

Resolution 26-057

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,493,388.53** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register 4/10/26-5/13/26	See Check Register List			\$944.02
Check Register	See Check Register List			\$948,101.90
HB May 2026 Premium				\$139,872.56
Wired Payroll 08	\$75,972.47	\$50,338.03	\$9,013.62	\$135,324.12
Wired Payroll 09	\$97,204.08	\$29,296.71	\$9,751.80	\$136,252.59
Wired Payroll 10	\$75,685.04	\$48,366.18	\$8,842.12	\$132,893.34
Total:				\$1,493,388.53

Total: **\$ 1,493,388.53**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 14, 2026

On motion of Commissioner Isselin
Second by Commissioner Howarth

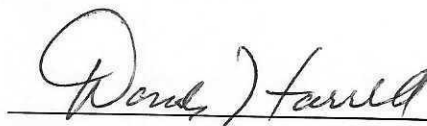
And a Roll Call Vote as Follows:

Yeas: (8) Farrell, Hobbs, Howarth, Isselin, Janone, Lavery, Schorno, and Zuppa

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Sheehy



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30459 to 30459
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
30459	04/29/26	HARRA005 HARRAH'S RESORT AC					915
26-00305	1	REICHERT, Eric-Confirm#dhvky79h	404.58	01-506-050	Expenditure		4 1
				SEMINARS/ CONFERENCES			
26-00305	2	CARVAJAL, Jonny Conf #G251EAV5	539.44	01-506-050	Expenditure		5 1
				SEMINARS/ CONFERENCES			
			944.02				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	944.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	944.02	0.00

May 14, 2026
11:22 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: 30460 to 30572
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
30460	05/14/26	ACTIO005 ACTION DRIVES& BEARINGS INC.					918
26-00211	1	Head Shaft Sprocket C Hub	4,350.00	01-856-005	Expenditure		178 1
				MISCELLANEOUS EQUIP			
26-00211	2	Take Up Sprocket C Hub	2,500.00	01-856-005	Expenditure		179 1
				MISCELLANEOUS EQUIP			
26-00211	3	Freight	198.00	01-856-005	Expenditure		180 1
				MISCELLANEOUS EQUIP			
			7,048.00				
30461	05/14/26	ACTIO005 ACTION DRIVES& BEARINGS INC.					918
26-00209	1	Collector Chain	8,943.30	01-856-005	Expenditure		174 1
				MISCELLANEOUS EQUIP			
26-00209	2	Freight	184.37	01-856-005	Expenditure		175 1
				MISCELLANEOUS EQUIP			
			9,127.67				
30462	05/14/26	AKCON005 A&K CONTRACTING INC.					918
26-00319	1	Drop Ceiling installation	840.00	01-506-041	Expenditure		251 1
				BUILDING & GROUND			
30463	05/14/26	ALMELE05 A.L.M ELECTRIC CO., INC					918
26-00135	2	Installation of electrical	14,350.00	01-853-005	Expenditure		124 1
				BLDG MISC UPGRADE			
30464	05/14/26	AMAZO005 AMAZON COM SERVICES LLC					918
26-00278	1	ELBOW LENGTH NITRILE GLOVES	15.55	01-501-130	Expenditure		217 1
				SAFETY MATERIALS & SUPPLIES			
26-00278	2	3M AURA 1870 N95	7.99	01-501-130	Expenditure		218 1
				SAFETY MATERIALS & SUPPLIES			
26-00278	3	SHIPPING	6.99	01-501-130	Expenditure		219 1
				SAFETY MATERIALS & SUPPLIES			
			30.53				
30465	05/14/26	AMAZO005 AMAZON COM SERVICES LLC					918
26-00289	1	3 Gallon Glass Fermentation	139.98	01-506-030	Expenditure		224 1
				MATERIALS & SUPPLIES			
30466	05/14/26	AMAZO005 AMAZON COM SERVICES LLC					918
26-00311	1	CUT 1 LEVEL SAFETY GLOVES	188.40	01-503-230	Expenditure		241 1
				ELECTRICAL MATERIALS & SUPPLIES			
30467	05/14/26	APPRO005 APPROVED FIRE PROTECTION CO IN					918
26-00192	1	Hydrant Replacement	18,790.47	01-856-004	Expenditure		165 1
				FACILITIES BLDG REPAIR			
30468	05/14/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE					918
26-00044	4	Inv 1458964 - Monitor (Foit)	140.76	01-851-001	Expenditure	C26-0006	46 1
				COMPUTERS PLOTTER AND SOFTWARE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30468		ATLANTIC TOMORROW'S OFFICE Continued							
26-00044	5	Inv 1463703 - DanFoit desktop	1,853.41	01-851-001	Expenditure	C26-0006	47	1	
				COMPUTERS PLOTTER AND SOFTWARE					
			<u>1,994.17</u>						
30469	05/14/26	CAPEL005 CAP ELEVATOR, LLC							
26-00166	4	CAP Elevator Pay App #7	90,938.57	01-853-023	Expenditure	C26-0048	128	1	918
				ELEVATOR REPLACEMENT					
30470	05/14/26	CARVA005 CARVAJAL, JONNY							
26-00301	1	Reimbursement Seminar travel	67.94	01-506-050	Expenditure		232	1	918
				SEMINARS/ CONFERENCES					
30471	05/14/26	CHEMT005 CHEMTRADE CHEMICALS US LLC							
26-00066	12	ALUMINUM SULFATE so1 90376541	4,803.41	01-506-037	Expenditure	C26-0015	56	1	918
				LIQUID ALUMINUM SULFATE					
26-00066	13	ALUMINUM SULFATE so1 90378965	4,857.45	01-506-037	Expenditure	C26-0015	57	1	
				LIQUID ALUMINUM SULFATE					
26-00066	14	ALUMINUM SULFATE so1 90381952	5,397.17	01-506-037	Expenditure	C26-0015	58	1	
				LIQUID ALUMINUM SULFATE					
26-00066	15	ALUMINUM SULFATE so1 90385024	5,400.20	01-506-037	Expenditure	C26-0015	59	1	
				LIQUID ALUMINUM SULFATE					
26-00066	16	ALUMINUM SULFATE so1 90387953	5,396.68	01-506-037	Expenditure	C26-0015	60	1	
				LIQUID ALUMINUM SULFATE					
			<u>25,854.91</u>						
30472	05/14/26	CHILT005 CHILTON OCCUPATIONAL HEALTH							
26-00087	27	H. DOST NEW HIRE PHYSICALS	565.00	01-501-120	Expenditure	C26-0036	81	1	918
				SAFETY PROFESSIONAL SERVICES					
30473	05/14/26	COLLI005 COLLIERS ENGINEERING & DESIGN							
26-00085	7	Colliers Inv 1175103 - Hosting	750.00	01-503-020	Expenditure	C26-0034	79	1	918
				ENGINEERING PROFESSIONAL SERVICES					
30474	05/14/26	CON CONVERGEONE, INC							
26-00230	2	2026 Renewal QU-000579198	803.88	01-501-040	Expenditure		186	1	918
				MAINTENANCE EQUIPMENT					
30475	05/14/26	CONCR005 CONCRETE INJECTION SPECIALISTS							
26-00210	1	Concrete Sealing - OD Ditch #4	48,680.00	01-853-024	Expenditure		176	1	918
				OXI DITCH IMPROVEMENT C53					
26-00210	2	Top Deck Caulk Repairs	1,320.00	01-853-024	Expenditure		177	1	
				OXI DITCH IMPROVEMENT C53					
			<u>50,000.00</u>						
30476	05/14/26	COUNT015 COUNTY WELDING SUPPLY CO., INC							
26-00102	6	INV 265769	64.00	01-506-040	Expenditure		98	1	918
				MAINTENANCE EQUIPMENT					
30477	05/14/26	DANMC005 MCNAMARA, DANIEL							
26-00300	1	Reimbursement: Travel	111.65	01-506-050	Expenditure		231	1	918
				SEMINARS/ CONFERENCES					

May 14, 2026
11:22 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
30478	05/14/26	DAVEH005 DAVE HEINER ASSOCIATES, INC.					918		
26-00330	1	Inv# 260195	400.00	01-505-040	Expenditure		260		1
				LAB MAINTENANCE EQUIPMENT					
30479	05/14/26	DAVEH005 DAVE HEINER ASSOCIATES, INC.					918		
26-00125	4	METER REPAIR AND INSTALLATION	1,025.00	01-507-040	Expenditure	c26-0039	121		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
30480	05/14/26	DIREC010 DIRECT ENERGY BUSINESS					918		
26-00068	6	ELECTRIC-3/20/26-4/20/26	44,874.09	01-501-090	Expenditure	c26-0017	66		1
				ADMINISTRATION UTILITIES					
30481	05/14/26	DOSTH005 DOST, HASHMATULLAH					918		
26-00328	1	Work shoes, Inv #102512	131.74	01-506-080	Expenditure		257		1
				UNIFORMS					
30482	05/14/26	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC					918		
26-00310	2	SET-UP FEE	2,500.00	01-501-205	Expenditure		239		1
				HB INSURANCE PREMIUM					
26-00310	3	1ST MONTH PREMIUM	940.50	01-501-205	Expenditure		240		1
				HB INSURANCE PREMIUM					
			3,440.50						
30483	05/14/26	ESSEX005 ESSEX FENCE COMPANY, LLC					918		
26-00306	1	Greenbank Road Fence Repairs	2,650.00	01-506-041	Expenditure		237		1
				BUILDING & GROUND					
30484	05/14/26	EUROF005 EUROFINS DW & WW NORTHEAST LLC					918		
26-00175	20	Inv# 6300090795	216.00	01-505-020	Expenditure	C26-0050	129		1
				PROFESSIONAL SERVICES					
26-00175	21	Inv# 6300090927	104.00	01-505-020	Expenditure	C26-0050	130		1
				PROFESSIONAL SERVICES					
26-00175	22	Inv# 6300091026	176.00	01-505-020	Expenditure	C26-0050	131		1
				PROFESSIONAL SERVICES					
26-00175	23	Inv# 6300091080	206.00	01-505-020	Expenditure	C26-0050	132		1
				PROFESSIONAL SERVICES					
26-00175	24	Inv# 6300091090	210.00	01-505-020	Expenditure	C26-0050	133		1
				PROFESSIONAL SERVICES					
26-00175	25	Inv# 6300091091	74.00	01-505-020	Expenditure	C26-0050	134		1
				PROFESSIONAL SERVICES					
26-00175	26	Inv# 6300091156	30.00	01-505-020	Expenditure	C26-0050	135		1
				PROFESSIONAL SERVICES					
26-00175	27	Inv# 6300091190	570.00	01-505-020	Expenditure	C26-0050	136		1
				PROFESSIONAL SERVICES					
26-00175	28	Inv# 6300091277	136.00	01-505-020	Expenditure	C26-0050	137		1
				PROFESSIONAL SERVICES					
26-00175	29	Inv# 6300091278	14.00	01-505-020	Expenditure	C26-0050	138		1
				PROFESSIONAL SERVICES					
26-00175	30	Inv# 6300091283	72.00	01-505-020	Expenditure	C26-0050	139		1
				PROFESSIONAL SERVICES					
26-00175	31	Inv# 6300091300	369.00	01-505-020	Expenditure	C26-0050	140		1
				PROFESSIONAL SERVICES					

May 14, 2026
11:22 AM

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30484		EUROFINS DW & WW NORTHEAST LLC Continued							
26-00175	32	Inv# 6300091355	72.00	01-505-020	Expenditure	C26-0050	141	1	
				PROFESSIONAL SERVICES					
26-00175	33	Inv# 6300091358	88.00	01-505-020	Expenditure	C26-0050	142	1	
				PROFESSIONAL SERVICES					
26-00175	34	Inv# 6300091409	664.00	01-505-020	Expenditure	C26-0050	143	1	
				PROFESSIONAL SERVICES					
26-00175	35	Inv# 6300091680	46.00	01-505-020	Expenditure	C26-0050	144	1	
				PROFESSIONAL SERVICES					
26-00175	36	Inv# 6300091685	56.00	01-505-020	Expenditure	C26-0050	145	1	
				PROFESSIONAL SERVICES					
26-00175	37	Inv# 6300091620	30.00	01-505-020	Expenditure	C26-0050	146	1	
				PROFESSIONAL SERVICES					
26-00175	38	Inv# 6300091548	216.00	01-505-020	Expenditure	C26-0050	147	1	
				PROFESSIONAL SERVICES					
26-00175	39	Inv# 6300091479	330.00	01-505-020	Expenditure	C26-0050	148	1	
				PROFESSIONAL SERVICES					
			<u>3,679.00</u>						
30485	05/14/26	EUROF005 EUROFINS DW & WW NORTHEAST LLC							
26-00194	3	IPP Testing Inv. 6300091813	1,853.00	01-503-120	Expenditure	C26-0051	166	1	918
				IPP PROFESSIONAL SERVICES					
30486	05/14/26	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							
26-00131	8	INV 907527218	4,184.40	01-507-031	Expenditure	C26-0040	122	1	918
				ODOR CONTROL SUPPLIES					
30487	05/14/26	EXCEL005 EXCELSIOR BLOWER SYSTEMS, INC.							
26-00268	1	PT Bldg. - Sutorbilt Blower	7,034.00	01-856-005	Expenditure		216	1	918
				MISCELLANEOUS EQUIP					
30488	05/14/26	FEDER005 FEDERAL EXPRESS							
26-00012	12	FedEx Mailings	15.07	01-501-030	Expenditure		18	1	918
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00012	13	FedEx Mailings	8.05	01-501-030	Expenditure		19	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00012	14	FedEx Mailings	34.49	01-501-030	Expenditure		20	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00012	15	FedEx Mailings	154.90	01-501-030	Expenditure		21	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>212.51</u>						
30489	05/14/26	FLEET010 FLEET PUMP & SERVICE GROUP, INC							
26-00176	1	O Ring, Cover	21.00	01-856-002	Expenditure		149	1	918
				PUMPING EQUIPMENT					
26-00176	2	Oil Seal, Nitrile	564.00	01-856-002	Expenditure		150	1	
				PUMPING EQUIPMENT					
26-00176	3	Gasket, Brg. Cap	27.00	01-856-002	Expenditure		151	1	
				PUMPING EQUIPMENT					
26-00176	4	Brg. Outboard	672.00	01-856-002	Expenditure		152	1	
				PUMPING EQUIPMENT					
26-00176	5	Ball Bearing	162.00	01-856-002	Expenditure		153	1	
				PUMPING EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30489		FLEET PUMP & SERVICE GROUP, INC Continued							
26-00176		6 Snap Ring	21.00	01-856-002	Expenditure		154	1	
26-00176		7 Gasket, Seal	36.00	01-856-002	Expenditure		155	1	
26-00176		8 Mechanical Seal	2,088.00	01-856-002	Expenditure		156	1	
26-00176		9 O Ring, Buna	21.00	01-856-002	Expenditure		157	1	
26-00176		10 O Ring, Buna	81.00	01-856-002	Expenditure		158	1	
26-00176		11 Gasket, Suc. Flange	51.00	01-856-002	Expenditure		159	1	
26-00176		12 Gasket	21.00	01-856-002	Expenditure		160	1	
26-00176		13 O Ring, Encap Viton	153.00	01-856-002	Expenditure		161	1	
26-00176		14 Shaft	3,640.00	01-856-002	Expenditure		162	1	
26-00176		15 Estimated Freight	60.00	01-856-002	Expenditure		163	1	
			<u>7,618.00</u>						
30490	05/14/26	FLEET010 FLEET PUMP & SERVICE GROUP, INC							
26-00283		1 Fan ext. ca	1,230.00	01-506-040	Expenditure		221	1	918
26-00283		2 Set Screw, 5/16-18x1	21.00	01-506-040	Expenditure		222	1	
26-00283		3 Estimated Freight	23.12	01-506-040	Expenditure		223	1	
			<u>1,274.12</u>						
30491	05/14/26	FPMAI005 FRANCO TYP-POSTALIA, INC.							
26-00020		3 POSTAGE MACHINE-4/2/26-7/1/26	92.85	01-501-090	Expenditure		24	1	918
				ADMINISTRATION UTILITIES					
30492	05/14/26	GLoba GLOBAL EQUIPMENT CO							
26-00134		3 Lithonia Exit sign fixture	157.94	01-503-230	Expenditure		123	1	918
				ELECTRICAL MATERIALS & SUPPLIES					
30493	05/14/26	GPJAG005 G.P. JAGER, INC.							
26-00089		1 DRIVE PLATE, SHAFT	9,423.33	01-856-002	Expenditure		83	1	918
26-00089		2 SHAFT, ROTOR	10,571.04	01-856-002	Expenditure		84	1	
26-00089		3 NYLOCK HEX NUT 1/2-13 18-8SST	45.90	01-856-002	Expenditure		85	1	
26-00089		4 HHCS 1/2-13X2-1/2 GR8 F/T	232.20	01-856-002	Expenditure		86	1	
26-00089		5 FLAT WASHER 1/2 18-8SST	91.80	01-856-002	Expenditure		87	1	
26-00089		6 BRUSH 7/16IN W X 9 TURNS	1,115.94	01-856-002	Expenditure		88	1	
				PUMPING EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
30493		G.P. JAGER, INC. Continued					
26-00089	7	SET SCREW 3/8-16X3/8IN 18-8SST	92.25	01-856-002	Expenditure		89 1
				PUMPING EQUIPMENT			
26-00089	8	ROTOR WELD, SWM0018-XE 285MM	17,015.71	01-856-002	Expenditure		90 1
				PUMPING EQUIPMENT			
26-00089	9	EST. FREIGHT	853.13	01-856-002	Expenditure		91 1
				PUMPING EQUIPMENT			
			<u>39,441.30</u>				
30494	05/14/26	GPJAG005 G.P. JAGER, INC.					918
26-00254	1	BLADE, SKIMMER WIPER	1,330.00	01-506-040	Expenditure	209	1
				MAINTENANCE EQUIPMENT			
26-00254	2	SKIMMER ARM SPACER SMALL	1,283.04	01-506-040	Expenditure	210	1
				MAINTENANCE EQUIPMENT			
26-00254	3	SEAL, LONG DEFLECTOR	277.84	01-506-040	Expenditure	211	1
				MAINTENANCE EQUIPMENT			
26-00254	4	SPRING, EXTENSION 316SS	855.12	01-506-040	Expenditure	212	1
				MAINTENANCE EQUIPMENT			
26-00254	5	Est. Freight	260.00	01-506-040	Expenditure	213	1
				MAINTENANCE EQUIPMENT			
			<u>4,006.00</u>				
30495	05/14/26	GPJAG005 G.P. JAGER, INC.					918
26-00315	1	Membrane Caps & Electrolyte	2,799.30	01-506-030	Expenditure	244	1
				MATERIALS & SUPPLIES			
26-00315	2	Estimated shipping	67.60	01-506-030	Expenditure	245	1
				MATERIALS & SUPPLIES			
			<u>2,866.90</u>				
30496	05/14/26	GRAIN005 GRAINGER, INC					918
26-00109	18	Grainger INV 9888606267	835.20	01-506-030	Expenditure	99	1
				MATERIALS & SUPPLIES			
26-00109	19	Grainger INV 9890928956	44.38	01-506-030	Expenditure	100	1
				MATERIALS & SUPPLIES			
26-00109	20	Grainger INV 9891583198	160.09	01-506-030	Expenditure	101	1
				MATERIALS & SUPPLIES			
26-00109	21	Grainger INV 9891780778	662.50	01-506-030	Expenditure	102	1
				MATERIALS & SUPPLIES			
26-00109	22	Grainger INV 9894280073	66.03	01-506-030	Expenditure	103	1
				MATERIALS & SUPPLIES			
26-00109	23	Grainger INV 9894465468	46.81	01-506-030	Expenditure	104	1
				MATERIALS & SUPPLIES			
26-00109	24	Grainger INV 9898505350	113.80	01-506-030	Expenditure	105	1
				MATERIALS & SUPPLIES			
26-00109	25	Grainger INV 9899314364	226.12	01-506-030	Expenditure	106	1
				MATERIALS & SUPPLIES			
			<u>2,154.93</u>				
30497	05/14/26	GRAIN005 GRAINGER, INC					918
26-00313	1	Disposablr Gloves-Microflex M	315.90	01-503-130	Expenditure	242	1
				IPP MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
30498	05/14/26	GRIF005 GRIFFITH-ALLIED TRUCKING, LLC										918
	26-00120	11 Unleaded Automotive gas 71288			656.76	01-506-030	Expenditure			118		1
	26-00120	12 Unleaded Automotive gas 75125			318.95	01-506-030	Expenditure			119		1
	26-00120	13 Unleaded Automotive gas 96243			1,101.38	01-506-030	Expenditure			120		1
					<u>2,077.09</u>							
30499	05/14/26	HACHC005 HACH COMPANY										918
	26-00031	9 Inv # 14949121			539.11	01-505-030	Expenditure			42		1
	26-00031	10 Inv # 14975590			1,148.47	01-505-030	Expenditure			43		1
	26-00031	11 Inv# 14994844			811.15	01-505-030	Expenditure			44		1
					<u>2,498.73</u>							
30500	05/14/26	HERCR010 HERC RENTALS, INC										918
	26-00240	1 34 ft articulated boom lift			1,492.00	01-503-240	Expenditure			190		1
	26-00240	2 equipment pick up and delivery			450.00	01-503-240	Expenditure			191		1
					<u>1,942.00</u>							
30501	05/14/26	HOMED005 HOME DEPOT CREDIT SERVICES										918
	26-00111	24 Home Depot Inv 0620116			303.95	01-506-030	Expenditure			107		1
	26-00111	25 Home Depot Inv 5512612			736.43	01-506-030	Expenditure			108		1
	26-00111	26 Home Depot Inv 4521009			369.18	01-506-030	Expenditure			109		1
	26-00111	27 Home Depot Inv 7533885			1,103.49	01-506-030	Expenditure			110		1
	26-00111	28 Home Depot Inv 5511678			173.91	01-506-030	Expenditure			111		1
	26-00111	29 Home Depot Inv 2094373			109.79	01-506-030	Expenditure			112		1
	26-00111	30 Home Depot Inv 5512661			144.01	01-506-030	Expenditure			113		1
	26-00111	31 Home Depot Inv 9621225			344.36	01-506-030	Expenditure			114		1
					<u>3,285.12</u>							
30502	05/14/26	HOMED005 HOME DEPOT CREDIT SERVICES										918
	26-00025	5 Electrical JB, covers, light			318.24	01-503-230	Expenditure			35		1
	26-00025	6 1/2 inch flexible tight			47.14	01-503-230	Expenditure			36		1
					<u>365.38</u>							

May 14, 2026
11:22 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Num
								Acct
30503	05/14/26	IDEXX005 IDEXX DISTRIBUTION INC						918
26-00318	1	Inv# 3200247611	637.26	01-505-030	Expenditure		248	1
				LAB MATERIALS & SUPPLIES				
26-00318	2	Inv# 3200247612	348.66	01-505-030	Expenditure		249	1
				LAB MATERIALS & SUPPLIES				
26-00318	3	Inv# 3200304848	430.02	01-505-030	Expenditure		250	1
				LAB MATERIALS & SUPPLIES				
			<u>1,415.94</u>					
30504	05/14/26	INLIN005 IN-LINE ARCHITECTURAL GLASS &						918
26-00061	2	In-Line Pay App #1	52,410.40	01-856-004	Expenditure	C26-0012	52	1
				FACILITIES BLDG REPAIR				
30505	05/14/26	INTER030 INTERSTATE WASTE SERVICES, INC						918
26-00242	6	May-26 Inv 12492429	853.94	01-506-030	Expenditure	C26-0053	192	1
				MATERIALS & SUPPLIES				
26-00242	7	May-26 Inv 12375031 - Dumpster	690.00	01-506-030	Expenditure	C26-0053	193	1
				MATERIALS & SUPPLIES				
			<u>1,543.94</u>					
30506	05/14/26	INTER035 INTERVENTION STRATEGIES INTER						918
26-00113	3	February-May Inv	1,400.00	01-501-209	Expenditure		115	1
				EMPLOYEE ASSISTANCE PROGRAM				
30507	05/14/26	JERSE005 JERSEY CENTRAL POWER & LIGHT						918
26-00007	4	ELECTRICITY-03/06-04/05/26	15,220.49	01-501-090	Expenditure		11	1
				ADMINISTRATION UTILITIES				
26-00007	5	ELECTRICITY-03/26-04/26/26	354.34	01-501-090	Expenditure		12	1
				ADMINISTRATION UTILITIES				
			<u>15,574.83</u>					
30508	05/14/26	JONES005 JCI JONES CHEMICALS INC						918
26-00042	5	HYPOCHLORITE SOLUTION 993894	5,761.60	01-506-033	Expenditure	C26-0004	45	1
				CHEMICAL HYPO SUPPLIES				
30509	05/14/26	KLEIN005 KLEINFELDER, INC.						918
26-00244	2	KLF Inv 1588177 - PFAS Concept	21,041.50	01-853-026	Expenditure	C26-0055	194	1
				PFAS CONCEPTUAL DESIGN				
30510	05/14/26	KLEIN005 KLEINFELDER, INC.						918
26-00077	4	KLF Inv 1588173 Partial Paymnt	23,846.00	01-503-020	Expenditure	C26-0026	75	1
				ENGINEERING PROFESSIONAL SERVICES				
30511	05/14/26	KLEIN005 KLEINFELDER, INC.						918
26-00152	5	KLF Inv1588141 Cont44 CA & RPR	44,485.81	01-EIT-044	Expenditure	C26-0042	126	1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI				
30512	05/14/26	KLEIN005 KLEINFELDER, INC.						918
26-00234	4	KLF 1588127 - Cont45 Design	48,203.77	01-102-104	G/L		187	1
				ACCNTS PAYABLE CONSTRUCTN				

May 14, 2026
11:22 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num Acct
30513	05/14/26	KONIC005 KONICA MINOLTA, CORP							918
26-00149	5	COPIER AND PRINTER EQUIPMENT	1,307.81	01-501-030	Expenditure	C26-0041	125	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
30514	05/14/26	LBJFL005 LBJ FLOORING LLC							918
26-00223	4	Inv 02717 Req #1	10,017.28	01-856-004	Expenditure		185	1	
				FACILITIES BLDG REPAIR					
30515	05/14/26	LIGHT005 LIGHTPATH							918
26-00059	7	INTERNET SERVICE-APRIL 2026	31.96	01-501-090	Expenditure	C26-0010	50	1	
				ADMINISTRATION UTILITIES					
26-00059	8	INTERNET SERVICE-MAY 2026	1,348.90	01-501-090	Expenditure	C26-0010	51	1	
				ADMINISTRATION UTILITIES					
			<u>1,380.86</u>						
30516	05/14/26	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.							918
26-00307	1	Inv 47988A-M	2,156.35	01-506-041	Expenditure		238	1	
				BUILDING & GROUND					
30517	05/14/26	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.							918
26-00215	1	Fix Floor Drain Inv 47988.1A-M	2,943.85	01-506-041	Expenditure		183	1	
				BUILDING & GROUND					
30518	05/14/26	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.							918
26-00216	1	Inv. 47990A-M	20,331.72	01-856-004	Expenditure		184	1	
				FACILITIES BLDG REPAIR					
30519	05/14/26	MARAZ005 MARAZITI, FALCON, L.L							918
26-00069	15	INVOICE 61670 General	725.00	01-501-020	Expenditure	C26-0018	67	1	
				PROFESSIONAL SERVICES					
26-00069	16	INVOICE 61671 Contract 43	100.00	01-501-020	Expenditure	C26-0018	68	1	
				PROFESSIONAL SERVICES					
26-00069	17	INVOICE 61672 JC Demand	24,068.34	01-501-020	Expenditure	C26-0018	69	1	
				PROFESSIONAL SERVICES					
26-00069	18	INVOICE 61673 Court Petition	10,370.50	01-501-020	Expenditure	C26-0018	70	1	
				PROFESSIONAL SERVICES					
26-00069	19	INVOICE 61674 NJDEP-Consent Or	3,363.75	01-501-020	Expenditure	C26-0018	71	1	
				PROFESSIONAL SERVICES					
			<u>38,627.59</u>						
30520	05/14/26	MARAZ005 MARAZITI, FALCON, L.L							918
26-00071	4	Inv. 61669 - IPP Assistance	125.00	01-503-120	Expenditure	C26-0020	72	1	
				IPP PROFESSIONAL SERVICES					
30521	05/14/26	MASTE005 MASTER GRINDING & SECURITY, LLC							918
26-00098	3	Locksmith Services	556.00	01-506-030	Expenditure		93	1	
				MATERIALS & SUPPLIES					
26-00098	4	Locksmith Services	205.00	01-506-030	Expenditure		94	1	
				MATERIALS & SUPPLIES					
			<u>761.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30522	05/14/26	MGLF0005 MGL FORMS SYSTEMS LLC						918	
26-00014	4	inv 223848 letterhead	372.00	01-501-030	Expenditure			22	1
					ADMINISTRATION MATERIALS & SUPPLIES				
30523	05/14/26	MIRAC005 MIRACLE CHEMICAL COMPANY						918	
26-00064	9	CHEMICAL BISULFITE 64981	2,931.84	01-506-034	Expenditure	C26-0013		53	1
					CHEMICAL BISULFITE SUPPLIES				
26-00064	10	CHEMICAL BISULFITE 65106	2,609.28	01-506-034	Expenditure	C26-0013		54	1
					CHEMICAL BISULFITE SUPPLIES				
			<u>5,541.12</u>						
30524	05/14/26	MONDS005 MONDSINI, JOANN						918	
26-00329	1	Zoom Inv 351210553	169.90	01-501-025	Expenditure			258	1
					IT COMPUTER SERVICES				
26-00329	2	Operation ww vol 1 & 2	241.00	01-501-030	Expenditure			259	1
					ADMINISTRATION MATERIALS & SUPPLIES				
			<u>410.90</u>						
30525	05/14/26	MOTTM005 MOTT MACDONALD GROUP, INC.						918	
26-00081	3	MM Inv 507524154 Annual Const	425.28	01-503-020	Expenditure	C26-0030		77	1
					ENGINEERING PROFESSIONAL SERVICES				
30526	05/14/26	MUTUA005 MUTUAL OF OMAHA						918	
26-00006	11	SHORT TERM-MAY 2026	370.75	01-501-207	Expenditure			9	1
					SHORT TERM DISABILITY INSURANCE				
26-00006	12	LONG TERM-MAY 2026	474.95	01-501-208	Expenditure			10	1
					LONG TERM DISABILITY INSURANCE				
			<u>845.70</u>						
30527	05/14/26	NAPA0005 NAPA AUTO PARTS						918	
26-00099	6	Auto Parts and Supplies	18.00	01-506-030	Expenditure			95	1
					MATERIALS & SUPPLIES				
26-00099	7	Auto Parts and supplies	32.68	01-506-030	Expenditure			96	1
					MATERIALS & SUPPLIES				
			<u>14.68</u>						
30528	05/14/26	NJADV005 NJ ADVANCE MEDIA						918	
26-00016	7	invoice 4041372 State Mandates	200.00	01-501-030	Expenditure			23	1
					ADMINISTRATION MATERIALS & SUPPLIES				
30529	05/14/26	NJNAT005 NJ NATURAL GAS CORP						918	
26-00009	11	230001153789-03/18-4/15/26	5,076.12	01-501-090	Expenditure			13	1
					ADMINISTRATION UTILITIES				
26-00009	12	230000299849-03/18-04/15/26	839.96	01-501-090	Expenditure			14	1
					ADMINISTRATION UTILITIES				
26-00009	13	230000471755-03/14-4/13/26	69.71	01-501-090	Expenditure			15	1
					ADMINISTRATION UTILITIES				
26-00009	14	230000178375-03/18-04/15/26	3,488.19	01-501-090	Expenditure			16	1
					ADMINISTRATION UTILITIES				
26-00009	15	230000178554-03/18-4/15/26	5,350.89	01-501-090	Expenditure			17	1
					ADMINISTRATION UTILITIES				
			<u>14,824.87</u>						

May 14, 2026
11:22 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30530	05/14/26	NJWEA005 NJWEA					918
26-00325	1	McManus, Bob inv E19204	451.00	01-507-050	Expenditure		256 1
				TRUNKLINE SEMINARS/ CONFERENCES			
30531	05/14/26	NJWEA005 NJWEA					918
26-00295	1	REICHERT, Eric-WEF#1499357	818.00	01-506-050	Expenditure		227 1
				SEMINARS/ CONFERENCES			
30532	05/14/26	NJWEA005 NJWEA					918
26-00317	1	CARVAJAL,Jonny NJWEA E19027	938.00	01-506-050	Expenditure		247 1
				SEMINARS/ CONFERENCES			
30533	05/14/26	NORTH015 NORTH EAST TECH SALES, INC					918
26-00260	1	Inv # 9367188	2,522.24	01-506-040	Expenditure		215 1
				MAINTENANCE EQUIPMENT			
30534	05/14/26	NORTH055 NORTHEAST COMMUNICATIONS INC.					918
26-00198	1	INV#22892	21,269.78	01-856-005	Expenditure		173 1
				MISCELLANEOUS EQUIP			
30535	05/14/26	OFFIC005 OFFICE CONCEPTS GROUP INC					918
26-00304	2	Misc. Supplies	841.43	01-506-030	Expenditure		233 1
				MATERIALS & SUPPLIES			
26-00304	3	Misc. Supplies	49.34	01-506-030	Expenditure		234 1
				MATERIALS & SUPPLIES			
26-00304	4	Misc. Supplies	76.69	01-506-030	Expenditure		235 1
				MATERIALS & SUPPLIES			
26-00304	5	Misc. Supplies	219.42	01-506-030	Expenditure		236 1
				MATERIALS & SUPPLIES			
			1,186.88				
30536	05/14/26	OFFIC005 OFFICE CONCEPTS GROUP, INC					918
26-00294	1	Additional Charge for delivery	1,200.00	01-853-005	Expenditure		226 1
				BLDG MISC UPGRADE			
30537	05/14/26	ONEWA005 ONE WATER CONSULTING, LLC					918
26-00280	3	Lodi CML Variance Review	406.25	01-503-120	Expenditure		220 1
				IPP PROFESSIONAL SERVICES			
30538	05/14/26	ONEWA005 ONE WATER CONSULTING, LLC					918
26-00079	4	OnWater Inv 2623 - Consulting	6,857.50	01-503-020	Expenditure	C26-0028	76 1
				ENGINEERING PROFESSIONAL SERVICES			
30539	05/14/26	ONEWA005 ONE WATER CONSULTING, LLC					918
26-00164	5	Onewater Inv 2624 Efflnt Meter	2,622.40	01-853-022	Expenditure	C26-0046	127 1
				EFFLUENT METER REPLACEMENT			
30540	05/14/26	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					918
26-00046	5	Apr '26 SLDG DISP Inv 526341	40,248.03	01-506-031	Expenditure	C26-0008	48 1
				SLUDGE DISPOSAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30541	05/14/26	POLYD005 POLYDYNE INC					918
26-00065	3	CHEMICAL POLYMER SUPPL 2016533	17,020.00	01-506-035	Expenditure	C26-0014	55 1
				CHEMICAL POLYMER SUPPLIES			
30542	05/14/26	READY005 READYREFRESH					918
26-00021	5	Supplies	494.35	01-501-030	Expenditure		25 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30543	05/14/26	REITF005 REIT FUEL OIL CO					918
26-00259	3	CHEVRON SYN150	234.82	01-506-030	Expenditure		214 1
				MATERIALS & SUPPLIES			
30544	05/14/26	RUSS005 RUSSELL REID WASTE HAULING, INC					918
26-00047	5	April '26 hauling Inv 7093896	52,065.48	01-506-032	Expenditure	C26-0009	49 1
				SLUDGE HAULING			
30545	05/14/26	SANDE005 SANDER MECHANICAL SERVICE LLC					918
26-00088	3	1st Schedule PM on all make up	1,500.00	01-503-240	Expenditure	C26-0037	82 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
30546	05/14/26	SHEAFFER SHEAFFER SUPPLY INC.					918
26-00100	2	Misc Materials and Supplies	65.85	01-506-030	Expenditure		97 1
				MATERIALS & SUPPLIES			
30547	05/14/26	SHERLOG5 SHERWOOD-LOGAN & ASSOC. INC					918
26-00196	1	ALFA LAVAL, MAIN BEARING	2,236.00	01-856-005	Expenditure		167 1
				MISCELLANEOUS EQUIP			
26-00196	2	ALFA LAVAL, PIN	100.00	01-856-005	Expenditure		168 1
				MISCELLANEOUS EQUIP			
26-00196	3	ALFA LAVAL, LUBE NIPPLE	54.00	01-856-005	Expenditure		169 1
				MISCELLANEOUS EQUIP			
26-00196	4	ALFA LAVAL, DRUM CLOTH	5,429.00	01-856-005	Expenditure		170 1
				MISCELLANEOUS EQUIP			
26-00196	5	ALFA LAVAL, DRUM CLOTH	12,639.00	01-856-005	Expenditure		171 1
				MISCELLANEOUS EQUIP			
26-00196	6	SHIIPING AND HANDLING	187.50	01-856-005	Expenditure		172 1
				MISCELLANEOUS EQUIP			
			<u>20,645.50</u>				
30548	05/14/26	SPRUC005 SPRUCE INDUSTRIES					918
26-00114	3	Inv 5154499	259.97	01-506-030	Expenditure		116 1
				MATERIALS & SUPPLIES			
26-00114	4	Inv 5154498	309.77	01-506-030	Expenditure		117 1
				MATERIALS & SUPPLIES			
			<u>569.74</u>				
30549	05/14/26	STAPL005 STAPLES ADVANTAGE					918
26-00022	9	Office Supplies	39.61	01-501-030	Expenditure		26 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	10	office Supplies	14.60	01-501-030	Expenditure		27 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	11	office Supplies	368.91	01-501-030	Expenditure		28 1
				ADMINISTRATION MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
									Ref	Seq Acct
30549		STAPLES ADVANTAGE		Continued						
26-00022	12	Office Supplies			14.28	01-501-030	Expenditure		29	1
						ADMINISTRATION MATERIALS & SUPPLIES				
26-00022	13	Office Supplies			691.96	01-501-030	Expenditure		30	1
						ADMINISTRATION MATERIALS & SUPPLIES				
26-00022	14	Office Supplies			121.86	01-501-030	Expenditure		31	1
						ADMINISTRATION MATERIALS & SUPPLIES				
26-00022	15	Office Supplies			73.17	01-501-030	Expenditure		32	1
						ADMINISTRATION MATERIALS & SUPPLIES				
26-00022	16	Office Supplies			34.42	01-501-030	Expenditure		33	1
						ADMINISTRATION MATERIALS & SUPPLIES				
26-00022	17	Office Supplies			87.99	01-501-030	Expenditure		34	1
						ADMINISTRATION MATERIALS & SUPPLIES				
					<u>1,446.80</u>					
30550	05/14/26	STAUF005 STAUFFER MANUFACTURING COMPANY								
26-00297	1	Safety gloves large			485.40	01-506-030	Expenditure		918	
						MATERIALS & SUPPLIES		228	1	
26-00297	2	Safety gloves extra large			485.40	01-506-030	Expenditure		229	1
						MATERIALS & SUPPLIES				
26-00297	3	shipping and handling			142.56	01-506-030	Expenditure		230	1
						MATERIALS & SUPPLIES				
					<u>1,113.36</u>					
30551	05/14/26	SUBUR005 SUBURBAN CONSULTING ENGINEER								
26-00083	2	SCE Inv 00085571 - CAD			210.00	01-503-020	Expenditure	c26-0032	918	
						ENGINEERING PROFESSIONAL SERVICES		78	1	
30552	05/14/26	TEAMLIFE Team Life Inc								
26-00183	1	G5 AED 65A-80C-S POWERHEART			1,761.00	01-501-140	Expenditure		918	
						SAFETY MAINTENANCE EQUIPMENT		164	1	
30553	05/14/26	TELEDYN5 TELEDYNE INSTRUMENTS, INC								
26-00246	1	Signature LaseFlow SYS			36,163.00	01-857-001	Expenditure		918	
						TRUNKLINE EQUIPMENT/ REPAIRS		195	1	
26-00246	2	Added Cable total 75'			200.00	01-857-001	Expenditure		196	1
						TRUNKLINE EQUIPMENT/ REPAIRS				
26-00246	3	Surcharge Sensors			5,260.00	01-857-001	Expenditure		197	1
						TRUNKLINE EQUIPMENT/ REPAIRS				
26-00246	5	KIT MTG Model 360 KB			2,670.00	01-857-001	Expenditure		198	1
						TRUNKLINE EQUIPMENT/ REPAIRS				
26-00246	6	AC PWR Cord w/ Grip			104.00	01-857-001	Expenditure		199	1
						TRUNKLINE EQUIPMENT/ REPAIRS				
26-00246	7	304 Contact Output			914.00	01-857-001	Expenditure		200	1
						TRUNKLINE EQUIPMENT/ REPAIRS				
26-00246	8	Analog Output Card			1,090.00	01-857-001	Expenditure		201	1
						TRUNKLINE EQUIPMENT/ REPAIRS				
26-00246	9	Assy WWG GBLB MOD BM4300			3,378.00	01-857-001	Expenditure		202	1
						TRUNKLINE EQUIPMENT/ REPAIRS				
26-00246	10	Internal Mech Totalizer			440.00	01-857-001	Expenditure		203	1
						TRUNKLINE EQUIPMENT/ REPAIRS				
26-00246	11	ICell Service Act			240.00	01-857-001	Expenditure		204	1
						TRUNKLINE EQUIPMENT/ REPAIRS				

May 14, 2026
11:22 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	Ref Seq	Num Acct
30553		TELEDYNE INSTRUMENTS, INC Continued							
26-00246	12	B-471-3 PVSC Contract Discount	1,090.00	01-857-001	Expenditure		205		1
			<u>49,369.00</u>	TRUNKLINE EQUIPMENT/ REPAIRS					
30554	05/14/26	TELEDYN5 TELEDYNE INSTRUMENTS, INC							
26-00314	1	Model 934 Batteries & Freight	1,429.05	01-503-130	Expenditure		918 243		1
				IPP MATERIALS & SUPPLIES					
30555	05/14/26	THAIB005 THAI, B.K. SANDY							
26-00323	1	ATTENDED PURCHASING CONFERENCE	211.99	01-502-050	Expenditure		918 252		1
				FINANCE SEMINARS/ CONFERENCES					
26-00323	2	EZPASS TOLLS	11.26	01-502-050	Expenditure		253		1
				FINANCE SEMINARS/ CONFERENCES					
26-00323	3	PARKING	15.00	01-502-050	Expenditure		254		1
				FINANCE SEMINARS/ CONFERENCES					
26-00323	4	LIGHT MEAL	17.05	01-502-050	Expenditure		255		1
			<u>255.30</u>	FINANCE SEMINARS/ CONFERENCES					
30556	05/14/26	THECH010 THE CHILLA BUSINESS COUNSEL LL							
26-00073	5	Inv 11651 April 2026	3,096.00	01-501-024	Expenditure	C26-0022	918 73		1
				LABOR ATTORNEY					
30557	05/14/26	TIMETRO5 TIMETRAK SYSTEMS INC.							
26-00005	6	TIME CLOCK MONTH-4/16-5/15/26	119.00	01-502-030	Expenditure		918 8		1
				FINANCE MATERIALS & SUPPLIES					
30558	05/14/26	TRANE005 TRANE U.S. INC							
26-00290	1	Remaining Freight charge for	28.00	01-503-230	Expenditure		918 225		1
				ELECTRICAL MATERIALS & SUPPLIES					
30559	05/14/26	TRICO005 TRI-COUNTY TERMITE & PEST CONT							
26-00214	6	04/26 Service Inv. 981648	60.00	01-506-041	Expenditure		918 181		1
				BUILDING & GROUND					
26-00214	7	05/8 Service Inv. 986934	60.00	01-506-041	Expenditure		182		1
			<u>120.00</u>	BUILDING & GROUND					
30560	05/14/26	TRIST005 TRISTATE ENVIRONMENTAL SERVICE							
26-00247	1	RV MAX 360 Manhole Camera &	24,795.00	01-857-001	Expenditure		918 206		1
				TRUNKLINE EQUIPMENT/ REPAIRS					
26-00247	2	ESCNJ Discount 10%	2,479.50	01-857-001	Expenditure		207		1
				TRUNKLINE EQUIPMENT/ REPAIRS					
26-00247	3	Pallon Level 2 MACP -50 MH's	3,947.50	01-857-001	Expenditure		208		1
			<u>26,263.00</u>	TRUNKLINE EQUIPMENT/ REPAIRS					
30561	05/14/26	UNIFI UNIFIRST							
26-00067	16	04/13 Inv: 1180614435	432.52	01-506-080	Expenditure	C26-0016	918 61		1
				UNIFORMS					
26-00067	17	04/20 Inv: 1180616515	432.95	01-506-080	Expenditure	C26-0016	62		1
				UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
30561		UNIFIRST							
		Continued							
26-00067	18	04/27 Inv: 1180618862	415.86	01-506-080	Expenditure	C26-0016	63		1
				UNIFORMS					
26-00067	19	05/04 Inv: 1180621095	418.75	01-506-080	Expenditure	C26-0016	64		1
				UNIFORMS					
26-00067	20	05/11 Inv: 1180623834	415.39	01-506-080	Expenditure	C26-0016	65		1
				UNIFORMS					
			<u>2,115.47</u>						
30562	05/14/26	UNIFI UNIFIRST							918
26-00239	1	Pisarcik Inv 1630539722	186.61	01-503-180	Expenditure		189		1
				IPP UNIFORMS					
30563	05/14/26	USABL005 USA BLUE BOOK							918
26-00316	1	Invoice # INV01037776	580.66	01-505-030	Expenditure		246		1
				LAB MATERIALS & SUPPLIES					
30564	05/14/26	USABL005 USA BLUE BOOK							918
26-00236	4	LoTo tags 01017214	251.80	01-506-030	Expenditure		188		1
				MATERIALS & SUPPLIES					
30565	05/14/26	VALLE010 VALLEY HEALTH MEDICAL GROUP							918
26-00086	5	Program Administrative Fee	300.00	01-501-120	Expenditure	C26-0035	80		1
				SAFETY PROFESSIONAL SERVICES					
30566	05/14/26	VERIZ010 VERIZON WIRELESS							918
26-00003	5	CELL PHONE-3/24/26-4/23/26	1,276.04	01-501-090	Expenditure		7		1
				ADMINISTRATION UTILITIES					
30567	05/14/26	VITAL010 VITAL RECORDS CONTROL							918
26-00027	4	March inv 6277130	289.82	01-501-030	Expenditure		37		1
				ADMINISTRATION MATERIALS & SUPPLIES					
30568	05/14/26	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I							918
26-00001	2	100 amps 2 pole circuit brkr	69.00	01-503-230	Expenditure		1		1
				ELECTRICAL MATERIALS & SUPPLIES					
26-00001	3	Electrical parts and supplies	212.78	01-503-230	Expenditure		2		1
				ELECTRICAL MATERIALS & SUPPLIES					
26-00001	4	4x2 led light fixtures	109.44	01-503-230	Expenditure		3		1
				ELECTRICAL MATERIALS & SUPPLIES					
26-00001	5	ethernet cables and ethernet	289.39	01-503-230	Expenditure		4		1
				ELECTRICAL MATERIALS & SUPPLIES					
26-00001	6	12x12x6 PVC junction box	77.31	01-503-230	Expenditure		5		1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>757.92</u>						
30569	05/14/26	WBLAW005 W.B. LAW & SON, INC.							918
26-00093	5	Supplies	271.57	01-501-030	Expenditure		92		1
				ADMINISTRATION MATERIALS & SUPPLIES					
30570	05/14/26	WBMAS005 WB MASON							918
26-00029	8	office supplies INV# 259907426	26.10	01-501-030	Expenditure		38		1
				ADMINISTRATION MATERIALS & SUPPLIES					

May 14, 2026
11:22 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30570		WB MASON		Continued							
26-00029	9	Office Supplies		INV# 259907426	115.18	01-501-030	Expenditure		39	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
26-00029	10	Office Supplies		INV# 259907426	77.20	01-501-030	Expenditure		40	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
26-00029	11	Office Supplies		INV# 259907426	396.13	01-501-030	Expenditure		41	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
					<u>460.21</u>						
30571	05/14/26	WEXHE005 WEX HEALTH, INC.									
26-00002	5	FSA ACCOUNT 2026-APRIL			70.00	01-501-205	Expenditure		918		
						HB INSURANCE PREMIUM			6	1	
30572	05/14/26	WIELK005 WIELKOTZ & COMPANY									
26-00076	2	FINANCIAL AUDITING SERVICES			10,000.00	01-502-020	Expenditure	C26-0025	918		
						PROFESSIONAL SERVICES			74	1	
Report Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			113	0	948,101.90	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			<u>113</u>	<u>0</u>	<u>948,101.90</u>	<u>0.00</u>			

May 14, 2026
09:00 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 526 to 526
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
526	05/14/26	STATE010 STATE OF NJ HEALTH BENEFITS PR					917
26-00011	10	ACTIVE EMPLOYEES-MAY 2026	91,375.09	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
26-00011	11	RETIREEES-MAY 2026	44,654.13	01-501-205	Expenditure		3 1
				HB INSURANCE PREMIUM			
26-00015	6	2026 DENTAL BENEFITS-MAY 26	3,843.34	01-501-206	Expenditure		1 1
				NJ STATE DENTAL			
			<u>139,872.56</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	139,872.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>139,872.56</u>	0.00

*Payroll #8
-WIRE*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 04/16/26

Final Totals	35 checks to be Printed	35 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Overtime Pay:	Gross:	941,593.88	126,310.50	0.00	126,310.50	1,067,904.38	Payroll Direct Deposit: 72,313.68		
Vacation Pay:	*Fwt Wages:	809,013.12	108,306.29	0.00	108,306.29	917,319.41	Deduction Direct Deposit: 0.00		
Holiday Pay:	Soc Sec:	54,411.27	7,305.17	0.00	7,305.17	61,716.44	Total Direct Deposit: 72,313.68		
Sick Pay:	Medicare:	12,725.17	1,708.45	0.00	1,708.45	14,433.62			
Special Pay:	Med Tax:	0.00	0.00	0.00	0.00	0.00			
Admin Pay:	Fwt:	86,794.09	10,865.42	0.00	10,865.42	97,659.51	Code 98 Exempt Fwt Wages: 0.00		
Comp Pay:	Swt:	37,623.47	4,940.56	0.00	4,940.56	42,564.03	Code 98 Exempt Swt Wages: 0.00		
Other Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
	Owt:	0.00	0.00	0.00	0.00	0.00			
	SUI:	3,988.75	509.62	0.00	509.62	4,498.37			
	SDI:	1,789.02	240.01	0.00	240.01	2,029.03			
	FLI:	2,165.68	290.51	0.00	290.51	2,456.19			
	Total Other Tax:	7,943.45	1,040.14	0.00	1,040.14	8,983.59			
	Bef Tax Ded:	140,615.19	18,960.70	0.00	18,960.70	159,575.89			
	Aft Tax Ded:	37,814.50	5,617.60	0.00	5,617.60	43,432.10			
	Net:	563,666.74	75,872.46	0.00	75,872.46	639,539.20			
Employer Liability Totals:	Soc Sec:	54,411.27	7,305.17	0.00	7,305.17	61,716.44	Employee + Employer Soc Sec: 14,610.34		
	Medicare:	12,725.17	1,708.45	0.00	1,708.45	14,433.62	Employee + Employer Med: 3,416.90		
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt: 10,865.42		
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 28,892.66		
	SDI:	0.00	0.00	0.00	0.00	0.00			
	FLI:	0.00	0.00	0.00	0.00	0.00			
	Total Other Tax:	0.00	0.00	0.00	0.00	0.00			
	Fui:	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		67,136.44	9,013.62	0.00	9,013.62	76,150.06	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,008,730.32	135,324.12	0.00	135,324.12	1,144,054.44			

Payroll # 9
WIRE

Final Totals	36 Checks to be Printed	0 Checks Voided since Last Payroll	36 Regular	0 Regular	This Payroll	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	YTD End	Net	Void	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End
Regular Pay:	96,785.67	1,067,904.38	1,194,405.17	126,500.79	0.00	1,194,405.17	1,194,405.17	0.00	0.00	0.00	0.00	1,194,405.17	1,194,405.17	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay:	17,164.00	917,319.41	1,044,794.29	127,474.88	0.00	1,044,794.29	1,044,794.29	0.00	0.00	0.00	0.00	1,044,794.29	1,044,794.29	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Pay:	4,148.75	61,716.44	69,619.87	7,903.43	0.00	69,619.87	69,619.87	0.00	0.00	0.00	0.00	69,619.87	69,619.87	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Pay:	0.00	14,433.62	16,281.99	1,848.37	0.00	16,281.99	16,281.99	0.00	0.00	0.00	0.00	16,281.99	16,281.99	0.00	0.00	0.00	0.00	0.00	0.00
Stick Pay:	5,537.33	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
Special Pay:	0.00	97,659.51	111,319.49	13,659.98	0.00	111,319.49	111,319.49	0.00	0.00	0.00	0.00	111,319.49	111,319.49	0.00	0.00	0.00	0.00	0.00	0.00
Admin Pay:	1,133.22	42,564.03	47,445.58	4,881.55	0.00	47,445.58	47,445.58	0.00	0.00	0.00	0.00	47,445.58	47,445.58	0.00	0.00	0.00	0.00	0.00	0.00
Comp Pay:	404.06	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
Other Pay:	0.00	4,498.37	4,970.47	472.10	0.00	4,970.47	4,970.47	0.00	0.00	0.00	0.00	4,970.47	4,970.47	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Tax:		2,029.03	2,269.38	240.35	0.00	2,269.38	2,269.38	0.00	0.00	0.00	0.00	2,269.38	2,269.38	0.00	0.00	0.00	0.00	0.00	0.00
Bef Tax Ded:		2,456.19	2,747.12	290.93	0.00	2,747.12	2,747.12	0.00	0.00	0.00	0.00	2,747.12	2,747.12	0.00	0.00	0.00	0.00	0.00	0.00
Aft Tax Ded:		8,983.59	9,986.97	1,003.38	0.00	9,986.97	9,986.97	0.00	0.00	0.00	0.00	9,986.97	9,986.97	0.00	0.00	0.00	0.00	0.00	0.00
Net:		159,575.89	159,575.89	0.00	0.00	159,575.89	159,575.89	0.00	0.00	0.00	0.00	159,575.89	159,575.89	0.00	0.00	0.00	0.00	0.00	0.00
		43,432.10	43,432.10	0.00	0.00	43,432.10	43,432.10	0.00	0.00	0.00	0.00	43,432.10	43,432.10	0.00	0.00	0.00	0.00	0.00	0.00
		639,539.20	736,743.28	97,204.08	0.00	736,743.28	736,743.28	0.00	0.00	0.00	0.00	736,743.28	736,743.28	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Totals:		61,716.44	69,619.87	7,903.43	0.00	69,619.87	69,619.87	0.00	0.00	0.00	0.00	69,619.87	69,619.87	0.00	0.00	0.00	0.00	0.00	0.00
Soc Sec:		14,433.62	16,281.99	1,848.37	0.00	16,281.99	16,281.99	0.00	0.00	0.00	0.00	16,281.99	16,281.99	0.00	0.00	0.00	0.00	0.00	0.00
Medicare:		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
Owt:		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
SUI:		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
SDI:		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
FLI:		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	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
Fut:		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
Employer Liability Earning Codes:		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 Employer Liabilities:		76,150.06	85,901.86	9,751.80	0.00	85,901.86	85,901.86	0.00	0.00	0.00	0.00	85,901.86	85,901.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross + Employer Liabilities:		1,144,054.44	1,280,307.03	136,252.59	0.00	1,280,307.03	1,280,307.03	0.00	0.00	0.00	0.00	1,280,307.03	1,280,307.03	0.00	0.00	0.00	0.00	0.00	0.00

Employee + Employer Soc Sec: 15,806.86
 Employee + Employer Med: 3,696.74
 Fwt: 13,659.98
 Total Soc Sec, Med + Fwt: 33,163.58

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

*Payroll #10
- WIRE*

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:	101,712.85	1,194,405.17	124,051.22	0.00	124,051.22	1,318,456.39	Payroll Direct Deposit: 72,586.85		
Overtime Pay:	13,539.75	1,044,794.29	105,607.44	0.00	105,607.44	1,150,401.73	Deduction Direct Deposit: 0.00		
Vacation Pay:	3,936.39	69,619.87	7,166.17	0.00	7,166.17	76,786.04	Total Direct Deposit: 72,586.85		
Holiday Pay:	0.00	16,281.99	1,675.95	0.00	1,675.95	17,957.94			
Sick Pay:	2,380.80	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	111,319.49	9,952.04	0.00	9,952.04	121,271.53	Code 98 Exempt Fwt Wages: 0.00		
Admin Pay:	1,132.37	47,445.58	4,661.83	0.00	4,661.83	52,107.41	Code 98 Exempt Swt Wages: 0.00		
Comp Pay:	21.30	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
		4,970.47	431.68	0.00	431.68	5,402.15			
		2,269.38	235.70	0.00	235.70	2,505.08			
		2,747.12	285.29	0.00	285.29	3,032.41			
		9,986.97	952.67	0.00	952.67	10,939.64			
Total Other Tax:		159,575.89	19,417.87	0.00	19,417.87	178,993.76			
Bef Tax Ded:		43,432.10	4,639.66	0.00	4,639.66	48,071.76			
Aft Tax Ded:		736,743.28	75,585.03	0.00	75,585.03	812,328.31			
							Employee + Employer Soc Sec: 14,332.34		
Employer Liability Totals:		69,619.87	7,166.17	0.00	7,166.17	76,786.04	Employee + Employer Med: 3,351.90		
		16,281.99	1,675.95	0.00	1,675.95	17,957.94	Fwt: 9,952.04		
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 27,636.28		
		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			
		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:		85,901.86	8,842.12	0.00	8,842.12	94,743.98	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,280,307.03	132,893.34	0.00	132,893.34	1,413,200.37			