

Resolution 25-074

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,502,613.04 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$1,000,161.71
HB June 2025 Premium	\$3,802.27	\$81,591.21	\$32,477.06	\$117,870.54
Wired Payroll 10	\$71,047.47	\$47,723.71	\$8,303.16	\$127,074.34
Wired Payroll 11	\$90,618.58	\$28,055.42	\$9,226.66	\$127,900.66
Wired Payroll 12	\$72,861.88	\$48,058.35	\$8,685.56	\$129,605.79
Total:				\$1,502,613.04

Total: \$ 1,502,613.04

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 12, 2025

On the motion of Commissioner Isselin

Second by: Commissioner Howarth

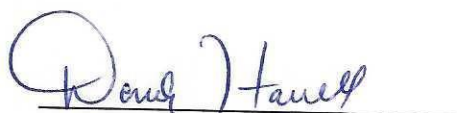
And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Lavery



Donald Farrell
Board Secretary

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29382 to 29486
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
29382	06/12/25	ACTIO005 ACTION DRIVES& BEARINGS INC.								823		
	25-00084	2 Misc. Belts and Bearings				1,573.64	01-506-040	Expenditure		109		1
	25-00084	3 Misc. INV 8608				898.44	MAINTENANCE EQUIPMENT 01-506-040	Expenditure		110		1
						2,472.08	MAINTENANCE EQUIPMENT					
29383	06/12/25	APOLLO10 APOLLO FLAG COMPANY INC								823		
	25-00336	1 Flag - US 5' x 8' Nylon				90.00	01-506-041	Expenditure		223		1
	25-00336	2 Flag - POW 5' x 8' Nylon				172.70	BUILDING & GROUND 01-506-041	Expenditure		224		1
						262.70	BUILDING & GROUND					
29384	06/12/25	ATLAN010 ATLANTIC TOMORROW'S OFFICE								823		
	25-00062	18 June inv MS46951 KnowB4				63.00	01-501-025	Expenditure	C25-0025	79		1
	25-00062	19 June inv MS46948 Full service				3,746.07	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	80		1
	25-00062	20 June inv MS46950 Datto				733.20	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	81		1
	25-00062	21 June inv MS46949 Email				2,420.85	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	82		1
	25-00062	22 June inv 1115129 Threatlocker				450.00	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	83		1
	25-00062	23 May inv MS45430 Datto				733.20	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	84		1
	25-00062	24 May inv MS45431 Email				2,010.05	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	85		1
	25-00062	25 May inv MS454144 full serv				3,746.07	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	86		1
	25-00062	26 May inv MS45941				63.00	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	87		1
	25-00062	27 July inv MS48059 Email				1,718.85	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	88		1
	25-00062	28 July inv MS48061 KnowB4				63.00	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	89		1
	25-00062	29 July inv MS48058 Full Service				3,746.07	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	90		1
	25-00062	30 July inv MS48060 Datto				733.20	IT COMPUTER SERVICES 01-501-025	Expenditure	C25-0025	91		1
						20,226.56	IT COMPUTER SERVICES					
29385	06/12/25	BRUTE005 BRUTE CONTRACTING INC.								823		
	25-00273	1 Concrete Repair and Seal DV-1				10,500.00	01-857-002	Expenditure		182		1
							TRUNK LINE MISC EQUIPMENT					
29386	06/12/25	CARVA005 CARVAJAL, JONNY								823		
	25-00333	1 work phone case R25-0249				31.99	01-506-030	Expenditure		220		1
							MATERIALS & SUPPLIES					

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
29386	06/12/25	CARVAJAL, JONNY		
25-00334	1	NJWEA mileage reimb		
		Continued		
		173.74	01-506-050	
			SEMINARS/ CONFERENCES	
		205.73		
29387	06/12/25	CENTR005 CENTRAL SHEET METAL FABRICATOR		
25-00306	1	Weir Plate Washers		
		910.00	01-506-030	
			MATERIALS & SUPPLIES	
				823
				203 1
29388	06/12/25	CHARL005 SIMOLIA, GINETTE		
25-00357	1	Conference travel reimbursment		
		204.70	01-505-050	
			LAB SEMINARS/ CONFERENCES	
				823
				234 1
29389	06/12/25	CHEMT005 CHEMTRADE CHEMICALS US LLC		
25-00081	16	ALUM SULFATE 8.3% SOL 90234967		
		4,802.96	01-506-037	
			LIQUID ALUMINUM SULFATE	
				823
				104 1
25-00081	17	ALUM SULFATE 8.3% SOL 90238497		
		4,802.96	01-506-037	
			LIQUID ALUMINUM SULFATE	
				823
				105 1
25-00081	18	ALUM SULFATE 8.3% SOL 90241554		
		4,802.52	01-506-037	
			LIQUID ALUMINUM SULFATE	
				823
				106 1
25-00081	19	ALUM SULFATE 8.3% SOL 90244032		
		4,816.82	01-506-037	
			LIQUID ALUMINUM SULFATE	
				823
				107 1
		19,225.26		
29390	06/12/25	CHILT005 CHILTON OCCUPATIONAL HEALTH		
25-00061	37	INV#69282-REICHERT FIT FOR DTY		
		142.00	01-501-120	
			SAFETY PROFESSIONAL SERVICES	
				823
				78 1
29391	06/12/25	COLLI005 COLLIERIES ENGINEERING & DESIGN		
25-00059	1	Colliers Inv 1051209 - hosting		
		750.00	01-503-020	
			ENGINEERING PROFESSIONAL SERVICES	
				823
				77 1
29392	06/12/25	COUNT015 COUNTY WELDING SUPPLY CO., INC		
25-00072	8	Tank rental and Refill		
		64.00	01-506-040	
			MAINTENANCE EQUIPMENT	
				823
				94 1
29393	06/12/25	CROWN005 CROWN TROPHY		
25-00001	3	Plates & 1 Gavel-INVOICE 52998		
		25.00	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
				823
				1 1
25-00001	4	Plates & 1 Gavel-INVOICE 53108		
		15.00	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
				823
				2 1
		40.00		
29394	06/12/25	DAILY005 DAILY RECORD		
25-00002	21	inv 11350382-Sander Mechanical		
		21.08	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
				823
				3 1
25-00002	22	inv 11350447-EO Habegger		
		22.94	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
				823
				4 1
		44.02		
29395	06/12/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.		
25-00100	4	METER REPAIR AND REPLACEMENT		
		1,295.00	01-507-040	
			TRUNKLINE MAINTENANCE EQUIPMENT	
				823
				122 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							
29396	06/12/25	DIREC010 DIRECT ENERGY BUSINESS							
25-00098	17	111 MONROE ST-4/17/25-5/16/25	728.77	01-501-090	Expenditure	C25-0033	823 119		1
				ADMINISTRATION UTILITIES					
25-00098	18	HARRISON ST-4/17/25-5/16/25	3.88	01-501-090	Expenditure	C25-0033	120		1
				ADMINISTRATION UTILITIES					
25-00098	19	99 GREENBANK -4/23/25-5/21/25	39,243.65	01-501-090	Expenditure	C25-0033	121		1
				ADMINISTRATION UTILITIES					
			39,976.30						
29397	06/12/25	DOORB005 DOOR BOY LLC							
25-00233	2	Repair Front Gate Inv 172372	1,341.34	01-506-041	Expenditure		823 165		1
				BUILDING & GROUND					
29398	06/12/25	ENCOR005 ENCORE FIRE PROTECTION LLC							
25-00188	10	Inv 13021583 Bldg #2	3,120.00	01-501-022	Expenditure	C25-0046	823 159		1
				PERMITS, INSPECTION					
29399	06/12/25	ESSEX005 ESSEX FENCE COMPANY, LLC							
25-00296	1	Greenbank Rd. Fence Repair	1,540.00	01-506-041	Expenditure		823 188		1
				BUILDING & GROUND					
29400	06/12/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							
25-00101	12	INV 907027027	3,677.20	01-507-031	Expenditure	C25-0036	823 123		1
				ODOR CONTROL SUPPLIES					
25-00101	13	INV 907030421	4,019.56	01-507-031	Expenditure	C25-0036	124		1
				ODOR CONTROL SUPPLIES					
25-00101	14	INV 906999670	3,689.88	01-507-031	Expenditure	C25-0036	125		1
				ODOR CONTROL SUPPLIES					
			11,386.64						
29401	06/12/25	FEDER005 FEDERAL EXPRESS							
25-00005	18	FEDEX MAILINGS INV#8-858-14684	100.00	01-501-030	Expenditure		823 6		1
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	19	FEDEX MAILINGS INV#8-851-33028	130.71	01-501-030	Expenditure		7		1
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	20	FEDEX MAILINGS INV#8-864-96880	42.86	01-501-030	Expenditure		8		1
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	21	FEDEX MAILINGS INV#8-872-34973	43.10	01-501-030	Expenditure		9		1
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	22	FEDEX MAILINGS INV#8-887-52891	7.61	01-501-030	Expenditure		10		1
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	23	FEDEX MAILINGS INV#8-880-29734	239.34	01-501-030	Expenditure		11		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			563.62						
29402	06/12/25	FISHE005 FISHER SCIENTIFIC, INC.							
25-00323	1	Invoice # 1048788	12,358.57	01-855-001	Expenditure		823 213		1
				LABORATORY EQUIPMENT					
29403	06/12/25	GRAIN005 GRAINGER, INC							
25-00091	39	Materials and Supplies	1,959.55	01-506-030	Expenditure		823 111		1
				MATERIALS & SUPPLIES					

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29403		GRAINGER, INC		Continued							
25-00091		40 Materials and Supplies			323.22	01-506-030	Expenditure		112	1	
						MATERIALS & SUPPLIES					
25-00091		41 Materials and Supplies			72.16	01-506-030	Expenditure		113	1	
						MATERIALS & SUPPLIES					
25-00091		43 Materials and Supplies			134.00	01-506-030	Expenditure		114	1	
						MATERIALS & SUPPLIES					
25-00091		45 Materials and Supplies			190.64	01-506-030	Expenditure		115	1	
						MATERIALS & SUPPLIES					
25-00091		46 Materials and Supplies			19.06	01-506-030	Expenditure		116	1	
						MATERIALS & SUPPLIES					
					<u>2,698.63</u>						
29404	06/12/25	GRAIN005 GRAINGER, INC									
25-00022		14 Fire alarm smoke detector.			149.32	01-503-230	Expenditure		823		
						ELECTRICAL MATERIALS & SUPPLIES		29	1		
25-00022		15 Split bolt cable connectors			384.84	01-503-230	Expenditure		30	1	
						ELECTRICAL MATERIALS & SUPPLIES					
25-00022		16 120 volts, Light strobe tube			81.26	01-503-230	Expenditure		31	1	
						ELECTRICAL MATERIALS & SUPPLIES					
					<u>615.42</u>						
29405	06/12/25	GRAIN005 GRAINGER, INC									
25-00145		4 INV 9508110609			771.70	01-507-030	Expenditure		823		
						TRUNKLINE MATERIALS & SUPPLIES		145	1		
25-00145		5 INV 9507696293			521.19	01-507-030	Expenditure		146	1	
						TRUNKLINE MATERIALS & SUPPLIES					
25-00145		6 INV 9500298675			48.34	01-507-030	Expenditure		147	1	
						TRUNKLINE MATERIALS & SUPPLIES					
					<u>1,341.23</u>						
29406	06/12/25	GREEN010 GREEN & CLEAN ORGANIC CLEANERS									
25-00330		1 DEO 498			2,076.80	01-507-030	Expenditure		823		
						TRUNKLINE MATERIALS & SUPPLIES		218	1		
25-00330		2 Shipping/Freight			240.00	01-507-030	Expenditure		219	1	
						TRUNKLINE MATERIALS & SUPPLIES					
					<u>2,316.80</u>						
29407	06/12/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC									
25-00134		17 Regular Unl Gasoline 867159			145.68	01-506-030	Expenditure		823		
						MATERIALS & SUPPLIES		140	1		
25-00134		18 Regular Unl Gasoline 70658			142.14	01-506-030	Expenditure		141	1	
						MATERIALS & SUPPLIES					
25-00134		19 Regular Unl Gasoline 83471			459.55	01-506-030	Expenditure		142	1	
						MATERIALS & SUPPLIES					
25-00134		20 Regular Unl Gasoline 88329			359.95	01-506-030	Expenditure		143	1	
						MATERIALS & SUPPLIES					
					<u>1,107.32</u>						
29408	06/12/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC									
25-00133		4 Sulfur Diesel 67154			609.30	01-506-030	Expenditure		823		
						MATERIALS & SUPPLIES		138	1		

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
29408		GRIFFITH-ALLIED TRUCKING, LLC	25-00133	5	Sulfur Diesel 87803	2,855.40	01-506-030	Expenditure			139	1
						3,464.70	MATERIALS & SUPPLIES					
29409	06/12/25	HACHC005 HACH COMPANY	25-00029	15	Inv # 14485716	2,166.60	01-505-030	Expenditure			823	1
						87.25	LAB MATERIALS & SUPPLIES				32	
			25-00029	16	Inv # 14499827		01-505-030	Expenditure			33	1
			25-00029	17	Inv # 14505011	445.23	LAB MATERIALS & SUPPLIES				34	1
			25-00029	18	Inv # 14523006	78.85	01-505-030	Expenditure			35	1
			25-00029	19	Inv # 14529367	174.30	LAB MATERIALS & SUPPLIES				36	1
						2,952.23	LAB MATERIALS & SUPPLIES					
29410	06/12/25	HACHC005 HACH COMPANY	25-00322	1	Rover rust remover 454g	55.38	01-506-030	Expenditure			823	1
							MATERIALS & SUPPLIES				212	
29411	06/12/25	HOMED005 HOME DEPOT CREDIT SERVICES	25-00148	20	MISC. Parts and Supplies	161.49	01-506-030	Expenditure			823	1
						39.70	MATERIALS & SUPPLIES				148	
			25-00148	21	MISC. Parts and Supplies		01-506-030	Expenditure			149	1
			25-00148	22	MISC. Parts and Supplies	273.79	MATERIALS & SUPPLIES				150	1
			25-00148	23	MISC. Parts and Supplies	379.00	01-506-030	Expenditure			151	1
			25-00148	24	MISC. Parts and Supplies	907.42	MATERIALS & SUPPLIES				152	1
			25-00148	25	MISC. Parts and Supplies	275.64	01-506-030	Expenditure			153	1
			25-00148	26	MISC. Parts and Supplies	529.50	MATERIALS & SUPPLIES				154	1
						2,566.54	01-506-030	Expenditure				
29412	06/12/25	IDEXX005 IDEXX DISTRIBUTION INC	25-00341	1	Inv # 3176541772	821.23	01-505-030	Expenditure			823	1
						336.94	LAB MATERIALS & SUPPLIES				226	
			25-00341	2	Inv # 3176541773		01-505-030	Expenditure			227	1
						1,158.17	LAB MATERIALS & SUPPLIES					
29413	06/12/25	INTER030 INTERSTATE WASTE SERVICES, INC	25-00196	6	Inv 10770935 June 2025	853.94	01-506-030	Expenditure	C25-0051		823	1
							MATERIALS & SUPPLIES				162	
29414	06/12/25	INTER035 INTERVENTION STRATEGIES INTER	25-00007	4	May & June	700.00	01-501-209	Expenditure			823	1
							EMPLOYEE ASSISTANCE PROGRAM				12	

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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
29415	06/12/25	IRONB005 IRONBOUND SUPPLY COMPANY					823
25-00065	2	Misc Plumbing Supplies	1,955.86	01-506-030	Expenditure		92 1
				MATERIALS & SUPPLIES			
29416	06/12/25	JERSE005 JERSEY CENTRAL POWER & LIGHT					823
25-00114	10	ELECTRICITY-04/10/25-05/08/25	15,753.10	01-501-090	Expenditure		134 1
				ADMINISTRATION UTILITIES			
25-00114	11	ELECTRICITY-4/28/25-05/27/25	66.99	01-501-090	Expenditure		135 1
				ADMINISTRATION UTILITIES			
			15,820.09				
29417	06/12/25	JERSE010 JERSEY ELEVATOR CO, INC					823
25-00156	7	INV-322556-H9H4 June 2025	328.43	01-506-040	Expenditure		155 1
				MAINTENANCE EQUIPMENT			
29418	06/12/25	KLEIN005 KLEINFELDER, INC.					823
25-00210	6	KLF Inv 1535127 - C45 May27 25	2,764.71	01-102-104	G/L		164 1
				ACCNTS PAYABLE CONSTRUCTN			
29419	06/12/25	KLEIN005 KLEINFELDER, INC.					823
25-00049	3	KLF Inv1528103 backflow pvnter	13,318.25	01-503-020	Expenditure	C25-0013	51 1
				ENGINEERING PROFESSIONAL SERVICES			
29420	06/12/25	KLEIN005 KLEINFELDER, INC.					823
25-00163	7	KLF Inv1535085- C44 CA & RPR	3,970.00	01-EIT-044	Expenditure	C25-0044	157 1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI			
29421	06/12/25	KONIC005 KONICA MINOLTA, CORP					823
25-00103	6	MAY Invoice 47099761	1,361.81	01-501-030	Expenditure	C25-0038	127 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29422	06/12/25	LIGHT005 LIGHTPATH					823
25-00082	8	INTERNET SERVICE-JUNE 2025	1,199.70	01-501-090	Expenditure	C25-0032	108 1
				ADMINISTRATION UTILITIES			
29423	06/12/25	MARAZ005 MARAZITI, FALCON, L.L					823
25-00039	19	inv 59578 General	12,143.00	01-501-020	Expenditure	C25-0003	41 1
				PROFESSIONAL SERVICES			
25-00039	20	inv 59579 Mine Hill	175.00	01-501-020	Expenditure	C25-0003	42 1
				PROFESSIONAL SERVICES			
25-00039	21	inv 59580 Capacity Expansion	400.00	01-501-020	Expenditure	C25-0003	43 1
				PROFESSIONAL SERVICES			
25-00039	22	inv 59581 Contract 41	659.71	01-501-020	Expenditure	C25-0003	44 1
				PROFESSIONAL SERVICES			
25-00039	23	inv 59582 Jersey City Demand	19,692.50	01-501-020	Expenditure	C25-0003	45 1
				PROFESSIONAL SERVICES			
25-00039	24	inv 59583 Jersey City Appeal	18,718.55	01-501-020	Expenditure	C25-0003	46 1
				PROFESSIONAL SERVICES			
25-00039	25	inv 59584 RTSQ Variance Review	275.00	01-501-020	Expenditure	C25-0003	47 1
				PROFESSIONAL SERVICES			
			52,063.76				

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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
29424	06/12/25	MARAZ005 MARAZITI, FALCON, L.L					823	
25-00040	6	Inv. 59577 - IPP Assistance	425.00	01-503-120	Expenditure	C25-0004	48	1
				IPP PROFESSIONAL SERVICES				
29425	06/12/25	MCINT005 MCINTIRE, JENNA					823	
25-00358	1	conference travel reimbursment	185.98	01-505-050	Expenditure		235	1
				LAB SEMINARS/ CONFERENCES				
29426	06/12/25	MGLF0005 MGL FORMS SYSTEMS LLC					823	
25-00009	3	Sewer Applications inv 215090	226.00	01-501-030	Expenditure		13	1
				ADMINISTRATION MATERIALS & SUPPLIES				
29427	06/12/25	MIRAC005 MIRACLE CHEMICAL COMPANY					823	
25-00308	2	CHEMICAL BISULFITE SUPPL 61445	5,708.16	01-506-034	Expenditure	C25-0061	204	1
				CHEMICAL BISULFITE SUPPLIES				
29428	06/12/25	MISSIO05 MISSION COMMUNICATIONS, LLC.					823	
25-00310	2	COMPUTER SERVICES RELEVANT TO	20,758.20	01-507-030	Expenditure	C25-0063	205	1
				TRUNKLINE MATERIALS & SUPPLIES				
29429	06/12/25	MOTTM005 MOTT MACDONALD GROUP, INC.					823	
25-00194	10	MM Inv507515921 - Task 9	719.04	01-EIT-041	Expenditure	C25-0050	160	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
25-00194	11	MM Inv507515920 - C42 Task 2	616.32	01-EIT-041	Expenditure	C25-0050	161	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
			1,335.36					
29430	06/12/25	NIELS005 NIELSEN FORD OF MORRISTOWN INC					823	
25-00138	1	2025 F-250 Super Duty XL 4wd	59,930.50	01-856-003	Expenditure		144	1
				VEHICLES				
29431	06/12/25	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					823	
25-00335	1	SEMINAR-6/18/25-CATHY BELLI	125.00	01-502-050	Expenditure		222	1
				FINANCE SEMINARS/ CONFERENCES				
29432	06/12/25	NJNAT005 NJ NATURAL GAS CORP					823	
25-00113	19	22-0021-5523-07-04/11-05/13/25	2,096.12	01-501-090	Expenditure		130	1
				ADMINISTRATION UTILITIES				
25-00113	20	22-0014-8736-38-4/11-05/13/25	69.15	01-501-090	Expenditure		131	1
				ADMINISTRATION UTILITIES				
25-00113	21	05-1225-8465-11-04/11-05/13/25	1,501.55	01-501-090	Expenditure		132	1
				ADMINISTRATION UTILITIES				
25-00113	22	05-1225-8470-12-04/11-05/13/25	2,726.30	01-501-090	Expenditure		133	1
				ADMINISTRATION UTILITIES				
			6,393.12					
29433	06/12/25	ODONN005 O'DONNELL, PATRICK					823	
25-00327	1	Travel	122.36	01-506-050	Expenditure		216	1
				SEMINARS/ CONFERENCES				
25-00327	2	Parking	30.00	01-506-050	Expenditure		217	1
				SEMINARS/ CONFERENCES				
			152.36					

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29434	06/12/25	ODONN005 O'DONNELL, PATRICK					823		
25-00355	1	Safety boots Reim.	264.99	01-506-080 UNIFORMS	Expenditure		232	1	
29435	06/12/25	ONEWA005 ONE WATER CONSULTING, LLC					823		
25-00290	2	Inv. 2098 - RTSQ Variance Rvw	295.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		186	1	
29436	06/12/25	ONEWA005 ONE WATER CONSULTING, LLC					823		
25-00054	6	OneWater Inv 2095 - Jun1 2025	3,762.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C25-0017	75	1	
29437	06/12/25	ONEWA005 ONE WATER CONSULTING, LLC					823		
25-00055	4	IPP Support - Inv. 2096	295.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0018	76	1	
29438	06/12/25	ONEWA005 ONE WATER CONSULTING, LLC					823		
25-00162	6	OneWater Inv 2097-Effluent Mtr	16,280.25	01-853-022 EFFLUENT METER REPLACEMENT	Expenditure	C25-0043	156	1	
29439	06/12/25	PACEA005 PACE ANALYTICAL SERVICES INC					823		
25-00052	68	Inv#2570097317	64.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	61	1	
25-00052	69	Inv#2570102792	55.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	62	1	
25-00052	70	Inv#2570103004	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	63	1	
25-00052	71	Inv#2570103367	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	64	1	
25-00052	72	Inv#2570103443	50.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	65	1	
25-00052	73	Inv#2570103531	188.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	66	1	
25-00052	74	Inv#2570103597	390.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	67	1	
25-00052	75	Inv#2570103628	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	68	1	
25-00052	76	Inv#2570104524	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	69	1	
25-00052	77	Inv#2570104669	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	70	1	
25-00052	78	Inv#2570104743	1,170.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	71	1	
25-00052	79	Inv#2570105037	78.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	72	1	
25-00052	80	Inv#2570105251	166.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	73	1	
25-00052	81	Inv#257113184	22.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	74	1	
			2,327.00						

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29440	06/12/25	PACEA005 PACE ANALYTICAL SERVICES INC		
25-00051	29	IPP Testing Inv. 2570100907	208.00 01-503-120	Expenditure c25-0015 823 52 1
			IPP PROFESSIONAL SERVICES	
25-00051	30	IPP Testing Inv. 2570101260	780.00 01-503-120	Expenditure c25-0015 53 1
			IPP PROFESSIONAL SERVICES	
25-00051	31	IPP Testing Inv. 2570102738	780.00 01-503-120	Expenditure c25-0015 54 1
			IPP PROFESSIONAL SERVICES	
25-00051	32	IPP Testing Inv. 2570103594	332.00 01-503-120	Expenditure c25-0015 55 1
			IPP PROFESSIONAL SERVICES	
25-00051	33	IPP Testing Inv. 2570103600	332.00 01-503-120	Expenditure c25-0015 56 1
			IPP PROFESSIONAL SERVICES	
25-00051	34	IPP Testing Inv. 2570103601	332.00 01-503-120	Expenditure c25-0015 57 1
			IPP PROFESSIONAL SERVICES	
25-00051	35	IPP Testing Inv. 2570103975	780.00 01-503-120	Expenditure c25-0015 58 1
			IPP PROFESSIONAL SERVICES	
25-00051	36	IPP Testing Inv. 2570103983	324.00 01-503-120	Expenditure c25-0015 59 1
			IPP PROFESSIONAL SERVICES	
25-00051	37	IPP Testing Inv. 2570103984	263.00 01-503-120	Expenditure c25-0015 60 1
			IPP PROFESSIONAL SERVICES	
		4,131.00		
29441	06/12/25	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS		
25-00078	6	May Inv 524954	46,087.52 01-506-031	Expenditure c25-0028 823 96 1
			SLUDGE DISPOSAL	
25-00078	7	May Inv 524954 credit	0.42- 01-506-031	Expenditure c25-0028 97 1
			SLUDGE DISPOSAL	
		46,087.10		
29442	06/12/25	PISAR005 PISARCIK NATALIE		
25-00318	1	Travel Expenses - NJWEA Conf.	192.22 01-503-150	Expenditure 823 206 1
			IPP SEMINARS/ CONFERENCES	
25-00318	2	Travel Expenses - NJWEA Conf.	12.31 01-503-150	Expenditure 207 1
			IPP SEMINARS/ CONFERENCES	
25-00318	3	Travel Expenses - NJWEA Conf.	10.00 01-503-150	Expenditure 208 1
			IPP SEMINARS/ CONFERENCES	
25-00318	4	Travel Expenses - NJWEA Conf.	45.32 01-503-150	Expenditure 209 1
			IPP SEMINARS/ CONFERENCES	
		259.85		
29443	06/12/25	PUMPI005 PUMPING SERVICES, INC		
25-00338	1	1" Sub Grinder Pump 1.7 HP	3,456.86 01-857-002	Expenditure 823 225 1
			TRUNK LINE MISC EQUIPMENT	
29444	06/12/25	PVSCH005 PVS CHEMICAL		
25-00102	10	CHEM BISULFITE SUPPLIES 599326	7,405.63 01-506-034	Expenditure c25-0037 823 126 1
			CHEMICAL BISULFITE SUPPLIES	
29445	06/12/25	RAMIN005 RAM INDUSTRIAL SERVICES LLC		
25-00271	1	DODGE TXT1024ET, ETV Reducer	100,440.90 01-856-005	Expenditure 823 179 1
			MISCELLANEOUS EQUIP	
25-00271	2	DODGE 5 7/16" TDT10 Taper.	3,960.00 01-856-005	Expenditure 180 1
			MISCELLANEOUS EQUIP	

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29445	RAM INDUSTRIAL SERVICES LLC	Continued		
25-00271	3	Shipping - Estimated Freight		
		600.00	01-856-005	
			MISCELLANEOUS EQUIP	
		105,000.90		181 1
29446	06/12/25	READY005 READYREFRESH		
25-00012	6	SUPPLIES INV# 05D6708012480		
		387.86	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	823
				14 1
25-00012	7	SUPPLIES INV# 15D6708012480		
		542.58	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	15 1
		930.44		
29447	06/12/25	RICHA005 RICHARD GRUBB & ASSOCIATES		
25-00356	2	Inv. 2023-074-02 (Final)		
		1,248.00	01-EIT-043	
			NJEIT DEBT AUTH BOONTON INTER RELINING	
			Expenditure	823
				c25-0067 233 1
29448	06/12/25	ROUTE005 ROUTE 23 AUTOMALL, LLC		
25-00346	2	Tires-Mounted/balanced/dispose		
		1,114.15	01-506-042	
			VEHICLE MAINTENANCE	
			Expenditure	823
				230 1
25-00346	3	Tires-Mounted/balanced/dispose		
		1,114.33	01-506-042	
			VEHICLE MAINTENANCE	
			Expenditure	231 1
		2,228.48		
29449	06/12/25	RVRS005 RVRS/ REPLENISH PETTY CASH		
25-00360	1	GAS FOR ED VEHICLE		
		31.95	01-506-030	
			MATERIALS & SUPPLIES	
			Expenditure	823
				236 1
25-00360	2	REFRESHMENTS BD MTG-4/10/25		
		47.76	01-501-031	
			MEMBER EXPENSE	
			Expenditure	237 1
25-00360	3	FOOD FOR BD MTG-06/12/25		
		98.50	01-501-031	
			MEMBER EXPENSE	
			Expenditure	238 1
25-00360	4	HALF & HALF-4/16/25		
		15.69	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	239 1
25-00360	5	HALF & HALF-4/28/25		
		10.48	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	240 1
25-00360	6	HALF & HALF-5/2/25		
		11.98	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	241 1
25-00360	7	GAS FOR ED VEHICLE		
		20.00	01-506-030	
			MATERIALS & SUPPLIES	
			Expenditure	242 1
25-00360	8	FOOD FOR MEETING		
		147.00	01-501-031	
			MEMBER EXPENSE	
			Expenditure	243 1
25-00360	9	REFRESHMTS BD MTG-5/8/25		
		25.09	01-501-031	
			MEMBER EXPENSE	
			Expenditure	244 1
25-00360	10	HALF & HALF-5/12/25		
		10.48	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	245 1
25-00360	11	HALF & HALF-5/16/25		
		11.98	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	246 1
25-00360	12	HALF & HALF-5/23/25		
		10.48	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	247 1
25-00360	13	HALF & HALF-5/30/25		
		11.98	01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	
			Expenditure	248 1

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29449	06/12/25	RVRSA/ REPLENISH PETTY CASH Continued					
25-00360	14	HALF & HALF-6/9/25	12.98	01-501-030	Expenditure		249 1
			<u>466.35</u>	ADMINISTRATION MATERIALS & SUPPLIES			
29450	06/12/25	SAFET005 SAFETY-KLEEN CORPORATION					823
25-00077	2	Parts Washer Service	681.03	01-506-040	Expenditure		95 1
				MAINTENANCE EQUIPMENT			
29451	06/12/25	SANDE005 SANDER MECHANICAL SERVICE LLC					823
25-00252	6	Monroe St Pumping Station AC-1	6,219.00	01-857-001	Expenditure	C25-0057	176 1
				TRUNKLINE EQUIPMENT/ REPAIRS			
25-00252	7	Replacement Reznor unit heater	3,905.00	01-503-240	Expenditure	C25-0057	177 1
			<u>10,124.00</u>	ELECTRICAL MAINTENANCE EQUIPMENT			
29452	06/12/25	SHEAFFER SHEAFFER SUPPLY INC.					823
25-00069	5	INV 1250784-0001-01	258.23	01-506-030	Expenditure		93 1
				MATERIALS & SUPPLIES			
29453	06/12/25	SHING005 SHINGLE AND GIBB					823
25-00237	1	Inboard Bearing	4,019.45	01-856-001	Expenditure		166 1
				OXIDATION EQUIPMENT			
25-00237	2	Intermediate Bearings	16,911.00	01-856-001	Expenditure		167 1
				OXIDATION EQUIPMENT			
25-00237	3	Outboard Bearing	2,804.25	01-856-001	Expenditure		168 1
				OXIDATION EQUIPMENT			
25-00237	4	Estimated Freight	242.16	01-856-001	Expenditure		169 1
			<u>23,976.86</u>	OXIDATION EQUIPMENT			
29454	06/12/25	SKROB005 SKROBALA, JOSEPH					823
25-00343	1	2024 Boot Reimbursement	199.95	01-506-080	Expenditure		228 1
				UNIFORMS			
29455	06/12/25	SPINI005 SPINIELLO COMPANIES					823
25-00199	2	Spiniello PayApp #8-partial	237,495.30	01-EIT-043	Expenditure	C25-0052	163 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
29456	06/12/25	STAPL005 STAPLES ADVANTAGE					823
25-00013	16	OFFICE SUPPLIES INV#6031286372	111.03	01-501-030	Expenditure		16 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00013	17	OFFICE SUPPLIES INV#6031286371	30.49	01-501-030	Expenditure		17 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00013	18	OFFICE SUPPLIES INV#6031286374	149.05	01-501-030	Expenditure		18 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00013	19	OFFICE SUPPLIES INV#6031737351	102.58	01-501-030	Expenditure		19 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00013	20	OFFICE SUPPLIES INV#6032205345	122.67	01-501-030	Expenditure		20 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00013	21	OFFICE SUPPLIES INV#603220534	286.86	01-501-030	Expenditure		21 1
				ADMINISTRATION MATERIALS & SUPPLIES			

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29456		STAPLES ADVANTAGE			Continued							
25-00013	22	OFFICE SUPPLIES INV#6033301483				6.79	01-501-030	Expenditure		22	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	23	OFFICE SUPPLIES INV#6033301488				39.74	01-501-030	Expenditure		23	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
						566.17						
29457	06/12/25	STEAD005 STEADYFLOW SERVICES, INC.										
25-00246	1	DUO-TOX Sensor (CO/H2S)				1,050.00	01-506-040	Expenditure		823 170	1	
							MAINTENANCE EQUIPMENT					
25-00246	2	LEL Sensor				935.00	01-506-040	Expenditure		171	1	
							MAINTENANCE EQUIPMENT					
25-00246	3	O2 Sensor				794.00	01-506-040	Expenditure		172	1	
							MAINTENANCE EQUIPMENT					
25-00246	4	10PK Probe Filters				1,290.00	01-506-040	Expenditure		173	1	
							MAINTENANCE EQUIPMENT					
25-00246	5	25FT Sample Line				278.00	01-506-040	Expenditure		174	1	
							MAINTENANCE EQUIPMENT					
25-00246	6	Shipping				250.00	01-506-040	Expenditure		175	1	
							MAINTENANCE EQUIPMENT					
						4,597.00						
29458	06/12/25	STEAD005 STEADYFLOW SERVICES, INC.										
25-00116	2	Qrtly. Cal Eagle Gas Detector				300.00	01-507-040	Expenditure		823 137	1	
							TRUNKLINE MAINTENANCE EQUIPMENT					
29459	06/12/25	TELEDYN5 TELEDYNE INSTRUMENTS, INC										
25-00320	1	Model 934 Batteries & Freight				921.08	01-503-130	Expenditure		823 211	1	
							IPP MATERIALS & SUPPLIES					
29460	06/12/25	TELEDYN5 TELEDYNE INSTRUMENTS, INC										
25-00319	1	GLS Sampler & Freight				4,116.18	01-853-101	Expenditure		823 210	1	
							IPP EQUIPMENTS					
29461	06/12/25	THEBE005 THE BENDER-CHISWICK GROUP, LLC										
25-00299	1	3 HP Baldor Frame Auger Motor				4,996.00	01-856-005	Expenditure		823 194	1	
							MISCELLANEOUS EQUIP					
25-00299	2	Estimated Freight				135.00	01-856-005	Expenditure		195	1	
							MISCELLANEOUS EQUIP					
						5,131.00						
29462	06/12/25	THECH010 THE CHILLA BUSINESS COUNSEL LL										
25-00042	5	Inv 11071 May 2025				2,062.50	01-501-024	Expenditure	c25-0006	823 49	1	
							LABOR ATTORNEY					
29463	06/12/25	THEHA005 THE HARTFORD										
25-00094	13	SHORT TERM DISABILITY-JUNE2025				405.97	01-501-207	Expenditure		823 117	1	
							SHORT TERM DISABILITY INSURANCE					
25-00094	14	LONG TERM DISABILITY-JUNE 2025				874.48	01-501-208	Expenditure		118	1	
							LONG TERM DISABILITY INSURANCE					
						1,280.45						

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29464	06/12/25	TIMETR05 TIMETRAK SYSTEMS INC.					823
25-00112	6	TIME CLOCK-5/16-6/15/25	119.00	01-502-030	Expenditure		129 1
				FINANCE MATERIALS & SUPPLIES			
29465	06/12/25	TREAS015 TREASURER-STATE OF NEW JERSEY					823
25-00288	1	10% Penalty Deposit (NJDEP) RE	37.50	01-503-120	Expenditure		183 1
				IPP PROFESSIONAL SERVICES			
25-00288	2	10% Penalty Deposit (NJDEP) MG	100.00	01-503-120	Expenditure		184 1
				IPP PROFESSIONAL SERVICES			
25-00288	3	10% Penalty Deposit (NJDEP) CM	100.00	01-503-120	Expenditure		185 1
				IPP PROFESSIONAL SERVICES			
			237.50				
29466	06/12/25	TRICO005 TRI-COUNTY TERMITE & PEST CONT					823
25-00186	6	Inv 925688 May 12 2025 Srvc	60.00	01-506-041	Expenditure		158 1
				BUILDING & GROUND			
29467	06/12/25	UNIFI005 UNIFIRST/UNIFORM RENTAL					823
25-00080	22	May 12 - 1180501719	376.72	01-506-080	Expenditure	C25-0030	99 1
				UNIFORMS			
25-00080	23	May 19 - 1180503944	376.72	01-506-080	Expenditure	C25-0030	100 1
				UNIFORMS			
25-00080	24	May 26 - 1180506446	376.72	01-506-080	Expenditure	C25-0030	101 1
				UNIFORMS			
25-00080	25	Jun 2 - 1180508908	378.27	01-506-080	Expenditure	C25-0030	102 1
				UNIFORMS			
25-00080	26	Jun 9 - 1180511311	370.77	01-506-080	Expenditure	C25-0030	103 1
				UNIFORMS			
			1,879.20				
29468	06/12/25	UNIVA005 UNIVAR SOLUTION USA INC					823
25-00037	6	HYPOCHLORITE SOLUTION 52974382	6,473.49	01-506-033	Expenditure	C25-0001	39 1
				CHEMICAL HYPO SUPPLIES			
25-00037	7	HYPOCHLORITE SOLUTION 53019458	6,472.77	01-506-033	Expenditure	C25-0001	40 1
				CHEMICAL HYPO SUPPLIES			
			12,946.26				
29469	06/12/25	USABL005 USA BLUE BOOK					823
25-00304	1	Back Pressure Valve 1/2" NPTF	1,236.90	01-506-040	Expenditure		197 1
				MAINTENANCE EQUIPMENT			
25-00304	2	Pressure Relief valve, 1/2"	1,305.30	01-506-040	Expenditure		198 1
				MAINTENANCE EQUIPMENT			
25-00304	3	Griffco Pulsation Dampener	1,413.48	01-506-040	Expenditure		199 1
				MAINTENANCE EQUIPMENT			
25-00304	4	2-1/2" Liq Fill Gauge 160 PSI	831.30	01-506-040	Expenditure		200 1
				MAINTENANCE EQUIPMENT			
25-00304	5	calibration cylinder 100mL	61.75	01-506-040	Expenditure		201 1
				MAINTENANCE EQUIPMENT			
25-00304	6	Shipping/Freight	24.34	01-506-040	Expenditure		202 1
				MAINTENANCE EQUIPMENT			
			4,873.07				

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Check Register By Check Id

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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
29470	06/12/25	USABL005 USA BLUE BOOK					823
25-00298	1	3/8 x 1/2 HDPE - 50' Coils	64.50	01-507-030	Expenditure		189 1
				TRUNKLINE MATERIALS & SUPPLIES			
25-00298	2	Female Adapter 1/2" x 1/2"	566.70	01-507-030	Expenditure		190 1
				TRUNKLINE MATERIALS & SUPPLIES			
25-00298	3	Female Adapter 1/2" x 1/2"	850.05	01-507-030	Expenditure		191 1
				TRUNKLINE MATERIALS & SUPPLIES			
25-00298	4	Female Adapter 1/2" x 1/2"	283.35	01-507-030	Expenditure		192 1
				TRUNKLINE MATERIALS & SUPPLIES			
25-00298	5	Female Adapter 1/2" x 1/2"	661.15	01-507-030	Expenditure		193 1
				TRUNKLINE MATERIALS & SUPPLIES			
			2,425.75				
29471	06/12/25	USABL005 USA BLUE BOOK					823
25-00300	1	Inv# INV00700193	218.25	01-505-030	Expenditure		196 1
				LAB MATERIALS & SUPPLIES			
29472	06/12/25	USABL005 USA BLUE BOOK					823
25-00325	1	INV00713156	731.05	01-505-040	Expenditure		215 1
				LAB MAINTENANCE EQUIPMENT			
29473	06/12/25	VERIZ010 VERIZON WIRELESS					823
25-00110	6	CELL PHONE USE-4/24-05/23/25	1,048.72	01-501-090	Expenditure		128 1
				ADMINISTRATION UTILITIES			
29474	06/12/25	VITAL010 VITAL RECORDS CONTROL					823
25-00004	5	invoice 4892807 April	194.38	01-501-030	Expenditure		5 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29475	06/12/25	VWRSC005 VWR INTERNATIONAL					823
25-00030	13	Inv#8818900451	586.32	01-505-030	Expenditure		37 1
				LAB MATERIALS & SUPPLIES			
25-00030	14	Inv#8819154768	82.28	01-505-030	Expenditure		38 1
				LAB MATERIALS & SUPPLIES			
			668.60				
29476	06/12/25	VWRSC005 VWR INTERNATIONAL					823
25-00255	1	Inv# 8819118785	12,649.41	01-855-001	Expenditure		178 1
				LABORATORY EQUIPMENT			
29477	06/12/25	WASTE010 WASTE MANAGEMENT OF NEW JERSEY					823
25-00079	8	May Inv 0001169-4713-6	63,443.20	01-506-032	Expenditure	c25-0029	98 1
				SLUDGE HAULING			
29478	06/12/25	WATER005 WATER ENVIRONMENT FEDERATION					823
25-00324	1	Inv# 000443096	360.00	01-505-030	Expenditure		214 1
				LAB MATERIALS & SUPPLIES			
29479	06/12/25	WBLAW005 W.B. LAW & SON, INC.					823
25-00016	9	SUPPLIES Inv# 99132	109.10	01-501-030	Expenditure		24 1
				ADMINISTRATION MATERIALS & SUPPLIES			

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
29480	06/12/25	WBMAS005 WB MASON		823
25-00017	16	OFFICE SUPPLIES Inv# CM3710296	21.33- 01-501-030	25 1
			ADMINISTRATION MATERIALS & SUPPLIES	
25-00017	17	OFFICE SUPPLIES Inv# 254015592	70.62 01-501-030	26 1
			ADMINISTRATION MATERIALS & SUPPLIES	
25-00017	18	OFFICE SUPPLIES Inv# 254193893	43.78 01-501-030	27 1
			ADMINISTRATION MATERIALS & SUPPLIES	
25-00017	19	OFFICE SUPPLIES Inv# 254286575	31.51 01-501-030	28 1
			ADMINISTRATION MATERIALS & SUPPLIES	
			124.58	
29481	06/12/25	WEFTE005 WEFTEC COMPUSYSTEMS		823
25-00291	1	Invoice# 000419951	119.00 01-505-060	187 1
			LAB DUES AND MEMBERSHIPS	
29482	06/12/25	WEFTE010 WEFTECH		823
25-00344	1	2025 Membership Renewal for	186.00 01-501-060	229 1
			ADMINISTRATION DUES AND MEMBERSHIPS	
29483	06/12/25	WEXHE005 WEX HEALTH, INC.		823
25-00115	6	FSA-MAY 2025	70.00 01-501-205	136 1
			HB INSURANCE PREMIUM	
29484	06/12/25	WIELK005 WIELKOTZ & COMPANY		823
25-00047	2	FINANCIAL AUDITING SERVICES	10,000.00 01-502-020	50 1
			PROFESSIONAL SERVICES	
29485	06/12/25	NJDEP010 NJ DEPT OF TREASURY		824
25-00036	9	Inv 250522260 UST renewal	50.00 01-501-022	1 1
			PERMITS, INSPECTION	
29486	06/12/25	NJDEP010 NJ DEPT OF TREASURY		825
25-00036	7	Inv 250433460 ProgIntID 46854	66,218.37 01-501-022	1 1
			PERMITS, INSPECTION	
25-00036	8	Storm Water Permit Fee	800.00 01-501-022	2 1
			PERMITS, INSPECTION	
			67,018.37	
Report Totals				
		Paid	Void	
Checks:	105	0	Amount Paid	Amount Void
Direct Deposit:	0	0	1,000,161.71	0.00
Total:	105	0	0.00	0.00
			1,000,161.71	0.00

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 625 to 625
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
625	06/12/25	STATE010 STATE OF NJ HEALTH BENEFITS PR					820
25-00095	7	2025 DENTAL BENEFITS-JUNE	3,802.27	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
25-00096	12	ACTIVE EMPLOYEES-JUNE 2025	81,591.21	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
25-00096	13	RETIREEES-JUNE 2025	32,477.06	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			117,870.54				

Report Totals	Paid	Void	Amount Paid	Amount void
Checks:	1	0	117,870.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	117,870.54	0.00

May 13, 2025
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Payroll #10
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 05/15/25

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Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross:	1,146,352.13	118,771.18	0.00	118,771.18	1,265,123.31	Payroll Direct Deposit:	66,803.04	
Overtime Pay:	*Fwt Wages:	958,138.31	97,879.08	0.00	97,879.08	1,056,017.39	Deduction Direct Deposit:	0.00	
Vacation Pay:	Soc Sec:	65,360.93	6,729.37	0.00	6,729.37	72,090.30	Total Direct Deposit:	66,803.04	
Holiday Pay:	Medicare:	15,286.09	1,573.79	0.00	1,573.79	16,859.88			
Sick Pay:	0.00 Adt] Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	104,888.69	9,675.69	0.00	9,675.69	114,564.38	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	Swt:	43,695.54	4,246.72	0.00	4,246.72	47,942.26	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
	SUI:	4,594.33	422.68	0.00	422.68	5,017.01			
	SDI:	2,575.11	268.65	0.00	268.65	2,843.76			
	FLI:	3,694.78	385.49	0.00	385.49	4,080.27			
Total Other Tax:		10,864.22	1,076.82	0.00	1,076.82	11,941.04			
Bef Tax Ded:		171,904.77	18,927.28	0.00	18,927.28	190,832.05			
Aft Tax Ded:		43,760.58	5,681.54	0.00	5,681.54	49,442.12			
Net:		690,591.31	70,859.97	0.00	70,859.97	761,451.28			
Employer Liability Totals:	Soc Sec:	65,360.93	6,729.37	0.00	6,729.37	72,090.30	Employee + Employer Soc Sec:	13,458.74	
	Medicare:	15,286.09	1,573.79	0.00	1,573.79	16,859.88	Employee + Employer Med:	3,147.58	
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	9,675.69	
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,282.01	
	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:		80,647.02	8,303.16	0.00	8,303.16	88,950.18	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,226,999.15	127,074.34	0.00	127,074.34	1,354,073.49			

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Payroll # 11
WIRE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 05/29/25

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Final Totals	36 Checks to be Printed 0 Checks voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross: 98,499.22	1,265,123.31	118,674.00	0.00	118,674.00	1,383,797.31	Payroll Direct Deposit: 85,316.57		
Overtime Pay:	*Fwt Wages: 12,040.20	1,056,017.39	120,609.58	0.00	120,609.58	1,176,626.97	Deduction Direct Deposit: 0.00		
Vacation Pay:	Soc Sec: 2,158.17	72,090.30	7,477.81	0.00	7,477.81	79,568.11	Total Direct Deposit: 85,316.57		
Holiday Pay:	Medicare: 0.00	16,859.88	1,748.85	0.00	1,748.85	18,608.73			
Sick Pay:	Med Tax: 3,436.71	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 0.00	114,564.38	13,316.39	0.00	13,316.39	127,880.77	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	Swt: 1,414.94	47,942.26	4,476.13	0.00	4,476.13	52,418.39	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	Cwt: 82.91	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: 5,017.01	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
	SDI: 2,843.76	371.66	371.66	0.00	371.66	5,388.67			
	FLI: 4,080.27	272.94	272.94	0.00	272.94	3,116.70			
Total Other Tax:	FLI: 391.64	391.64	391.64	0.00	391.64	4,471.91			
Bef Tax Ded:	11,941.04	1,036.24	1,036.24	0.00	1,036.24	12,977.28			
Aft Tax Ded:	190,832.05	0.00	0.00	0.00	0.00	190,832.05			
	49,442.12	0.00	0.00	0.00	0.00	49,442.12			
	761,451.28	90,618.58	90,618.58	0.00	90,618.58	852,069.86			
Employer Liability Totals:	Soc Sec: 72,090.30	7,477.81	7,477.81	0.00	7,477.81	79,568.11	Employee + Employer Soc Sec: 14,955.62		
	Medicare: 16,859.88	1,748.85	1,748.85	0.00	1,748.85	18,608.73	Employee + Employer Med: 3,497.70		
	Owt: 0.00	0.00	0.00	0.00	0.00	0.00	Fwt: 13,316.39		
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 31,769.71		
	SDI: 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			
Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
Fwt:	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			
Total Employer Liabilities:	88,950.18	9,226.66	9,226.66	0.00	9,226.66	98,176.84	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	1,354,073.49	127,900.66	127,900.66	0.00	127,900.66	1,481,974.15			

June 10, 2025
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Payroll #12
WIRE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 06/12/25

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Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross:	1,383,797.31	120,920.23	0.00	120,920.23	1,504,717.54	payroll Direct Deposit:	68,529.49	
Overtime Pay:	*Fwt Wages:	1,176,626.97	102,804.70	0.00	102,804.70	1,279,431.67	Deduction Direct Deposit:	0.00	
Vacation Pay:	Soc Sec:	79,568.11	7,039.28	0.00	7,039.28	86,607.39	Total Direct Deposit:	68,529.49	
Holiday Pay:	Medicare:	18,608.73	1,646.28	0.00	1,646.28	20,255.01			
Sick Pay:	Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	127,880.77	10,555.42	0.00	10,555.42	138,436.19	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	Swt:	52,418.39	4,605.92	0.00	4,605.92	57,024.31	Code 98 Exempt Swt Wages:	0.00	
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	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
	SUI:	5,388.67	328.36	0.00	328.36	5,717.03			
	SDI:	3,116.70	278.12	0.00	278.12	3,394.82			
	FLI:	4,471.91	399.04	0.00	399.04	4,870.95			
	Total Other Tax:	12,977.28	1,005.52	0.00	1,005.52	13,982.80			
	Ref Tax Ded:	190,832.05	19,148.78	0.00	19,148.78	209,980.83			
	Aft Tax Ded:	49,442.12	4,244.65	0.00	4,244.65	53,686.77			
	Net:	852,069.86	72,674.38	0.00	72,674.38	924,744.24			
Employer Liability Totals:	Soc Sec:	79,568.11	7,039.28	0.00	7,039.28	86,607.39	Employee + Employer Soc Sec:	14,078.56	
	Medicare:	18,608.73	1,646.28	0.00	1,646.28	20,255.01	Employee + Employer Med:	3,292.56	
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	10,555.42	
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,926.54	
	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:		98,176.84	8,685.56	0.00	0.00	0.00	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,481,974.15	129,605.79	0.00	129,605.79	1,611,579.94			