

Resolution 25-113

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,267,505.52 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register I	See Check Register List			\$755,279.42
Check Register II	See Check Register List			\$9,000.00
HB November 2025 Premium	\$3,954.85	\$78,474.92	\$33,466.67	\$115,896.44
Wired Payroll 21	\$72,851.15	\$47,781.27	\$8,721.13	\$129,353.55
Wired Payroll 22	\$92,355.15	\$27,803.56	\$9,197.79	\$129,356.50
Wired Payroll 23	\$73,335.73	\$46,607.60	\$8,676.28	\$128,619.61
Total:				\$1,267,505.52

Total: **\$ 1,267,505.52**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 13, 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

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Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29867 to 29980
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
29867	11/13/25	1099E005 1099 EXPRESS					868
25-00541	1	1099 SOFTWARE LICENSE RENEWAL	258.00	01-502-030	Expenditure		213 1
				FINANCE MATERIALS & SUPPLIES			
25-00541	2	E-FILING OF 1099 FORMS	75.00	01-502-030	Expenditure		214 1
				FINANCE MATERIALS & SUPPLIES			
			333.00				
29868	11/13/25	ACTIO005 ACTION DRIVES& BEARINGS INC.					868
25-00084	4	Misc. INV 9580	764.41	01-506-040	Expenditure		100 1
				MAINTENANCE EQUIPMENT			
29869	11/13/25	ALMELE05 A.L.M ELECTRIC CO., INC					868
25-00295	2	Payment application no: 1	81,000.00	01-857-002	Expenditure	C25-0059	159 1
				TRUNK LINE MISC EQUIPMENT			
29870	11/13/25	ATLAN010 ATLANTIC TOMORROW'S OFFICE					868
25-00062	44	Nov inv MS52962 Datto	733.20	01-501-025	Expenditure	C25-0025	80 1
				IT COMPUTER SERVICES			
25-00062	45	Nov inv MS52749 Full Service	3,746.07	01-501-025	Expenditure	C25-0025	81 1
				IT COMPUTER SERVICES			
25-00062	46	Nov-inv MS52832 Email	1,733.85	01-501-025	Expenditure	C25-0025	82 1
				IT COMPUTER SERVICES			
25-00062	47	Nov-inv MS53179 KnowB4	63.00	01-501-025	Expenditure	C25-0025	83 1
				IT COMPUTER SERVICES			
			6,276.12				
29871	11/13/25	ATSENV ATS ENVIRONMENTAL SERVICES, LL					868
25-00515	1	Gas Dispenser Labor and Parts	785.00	01-506-030	Expenditure		203 1
				MATERIALS & SUPPLIES			
29872	11/13/25	CAPEL005 CAP ELEVATOR, LLC					868
25-00379	2	CAP PayApp #1	19,600.00	01-853-023	Expenditure	C25-0071	166 1
				ELEVATOR REPLACEMENT			
25-00379	3	CAP Pay App#2	53,410.00	01-853-023	Expenditure	C25-0071	167 1
				ELEVATOR REPLACEMENT			
			73,010.00				
29873	11/13/25	CAPPU005 CAPP/USA INC.					868
25-00562	1	Honeywell electronic Temp	510.00	01-503-230	Expenditure		228 1
				ELECTRICAL MATERIALS & SUPPLIES			
25-00562	2	Shipping cost	18.02	01-503-230	Expenditure		229 1
				ELECTRICAL MATERIALS & SUPPLIES			
			528.02				
29874	11/13/25	CHARL005 SIMOLIA, GINETTE					868
25-00560	1	Fall Seminar travel reimbursme	30.36	01-505-050	Expenditure		227 1
				LAB SEMINARS/ CONFERENCES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
29875	11/13/25	CHEMT005 CHEMTRADE CHEMICALS US LLC						868
25-00081	35	ALUM SULFATE 8.3% SOL 90306013	4,401.90	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	94	1
25-00081	36	ALUM SULFATE 8.3% SOL 90308254	4,803.41	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	95	1
25-00081	37	ALUM SULFATE 8.3% SOL 90310454	4,802.52	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	96	1
25-00081	38	ALUM SULFATE 8.3% SOL 90312185	4,803.41	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	97	1
25-00081	39	ALUM SULFATE 8.3% SOL 90314881	4,821.74	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C25-0031	98	1
			23,632.98					
29876	11/13/25	CHILT005 CHILTON OCCUPATIONAL HEALTH						868
25-00061	46	INVOICE #69924 - D. GRAY	121.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C25-0024	78	1
25-00061	47	INVOICE #69912 - J. SKROBALA	70.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C25-0024	79	1
			191.00					
29877	11/13/25	COLLI005 COLLIER'S ENGINEERING & DESIGN						868
25-00059	17	Colliers Inv 1114129 - Hosting	750.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C25-0022	76	1
29878	11/13/25	CON CONVERGEONE, INC						868
25-00270	3	Invoice 3456543	481.00	01-501-040 MAINTENANCE EQUIPMENT	Expenditure		154	1
25-00270	4	2023 Contract Renewal	522.72	01-501-040 MAINTENANCE EQUIPMENT	Expenditure		155	1
25-00270	5	Inv 3471100 2023 Maint Fee	600.00	01-501-040 MAINTENANCE EQUIPMENT	Expenditure		156	1
25-00270	6	Inv 1004122 2024 Renewal	522.72	01-501-040 MAINTENANCE EQUIPMENT	Expenditure		157	1
25-00270	7	Inv 1006686 2024 Maintenance	618.00	01-501-040 MAINTENANCE EQUIPMENT	Expenditure		158	1
			2,744.44					
29879	11/13/25	CONCR005 CONCRETE INJECTION SPECIALISTS						868
25-00488	1	Repairs to OD Ditch #4	48,420.00	01-853-003 INFRASTRUCTURE UPGRADE	Expenditure		191	1
29880	11/13/25	COUNT015 COUNTY WELDING SUPPLY CO., INC						868
25-00072	15	Tank rental and Refill	64.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		86	1
29881	11/13/25	DAILY005 DAILY RECORD						868
25-00002	31	inv 11737189 atlantic contract	24.80	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		1	1
25-00002	32	inv 11735045 sodium hypo bid	66.93	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		2	1
			91.73					

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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							
29882	11/13/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.					868		
25-00364	3	ANNUAL METER CALIBRATION AND	16,500.00	01-507-030	Expenditure	C25-0064	164	1	
				TRUNKLINE MATERIALS & SUPPLIES					
29883	11/13/25	DESIG005 DESIGN PLASTIC SYSTEMS INC					868		
25-00451	1	42" Diameter Vessel - Lid	2,280.00	01-857-002	Expenditure		180	1	
				TRUNK LINE MISC EQUIPMENT					
25-00451	2	48" Diameter Vessel - Lid	2,407.00	01-857-002	Expenditure		181	1	
				TRUNK LINE MISC EQUIPMENT					
25-00451	3	Freight	300.00	01-857-002	Expenditure		182	1	
				TRUNK LINE MISC EQUIPMENT					
			4,987.00						
29884	11/13/25	DIREC010 DIRECT ENERGY BUSINESS					868		
25-00098	24	99 GREENBANK -9/23/25-10/19/25	38,959.17	01-501-090	Expenditure	C25-0033	102	1	
				ADMINISTRATION UTILITIES					
29885	11/13/25	ENCOR005 ENCORE FIRE PROTECTION LLC					868		
25-00188	30	Inv 13180445 Bldg 4 Heat Det's	1,940.00	01-501-022	Expenditure	C25-0046	147	1	
				PERMITS, INSPECTION					
25-00188	31	Inv 13144700 Bldg 5&7 Antennas	2,360.00	01-501-022	Expenditure	C25-0046	148	1	
				PERMITS, INSPECTION					
			4,300.00						
29886	11/13/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					868		
25-00101	22	INV 907231829	2,830.00	01-507-031	Expenditure	C25-0036	103	1	
				ODOR CONTROL SUPPLIES					
25-00101	23	INV 907247260	4,409.47	01-507-031	Expenditure	C25-0036	104	1	
				ODOR CONTROL SUPPLIES					
25-00101	24	INV 907256015	979.53	01-507-031	Expenditure	C25-0036	105	1	
				ODOR CONTROL SUPPLIES					
25-00101	25	INV 907257821	4,358.75	01-507-031	Expenditure	C25-0036	106	1	
				ODOR CONTROL SUPPLIES					
			12,577.75						
29887	11/13/25	FEDER005 FEDERAL EXPRESS					868		
25-00005	40	FEDEX MAILINGS INV#9-026-11842	31.42	01-501-030	Expenditure		5	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	41	FEDEX MAILINGS INV#9-034-93985	11.83	01-501-030	Expenditure		6	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
25-00005	42	FEDEX MAILINGS INV#9-061-30777	30.90	01-501-030	Expenditure		7	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			74.15						
29888	11/13/25	GENE020 GENERAL CODE					868		
25-00563	1	Fernandez, Pamela-Study Guide	175.00	01-501-030	Expenditure		230	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29889	11/13/25	GENSE005 GENSERVE LLC					868		
25-00399	2	Monroe Generator inspection	553.54	01-503-240	Expenditure		170	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
29890	11/13/25	GPJAG005 G.P. JAGER, INC.						868
25-00494	1	Clarifier Level Gauges	1,029.60	01-506-040	Expenditure		193	1
				MAINTENANCE EQUIPMENT				
25-00494	2	Freight	22.66	01-506-040	Expenditure		194	1
				MAINTENANCE EQUIPMENT				
			<u>1,052.26</u>					
29891	11/13/25	GRAIN005 GRAINGER, INC						868
25-00558	1	Microflex - Disp. Gloves (M)	198.90	01-503-130	Expenditure		224	1
				IPP MATERIALS & SUPPLIES				
25-00558	2	Coated work Gloves (M)	36.96	01-503-130	Expenditure		225	1
				IPP MATERIALS & SUPPLIES				
			<u>235.86</u>					
29892	11/13/25	GRAIN005 GRAINGER, INC						868
25-00145	7	INV 9690374955	56.11	01-507-030	Expenditure		125	1
				TRUNKLINE MATERIALS & SUPPLIES				
25-00145	8	INV 9642712773	379.18	01-507-030	Expenditure		126	1
				TRUNKLINE MATERIALS & SUPPLIES				
			<u>435.29</u>					
29893	11/13/25	GRAIN005 GRAINGER, INC						868
25-00526	1	PORTABLE FIRST AID KITS	70.28	01-501-130	Expenditure		207	1
				SAFETY MATERIALS & SUPPLIES				
29894	11/13/25	GRAYD005 GRAY, DAMIAN						868
25-00535	2	2025 Boot Reimbursement	124.99	01-506-080	Expenditure		210	1
				UNIFORMS				
29895	11/13/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC						868
25-00134	35	Regular Unl Gasoline 83545	164.73	01-506-030	Expenditure		120	1
				MATERIALS & SUPPLIES				
25-00134	36	Regular Unl Gasoline 7620	355.89	01-506-030	Expenditure		121	1
				MATERIALS & SUPPLIES				
25-00134	37	Regular Unl Gasoline 18136	305.37	01-506-030	Expenditure		122	1
				MATERIALS & SUPPLIES				
			<u>825.99</u>					
29896	11/13/25	HACHC005 HACH COMPANY						868
25-00548	2	Inv# 14732594	265.78	01-505-030	Expenditure		217	1
				LAB MATERIALS & SUPPLIES				
25-00548	3	Inv# 14733306	1,033.78	01-505-030	Expenditure		218	1
				LAB MATERIALS & SUPPLIES				
25-00548	4	Inv# 14740930	976.49	01-505-030	Expenditure		219	1
				LAB MATERIALS & SUPPLIES				
			<u>2,276.05</u>					
29897	11/13/25	HACHC005 HACH COMPANY						868
25-00029	31	Inv# 14717570	190.21	01-505-030	Expenditure		40	1
				LAB MATERIALS & SUPPLIES				
25-00029	32	Inv# 14723197	683.55	01-505-030	Expenditure		41	1
				LAB MATERIALS & SUPPLIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
29897	11/13/25	HACH COMPANY						
25-00029	33	Inv# 14724633	214.77	01-505-030	Expenditure		42	1
				LAB MATERIALS & SUPPLIES				
			1,088.53					
29898	11/13/25	HEAVE010 HEAVENLY TEMPTATIONS, LLC						868
25-00006	4	invoice 4970 skrobalo	115.00	01-501-030	Expenditure		8	1
				ADMINISTRATION MATERIALS & SUPPLIES				
29899	11/13/25	HIGHL005 HIGHLANDS IND TURBINE SERV, IN						868
25-00191	3	TG1 and TG2 starting battery	8,736.64	01-503-240	Expenditure	C25-0048	149	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
29900	11/13/25	HITECH06 HI-TECH TRANSMISSIONS, INC						868
25-00442	2	Misc Vehicle Repairs	2,991.03	01-506-042	Expenditure		179	1
				VEHICLE MAINTENANCE				
29901	11/13/25	HOMED005 HOME DEPOT CREDIT SERVICES						868
25-00148	53	MISC. Parts and Supplies	297.64	01-506-030	Expenditure		128	1
				MATERIALS & SUPPLIES				
25-00148	54	MISC. Parts and Supplies	351.61	01-506-030	Expenditure		129	1
				MATERIALS & SUPPLIES				
25-00148	55	Return Parts and Supplies	96.55	01-506-030	Expenditure		130	1
				MATERIALS & SUPPLIES				
25-00148	56	MISC.Parts and Supplies	49.34	01-506-030	Expenditure		131	1
				MATERIALS & SUPPLIES				
25-00148	57	MISC.Parts and Supplies	20.22	01-506-030	Expenditure		132	1
				MATERIALS & SUPPLIES				
25-00148	58	MISC.Parts and Supplies	54.59	01-506-030	Expenditure		133	1
				MATERIALS & SUPPLIES				
25-00148	59	Return.Parts and Supplies	103.25	01-506-030	Expenditure		134	1
				MATERIALS & SUPPLIES				
25-00148	60	MISC.Parts and Supplies	37.84	01-506-030	Expenditure		135	1
				MATERIALS & SUPPLIES				
25-00148	61	MISC.Parts and Supplies	215.76	01-506-030	Expenditure		136	1
				MATERIALS & SUPPLIES				
25-00148	62	MISC.Parts and Supplies	199.92	01-506-030	Expenditure		137	1
				MATERIALS & SUPPLIES				
25-00148	63	MISC.Parts and Supplies	55.87	01-506-030	Expenditure		138	1
				MATERIALS & SUPPLIES				
25-00148	64	MISC.Parts and Supplies	202.59	01-506-030	Expenditure		139	1
				MATERIALS & SUPPLIES				
25-00148	65	MISC.Parts and Supplies	10.44	01-506-030	Expenditure		140	1
				MATERIALS & SUPPLIES				
25-00148	66	MISC.Parts and Supplies	71.82	01-506-030	Expenditure		141	1
				MATERIALS & SUPPLIES				
			1,367.84					
29902	11/13/25	HOMED005 HOME DEPOT CREDIT SERVICES						868
25-00023	4	120 volts replacement	82.95	01-503-230	Expenditure		36	1
				ELECTRICAL 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							
29902	HOME DEPOT	CREDIT SERVICES Continued							
25-00023	5	Junction box, electrical	25.52	01-503-230	Expenditure		37	1	
			<u>108.47</u>	ELECTRICAL MATERIALS & SUPPLIES					
29903	11/13/25	HOPKI005 HOPKINS, CONNOR					868		
25-00086	2	2025 Boot Reimbursement	275.00	01-506-080	Expenditure		101	1	
				UNIFORMS					
29904	11/13/25	INTER030 INTERSTATE WASTE SERVICES, INC					868		
25-00196	11	Inv 11468923 Nov. 2025	853.94	01-506-030	Expenditure	C25-0051	150	1	
				MATERIALS & SUPPLIES					
29905	11/13/25	INTER035 INTERVENTION STRATEGIES INTER					868		
25-00007	7	October	350.00	01-501-209	Expenditure		9	1	
				EMPLOYEE ASSISTANCE PROGRAM					
25-00007	8	November	350.00	01-501-209	Expenditure		10	1	
			<u>700.00</u>	EMPLOYEE ASSISTANCE PROGRAM					
29906	11/13/25	JERSE005 JERSEY CENTRAL POWER & LIGHT					868		
25-00114	20	ELECTRICITY-9/25/25-10/27/25	177.74	01-501-090	Expenditure		115	1	
				ADMINISTRATION UTILITIES					
25-00114	21	ELECTRICITY-09/08/25-10/07/25	13,028.71	01-501-090	Expenditure		116	1	
			<u>13,206.45</u>	ADMINISTRATION UTILITIES					
29907	11/13/25	JERSE010 JERSEY ELEVATOR CO, INC					868		
25-00156	12	INV-425914-Y8V5 Nov 2025	328.43	01-506-040	Expenditure		142	1	
				MAINTENANCE EQUIPMENT					
29908	11/13/25	KLEIN005 KLEINFELDER, INC.					868		
25-00375	5	KLF Inv1557259 Prebid Meeting	1,649.44	01-853-020	Expenditure	C25-0069	165	1	
				OLD DITCH/BF PREVENTOR C49					
29909	11/13/25	KLEIN005 KLEINFELDER, INC.					868		
25-00049	8	KLF Inv1557257 Annual Consltng	8,205.68	01-503-020	Expenditure	C25-0013	54	1	
				ENGINEERING PROFESSIONAL SERVICES					
29910	11/13/25	KLEIN005 KLEINFELDER, INC.					868		
25-00050	3	Sept 15 to Oct 19 Inv 1557180	2,146.00	01-501-020	Expenditure	C25-0014	55	1	
				PROFESSIONAL SERVICES					
29911	11/13/25	KLEIN005 KLEINFELDER, INC.					868		
25-00163	12	KLFInv1557236 Con44 Oct24 2025	40,680.30	01-EIT-044	Expenditure	C25-0044	144	1	
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
29912	11/13/25	KONIC005 KONICA MINOLTA, CORP					868		
25-00103	11	OCT Invoice 47983370	1,307.81	01-501-030	Expenditure	C25-0038	107	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

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PO #	Item	Description							
29913	11/13/25	LIGHT005 LIGHTPATH					868		
25-00082	13	INTERNET SERVICE-NOV 2025	921.35	01-501-090	Expenditure	C25-0032	99	1	
				ADMINISTRATION UTILITIES					
29914	11/13/25	MARAZ005 MARAZITI, FALCON, L.L					868		
25-00039	47	inv 60572 NJDEP 3M Consent Ord	4,752.00	01-501-020	Expenditure	C25-0003	48	1	
				PROFESSIONAL SERVICES					
25-00039	48	inv 60571 Jersey City Demand	29,371.57	01-501-020	Expenditure	C25-0003	49	1	
				PROFESSIONAL SERVICES					
25-00039	49	inv 60570 General	1,444.34	01-501-020	Expenditure	C25-0003	50	1	
				PROFESSIONAL SERVICES					
			35,567.91						
29915	11/13/25	MARKO005 MARKOVSKI LANDSCAPING & TREE					868		
25-00212	2	Lawn Maintenance of RVRSA	30,345.00	01-506-041	Expenditure		151	1	
				BUILDING & GROUND					
29916	11/13/25	MCINT005 MCINTIRE, JENNA					868		
25-00559	1	Seminar travel reimbursment	68.44	01-505-050	Expenditure		226	1	
				LAB SEMINARS/ CONFERENCES					
29917	11/13/25	MGLF0005 MGL FORMS SYSTEMS LLC					868		
25-00476	4	FINANCE-CHECK SHIPPING	32.00	01-502-030	Expenditure		184	1	
				FINANCE MATERIALS & SUPPLIES					
29918	11/13/25	MGLF0005 MGL FORMS SYSTEMS LLC					868		
25-00009	5	4 Minute Binders inv 218834	1,064.00	01-501-030	Expenditure		11	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
29919	11/13/25	MIRAC005 MIRACLE CHEMICAL COMPANY					868		
25-00308	11	10-02-25 Inv 63685	4,032.00	01-506-034	Expenditure	C25-0061	160	1	
				CHEMICAL BISULFITE SUPPLIES					
25-00308	12	10-02-25 Inv 63795	2,592.00	01-506-034	Expenditure	C25-0061	161	1	
				CHEMICAL BISULFITE SUPPLIES					
			6,624.00						
29920	11/13/25	MOTTM005 MOTT MACDONALD GROUP, INC.					868		
25-00164	23	MM Inv507520344 Con43 closeout	93.76	01-EIT-043	Expenditure	C25-0045	145	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
29921	11/13/25	MUTUA005 MUTUAL OF OMAHA					868		
25-00483	7	SHORT TERM-NOVEMBER 2025	404.37	01-501-207	Expenditure		186	1	
				SHORT TERM DISABILITY INSURANCE					
25-00483	8	LONG TERM-NOVEMBER 2025	469.72	01-501-208	Expenditure		187	1	
				LONG TERM DISABILITY INSURANCE					
			874.09						
29922	11/13/25	NAPAO005 NAPA AUTO PARTS					868		
25-00068	16	INV #627109	129.07	01-506-030	Expenditure		85	1	
				MATERIALS & SUPPLIES					

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29923	11/13/25	NJADV005 NJ ADVANCE MEDIA					868
25-00003	9	inv 0011035221-sodium hypo bid	205.91	01-501-030	Expenditure		3 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29924	11/13/25	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					868
25-00010	3	10/9/25 Electrician journey Ad	160.00	01-501-030	Expenditure		12 1
				ADMINISTRATION MATERIALS & SUPPLIES			
29925	11/13/25	NJNAT005 NJ NATURAL GAS CORP					868
25-00113	42	22-0009-3742-79-9/11-10/10/25	405.29	01-501-090	Expenditure		110 1
				ADMINISTRATION UTILITIES			
25-00113	43	22-0021-5523-07-09/11-10/10/25	224.84	01-501-090	Expenditure		111 1
				ADMINISTRATION UTILITIES			
25-00113	44	22-0014-8736-38-9/06-10/09/25	3.47	01-501-090	Expenditure		112 1
				ADMINISTRATION UTILITIES			
25-00113	45	05-1225-8465-11-09/11-10/10/25	578.10	01-501-090	Expenditure		113 1
				ADMINISTRATION UTILITIES			
25-00113	46	05-1225-8470-12-09/11-10/10/25	1,533.20	01-501-090	Expenditure		114 1
				ADMINISTRATION UTILITIES			
			2,744.90				
29926	11/13/25	NJWEA005 NJWEA					868
25-00529	1	Inv# E17043	155.00	01-505-050	Expenditure		209 1
				LAB SEMINARS/ CONFERENCES			
29927	11/13/25	NJWEA005 NJWEA					868
25-00528	1	E17040	155.00	01-505-050	Expenditure		208 1
				LAB SEMINARS/ CONFERENCES			
29928	11/13/25	NORTH015 NORTH EAST TECH SALES, INC					868
25-00137	5	2025 Cal & Supply Gas Meters	2,250.00	01-506-040	Expenditure		123 1
				MAINTENANCE EQUIPMENT			
25-00137	6	2025 Cal Supply Gas	406.00	01-506-040	Expenditure		124 1
				MAINTENANCE EQUIPMENT			
			2,656.00				
29929	11/13/25	NORTH015 NORTH EAST TECH SALES, INC					868
25-00522	1	YSI sensor connection Cable IQ	390.00	01-506-030	Expenditure		204 1
				MATERIALS & SUPPLIES			
29930	11/13/25	OFFIC005 OFFICE CONCEPTS GROUP INC					868
25-00011	16	Office Supplies Inv# 1234706-0	50.33	01-501-030	Expenditure		13 1
				ADMINISTRATION MATERIALS & SUPPLIES			
25-00011	17	Office Supplies Inv# 1233221-0	117.52	01-501-030	Expenditure		14 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			167.85				
29931	11/13/25	ONEWA005 ONE WATER CONSULTING, LLC					868
25-00162	11	OneWater Inv2336 - Submittals	5,102.35	01-853-022	Expenditure	C25-0043	143 1
				EFFLUENT METER REPLACEMENT			

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29932	11/13/25	ONEWA005 ONE WATER CONSULTING, LLC					868		
25-00054	11	Onewater Inv2235 NJPDES/WMP	11,468.75	01-503-020	Expenditure	C25-0017	75	1	
				ENGINEERING PROFESSIONAL SERVICES					
29933	11/13/25	PACEA005 PACE ANALYTICAL SERVICES INC					868		
25-00052	153	Inv# 2570122651	102.00	01-505-020	Expenditure	C25-0016	58	1	
				PROFESSIONAL SERVICES					
25-00052	154	Inv# 2570122774	54.00	01-505-020	Expenditure	C25-0016	59	1	
				PROFESSIONAL SERVICES					
25-00052	155	Inv# 2570122903	26.00	01-505-020	Expenditure	C25-0016	60	1	
				PROFESSIONAL SERVICES					
25-00052	156	Inv# 2570122922	50.00	01-505-020	Expenditure	C25-0016	61	1	
				PROFESSIONAL SERVICES					
25-00052	157	Inv# 2570123605	38.00	01-505-020	Expenditure	C25-0016	62	1	
				PROFESSIONAL SERVICES					
25-00052	158	Inv# 2570123851	50.00	01-505-020	Expenditure	C25-0016	63	1	
				PROFESSIONAL SERVICES					
25-00052	160	Inv# 2570124022	66.00	01-505-020	Expenditure	C25-0016	64	1	
				PROFESSIONAL SERVICES					
25-00052	161	Inv# 2570124212	26.00	01-505-020	Expenditure	C25-0016	65	1	
				PROFESSIONAL SERVICES					
25-00052	162	Inv# 2570124213	54.00	01-505-020	Expenditure	C25-0016	66	1	
				PROFESSIONAL SERVICES					
25-00052	163	Inv# 2570124643	50.00	01-505-020	Expenditure	C25-0016	67	1	
				PROFESSIONAL SERVICES					
25-00052	164	Inv# 2570124990	26.00	01-505-020	Expenditure	C25-0016	68	1	
				PROFESSIONAL SERVICES					
25-00052	165	Inv# 2570125105	26.00	01-505-020	Expenditure	C25-0016	69	1	
				PROFESSIONAL SERVICES					
25-00052	166	Inv# 2570125477	64.00	01-505-020	Expenditure	C25-0016	70	1	
				PROFESSIONAL SERVICES					
25-00052	167	Inv# 257119223	22.00	01-505-020	Expenditure	C25-0016	71	1	
				PROFESSIONAL SERVICES					
25-00052	168	Inv# 257124614	22.00	01-505-020	Expenditure	C25-0016	72	1	
				PROFESSIONAL SERVICES					
25-00052	169	Inv# 257128007	22.00	01-505-020	Expenditure	C25-0016	73	1	
				PROFESSIONAL SERVICES					
25-00052	170	Inv# 257130211	22.00	01-505-020	Expenditure	C25-0016	74	1	
				PROFESSIONAL SERVICES					
			720.00						
29934	11/13/25	PACEA005 PACE ANALYTICAL SERVICES INC					868		
25-00051	60	IPP Testing Inv. 2570125900	332.00	01-503-120	Expenditure	C25-0015	56	1	
				IPP PROFESSIONAL SERVICES					
25-00051	61	IPP Testing Inv. #2570125901	332.00	01-503-120	Expenditure	C25-0015	57	1	
				IPP PROFESSIONAL SERVICES					
			664.00						
29935	11/13/25	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					868		
25-00078	12	October Inv 525893	39,703.98	01-506-031	Expenditure	C25-0028	87	1	
				SLUDGE DISPOSAL					

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29935	25-00078	PASSAIC VALLEY SEWERAGE COMMIS Continued 13 October Inv 525893 Credit	24.02-	01-506-031 SLUDGE DISPOSAL	Expenditure	C25-0028	88	1
			39,679.96					
29936	11/13/25 25-00496	PCSPU005 PCS PUMP AND PROCESS, INC 1 Mission RTU Unit PT BLDG	5,546.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure		195	868 1
29937	11/13/25 25-00064	POLYD005 POLYDYNE INC 7 CHEM POLYMER SUPPLIES 1969849	17,020.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure	C25-0027	84	868 1
29938	11/13/25 25-00025	PRIME015 PRIME INC. 3 Telemecanique pressure switch	437.53	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		38	868 1
	25-00025	4 Pepper&Fuchs 24vdc ISC	802.76	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		39	1
			1,240.29					
29939	11/13/25 25-00512	PUMPI005 PUMPING SERVICES, INC 1 Allen Bradley studio 5000	1,112.20	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure		199	868 1
	25-00512	2 Additional 5 hours of service	444.88	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure		200	1
			1,557.08					
29940	11/13/25 25-00474	PUMPI005 PUMPING SERVICES, INC 2 RAS #3, #5 Inspections	5,200.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		183	868 1
29941	11/13/25 25-00481	PUMPI005 PUMPING SERVICES, INC 3 8" Godwin Rebuild / Repair	922.52	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		185	868 1
29942	11/13/25 25-00504	PUMPI005 PUMPING SERVICES, INC 1 150 KVA Generator Repair	2,808.52	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		198	868 1
29943	11/13/25 25-00012	READY005 READYREFRESH 12 SUPPLIES INV# 05J6708012480	23.97	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		15	868 1
	25-00012	13 SUPPLIES INV# 05J6708012480	533.13	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		16	1
			557.10					
29944	11/13/25 25-00253	RESAP005 RESA POWER SOLUTIONS LLLC 2 2025 infrared inspections &	5,920.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C25-0058	152	868 1
	25-00253	3 2025 Electrical High voltage	34,545.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C25-0058	153	1
			40,465.00					

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29945	11/13/25	RUSS005 RUSSELL REID WASTE HAULING, INC						868
25-00309	6	Oct. 2025 Inv 7059816	51,330.54	01-506-032 SLUDGE HAULING	Expenditure	C25-0062	162	1
29946	11/13/25	RVRS005 RVRS/ REPLENISH PETTY CASH						868
25-00567	1	ENTERED \$235 IN OCT PETTY CASH	2.00	01-501-031 MEMBER EXPENSE	Expenditure		231	1
25-00567	2	BOARD MTG PIZZA-11/13/25	119.00	01-501-031 MEMBER EXPENSE	Expenditure		232	1
25-00567	3	REFRESHMTS FOR BOARD MTG-	20.86	01-501-031 MEMBER EXPENSE	Expenditure		233	1
25-00567	4	HALF & HALF-10/10/25	5.43	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		234	1
25-00567	5	QTRLY MANAGERS MTG REFRESHMTS	50.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		235	1
25-00567	6	HALF & HALF-10/17/25	12.58	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		236	1
25-00567	7	HALF & HALF-10/23/25	12.58	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		237	1
25-00567	8	HALF & HALF-10/29/25	10.86	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		238	1
25-00567	9	HALF & HALF-11/4/25	12.58	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		239	1
25-00567	10	HALF & HALF-11/10/25	21.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		240	1
			267.85					
29947	11/13/25	SANDE005 SANDER MECHANICAL SERVICE LLC						868
25-00540	1	Maintenance building Furnace	11,250.00	01-853-003 INFRASTRUCTURE UPGRADE	Expenditure		212	1
29948	11/13/25	SGROT005 SGRO, THEODORE F.						868
25-00552	1	Toll Reimbursement	39.45	01-506-050 SEMINARS/ CONFERENCES	Expenditure		221	1
29949	11/13/25	SHEAFFER SHEAFFER SUPPLY INC.						868
25-00146	3	INV 1262351-0001-01	31.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		127	1
29950	11/13/25	SKROB005 SKROBALA, JOSEPH						868
25-00523	1	2025 Boot Reimbursement	239.99	01-506-080 UNIFORMS	Expenditure		205	1
29951	11/13/25	SPRUC005 SPRUCE INDUSTRIES						868
25-00345	4	Janitorial Supplies Inv5149541	640.62	01-506-030 MATERIALS & SUPPLIES	Expenditure		163	1
29952	11/13/25	STAPL005 STAPLES ADVANTAGE						868
25-00013	44	OFFICE SUPPLIES INV#6043587517	22.30	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		17	1
25-00013	45	OFFICE SUPPLIES INV#6043587514	409.39	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		18	1

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29952	STAPLES ADVANTAGE	Continued						
25-00013	46	OFFICE SUPPLIES INV#6043587518	93.44	01-501-030	Expenditure		19	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	47	OFFICE SUPPLIES INV#6043587516	22.30	01-501-030	Expenditure		20	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	48	OFFICE SUPPLIES INV#6043587515	54.59	01-501-030	Expenditure		21	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	49	OFFICE SUPPLIES INV#6044964057	15.78	01-501-030	Expenditure		22	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	50	OFFICE SUPPLIES INV#6044964056	63.91	01-501-030	Expenditure		23	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	51	OFFICE SUPPLIES INV#6044964058	53.95	01-501-030	Expenditure		24	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	52	OFFICE SUPPLIES INV#6044964055	320.59	01-501-030	Expenditure		25	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	53	OFFICE SUPPLIES INV#6045449488	339.16	01-501-030	Expenditure		26	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	54	OFFICE SUPPLIES INV#6045449487	14.40	01-501-030	Expenditure		27	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	55	OFFICE SUPPLIES INV#6045924999	491.00	01-501-030	Expenditure		28	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	56	OFFICE SUPPLIES INV#6047025439	37.98	01-501-030	Expenditure		29	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	57	OFFICE SUPPLIES INV#6047568423	177.77	01-501-030	Expenditure		30	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00013	58	OFFICE SUPPLIES INV#6047568422	44.82	01-501-030	Expenditure		31	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			2,007.60					
29953	11/13/25	TEAMLIFE Team Life Inc						868
25-00550	1	AED REPLACEMENT PADS	100.00	01-501-140	Expenditure		220	1
				SAFETY MAINTENANCE EQUIPMENT				
29954	11/13/25	THECH010 THE CHILLA BUSINESS COUNSEL LL						868
25-00042	10	2025 Oct Inv 11317	1,804.15	01-501-024	Expenditure	C25-0006	51	1
				LABOR ATTORNEY				
29955	11/13/25	TIMETR05 TIMETRAK SYSTEMS INC.						868
25-00112	11	TIME CLOCK-10/16/25-11/15/25	119.00	01-502-030	Expenditure		109	1
				FINANCE MATERIALS & SUPPLIES				
29956	11/13/25	TRANE005 TRANE U.S. INC						868
25-00543	1	Draft Inducer motor assembly,	2,962.38	01-503-230	Expenditure		215	1
				ELECTRICAL MATERIALS & SUPPLIES				
25-00543	2	freight/handling	53.00	01-503-230	Expenditure		216	1
				ELECTRICAL MATERIALS & SUPPLIES				
			3,015.38					
29957	11/13/25	TRANE005 TRANE U.S. INC						868
25-00554	1	Roof top unit parts	2,485.11	01-503-240	Expenditure		222	1
				ELECTRICAL MAINTENANCE EQUIPMENT				

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29958	11/13/25	TRANE010 TRANE US INC					868	
25-00123	6	315756171 2nd PM Inspection	2,727.00	01-503-240	Expenditure	C25-0041	118	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
25-00123	7	315752557 Oct 30 serv call	2,200.00	01-503-240	Expenditure	C25-0041	119	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
			4,927.00					
29959	11/13/25	TRICO005 TRI-COUNTY TERMITE & PEST CONT					868	
25-00186	12	Inv 957436 NOV 11 2025 Srvc	60.00	01-506-041	Expenditure		146	1
				BUILDING & GROUND				
29960	11/13/25	TURNK005 TURN-KEY TECHNOLOGIES, INC.					868	
25-00397	1	JW259A-Aruba IAP 277 (US)	1,050.00	01-501-072	Expenditure		168	1
				SECURITY				
25-00397	2	TTI PAVTAC Gold Support 24x7	13,770.00	01-501-072	Expenditure		169	1
				SECURITY				
			14,820.00					
29961	11/13/25	TURTLE05 TURTLE & HUGHES, INC.					868	
25-00513	1	Allen Bradley 10 slot PLC	981.65	01-853-003	Expenditure		201	1
				INFRASTRUCTURE UPGRADE				
25-00513	2	Allen Bradley 120 VAC PLC	3,377.80	01-853-003	Expenditure		202	1
				INFRASTRUCTURE UPGRADE				
			4,359.45					
29962	11/13/25	TURTLE05 TURTLE & HUGHES, INC.					868	
25-00556	1	Allen Bradley led light	193.77	01-503-230	Expenditure		223	1
				ELECTRICAL MATERIALS & SUPPLIES				
29963	11/13/25	UNIFI UNIFIRST					868	
25-00486	1	Clothing-Catherine Kopec	62.75	01-501-180	Expenditure		188	1
				SAFETY UNIFORMS				
25-00486	2	Clothing-Ginette Charles	114.80	01-505-080	Expenditure		189	1
				LAB UNIFORMS				
25-00486	3	Clothing-Jenna McIntire	122.33	01-505-080	Expenditure		190	1
				LAB UNIFORMS				
			299.88					
29964	11/13/25	UNIFI005 UNIFIRST/UNIFORM RENTAL					868	
25-00080	44	Oct 13 - 1180553124	455.36	01-506-080	Expenditure	C25-0030	89	1
				UNIFORMS				
25-00080	45	Oct 20 - 1180555675	456.09	01-506-080	Expenditure	C25-0030	90	1
				UNIFORMS				
25-00080	46	Oct 27 - 1180557771	455.36	01-506-080	Expenditure	C25-0030	91	1
				UNIFORMS				
25-00080	47	Nov 03 - 1180559904	455.87	01-506-080	Expenditure	C25-0030	92	1
				UNIFORMS				
25-00080	48	Nov 10 - 1180562110	455.36	01-506-080	Expenditure	C25-0030	93	1
				UNIFORMS				
			2,278.04					

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PO #	Item	Description							
29965	11/13/25	UNIVA005 UNIVAR SOLUTION USA INC					868		
25-00037	13	HYPOCHLORITE SOLUTION 53424336	4,842.62	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C25-0001	47	1	
29966	11/13/25	USABL005 USA BLUE BOOK					868		
25-00408	1	Honeywell Chart Paper TL	309.60	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		171	1	
25-00408	2	Monroe PS Chart Paper	440.25	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		172	1	
25-00408	3	Freight	26.27	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		173	1	
25-00408	4	Circular Chart Paper TL	61.92	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		174	1	
25-00408	5	Circular Chart Paper TL	247.68	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		175	1	
			<u>1,085.72</u>						
29967	11/13/25	USABL005 USA BLUE BOOK					868		
25-00524	1	Invoice # INV00849918	230.20	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		206	1	
29968	11/13/25	USABL005 USA BLUE BOOK					868		
25-00539	1	Inv# INV00861538	300.41	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		211	1	
29969	11/13/25	USCOFFEE US COFFEE, INC.					868		
25-00015	4	SUPPLIES Invoice# 1581980	129.10	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		32	1	
29970	11/13/25	VALLE010 VALLEY HEALTH MEDICAL GROUP					868		
25-00060	5	CDL ALCOHOL & DRUG TESTING	203.50	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C25-0023	77	1	
29971	11/13/25	VEOLI010 VEOLIA WATER TECHNOLOGIES, INC					868		
25-00416	1	BACKWASH FILTER SCREEN	222.12	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		176	1	
25-00416	2	ACS NOZZLES	488.60	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		177	1	
25-00416	3	ESTIMATED FREIGHT	32.04	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		178	1	
			<u>742.76</u>						
29972	11/13/25	VEOLI010 VEOLIA WATER TECHNOLOGIES, INC					868		
25-00499	1	Disk filter backwash strainers	329.06	01-506-030 MATERIALS & SUPPLIES	Expenditure		196	1	
25-00499	2	Freight	23.94	01-506-030 MATERIALS & SUPPLIES	Expenditure		197	1	
			<u>353.00</u>						
29973	11/13/25	VERIZ010 VERIZON WIRELESS					868		
25-00110	11	CELL PHONE USE-9/24-10/23/25	1,119.01	01-501-090 ADMINISTRATION UTILITIES	Expenditure		108	1	

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
29974	11/13/25	VITAL010 VITAL RECORDS CONTROL						868
25-00004	10	invoice 5540667 September	197.23	01-501-030	Expenditure		4	1
				ADMINISTRATION MATERIALS & SUPPLIES				
29975	11/13/25	VWRSC005 VWR INTERNATIONAL						868
25-00030	26	Inv# 8820144767	30.31	01-505-030	Expenditure		43	1
				LAB MATERIALS & SUPPLIES				
25-00030	27	Inv# 8820223929	47.88	01-505-030	Expenditure		44	1
				LAB MATERIALS & SUPPLIES				
25-00030	28	Inv# 8820298631	41.79	01-505-030	Expenditure		45	1
				LAB MATERIALS & SUPPLIES				
25-00030	29	Inv# 8820311067	152.35	01-505-030	Expenditure		46	1
				LAB MATERIALS & SUPPLIES				
			272.33					
29976	11/13/25	VWRSC005 VWR INTERNATIONAL						868
25-00493	1	Invoice# 8820144768	1,349.08	01-505-040	Expenditure		192	1
				LAB MAINTENANCE EQUIPMENT				
29977	11/13/25	WBLAW005 W.B. LAW & SON, INC.						868
25-00016	14	SUPPLIES Inv# 149089	271.57	01-501-030	Expenditure		33	1
				ADMINISTRATION MATERIALS & SUPPLIES				
29978	11/13/25	WBMA005 WB MASON						868
25-00017	30	OFFICE SUPPLIES Inv# 257443693	97.12	01-501-030	Expenditure		34	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25-00017	31	OFFICE SUPPLIES Inv# 257476820	24.64	01-501-030	Expenditure		35	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			121.76					
29979	11/13/25	WEXHE005 WEX HEALTH, INC.						868
25-00115	11	FSA-OCTOBER 2025	70.00	01-501-205	Expenditure		117	1
				HB INSURANCE PREMIUM				
29980	11/13/25	WIELK005 WIELKOTZ & COMPANY						868
25-00047	4	FINANCIAL AUDITING SERVICES	5,387.50	01-502-020	Expenditure	C25-0011	52	1
				PROFESSIONAL SERVICES				
25-00047	5	FINANCIAL AUDITING SERVICES	17,500.00	01-502-020	Expenditure	C25-0011	53	1
				PROFESSIONAL SERVICES				
			22,887.50					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	0	755,279.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	0	755,279.42	0.00

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 29981 to 29981
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 Seq	Ref Num
29981	11/13/25	ALMELE05 A.L.M ELECTRIC CO., INC						869
25-00295	3	Payment application no:2	9,000.00	01-857-002	Expenditure	C25-0059	1	1
				TRUNK LINE MISC EQUIPMENT				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,000.00	0.00

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1125 to 1125
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
1125	11/13/25	STATE010 STATE OF NJ HEALTH BENEFITS PR					867
25-00095	12	2025 DENTAL BENEFITS-NOVEMBER	3,954.85	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
25-00096	22	ACTIVE EMPLOYEES-NOV 2025	78,474.92	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
25-00096	23	RETIREEES-NOV 2025	33,466.67	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			115,896.44				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	115,896.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	115,896.44	0.00

October 15, 2025
08:24 AM

Payroll #21
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 10/16/25

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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:	98,568.66	Gross: 2,475,875.46	120,632.42	0.00	120,632.42	2,596,507.88	Payroll Direct Deposit:	70,469.31	
Overtime Pay:	14,109.94	*Fwt Wages: 2,109,715.98	103,371.96	0.00	103,371.96	2,213,087.94	Deduction Direct Deposit:	0.00	
Vacation Pay:	2,723.47	Soc Sec: 143,350.09	7,068.07	0.00	7,068.07	150,418.16	Total Direct Deposit:	70,469.31	
Holiday Pay:	0.00	Medicare: 33,525.56	1,653.06	0.00	1,653.06	35,178.62			
Sick Pay:	2,956.35	0.00 Adt Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 225,742.64	10,561.07	0.00	10,561.07	236,303.71	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	1,039.84	Swt: 94,374.12	4,532.67	0.00	4,532.67	98,906.79	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	0.00	Cwt: 0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	SUI: 0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		SDI: 6,732.50	51.60	0.00	51.60	6,784.10			
		FLI: 5,625.64	277.45	0.00	277.45	5,903.09			
		8,071.70	398.12	0.00	398.12	8,469.82			
		20,429.84	727.17	0.00	727.17	21,157.01			
		357,774.48	18,269.55	0.00	18,269.55	376,044.03			
		90,702.51	5,157.18	0.00	5,157.18	95,859.79			
		1,509,976.12	72,663.65	0.00	72,663.65	1,582,639.77			
Employer Liability Totals:							Employee + Employer Soc Sec:	14,136.14	
		Soc Sec: 143,350.09	7,068.07	0.00	7,068.07	150,418.16	Employee + Employer Med:	3,306.12	
		Medicare: 33,525.56	1,653.06	0.00	1,653.06	35,178.62	Fwt:	10,561.07	
		Owt: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	28,003.33	
		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:		176,875.65	8,721.13	0.00	8,721.13	185,596.78	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,652,751.11	129,353.55	0.00	129,353.55	2,782,104.66			

Payroll #22
"WIRE"

October 28, 2025
10:53 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 10/30/25

Final Totals	37 checks to be Printed 0 Checks Voided since Last Payroll	37 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross:	2,596,507.88	120,158.71	0.00	120,158.71	2,716,666.59	Payroll Direct Deposit:	89,649.94	
Overtime Pay:	*Fwt Wages:	2,213,087.94	120,232.25	0.00	120,232.25	2,333,320.19	Deduction Direct Deposit:	0.00	
Vacation Pay:	Soc Sec:	150,418.16	7,454.41	0.00	7,454.41	157,872.57	Total Direct Deposit:	89,649.94	
Holiday Pay:	Medicare:	35,178.62	1,743.38	0.00	1,743.38	36,922.00			
Sick Pay:	11,191.75 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	236,303.71	13,409.38	0.00	13,409.38	249,713.09	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	Swt:	98,906.79	4,478.73	0.00	4,478.73	103,385.52	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	Dwt:	0.00	0.00	0.00	0.00	0.00			
	SUI:	6,784.10	49.99	0.00	49.99	6,834.09			
	SDI:	5,903.09	274.21	0.00	274.21	6,177.30			
	FLI:	8,469.82	393.46	0.00	393.46	8,863.28			
	Total Other Tax:	21,157.01	717.66	0.00	717.66	21,874.67			
	Ref Tax Ded:	376,044.03	0.00	0.00	0.00	376,044.03			
	Aft Tax Ded:	95,859.79	0.00	0.00	0.00	95,859.79			
	Net:	1,582,639.77	92,355.15	0.00	92,355.15	1,674,994.92	Employee + Employer Soc Sec:	14,908.82	
Employer Liability Totals:	Soc Sec:	150,418.16	7,454.41	0.00	7,454.41	157,872.57	Employee + Employer Med:	3,486.76	
	Medicare:	35,178.62	1,743.38	0.00	1,743.38	36,922.00	Fwt:	13,409.38	
	Owt:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	31,804.96	
	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			
	Fwt:	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:		185,596.78	9,197.79	0.00	9,197.79	194,794.57	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,782,104.66	129,356.50	0.00	129,356.50	2,911,461.16			

November 11, 2025
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Payroll #23
L. WIRE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 11/13/25

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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:	Gross: 93,653.60	2,716,666.59	119,943.33	0.00	119,943.33	2,836,609.92	Payroll Direct Deposit: 70,982.20		
Overtime Pay:	*Fwt Wages: 14,049.45	2,333,320.19	103,972.21	0.00	103,972.21	2,437,292.40	Deduction Direct Deposit: 0.00		
Vacation Pay:	Soc Sec: 5,351.37	157,872.57	7,031.74	0.00	7,031.74	164,904.31	Total Direct Deposit: 70,982.20		
Holiday Pay:	Medicare: 0.00	36,922.00	1,644.54	0.00	1,644.54	38,566.54			
Sick Pay:	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 4,159.53	249,713.09	10,700.51	0.00	10,700.51	260,413.60	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	Swt: 0.00	103,385.52	4,513.61	0.00	4,513.61	107,899.13	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	Cwt: 1,103.69	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	Cwt: 391.53	0.00	0.00	0.00	0.00	0.00			
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00			
	SDI: 6,834.09	6,834.09	36.71	0.00	36.71	6,870.80			
	FLI: 6,177.30	6,177.30	275.85	0.00	275.85	6,453.15			
Total Other Tax:	8,863.28	8,863.28	395.83	0.00	395.83	9,259.11			
Ref Tax Ded:	21,874.67	21,874.67	708.39	0.00	708.39	22,583.06			
Aft Tax Ded:	376,044.03	376,044.03	17,191.71	0.00	17,191.71	393,235.74			
Net:	95,859.79	95,859.79	5,004.60	0.00	5,004.60	100,864.39			
	1,674,994.92	1,674,994.92	73,148.23	0.00	73,148.23	1,748,143.15			
Employer Liability Totals:	Soc Sec: 157,872.57	157,872.57	7,031.74	0.00	7,031.74	164,904.31	Employee + Employer Soc Sec: 14,063.48		
	Medicare: 36,922.00	36,922.00	1,644.54	0.00	1,644.54	38,566.54	Employee + Employer Med: 3,289.08		
	Owt: 0.00	0.00	0.00	0.00	0.00	0.00	Fwt: 10,700.51		
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 28,053.07		
	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			
Employer Liability Earning Codes:	Fwt: 0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:	194,794.57	194,794.57	8,676.28	0.00	8,676.28	203,470.85	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	2,911,461.16	2,911,461.16	128,619.61	0.00	128,619.61	3,040,080.77			