Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29675 to 29676
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
29675	08/28/25	TOPOF005 TOP OF THE PARK RESTAURANT					853	
25-00459	1	Robert Venturini	800.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		1	1
29676	08/29/25	STNJD005 ST NJ DEPT LABOR & WORKFORCE					854	
25-00467	1	ANNUAL ASSESSMENT-12-2024	374.15	01-501-022 PERMITS, INSPECTION	Expenditure		23	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,174.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,174.15	0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29677 to 29771
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
29677	09/11/25	AMERI040 AMERICAN AQUATIC TESTING, INC.					858	
25-00034	3	Inv#14315	1,400.00	01-505-020 PROFESSIONAL SERVICES	Expenditure		33	1
29678	09/11/25	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A					858	
25-00480	1	Mondsini, JoAnn -Plan A	475.00	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		216	1
25-00480	2	Pisarcik, Natalie -Plan A	475.00	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		217	1
25-00480	3	Reichert, Eric -Plan A	475.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		218	1
25-00480	4	Bocchino, Robert -Plan A	475.00	01-503-050 ENGINEERING SEMINARS/ CONFERENCES	Expenditure		219	1
25-00480	5	Farrell, Donald -Plan B	145.00	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure		220	1
25-00480	6	Thai, Sandy -Plan B	145.00	01-502-050 FINANCE SEMINARS/ CONFERENCES	Expenditure		221	1
25-00480	7	Kopec, Catherine -Plan B	145.00	01-501-150 SAFETY SEMINARS/CONFERENCES	Expenditure		222	1
			2,335.00					
29679	09/11/25	ATLAN010 ATLANTIC TOMORROW'S OFFICE					858	
25-00062	40	inv MS51876 Full Service	3,746.07	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	78	1
25-00062	41	inv MS51878 Datto	733.20	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	79	1
25-00062	42	inv MS51877 Microsoft Entra	1,733.85	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	80	1
25-00062	43	inv MS51879 KnowB4	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	81	1
			6,276.12					
29680	09/11/25	ATLAN010 ATLANTIC TOMORROW'S OFFICE					858	
25-00063	12	Laptops for Herb and Ted	3,048.73	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	82	1
25-00063	13	Inv 1249501	719.10	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C25-0026	83	1
			3,767.83					
29681	09/11/25	CARVA005 CARVAJAL, JONNY					858	
25-00443	1	S2 C2 license renewal	100.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		185	1
29682	09/11/25	CHEMT005 CHEMTRADE CHEMICALS US LLC					858	
25-00081	27	ALUM SULFATE 8.3% SOL 90280211	4,803.86	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	94	1
25-00081	28	ALUM SULFATE 8.3% SOL 90282261	4,803.41	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	95	1
25-00081	29	ALUM SULFATE 8.3% SOL 90285573	4,803.41	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	96	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
29682		CHEMTRADE CHEMICALS US LLC Continued						
25-00081	30	ALUM SULFATE 8.3% SOL 90288870	4,803.41	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	97	1
			19,214.09					
29683	09/11/25	CHILT005 CHILTON OCCUPATIONAL HEALTH				858		
25-00061	40	INV#69688 D. GRAY PHYSICALS	497.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C25-0024	76	1
25-00061	41	INVOICE# 69745 M. BOARDMAN	85.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C25-0024	77	1
			582.00					
29684	09/11/25	COLLI005 COLLIERS ENGINEERING & DESIGN				858		
25-00059	13	Colliers Inv 1090882 - Hosting	750.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C25-0022	74	1
25-00059	14	Colliers Inv 1090883 - Support	6,960.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C25-0022	75	1
			7,710.00					
29685	09/11/25	COUNT015 COUNTY WELDING SUPPLY CO., INC				858		
25-00072	13	Tank rental and Refill	64.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		88	1
29686	09/11/25	DAILY005 DAILY RECORD				858		
25-00002	26	inv1164571 Contract 49 NTB	103.20	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		1	1
25-00002	27	inv11588835-Aptar permit renew	67.86	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		2	1
25-00002	28	inv11553649 RTSM non complianc	48.02	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		3	1
			219.08					
29687	09/11/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.				858		
25-00365	6	METER REPLACE AND INSTALLATION	2,730.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure	C25-0065	157	1
29688	09/11/25	DIREC010 DIRECT ENERGY BUSINESS				858		
25-00098	22	99 GREENBANK -7/23/25-8/21/25	48,437.06	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C25-0033	111	1
29689	09/11/25	DONAL005 DONALD J.PARKS, INC.				858		
25-00093	5	Crane Rental and Services	4,300.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		110	1
29690	09/11/25	ENCOR005 ENCORE FIRE PROTECTION LLC				858		
25-00203	4	Inv 13109351 Repairs MOB#4	10,950.00	01-856-004 FACILITIES BLDG REPAIR	Expenditure		149	1
29691	09/11/25	EOHAB005 E.O. HABHEGGER CO., INC.				858		
25-00307	1	FUEL TANK CONTROLLER SOFTWARE	7,345.00	01-856-005 MISCELLANEOUS EQUIP	Expenditure	C25-0060	152	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
29692	09/11/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					858	
25-00101	18	INV 907154189	4,755.00	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C25-0036	112	1
29693	09/11/25	FAIGO005 FAIGON ELECTRIC, INC.					858	
25-00201	5	Faigon Pay App #4 - Cont 44	317,912.13	01-EIT-044 DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI	Expenditure	C25-0054	148	1
29694	09/11/25	FEDER005 FEDERAL EXPRESS					858	
25-00005	33	FEDEX MAILINGS INV#8-958-48206	31.42	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		4	1
25-00005	34	FEDEX MAILINGS INV#8-965-51662	191.91	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		5	1
25-00005	35	FEDEX MAILINGS INV#8-973-82242	30.44	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		6	1
25-00005	36	FEDEX MAILINGS INV#8-982-95133	42.27	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		7	1
			296.04					
29695	09/11/25	FISHE005 FISHER SCIENTIFIC, INC.					858	
25-00436	1	Invoice #3067722	93.46	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		183	1
29696	09/11/25	GPJAG005 G.P. JAGER,INC.					858	
25-00266	1	Access Door Gaskets	3,355.20	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		150	1
25-00266	2	Freight	22.28	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		151	1
			3,377.48					
29697	09/11/25	GRAIN005 GRAINGER, INC					858	
25-00091	60	Materials and Supplies	64.50	01-506-030 MATERIALS & SUPPLIES	Expenditure		99	1
25-00091	61	Materials and Supplies	7.83	01-506-030 MATERIALS & SUPPLIES	Expenditure		100	1
25-00091	62	Materials and Supplies	145.60	01-506-030 MATERIALS & SUPPLIES	Expenditure		101	1
25-00091	63	Materials and Supplies	2.90	01-506-030 MATERIALS & SUPPLIES	Expenditure		102	1
25-00091	64	Materials and Supplies	52.32	01-506-030 MATERIALS & SUPPLIES	Expenditure		103	1
25-00091	65	Materials and Supplies	1,573.60	01-506-030 MATERIALS & SUPPLIES	Expenditure		104	1
25-00091	66	Materials and Supplies	119.18	01-506-030 MATERIALS & SUPPLIES	Expenditure		105	1
25-00091	67	Materials and Supplies	308.67	01-506-030 MATERIALS & SUPPLIES	Expenditure		106	1
25-00091	68	Materials and Supplies	365.10	01-506-030 MATERIALS & SUPPLIES	Expenditure		107	1
25-00091	69	Materials and Supplies	632.18	01-506-030 MATERIALS & SUPPLIES	Expenditure		108	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
29697 GRAINGER, INC Continued						
25-00091 70 Returned Meterials & Supplies	119.18-	01-506-030 MATERIALS & SUPPLIES	Expenditure		109	1
	3,152.70					
29698 09/11/25 GRAIN005 GRAINGER, INC				858		
25-00022 19 Replacement 12 volts Nicad	338.44	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		21	1
25-00022 20 Part returned 12vdc NICAD	338.44-	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		22	1
25-00022 21 Exit sign replacement	476.46	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		23	1
25-00022 22 Replacement 12 VDC NICAD	520.76	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		24	1
25-00022 23 Assorted drive belts for	191.77	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		25	1
25-00022 24 V drive belt size B55.58inches	29.54	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		26	1
	1,218.53					
29699 09/11/25 GRAIN005 GRAINGER, INC				858		
25-00434 1 1-1/2-inch Backflow Preventer	1,725.79	01-856-004 FACILITIES BLDG REPAIR	Expenditure		179	1
25-00434 2 2-inch Backflow preventer	1,942.88	01-856-004 FACILITIES BLDG REPAIR	Expenditure		180	1
	3,668.67					
29700 09/11/25 GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC				858		
25-00134 28 Regular Unl Gasoline 35599	249.13	01-506-030 MATERIALS & SUPPLIES	Expenditure		125	1
25-00134 29 Regular Unl Gasoline 40281	255.64	01-506-030 MATERIALS & SUPPLIES	Expenditure		126	1
25-00134 30 Regular Unl Gasoline 45181	379.02	01-506-030 MATERIALS & SUPPLIES	Expenditure		127	1
25-00134 31 Regular Unl Gasoline 49089	233.17	01-506-030 MATERIALS & SUPPLIES	Expenditure		128	1
	1,116.96					
29701 09/11/25 HACHC005 HACH COMPANY				858		
25-00029 26 Inv#14615218	319.20	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		28	1
25-00029 27 Inv#14658143	670.70	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		29	1
	989.90					
29702 09/11/25 HANNA005 HANNA INSTRUMENTS US, INC.				858		
25-00431 1 Inv# INC60213151-I	271.96	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		174	1
29703 09/11/25 HOMED005 HOME DEPOT CREDIT SERVICES				858		
25-00148 34 MISC. Parts and Supplies	641.71	01-506-030 MATERIALS & SUPPLIES	Expenditure		129	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
29703		HOME DEPOT CREDIT SERVICES Continued						
25-00148	35	MISC. Parts and Supplies	208.79	01-506-030 MATERIALS & SUPPLIES	Expenditure		130	1
25-00148	36	MISC. Parts and Supplies	609.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		131	1
25-00148	37	MISC. Parts and Supplies	312.90	01-506-030 MATERIALS & SUPPLIES	Expenditure		132	1
25-00148	38	MISC. Parts and Supplies	29.97-	01-506-030 MATERIALS & SUPPLIES	Expenditure		133	1
25-00148	39	MISC. Parts and Supplies	107.90	01-506-030 MATERIALS & SUPPLIES	Expenditure		134	1
25-00148	40	MISC. Parts and Supplies	543.44	01-506-030 MATERIALS & SUPPLIES	Expenditure		135	1
			2,393.77					
29704	09/11/25	HOMED005 HOME DEPOT CREDIT SERVICES					858	
25-00023	3	Motion sensor assembly	29.97	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		27	1
29705	09/11/25	INTER030 INTERSTATE WASTE SERVICES, INC					858	
25-00196	9	Inv 11142472 Sep. 2025	853.94	01-506-030 MATERIALS & SUPPLIES	Expenditure	C25-0051	145	1
29706	09/11/25	INTER035 INTERVENTION STRATEGIES INTER					858	
25-00007	6	September	350.00	01-501-209 EMPLOYEE ASSISTANCE PROGRAM	Expenditure		8	1
29707	09/11/25	JERSE005 JERSEY CENTRAL POWER & LIGHT					858	
25-00114	16	ELECTRICITY-6/26/25-07/27/25	185.54	01-501-090 ADMINISTRATION UTILITIES	Expenditure		121	1
25-00114	17	ELECTRICITY-07/10/25-08/07/25	13,103.46	01-501-090 ADMINISTRATION UTILITIES	Expenditure		122	1
			13,289.00					
29708	09/11/25	JERSE010 JERSEY ELEVATOR CO, INC					858	
25-00156	10	INV-386455-K5L2 Sept 2025	328.43	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		136	1
29709	09/11/25	KEYPO005 KEYPORT ARMY & NAVY					858	
25-00348	1	invoice 23738 Hopkins	31.40	01-506-080 UNIFORMS	Expenditure		156	1
29710	09/11/25	KLEIN005 KLEINFELDER, INC.					858	
25-00163	9	KLF Inv1547865 Con44 CA/RPR	88,829.25	01-EIT-044 DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI	Expenditure	C25-0044	139	1
25-00163	10	KLF Inv1543972 Con44- July2025	47,594.05	01-EIT-044 DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI	Expenditure	C25-0044	140	1
			136,423.30					
29711	09/11/25	KLEIN005 KLEINFELDER, INC.					858	
25-00049	6	KLF Inv1547602 -Annual Consult	1,427.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C25-0013	42	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
29712	09/11/25	KLEIN005 KLEINFELDER, INC.					858	
25-00050	2	Inv 001547521 July-Aug 2025	1,192.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0014	43	1
29713	09/11/25	KLEIN005 KLEINFELDER, INC.					858	
25-00375	3	KLF Inv 1547603 - Cont 49	5,674.25	01-853-020 OLD DITCH/BF PREVENTOR C49	Expenditure	C25-0069	158	1
29714	09/11/25	KONIC005 KONICA MINOLTA, CORP					858	
25-00103	9	AUG Invoice 47634552	1,361.81	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	C25-0038	113	1
29715	09/11/25	LIGHT005 LIGHTPATH					858	
25-00082	11	INTERNET SERVICE-SEPT 2025	1,244.64	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C25-0032	98	1
29716	09/11/25	LSENG005 LS ENGINEERING ASSOCIATES CORP					858	
25-00161	5	LSEA - Inv #4 - Aug27 2025	400.00	01-853-023 ELEVATOR REPLACEMENT	Expenditure	C25-0042	137	1
29717	09/11/25	MARAZ005 MARAZITI, FALCON, L.L					858	
25-00039	36	inv 60155 NJPDES Permit	1,655.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	34	1
25-00039	37	inv 60156 General	2,364.80	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	35	1
25-00039	38	inv 60157 JC Demand	22,481.47	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	36	1
25-00039	39	inv 60158 JC Litigation	718.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	37	1
25-00039	40	inv 60159 Contract 44	763.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	38	1
25-00039	41	inv 60160 Court petition	512.79	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	39	1
25-00039	42	inv 60161 NJDEP 3M Court Order	13,566.44	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	40	1
			42,062.00					
29718	09/11/25	MARAZ005 MARAZITI, FALCON, L.L					858	
25-00040	9	Inv. 60154	250.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0004	41	1
29719	09/11/25	MATTH005 MATTHEW BENDER & CO, INC.					858	
25-00466	1	NJ Admin Code Title 7 Set	484.11	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		198	1
29720	09/11/25	MCINT005 MCINTIRE, JENNA					858	
25-00462	1	Jenna's safety work shoes	145.00	01-505-080 LAB UNIFORMS	Expenditure		192	1
29721	09/11/25	MGLFO005 MGL FORMS SYSTEMS LLC					858	
25-00476	2	FINANCE SUPPLIES-Agency Checks	216.00	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		205	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
29722	09/11/25	MIRAC005 MIRACLE CHEMICAL COMPANY					858	
25-00308	7	CHEMICAL BISULFITE SUPPL 63084	4,896.00	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C25-0061	153	1
29723	09/11/25	MONDS005 MONDSINI, JOANN					858	
25-00471	1	Reimburse J. Mondsini for 2025	51.65	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		200	1
25-00471	2	Reimburse J. Mondsini for 2025	51.65	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		201	1
			103.30					
29724	09/11/25	MOTTM005 MOTT MACDONALD GROUP, INC.					858	
25-00164	16	MM Inv 507518562 C43 submitals	1,451.17	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	141	1
25-00164	17	MM Inv507518563 C43 Chg order	876.74	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	142	1
25-00164	18	MM Inv507518564 C43 Proj Mgmnt	1,986.79	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0045	143	1
			4,314.70					
29725	09/11/25	MUTUA005 MUTUAL OF OMAHA					858	
25-00483	3	SHORT TERM-SEPTEMBER 2025	395.26	01-501-207 SHORT TERM DISABILITY INSURANCE	Expenditure		223	1
25-00483	4	LONG TERM-SEPTEMBER 2025	469.72	01-501-208 LONG TERM DISABILITY INSURANCE	Expenditure		224	1
			864.98					
29726	09/11/25	MYBIN005 MYBINDING, LLC					858	
25-00426	1	invoice# SI3056446	50.36	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		173	1
29727	09/11/25	NAPA0005 NAPA AUTO PARTS					858	
25-00068	15	INV #622762	211.92	01-506-030 MATERIALS & SUPPLIES	Expenditure		85	1
29728	09/11/25	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					858	
25-00010	2	9/4/25 Trunkline Operator Ad	160.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		9	1
29729	09/11/25	NJNAT005 NJ NATURAL GAS CORP					858	
25-00113	32	22-0014-8736-38-7/14-8/11/25	67.42	01-501-090 ADMINISTRATION UTILITIES	Expenditure		116	1
25-00113	33	05-1225-8465-11-07/16-08/11/25	521.77	01-501-090 ADMINISTRATION UTILITIES	Expenditure		117	1
25-00113	34	22-0009-3742-79-7/16-08/11/25	318.43	01-501-090 ADMINISTRATION UTILITIES	Expenditure		118	1
25-00113	35	05-1225-8470-12-07/16-08/11/25	679.48	01-501-090 ADMINISTRATION UTILITIES	Expenditure		119	1
25-00113	36	22-0021-5523-07-07/16-08/11/25	734.10	01-501-090 ADMINISTRATION UTILITIES	Expenditure		120	1
			2,321.20					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
29730	09/11/25	ODONN005 O'DONNELL, PATRICK				858		
25-00445	1	S4 C4 N2 License renewal	150.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		187	1
29731	09/11/25	ODONN005 O'DONNELL, PATRICK				858		
25-00447	1	WEF/NJWEA Member renewal	119.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		188	1
29732	09/11/25	OFFIC005 OFFICE CONCEPTS GROUP INC				858		
25-00011	15	2 chairs Inv# 1225246-0	1,390.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		10	1
29733	09/11/25	ONEWA005 ONE WATER CONSULTING, LLC				858		
25-00162	9	OneWater Inv #2241 Eff.Meter	7,100.14	01-853-022 EFFLUENT METER REPLACEMENT	Expenditure	C25-0043	138	1
29734	09/11/25	ONEWA005 ONE WATER CONSULTING, LLC				858		
25-00054	9	OneWater Inv2239 - Consulting	3,532.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C25-0017	72	1
29735	09/11/25	ONEWA005 ONE WATER CONSULTING, LLC				858		
25-00055	6	IPP Support - Inv. 2240	737.50	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0018	73	1
29736	09/11/25	PACEA005 PACE ANALYTICAL SERVICES INC				858		
25-00052	114	Inv# 2570115411	54.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	50	1
25-00052	115	Inv# 2570115739	50.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	51	1
25-00052	116	Inv# 2570115891	321.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	52	1
25-00052	117	Inv# 2570115999	339.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	53	1
25-00052	118	Inv# 2570116014	78.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	54	1
25-00052	119	Inv# 2570116055	40.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	55	1
25-00052	120	Inv# 2570116274	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	56	1
25-00052	121	Inv# 2570116687	220.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	57	1
25-00052	122	Inv# 2570116898	50.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	58	1
25-00052	123	Inv# 2570117196	1,170.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	59	1
25-00052	124	Inv# 2570117198	390.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	60	1
25-00052	125	Inv# 2570117212	188.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	61	1
25-00052	126	Inv# 2570117452	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	62	1
25-00052	127	Inv# 2570117662	441.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	63	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
29736		PACE ANALYTICAL SERVICES INC Continued						
25-00052	128	Inv# 2570117869	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	64	1
25-00052	129	Inv# 2570118075	438.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	65	1
25-00052	130	Inv# 2570118078	280.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	66	1
25-00052	131	Inv# 257124250	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	67	1
25-00052	132	inv# 2570118153	280.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	68	1
25-00052	133	Inv# 2570118155	100.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	69	1
25-00052	134	Inv# 2570118237	26.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	70	1
25-00052	135	Inv# 257123093	43.20	01-505-020 PROFESSIONAL SERVICES	Expenditure	C25-0016	71	1
			4,612.20					
29737	09/11/25	PACEA005 PACE ANALYTICAL SERVICES INC					858	
25-00051	52	IPP Testing Inv. #2570114051	332.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	44	1
25-00051	53	IPP Testing Inv. #2570114053	332.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	45	1
25-00051	54	IPP Testing Inv. #2570115260	332.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	46	1
25-00051	55	IPP Testing Inv. #2570116196	630.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	47	1
25-00051	56	IPP Testing Inv. #2570116224	208.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	48	1
25-00051	57	IPP Testing Inv. #2570114811	780.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0015	49	1
			2,614.00					
29738	09/11/25	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					858	
25-00078	10	August Inv 525341	39,998.53	01-506-031 SLUDGE DISPOSAL	Expenditure	C25-0028	89	1
29739	09/11/25	PHASE005 PHASE ASSOCIATES LLC					858	
25-00420	1	Inv # 202500278	750.00	01-505-040 LAB MAINTENANCE EQUIPMENT	Expenditure		172	1
29740	09/11/25	PISAR005 PISARCIK NATALIE					858	
25-00463	1	N.Pisarcik: S-2 Renewal	50.00	01-503-160 IPP DUES AND MEMBERSHIPS	Expenditure		193	1
25-00463	2	N.Pisarcik: N-2 Renewal	50.00	01-503-160 IPP DUES AND MEMBERSHIPS	Expenditure		194	1
25-00463	3	N.Pisarcik: C-3 Renewal	50.00	01-503-160 IPP DUES AND MEMBERSHIPS	Expenditure		195	1
			150.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
29741	09/11/25	POLYD005 POLYDYNE INC					858	
25-00064	6	CHEM POLYMER SUPPLIES 1952681	17,020.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure	C25-0027	84	1
29742	09/11/25	POSMS005 POSM SOFTWARE LLC					858	
25-00458	1	POSM Support	7,500.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		189	1
29743	09/11/25	READY005 READYREFRESH					858	
25-00012	8	SUPPLIES INV# 05F6708012480	491.35	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		11	1
25-00012	9	SUPPLIES INV# 05G6708012480	545.80	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		12	1
25-00012	10	SUPPLIES INV# 05H6708012480	23.97	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		13	1
			1,061.12					
29744	09/11/25	REICH005 REICHERT,ERIC					858	
25-00465	1	S-4 Renewal inv 841604	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		196	1
25-00465	2	C-3 Renewal Inv 841857	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		197	1
			100.00					
29745	09/11/25	ROCKA010 ROCKAWAY TOWNSQUARE MALL					858	
25-00461	1	Escrow Account - Close Out	4,705.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		191	1
29746	09/11/25	ROUTE005 ROUTE 23 AUTOMALL, LLC					858	
25-00411	2	Vehicle Repairs	2,033.83	01-506-042 VEHICLE MAINTENANCE	Expenditure		159	1
25-00411	3	Vehicle Repairs	929.36	01-506-042 VEHICLE MAINTENANCE	Expenditure		160	1
			2,963.19					
29747	09/11/25	ROUTE005 ROUTE 23 AUTOMALL, LLC					858	
25-00460	1	#921 Ford Ranger Body Repairs	7,112.73	01-506-042 VEHICLE MAINTENANCE	Expenditure		190	1
29748	09/11/25	RUSS005 RUSSELL REID WASTE HAULING,INC					858	
25-00309	4	Aug. 2025 Inv 7046422	51,742.42	01-506-032 SLUDGE HAULING	Expenditure	C25-0062	154	1
29749	09/11/25	RVRSA005 RVRSA/ REPLENISH PETTY CASH					858	
25-00477	1	CLERK GAVE TO TOP OF PARK	0.11	01-501-031 MEMBER EXPENSE	Expenditure		206	1
25-00477	2	HALF & HALF-8/21/25	10.54	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		207	1
25-00477	3	HALF & HALF-8/29/25	10.54	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		208	1
25-00477	4	UTENSILS FOR RETIREMT & XMAS	21.30	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		209	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
29749 RVRSA/ REPLENISH PETTY CASH Continued						
25-00477 5 REFRESHMTS FOR RETIREMT PARTY	57.55	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		210	1
25-00477 6 SUPPLIES FOR RETIREMT PARTY	8.86	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		211	1
25-00477 7 CAKE FOR RETIREMT PARTY	58.99	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		212	1
25-00477 8 HALF & HALF-9/5/25	12.58	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		213	1
25-00477 9 VENTURINI RETIREMT PARTY	87.75	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		214	1
	268.22					
29750 09/11/25 SGROT005 SGRO,THEODORE F.					858	
25-00472 1 S1 License Renewal	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		202	1
25-00472 2 C1 License Renewal	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		203	1
	100.00					
29751 09/11/25 SHEAFFER SHEAFFER SUPPLY INC.					858	
25-00069 8 INV 1258286-0001-01	114.65	01-506-030 MATERIALS & SUPPLIES	Expenditure		86	1
25-00069 9 INV 1258286-0002-01	41.35	01-506-030 MATERIALS & SUPPLIES	Expenditure		87	1
	156.00					
29752 09/11/25 SIMMO005 SIMMONS, RAYMOND					858	
25-00475 1 2025 Boot Reimbursement	269.38	01-506-080 UNIFORMS	Expenditure		204	1
29753 09/11/25 SIMMO005 SIMMONS, RAYMOND					858	
25-00468 1 DEP License Reimbursement	50.00	01-507-060 TRUNKLINE DUES AND MEMBERSHIPS	Expenditure		199	1
29754 09/11/25 SPINI005 SPINIELLO COMPANIES					858	
25-00199 3 Balance Due on Pay App #8	60,000.00	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0052	146	1
25-00199 4 Spiniello Pay App #9	50,642.61	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C25-0052	147	1
	110,642.61					
29755 09/11/25 SPRUC005 SPRUCE INDUSTRIES					858	
25-00345 3 Janitorial Supplies Inv5147387	788.27	01-506-030 MATERIALS & SUPPLIES	Expenditure		155	1
29756 09/11/25 STAPL005 STAPLES ADVANTAGE					858	
25-00013 34 OFFICE SUPPLIES INV#6040323593	248.51	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		14	1
25-00013 35 OFFICE SUPPLIES INV#6040323594	54.85	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
29756		STAPLES ADVANTAGE Continued						
25-00013	36	OFFICE SUPPLIES INV#6040323592	73.39	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		16	1
			376.75					
29757	09/11/25	STATE025 STATE OF NEW JERSEY					858	
25-00478	1	2025 Fire Registration Fee	257.00	01-501-022 PERMITS, INSPECTION	Expenditure		215	1
29758	09/11/25	STEAD005 STEADYFLOW SERVICES, INC.					858	
25-00444	1	Pondview Cipher	210.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		186	1
29759	09/11/25	TELEDYN5 TELEDYNE INSTRUMENTS, INC					858	
25-00412	1	Calibration Label	7.62	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		161	1
25-00412	2	8oz Desiccant Bag	15.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		162	1
25-00412	3	Locking Hasp	19.02	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		163	1
25-00412	4	Case Door Screw	1.18	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		164	1
25-00412	5	Service Labor	330.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		165	1
25-00412	6	Main Board Assembly	1,288.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		166	1
25-00412	7	Co-Op Discount	39.13-	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		167	1
25-00412	8	Shipping and Handling	48.00	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		168	1
25-00412	9	Analog Output Card - Labor	82.50	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		169	1
25-00412	10	Modem Service Labor	82.50	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		170	1
25-00412	11	Contact Card Labor	82.50	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		171	1
			1,917.19					
29760	09/11/25	TIMETR05 TIMETRAK SYSTEMS INC.					858	
25-00112	9	TIME CLOCK-8/16/25-9/15/25	119.00	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		115	1
29761	09/11/25	TRANE010 TRANE US INC					858	
25-00123	5	Inv 315597175 RTU-2 Process	3,025.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C25-0041	124	1
29762	09/11/25	TREAS015 TREASURER-STATE OF NEW JERSEY					858	
25-00433	1	10% Penalty Deposit (NJDEP) AS	100.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		175	1
25-00433	2	10% Penalty Deposit (NJDEP) DM	100.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		176	1
25-00433	3	10% Penalty Deposit (NJDEP) HC	100.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		177	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
29762 TREASURER-STATE OF NEW JERSEY Continued						
25-00433 4 10% Penalty Deposit (NJDEP) RT	890.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		178	1
	1,190.00					
29763 09/11/25 TRICO005 TRI-COUNTY TERMITE & PEST CONT				858		
25-00186 10 Inv 947035 Sep 12 2025 Srvc	60.00	01-506-041 BUILDING & GROUND	Expenditure		144	1
29764 09/11/25 UNIFI005 UNIFIRST/UNIFORM RENTAL				858		
25-00080 36 Aug 18 - 1180534637	439.17	01-506-080 UNIFORMS	Expenditure	C25-0030	90	1
25-00080 37 Aug 25 - 1180536814	439.17	01-506-080 UNIFORMS	Expenditure	C25-0030	91	1
25-00080 38 Sep 01 - 1180539328	439.61	01-506-080 UNIFORMS	Expenditure	C25-0030	92	1
25-00080 39 Sep 08 - 1180541557	439.61	01-506-080 UNIFORMS	Expenditure	C25-0030	93	1
	1,757.56					
29765 09/11/25 USABL005 USA BLUE BOOK				858		
25-00435 1 Core pro 15' Sludge judges	699.80	01-506-030 MATERIALS & SUPPLIES	Expenditure		181	1
25-00435 2 shipping and handling	55.57	01-506-030 MATERIALS & SUPPLIES	Expenditure		182	1
	755.37					
29766 09/11/25 VERIZ010 VERIZON WIRELESS				858		
25-00110 9 CELL PHONE USE-8/24-9/23/25	1,068.49	01-501-090 ADMINISTRATION UTILITIES	Expenditure		114	1
29767 09/11/25 VWRSC005 VWR INTERNATIONAL				858		
25-00030 21 Inv # 8819775153	142.79	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		30	1
25-00030 22 Inv # 8819779009	123.76	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		31	1
25-00030 23 Inv # 8819858132	70.11	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		32	1
	336.66					
29768 09/11/25 WATER005 WATER ENVIRONMENT FEDERATION				858		
25-00437 2 Inv 000463383 Training Books	471.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		184	1
29769 09/11/25 WBLAW005 W.B. LAW & SON, INC.				858		
25-00016 12 SUPPLIES Inv# 128722	271.57	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		17	1
29770 09/11/25 WBMAS005 WB MASON				858		
25-00017 25 OFFICE SUPPLIES Inv# 256102357	36.06	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		18	1
25-00017 26 OFFICE SUPPLIES Inv# 256324377	90.93	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		19	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
29770 WB MASON Continued						
25-00017 27 OFFICE SUPPLIES Inv# 256358761	125.82	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		20	1
	252.81					
29771 09/11/25 WEXHE005 WEX HEALTH, INC.				858		
25-00115 9 FSA-AUGUST 2025	70.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		123	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	95	0	951,134.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	951,134.26	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 925 to 925
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 Ref Num Contract	Ref Seq	Acct
925 09/11/25		STATE010 STATE OF NJ HEALTH BENEFITS PR					856	
25-00095	10	2025 DENTAL BENEFITS-SEPTEMBER	3,928.43	01-501-206 NJ STATE DENTAL	Expenditure		3	1
25-00096	18	ACTIVE EMPLOYEES-SEPT 2025	79,897.36	01-501-205 HB INSURANCE PREMIUM	Expenditure		1	1
25-00096	19	RETIREES-SEPT 2025	30,942.02	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
			114,767.81					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	114,767.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	114,767.81	0.00

Payroll #17
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/21/25

Final Totals	36 Checks to be Printed	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment

Totals:	This Payroll		YTD Beg	This Payroll	Void	Net	YTD End
		Gross:	1,984,694.97	119,433.15	0.00	119,433.15	2,104,128.12
Regular Pay:	86,789.49	*Fwt Wages:	1,689,069.21	101,834.51	0.00	101,834.51	1,790,903.72
Overtime Pay:	13,519.95	Soc Sec:	114,651.67	6,972.44	0.00	6,972.44	121,624.11
Vacation Pay:	13,440.58	Medicare:	26,813.79	1,630.65	0.00	1,630.65	28,444.44
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	2,783.00	Fwt:	181,008.53	10,574.93	0.00	10,574.93	191,583.46
Special Pay:	0.00	Swt:	75,412.44	4,574.26	0.00	4,574.26	79,986.70
Admin Pay:	1,411.65	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	6,384.78	95.91	0.00	95.91	6,480.69
		SDI:	4,498.82	274.12	0.00	274.12	4,772.94
		FLI:	6,454.92	393.30	0.00	393.30	6,848.22
		Total Other Tax:	17,338.52	763.33	0.00	763.33	18,101.85
		Bef Tax Ded:	284,453.72	18,377.57	0.00	18,377.57	302,831.29
		Aft Tax Ded:	72,816.29	5,343.37	0.00	5,343.37	78,159.66
		Net:	1,212,200.01	71,196.60	0.00	71,196.60	1,283,396.61
Employer Liability Totals:		Soc Sec:	114,651.67	6,972.44	0.00	6,972.44	121,624.11
		Medicare:	26,813.79	1,630.65	0.00	1,630.65	28,444.44
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	141,465.46	8,603.09	0.00	~~8,603.09~~	150,068.55
		Total Gross + Employer Liabilities:	2,126,160.43	128,036.24	0.00	128,036.24	2,254,196.67

This Payroll Direct Deposit	
Payroll Direct Deposit:	69,002.26
Deduction Direct Deposit:	0.00
Total Direct Deposit:	69,002.26
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:	13,944.88
Employee + Employer Med:	3,261.30
Fwt:	10,574.93
Total Soc Sec, Med + Fwt:	27,781.11

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

Venturini Last Check
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/29/25

Final Totals	1 Checks to be Printed	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment

Totals:	This Payroll		YTD Beg	This Payroll	Void	Net	YTD End
		Gross:	2,104,128.12	10,996.58	0.00	10,996.58	2,115,124.70
Regular Pay:	3,088.80	*Fwt Wages:	1,790,903.72	10,394.33	0.00	10,394.33	1,801,298.05
Overtime Pay:	514.80	Soc Sec:	121,624.11	644.45	0.00	644.45	122,268.56
Vacation Pay:	3,775.20	Medicare:	28,444.44	150.72	0.00	150.72	28,595.16
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	2,284.43	Fwt:	191,583.46	2,264.83	0.00	2,264.83	193,848.29
Special Pay:	0.00	Swt:	79,986.70	675.15	0.00	675.15	80,661.85
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	6,480.69	0.00	0.00	0.00	6,480.69
		SDI:	4,772.94	25.29	0.00	25.29	4,798.23
		FLI:	6,848.22	36.29	0.00	36.29	6,884.51
		Total Other Tax:	18,101.85	61.58	0.00	61.58	18,163.43
		Bef Tax Ded:	302,831.29	602.25	0.00	602.25	303,433.54
		Aft Tax Ded:	78,159.66	0.00	0.00	0.00	78,159.66
		Net:	1,283,396.61	6,597.60	0.00	6,597.60	1,289,994.21
Employer Liability Totals:		Soc Sec:	121,624.11	644.45	0.00	644.45	122,268.56
		Medicare:	28,444.44	150.72	0.00	150.72	28,595.16
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	150,068.55	795.17	0.00	795.17	150,863.72
		Total Gross + Employer Liabilities:	2,254,196.67	11,791.75	0.00	11,791.75	2,265,988.42

This Payroll Direct Deposit	
Payroll Direct Deposit:	0.00
Deduction Direct Deposit:	0.00
Total Direct Deposit:	0.00
Code 98 Exempt Fwt Wages:	0.00
Code 98 Exempt Swt Wages:	0.00

*Code 98 Employees are excluded from the Fwt Wages on this Report.

Employee + Employer Soc Sec:	1,288.90
Employee + Employer Med:	301.44
Fwt:	2,264.83
Total Soc Sec, Med + Fwt:	3,855.17

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

Payroll #18
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 09/04/25

Final Totals	36 Checks to be Printed	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment

Totals:	This Payroll		YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit	
		Gross:	2,115,124.70	117,097.27	0.00	117,097.27	2,232,221.97	Payroll Direct Deposit:	68,648.87
Regular Pay:	91,712.64	*Fwt Wages:	1,801,298.05	99,262.47	0.00	99,262.47	1,900,560.52	Deduction Direct Deposit:	0.00
Overtime Pay:	12,597.00	Soc Sec:	122,268.56	6,797.34	0.00	6,797.34	129,065.90	Total Direct Deposit:	68,648.87
Vacation Pay:	5,881.73	Medicare:	28,595.16	1,589.71	0.00	1,589.71	30,184.87		
Holiday Pay:	369.82	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00		
Sick Pay:	2,883.22	Fwt:	193,848.29	10,320.71	0.00	10,320.71	204,169.00	Code 98 Exempt Fwt Wages:	0.00
Special Pay:	0.00	Swt:	80,661.85	4,423.26	0.00	4,423.26	85,085.11	Code 98 Exempt Swt Wages:	0.00
Admin Pay:	1,302.26	Cwt:	0.00	0.00	0.00	0.00	0.00		
Comp Pay:	99.16	Owt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the	
Other Pay:	0.00	SUI:	6,480.69	94.03	0.00	94.03	6,574.72	Fwt Wages on this Report.	
		SDI:	4,798.23	266.99	0.00	266.99	5,065.22		
		FLI:	6,884.51	383.08	0.00	383.08	7,267.59		
		Total Other Tax:	18,163.43	744.10	0.00	744.10	18,907.53		
		Bef Tax Ded:	303,433.54	17,824.73	0.00	17,824.73	321,258.27		
		Aft Tax Ded:	78,159.66	3,693.94	0.00	3,693.94	81,853.60		
		Net:	1,289,994.21	71,703.48	0.00	71,703.48	1,361,697.69		
								Employee + Employer Soc Sec:	13,594.68
Employer Liability Totals:		Soc Sec:	122,268.56	6,797.34	0.00	6,797.34	129,065.90	Employee + Employer Med:	3,179.42
		Medicare:	28,595.16	1,589.71	0.00	1,589.71	30,184.87	Fwt:	10,320.71
		Owt:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,094.81
		SUI:	0.00	0.00	0.00	0.00	0.00		
		SDI:	0.00	0.00	0.00	0.00	0.00		
		FLI:	0.00	0.00	0.00	0.00	0.00		
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00		
		Fui:	0.00	0.00	0.00	0.00	0.00		
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00	NOTE: Ytd Totals include ALL Employees	
		Total Employer Liabilities:	150,863.72	8,387.05	0.00	~~8,387.05~~	159,250.77	for the Current Payroll Year.	
		Total Gross + Employer Liabilities:	2,265,988.42	125,484.32	0.00	125,484.32	2,391,472.74		