMENTS-3/14	37.75	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		206	1
25-00278	11	BOARD MTG. HOT FOOD,PIZZA-3/13	200.00	01-501-031 MEMBER EXPENSE	Expenditure		207	1
25-00278	12	HALF & HALF-3/17	10.78	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		208	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
29276 RVRSA/ REPLENISH PETTY CASH Continued								
25-00278	13	HALF & HALF-3/24	11.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		209	1
25-00278	14	PARTS FOR SHREDDER	9.60	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		210	1
25-00278	15	LEAHY RETIREMENT PARTY-3/25	4.12	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		211	1
25-00278	16	REFRESHMENTS FOR PLANT TOUR	27.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		212	1
25-00278	17	RETIREMENT PARTY SUPPLIES-3/27	39.15	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		213	1
25-00278	18	HALF & HALF-3/27	11.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		214	1
25-00278	19	CAKE-RETIREMENT PARTY	58.99	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		215	1
25-00278	20	HALF & HALF-4/4	11.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		216	1
25-00278	21	FOOD FOR BOARD MTG-04/10/25	185.25	01-501-031 MEMBER EXPENSE	Expenditure		217	1
25-00278	22	FOOD-CONFERENCE-JOANN-3/10/25	43.17	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		218	1
25-00278	23	GAS-E.D.-3/31/25	36.15	01-506-030 MATERIALS & SUPPLIES	Expenditure		219	1
25-00278	24	GAS-E.D.-4/9/25	39.72	01-506-030 MATERIALS & SUPPLIES	Expenditure		220	1
			841.29					
29277 04/10/25 SANDE005 SANDER MECHANICAL SERVICE LLC							805	
25-00252	2	Service call request to	2,610.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C25-0057	178	1
29278 04/10/25 SHEAFFER SHEAFFER SUPPLY INC.							805	
25-00069	3	INV 1247607-0001-01	153.82	01-506-030 MATERIALS & SUPPLIES	Expenditure		67	1
29279 04/10/25 STAPL005 STAPLES ADVANTAGE							805	
25-00013	6	OFFICE SUPPLIES INV#6026783481	153.61	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		14	1
25-00013	7	OFFICE SUPPLIES INV#6026783482	462.01	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		15	1
25-00013	8	OFFICE SUPPLIES INV#6027232939	33.78	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		16	1
25-00013	9	OFFICE SUPPLIES INV#6027232940	503.27	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		17	1
			1,152.67					
29280 04/10/25 STEAD005 STEADYFLOW SERVICES, INC.							805	
25-00228	1	Inv# 23807	523.00	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		165	1
29281 04/10/25 THECH010 THE CHILLA BUSINESS COUNSEL LL							805	
25-00042	4	March Inv 10946	1,978.00	01-501-024 LABOR ATTORNEY	Expenditure	C25-0006	43	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
29282 04/10/25 THEHA005 THE HARTFORD							805	
25-00094	9	SHORT TERM DISABILITY APR 2025	411.14	01-501-207 SHORT TERM DISABILITY INSURANCE	Expenditure		86	1
25-00094	10	LONG TERM DISABILITY-APR2025	874.48	01-501-208 LONG TERM DISABILITY INSURANCE	Expenditure		87	1
			1,285.62					
29283 04/10/25 THELA005 THE LABMART/ J & H BERGE							805	
25-00215	2	Inv# S104144	120.00	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		155	1
29284 04/10/25 TIMETR05 TIMETRAK SYSTEMS INC.							805	
25-00112	4	TIME CLOCK-3/16-4/15/25	114.75	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		100	1
29285 04/10/25 TRANE010 TRANE US INC							805	
25-00123	2	Inv 251132298 1/21/25	1,320.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C25-0041	110	1
25-00123	3	1st Quarter Sch'd Maint	2,727.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C25-0041	111	1
			4,047.00					
29286 04/10/25 TREAS015 TREASURER-STATE OF NEW JERSEY							805	
25-00224	1	10% Penalty Deposit (NJDEP) TA	100.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		160	1
29287 04/10/25 TRICO005 TRI-COUNTY TERMITE & PEST CONT							805	
25-00186	2	Invoice 906768 - Jan 2025	35.35	01-506-041 BUILDING & GROUND	Expenditure		143	1
25-00186	3	Invoice 911216 - Feb 2025	35.35	01-506-041 BUILDING & GROUND	Expenditure		144	1
25-00186	4	Invoice 915855 - March 2025	35.35	01-506-041 BUILDING & GROUND	Expenditure		145	1
			106.05					
29288 04/10/25 UNIFI UNIFIRST							805	
25-00122	1	Clothing-Pisarcik, Natalie	228.65	01-503-180 IPP UNIFORMS	Expenditure		109	1
29289 04/10/25 UNIVA005 UNIVAR SOLUTION USA INC							805	
25-00037	4	HYPOCHLORITE SOLUTION 52884858	6,462.81	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C25-0001	36	1
29290 04/10/25 USABL005 USA BLUE BOOK							805	
25-00220	1	circular charts	366.70	01-506-030 MATERIALS & SUPPLIES	Expenditure		156	1
29291 04/10/25 VALLE010 VALLEY HEALTH MEDICAL GROUP							805	
25-00060	3	1ST QTR 2025 DOT TESTING	258.50	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C25-0023	60	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
29292	04/10/25	VERIZ010 VERIZON WIRELESS					805	
25-00110	4	CELL PHONE USE-2/24-03/23/25	993.48	01-501-090 ADMINISTRATION UTILITIES	Expenditure		99	1
29293	04/10/25	VIRTU005 VIRTU WATER METER SERVICES,INC					805	
25-00192	2	Inv 5584 1st Quarter testing	2,250.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	C25-0049	146	1
29294	04/10/25	VWRSC005 VWR INTERNATIONAL					805	
25-00030	9	Inv#8818682223	128.56	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		35	1
29295	04/10/25	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					805	
25-00026	10	3/0 Mechanical lugs and rubber	273.17	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		32	1
25-00026	11	Electrical materials for	52.39	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		33	1
			325.56					
29296	04/10/25	WASTE010 WASTE MANAGEMENT OF NEW JERSEY					805	
25-00079	6	March Inv 0001055-4713-7	60,586.44	01-506-032 SLUDGE HAULING	Expenditure	C25-0029	70	1
29297	04/10/25	WBLAW005 W.B. LAW & SON, INC.					805	
25-00016	7	SUPPLIES Inv# 81841	103.70	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		18	1
29298	04/10/25	WBMAS005 WB MASON					805	
25-00017	6	OFFICE SUPPLIES INV#	133.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		19	1
25-00017	7	OFFICE SUPPLIES CM# CM3555274	61.76-	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		20	1
25-00017	8	OFFICE SUPPLIES CM# CM3592383	4.45-	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		21	1
25-00017	9	OFFICE SUPPLIES Inv# 252969980	61.76	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		22	1
25-00017	10	OFFICE SUPPLIES Inv# 252993892	27.72	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		23	1
25-00017	11	OFFICE SUPPLIES Inv# 253054554	237.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		24	1
25-00017	12	OFFICE SUPPLIES Inv# 253280356	4.45	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		25	1
			398.68					
29299	04/10/25	WEXHE005 WEX HEALTH, INC.					805	
25-00115	4	FSA-MARCH 2025	70.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		108	1

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
29299 WEX HEALTH, INC.		Continued					
Report Totals	Paid	Void	Amount Paid	Amount Void			
Checks:	94	0	660,676.84	0.00			
Direct Deposit:	0	0	0.00	0.00			
Total:	94	0	660,676.84	0.00			

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29202 to 29205
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
29202 03/21/25 TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI				03/31/25	798
25-00111 3 WATER SEWER BILL	22.53	01-501-090 ADMINISTRATION UTILITIES	Expenditure		1 1
29203 03/21/25 NJLABLAW NJ LABOR LAW POSTER SERVICE		Replacement check for 28545			799
24-00517 1 2 sets English & Spanish	417.00	01-501-130 SAFETY MATERIALS & SUPPLIES	Expenditure		1 1
29204 03/28/25 TOPOF005 TOP OF THE PARK RESTAURANT					800
25-00259 1 Eric Leahy Retirement	800.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		1 1
29205 03/28/25 CMRSF005 CMRS-FP PO					801
25-00262 2 POSTAGE MACHINE 2025	1,500.00	01-501-090 ADMINISTRATION UTILITIES	Expenditure		1 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,739.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,739.53	0.00
			- 417.00	
			2,322.53	

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 425 to 425
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
425	04/10/25	STATE010 STATE OF NJ HEALTH BENEFITS PR					804	
25-00095	5	2025 DENTAL BENEFITS-APRIL	3,829.00	01-501-206 NJ STATE DENTAL	Expenditure		3	1
25-00096	8	ACTIVE EMPLOYEES-APRIL 2025	83,056.79	01-501-205 HB INSURANCE PREMIUM	Expenditure		1	1
25-00096	9	RETIREES-APRIL 2025	28,545.75	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
			115,431.54					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	115,431.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	115,431.54	0.00

Final Totals	1 Checks to be Printed	0 Regular	0 Vacation	1 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
		Gross:	642,288.54	2,412.87	0.00	2,412.87	644,701.41
Regular Pay:	1,759.36	*Fwt Wages:	537,968.96	2,111.71	0.00	2,111.71	540,080.67
Overtime Pay:	0.00	Soc Sec:	36,663.86	141.60	0.00	141.60	36,805.46
Vacation Pay:	441.59	Medicare:	8,574.65	33.12	0.00	33.12	8,607.77
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	58,587.77	175.00	0.00	175.00	58,762.77
Special Pay:	0.00	Swt:	24,594.66	83.92	0.00	83.92	24,678.58
Admin Pay:	211.92	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	2,666.80	10.25	0.00	10.25	2,677.05
		SDI:	1,443.18	5.55	0.00	5.55	1,448.73
		FLI:	2,070.66	7.96	0.00	7.96	2,078.62
		Total Other Tax:	6,180.64	23.76	0.00	23.76	6,204.40
		Bef Tax Ded:	95,341.77	301.16	0.00	301.16	95,642.93
		Aft Tax Ded:	24,056.74	71.48	0.00	71.48	24,128.22
		Net:	388,288.45	1,582.83	0.00	1,582.83	389,871.28

This Payroll Direct Deposit	
Payroll Direct Deposit:	0.00
Deduction Direct Deposit:	0.00
Total Direct Deposit:	0.00
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.

Employer Liability Totals:		YTD Beg	This Payroll	Void	Net	YTD End
	Soc Sec:	36,663.86	141.60	0.00	141.60	36,805.46
	Medicare:	8,574.65	33.12	0.00	33.12	8,607.77
	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
	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:	45,238.51	174.72	0.00	174.72	45,413.23
	Total Gross + Employer Liabilities:	687,527.05	2,587.59	0.00	2,587.59	690,114.64

Employee + Employer Soc Sec:	283.20
Employee + Employer Med:	66.24
Fwt:	175.00
Total Soc Sec, Med + Fwt:	524.44

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

Leahy Last Pay
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 03/28/25

Final Totals								
1 Checks to be Printed	0 Regular	0 Vacation	1 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
		Gross:	766,636.29	21,144.69	0.00	21,144.69	787,780.98
Regular Pay:	3,972.00	*Fwt Wages:	640,925.40	20,359.63	0.00	20,359.63	661,285.03
Overtime Pay:	3,369.99	Soc Sec:	43,739.60	1,262.30	0.00	1,262.30	45,001.90
Vacation Pay:	9,930.00	Medicare:	10,229.47	295.21	0.00	295.21	10,524.68
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	3,872.70	Fwt:	69,225.09	5,868.46	0.00	5,868.46	75,093.55
Special Pay:	0.00	Swt:	29,194.78	1,446.40	0.00	1,446.40	30,641.18
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	3,182.65	21.47	0.00	21.47	3,204.12
		SDI:	1,722.34	48.63	0.00	48.63	1,770.97
		FLI:	2,471.19	69.78	0.00	69.78	2,540.97
		Total Other Tax:	7,376.18	139.88	0.00	139.88	7,516.06
		Bef Tax Ded:	114,944.73	785.06	0.00	785.06	115,729.79
		Aft Tax Ded:	29,460.03	0.00	0.00	0.00	29,460.03
		Net:	462,466.41	11,347.38	0.00	11,347.38	473,813.79

This Payroll Direct Deposit	
Payroll Direct Deposit:	0.00
Deduction Direct Deposit:	0.00
Total Direct Deposit:	0.00
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.

Employer Liability Totals:		YTD Beg	This Payroll	Void	Net	YTD End
	Soc Sec:	43,739.60	1,262.30	0.00	1,262.30	45,001.90
	Medicare:	10,229.47	295.21	0.00	295.21	10,524.68
	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
	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:	53,969.07	1,557.51	0.00	1,557.51	55,526.58
	Total Gross + Employer Liabilities:	820,605.36	22,702.20	0.00	22,702.20	843,307.56

Employee + Employer Soc Sec:	2,524.60
Employee + Employer Med:	590.42
Fwt:	5,868.46
Total Soc Sec, Med + Fwt:	8,983.48

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

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
		Gross:	644,701.41	121,934.88	0.00	121,934.88	766,636.29
Regular Pay:	97,982.95	*Fwt Wages:	540,080.67	100,844.73	0.00	100,844.73	640,925.40
Overtime Pay:	14,266.14	Soc Sec:	36,805.46	6,934.14	0.00	6,934.14	43,739.60
Vacation Pay:	931.73	Medicare:	8,607.77	1,621.70	0.00	1,621.70	10,229.47
Holiday Pay:	446.64	-Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	3,900.72	Fwt:	58,762.77	10,462.32	0.00	10,462.32	69,225.09
Special Pay:	0.00	Swt:	24,678.58	4,516.20	0.00	4,516.20	29,194.78
Admin Pay:	1,276.95	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	2,677.05	505.60	0.00	505.60	3,182.65
		SDI:	1,448.73	273.61	0.00	273.61	1,722.34
		FLI:	2,078.62	392.57	0.00	392.57	2,471.19
		Total Other Tax:	6,204.40	1,171.78	0.00	1,171.78	7,376.18
		Bef Tax Ded:	95,642.93	19,301.80	0.00	19,301.80	114,944.73
		Aft Tax Ded:	24,128.22	5,331.81	0.00	5,331.81	29,460.03
		Net:	389,871.28	72,595.13	0.00	72,595.13	462,466.41
Employer Liability Totals:		Soc Sec:	36,805.46	6,934.14	0.00	6,934.14	43,739.60
		Medicare:	8,607.77	1,621.70	0.00	1,621.70	10,229.47
		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
		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:	45,413.23	8,555.84	0.00	~~8,555.84~~	53,969.07
		Total Gross + Employer Liabilities:	690,114.64	130,490.72	0.00	130,490.72	820,605.36

This Payroll Direct Deposit	
Payroll Direct Deposit:	69,111.10
Deduction Direct Deposit:	0.00
Total Direct Deposit:	69,111.10

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:	13,868.28
Employee + Employer Med:	3,243.40
Fwt:	10,462.32
Total Soc Sec, Med + Fwt:	27,574.00

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

Payroll #7
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 04/03/25

Final Totals	36 Checks to be Printed	36 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
		Gross:	787,780.98	120,000.90	0.00	120,000.90	907,781.88
Regular Pay:	87,895.89	*Fwt Wages:	661,285.03	99,655.52	0.00	99,655.52	760,940.55
Overtime Pay:	13,816.16	Soc Sec:	45,001.90	6,820.40	0.00	6,820.40	51,822.30
Vacation Pay:	4,726.47	Medicare:	10,524.68	1,595.08	0.00	1,595.08	12,119.76
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	8,777.93	Fwt:	75,093.55	10,180.08	0.00	10,180.08	85,273.63
Special Pay:	0.00	Swt:	30,641.18	4,403.82	0.00	4,403.82	35,045.00
Admin Pay:	761.42	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	3,204.12	484.70	0.00	484.70	3,688.82
		SDI:	1,770.97	269.14	0.00	269.14	2,040.11
		FLI:	2,540.97	386.16	0.00	386.16	2,927.13
		Total Other Tax:	7,516.06	1,140.00	0.00	1,140.00	8,656.06
		Bef Tax Ded:	115,729.79	18,497.75	0.00	18,497.75	134,227.54
		Aft Tax Ded:	29,460.03	4,340.81	0.00	4,340.81	33,800.84
		Net:	473,813.79	73,022.96	0.00	73,022.96	546,836.75
Employer Liability Totals:		Soc Sec:	45,001.90	6,820.40	0.00	6,820.40	51,822.30
		Medicare:	10,524.68	1,595.08	0.00	1,595.08	12,119.76
		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
		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:	55,526.58	8,415.48	0.00	8,415.48	63,942.06
		Total Gross + Employer Liabilities:	843,307.56	128,416.38	0.00	128,416.38	971,723.94

This Payroll Direct Deposit	
Payroll Direct Deposit:	69,005.46
Deduction Direct Deposit:	0.00
Total Direct Deposit:	69,005.46

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:	13,640.80
Employee + Employer Med:	3,190.16
Fwt:	10,180.08
Total Soc Sec, Med + Fwt:	27,011.04

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