

Resolution 25-063

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,193,076.56 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register 4/10/25-5/7/25	See Check Register List			\$3,796.59
Check Register	See Check Register List			\$810,181.73
HB May 2025 Premium	\$3,813.74	\$87,532.23	\$32,477.06	\$123,823.03
Wired Payroll 08	\$70,578.73	\$47,309.60	\$8,253.91	\$126,142.24
Wired Payroll 09	\$73,550.83	\$47,131.09	\$8,451.05	\$129,132.97
Total:				\$1,193,076.56

Total: **\$ 1,193,076.56**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 8, 2025

On motion of Commissioner Farrell and Second by Commissioner Howarth

And a Roll Call Vote as Follows:

Yeas: (8) Cegelka, Chegwiddden, Farrell, Howarth, Isselin, Lavery, Schorno, and Sheehy.

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Zuppa



Donald Farrell
Board Secretary

April 29, 2025
02:00 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29300 to 29300
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
29300	04/29/25	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					813
25-00111	4	METER-1/13/25-4/8/25	1,880.50	01-501-090	Expenditure		6 1
				ADMINISTRATION UTILITIES			
25-00111	5	HYDRANTS-1/13/25-4/8/25	1,916.09	01-501-090	Expenditure		7 1
				ADMINISTRATION UTILITIES			
			3,796.59				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,796.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,796.59	0.00

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29301 to 29377
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
PO #	Item	Description							
29301	05/08/25	ACTIO005 ACTION DRIVES& BEARINGS INC.					815		
25-00267	1	Latarn Ring Roll	531.97	01-506-030	Expenditure		198	1	
				MATERIALS & SUPPLIES					
25-00267	2	Freight-In	22.88	01-506-030	Expenditure		199	1	
				MATERIALS & SUPPLIES					
			554.85						
29302	05/08/25	CARVA005 CARVAJAL, JONNY					815		
25-00301	1	Safety Boots	275.00	01-506-080	Expenditure		210	1	
				UNIFORMS					
29303	05/08/25	CENTR005 CENTRAL SHEET METAL FABRICATOR					815		
25-00280	1		3,500.00	01-856-005	Expenditure		204	1	
				MISCELLANEOUS EQUIP					
29304	05/08/25	CHEMT005 CHEMTRADE CHEMICALS US LLC					815		
25-00081	13	ALUM SULFATE 8.3% SOL 90225713	4,802.96	01-506-037	Expenditure	C25-0031	97	1	
				LIQUID ALUMINUM SULFATE					
25-00081	14	ALUM SULFATE 8.3% SOL 90229626	4,804.30	01-506-037	Expenditure	C25-0031	98	1	
				LIQUID ALUMINUM SULFATE					
25-00081	15	ALUM SULFATE 8.3% SOL 90232349	4,803.41	01-506-037	Expenditure	C25-0031	99	1	
				LIQUID ALUMINUM SULFATE					
			14,410.67						
29305	05/08/25	COLLI005 COLLIER ENGINEERING & DESIGN					815		
25-00059	6	Collier Inv1041869 - Hosting	750.00	01-503-020	Expenditure	C25-0022	75	1	
				ENGINEERING PROFESSIONAL SERVICES					
25-00059	7	Colliers Inv 1041870 - Support	121.25	01-503-020	Expenditure	C25-0022	76	1	
				ENGINEERING PROFESSIONAL SERVICES					
			871.25						
29306	05/08/25	COUNT015 COUNTY WELDING SUPPLY CO., INC					815		
25-00072	6	Tank rental and Refill	64.00	01-506-040	Expenditure		82	1	
				MAINTENANCE EQUIPMENT					
25-00072	7	Tank rental and Refill	79.22	01-506-040	Expenditure		83	1	
				MAINTENANCE EQUIPMENT					
			143.22						
29307	05/08/25	DAILY005 DAILY RECORD					815		
25-00002	14	inv 1201889 Sludge Hauling NTB	71.58	01-501-030	Expenditure		1	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00002	15	inv 11202157 Meter ins&cal NTB	71.58	01-501-030	Expenditure		2	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00002	16	inv 11201144 Elevator Proj NTB	83.36	01-501-030	Expenditure		3	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00002	17	inv 11200527 Polymer NTB	70.96	01-501-030	Expenditure		4	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			297.48						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
29308	05/08/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.							815
25-00245	1	PM500-IR Gas Monitor w/pump	3,700.00	01-857-002	Expenditure		176		1
				TRUNK LINE MISC EQUIPMENT					
25-00245	2	PM500-CSK Confined Space Kit	2,800.00	01-857-002	Expenditure		177		1
				TRUNK LINE MISC EQUIPMENT					
25-00245	3	PM400-IR Gas Monitor-Infrared	3,600.00	01-857-002	Expenditure		178		1
				TRUNK LINE MISC EQUIPMENT					
25-00245	4	PM500-STN Bump/Cal Station	1,638.00	01-857-002	Expenditure		179		1
				TRUNK LINE MISC EQUIPMENT					
25-00245	5	Freight	300.00	01-857-002	Expenditure		180		1
				TRUNK LINE MISC EQUIPMENT					
			12,038.00						
29309	05/08/25	DIREC010 DIRECT ENERGY BUSINESS							815
25-00098	13	99 GREENBANK -2/21/25-/24/25	42,662.58	01-501-090	Expenditure	C25-0033	120		1
				ADMINISTRATION UTILITIES					
25-00098	14	111 MONROE ST-3/18/25-4/16/25	738.87	01-501-090	Expenditure	C25-0033	121		1
				ADMINISTRATION UTILITIES					
25-00098	15	HARRISON ST-3/18/24-4/16/25	3.70	01-501-090	Expenditure	C25-0033	122		1
				ADMINISTRATION UTILITIES					
25-00098	16	99 GREENBANK -3/25/25-4/22/25	41,123.44	01-501-090	Expenditure	C25-0033	123		1
				ADMINISTRATION UTILITIES					
			84,528.59						
29310	05/08/25	DONAL005 DONALD J.PARKS, INC.							815
25-00093	3	Crane Rental and Services	2,150.00	01-506-040	Expenditure		117		1
				MAINTENANCE EQUIPMENT					
29311	05/08/25	DOORB005 DOOR BOY LLC							815
25-00303	1	Door Opener replacement	14,119.28	01-856-005	Expenditure		211		1
				MISCELLANEOUS EQUIP					
29312	05/08/25	ENCOR005 ENCORE FIRE PROTECTION LLC							815
25-00188	2	Inv 12995722 Pull Station Rep	845.00	01-501-022	Expenditure	C25-0046	158		1
				PERMITS, INSPECTION					
25-00188	3	Inv 12987947 ServCall Blg 5	1,000.00	01-501-022	Expenditure	C25-0046	159		1
				PERMITS, INSPECTION					
25-00188	4	Inv 12979402 Blg 2 Mon&Install	1,850.00	01-501-022	Expenditure	C25-0046	160		1
				PERMITS, INSPECTION					
25-00188	5	Inv 12979400 Blg 4 Mon&Install	1,850.00	01-501-022	Expenditure	C25-0046	161		1
				PERMITS, INSPECTION					
25-00188	6	Inv 12979372 Blg 5 Mon&Install	1,850.00	01-501-022	Expenditure	C25-0046	162		1
				PERMITS, INSPECTION					
25-00188	7	Inv 12979342 Blg 6 Mon&Install	1,850.00	01-501-022	Expenditure	C25-0046	163		1
				PERMITS, INSPECTION					
25-00188	8	Inv 12979399 Blg 7 Mon&Install	1,850.00	01-501-022	Expenditure	C25-0046	164		1
				PERMITS, INSPECTION					
25-00188	9	Inv 12979388 Blg 8 Mon&Install	1,850.00	01-501-022	Expenditure	C25-0046	165		1
				PERMITS, INSPECTION					
			12,945.00						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
29313	05/08/25	ENVIR010 ENVIRODYNE SYSTEMS INC						815
25-00268	1	Grit Washer Lubricating Rings	1,267.20	01-506-040	Expenditure		200	1
				MAINTENANCE EQUIPMENT				
25-00268	2	Estimated Freight	50.00	01-506-040	Expenditure		201	1
				MAINTENANCE EQUIPMENT				
			<u>1,317.20</u>					
29314	05/08/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						815
25-00101	10	INV 906973022	4,117.83	01-507-031	Expenditure	C25-0036	124	1
				ODOR CONTROL SUPPLIES				
25-00101	11	INV 906949441	3,740.60	01-507-031	Expenditure	C25-0036	125	1
				ODOR CONTROL SUPPLIES				
			<u>7,858.43</u>					
29315	05/08/25	FAIG0005 FAIGON ELECTRIC, INC.						815
25-00201	2	Faigon Pay App #2 - Apr10 2025	235,200.00	01-EIT-044	Expenditure	C25-0054	172	1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI				
29316	05/08/25	FEDER005 FEDERAL EXPRESS						815
25-00005	14	FEDEX MAILINGS INV#8-821-92074	11.83	01-501-030	Expenditure		9	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00005	15	FEDEX MAILINGS INV#8-828-57364	60.63	01-501-030	Expenditure		10	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00005	16	FEDEX MAILINGS INV#8-835-96330	77.94	01-501-030	Expenditure		11	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00005	17	FEDEX MAILINGS INV#8-844-09143	72.90	01-501-030	Expenditure		12	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			<u>223.30</u>					
29317	05/08/25	GARDE020 GARDEN STATE ENVIRONMENTAL, INC						815
25-00130	3	CONFINED SPACE TRAINING	1,250.00	01-501-150	Expenditure		145	1
				SAFETY SEMINARS/CONFERENCES				
29318	05/08/25	GPJAG005 G.P. JAGER, INC.						815
25-00260	1	Seal Ring 44" OD	1,488.00	01-506-040	Expenditure		195	1
				MAINTENANCE EQUIPMENT				
25-00260	2	Neoprene Seal	566.40	01-506-040	Expenditure		196	1
				MAINTENANCE EQUIPMENT				
25-00260	3	Freight	214.50	01-506-040	Expenditure		197	1
				MAINTENANCE EQUIPMENT				
			<u>2,268.90</u>					
29319	05/08/25	GRAIN005 GRAINGER, INC						815
25-00091	17	Materials and Supplies	34.16	01-506-030	Expenditure		102	1
				MATERIALS & SUPPLIES				
25-00091	24	Materials and Supplies	82.72	01-506-030	Expenditure		103	1
				MATERIALS & SUPPLIES				
25-00091	25	Materials and Supplies	2,312.50	01-506-030	Expenditure		104	1
				MATERIALS & SUPPLIES				
25-00091	26	Materials and Supplies	654.20	01-506-030	Expenditure		105	1
				MATERIALS & SUPPLIES				
25-00091	27	Materials and Supplies	38.49	01-506-030	Expenditure		106	1
				MATERIALS & SUPPLIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
29319		GRAINGER, INC						
		Continued						
25-00091	28	Materials and Supplies	1,573.00	01-506-030	Expenditure		107	1
				MATERIALS & SUPPLIES				
25-00091	29	Materials and Supplies	493.60	01-506-030	Expenditure		108	1
				MATERIALS & SUPPLIES				
25-00091	30	Materials and Supplies	438.22	01-506-030	Expenditure		109	1
				MATERIALS & SUPPLIES				
25-00091	31	Materials and Supplies	572.35	01-506-030	Expenditure		110	1
				MATERIALS & SUPPLIES				
25-00091	32	Materials and Supplies	530.70	01-506-030	Expenditure		111	1
				MATERIALS & SUPPLIES				
25-00091	33	Materials and Supplies	33.90	01-506-030	Expenditure		112	1
				MATERIALS & SUPPLIES				
25-00091	34	Materials and Supplies	27.55	01-506-030	Expenditure		113	1
				MATERIALS & SUPPLIES				
25-00091	35	Materials and Supplies	119.55	01-506-030	Expenditure		114	1
				MATERIALS & SUPPLIES				
25-00091	36	Materials and Supplies	244.22	01-506-030	Expenditure		115	1
				MATERIALS & SUPPLIES				
25-00091	37	Materials and Supplies	530.70	01-506-030	Expenditure		116	1
				MATERIALS & SUPPLIES				
			7,685.86					
29320	05/08/25	GRAIN005 GRAINGER, INC					815	
25-00022	10	1/2 inch conduit 'C" body,	39.73	01-503-230	Expenditure		28	1
				ELECTRICAL MATERIALS & SUPPLIES				
25-00022	11	22mm Panel light indication	16.62	01-503-230	Expenditure		29	1
				ELECTRICAL MATERIALS & SUPPLIES				
25-00022	12	120 volts warning light	330.67	01-503-230	Expenditure		30	1
				ELECTRICAL MATERIALS & SUPPLIES				
25-00022	13	4 inch merv 10 pleated air	224.04	01-503-230	Expenditure		31	1
				ELECTRICAL MATERIALS & SUPPLIES				
			611.06					
29321	05/08/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					815	
25-00134	15	Regular Unl Gasoline 848006	505.59	01-506-030	Expenditure		146	1
				MATERIALS & SUPPLIES				
25-00134	16	Regular Unl Gasoline 860183	426.15	01-506-030	Expenditure		147	1
				MATERIALS & SUPPLIES				
			931.74					
29322	05/08/25	HACHC005 HACH COMPANY					815	
25-00029	11	Inv#14447908	1,042.26	01-505-030	Expenditure		33	1
				LAB MATERIALS & SUPPLIES				
25-00029	12	Inv#14452362	89.67	01-505-030	Expenditure		34	1
				LAB MATERIALS & SUPPLIES				
25-00029	13	Inv#14462737	71.78	01-505-030	Expenditure		35	1
				LAB MATERIALS & SUPPLIES				
25-00029	14	Inv#14472980	601.10	01-505-030	Expenditure		36	1
				LAB MATERIALS & SUPPLIES				
			1,804.81					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
29323	05/08/25	HERC010 HERC RENTALS, INC						815
25-00104	5	Rental Equipment	2,228.12	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		131	1
29324	05/08/25	HOMED005 HOME DEPOT CREDIT SERVICES						815
25-00148	15	MISC. Parts and Supplies	51.86	01-506-030 MATERIALS & SUPPLIES	Expenditure		148	1
25-00148	16	MISC. Parts and Supplies	319.36	01-506-030 MATERIALS & SUPPLIES	Expenditure		149	1
25-00148	17	MISC. Parts and Supplies	13.96	01-506-030 MATERIALS & SUPPLIES	Expenditure		150	1
25-00148	18	MISC. Parts and Supplies	191.69	01-506-030 MATERIALS & SUPPLIES	Expenditure		151	1
25-00148	19	MISC. Parts and Supplies	114.79	01-506-030 MATERIALS & SUPPLIES	Expenditure		152	1
			<u>691.66</u>					
29325	05/08/25	INTER030 INTERSTATE WASTE SERVICES, INC						815
25-00196	4	Inv 0010549147 20-yd rolloff	795.00	01-506-030 MATERIALS & SUPPLIES	Expenditure	C25-0051	170	1
25-00196	5	Inv 0010697150 May 2025	853.94	01-506-030 MATERIALS & SUPPLIES	Expenditure	C25-0051	171	1
			<u>1,648.94</u>					
29326	05/08/25	JERSE005 JERSEY CENTRAL POWER & LIGHT						815
25-00114	8	ELECTRICITY-3/27/25-04/27/25	50.41	01-501-090 ADMINISTRATION UTILITIES	Expenditure		141	1
25-00114	9	ELECTRICITY-3/11/25-04/9/25	15,409.54	01-501-090 ADMINISTRATION UTILITIES	Expenditure		142	1
			<u>15,459.95</u>					
29327	05/08/25	JERSE010 JERSEY ELEVATOR CO, INC						815
25-00156	5	INV-281109-D1H9 April 2025	328.43	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		153	1
25-00156	6	Inv-307349-ROQ7 May 2025	328.43	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		154	1
			<u>656.86</u>					
29328	05/08/25	KEYP0005 KEYPORT ARMY & NAVY						815
25-00279	1	invoice 23437	78.00	01-506-080 UNIFORMS	Expenditure		203	1
29329	05/08/25	KLEIN005 KLEINFELDER, INC.						815
25-00210	5	ENGINEERING DESIGN SERVICES	7,273.27	01-102-104 ACCNTS PAYABLE CONSTRUCTN	G/L		173	1
29330	05/08/25	KLEIN005 KLEINFELDER, INC.						815
25-00163	6	KLF Inv1531814- C44 Submittals	9,123.10	01-EIT-044 DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI	Expenditure	C25-0044	156	1
29331	05/08/25	KONIC005 KONICA MINOLTA, CORP						815
25-00103	5	April Invoice 46912884	1,361.81	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	C25-0038	130	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
29332	05/08/25	LIGHT005 LIGHTPATH					815		
25-00082	7	INTERNET SERVICE-MAY 2025	1,199.70	01-501-090	Expenditure	C25-0032	100	1	
				ADMINISTRATION UTILITIES					
29333	05/08/25	MARAZ005 MARAZITI, FALCON, L.L					815		
25-00039	14	inv 59347 NJPDES Permit	325.00	01-501-020	Expenditure	C25-0003	40	1	
				PROFESSIONAL SERVICES					
25-00039	15	inv 59348 General	7,345.00	01-501-020	Expenditure	C25-0003	41	1	
				PROFESSIONAL SERVICES					
25-00039	16	inv 59349 Mine Hill Expansion	550.00	01-501-020	Expenditure	C25-0003	42	1	
				PROFESSIONAL SERVICES					
25-00039	17	inv 59350 Contract 41	875.00	01-501-020	Expenditure	C25-0003	43	1	
				PROFESSIONAL SERVICES					
25-00039	18	inv 59351 Jersey City Demand	26,711.58	01-501-020	Expenditure	C25-0003	44	1	
				PROFESSIONAL SERVICES					
			35,806.58						
29334	05/08/25	MARAZ005 MARAZITI, FALCON, L.L					815		
25-00040	5	Inv. 59346 - IPP Assistance	1,244.75	01-503-120	Expenditure	C25-0004	45	1	
				IPP PROFESSIONAL SERVICES					
29335	05/08/25	MAXIM005 MAXIMUM MATERIAL HANDLING LLC					815		
25-00083	3	Service Call: Hoist 17 repair	5,000.00	01-506-040	Expenditure		101	1	
				MAINTENANCE EQUIPMENT					
29336	05/08/25	MGLF0005 MGL FORMS SYSTEMS LLC					815		
25-00009	2	10 Minutes Binders inv 214717	2,363.00	01-501-030	Expenditure		13	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29337	05/08/25	MONDS005 MONDSINI, JOANN					815		
25-00287	1	2025 Zoom Renewal	170.49	01-501-030	Expenditure		206	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29338	05/08/25	MOTTM005 MOTT MACDONALD GROUP, INC.					815		
25-00194	6	MM Inv507514884 - C41 Task4	445.15	01-EIT-041	Expenditure	C25-0050	166	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
25-00194	7	MM Inv507514885 - C41 task 8	256.80	01-EIT-041	Expenditure	C25-0050	167	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
25-00194	8	MM INV507514883 - C41 Task9	2,101.12	01-EIT-041	Expenditure	C25-0050	168	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
25-00194	9	MM Inv507514881 -C41 DPCC plan	9,900.00	01-EIT-041	Expenditure	C25-0050	169	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			12,703.07						
29339	05/08/25	MUNIC005 MUNICIPAL MAINTENANCE CORP					815		
25-00076	2	Non Specific Repairs/ Co Op	17,924.27	01-506-040	Expenditure		84	1	
				MAINTENANCE EQUIPMENT					
25-00076	3	Non Specific Repairs/ Co Op	10,496.59	01-506-040	Expenditure		85	1	
				MAINTENANCE EQUIPMENT					
			28,420.86						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
29340	05/08/25	NAPA005 NAPA AUTO PARTS							815
25-00068	9	INV #616752	637.04	01-506-030	Expenditure		78	1	
				MATERIALS & SUPPLIES					
25-00068	10	INV #616753	55.80	01-506-030	Expenditure		79	1	
				MATERIALS & SUPPLIES					
25-00068	11	INV #615646	238.00	01-506-030	Expenditure		80	1	
				MATERIALS & SUPPLIES					
			930.84						
29341	05/08/25	NJADV005 NJ ADVANCE MEDIA							815
25-00003	4	inv 0019820501	214.81	01-501-030	Expenditure		5	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29342	05/08/25	NJNAT005 NJ NATURAL GAS CORP							815
25-00113	14	05-1225-8470-12-03/13-04/11/25	8,055.68	01-501-090	Expenditure		136	1	
				ADMINISTRATION UTILITIES					
25-00113	15	22-0014-8736-38-3/13-04/11/25	82.90	01-501-090	Expenditure		137	1	
				ADMINISTRATION UTILITIES					
25-00113	16	22-0009-3742-79-3/13-04/11/25	2,115.20	01-501-090	Expenditure		138	1	
				ADMINISTRATION UTILITIES					
25-00113	17	05-1225-8465-11-03/13-04/11/25	3,513.81	01-501-090	Expenditure		139	1	
				ADMINISTRATION UTILITIES					
25-00113	18	22-0021-5523-07-03/13-04/11/25	4,183.26	01-501-090	Expenditure		140	1	
				ADMINISTRATION UTILITIES					
			17,950.85						
29343	05/08/25	NORTH015 NORTH EAST TECH SALES, INC							815
25-00222	1	Compressed Gas/ meter 54543	598.50	01-506-030	Expenditure		174	1	
				MATERIALS & SUPPLIES					
25-00222	2	Compressed Gas shipping 54543	108.00	01-506-030	Expenditure		175	1	
				MATERIALS & SUPPLIES					
			706.50						
29344	05/08/25	OFFIC005 OFFICE CONCEPTS GROUP INC							815
25-00011	7	OFFICE SUPPLIES Inv# 1215200-0	214.25	01-501-030	Expenditure		14	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00011	8	OFFICE SUPPLIES Inv# 1215548-0	509.56	01-501-030	Expenditure		15	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00011	9	OFFICE SUPPLIES Inv# 1215135-0	869.00	01-501-030	Expenditure		16	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			1,592.81						
29345	05/08/25	ONEWA005 ONE WATER CONSULTING, LLC							815
25-00162	5	Onewater Inv2054 May2 2025	5,464.03	01-853-022	Expenditure	C25-0043	155	1	
				EFFLUENT METER REPLACEMENT					
29346	05/08/25	ONEWA005 ONE WATER CONSULTING, LLC							815
25-00054	5	Onewater Inv2053 - May2 2025	6,666.25	01-503-020	Expenditure	C25-0017	74	1	
				ENGINEERING PROFESSIONAL SERVICES					
29347	05/08/25	PACEA005 PACE ANALYTICAL SERVICES INC							815
25-00052	49	Inv#2570093164	726.00	01-505-020	Expenditure	C25-0016	55	1	
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
29347	PACE ANALYTICAL SERVICES INC	Continued						
25-00052	50	Inv#2570095875	8.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	56	1
25-00052	51	Inv#2570097879	285.10	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	57	1
25-00052	52	Inv#2570097956	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	58	1
25-00052	53	Inv#2570097985	34.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	59	1
25-00052	54	Inv#2570097988	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	60	1
25-00052	55	Inv#2570098048	50.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	61	1
25-00052	56	Inv#2570098397	64.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	62	1
25-00052	57	Inv#2570098649	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	63	1
25-00052	58	Inv#2570098829	66.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	64	1
25-00052	59	Inv#2570098983	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	65	1
25-00052	60	Inv#2570099229	102.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	66	1
25-00052	61	Inv#2570099431	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	67	1
25-00052	62	Inv#2570099772	64.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	68	1
25-00052	63	Inv#2570099949	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	69	1
25-00052	64	Inv#2570100136	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	70	1
25-00052	65	Inv#2570100557	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	71	1
25-00052	66	Inv#2570100567	144.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	72	1
25-00052	67	Inv#257110141	43.20	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	73	1
			1,794.30					
29348	05/08/25	PACEA005 PACE ANALYTICAL SERVICES INC						815
25-00051	20	IPP Testing Inv. 2570098340	224.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	46	1
25-00051	21	IPP Testing Inv. 2570098473	316.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	47	1
25-00051	22	IPP Testing Inv. 2570098524	746.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	48	1
25-00051	23	IPP Testing Inv. 2570099514	244.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	49	1
25-00051	24	IPP Testing Inv. 2570099605	390.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	50	1
25-00051	25	IPP Testing Inv. 2570099899	780.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	51	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
29348	PACE ANALYTICAL SERVICES INC	Continued							
25-00051	26	IPP Testing Inv. 2570100195	750.00	01-503-120	Expenditure	C25-0015	52	1	
				IPP PROFESSIONAL SERVICES					
25-00051	27	IPP Testing Inv. 2570100606	390.00	01-503-120	Expenditure	C25-0015	53	1	
				IPP PROFESSIONAL SERVICES					
25-00051	28	IPP Testing Inv. 2570100611	780.00	01-503-120	Expenditure	C25-0015	54	1	
				IPP PROFESSIONAL SERVICES					
			4,620.00						
29349	05/08/25	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							
25-00078	5	April Inv 524824	43,204.38	01-506-031	Expenditure	C25-0028	815 86	1	
				SLUDGE DISPOSAL					
29350	05/08/25	POLYD005 POLYDYNE INC							
25-00064	4	CHEM POLYMER SUPPLIES 1917735	16,468.00	01-506-035	Expenditure	C25-0027	815 77	1	
				CHEMICAL POLYMER SUPPLIES					
29351	05/08/25	PVSCH005 PVS CHEMICAL							
25-00102	6	CHEM BISULFITE SUPPLIES 597301	4,800.78	01-506-034	Expenditure	C25-0037	815 126	1	
				CHEMICAL BISULFITE SUPPLIES					
25-00102	7	CHEM BISULFITE SUPPLIES 597134	5,053.45	01-506-034	Expenditure	C25-0037	127	1	
				CHEMICAL BISULFITE SUPPLIES					
25-00102	8	CHEM BISULFITE SUPPLIES 598112	9,082.48	01-506-034	Expenditure	C25-0037	128	1	
				CHEMICAL BISULFITE SUPPLIES					
25-00102	9	CHEM BISULFITE SUPPLIES 598418	4,806.51	01-506-034	Expenditure	C25-0037	129	1	
				CHEMICAL BISULFITE SUPPLIES					
			23,743.22						
29352	05/08/25	READY005 READYREFRESH							
25-00012	5	SUPPLIES INV# 05C6708012480	451.01	01-501-030	Expenditure		815 17	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29353	05/08/25	SANDE005 SANDER MECHANICAL SERVICE LLC							
25-00252	3	Annual service maintenance	2,750.00	01-503-240	Expenditure	C25-0057	815 181	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
25-00252	4	troubleshoot leaking unit heat	320.00	01-503-240	Expenditure	C25-0057	182	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			3,070.00						
29354	05/08/25	SBPIN005 SBP INDUSTRIES							
25-00106	3	Repair/replaced damaged	795.20	01-503-240	Expenditure	C25-0040	815 132	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
25-00106	4	Performed major PM on 150 kw	1,363.98	01-503-240	Expenditure	C25-0040	133	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			2,159.18						
29355	05/08/25	SHEAFFER SHEAFFER SUPPLY INC.							
25-00069	4	INV 1250710-0001-01	22.90	01-506-030	Expenditure		815 81	1	
				MATERIALS & SUPPLIES					
29356	05/08/25	STAPL005 STAPLES ADVANTAGE							
25-00013	10	OFFICE SUPPLIES INV#6028735953	138.51	01-501-030	Expenditure		815 18	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

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PO #	Item	Description							
29356		STAPLES ADVANTAGE							
		Continued							
25-00013	11	OFFICE SUPPLIES INV#6028735951	69.29	01-501-030	Expenditure		19	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	12	OFFICE SUPPLIES INV#6028735952	110.97	01-501-030	Expenditure		20	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	13	OFFICE SUPPLIES INV#6029181805	159.18	01-501-030	Expenditure		21	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	14	OFFICE SUPPLIES INV#6029181808	26.78	01-501-030	Expenditure		22	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	15	OFFICE SUPPLIES INV#6029664907	30.49	01-501-030	Expenditure		23	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			535.22						
29357	05/08/25	STEAD005 STEADYFLOW SERVICES, INC.							
25-00292	1	Cipher software BT-1 & RT-4	720.00	01-507-030	Expenditure		815 207	1	
				TRUNKLINE MATERIALS & SUPPLIES					
29358	05/08/25	TELEDYN5 TELEDYNE INSTRUMENTS, INC							
25-00257	1	Ultrasonic Flowmeter System	29,100.00	01-857-001	Expenditure		815 183	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	2	Adder - 23' of cable	600.00	01-857-001	Expenditure		184	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	3	Power Cord, 8 Foot	246.00	01-857-001	Expenditure		185	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	4	TIE Net 304 contact output card	2,454.00	01-857-001	Expenditure		186	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	5	TIE Net 308 4-20 mA output card	3,416.00	01-857-001	Expenditure		187	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	6	LTE Global Cellular Modem	8,724.00	01-857-001	Expenditure		188	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	7	Internal Seven Digit Totalizer	1,110.00	01-857-001	Expenditure		189	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	8	ICell Service Activation	720.00	01-857-001	Expenditure		190	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	9	TIE Net 319 Ultrasonic Sensor	2,800.00	01-857-001	Expenditure		191	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	10	Freight	809.00	01-857-001	Expenditure		192	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00257	11	PVSC B428-8 Discount	983.40	01-857-001	Expenditure		193	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
			48,995.60						
29359	05/08/25	THAIB005 THAI, B.K. SANDY							
25-00305	1	PURCHASING CONFERENCE MILEAGE	204.68	01-502-050	Expenditure		815 212	1	
				FINANCE SEMINARS/ CONFERENCES					
25-00305	2	PARKING	10.00	01-502-050	Expenditure		213	1	
				FINANCE SEMINARS/ CONFERENCES					
25-00305	3	TOLLS	13.26	01-502-050	Expenditure		214	1	
				FINANCE SEMINARS/ CONFERENCES					
25-00305	4	Renewal Fee Registered Public	25.00	01-502-050	Expenditure		215	1	
				FINANCE SEMINARS/ CONFERENCES					
			252.94						

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PO #	Item	Description					Ref Seq Acct
29360	05/08/25	THEBE005 THE BENDER-CHISWICK GROUP, LLC					815
25-00272	1	100hp Rotor Motors (F-2 Mount)	12,916.00	01-856-005 MISCELLANEOUS EQUIP	Expenditure		202 1
29361	05/08/25	THEBE005 THE BENDER-CHISWICK GROUP, LLC					815
25-00258	1	100 hp Rotor Motors Left Hand	11,958.00	01-856-005 MISCELLANEOUS EQUIP	Expenditure		194 1
29362	05/08/25	THEHA005 THE HARTFORD					815
25-00094	11	SHORT TERM DISABILITY MAY 2025	400.80	01-501-207 SHORT TERM DISABILITY INSURANCE	Expenditure		118 1
25-00094	12	LONG TERM DISABILITY-MAY 2025	874.48	01-501-208 LONG TERM DISABILITY INSURANCE	Expenditure		119 1
			<u>1,275.28</u>				
29363	05/08/25	TIMETRO5 TIMETRAK SYSTEMS INC.					815
25-00112	5	TIME CLOCK-4/16-5/15/25	114.75	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		135 1
29364	05/08/25	TOWNSHP0 TOWNSHP OF PARSIPPANYTROY HILL					815
25-00297	2	Inv # 25-000086 Permit	641.00	01-501-022 PERMITS, INSPECTION	Expenditure		208 1
25-00297	3	Inv # 25-000085 Permit	54.00	01-501-022 PERMITS, INSPECTION	Expenditure		209 1
			<u>695.00</u>				
29365	05/08/25	TRANE010 TRANE US INC					815
25-00123	4	Inv 315321494 RTU Process Bldg	412.50	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C25-0041	144 1
29366	05/08/25	TRICO005 TRI-COUNTY TERMITE & PEST CONT					815
25-00186	5	Inv 920497 April 4 2025 Servic	35.35	01-506-041 BUILDING & GROUND	Expenditure		157 1
29367	05/08/25	UNIFI005 UNIFIRST/UNIFORM RENTAL					815
25-00080	13	Mar 17 - 1180482765	382.95	01-506-080 UNIFORMS	Expenditure	C25-0030	88 1
25-00080	14	Mar 24 -1180485150	376.95	01-506-080 UNIFORMS	Expenditure	C25-0030	89 1
25-00080	15	Mar 31 - 1180487761	389.18	01-506-080 UNIFORMS	Expenditure	C25-0030	90 1
25-00080	16	Ap1 7 - 1180490060	503.09	01-506-080 UNIFORMS	Expenditure	C25-0030	91 1
25-00080	17	Ap1 14 - 1180492175	386.69	01-506-080 UNIFORMS	Expenditure	C25-0030	92 1
25-00080	18	Ap1 21 - 1180494577	386.46	01-506-080 UNIFORMS	Expenditure	C25-0030	93 1
25-00080	19	Mar 10-1180480760	387.65	01-506-080 UNIFORMS	Expenditure	C25-0030	94 1
25-00080	20	Ap1 28 -1180496864	376.72	01-506-080 UNIFORMS	Expenditure	C25-0030	95 1

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PO #	Item	Description						
29367	UNIFIRST/UNIFORM RENTAL	Continued						
25-00080	21	Inv 1180499418 May 5 2025	382.53	01-506-080	Expenditure	C25-0030	96	1
			3,572.22	UNIFORMS				
29368	05/08/25	UNIVA005 UNIVAR SOLUTION USA INC						
25-00037	5	HYPOCHLORITE SOLUTION 52931598	6,475.64	01-506-033	Expenditure	C25-0001	815 39	1
				CHEMICAL HYPO SUPPLIES				
29369	05/08/25	USABL005 USA BLUE BOOK						
25-00285	1	Treatment Plant Log Books	228.39	01-506-030	Expenditure		815 205	1
				MATERIALS & SUPPLIES				
29370	05/08/25	VERIZ010 VERIZON WIRELESS						
25-00110	5	CELL PHONE USE-3/24-04/23/25	1,253.90	01-501-090	Expenditure		815 134	1
				ADMINISTRATION UTILITIES				
29371	05/08/25	VITAL010 VITAL RECORDS CONTROL						
25-00004	2	invoice 4837026 March	202.74	01-501-030	Expenditure		815 6	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00004	3	invoice 4727898 January	190.90	01-501-030	Expenditure		7	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00004	4	invoice 4783275 February	182.05	01-501-030	Expenditure		8	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			575.69					
29372	05/08/25	VWRSC005 VWR INTERNATIONAL						
25-00030	10	inv# 8818673193	199.65	01-505-030	Expenditure		815 37	1
				LAB MATERIALS & SUPPLIES				
25-00030	12	inv# 8818866144	201.51	01-505-030	Expenditure		38	1
				LAB MATERIALS & SUPPLIES				
			401.16					
29373	05/08/25	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I						
25-00026	12	Reducer treaded bushing	202.07	01-503-230	Expenditure		815 32	1
				ELECTRICAL MATERIALS & SUPPLIES				
29374	05/08/25	WASTE010 WASTE MANAGEMENT OF NEW JERSEY						
25-00079	7	April Inv 0001111-4713-8	59,548.34	01-506-032	Expenditure	C25-0029	815 87	1
				SLUDGE HAULING				
29375	05/08/25	WBLAW005 W.B. LAW & SON, INC.						
25-00016	8	SUPPLIES Inv# 88587	258.09	01-501-030	Expenditure		815 24	1
				ADMINISTRATION MATERIALS & SUPPLIES				
29376	05/08/25	WBMAS005 WB MASON						
25-00017	13	OFFICE SUPPLIES Inv# 253606864	146.96	01-501-030	Expenditure		815 25	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00017	14	OFFICE SUPPLIES Inv# 253394004	174.07	01-501-030	Expenditure		26	1
				ADMINISTRATION MATERIALS & SUPPLIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
29376	WB	MASON							
	25-00017	15 OFFICE SUPPLIES Inv# CM3651290	109.32-	01-501-030	Expenditure		27	1	
			211.71	ADMINISTRATION MATERIALS & SUPPLIES					
29377	05/08/25	WEXHE005 WEX HEALTH, INC.							
	25-00115	5 FSA-APRIL 2025	70.00	01-501-205	Expenditure		143	1	
				HB INSURANCE PREMIUM					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	77	0	810,181.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	810,181.73	0.00

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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
525	05/08/25	STATE010 STATE OF NJ HEALTH BENEFITS PR					814
25-00095	6	2025 DENTAL BENEFITS-MAY	3,813.74	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
25-00096	10	ACTIVE EMPLOYEES-MAY 2025	87,532.23	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
25-00096	11	RETIREEES-MAY 2025	32,477.06	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			123,823.03				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	123,823.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	123,823.03	0.00

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Payroll #8
"WIRE"

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Payroll Register Report by Dept Id/Emp Name for Check Date: 04/17/25

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Final Totals	37 Checks to be Printed 0 Checks Voided since Last Payroll	37 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End			
Regular Pay:	Gross:	907,781.88	117,888.33	0.00	117,888.33	1,025,670.21			
Overtime Pay:	*Fwt Wages:	760,940.55	97,290.75	0.00	97,290.75	858,231.30			
Vacation Pay:	Soc Sec:	51,822.30	6,689.43	0.00	6,689.43	58,511.73			
Holiday Pay:	Medicare:	12,119.76	1,564.48	0.00	1,564.48	13,684.24			
Sick Pay:	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	85,273.63	9,577.87	0.00	9,577.87	94,851.50			
Admin Pay:	Swt:	35,045.00	4,243.56	0.00	4,243.56	39,288.56			
Comp Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	Owt:	0.00	0.00	0.00	0.00	0.00			
	SUI:	3,688.82	462.10	0.00	462.10	4,150.92			
	SDI:	2,040.11	264.29	0.00	264.29	2,304.40			
	FLI:	2,927.13	379.22	0.00	379.22	3,306.35			
	Total Other Tax:	8,656.06	1,105.61	0.00	1,105.61	9,761.67			
	Bef Tax Ded:	134,227.54	18,749.95	0.00	18,749.95	152,977.49			
	Aft Tax Ded:	33,800.84	5,566.20	0.00	5,566.20	39,367.04			
	Net:	546,836.75	70,391.23	0.00	70,391.23	617,227.98			
Employer Liability Totals:	Soc Sec:	51,822.30	6,689.43	0.00	6,689.43	58,511.73			
	Medicare:	12,119.76	1,564.48	0.00	1,564.48	13,684.24			
	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			
	Fut:	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:		63,942.06	8,253.91	0.00	8,253.91	72,195.97			
Total Gross + Employer Liabilities:		971,723.94	126,142.24	0.00	126,142.24	1,097,866.18			
NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.									

April 29, 2025
08:24 AM

Payroll # 4
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 05/01/25

Final Totals	37 Checks to be Printed 0 Checks Voided since Last Payroll	37 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End			
Regular Pay:	Gross: 77,967.08	1,025,670.21	120,681.92	0.00	120,681.92	1,146,352.13			
Overtime Pay:	*Fwt Wages: 12,076.39	858,231.30	99,907.01	0.00	99,907.01	958,138.31			
Vacation Pay:	Soc Sec: 11,950.95	58,511.73	6,849.20	0.00	6,849.20	65,360.93			
Holiday Pay:	Medicare: 11,126.23	13,684.24	1,601.85	0.00	1,601.85	15,286.09			
Sick Pay:	Adt Med Tax: 1,850.67	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 0.00	94,851.50	10,037.19	0.00	10,037.19	104,888.69			
Admin Pay:	Swt: 1,301.79	39,288.56	4,406.98	0.00	4,406.98	43,695.54			
Comp Pay:	Cwt: 390.96	0.00	0.00	0.00	0.00	0.00			
Other Pay:	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			
	SUI: 0.00	4,150.92	443.41	0.00	443.41	4,594.33			
	SDI: 2,304.40	2,304.40	270.71	0.00	270.71	2,575.11			
	FLI: 3,306.35	3,306.35	388.43	0.00	388.43	3,694.78			
Total Other Tax:		9,761.67	1,102.55	0.00	1,102.55	10,864.22			
Bef Tax Ded:		152,977.49	18,927.28	0.00	18,927.28	171,904.77			
Aft Tax Ded:		39,367.04	4,393.54	0.00	4,393.54	43,760.58			
Net:		617,227.98	73,363.33	0.00	73,363.33	690,591.31			
Employer Liability Totals:									
Soc Sec:		58,511.73	6,849.20	0.00	6,849.20	65,360.93			
Medicare:		13,684.24	1,601.85	0.00	1,601.85	15,286.09			
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:									
Total Employer Liabilities:		72,195.97	8,451.05	0.00	8,451.05	80,647.02			
Total Gross + Employer Liabilities:		1,097,866.18	129,132.97	0.00	129,132.97	1,226,999.15			
NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.									

This Payroll Direct Deposit:
Payroll Direct Deposit: 68,973.25
Deduction Direct Deposit: 0.00
Total Direct Deposit: 68,973.25

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: 13,698.40
Employee + Employer Med: 3,203.70
Fwt: 10,037.19
Total Soc Sec, Med + Fwt: 26,939.29