

Resolution 25-084

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,136,748.93 being approved for payment on the accounts below:

Check Register 7/11/25-8/13/25	See Check Register List			\$3,796.57
Check Register	See Check Register List			\$770,261.61
HB August 2025 Premium	\$3,928.43	\$75,725.33	\$30,942.02	\$110,595.78
Wired Payroll 15	\$69,992.95	\$47,661.89	\$8,480.90	\$126,135.74
Wired Payroll 16	\$71,139.45	\$46,346.25	\$8,473.53	\$125,959.23
Total:				\$1,136,748.93

Total: **\$ 1,136,748.93**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 14, 2025

On the motion of Commissioner Isselin

Second by: Commissioner Howarth

And a Roll Call Vote as follows:

Yeas: (9) Cegelka, Chegwiddden, Farrell, Howarth, Isselin, Lavery, Schorno, Sheehy, and Zuppa.

Nays: (0) None

Abstain: (1) Andes

Absent: (0) None



Donald Farrell
Board Secretary

July 31, 2025
02:49 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29572 to 29572
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
29572	07/31/25	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					844
25-00111	6	METER-4/10/25-7/7/25	1,880.48	01-501-090	Expenditure		15 1
				ADMINISTRATION UTILITIES			
25-00111	7	HYDRANTS-4/10/25-7/7/25	1,916.09	01-501-090	Expenditure		16 1
				ADMINISTRATION UTILITIES			
			3,796.57				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,796.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,796.57	0.00

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29573 to 29674
Report Type: All Checks Report Format: Detail Check Type: Computer; Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29573	08/14/25	ADOBE005 ADOBE INC					848
25-00398	1	Annual Subscription to ADOBE	2,837.76	01-501-025 IT COMPUTER SERVICES	Expenditure		214 1
29574	08/14/25	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A					848
25-00393	1	AEA EPDA Tracks 3/4	1,420.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		212 1
29575	08/14/25	ATLAN010 ATLANTIC TOMORROW'S OFFICE					848
25-00063	6	HP ProBook 460. Inv 1206096	1,207.62	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	84 1
25-00063	7	HP Care Pack Premium Onsite	134.55	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	85 1
25-00063	8	Connected Labor	225.00	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	86 1
25-00063	9	Freight	64.55	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	87 1
25-00063	10	HP Care Pk for 4 computers	117.52	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	88 1
25-00063	11	Connected labor for install	900.00	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	89 1
			2,649.24				
29576	08/14/25	ATLAN010 ATLANTIC TOMORROW'S OFFICE					848
25-00062	36	inv MS50225 email	1,733.85	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	80 1
25-00062	37	inv MS50227 KnowB4	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	81 1
25-00062	38	inv MS50226 Datto	733.20	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	82 1
25-00062	39	inv MS50224 Full service	3,746.07	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	83 1
			6,276.12				
29577	08/14/25	ATSENV ATS ENVIRONMENTAL SERVICES, LL					848
25-00424	1	AST Fill Adapter Cap, Diesel	234.37	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		253 1
29578	08/14/25	ATSENV ATS ENVIRONMENTAL SERVICES, LL					848
25-00354	1	UST & AST Insp. Inv. GS2025295	764.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		198 1
29579	08/14/25	CAESARS CAESARS ATLANTIC CITY					848
25-00409	1	2025 NJLOM ANNUAL CONFERENCE	504.00	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		226 1
25-00409	2	HOTEL ACCOMMODATION WITH	504.00	01-502-050 FINANCE SEMINARS/ CONFERENCES	Expenditure		227 1
25-00409	3	HOTEL ACCOMMODATION WITH	504.00	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure		228 1

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
29579	CAESARS	ATLANTIC CITY	Continued					
25-00409	4	HOTEL ACCOMMODATION WITH	504.00	01-501-050	Expenditure		229	1
25-00409	5	HOTEL ACCOMMODATION WITH	504.00	ADMINISTRATION SEMINARS/ CONFERENCES 01-503-050	Expenditure		230	1
25-00409	6	HOTEL ACCOMMODATION WITH	504.00	ENGINEERING SEMINARS/ CONFERENCES 01-503-150	Expenditure		231	1
25-00409	7	HOTEL ACCOMMODATION WITH	504.00	IPP SEMINARS/ CONFERENCES 01-506-050	Expenditure		232	1
25-00409	8	HOTEL ACCOMMODATION WITH	168.00	SEMINARS/ CONFERENCES 01-502-050	Expenditure		233	1
25-00409	9	HOTEL ACCOMMODATION WITH	504.00	FINANCE SEMINARS/ CONFERENCES 01-501-032	Expenditure		234	1
			4,200.00	MEMBER TRAVEL/SEMINAR				
29580	08/14/25	CAPPU005 CAPP/USA INC.						
25-00342	1	Chromalux unit Heater	4,130.14	01-503-230	Expenditure		192	1
25-00342	2	120 volts blower fan motor	1,681.04	ELECTRICAL MATERIALS & SUPPLIES 01-503-230	Expenditure		193	1
25-00342	3	Estimated Shipping cost	145.50	ELECTRICAL MATERIALS & SUPPLIES 01-503-230	Expenditure		194	1
			5,956.68	ELECTRICAL MATERIALS & SUPPLIES				
29581	08/14/25	CAPPU005 CAPP/USA INC.						
25-00024	3	Resideo Duct Firestat	169.00	01-503-230	Expenditure		22	1
25-00024	4	TRANE Main board connection	411.85	ELECTRICAL MATERIALS & SUPPLIES 01-503-230	Expenditure		23	1
25-00024	5	Maxitrol Flame amplifier gas	289.50	ELECTRICAL MATERIALS & SUPPLIES 01-503-230	Expenditure		24	1
25-00024	6	Resideo Aquastat breaks on	1,880.00	ELECTRICAL MATERIALS & SUPPLIES 01-503-230	Expenditure		25	1
			2,750.35	ELECTRICAL MATERIALS & SUPPLIES				
29582	08/14/25	CARVA005 CARVAJAL, JONNY						
25-00388	1	WEF renewal memb	119.00	01-506-060	Expenditure		208	1
				DUES AND MEMBERSHIPS				
29583	08/14/25	CHEMT005 CHEMTRADE CHEMICALS US LLC						
25-00081	24	ALUM SULFATE 8.3% SOL 90261890	4,806.54	01-506-037	Expenditure	C25-0031	104	1
25-00081	25	ALUM SULFATE 8.3% SOL 90268681	4,803.41	LIQUID ALUMINUM SULFATE 01-506-037	Expenditure	C25-0031	105	1
25-00081	26	ALUM SULFATE 8.3% SOL 90273070	4,802.96	LIQUID ALUMINUM SULFATE 01-506-037	Expenditure	C25-0031	106	1
			14,412.91	LIQUID ALUMINUM SULFATE				
29584	08/14/25	COLLI005 COLLIERS ENGINEERING & DESIGN						
25-00059	9	Colliers Inv1071267 - Support	245.00	01-503-020	Expenditure	C25-0022	76	1
25-00059	10	Colliers Inv1071435 - Hosting	750.00	ENGINEERING PROFESSIONAL SERVICES 01-503-020	Expenditure	C25-0022	77	1
				ENGINEERING PROFESSIONAL SERVICES				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
29584	08/14/25	COLLIERS ENGINEERING & DESIGN Continued									
25-00059	11	Coliers Inv1080809 Hosting Jul			750.00	01-503-020	Expenditure	C25-0022	78	1	
						ENGINEERING PROFESSIONAL SERVICES					
25-00059	12	Coliers Inv1080810 -Supprt Jul			300.00	01-503-020	Expenditure	C25-0022	79	1	
						ENGINEERING PROFESSIONAL SERVICES					
					<u>2,045.00</u>						
29585	08/14/25	COUNT015 COUNTY WELDING SUPPLY CO., INC									
25-00072	11	Tank rental and Refill			64.00	01-506-040	Expenditure		848		
						MAINTENANCE EQUIPMENT			95	1	
25-00072	12	Tank rental and Refill			79.22	01-506-040	Expenditure		96	1	
						MAINTENANCE EQUIPMENT					
					<u>143.22</u>						
29586	08/14/25	DAILY005 DAILY RECORD									
25-00002	24	inv11477814 6 amendment-NJEIFP			55.46	01-501-030	Expenditure		848		
						ADMINISTRATION MATERIALS & SUPPLIES			1	1	
29587	08/14/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.									
25-00364	2	ANNUAL METER CALIBRATION AND			16,500.00	01-507-030	Expenditure	C25-0064	848		
						TRUNKLINE MATERIALS & SUPPLIES			199	1	
29588	08/14/25	DESIG005 DESIGN PLASTIC SYSTEMS INC									
25-00293	1	Hypo Pump Containment Table			4,388.00	01-856-002	Expenditure		848		
						PUMPING EQUIPMENT			174	1	
25-00293	2	Shipping			275.00	01-856-002	Expenditure		175	1	
						PUMPING EQUIPMENT					
					<u>4,663.00</u>						
29589	08/14/25	DIREC010 DIRECT ENERGY BUSINESS									
25-00098	20	99 GREENBANK -5/22/25-6/23/25			44,304.70	01-501-090	Expenditure	C25-0033	848		
						ADMINISTRATION UTILITIES			114	1	
25-00098	21	99 GREENBANK -6/24/25-7/22/25			46,387.06	01-501-090	Expenditure	C25-0033	115	1	
						ADMINISTRATION UTILITIES					
					<u>90,691.76</u>						
29590	08/14/25	ENCOR005 ENCORE FIRE PROTECTION LLC									
25-00188	19	Inv 13092990 Act Horn/Strobes			325.00	01-501-022	Expenditure	C25-0046	848		
						PERMITS, INSPECTION			153	1	
25-00188	20	Inv 13092789 Hydrant Flush and			1,525.00	01-501-022	Expenditure	C25-0046	154	1	
						PERMITS, INSPECTION					
25-00188	21	Inv 13092991 Bldg 6 Fire Alarm			325.00	01-501-022	Expenditure	C25-0046	155	1	
						PERMITS, INSPECTION					
25-00188	22	Inv 13092985 Bldg 7 Wet Sprink			875.00	01-501-022	Expenditure	C25-0046	156	1	
						PERMITS, INSPECTION					
					<u>3,050.00</u>						
29591	08/14/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC									
25-00101	17	INV 907095932			4,548.95	01-507-031	Expenditure	C25-0036	848		
						ODOR CONTROL SUPPLIES			116	1	

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
29592	08/14/25	FAIGO005 FAIGON ELECTRIC, INC.	25-00201	4	Faigon Pay App #4 - Cont 44	236,425.00	01-EIT-044	Expenditure	C25-0054	848	160	1
							DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
29593	08/14/25	FEDER005 FEDERAL EXPRESS	25-00005	27	FEDEX MAILINGS INV#8-916-49883	41.03	01-501-030	Expenditure		848	4	1
			25-00005	28	FEDEX MAILINGS INV#8-922-00549	75.32	01-501-030	Expenditure			5	1
			25-00005	29	FEDEX MAILINGS INV#8-929-05745	20.45	01-501-030	Expenditure			6	1
			25-00005	30	FEDEX MAILINGS INV#8-936-17062	30.44	01-501-030	Expenditure			7	1
			25-00005	31	FEDEX MAILINGS INV#8-943-85700	15.22	01-501-030	Expenditure			8	1
			25-00005	32	FEDEX MAILINGS INV#8-951-35131	7.61	01-501-030	Expenditure			9	1
						190.07	ADMINISTRATION MATERIALS & SUPPLIES					
29594	08/14/25	FISHE005 FISHER SCIENTIFIC, INC.	25-00387	1	Inv# 2200137	54.10	01-505-030	Expenditure		848	206	1
			25-00387	2	Inv# 2416124	54.54	01-505-030	Expenditure			207	1
						108.64	LAB MATERIALS & SUPPLIES					
29595	08/14/25	FPMAI005 FRANCO TYP-POSTALIA, INC.	25-00274	4	RENTAL-07/02/25-10/01/25	92.85	01-501-090	Expenditure		848	166	1
							ADMINISTRATION UTILITIES					
29596	08/14/25	GRAIN005 GRAINGER, INC	25-00413	1	Face Shield	192.70	01-501-130	Expenditure		848	235	1
			25-00413	2	Safety Glasses: Clear Lens	22.44	01-501-130	Expenditure			236	1
			25-00413	3	Safety Goggle: Anti Fog/Scratch	112.80	01-501-130	Expenditure			237	1
			25-00413	4	Hard hat: dark blue	170.40	01-501-130	Expenditure			238	1
			25-00413	5	20 gallon autoclavable bags	92.65	01-501-130	Expenditure			239	1
			25-00413	6	DISCOUNT	96.21	01-501-130	Expenditure			240	1
						494.78	SAFETY MATERIALS & SUPPLIES					
29597	08/14/25	GRAIN005 GRAINGER, INC	25-00091	56	Materials and Supplies	1,517.94	01-506-030	Expenditure		848	108	1
			25-00091	57	Materials and Supplies	224.13	01-506-030	Expenditure			109	1
			25-00091	58	Materials and Supplies	147.46	01-506-030	Expenditure			110	1
							MATERIALS & SUPPLIES					

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
29597		GRAINGER, INC		Continued						
25-00091	59	Materials and Supplies			17.44	01-506-030	Expenditure		111	1
						MATERIALS & SUPPLIES				
					1,906.97					
29598	08/14/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC								848
25-00134	24	Regular Unl Gasoline 15213			577.41	01-506-030	Expenditure		134	1
						MATERIALS & SUPPLIES				
25-00134	25	Regular Unl Gasoline 935912			105.71	01-506-030	Expenditure		135	1
						MATERIALS & SUPPLIES				
25-00134	26	Regular Unl Gasoline 21456			230.64	01-506-030	Expenditure		136	1
						MATERIALS & SUPPLIES				
25-00134	27	Regular Unl Gasoline 29411			480.54	01-506-030	Expenditure		137	1
						MATERIALS & SUPPLIES				
					1,394.30					
29599	08/14/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC								848
25-00133	6	Sulfur Diesel 26933			8.09	01-506-030	Expenditure		129	1
						MATERIALS & SUPPLIES				
25-00133	7	Sulfur Diesel 25031			434.61	01-506-030	Expenditure		130	1
						MATERIALS & SUPPLIES				
25-00133	8	Sulfur Diesel 29421			270.05	01-506-030	Expenditure		131	1
						MATERIALS & SUPPLIES				
25-00133	9	Sulfur Diesel 35633			6,444.05	01-506-030	Expenditure		132	1
						MATERIALS & SUPPLIES				
25-00133	10	Sulfur Diesel 964314			237.07	01-506-030	Expenditure		133	1
						MATERIALS & SUPPLIES				
					7,393.87					
29600	08/14/25	HACHC005 HACH COMPANY								848
25-00029	21	Inv # 14582570			59.56	01-505-030	Expenditure		27	1
						LAB MATERIALS & SUPPLIES				
25-00029	22	Inv # 14593716			652.07	01-505-030	Expenditure		28	1
						LAB MATERIALS & SUPPLIES				
25-00029	23	Inv # 14600025			107.64	01-505-030	Expenditure		29	1
						LAB MATERIALS & SUPPLIES				
25-00029	24	Inv # 14611404			408.46	01-505-030	Expenditure		30	1
						LAB MATERIALS & SUPPLIES				
25-00029	25	Inv # 14619405			161.60	01-505-030	Expenditure		31	1
						LAB MATERIALS & SUPPLIES				
					1,389.33					
29601	08/14/25	HACHC005 HACH COMPANY								848
25-00371	1	Inv# 14573542			1,437.92	01-505-040	Expenditure		202	1
						LAB MAINTENANCE EQUIPMENT				
29602	08/14/25	HACHC005 HACH COMPANY								848
25-00374	1	Inv# 14565997			4,392.16	01-856-005	Expenditure		204	1
						MISCELLANEOUS EQUIP				
29603	08/14/25	HIGHL005 HIGHLANDS IND TURBINE SERV, IN								848
25-00191	2	Preventive maintenance service			6,300.00	01-503-240	Expenditure	C25-0048	157	1
						ELECTRICAL MAINTENANCE EQUIPMENT				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
29604	08/14/25	HOMED005 HOME DEPOT CREDIT SERVICES					848	
25-00148	31	MISC. Parts and Supplies	287.48	01-506-030	Expenditure		140	1
				MATERIALS & SUPPLIES				
25-00148	32	MISC. Parts and Supplies	541.05	01-506-030	Expenditure		141	1
				MATERIALS & SUPPLIES				
25-00148	33	MISC. Parts and Supplies	210.02	01-506-030	Expenditure		142	1
				MATERIALS & SUPPLIES				
			1,038.55					
29605	08/14/25	INTER030 INTERSTATE WASTE SERVICES, INC					848	
25-00196	8	Inv 11045217 Aug. 2025	853.94	01-506-030	Expenditure	C25-0051	159	1
				MATERIALS & SUPPLIES				
29606	08/14/25	INTER035 INTERVENTION STRATEGIES INTER					848	
25-00007	5	July & August	700.00	01-501-209	Expenditure		10	1
				EMPLOYEE ASSISTANCE PROGRAM				
29607	08/14/25	JERSE005 JERSEY CENTRAL POWER & LIGHT					848	
25-00114	14	ELECTRICITY-06/10/25-07/09/25	14,719.10	01-501-090	Expenditure		125	1
				ADMINISTRATION UTILITIES				
25-00114	15	ELECTRICITY-6/26/25-07/27/25	200.64	01-501-090	Expenditure		126	1
				ADMINISTRATION UTILITIES				
			14,919.74					
29608	08/14/25	JERSE010 JERSEY ELEVATOR CO, INC					848	
25-00156	9	INV-360917-N7V5 Aug. 2025	328.43	01-506-040	Expenditure		143	1
				MAINTENANCE EQUIPMENT				
29609	08/14/25	KLEIN005 KLEINFELDER, INC.					848	
25-00375	2	KLF Inv1543902 Backflow Prvnter	3,861.25	01-853-020	Expenditure	C25-0069	205	1
				OLD DITCH/BF PREVENTOR C49				
29610	08/14/25	KLEIN005 KLEINFELDER, INC.					848	
25-00049	5	KLF Inv 1544223 7-29-2025	1,611.25	01-503-020	Expenditure	C25-0013	46	1
				ENGINEERING PROFESSIONAL SERVICES				
29611	08/14/25	KONIC005 KONICA MINOLTA, CORP					848	
25-00103	8	JULY Invoice 47453483	1,361.81	01-501-030	Expenditure	C25-0038	117	1
				ADMINISTRATION MATERIALS & SUPPLIES				
29612	08/14/25	LAKES005 LAKESIDE EQUIPMENT CORPORATION					848	
25-00242	1	Intermediate Shaft Assembly	4,445.00	01-856-005	Expenditure		161	1
				MISCELLANEOUS EQUIP				
25-00242	2	Tail Shaft Assembly	3,851.00	01-856-005	Expenditure		162	1
				MISCELLANEOUS EQUIP				
25-00242	3	Drive Shaft Assembly	5,010.00	01-856-005	Expenditure		163	1
				MISCELLANEOUS EQUIP				
			13,306.00					
29613	08/14/25	LIGHT005 LIGHTPATH					848	
25-00082	10	INTERNET SERVICE-AUGUST 2025	1,244.64	01-501-090	Expenditure	C25-0032	107	1
				ADMINISTRATION UTILITIES				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29614	08/14/25	MARAZ005 MARAZITI, FALCON, L.L					848
25-00039	32	inv 59972 General	6,361.00	01-501-020	Expenditure	C25-0003	40 1
				PROFESSIONAL SERVICES			
25-00039	33	inv 59974 Jersey City Demand	28,207.00	01-501-020	Expenditure	C25-0003	41 1
				PROFESSIONAL SERVICES			
25-00039	34	inv 59975 Jersey City Petition	30,336.80	01-501-020	Expenditure	C25-0003	42 1
				PROFESSIONAL SERVICES			
25-00039	35	inv 59976 NJDEP Judicial Order	6,177.00	01-501-020	Expenditure	C25-0003	43 1
				PROFESSIONAL SERVICES			
			71,081.80				
29615	08/14/25	MARAZ005 MARAZITI, FALCON, L.L					848
25-00040	8	Inv. 59971 - IPP Assistance	275.00	01-503-120	Expenditure	C25-0004	44 1
				IPP PROFESSIONAL SERVICES			
29616	08/14/25	MARAZ005 MARAZITI, FALCON, L.L					848
25-00368	3	Inv. 59973 - TA Variance Rvw	2,325.00	01-503-120	Expenditure		200 1
				IPP PROFESSIONAL SERVICES			
29617	08/14/25	MARTI010 MARTIN, JABBAR					848
25-00417	1	Safety boots reimb.	170.00	01-506-080	Expenditure		246 1
				UNIFORMS			
29618	08/14/25	MELAN005 MELANIE'S CUSTOM COVERINGS					848
25-00326	1	Office curtains	4,423.00	01-851-002	Expenditure		184 1
				FILE CABINET / FURNITURE			
25-00326	2	Inv 2632 Add'l curtain	337.44	01-851-002	Expenditure		185 1
				FILE CABINET / FURNITURE			
			4,760.44				
29619	08/14/25	MGLF0005 MGL FORMS SYSTEMS LLC					848
25-00009	4	Maint work orders- inv216758	652.23	01-501-030	Expenditure		11 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29620	08/14/25	MIRAC005 MIRACLE CHEMICAL COMPANY					848
25-00308	5	CHEMICAL BISULFITE SUPPL 62424	4,432.32	01-506-034	Expenditure	C25-0061	178 1
				CHEMICAL BISULFITE SUPPLIES			
25-00308	6	CHEMICAL BISULFITE SUPPL 62679	4,464.00	01-506-034	Expenditure	C25-0061	179 1
				CHEMICAL BISULFITE SUPPLIES			
			8,896.32				
29621	08/14/25	MOTTM005 MOTT MACDONALD GROUP, INC.					848
25-00164	10	MM Inv507518095 C43 Submittals	1,904.66	01-EIT-043	Expenditure	C25-0045	145 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
25-00164	11	MM Inv507518096 Con43 Travel	208.46	01-EIT-043	Expenditure	C25-0045	146 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
25-00164	12	MM Inv507518097 Con43 ChngOrd	6,030.91	01-EIT-043	Expenditure	C25-0045	147 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
25-00164	13	MM Inv507518098 C43 Inspection	2,548.80	01-EIT-043	Expenditure	C25-0045	148 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
25-00164	14	MM Inv507518099 Con43 closeout	46.88	01-EIT-043	Expenditure	C25-0045	149 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
29621	08/14/25	MOTT MACDONALD GROUP, INC. Continued						
25-00164	15	MM Inv507518100 Con43- PM	2,602.29	01-EIT-043	Expenditure	C25-0045	150	1
				NJEIT DEBT AUTH BOONTON INTER RELINING				
			13,342.00					
29622	08/14/25	MOTTM005 MOTT MACDONALD GROUP, INC.						
25-00194	14	MM Inv507517931 Con41 closeout	256.80	01-EIT-041	Expenditure	C25-0050	158	848 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
29623	08/14/25	MYBIN005 MYBINDING, LLC						
25-00407	1	Inv# SI3052930	96.77	01-505-030	Expenditure		225	848 1
				LAB MATERIALS & SUPPLIES				
29624	08/14/25	NAPAO005 NAPA AUTO PARTS						
25-00068	13	INV #621917	14.70	01-506-030	Expenditure		91	848 1
				MATERIALS & SUPPLIES				
25-00068	14	INV #619326	165.90	01-506-030	Expenditure		92	1
				MATERIALS & SUPPLIES				
			180.60					
29625	08/14/25	NJMUN005 NJ LEAGUE OF MUNICIPALITIES						
25-00400	1	JoAnn Mondsinì	60.00	01-501-050	Expenditure		215	848 1
				ADMINISTRATION SEMINARS/ CONFERENCES				
25-00400	2	Sandy Thai	60.00	01-502-050	Expenditure		216	1
				FINANCE SEMINARS/ CONFERENCES				
25-00400	3	Donald Farrell	60.00	01-501-032	Expenditure		217	1
				MEMBER TRAVEL/SEMINAR				
25-00400	4	Catherine Kopec	60.00	01-501-050	Expenditure		218	1
				ADMINISTRATION SEMINARS/ CONFERENCES				
25-00400	5	Robert Bocchino	60.00	01-503-050	Expenditure		219	1
				ENGINEERING SEMINARS/ CONFERENCES				
25-00400	6	Natalie Pisarcik	60.00	01-503-150	Expenditure		220	1
				IPP SEMINARS/ CONFERENCES				
25-00400	7	Thomas Zuppa	60.00	01-501-032	Expenditure		221	1
				MEMBER TRAVEL/SEMINAR				
25-00400	8	Eric Reichert	60.00	01-506-050	Expenditure		222	1
				SEMINARS/ CONFERENCES				
25-00400	9	Cathy Belli	60.00	01-502-050	Expenditure		223	1
				FINANCE SEMINARS/ CONFERENCES				
			540.00					
29626	08/14/25	NJNAT005 NJ NATURAL GAS CORP						
25-00113	27	22-0014-8736-38-6/12-07/14/25	69.44	01-501-090	Expenditure		120	848 1
				ADMINISTRATION UTILITIES				
25-00113	28	05-1225-8465-11-06/13-06/16/25	652.21	01-501-090	Expenditure		121	1
				ADMINISTRATION UTILITIES				
25-00113	29	22-0009-3742-79-6/13-07/16/25	319.56	01-501-090	Expenditure		122	1
				ADMINISTRATION UTILITIES				
25-00113	30	05-1225-8470-12-06/13-07/16/25	855.03	01-501-090	Expenditure		123	1
				ADMINISTRATION UTILITIES				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
29626	08/14/25	NJ NATURAL GAS CORP						
25-00113	31	22-0021-5523-07-06/13-07/16/25	2,124.14	01-501-090	Expenditure		124	1
				ADMINISTRATION UTILITIES				
			4,020.38					
29627	08/14/25	NJWEA005 NJWEA						
25-00406	1	RnwI & Seminar Inv E15136	300.00	01-506-050	Expenditure		848	
				SEMINARS/ CONFERENCES			224	1
25-00406	1	RnwI & Seminar Inv E15136	119.00	01-506-060	Expenditure		224	2
				DUES AND MEMBERSHIPS				
			419.00					
29628	08/14/25	NORTH015 NORTH EAST TECH SALES, INC						
25-00331	1	Calibration Gas	616.92	01-507-030	Expenditure		848	
				TRUNKLINE MATERIALS & SUPPLIES			187	1
25-00331	2	Estimated Freight	108.00	01-507-030	Expenditure		188	1
				TRUNKLINE MATERIALS & SUPPLIES				
25-00331	3	Tariff	15.42	01-507-030	Expenditure		189	1
				TRUNKLINE MATERIALS & SUPPLIES				
			740.34					
29629	08/14/25	ONEWA005 ONE WATER CONSULTING, LLC						
25-00369	2	Inv. 2207 - TA Variance Rvw	885.00	01-503-120	Expenditure		848	
				IPP PROFESSIONAL SERVICES			201	1
29630	08/14/25	ONEWA005 ONE WATER CONSULTING, LLC						
25-00054	8	OneWater Inv 2204 - 8-6-2024	981.25	01-503-020	Expenditure	C25-0017	848	
				ENGINEERING PROFESSIONAL SERVICES			74	1
29631	08/14/25	ONEWA005 ONE WATER CONSULTING, LLC						
25-00055	5	IPP Support - Inv. 2205	811.25	01-503-120	Expenditure	C25-0018	848	
				IPP PROFESSIONAL SERVICES			75	1
29632	08/14/25	ONEWA005 ONE WATER CONSULTING, LLC						
25-00162	8	OneWater Inv2206 - 8-02-2025	2,625.00	01-853-022	Expenditure	C25-0043	848	
				EFFLUENT METER REPLACEMENT			144	1
29633	08/14/25	PACEA005 PACE ANALYTICAL SERVICES INC						
25-00052	95	Inv# 2570105097	24.00	01-505-020	Expenditure	C25-0016	848	
				PROFESSIONAL SERVICES			55	1
25-00052	96	Inv# 2570109468	40.00	01-505-020	Expenditure	C25-0016	56	1
				PROFESSIONAL SERVICES				
25-00052	97	Inv# 2570109469	40.00	01-505-020	Expenditure	C25-0016	57	1
				PROFESSIONAL SERVICES				
25-00052	98	Inv# 2570110083	166.00	01-505-020	Expenditure	C25-0016	58	1
				PROFESSIONAL SERVICES				
25-00052	99	Inv# 2570110778	104.00	01-505-020	Expenditure	C25-0016	59	1
				PROFESSIONAL SERVICES				
25-00052	100	Inv# 2570110919	50.00	01-505-020	Expenditure	C25-0016	60	1
				PROFESSIONAL SERVICES				
25-00052	101	Inv# 2570111602	489.00	01-505-020	Expenditure	C25-0016	61	1
				PROFESSIONAL SERVICES				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
29633		PACE ANALYTICAL SERVICES INC			Continued						
25-00052	102	Inv# 2570111731				40.00	01-505-020	Expenditure	C25-0016	62	1
							PROFESSIONAL SERVICES				
25-00052	103	Inv# 2570112251				26.00	01-505-020	Expenditure	C25-0016	63	1
							PROFESSIONAL SERVICES				
25-00052	104	Inv# 2570112437				50.00	01-505-020	Expenditure	C25-0016	64	1
							PROFESSIONAL SERVICES				
25-00052	105	Inv# 2570113072				26.00	01-505-020	Expenditure	C25-0016	65	1
							PROFESSIONAL SERVICES				
25-00052	106	Inv# 2570113134				50.00	01-505-020	Expenditure	C25-0016	66	1
							PROFESSIONAL SERVICES				
25-00052	107	Inv# 2570113246				62.00	01-505-020	Expenditure	C25-0016	67	1
							PROFESSIONAL SERVICES				
25-00052	108	Inv# 2570113575				40.00	01-505-020	Expenditure	C25-0016	68	1
							PROFESSIONAL SERVICES				
25-00052	109	Inv# 2570113682				50.00	01-505-020	Expenditure	C25-0016	69	1
							PROFESSIONAL SERVICES				
25-00052	110	Inv# 2570114010				40.00	01-505-020	Expenditure	C25-0016	70	1
							PROFESSIONAL SERVICES				
25-00052	111	Inv# 2570114014				26.00	01-505-020	Expenditure	C25-0016	71	1
							PROFESSIONAL SERVICES				
25-00052	112	Inv# 257118095				26.00	01-505-020	Expenditure	C25-0016	72	1
							PROFESSIONAL SERVICES				
25-00052	113	Inv# 257119224				40.00	01-505-020	Expenditure	C25-0016	73	1
							PROFESSIONAL SERVICES				
						1,389.00					
29634	08/14/25	PACEA005 PACE ANALYTICAL SERVICES INC									
25-00051	44	IPP Testing Inv. #2570110026				216.00	01-503-120	Expenditure	C25-0015	47	1
							IPP PROFESSIONAL SERVICES				
25-00051	45	IPP Testing Inv. #2570110617				780.00	01-503-120	Expenditure	C25-0015	48	1
							IPP PROFESSIONAL SERVICES				
25-00051	46	IPP Testing Inv. #2570111006				316.00	01-503-120	Expenditure	C25-0015	49	1
							IPP PROFESSIONAL SERVICES				
25-00051	47	IPP Testing Inv. #2570111008				746.00	01-503-120	Expenditure	C25-0015	50	1
							IPP PROFESSIONAL SERVICES				
25-00051	48	IPP Testing Inv. #2570111881				1,170.00	01-503-120	Expenditure	C25-0015	51	1
							IPP PROFESSIONAL SERVICES				
25-00051	49	IPP Testing Inv. #2570112013				780.00	01-503-120	Expenditure	C25-0015	52	1
							IPP PROFESSIONAL SERVICES				
25-00051	50	IPP Testing Inv. #2570112088				274.00	01-503-120	Expenditure	C25-0015	53	1
							IPP PROFESSIONAL SERVICES				
25-00051	51	IPP Testing Inv. #2570112490				208.00	01-503-120	Expenditure	C25-0015	54	1
							IPP PROFESSIONAL SERVICES				
						4,490.00					
29635	08/14/25	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS									
25-00078	9	July Inv 525214				38,338.32	01-506-031	Expenditure	C25-0028	98	1
							SLUDGE DISPOSAL				
29636	08/14/25	POWER005 POWER PLACE, INC.									
25-00144	2	Parts and Repair				52.43	01-507-040	Expenditure		138	1
							TRUNKLINE MAINTENANCE EQUIPMENT				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
29636	08/14/25	POWER PLACE, INC.						
25-00144	3	Parts and Repair	458.17	01-507-040	Expenditure		139	1
			510.60	TRUNKLINE MAINTENANCE EQUIPMENT				
29637	08/14/25	PUMPI005 PUMPING SERVICES, INC						
25-00414	1	Block heater	286.31	01-507-040	Expenditure		241	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
25-00414	2	Fuel feed pump	519.35	01-507-040	Expenditure		242	1
			805.66	TRUNKLINE MAINTENANCE EQUIPMENT				
29638	08/14/25	PUMPI005 PUMPING SERVICES, INC						
25-00286	1	Annual RAS Pump Inspections	7,184.94	01-506-040	Expenditure		173	1
				MAINTENANCE EQUIPMENT				
29639	08/14/25	PUMPI005 PUMPING SERVICES, INC						
25-00353	1	Goulds - Seal Water Pump	2,430.00	01-506-040	Expenditure		196	1
				MAINTENANCE EQUIPMENT				
25-00353	2	Freight	250.00	01-506-040	Expenditure		197	1
			2,680.00	MAINTENANCE EQUIPMENT				
29640	08/14/25	PUMPI005 PUMPING SERVICES, INC						
25-00390	1	Lay Flat Hose 150ft	3,389.40	01-507-040	Expenditure		210	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
29641	08/14/25	RARITG05 RARITAN GROUP, INC						
25-00419	1	Rotork actuator service call	2,978.40	01-503-240	Expenditure		247	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
25-00419	2	Raritan Valve Credit memo	1,551.20	01-503-240	Expenditure		248	1
			1,427.20	ELECTRICAL MAINTENANCE EQUIPMENT				
29642	08/14/25	RARITG05 RARITAN GROUP, INC						
25-00328	1	AUMA electric actuator	1,272.43	01-503-240	Expenditure		186	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
29643	08/14/25	RSPHI005 R S PHILIPS STEEL CO						
25-00415	1	B-BOX PLATE WASHERS	352.80	01-506-040	Expenditure		243	1
				MAINTENANCE EQUIPMENT				
25-00415	2	B-BOX SS WEIRS	1,241.10	01-506-040	Expenditure		244	1
				MAINTENANCE EQUIPMENT				
25-00415	3	LABOR	475.00	01-506-040	Expenditure		245	1
			2,068.90	MAINTENANCE EQUIPMENT				
29644	08/14/25	RUSS005 RUSSELL REID WASTE HAULING, INC						
25-00309	3	July 2025 Inv 7037940	49,595.04	01-506-032	Expenditure	C25-0062	180	1
				SLUDGE HAULING				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
29645	08/14/25	RVRS005 RVRS/ REPLENISH PETTY CASH					848		
25-00430	1	BOARD MTG REFRESHMENTS-6/11/25	50.98	01-501-031	Expenditure		254	1	
				MEMBER EXPENSE					
25-00430	2	HALF & HALF-6/16/25	11.98	01-501-030	Expenditure		255	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	3	NEW VEHICLE REGISTRATION	60.00	01-506-042	Expenditure		256	1	
				VEHICLE MAINTENANCE					
25-00430	4	HALF & HALF-7/3/25	11.98	01-501-030	Expenditure		257	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	5	REFRESHMENT FOR BD MTG-7/10/25	43.05	01-501-031	Expenditure		258	1	
				MEMBER EXPENSE					
25-00430	6	FOOD FOR MEETING-7/17/25	50.00	01-501-030	Expenditure		259	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	7	FOOD FOR BD MTG-7/10/25	10.48	01-501-030	Expenditure		260	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	8	FOOD FOR BD MTG-7/11/25	12.58	01-501-030	Expenditure		261	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	9	BACK GROUND CHECK	20.00	01-501-030	Expenditure		262	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	10	BACK GROUND CHECK	20.00	01-501-030	Expenditure		263	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	11	HALF & HALF	20.96	01-501-030	Expenditure		264	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	12	KITCHEN SUPPLIES	2.67	01-501-030	Expenditure		265	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	13	BOARAD MTG FOOD-8/14/25	220.00	01-501-031	Expenditure		266	1	
				MEMBER EXPENSE					
25-00430	14	HALF & HALF-6/26/25	10.50	01-501-030	Expenditure		267	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00430	15	BD MTG HOT FOOD-7/10/25	109.00	01-501-031	Expenditure		268	1	
				MEMBER EXPENSE					
25-00430	16	REFRESHMENTS BOARD MTG-8/14/25	32.50	01-501-031	Expenditure		269	1	
				MEMBER EXPENSE					
			686.68						
29646	08/14/25	SAFET005 SAFETY-KLEEN CORPORATION					848		
25-00077	3	Parts Washer Service	701.01	01-506-040	Expenditure		97	1	
				MAINTENANCE EQUIPMENT					
29647	08/14/25	SANDE005 SANDER MECHANICAL SERVICE LLC					848		
25-00350	1	RTU-2 mechanical repair	17,100.00	01-853-005	Expenditure		195	1	
				BLDG MISC UPGRADE					
29648	08/14/25	SHEAFFER SHEAFFER SUPPLY INC.					848		
25-00069	6	INV 1256763-0001-01	100.40	01-506-030	Expenditure		93	1	
				MATERIALS & SUPPLIES					
25-00069	7	INV 1256379-0001-01	253.87	01-506-030	Expenditure		94	1	
				MATERIALS & SUPPLIES					
			354.27						
29649	08/14/25	SHERLOG5 SHERWOOD-LOGAN & ASSOC. INC					848		
25-00275	1	Main Bearing	1,827.00	01-856-005	Expenditure		167	1	
				MISCELLANEOUS EQUIP					

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
29649		SHERWOOD-LOGAN & ASSOC. INC		Continued							
	25-00275	2 Pin			4.00	01-856-005	Expenditure		168	1	
	25-00275	3 lubricating nipple			15.00	MISCELLANEOUS EQUIP 01-856-005	Expenditure		169	1	
	25-00275	4 Drum cloth			4,436.00	MISCELLANEOUS EQUIP 01-856-005	Expenditure		170	1	
	25-00275	5 Drum cloth			10,329.00	MISCELLANEOUS EQUIP 01-856-005	Expenditure		171	1	
	25-00275	6 Estimated Shipping			167.94	MISCELLANEOUS EQUIP 01-856-005	Expenditure		172	1	
					<u>16,778.94</u>	MISCELLANEOUS EQUIP					
29650	08/14/25	SHERLOG5 SHERWOOD-LOGAN & ASSOC. INC							848		
	25-00302	1 Specialized RDT Clamp -Screen			2,310.00	01-506-040	Expenditure		176	1	
						MAINTENANCE EQUIPMENT					
	25-00302	2 Freight			34.75	01-506-040	Expenditure		177	1	
					<u>2,344.75</u>	MAINTENANCE EQUIPMENT					
29651	08/14/25	STAPL005 STAPLES ADVANTAGE							848		
	25-00013	28 OFFICE SUPPLIES INV#6037282637			151.58	01-501-030	Expenditure		12	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
	25-00013	29 OFFICE SUPPLIES INV#6037282636			102.79	01-501-030	Expenditure		13	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
	25-00013	30 OFFICE SUPPLIES INV#6037948726			669.48	01-501-030	Expenditure		14	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
	25-00013	31 OFFICE SUPPLIES INV#6038859945			40.60	01-501-030	Expenditure		15	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
	25-00013	32 OFFICE SUPPLIES INV#6039330888			287.62	01-501-030	Expenditure		16	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
	25-00013	33 OFFICE SUPPLIES INV#6039330886			148.78	01-501-030	Expenditure		17	1	
					<u>1,400.85</u>	ADMINISTRATION MATERIALS & SUPPLIES					
29652	08/14/25	STEAD005 STEADYFLOW SERVICES, INC.							848		
	25-00396	1 I Cell Service Aug - Mar 2026			210.00	01-507-040	Expenditure		213	1	
						TRUNKLINE MAINTENANCE EQUIPMENT					
29653	08/14/25	TELEDYN5 TELEDYNE INSTRUMENTS, INC							848		
	25-00321	1 Portable velocity Meter			5,030.00	01-857-001	Expenditure		181	1	
						TRUNKLINE EQUIPMENT/ REPAIRS					
	25-00321	2 Freight			107.00	01-857-001	Expenditure		182	1	
						TRUNKLINE EQUIPMENT/ REPAIRS					
	25-00321	3 PVSC Discount 2%			100.60	01-857-001	Expenditure		183	1	
					<u>5,036.40</u>	TRUNKLINE EQUIPMENT/ REPAIRS					
29654	08/14/25	THECH010 THE CHILLA BUSINESS COUNSEL LL							848		
	25-00042	7 Inv 11152 July 2025 Services			69.00	01-501-024	Expenditure	C25-0006	45	1	
						LABOR ATTORNEY					

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
29655	08/14/25	THEHA005 THE HARTFORD					848
25-00094	17	SHORT TERM DISABILITY-AUG2025	405.97	01-501-207	Expenditure		112 1
				SHORT TERM DISABILITY INSURANCE			
25-00094	18	LONG TERM DISABILITY-AUG 2025	874.48	01-501-208	Expenditure		113 1
				LONG TERM DISABILITY INSURANCE			
			1,280.45				
29656	08/14/25	TIMETRO5 TIMETRAK SYSTEMS INC.					848
25-00112	8	TIME CLOCK-7/16/25-8/15/25	119.00	01-502-030	Expenditure		119 1
				FINANCE MATERIALS & SUPPLIES			
29657	08/14/25	TRICO005 TRI-COUNTY TERMITE & PEST CONT					848
25-00186	8	Inv 936350 Jul 8 2025 Srvc	60.00	01-506-041	Expenditure		151 1
				BUILDING & GROUND			
25-00186	9	Inv 941719 Aug 12 2025 Srvc	60.00	01-506-041	Expenditure		152 1
				BUILDING & GROUND			
			120.00				
29658	08/14/25	TURTLE05 TURTLE & HUGHES, INC.					848
25-00392	1	Allen Bradley reversing	5,289.71	01-503-230	Expenditure		211 1
				ELECTRICAL MATERIALS & SUPPLIES			
29659	08/14/25	UNIFI005 UNIFIRST/UNIFORM RENTAL					848
25-00080	31	Jul 14 - 1180522849	361.43	01-506-080	Expenditure	C25-0030	99 1
				UNIFORMS			
25-00080	32	Jul 21 - 1180525238	361.43	01-506-080	Expenditure	C25-0030	100 1
				UNIFORMS			
25-00080	33	Jul 28 - 1180527444	361.43	01-506-080	Expenditure	C25-0030	101 1
				UNIFORMS			
25-00080	34	Aug 04 - 1180529860	361.43	01-506-080	Expenditure	C25-0030	102 1
				UNIFORMS			
25-00080	35	Aug 11 - 1180532117	439.17	01-506-080	Expenditure	C25-0030	103 1
				UNIFORMS			
			1,884.89				
29660	08/14/25	UNIFI010 UNIFIRST FIRST AID & SAFETY					848
25-00423	1	STOMACHE ANTACID TABLETS	58.54	01-501-130	Expenditure		250 1
				SAFETY MATERIALS & SUPPLIES			
25-00423	2	ALCOHOL SWABS	18.50	01-501-130	Expenditure		251 1
				SAFETY MATERIALS & SUPPLIES			
25-00423	3	ADVIL TABS	36.70	01-501-130	Expenditure		252 1
				SAFETY MATERIALS & SUPPLIES			
			113.74				
29661	08/14/25	UNIVA005 UNIVAR SOLUTION USA INC					848
25-00037	9	HYPOCHLORITE SOLUTION 53152839	6,416.41	01-506-033	Expenditure	C25-0001	38 1
				CHEMICAL HYPO SUPPLIES			
25-00037	10	HYPOCHLORITE SOLUTION 53219225	6,471.87	01-506-033	Expenditure	C25-0001	39 1
				CHEMICAL HYPO SUPPLIES			
			12,888.28				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29662	08/14/25	USABL005 USA BLUE BOOK					848
25-00372	1	Inv# INV00759838	385.34	01-505-040	Expenditure		203 1
				LAB MAINTENANCE EQUIPMENT			
29663	08/14/25	USABL005 USA BLUE BOOK					848
25-00389	1	Inv # INV00762045	566.92	01-505-030	Expenditure		209 1
				LAB MATERIALS & SUPPLIES			
29664	08/14/25	USABL005 USA BLUE BOOK					848
25-00421	1	Inv # INV00787733	215.70	01-505-030	Expenditure		249 1
				LAB MATERIALS & SUPPLIES			
29665	08/14/25	VEOLI010 VEOLIA WATER TECHNOLOGIES, INC					848
25-00337	1	CHAIN WHEEL SUP HSF2600 ASSY	2,312.70	01-506-040	Expenditure		190 1
				MAINTENANCE EQUIPMENT			
25-00337	2	Estimated Freight	32.67	01-506-040	Expenditure		191 1
				MAINTENANCE EQUIPMENT			
			2,345.37				
29666	08/14/25	VEOLI010 VEOLIA WATER TECHNOLOGIES, INC					848
25-00264	1	IWAKI MAG-DR Pump 135 GPM	6,183.07	01-856-002	Expenditure		164 1
				PUMPING EQUIPMENT			
25-00264	2	Freight	134.18	01-856-002	Expenditure		165 1
				PUMPING EQUIPMENT			
			6,317.25				
29667	08/14/25	VERIZ010 VERIZON WIRELESS					848
25-00110	8	CELL PHONE USE-7/24-8/23/25	1,044.29	01-501-090	Expenditure		118 1
				ADMINISTRATION UTILITIES			
29668	08/14/25	VITAL010 VITAL RECORDS CONTROL					848
25-00004	7	invoice 5234846- June	195.98	01-501-030	Expenditure		2 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00004	8	invoice 5328480 July	261.60	01-501-030	Expenditure		3 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			457.58				
29669	08/14/25	VWRSC005 VWR INTERNATIONAL					848
25-00030	15	Inv# 8819403111	326.70	01-505-030	Expenditure		32 1
				LAB MATERIALS & SUPPLIES			
25-00030	16	Inv# 8819411224	132.61	01-505-030	Expenditure		33 1
				LAB MATERIALS & SUPPLIES			
25-00030	17	Inv# 8819412300	257.75	01-505-030	Expenditure		34 1
				LAB MATERIALS & SUPPLIES			
25-00030	18	Inv# 8819416610	59.72	01-505-030	Expenditure		35 1
				LAB MATERIALS & SUPPLIES			
25-00030	19	Inv# 8819531796	80.72	01-505-030	Expenditure		36 1
				LAB MATERIALS & SUPPLIES			
25-00030	20	Inv# 8819598963	64.78	01-505-030	Expenditure		37 1
				LAB MATERIALS & SUPPLIES			
			922.28				

August 14, 2025
11:58 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
29670	08/14/25	WALLI005 WALLINGTON PLUMBING & HEATING	25-00066	2	Emergency Plumbing Supplies	605.31	01-506-030 MATERIALS & SUPPLIES	Expenditure		848 90	1
29671	08/14/25	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I	25-00026	13	2 pole 20 amps bolt on breaker	79.19	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		848 26	1
29672	08/14/25	WBLAW005 W.B. LAW & SON, INC.	25-00016	11	SUPPLIES Inv# 122095	109.10	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		848 18	1
29673	08/14/25	WBMA005 WB MASON	25-00017	22	OFFICE SUPPLIES Inv# 255504070	177.54	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		848 19	1
			25-00017	23	OFFICE SUPPLIES Inv# 256048066	37.38	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		20	1
			25-00017	24	OFFICE SUPPLIES Inv# 255774883	200.40	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		21	1
						415.32					
29674	08/14/25	WEXHE005 WEX HEALTH, INC.	25-00115	6	FSA-MAY 2025	70.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		848 127	1
			25-00115	8	FSA-JULY 2025	70.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		128	1
						140.00					
Report Totals											
						<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
					Checks:	102	0	770,261.61	0.00		
					Direct Deposit:	0	0	0.00	0.00		
					Total:	102	0	770,261.61	0.00		

August 14, 2025
10:34 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 825 to 825
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
825	08/14/25	STATE010 STATE OF NJ HEALTH BENEFITS PR					847
25-00095	9	2025 DENTAL BENEFITS-AUGUST	3,928.43	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
25-00096	16	ACTIVE EMPLOYEES-AUG 2025	75,725.33	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
25-00096	17	RETIREEES-AUG 2025	30,942.02	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			110,595.78				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	110,595.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	110,595.78	0.00

July 22, 2025
09:48 AM

Payroll #15
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 07/24/25

Page No: 26

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: 89,440.24	1,749,554.43	117,654.84	0.00	117,654.84	1,867,209.27	Payroll Direct Deposit:	67,611.11	
Overtime Pay:	*Fwt Wages: 12,171.52	1,488,690.50	100,237.42	0.00	100,237.42	1,588,927.92	Deduction Direct Deposit:	0.00	
Vacation Pay:	Soc Sec: 9,450.55	100,910.83	6,873.41	0.00	6,873.41	107,784.24	Total Direct Deposit:	67,611.11	
Holiday Pay:	Medicare: 0.00	23,600.20	1,607.49	0.00	1,607.49	25,207.69			
Sick Pay:	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 4,198.01	160,366.67	10,319.80	0.00	10,319.80	170,686.47	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	Swt: 0.00	66,492.09	4,454.90	0.00	4,454.90	70,946.99	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	Cwt: 1,160.36	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
	SUI: 0.00	6,146.20	140.84	0.00	140.84	6,287.04			
	SDI: 3,957.97	3,957.97	270.62	0.00	270.62	4,228.59			
	FLI: 5,678.92	5,678.92	388.29	0.00	388.29	6,067.21			
Total Other Tax:	15,783.09	15,783.09	799.75	0.00	799.75	16,582.84			
Bef Tax Ded:	247,625.39	247,625.39	18,450.67	0.00	18,450.67	266,076.06			
Aft Tax Ded:	63,333.55	63,333.55	5,343.37	0.00	5,343.37	68,676.92			
Net:	1,071,442.61	1,071,442.61	69,805.45	0.00	69,805.45	1,141,248.06			
Employer Liability Totals:	Soc Sec: 100,910.83	100,910.83	6,873.41	0.00	6,873.41	107,784.24	Employee + Employer Soc Sec:	13,746.82	
	Medicare: 23,600.20	23,600.20	1,607.49	0.00	1,607.49	25,207.69	Employee + Employer Med:	3,214.98	
	Owt: 0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	10,319.80	
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,281.60	
	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			
Fut:	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:	124,511.03	124,511.03	8,480.90	0.00	8,480.90	132,991.93	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	1,874,065.46	1,874,065.46	126,135.74	0.00	126,135.74	2,000,201.20			

August 5, 2016
09:49 AM
Payroll #16
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/07/25

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			
Regular Pay:	Gross:	1,867,209.27	117,485.70	0.00	117,485.70	1,984,694.97			
Overtime Pay:	*Fwt Wages:	1,588,927.92	100,141.29	0.00	100,141.29	1,689,069.21			
Vacation Pay:	Soc Sec:	107,784.24	6,867.43	0.00	6,867.43	114,651.67			
Holiday Pay:	Medicare:	25,207.69	1,606.10	0.00	1,606.10	26,813.79			
Sick Pay:	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	170,685.47	10,322.06	0.00	10,322.06	181,008.53			
Admin Pay:	SWT:	70,945.99	4,465.45	0.00	4,465.45	75,412.44			
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:	6,287.04	97.74	0.00	97.74	6,384.78			
	SDI:	4,228.59	270.23	0.00	270.23	4,498.82			
	FLI:	6,067.21	387.71	0.00	387.71	6,454.92			
	Total Other Tax:	16,582.84	755.68	0.00	755.68	17,338.52			
	Bef Tax Ded:	266,076.06	18,377.66	0.00	18,377.66	284,453.72			
	Aft Tax Ded:	68,676.92	4,139.37	0.00	4,139.37	72,816.29			
	Net:	1,141,248.06	70,951.95	0.00	70,951.95	1,212,200.01			
Employer Liability Totals:	Soc Sec:	107,784.24	6,867.43	0.00	6,867.43	114,651.67			
	Medicare:	25,207.69	1,606.10	0.00	1,606.10	26,813.79			
	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			
	Fwt:	0.00	0.00	0.00	0.00	0.00			
	Total Other Tax:	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:		132,991.93	8,473.53	0.00	8,473.53	141,465.46			
Total Gross + Employer Liabilities:		2,000,201.20	125,959.23	0.00	125,959.23	2,126,160.43			
NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.									
This Payroll Direct Deposit: 68,757.61									
Payroll Direct Deposit: 68,757.61									
Deduction Direct Deposit: 0.00									
Total Direct Deposit: 68,757.61									
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: 13,734.86									
Employee + Employer Med: 3,212.20									
Total Soc Sec, Med + Fwt: 10,322.06									
Total Soc Sec, Med + Fwt: 27,269.12									