

Resolution 25-100

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,561,564.51** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register 9/12/25-10/08/25				\$280.48
Check Register	See Check Register List			\$735,419.94
HB October 2025 Premium	\$3,898.37	\$77,220.68	\$33,466.67	\$114,585.72
2025 Renewal & Replacement Reserve Appropriation Transfer				\$200,000.00
2025 Debt Services Reserve Appropriation Transfer				\$250,000.00
Wired Payroll 19	\$75,419.38	\$48,552.78	\$8,976.55	\$132,948.71
Wired Payroll 20	\$73,234.05	\$46,447.28	\$8,648.33	\$128,329.66
Total:				\$1,561,564.51

Total: **\$ 1,561,564.51**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 9, 2025

On the motion of Commissioner Isselin

Second by: Commissioner Howarth

And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Chegwiddden, Farrell, Howarth, Isselin, Lavery, and Schorno.

Nays: (0) None

Abstain: (1) Andes

Absent: (2) Sheehy and Zuppa.



Donald Farrell
Board Secretary

September 30, 2025
08:04 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29772 to 29772
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
29772	09/30/25	TOPOF005 TOP OF THE PARK RESTAURANT					860
25-00508	1	Pizza Luncheon	280.48	01-501-030	Expenditure	17	1
				ADMINISTRATION MATERIALS & SUPPLIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	280.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	280.48	0.00

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29774 to 29866
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
29774	10/09/25	BRUTE005 BRUTE CONTRACTING INC.		864
25-00449	1	Remove/Install Canal Pk. Hatch		185 1
		4,250.00	01-857-002	
			TRUNK LINE MISC EQUIPMENT	
29775	10/09/25	CHEMT005 CHEMTRADE CHEMICALS US LLC		864
25-00081	31	ALUM SULFATE 8.3% SOL 90291482	Expenditure	C25-0031 72 1
25-00081	32	ALUM SULFATE 8.3% SOL 90296139	Expenditure	C25-0031 73 1
25-00081	33	ALUM SULFATE 8.3% SOL 90298700	Expenditure	C25-0031 74 1
25-00081	34	ALUM SULFATE 8.3% SOL 90301243	Expenditure	C25-0031 75 1
		4,860.51	01-506-037	
		5,351.58	LIQUID ALUMINUM SULFATE	
		4,802.96	01-506-037	
		4,802.96	LIQUID ALUMINUM SULFATE	
			01-506-037	
			LIQUID ALUMINUM SULFATE	
		19,818.01		
29776	10/09/25	CHILT005 CHILTON OCCUPATIONAL HEALTH		864
25-00061	42	INV#69771 - D.GRAY HEP B VACC	Expenditure	C25-0024 62 1
25-00061	43	INV#697826 S. PETERSON	Expenditure	C25-0024 63 1
25-00061	44	INV#69830 A. QUADRINO	Expenditure	C25-0024 64 1
25-00061	45	INV#69835 S. ALLEN	Expenditure	C25-0024 65 1
		121.00	01-501-120	
		70.00	SAFETY PROFESSIONAL SERVICES	
		70.00	01-501-120	
		70.00	SAFETY PROFESSIONAL SERVICES	
		70.00	01-501-120	
		70.00	SAFETY PROFESSIONAL SERVICES	
		331.00	01-501-120	
			SAFETY PROFESSIONAL SERVICES	
29777	10/09/25	COAST005 COASTAL TECHNICAL SALES, INC.		864
25-00495	1	1" BOSS, PVC/Titan/Viton	Expenditure	201 1
25-00495	2	Freight	Expenditure	202 1
		1,250.00	01-506-040	
		47.00	MAINTENANCE EQUIPMENT	
			01-506-040	
			MAINTENANCE EQUIPMENT	
		1,297.00		
29778	10/09/25	COLLI005 COLLIER'S ENGINEERING & DESIGN		864
25-00059	15	Colliers Inv 1103734 - OnCall	Expenditure	C25-0022 60 1
25-00059	16	Colliers Inv 1103733 - Hosting	Expenditure	C25-0022 61 1
		90.00	01-503-020	
		750.00	ENGINEERING PROFESSIONAL SERVICES	
			01-503-020	
			ENGINEERING PROFESSIONAL SERVICES	
		840.00		
29779	10/09/25	COUNT015 COUNTY WELDING SUPPLY CO., INC		864
25-00072	14	Tank rental and Refill	Expenditure	66 1
		64.00	01-506-040	
			MAINTENANCE EQUIPMENT	
29780	10/09/25	DAILY005 DAILY RECORD		864
25-00002	25	inv6037965	Expenditure	1 1
25-00002	29	inv 11652761 chemical bldg bid	Expenditure	2 1
		170.25	01-501-030	
		100.10	ADMINISTRATION MATERIALS & SUPPLIES	
			01-501-030	
			ADMINISTRATION MATERIALS & SUPPLIES	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
29780	DAILY RECORD	Continued							
25-00002	30	inv 11645711 contract 49 bid	103.20	01-501-030	Expenditure		3	1	
			373.55	ADMINISTRATION MATERIALS & SUPPLIES					
29781	10/09/25	DANMC005 MCNAMARA, DANIEL							
25-00516	1	NJDEP license reimbursment	50.00	01-506-060	Expenditure		864	1	
				DUES AND MEMBERSHIPS			215		
25-00516	2	NJDEP license reimbursment	50.00	01-506-060	Expenditure		216	1	
			100.00	DUES AND MEMBERSHIPS					
29782	10/09/25	DIREC010 DIRECT ENERGY BUSINESS							
25-00098	23	99 GREENBANK -8/22/25-9/22/25	43,393.50	01-501-090	Expenditure	C25-0033	864	93	1
				ADMINISTRATION UTILITIES					
29783	10/09/25	DOORB005 DOOR BOY LLC							
25-00233	3	Fire Insp Repairs Inv 173342	7,143.88	01-506-041	Expenditure		864	146	1
				BUILDING & GROUND					
29784	10/09/25	DUKES005 DUKE'S ROOT CONTROL, INC.							
25-00455	1	Jet Power	3,360.00	01-507-040	Expenditure		864	188	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
25-00455	2	Injection System	1,889.00	01-507-040	Expenditure		189	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
25-00455	3	Freight	54.64	01-507-040	Expenditure		190	1	
			5,303.64	TRUNKLINE MAINTENANCE EQUIPMENT					
29785	10/09/25	ENCOR005 ENCORE FIRE PROTECTION LLC							
25-00188	23	12990796 5-yr wet bldg 7	1,250.00	01-501-022	Expenditure	C25-0046	864	135	1
				PERMITS, INSPECTION					
25-00188	24	12990798 5-yr wet test bldg 4	1,250.00	01-501-022	Expenditure	C25-0046	136	1	
				PERMITS, INSPECTION					
25-00188	25	13092814 annual insp bldg 5	875.00	01-501-022	Expenditure	C25-0046	137	1	
				PERMITS, INSPECTION					
25-00188	26	13064638 service call	450.00	01-501-022	Expenditure	C25-0046	138	1	
				PERMITS, INSPECTION					
25-00188	27	13150777 Heat Det bldg 8	945.00	01-501-022	Expenditure	C25-0046	139	1	
				PERMITS, INSPECTION					
25-00188	28	13162109 heat det bldg 6	1,195.00	01-501-022	Expenditure	C25-0046	140	1	
				PERMITS, INSPECTION					
25-00188	29	13092989 Horn/strobe test all	325.00	01-501-022	Expenditure	C25-0046	141	1	
			6,290.00	PERMITS, INSPECTION					
29786	10/09/25	ENCOR005 ENCORE FIRE PROTECTION LLC							
25-00203	5	13139916 Pulley & Chain	700.00	01-856-004	Expenditure		864	145	1
				FACILITIES BLDG REPAIR					
29787	10/09/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							
25-00101	19	INV 907183202	4,073.45	01-507-031	Expenditure	C25-0036	864	94	1
				ODOR CONTROL SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
29787		EVOQUA WATER TECHNOLOGIES LLC Continued						
25-00101	20	INV 907200769	5,084.68	01-507-031	Expenditure	C25-0036	95	1
				ODOR CONTROL SUPPLIES				
25-00101	21	INV 907206709	4,095.64	01-507-031	Expenditure	C25-0036	96	1
				ODOR CONTROL SUPPLIES				
			13,253.77					
29788	10/09/25	FAIGO005 FAIGON ELECTRIC, INC.						
25-00201	6	Faigon Pay App #6	304,143.20	01-EIT-044	Expenditure	C25-0054	144	1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI				
29789	10/09/25	FEDER005 FEDERAL EXPRESS						
25-00005	37	FEDEX MAILINGS INV#8-991-73980	31.42	01-501-030	Expenditure			
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00005	38	FEDEX MAILINGS INV#9-001-0261	7.61	01-501-030	Expenditure			
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00005	39	FEDEX MAILINGS INV#9-009-79441	210.60	01-501-030	Expenditure			
				ADMINISTRATION MATERIALS & SUPPLIES				
			249.63					
29790	10/09/25	FISHE005 FISHER SCIENTIFIC, INC.						
25-00511	1	Inv # 3995425	990.00	01-505-040	Expenditure			
				LAB MAINTENANCE EQUIPMENT				
29791	10/09/25	GRAIN005 GRAINGER, INC						
25-00091	71	Materials & Supplies	148.70	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	72	Materials & Supplies	201.64	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	73	Materials & Supplies	159.25	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	74	Materials & Supplies	392.58	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	75	Materials & Supplies	50.21	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	76	Materials & Supplies	1,999.47	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	77	Materials & Supplies	49.28	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	78	Materials & Supplies	189.68	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	79	Materials & Supplies	260.42	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	80	Returned Materials & Supplies	201.64	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	81	Returned Materials & Supplies	148.70	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	82	Returned Materials & Supplies	2,465.87	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	83	Materials & Supplies	2,465.87	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				
25-00091	84	Materials & Supplies	450.50	01-506-030	Expenditure			
				MATERIALS & SUPPLIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29791	GRAINGER, INC	Continued					
25-00091	85	Materials & Supplies	135.93	01-506-030	Expenditure		91 1
				MATERIALS & SUPPLIES			
25-00091	86	Materials & Supplies	315.18	01-506-030	Expenditure		92 1
				MATERIALS & SUPPLIES			
			4,002.50				
29792	10/09/25	GRAIN005 GRAINGER, INC					864
25-00022	25	Terminal blocks, end caps,	129.90	01-503-230	Expenditure		22 1
				ELECTRICAL MATERIALS & SUPPLIES			
25-00022	26	2 pole definite purpose contac	25.32	01-503-230	Expenditure		23 1
				ELECTRICAL MATERIALS & SUPPLIES			
			155.22				
29793	10/09/25	GRAIN005 GRAINGER, INC					864
25-00434	3	4-inch Backflow Preventer	4,603.50	01-856-004	Expenditure		163 1
				FACILITIES BLDG REPAIR			
25-00434	4	Shipping & Handling	159.00	01-856-004	Expenditure		164 1
				FACILITIES BLDG REPAIR			
			4,762.50				
29794	10/09/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					864
25-00134	32	Regular Unl Gasoline 53944	213.52	01-506-030	Expenditure		111 1
				MATERIALS & SUPPLIES			
25-00134	33	Regular Unl Gasoline 8385	498.54	01-506-030	Expenditure		112 1
				MATERIALS & SUPPLIES			
25-00134	34	Regular Unl Gasoline 77931	494.39	01-506-030	Expenditure		113 1
				MATERIALS & SUPPLIES			
			1,206.45				
29795	10/09/25	HACHC005 HACH COMPANY					864
25-00029	28	Inv# 14676255	124.83	01-505-030	Expenditure		24 1
				LAB MATERIALS & SUPPLIES			
25-00029	29	Inv# 14678331	491.79	01-505-030	Expenditure		25 1
				LAB MATERIALS & SUPPLIES			
25-00029	30	Inv# 14683720	125.13	01-505-030	Expenditure		26 1
				LAB MATERIALS & SUPPLIES			
			741.75				
29796	10/09/25	HERCR010 HERC RENTALS, INC					864
25-00104	6	Rental Equipment	1,922.16	01-506-040	Expenditure		98 1
				MAINTENANCE EQUIPMENT			
29797	10/09/25	HOMED005 HOME DEPOT CREDIT SERVICES					864
25-00148	41	MISC. Parts and Supplies	49.90	01-506-030	Expenditure		115 1
				MATERIALS & SUPPLIES			
25-00148	42	MISC. Parts and Supplies	96.18	01-506-030	Expenditure		116 1
				MATERIALS & SUPPLIES			
25-00148	43	MISC. Parts and Supplies	942.98	01-506-030	Expenditure		117 1
				MATERIALS & SUPPLIES			
25-00148	44	MISC. Parts and Supplies	155.56	01-506-030	Expenditure		118 1
				MATERIALS & SUPPLIES			

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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							
29797	HOME DEPOT	CREDIT SERVICES Continued							
25-00148	45	MISC. Parts and Supplies	29.91	01-506-030	Expenditure		119	1	
				MATERIALS & SUPPLIES					
25-00148	46	MISC. Parts and Supplies	88.73	01-506-030	Expenditure		120	1	
				MATERIALS & SUPPLIES					
25-00148	47	Credit MISC Parts and Supplies	18.97-	01-506-030	Expenditure		121	1	
				MATERIALS & SUPPLIES					
25-00148	48	MISC. Parts and Supplies	30.94	01-506-030	Expenditure		122	1	
				MATERIALS & SUPPLIES					
25-00148	49	MISC. Parts and Supplies	10.62	01-506-030	Expenditure		123	1	
				MATERIALS & SUPPLIES					
25-00148	50	MISC. Parts and Supplies	18.68	01-506-030	Expenditure		124	1	
				MATERIALS & SUPPLIES					
25-00148	51	MISC. Parts and Supplies	11.11	01-506-030	Expenditure		125	1	
				MATERIALS & SUPPLIES					
25-00148	52	MISC. Parts and Supplies	83.95	01-506-030	Expenditure		126	1	
				MATERIALS & SUPPLIES					
			1,499.59						
29798	10/09/25	IDEXX005 IDEXX DISTRIBUTION INC					864		
25-00498	1	Inv# 3184787003	695.02	01-505-030	Expenditure		205	1	
				LAB MATERIALS & SUPPLIES					
25-00498	2	Inv# 3184876791	395.02	01-505-030	Expenditure		206	1	
				LAB MATERIALS & SUPPLIES					
			1,090.04						
29799	10/09/25	INTER030 INTERSTATE WASTE SERVICES, INC					864		
25-00196	10	Inv 11399483 Oct. 2025	853.94	01-506-030	Expenditure	C25-0051	143	1	
				MATERIALS & SUPPLIES					
29800	10/09/25	JERSE005 JERSEY CENTRAL POWER & LIGHT					864		
25-00114	18	ELECTRICITY-08/06/25-09/07/25	13,909.83	01-501-090	Expenditure		108	1	
				ADMINISTRATION UTILITIES					
25-00114	19	ELECTRICITY-8/27/25-9/24/25	173.63	01-501-090	Expenditure		109	1	
				ADMINISTRATION UTILITIES					
			14,083.46						
29801	10/09/25	JERSE010 JERSEY ELEVATOR CO, INC					864		
25-00156	11	INV-401000-w7z5 Oct 2025	328.43	01-506-040	Expenditure		127	1	
				MAINTENANCE EQUIPMENT					
29802	10/09/25	KEYP005 KEYPORT ARMY & NAVY					864		
25-00479	1	T-shirts for Operators-Box-B	241.28	01-501-030	Expenditure		193	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29803	10/09/25	KLEIN005 KLEINFELDER, INC.					864		
25-00049	7	KLF Inv1552195 - Ann consultng	2,000.00	01-503-020	Expenditure	C25-0013	39	1	
				ENGINEERING PROFESSIONAL SERVICES					
29804	10/09/25	KLEIN005 KLEINFELDER, INC.					864		
25-00163	11	KLF Inv1551724 C44 - CA & RPR	35,278.90	01-EIT-044	Expenditure	C25-0044	129	1	
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					

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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
29805	10/09/25	KLEIN005 KLEINFELDER, INC.					864
25-00375	4	KLF Inv1552193 Con49 - Backflo	3,612.50	01-853-020 OLD DITCH/BF PREVENTOR C49	Expenditure	C25-0069	152 1
29806	10/09/25	KONIC005 KONICA MINOLTA, CORP					864
25-00103	10	SEPT Invoice 47808026	1,307.81	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	C25-0038	97 1
29807	10/09/25	LIGHT005 LIGHTPATH					864
25-00082	12	INTERNET SERVICE-OCT 2025	1,244.64	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C25-0032	76 1
29808	10/09/25	MARAZ005 MARAZITI, FALCON, L.L					864
25-00039	43	inv 60337 General	3,225.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	31 1
25-00039	44	inv 60338 Jersey City Demand	15,302.40	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	32 1
25-00039	45	inv 60339 NJ Supreme CT Petiti	225.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	33 1
25-00039	46	inv 60340 NJDEP 3M Consent Ord	13,217.98	01-501-020 PROFESSIONAL SERVICES	Expenditure	C25-0003	34 1
			31,970.38				
29809	10/09/25	MARAZ005 MARAZITI, FALCON, L.L					864
25-00040	10	Inv. 60336 - IPP Assistance	125.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C25-0004	35 1
29810	10/09/25	MATTH005 MATTHEW BENDER & CO, INC.					864
25-00503	1	Service per 12-2025 to 11/2026	242.55	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		210 1
29811	10/09/25	MCMAN005 MCMANUS, BOB					864
25-00497	1	NJ state license reimbursement	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		203 1
25-00497	2	NJ state license reimbursement	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		204 1
			100.00				
29812	10/09/25	MGLF005 MGL FORMS SYSTEMS LLC					864
25-00476	3	FINANCE-OPERATIONS CHECKS	267.00	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		192 1
29813	10/09/25	MIRAC005 MIRACLE CHEMICAL COMPANY					864
25-00308	8	09-04-25 Inv 63271	2,620.80	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C25-0061	148 1
25-00308	9	09-18-25 Inv 63424	2,592.00	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C25-0061	149 1
25-00308	10	10-02-25 Inv 63563	3,168.00	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C25-0061	150 1
			8,380.80				

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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
29814	10/09/25	MOTTM005 MOTT MACDONALD GROUP, INC.					864
25-00164	19	MM Inv 507519348 C43 As Builts	30.23	01-EIT-043	Expenditure	C25-0045	130 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
25-00164	20	MM Inv507519349 C43 FinalPayAp	140.64	01-EIT-043	Expenditure	C25-0045	131 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
25-00164	21	MM Inv507519350 C43 Closeout	526.19	01-EIT-043	Expenditure	C25-0045	132 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
25-00164	22	MM Inv507519351 C43 Chng Order	211.64	01-EIT-043	Expenditure	C25-0045	133 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
			908.70				
29815	10/09/25	MUTUA005 MUTUAL OF OMAHA					864
25-00483	5	SHORT TERM-OCTOBER 2025	404.37	01-501-207	Expenditure		197 1
				SHORT TERM DISABILITY INSURANCE			
25-00483	6	LONG TERM-OCTOBER 2025	469.72	01-501-208	Expenditure		198 1
				LONG TERM DISABILITY INSURANCE			
			874.09				
29816	10/09/25	NATIONAL NATIONAL BULB RECYCLING CORP					864
25-00428	1	Used Fluorescent bulb recycle	359.10	01-503-230	Expenditure		158 1
				ELECTRICAL MATERIALS & SUPPLIES			
29817	10/09/25	NJADV005 NJ ADVANCE MEDIA					864
25-00003	7	inv 0011027147-Chem build bid	293.13	01-501-030	Expenditure		4 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00003	8	inv 0011026411-Contract 49 bid	277.11	01-501-030	Expenditure		5 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			570.24				
29818	10/09/25	NJNAT005 NJ NATURAL GAS CORP					864
25-00113	37	22-0014-8736-38-8/12-9/06/25	1.22	01-501-090	Expenditure		103 1
				ADMINISTRATION UTILITIES			
25-00113	38	05-1225-8465-11-08/11-09/11/25	652.21	01-501-090	Expenditure		104 1
				ADMINISTRATION UTILITIES			
25-00113	39	22-0009-3742-79-8/11-09/11/25	393.58	01-501-090	Expenditure		105 1
				ADMINISTRATION UTILITIES			
25-00113	40	05-1225-8470-12-08/11-09/11/25	849.36	01-501-090	Expenditure		106 1
				ADMINISTRATION UTILITIES			
25-00113	41	22-0021-5523-07-08/11-09/11/25	487.00	01-501-090	Expenditure		107 1
				ADMINISTRATION UTILITIES			
			2,383.37				
29819	10/09/25	NORTH015 NORTH EAST TECH SALES, INC					864
25-00432	1	Gas meter calibration cylin	796.00	01-506-030	Expenditure		161 1
				MATERIALS & SUPPLIES			
25-00432	2	Gas meter calibration cylin	406.00	01-506-030	Expenditure		162 1
				MATERIALS & SUPPLIES			
			1,202.00				
29820	10/09/25	NORTH015 NORTH EAST TECH SALES, INC					864
25-00384	1	Replcmnt parts for Bbox & head	4,935.66	01-506-030	Expenditure		153 1
				MATERIALS & SUPPLIES			

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PO #	Item	Description							
29821	10/09/25	NORTH015 NORTH EAST TECH SALES, INC					864		
25-00450	1	Rcpt Prntr Ppr Inv 9320970	414.00	01-506-030	Expenditure		186		1
				MATERIALS & SUPPLIES					
29822	10/09/25	NORTH015 NORTH EAST TECH SALES, INC					864		
25-00487	1	YSI ORP Probe replacement	629.50	01-506-040	Expenditure		199		1
				MAINTENANCE EQUIPMENT					
29823	10/09/25	NORTH015 NORTH EAST TECH SALES, INC					864		
25-00502	1	YSI Replcemnt ORP Amplifier IQ	1,085.00	01-506-030	Expenditure		209		1
				MATERIALS & SUPPLIES					
29824	10/09/25	ONEWA005 ONE WATER CONSULTING, LLC					864		
25-00162	10	Onewater Inv2291 Efluent Meter	2,964.50	01-853-022	Expenditure	C25-0043	128		1
				EFFLUENT METER REPLACEMENT					
29825	10/09/25	ONEWA005 ONE WATER CONSULTING, LLC					864		
25-00054	10	One Water Inv2290 AnualConsult	4,511.25	01-503-020	Expenditure	C25-0017	59		1
				ENGINEERING PROFESSIONAL SERVICES					
29826	10/09/25	PACEA005 PACE ANALYTICAL SERVICES INC					864		
25-00052	136	Inv# 2570111462	24.00	01-505-020	Expenditure	C25-0016	42		1
				PROFESSIONAL SERVICES					
25-00052	137	Inv# 2570118869	114.00	01-505-020	Expenditure	C25-0016	43		1
				PROFESSIONAL SERVICES					
25-00052	138	Inv# 2570119749	54.00	01-505-020	Expenditure	C25-0016	44		1
				PROFESSIONAL SERVICES					
25-00052	139	Inv# 2570119753	62.00	01-505-020	Expenditure	C25-0016	45		1
				PROFESSIONAL SERVICES					
25-00052	140	Inv# 2570119927	26.00	01-505-020	Expenditure	C25-0016	46		1
				PROFESSIONAL SERVICES					
25-00052	141	Inv# 2570119928	50.00	01-505-020	Expenditure	C25-0016	47		1
				PROFESSIONAL SERVICES					
25-00052	142	Inv# 2570120079	54.00	01-505-020	Expenditure	C25-0016	48		1
				PROFESSIONAL SERVICES					
25-00052	143	Inv# 2570120521	40.00	01-505-020	Expenditure	C25-0016	49		1
				PROFESSIONAL SERVICES					
25-00052	144	Inv# 2570120729	26.00	01-505-020	Expenditure	C25-0016	50		1
				PROFESSIONAL SERVICES					
25-00052	145	Inv# 2570120826	170.00	01-505-020	Expenditure	C25-0016	51		1
				PROFESSIONAL SERVICES					
25-00052	146	Inv# 2570121407	66.00	01-505-020	Expenditure	C25-0016	52		1
				PROFESSIONAL SERVICES					
25-00052	147	Inv# 2570121347	26.00	01-505-020	Expenditure	C25-0016	53		1
				PROFESSIONAL SERVICES					
25-00052	148	Inv# 2570121372	188.00	01-505-020	Expenditure	C25-0016	54		1
				PROFESSIONAL SERVICES					
25-00052	149	Inv# 2570121558	50.00	01-505-020	Expenditure	C25-0016	55		1
				PROFESSIONAL SERVICES					
25-00052	150	Inv# 2570121731	40.00	01-505-020	Expenditure	C25-0016	56		1
				PROFESSIONAL SERVICES					
25-00052	151	Inv# 257124611	21.20	01-505-020	Expenditure	C25-0016	57		1
				PROFESSIONAL SERVICES					

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29826		PACE ANALYTICAL SERVICES INC Continued							
25-00052	152	Inv# 257124967	22.00	01-505-020	Expenditure	C25-0016	58	1	
				PROFESSIONAL SERVICES					
			1,033.20						
29827	10/09/25	PACEA005 PACE ANALYTICAL SERVICES INC					864		
25-00051	58	IPP Testing Inv. #2570119892	1,022.70	01-503-120	Expenditure	C25-0015	40	1	
				IPP PROFESSIONAL SERVICES					
25-00051	59	IPP Testing Inv. #2570120526	244.00	01-503-120	Expenditure	C25-0015	41	1	
				IPP PROFESSIONAL SERVICES					
			1,266.70						
29828	10/09/25	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					864		
25-00078	11	September Inv 525468	43,271.21	01-506-031	Expenditure	C25-0028	67	1	
				SLUDGE DISPOSAL					
29829	10/09/25	PCSPU005 PCS PUMP AND PROCESS, INC					864		
25-00427	1	Endress Hauser Water pilot	2,284.00	01-503-230	Expenditure		157	1	
				ELECTRICAL MATERIALS & SUPPLIES					
29830	10/09/25	PUMPI005 PUMPING SERVICES, INC					864		
25-00438	1	8" Pump Rental	3,684.00	01-507-040	Expenditure		166	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
25-00438	2	Delivery and Pickup	400.00	01-507-040	Expenditure		167	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
			4,084.00						
29831	10/09/25	PUMPI005 PUMPING SERVICES, INC					864		
25-00481	2	8" Godwin Rebuild / Repair	6,124.83	01-507-040	Expenditure		194	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
29832	10/09/25	QUALU005 QUALUS SERVICES, LLC					864		
25-00517	1	EMERGENCY SERVICES FOR 7/25/25	14,184.00	01-503-240	Expenditure		217	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
29833	10/09/25	RARITG05 RARITAN GROUP, INC					864		
25-00425	1	Auma Touch pad assembly	619.40	01-503-240	Expenditure		155	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
25-00425	2	Shipping cost	31.66	01-503-240	Expenditure		156	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			651.06						
29834	10/09/25	READY005 READYREFRESH					864		
25-00012	11	May-Aug 2025 Late Fees	80.00	01-501-030	Expenditure		10	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29835	10/09/25	RUSS005 RUSSELL REID WASTE HAULING, INC					864		
25-00309	5	Sep. 2025 Inv 7050330	55,976.28	01-506-032	Expenditure	C25-0062	151	1	
				SLUDGE HAULING					
29836	10/09/25	RUSS005 RUSSELL REID WASTE HAULING, INC					864		
25-00453	2	Screenhouse Cleanings	3,050.00	01-507-040	Expenditure		187	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					

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PO #	Item	Description							
29837	10/09/25	RVRS005 RVRSA/ REPLENISH PETTY CASH					864		
25-00527	1	SANDWICHES BD MTG-9/11/25	118.20	01-501-031	Expenditure		219	1	
				MEMBER EXPENSE					
25-00527	2	REFRESHMTS BD MTG-9/11/25	40.47	01-501-031	Expenditure		220	1	
				MEMBER EXPENSE					
25-00527	3	HALF & HALF-9/17/25	10.70	01-501-030	Expenditure		221	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00527	4	HALF & HALF-9/24/25	12.58	01-501-030	Expenditure		222	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00527	5	HALF & HALF & COKE PIZZA PARTY	21.50	01-501-030	Expenditure		223	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00527	6	HALF & HALF & MILK	31.65	01-501-030	Expenditure		224	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00527	7	FOOD BD MEETING-10/09/25	235.00	01-501-031	Expenditure		225	1	
				MEMBER EXPENSE					
			470.10						
29838	10/09/25	SANDE005 SANDER MECHANICAL SERVICE LLC					864		
25-00252	10	Annual boiler maintenance	2,750.00	01-503-240	Expenditure	C25-0057	147	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
29839	10/09/25	SHEAFFER SHEAFFER SUPPLY INC.					864		
25-00146	2	INV 1261850-0001-01	81.86	01-507-030	Expenditure		114	1	
				TRUNKLINE MATERIALS & SUPPLIES					
29840	10/09/25	STAPL005 STAPLES ADVANTAGE					864		
25-00013	37	OFFICE SUPPLIES INV#6042386410	160.73	01-501-030	Expenditure		11	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	38	OFFICE SUPPLIES INV#6042386408	163.23	01-501-030	Expenditure		12	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	39	OFFICE SUPPLIES INV#6041045144	150.13	01-501-030	Expenditure		13	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	40	OFFICE SUPPLIES INV#6042386406	149.12	01-501-030	Expenditure		14	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	41	OFFICE SUPPLIES INV#6042881264	159.95	01-501-030	Expenditure		15	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	42	OFFICE SUPPLIES INV#6042881265	40.86	01-501-030	Expenditure		16	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00013	43	OFFICE SUPPLIES INV#6042386409	24.30	01-501-030	Expenditure		17	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			718.00						
29841	10/09/25	TELEDYN5 TELEDYNE INSTRUMENTS, INC					864		
25-00446	1	Signature LaserFlow System	16,550.00	01-857-001	Expenditure		168	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	2	Additional 40' of cable	100.00	01-857-001	Expenditure		169	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	3	Wall Mount	1,197.00	01-857-001	Expenditure		170	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	4	AV Sensor Surcharge Kit	2,550.00	01-857-001	Expenditure		171	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	5	Power Cord 8 ft.	46.00	01-857-001	Expenditure		172	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					

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29841	TELEDYNE INSTRUMENTS, INC	Continued							
25-00446	6	304 Contact Output Card	438.00	01-857-001	Expenditure		173	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	7	308 Analog 4-20mA Output Card	523.00	01-857-001	Expenditure		174	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	8	Cell Modem w/ Antenna	1,556.00	01-857-001	Expenditure		175	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	9	Mechanical Totalizer	202.00	01-857-001	Expenditure		176	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	10	ICell Activation	120.00	01-857-001	Expenditure		177	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	11	Flowlink Cipher software	360.00	01-857-001	Expenditure		178	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	12	PVSC 2% Discount	472.84	01-857-001	Expenditure		179	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
25-00446	13	Freight	455.00	01-857-001	Expenditure		180	1	
				TRUNKLINE EQUIPMENT/ REPAIRS					
			23,624.16						
29842	10/09/25	THAIB005 THAI, B.K. SANDY					864		
25-00509	1	2025 ANNUAL GFOA CONFERENCE	205.52	01-502-050	Expenditure		211	1	
				FINANCE SEMINARS/ CONFERENCES					
25-00509	2	PARKING	10.00	01-502-050	Expenditure		212	1	
				FINANCE SEMINARS/ CONFERENCES					
25-00509	3	TOLLS	13.76	01-502-050	Expenditure		213	1	
				FINANCE SEMINARS/ CONFERENCES					
			229.28						
29843	10/09/25	THECH010 THE CHILLA BUSINESS COUNSEL LL					864		
25-00042	8	Sept 25 - Inv # 11251	2,352.50	01-501-024	Expenditure	C25-0006	36	1	
				LABOR ATTORNEY					
25-00042	9	Aug 2025 Invoice 11199	480.00	01-501-024	Expenditure	C25-0006	37	1	
				LABOR ATTORNEY					
			2,832.50						
29844	10/09/25	TIMETR05 TIMETRAK SYSTEMS INC.					864		
25-00112	10	TIME CLOCK-9/16/25-10/15/25	119.00	01-502-030	Expenditure		102	1	
				FINANCE MATERIALS & SUPPLIES					
29845	10/09/25	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					864		
25-00111	8	METER	1,881.23	01-501-090	Expenditure		100	1	
				ADMINISTRATION UTILITIES					
25-00111	9	HYDRANTS	1,916.09	01-501-090	Expenditure		101	1	
				ADMINISTRATION UTILITIES					
			3,797.32						
29846	10/09/25	TRICO005 TRI-COUNTY TERMITE & PEST CONT					864		
25-00186	11	Inv 952428 OCT 08 2025 Srv	60.00	01-506-041	Expenditure		134	1	
				BUILDING & GROUND					
29847	10/09/25	TURTLE05 TURTLE & HUGHES, INC.					864		
25-00418	1	Allen Bradley Studio 5000	1,570.56	01-503-230	Expenditure		154	1	
				ELECTRICAL MATERIALS & SUPPLIES					

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29848	10/09/25	UNIFI UNIFIRST					864		
25-00429	1	Clothing-Natalie P 1630489486	157.12	01-503-180	Expenditure		159	1	
				IPP UNIFORMS					
25-00429	2	Clothing-Martin Jab 1630489486	94.91	01-506-080	Expenditure		160	1	
				UNIFORMS					
			252.03						
29849	10/09/25	UNIFI UNIFIRST					864		
25-00470	1	clothing-Simmons inv1630492171	43.49	01-507-080	Expenditure		191	1	
				TRUNKLINE UNIFORMS					
29850	10/09/25	UNIFI005 UNIFIRST/UNIFORM RENTAL					864		
25-00080	40	Sep 15 - 1180544124	455.36	01-506-080	Expenditure	C25-0030	68	1	
				UNIFORMS					
25-00080	41	Sep 22 - 1180546402	455.36	01-506-080	Expenditure	C25-0030	69	1	
				UNIFORMS					
25-00080	42	Sep 29 - 1180548477	455.36	01-506-080	Expenditure	C25-0030	70	1	
				UNIFORMS					
25-00080	43	Oct 6 - 1180550779	455.36	01-506-080	Expenditure	C25-0030	71	1	
				UNIFORMS					
			1,821.44						
29851	10/09/25	UNIVA005 UNIVAR SOLUTION USA INC					864		
25-00037	11	HYPOCHLORITE SOLUTION 53300704	5,038.21	01-506-033	Expenditure	C25-0001	29	1	
				CHEMICAL HYPO SUPPLIES					
25-00037	12	HYPOCHLORITE SOLUTION 53359418	4,667.72	01-506-033	Expenditure	C25-0001	30	1	
				CHEMICAL HYPO SUPPLIES					
			9,705.93						
29852	10/09/25	USABL005 USA BLUE BOOK					864		
25-00448	1	Control room Chart paper	299.75	01-506-030	Expenditure		181	1	
				MATERIALS & SUPPLIES					
25-00448	2	Control room Chart paper	194.85	01-506-030	Expenditure		182	1	
				MATERIALS & SUPPLIES					
25-00448	3	Control room Chart paper	129.90	01-506-030	Expenditure		183	1	
				MATERIALS & SUPPLIES					
25-00448	4	shipping and handling	17.69	01-506-030	Expenditure		184	1	
				MATERIALS & SUPPLIES					
			642.19						
29853	10/09/25	USABL005 USA BLUE BOOK					864		
25-00500	1	INV00836753	90.30	01-505-030	Expenditure		207	1	
				LAB MATERIALS & SUPPLIES					
25-00500	2	INV00838664	72.95	01-505-030	Expenditure		208	1	
				LAB MATERIALS & SUPPLIES					
			163.25						
29854	10/09/25	USABL005 USA BLUE BOOK					864		
25-00518	1	INV00846275	506.89	01-505-030	Expenditure		218	1	
				LAB MATERIALS & SUPPLIES					

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29855	10/09/25	USCOFFEE US COFFEE, INC.					864
25-00015	3	SUPPLIES Invoice# 1578184	355.30	01-501-030	Expenditure		18 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29856	10/09/25	VERIZ010 VERIZON WIRELESS					864
25-00110	10	CELL PHONE USE-9/24-10/23/25	1,022.92	01-501-090	Expenditure		99 1
				ADMINISTRATION UTILITIES			
29857	10/09/25	VIRTU005 VIRTU WATER METER SERVICES, INC					864
25-00192	4	Inv 5804 2nd Quarter testing	1,950.00	01-506-040	Expenditure	C25-0049	142 1
				MAINTENANCE EQUIPMENT			
29858	10/09/25	VITAL010 VITAL RECORDS CONTROL					864
25-00004	9	invoice 5425547 August	197.23	01-501-030	Expenditure		6 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29859	10/09/25	VWRSC005 VWR INTERNATIONAL					864
25-00030	24	Inv# 8819338239	109.52	01-505-030	Expenditure		27 1
				LAB MATERIALS & SUPPLIES			
25-00030	25	Inv# 8819621635	64.78	01-505-030	Expenditure		28 1
				LAB MATERIALS & SUPPLIES			
			174.30				
29860	10/09/25	VWRSC005 VWR INTERNATIONAL					864
25-00492	1	Inv # 8820040404	2,412.11	01-505-030	Expenditure		200 1
				LAB MATERIALS & SUPPLIES			
29861	10/09/25	WATER005 WATER ENVIRONMENT FEDERATION					864
25-00437	3	Inv 475722 3 Vol 1 WW Treat	354.97	01-501-030	Expenditure		165 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29862	10/09/25	WBLAW005 W.B. LAW & SON, INC.					864
25-00016	13	SUPPLIES Inv# 142047	109.10	01-501-030	Expenditure		19 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29863	10/09/25	WBMAS005 WB MASON					864
25-00017	28	OFFICE SUPPLIES Inv# 256834127	63.42	01-501-030	Expenditure		20 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00017	29	OFFICE SUPPLIES Inv# CM4049868	53.18	01-501-030	Expenditure		21 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			10.24				
29864	10/09/25	WEXHE005 WEX HEALTH, INC.					864
25-00115	10	FSA-SEPTEMBER 2025	70.00	01-501-205	Expenditure		110 1
				HB INSURANCE PREMIUM			
29865	10/09/25	WIELK005 WIELKOTZ & COMPANY					864
25-00047	3	FINANCIAL AUDITING SERVICES	2,475.00	01-502-020	Expenditure	C25-0011	38 1
				PROFESSIONAL SERVICES			
29866	10/09/25	YUDICHAK YUDICHAK, KENNETH					864
25-00482	1	License renewal S2	50.00	01-506-060	Expenditure		195 1
				DUES AND MEMBERSHIPS			

October 9, 2025
11:13 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						Ref Seq	Acct
29866		YUDICHAK, KENNETH	Continued						
25-00482	2	License renewal C3		50.00	01-506-060	Expenditure		196	1
				100.00	DUES AND MEMBERSHIPS				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	735,419.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	735,419.94	0.00

October 9, 2025
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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: 1025 to 1026
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
1025	10/09/25	STATE010 STATE OF NJ HEALTH BENEFITS PR					863
25-00095	11	2025 DENTAL BENEFITS-OCTOBER	3,898.37	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
25-00096	20	ACTIVE EMPLOYEES-OCT 2025	77,220.68	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
25-00096	21	RETIREEES-OCT 2025	33,466.67	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			114,585.72				
1026	10/09/25	RVRSA-R RVRSA RESERVE ACCT					863
25-00520	1	TO TRANSFER 2025 APPROPRIATION	250,000.00	01-501-404	Expenditure		4 1
				RESERVE FOR DEBT SERVICES			
25-00521	1	TO TRANSFER 2025 APPROPRIATION	200,000.00	01-501-300	Expenditure		5 1
				RESERVES - RENEWAL & REPLACEMENT			
			450,000.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	564,585.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	564,585.72	0.00

Payroll #19
WIRE

September 16, 2025
10:31 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 09/18/25

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Final Totals	37 Checks to be Printed	37 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	88,459.29	Gross: 2,232,221.97	123,972.16	0.00	123,972.16	2,356,194.13	Payroll Direct Deposit:		73,037.54
Overtime Pay:	16,850.62	*Fwt Wages: 1,900,560.52	106,781.90	0.00	106,781.90	2,007,342.42	Deduction Direct Deposit:		0.00
Vacation Pay:	4,642.41	Soc Sec: 129,065.90	7,275.10	0.00	7,275.10	136,341.00	Total Direct Deposit:		73,037.54
Holiday Pay:	10,718.33	Medicare: 30,184.87	1,701.45	0.00	1,701.45	31,886.32			
Sick Pay:	604.93	Med Tax: 204,169.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 85,085.11	11,139.09	0.00	11,139.09	215,308.09	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	1,140.19	Swt: 0.00	4,760.08	0.00	4,760.08	89,845.19	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	322.23	Cwt: 0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	SUI: 6,574.72	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		SDI: 5,065.22	91.53	0.00	91.53	6,666.25			
		FLI: 7,267.59	285.15	0.00	285.15	5,350.37			
			409.14	0.00	409.14	7,676.73			
		Total Other Tax: 18,907.53	785.82	0.00	785.82	19,693.35			
		Ref Tax Ded: 321,258.27	18,199.35	0.00	18,199.35	339,457.62			
		Aft Tax Ded: 81,853.60	4,879.39	0.00	4,879.39	86,732.99			
		Net: 1,361,697.69	75,231.88	0.00	75,231.88	1,436,929.57			
Employer Liability Totals:							Employee + Employer Soc Sec:		14,550.20
		Soc Sec: 129,065.90	7,275.10	0.00	7,275.10	136,341.00	Employee + Employer Med:		3,402.90
		Medicare: 30,184.87	1,701.45	0.00	1,701.45	31,886.32	Fwt:		11,139.09
		Owt: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		29,092.19
		SUI: 0.00	0.00	0.00	0.00	0.00			
		SDI: 0.00	0.00	0.00	0.00	0.00			
		FLI: 0.00	0.00	0.00	0.00	0.00			
		Total Other Tax: 0.00	0.00	0.00	0.00	0.00			
		Fut: 0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:		159,250.77	8,976.55	0.00	8,976.55	168,227.32	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,391,472.74	132,948.71	0.00	132,948.71	2,524,421.45			

September 30, 2025
11:04 AM

Payroll #20
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 10/02/25

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Final Totals	37 Checks to be Printed 0 Checks voided since Last Payroll	37 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	98,102.49	Gross: 2,356,194.13	119,681.33	0.00	119,681.33	2,475,875.46	Payroll Direct Deposit: 70,852.05		
Overtime Pay:	12,538.30	*Fwt Wages: 2,007,342.42	102,373.56	0.00	102,373.56	2,109,715.98	Deduction Direct Deposit: 0.00		
Vacation Pay:	3,998.36	Soc Sec: 136,341.00	7,009.09	0.00	7,009.09	143,350.09	Total Direct Deposit: 70,852.05		
Holiday Pay:	0.00	Medicare: 31,886.32	1,639.24	0.00	1,639.24	33,525.56			
Sick Pay:	3,420.63	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 215,308.09	10,434.55	0.00	10,434.55	225,742.64	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	107.01	Swt: 89,845.19	4,528.93	0.00	4,528.93	94,374.12	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	280.38	Cwt: 0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		SUI: 6,666.25	66.25	0.00	66.25	6,732.50			
		SDI: 5,350.37	275.27	0.00	275.27	5,625.64			
		FLI: 7,676.73	394.97	0.00	394.97	8,071.70			
Total Other Tax:		19,693.35	736.49	0.00	736.49	20,429.84			
Bef Tax Ded:		339,457.62	18,316.86	0.00	18,316.86	357,774.48			
Aft Tax Ded:		86,732.99	3,969.62	0.00	3,969.62	90,702.61			
Net:		1,436,929.57	73,046.55	0.00	73,046.55	1,509,976.12			
Employer Liability Totals:							Employee + Employer Soc Sec: 14,018.18		
		Soc Sec: 136,341.00	7,009.09	0.00	7,009.09	143,350.09	Employee + Employer Med: 3,278.48		
		Medicare: 31,886.32	1,639.24	0.00	1,639.24	33,525.56	Fwt: 10,434.55		
		Owt: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 27,731.21		
		SUI: 0.00	0.00	0.00	0.00	0.00			
		SDI: 0.00	0.00	0.00	0.00	0.00			
		FLI: 0.00	0.00	0.00	0.00	0.00			
Total Other Tax:		0.00	0.00	0.00	0.00	0.00			
Fut:		0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		168,227.32	8,648.33	0.00	8,648.33	176,875.65	NOTE: Ytd Totals include ALL Employees for the Current Payroll year.		
Total Gross + Employer Liabilities:		2,524,421.45	128,329.66	0.00	128,329.66	2,652,751.11			