

Resolution 26-041

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,573,310.87** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register # 30275-30358	See Check Register List			\$652,427.07
Annual Employer PERS Contribution				\$478,046.00
HB March 2026 Premium	\$97,868.08	\$44,021.43	\$4,026.55	\$145,916.06
Wired Payroll 04	\$89,183.86	\$58,408.47	\$10,615.88	\$158,208.21
Wired Payroll 05	\$78,782.68	\$50,708.86	\$9,221.99	\$138,713.53
			<b>Total:</b>	<b>\$1,573,310.87</b>

Total: **\$ 1,573,310.87**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on March 12, 2026

On motion of Commissioner Isselin

Seconded by Commissioner Howarth

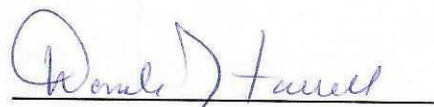
And a Roll Call Vote as Follows:

Yeas: (9) Farrell, Hobbs, Howarth, Isselin, Janone, Lavery, Schorno, Sheehy, and Zuppa.

Nays: (0) None

Abstain: (0) None

Absent (1) Andes



Donald Farrell  
Board Secretary

March 12, 2026  
11:14 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30275 to 30358  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30275	03/12/26	ACTIO005 ACTION DRIVES& BEARINGS INC.					902
26-00188	1	Tire Para Flex PX Series	5,900.00	01-856-001	Expenditure		158 1
				OXIDATION EQUIPMENT			
26-00188	2	Freight	150.00	01-856-001	Expenditure		159 1
				OXIDATION EQUIPMENT			
			<u>6,050.00</u>				
30276	03/12/26	ADOBE005 ADOBE INC					902
26-00037	2	invoice 3328930616	103.46	01-501-025	Expenditure		39 1
				IT COMPUTER SERVICES			
26-00037	3	invoice 3328930618	103.46	01-501-025	Expenditure		40 1
				IT COMPUTER SERVICES			
			<u>206.92</u>				
30277	03/12/26	ALLEN005 ALLEN, SCOTT					902
26-00185	1	Reimbursement for Work Boots	45.00	01-503-080	Expenditure		153 1
				ENGINEERING UNIFORMS			
30278	03/12/26	AMAZO005 AMAZON COM SERVICES LLC					902
26-00221	1	TOOLANT WATERPROOF GLOVES MED	151.90	01-506-030	Expenditure		165 1
				MATERIALS & SUPPLIES			
26-00221	2	TOOLANT WATERPROOF GLOVES LRG	151.90	01-506-030	Expenditure		166 1
				MATERIALS & SUPPLIES			
26-00221	3	SHIPPING	6.99	01-506-030	Expenditure		167 1
				MATERIALS & SUPPLIES			
26-00221	4	DISCOUNT	21.27	01-506-030	Expenditure		168 1
				MATERIALS & SUPPLIES			
			<u>289.52</u>				
30279	03/12/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE					902
26-00043	10	MAR inv MS57856 Full Service	3,970.83	01-501-025	Expenditure	C26-0005	60 1
				IT COMPUTER SERVICES			
26-00043	11	MAR inv MS57857 E-Mails	1,715.85	01-501-025	Expenditure	C26-0005	61 1
				IT COMPUTER SERVICES			
26-00043	12	MAR inv MS57859 KnowB4	63.00	01-501-025	Expenditure	C26-0005	62 1
				IT COMPUTER SERVICES			
26-00043	13	MAR inv MS57858 Datto	733.20	01-501-025	Expenditure	C26-0005	63 1
				IT COMPUTER SERVICES			
			<u>6,482.88</u>				
30280	03/12/26	BRODM005 BRODMERKEL, JOHN M					902
26-00184	1	2025 MEDICARE REIM-JOHN	2,220.00	01-501-205	Expenditure		151 1
				HB INSURANCE PREMIUM			
26-00184	2	2025 MEDICARE REIM-NANCY	2,220.00	01-501-205	Expenditure		152 1
				HB INSURANCE PREMIUM			
			<u>4,440.00</u>				
30281	03/12/26	CAPEL005 CAP ELEVATOR, LLC					902
26-00166	2	CAP Pay App 5 - Elevator	36,603.00	01-853-023	Expenditure	C26-0048	142 1
				ELEVATOR REPLACEMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30282	03/12/26	CAPPU005 CAPP/USA INC.					902		
26-00049	2	120 volts damper motor	246.06	01-503-230	Expenditure		64	1	
				ELECTRICAL MATERIALS & SUPPLIES					
30283	03/12/26	CHEMT005 CHEMTRADE CHEMICALS US LLC					902		
26-00066	6	ALUMINUM SULFATE sol 90352947	4,803.41	01-506-037	Expenditure	C26-0015	71	1	
				LIQUID ALUMINUM SULFATE					
26-00066	7	ALUMINUM SULFATE sol 90359428	4,860.07	01-506-037	Expenditure	C26-0015	72	1	
				LIQUID ALUMINUM SULFATE					
26-00066	8	ALUMINUM SULFATE sol 90361825	4,859.96	01-506-037	Expenditure	C26-0015	73	1	
				LIQUID ALUMINUM SULFATE					
			14,523.44						
30284	03/12/26	CHILT005 CHILTON OCCUPATIONAL HEALTH					902		
26-00087	21	J. MARTIN - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	85	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	22	J. KING - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	86	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	23	K. YUDICHAK - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	87	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	24	N. ZATUROSKI NEW HIRE PHYSCLS	645.00	01-501-120	Expenditure	C26-0036	88	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	25	N. JANNER RESPIRATOR FIT TEST	75.00	01-501-120	Expenditure	C26-0036	89	1	
				SAFETY PROFESSIONAL SERVICES					
			945.00						
30285	03/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					902		
26-00085	3	Colliers Inv1152673 Main&Suprt	6,560.00	01-503-020	Expenditure	C26-0034	83	1	
				ENGINEERING PROFESSIONAL SERVICES					
26-00085	4	Colliers Inv1152674 - Hosting	750.00	01-503-020	Expenditure	C26-0034	84	1	
				ENGINEERING PROFESSIONAL SERVICES					
			7,310.00						
30286	03/12/26	COUNT015 COUNTY WELDING SUPPLY CO., INC					902		
26-00102	3	INV 264646	64.00	01-506-040	Expenditure		91	1	
				MAINTENANCE EQUIPMENT					
26-00102	4	INV 448813	79.22	01-506-040	Expenditure		92	1	
				MAINTENANCE EQUIPMENT					
			143.22						
30287	03/12/26	CROWN005 CROWN TROPHY					902		
26-00008	4	OM Door Plaque 56172	15.00	01-501-030	Expenditure		7	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
30288	03/12/26	CSAVS005 CSAV SYSTEMS, LLC					902		
26-00137	3	Inv 36086 balance due Payment	825.48	01-501-030	Expenditure		127	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
30289	03/12/26	DAILY005 DAILY RECORD					902		
26-00010	3	12079362- Atlantic Tomorrows	24.80	01-501-030	Expenditure		13	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00010	4	12079309 Professional Consults	69.44	01-501-030	Expenditure		14	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30289	DAILY RECORD	Continued							
26-00010	5	12079928- Edmunds Contract Awa	24.18	01-501-030	Expenditure		15	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00010	6	12072456 Alum Bid	82.43	01-501-030	Expenditure		16	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00010	7	12090597 Board Meeting Dates	75.92	01-501-030	Expenditure		17	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>276.77</u>						
30290	03/12/26	DAVEH005 DAVE HEINER ASSOCIATES, INC.						902	
26-00125	2	METER REPAIR AND INSTALLATION	1,025.00	01-507-040	Expenditure	C26-0039	117	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
30291	03/12/26	DIREC010 DIRECT ENERGY BUSINESS						902	
26-00068	4	ELECTRIC-1/21/26-2/18/26	79,124.04	01-501-090	Expenditure	C26-0017	74	1	
				ADMINISTRATION UTILITIES					
30292	03/12/26	EASTE010 EASTERN LIFT TRUCK CO., INC.						902	
26-00130	2	Sky jack scissor lift	257.31	01-503-240	Expenditure		120	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
26-00130	3	SKY jack ANSI certification	250.00	01-503-240	Expenditure		121	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
26-00130	4	Natural Gas Fork lift	338.93	01-503-240	Expenditure		122	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
			<u>846.24</u>						
30293	03/12/26	ENCOR005 ENCORE FIRE PROTECTION LLC						902	
26-00227	2	Inv 13278533 balance due	3,860.77	01-501-022	Expenditure	C26-0052	172	1	
				PERMITS, INSPECTION					
30294	03/12/26	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						902	
26-00131	3	INV 907421641	3,214.38	01-507-031	Expenditure	C26-0040	123	1	
				ODOR CONTROL SUPPLIES					
26-00131	4	INV 907436404	3,930.80	01-507-031	Expenditure	C26-0040	124	1	
				ODOR CONTROL SUPPLIES					
			<u>7,145.18</u>						
30295	03/12/26	FEDER005 FEDERAL EXPRESS						902	
26-00012	6	FedEx Mailings	41.89	01-501-030	Expenditure		18	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00012	7	FedEx Mailings	16.10	01-501-030	Expenditure		19	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00012	8	FedEx Mailings	8.05	01-501-030	Expenditure		20	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>66.04</u>						
30296	03/12/26	GOODR005 GOOD, RYAN						902	
26-00178	1	NJWEA membership reim.	121.00	01-506-050	Expenditure		146	1	
				SEMINARS/ CONFERENCES					
30297	03/12/26	GOVER010 GOVERNMENT FINANCE OFFICERS						902	
26-00191	1	2026 ANNUAL MEMBERSHIP DUES	100.00	01-502-060	Expenditure		164	1	
				FINANCE DUES AND MEMBERSHIPS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30298	03/12/26	GRAIN005 GRAINGER, INC							902
26-00109	6	Grainger Inv 9793532384	2,154.45	01-506-030	Expenditure		97	1	
				MATERIALS & SUPPLIES					
26-00109	7	Grainger Inv 9804680974	214.51	01-506-030	Expenditure		98	1	
				MATERIALS & SUPPLIES					
26-00109	8	Grainger Inv 9805889061	334.60	01-506-030	Expenditure		99	1	
				MATERIALS & SUPPLIES					
26-00109	9	Grainger Inv 9806362951	570.72	01-506-030	Expenditure		100	1	
				MATERIALS & SUPPLIES					
26-00109	10	Grainger Inv 9806362969	640.01	01-506-030	Expenditure		101	1	
				MATERIALS & SUPPLIES					
26-00109	11	Grainger Inv 9815278065	80.80	01-506-030	Expenditure		102	1	
				MATERIALS & SUPPLIES					
26-00109	12	Grainger Inv 9824434956	801.28	01-506-030	Expenditure		103	1	
				MATERIALS & SUPPLIES					
			<u>4,796.37</u>						
30299	03/12/26	GRAIN005 GRAINGER, INC							902
26-00033	8	120 volts multifunction timer	63.93	01-503-230	Expenditure		37	1	
				ELECTRICAL MATERIALS & SUPPLIES					
26-00033	9	3 volts coin cell battery,	15.94	01-503-230	Expenditure		38	1	
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>79.87</u>						
30300	03/12/26	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC							902
26-00120	3	Unleaded Automotive gas 388	547.52	01-506-030	Expenditure		113	1	
				MATERIALS & SUPPLIES					
26-00120	4	Unleaded Automotive gas 44747	407.03	01-506-030	Expenditure		114	1	
				MATERIALS & SUPPLIES					
26-00120	5	Unleaded Automotive gas 4842	410.82	01-506-030	Expenditure		115	1	
				MATERIALS & SUPPLIES					
26-00120	6	Unleaded Automotive gas 29926	144.34	01-506-030	Expenditure		116	1	
				MATERIALS & SUPPLIES					
			<u>1,509.71</u>						
30301	03/12/26	HACHC005 HACH COMPANY							902
26-00031	5	Inv# 14868959	35.26	01-505-030	Expenditure		33	1	
				LAB MATERIALS & SUPPLIES					
26-00031	6	Inv# 14873013	793.79	01-505-030	Expenditure		34	1	
				LAB MATERIALS & SUPPLIES					
26-00031	7	Inv# 14880227	327.86	01-505-030	Expenditure		35	1	
				LAB MATERIALS & SUPPLIES					
			<u>1,156.91</u>						
30302	03/12/26	HEAVE010 HEAVENLY TEMPTATIONS, LLC							902
26-00013	3	inv 4513 DeDominicis	105.00	01-501-030	Expenditure		21	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00013	4	inv 4955 Cegelka	115.00	01-501-030	Expenditure		22	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>220.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
30303	03/12/26	HOMED005 HOME DEPOT CREDIT SERVICES							902
26-00111	10	Home Depot Inv 0014886	433.34	01-506-030	Expenditure		104		1
				MATERIALS & SUPPLIES					
26-00111	11	Home Depot Inv 9514404	4.38	01-506-030	Expenditure		105		1
				MATERIALS & SUPPLIES					
26-00111	12	Home Depot Inv 6014352	148.99	01-506-030	Expenditure		106		1
				MATERIALS & SUPPLIES					
26-00111	13	Home Depot Inv 6510213	77.91	01-506-030	Expenditure		107		1
				MATERIALS & SUPPLIES					
26-00111	14	Home Depot Inv 8010116	142.39	01-506-030	Expenditure		108		1
				MATERIALS & SUPPLIES					
26-00111	15	Home Depot Inv 6163822	2.96	01-506-030	Expenditure		109		1
				MATERIALS & SUPPLIES					
26-00111	16	Home Depot Inv 9022283	55.48	01-506-030	Expenditure		110		1
				MATERIALS & SUPPLIES					
			<u>865.45</u>						
30304	03/12/26	HOMED005 HOME DEPOT CREDIT SERVICES							902
26-00025	3	Junction box, ethernet port,	100.81	01-503-230	Expenditure		31		1
				ELECTRICAL MATERIALS & SUPPLIES					
30305	03/12/26	JERSE005 JERSEY CENTRAL POWER & LIGHT							902
26-00007	2	2026 ELECTRICITY CHARGES	17,007.66	01-501-090	Expenditure		6		1
				ADMINISTRATION UTILITIES					
30306	03/12/26	JONES005 JCI JONES CHEMICALS INC							902
26-00042	3	HYPOCHLORITE SOLUTION 989445	5,838.40	01-506-033	Expenditure	C26-0004	59		1
				CHEMICAL HYPO SUPPLIES					
30307	03/12/26	KAHAN005 KAHANT ELECTRICAL SUPPLY							902
26-00136	1	perimeter Poles replacement	1,325.50	01-503-230	Expenditure		125		1
				ELECTRICAL MATERIALS & SUPPLIES					
26-00136	2	delivery charge	52.99	01-503-230	Expenditure		126		1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>1,378.49</u>						
30308	03/12/26	KINGJ005 KING, JEREMIAH							902
26-00126	1	Safety boots	109.99	01-506-080	Expenditure		118		1
				UNIFORMS					
30309	03/12/26	KLEIN005 KLEINFELDER, INC.							902
26-00077	2	KLF Inv1579736 Annual Cnsltng	7,712.63	01-503-020	Expenditure	C26-0026	81		1
				ENGINEERING PROFESSIONAL SERVICES					
30310	03/12/26	KLEIN005 KLEINFELDER, INC.							902
26-00152	3	KLF Inv1575225 - C44 CA&RPR	16,101.93	01-EIT-044	Expenditure	C26-0042	134		1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
30311	03/12/26	KLEIN005 KLEINFELDER, INC.							902
26-00163	2	KLF Inv1575257 - Backflow Prev	1,525.50	01-853-020	Expenditure	C26-0045	139		1
				OLD DITCH/BF PREVENTOR C49					

March 12, 2026  
11:14 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30312	03/12/26	KONIC005 KONICA MINOLTA, CORP					902
26-00149	3	COPIER AND PRINTER EQUIPMENT	1,307.81	01-501-030	Expenditure	C26-0041	133 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30313	03/12/26	LIGHT005 LIGHTPATH					902
26-00059	5	INTERNET SERVICE-MARCH 2026	1,350.12	01-501-090	Expenditure	C26-0010	67 1
				ADMINISTRATION UTILITIES			
30314	03/12/26	LORCO005 LORCO PETROLEUM SERVICES					902
26-00118	2	Parts Washer Lease & Service	404.00	01-506-040	Expenditure		112 1
				MAINTENANCE EQUIPMENT			
30315	03/12/26	MARAZ005 MARAZITI, FALCON, L.L					902
26-00069	6	INVOICE 61282 NJDEP Consent Or	7,144.10	01-501-020	Expenditure	C26-0018	75 1
				PROFESSIONAL SERVICES			
26-00069	7	INVOICE 61281 NJ Court Petiti	46,433.43	01-501-020	Expenditure	C26-0018	76 1
				PROFESSIONAL SERVICES			
26-00069	8	INVOICE 61280 JC Demand	4,005.99	01-501-020	Expenditure	C26-0018	77 1
				PROFESSIONAL SERVICES			
26-00069	9	INVOICE 61279 General	3,336.50	01-501-020	Expenditure	C26-0018	78 1
				PROFESSIONAL SERVICES			
			60,920.02				
30316	03/12/26	MARAZ005 MARAZITI, FALCON, L.L					902
26-00071	3	Inv. 61278 - IPP Assistance	100.00	01-503-120	Expenditure	C26-0020	79 1
				IPP PROFESSIONAL SERVICES			
30317	03/12/26	MARIO005 MARIO BONACCORSO					902
26-00182	1	2025 MEDICARE REIM-MARIO	2,220.00	01-501-205	Expenditure		149 1
				HB INSURANCE PREMIUM			
26-00182	2	2025 MEDICARE REIM-MARGARET	925.00	01-501-205	Expenditure		150 1
				HB INSURANCE PREMIUM			
			3,145.00				
30318	03/12/26	MGLFO005 MGL FORMS SYSTEMS LLC					902
26-00014	2	inv 222338 Maintenance Forms	766.00	01-501-030	Expenditure		23 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30319	03/12/26	MIRAC005 MIRACLE CHEMICAL COMPANY					902
26-00064	4	CHEMICAL BISULFITE 64438	2,880.00	01-506-034	Expenditure	C26-0013	68 1
				CHEMICAL BISULFITE SUPPLIES			
26-00064	5	CHEMICAL BISULFITE 64538	2,937.60	01-506-034	Expenditure	C26-0013	69 1
				CHEMICAL BISULFITE SUPPLIES			
			5,817.60				
30320	03/12/26	MUTUA005 MUTUAL OF OMAHA					902
26-00006	7	SHORT TERM-MAR 2026	428.88	01-501-207	Expenditure		4 1
				SHORT TERM DISABILITY INSURANCE			
26-00006	8	LONG TERM-MAR 2026	542.06	01-501-208	Expenditure		5 1
				LONG TERM DISABILITY INSURANCE			
			970.94				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
30321	03/12/26	NJADV005 NJ ADVANCE MEDIA					902		
26-00016	3	AD # 11071420 Meeting Dates	216.59	01-501-030	Expenditure		24		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00016	4	AD # 11069273 Alum Bid	213.03	01-501-030	Expenditure		25		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>429.62</u>						
30322	03/12/26	NJDEP010 NJ DEPT OF TREASURY					902		
26-00226	3	Inv 260107620 Lab Certificatio	1,915.00	01-501-022	Expenditure		171		1
				PERMITS, INSPECTION					
30323	03/12/26	NJNAT005 NJ NATURAL GAS CORP					902		
26-00009	2	22-0014-8736-38-01/12-2/11/26	68.09	01-501-090	Expenditure		8		1
				ADMINISTRATION UTILITIES					
26-00009	3	05-1225-8465-11-01/13-2/12/26	6,317.18	01-501-090	Expenditure		9		1
				ADMINISTRATION UTILITIES					
26-00009	4	22-0009-3742-79-01/13-2/12/26	2,634.74	01-501-090	Expenditure		10		1
				ADMINISTRATION UTILITIES					
26-00009	5	05-1225-8470-12-01/13-2/12/26	13,522.31	01-501-090	Expenditure		11		1
				ADMINISTRATION UTILITIES					
26-00009	6	22-0021-5523-07-01/13-2/12/26	11,899.79	01-501-090	Expenditure		12		1
				ADMINISTRATION UTILITIES					
			<u>34,442.11</u>						
30324	03/12/26	NJWEA005 NJWEA					902		
26-00187	1	NJWEA Membersip Renewal	55.00	01-503-060	Expenditure		156		1
				ENGINEERING DUES AND MEMBERSHIPS					
26-00187	2	NJWEA TechTrnsfr Registration	850.00	01-503-050	Expenditure		157		1
				ENGINEERING SEMINARS/ CONFERENCES					
			<u>905.00</u>						
30325	03/12/26	OFFIC005 OFFICE CONCEPTS GROUP INC					902		
26-00019	5	Inv 1244680 Chair-Brooks	685.00	01-501-030	Expenditure		26		1
				ADMINISTRATION MATERIALS & SUPPLIES					
30326	03/12/26	ONEWA005 ONE WATER CONSULTING, LLC					902		
26-00164	2	Oewater Inv2479 - Eff Meter	2,079.00	01-853-022	Expenditure	C26-0046	140		1
				EFFLUENT METER REPLACEMENT					
26-00164	3	Oewater Inv2522 - Eff Meter	2,069.10	01-853-022	Expenditure	C26-0046	141		1
				EFFLUENT METER REPLACEMENT					
			<u>4,148.10</u>						
30327	03/12/26	ONEWA005 ONE WATER CONSULTING, LLC					902		
26-00079	2	Oewater Inv2478 -NJPDES& WMP	9,690.00	01-503-020	Expenditure	C26-0028	82		1
				ENGINEERING PROFESSIONAL SERVICES					
30328	03/12/26	PACEA005 PACE ANALYTICAL SERVICES INC					902		
26-00040	22	Inv# 2670136465	66.00	01-505-020	Expenditure	C26-0002	41		1
				PROFESSIONAL SERVICES					
26-00040	23	Inv# 2670138427	188.00	01-505-020	Expenditure	C26-0002	42		1
				PROFESSIONAL SERVICES					
26-00040	24	Inv# 2670136670	50.00	01-505-020	Expenditure	C26-0002	43		1
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30328		PACE ANALYTICAL SERVICES INC		Continued							
26-00040	25	Inv# 2670136676			26.00	01-505-020	Expenditure	C26-0002	44	1	
						PROFESSIONAL SERVICES					
26-00040	26	Inv# 2670136685			390.00	01-505-020	Expenditure	C26-0002	45	1	
						PROFESSIONAL SERVICES					
26-00040	27	Inv# 2670136843			80.00	01-505-020	Expenditure	C26-0002	46	1	
						PROFESSIONAL SERVICES					
26-00040	28	Inv# 2670136911			26.00	01-505-020	Expenditure	C26-0002	47	1	
						PROFESSIONAL SERVICES					
26-00040	29	Inv# 2670137298			78.00	01-505-020	Expenditure	C26-0002	48	1	
						PROFESSIONAL SERVICES					
26-00040	30	Inv# 2670137299			40.00	01-505-020	Expenditure	C26-0002	49	1	
						PROFESSIONAL SERVICES					
26-00040	31	Inv# 2670137419			1,170.00	01-505-020	Expenditure	C26-0002	50	1	
						PROFESSIONAL SERVICES					
26-00040	32	Inv# 2670137844			26.00	01-505-020	Expenditure	C26-0002	51	1	
						PROFESSIONAL SERVICES					
26-00040	33	Inv# 2670138006			64.00	01-505-020	Expenditure	C26-0002	52	1	
						PROFESSIONAL SERVICES					
26-00040	34	Inv# 2670138141			26.00	01-505-020	Expenditure	C26-0002	53	1	
						PROFESSIONAL SERVICES					
26-00040	35	inv# 2670138417			188.00	01-505-020	Expenditure	C26-0002	54	1	
						PROFESSIONAL SERVICES					
26-00041	10	IPP Testing Inv. 2670138239			780.00	01-503-120	Expenditure	C26-0003	58	1	
						IPP PROFESSIONAL SERVICES					
					<u>3,198.00</u>						
30329	03/12/26	PACEA005 PACE ANALYTICAL SERVICES INC								902	
26-00041	7	IPP Testing Inv. 2670135824			208.00	01-503-120	Expenditure	C26-0003	55	1	
						IPP PROFESSIONAL SERVICES					
26-00041	8	IPP Testing Inv. 2670136687			274.00	01-503-120	Expenditure	C26-0003	56	1	
						IPP PROFESSIONAL SERVICES					
26-00041	9	IPP Testing Inv. 2670137208			590.00	01-503-120	Expenditure	C26-0003	57	1	
						IPP PROFESSIONAL SERVICES					
					<u>1,072.00</u>						
30330	03/12/26	POLYD005 POLYDYNE INC								902	
26-00065	2	CHEMICAL POLYMER SUPPL 1999754			17,020.00	01-506-035	Expenditure	C26-0014	70	1	
						CHEMICAL POLYMER SUPPLIES					
30331	03/12/26	POWER005 POWER PLACE, INC.								902	
26-00103	3	Equipment Parts & Maintenance			126.29	01-506-040	Expenditure		93	1	
						MAINTENANCE EQUIPMENT					
26-00103	4	Equipment Parts & Maintenance			144.62	01-506-040	Expenditure		94	1	
						MAINTENANCE EQUIPMENT					
26-00103	5	Equipment Parts & Maintenance			144.62	01-506-040	Expenditure		95	1	
						MAINTENANCE EQUIPMENT					
26-00103	6	Equipment Parts & Maintenance			470.83	01-506-040	Expenditure		96	1	
						MAINTENANCE EQUIPMENT					
					<u>886.36</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
30332	03/12/26	RAMIN005 RAM INDUSTRIAL SERVICES LLC					902		
26-00156	1	Drive Bearing	9,584.00	01-856-001	Expenditure		135		1
				OXIDATION EQUIPMENT					
26-00156	2	Intermediate Bearing	30,798.00	01-856-001	Expenditure		136		1
				OXIDATION EQUIPMENT					
26-00156	3	End Bearing	20,430.00	01-856-001	Expenditure		137		1
				OXIDATION EQUIPMENT					
			<u>60,812.00</u>						
30333	03/12/26	RAMIN005 RAM INDUSTRIAL SERVICES LLC					902		
26-00147	1	Dodge TXT1024ET Gear Reducer	172,655.00	01-856-001	Expenditure		131		1
				OXIDATION EQUIPMENT					
26-00147	2	Dodge 5 7/16" Taper Bushing	6,810.00	01-856-001	Expenditure		132		1
				OXIDATION EQUIPMENT					
			<u>179,465.00</u>						
30334	03/12/26	READY005 READYREFRESH					902		
26-00021	3	Supplies	620.03	01-501-030	Expenditure		27		1
				ADMINISTRATION MATERIALS & SUPPLIES					
30335	03/12/26	REICH005 REICHERT,ERIC					902		
26-00229	1	Food for Manager's meeting	50.00	01-501-030	Expenditure		173		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00229	2	Mileage Reimbursement	23.78	01-506-050	Expenditure		174		1
				SEMINARS/ CONFERENCES					
26-00229	3	C-4 Application	108.00	01-506-060	Expenditure		175		1
				DUES AND MEMBERSHIPS					
26-00229	4	C-4 Initial Fee	50.00	01-506-060	Expenditure		176		1
				DUES AND MEMBERSHIPS					
26-00229	5	Tolls Reimbursement	12.50	01-506-050	Expenditure		177		1
				SEMINARS/ CONFERENCES					
			<u>244.28</u>						
30336	03/12/26	RESORT05 RESORTS ATLANTIC CITY					902		
26-00190	1	ACCOMMODATION TO ATTEND	138.00	01-502-050	Expenditure		161		1
				FINANCE SEMINARS/ CONFERENCES					
26-00190	2	TOURISM FEE	14.00	01-502-050	Expenditure		162		1
				FINANCE SEMINARS/ CONFERENCES					
26-00190	3	RESORT FEE	58.86	01-502-050	Expenditure		163		1
				FINANCE SEMINARS/ CONFERENCES					
			<u>210.86</u>						
30337	03/12/26	ROUTE005 ROUTE 23 AUTOMALL, LLC					902		
26-00115	2	Vehicle Repairs	1,300.38	01-506-042	Expenditure		111		1
				VEHICLE MAINTENANCE					
30338	03/12/26	RUTGE020 RUTGERS UNIVERSITY					902		
26-00189	1	ANNUAL PUBLIC PURCHASING	450.00	01-502-050	Expenditure		160		1
				FINANCE SEMINARS/ CONFERENCES					
30339	03/12/26	STAPL005 STAPLES ADVANTAGE					902		
26-00022	5	Office Supplies	40.30	01-501-030	Expenditure		28		1
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
30339		STAPLES ADVANTAGE							
26-00022	6	Office Supplies	79.34	01-501-030	Expenditure		29		1
		Continued		ADMINISTRATION MATERIALS & SUPPLIES					
			<u>119.64</u>						
30340	03/12/26	STAUF005 STAUFFER MANUFACTURING COMPANY							902
26-00186	1	Inv 71676016 Ship & Handling	71.77	01-506-030	Expenditure		154		1
				MATERIALS & SUPPLIES					
26-00186	2	Inv 71680446 Ship & Handling	17.90	01-506-030	Expenditure		155		1
				MATERIALS & SUPPLIES					
			<u>89.67</u>						
30341	03/12/26	THEBE005 THE BENDER-CHISWICK GROUP, LLC							902
26-00180	1	100hp F-2 Rotor Motors	12,250.00	01-856-001	Expenditure		147		1
				OXIDATION EQUIPMENT					
30342	03/12/26	THECH010 THE CHILLA BUSINESS COUNSEL LL							902
26-00073	3	Feb 2026 Inv 11585	1,992.00	01-501-024	Expenditure	C26-0022	80		1
				LABOR ATTORNEY					
30343	03/12/26	TIMETR05 TIMETRAK SYSTEMS INC.							902
26-00005	4	TIME CLOCK MONTH-2/16-3/15/26	114.75	01-502-030	Expenditure		3		1
				FINANCE MATERIALS & SUPPLIES					
30344	03/12/26	TOSHI010 TOSHIBA AMERICA BUSINESS SOLUT							902
26-00157	1	ID CARD PRINTER AND SOFTWARE	4,028.15	01-851-004	Expenditure		138		1
				MISCELLANEOUS EQUIP					
30345	03/12/26	TREAS015 TREASURER-STATE OF NEW JERSEY							902
26-00140	1	10% Penalty Deposit (NJDEP) CM	100.00	01-503-130	Expenditure		128		1
				IPP MATERIALS & SUPPLIES					
30346	03/12/26	TRUKM005 TRUKMANN'S INC.							902
26-00024	2	INV 90479 45 Personnel Manuals	1,055.51	01-501-030	Expenditure		30		1
				ADMINISTRATION MATERIALS & SUPPLIES					
30347	03/12/26	TURTLE05 TURTLE & HUGHES, INC.							902
26-00050	2	PLC CPU battery	982.98	01-503-230	Expenditure		65		1
				ELECTRICAL MATERIALS & SUPPLIES					
26-00050	3	Allen Bradley Over load relay	861.77	01-503-230	Expenditure		66		1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>1,844.75</u>						
30348	03/12/26	UNIFI UNIFIRST							902
26-00129	1	Clothing-Simmons inv1630524693	493.14	01-507-080	Expenditure		119		1
				TRUNKLINE UNIFORMS					
30349	03/12/26	USABL005 USA BLUE BOOK							902
26-00143	2	Sludge Judges Shipping	39.99	01-506-030	Expenditure		130		1
				MATERIALS & SUPPLIES					
26-00169	1	INV00965553	523.55	01-505-030	Expenditure		143		1
				LAB MATERIALS & SUPPLIES					

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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
30349		USA BLUE BOOK							
	26-00169	2 INV00975653	74.70	01-505-030	Expenditure		144		1
	26-00169	3 INV00984193	380.00	01-505-030	Expenditure		145		1
			<u>1,018.24</u>						
30350	03/12/26	USABL005 USA BLUE BOOK							
	26-00143	1 Sludge Judges 00958961	699.80	01-506-030	Expenditure		129		902 1
				MATERIALS & SUPPLIES					
30351	03/12/26	VERIZ010 VERIZON WIRELESS							
	26-00003	3 CELL PHONE-1/24/26-2/23/26	1,078.00	01-501-090	Expenditure		2		902 1
				ADMINISTRATION UTILITIES					
30352	03/12/26	VITAL010 VITAL RECORDS CONTROL							
	26-00027	2 January inv 6012005	214.45	01-501-030	Expenditure		32		902 1
				ADMINISTRATION MATERIALS & SUPPLIES					
30353	03/12/26	VWRSC005 VWR INTERNATIONAL							
	26-00032	2 Inv# 8820565037	99.36	01-505-030	Expenditure		36		902 1
				LAB MATERIALS & SUPPLIES					
30354	03/12/26	WACH005 WACHOWIAK, MALGORZATA							
	26-00222	1 MARGARETWACHOWIAK-MEDICARE2025	2,220.00	01-501-205	Expenditure		169		902 1
				HB INSURANCE PREMIUM					
	26-00222	2 ROMUALD WACHOWIAK-MEDICARE2025	2,220.00	01-501-205	Expenditure		170		902 1
			<u>4,440.00</u>	HB INSURANCE PREMIUM					
30355	03/12/26	WBLAW005 W.B. LAW & SON, INC.							
	26-00093	3 Supplies	109.10	01-501-030	Expenditure		90		902 1
				ADMINISTRATION MATERIALS & SUPPLIES					
30356	03/12/26	WEFTE005 WEFTEC COMPUSYSTEMS							
	26-00181	1 Order# 000493157	121.00	01-505-060	Expenditure		148		902 1
				LAB DUES AND MEMBERSHIPS					
30357	03/12/26	WEXHE005 WEX HEALTH, INC.							
	26-00002	3 FSA ACCOUNT 2026-FEBRUARY	70.00	01-501-205	Expenditure		1		902 1
				HB INSURANCE PREMIUM					
30358	03/12/26	NJDEP010 NJ DEPT OF TREASURY							
	26-00226	2 Air Permit Inv 260112830	1,120.00	01-501-022	Expenditure		1		903 1
				PERMITS, INSPECTION					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	652,427.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	652,427.07	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: 313 to 313  
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
313	03/12/26	STATE015 STATE OF NJ PENSION					901
26-00235	1	ANNUAL EMPLOYER PERS CONTRIBUT	478,046.00	01-501-201	Expenditure		1 1
				ANNUAL EMPLOYER PERS CONTRIBUTION			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	478,046.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	478,046.00	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: 312 to 312  
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
312	03/12/26	STATE010 STATE OF NJ HEALTH BENEFITS PR					900
26-00011	6	ACTIVE EMPLOYEES-MAR 2026	97,868.08	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
26-00011	7	RETIREEES-MAR 2026	44,021.43	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
26-00015	4	2026 DENTAL BENEFITS-MAR 2026	4,026.55	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>145,916.06</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	145,916.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	145,916.06	0.00

*Payroll # 4  
"WIRE"*

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		
Regular Pay:	101,000.62	412,377.63	147,592.33	0.00	147,592.33	559,969.96	Payroll Direct Deposit:	0.00	85,481.73
Overtime Pay:	11,186.69	353,566.27	129,008.30	0.00	129,008.30	482,574.57	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	1,126.93	23,760.84	8,603.73	0.00	8,603.73	32,364.57	Total Direct Deposit:	85,481.73	
Holiday Pay:	382.76	5,556.95	2,012.15	0.00	2,012.15	7,569.10			
Sick Pay:	5,546.27	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	39,693.00	14,717.59	0.00	14,717.59	54,410.59	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	3,008.44	16,655.20	6,245.20	0.00	6,245.20	22,900.40	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the		
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	Fwt Wages on this Report.		
		1,752.62	627.28	0.00	627.28	2,379.90			
		783.51	280.43	0.00	280.43	1,063.94			
		948.48	339.45	0.00	339.45	1,287.93			
Total Other Tax:		3,484.61	1,247.16	0.00	1,247.16	4,731.77			
Ref Tax Ded:		62,327.98	19,698.00	0.00	19,698.00	82,025.98			
Aft Tax Ded:		16,147.32	6,126.32	0.00	6,126.32	22,273.64			
Net:		244,751.73	88,942.18	0.00	88,942.18	333,693.91			
Employer Liability Totals:							Employee + Employer Soc Sec:		17,207.46
		23,760.84	8,603.73	0.00	8,603.73	32,364.57	Employee + Employer Med:		4,024.30
		5,556.95	2,012.15	0.00	2,012.15	7,569.10	Fwt:		14,717.59
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		35,949.35
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	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			
Fwt:		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:		29,317.79	10,615.88	0.00	10,615.88	39,933.67			
Total Gross + Employer Liabilities:		441,695.42	158,208.21	0.00	158,208.21	599,903.63			

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

Payroll # 5  
"WIRE"

Final Totals	36 Checks to be Printed	0 Checks Voided since Last Payroll	36 Regular	0 Regular	0 Vacation	0 Manual	0 Manual	0 Other	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0 Vacation	0 Manual	0 Manual	0 Other	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment	
Regular Pay:	87,714.95	Gross:	129,491.54	0	0	0	129,491.54	Net	689,461.50	This Payroll Direct Deposit			
Overtime Pay:	17,292.97	*Fwt Wages:	110,802.78	0	0	0	110,802.78	550.34	593,377.35	Payroll Direct Deposit:			76,347.38
Vacation Pay:	6,087.20	Soc Sec:	7,474.04	0	0	0	7,474.04	246.03	39,838.61	Deduction Direct Deposit:			0.00
Holiday Pay:	11,438.10	Medicare:	1,747.95	0	0	0	1,747.95	297.82	9,317.05	Total Direct Deposit:			76,347.38
Sick Pay:	4,276.99	Med Tax:	0.00	0	0	0	0.00	1,094.19	0.00	Code 98 Exempt Fwt Wages:			0.00
Special Pay:	0.00	Fwt:	10,981.67	0	0	0	10,981.67	19,802.73	65,392.26	Code 98 Exempt Swt Wages:			0.00
Admin Pay:	1,267.76	Swt:	5,046.64	0	0	0	5,046.64	4,803.32	27,947.04	*Code 98 Employees are excluded from the			
Comp Pay:	85.81	Cwt:	0.00	0	0	0	0.00	78,541.00	0.00	Fwt Wages on this Report.			
Other Pay:	0.00	Cwt:	0.00	0	0	0	0.00	0.00	0.00				
		SUI:	2,379.90	0	0	0	2,379.90	550.34	2,930.24				
		SDI:	1,063.94	0	0	0	1,063.94	246.03	1,309.97				
		FLI:	1,287.93	0	0	0	1,287.93	297.82	1,585.75				
		Total Other Tax:	4,731.77	0	0	0	4,731.77	1,094.19	5,825.96				
		Bef Tax Ded:	82,025.98	0	0	0	82,025.98	19,802.73	101,828.71				
		Aft Tax Ded:	22,273.64	0	0	0	22,273.64	4,803.32	27,076.96				
		Net:	333,693.91	0	0	0	333,693.91	78,541.00	432,234.91				
Employer Liability Totals:		Soc Sec:	32,364.57	0	0	0	32,364.57	7,474.04	39,838.61	Employee + Employer Soc Sec:			14,948.08
		Medicare:	7,569.10	0	0	0	7,569.10	1,747.95	9,317.05	Employee + Employer Med:			3,495.90
		Owt:	0.00	0	0	0	0.00	0.00	0.00	Fwt:			10,981.67
		SUI:	0.00	0	0	0	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:			29,425.65
		SDI:	0.00	0	0	0	0.00	0.00	0.00				
		FLI:	0.00	0	0	0	0.00	0.00	0.00				
		Total Other Tax:	0.00	0	0	0	0.00	0.00	0.00				
		Fwt:	0.00	0	0	0	0.00	0.00	0.00				
Employer Liability Earning Codes:			0.00	0	0	0	0.00	0.00	0.00				
Total Employer Liabilities:			39,933.67	0	0	0	39,933.67	9,221.99	49,155.66	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.			
Total Gross + Employer Liabilities:			599,903.63	0	0	0	599,903.63	138,713.53	738,617.16				