

Resolution 26-073

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 2,561,494.69 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$669,245.00
HB July 2026 Premium	\$82,193.45	\$44,654.13	\$4,058.96	\$130,906.54
Wired NJIB Debt Services Payment				\$1,492,821.16
Wired Payroll 13	\$76,995.08	\$47,828.46	\$9,058.78	\$133,882.32
Wired Payroll 14	\$79,212.16	\$46,332.24	\$9,095.27	\$134,639.67
Total:				\$2,561,494.69

Total: \$ 2,561,494.69

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on July 9, 2026

On motion of Commissioner Isselin
Second by Commissioner Farrell

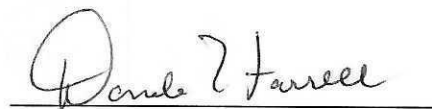
And a Roll Call Vote as Follows:

Yeas: (9) Andes, Farrell, Hobbs, Howarth, Isselin, Lepore, Schorno, Sheehy, and Zuppa.

Nays: (0) None

Abstain: (0) None

Absent: (1) Janone



Donald Farrell
Board Secretary

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30665 to 30760
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					Seq Acct
30665	07/09/26	AAELEC05 A-A ELECTRIC INC					932
26-00345	1	12x14 fiber glass enclosure,	653.90	01-503-230	Expenditure		174 1
				ELECTRICAL MATERIALS & SUPPLIES			
26-00345	3	Aluminum Back Panel	155.70	01-503-230	Expenditure		175 1
				ELECTRICAL MATERIALS & SUPPLIES			
26-00345	4	Freight Charges	147.74	01-503-230	Expenditure		176 1
				ELECTRICAL MATERIALS & SUPPLIES			
			957.34				
30666	07/09/26	ADOBE005 ADOBE INC					932
26-00037	4	invoice 3167471257	2,837.76	01-501-025	Expenditure		41 1
				IT COMPUTER SERVICES			
30667	07/09/26	AMAZ0005 AMAZON COM SERVICES LLC					932
26-00385	1	3M E-A-R earplugs uncorded	91.76	01-506-030	Expenditure		186 1
				MATERIALS & SUPPLIES			
30668	07/09/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE					932
26-00043	26	JULY inv MS62254 Full Service	3,970.83	01-501-025	Expenditure	C26-0005	43 1
				IT COMPUTER SERVICES			
26-00043	27	JULY inv MS62669 KnowB4	63.00	01-501-025	Expenditure	C26-0005	44 1
				IT COMPUTER SERVICES			
26-00043	28	JULY inv MS62470 Datto	733.20	01-501-025	Expenditure	C26-0005	45 1
				IT COMPUTER SERVICES			
26-00043	29	JULY inv MS62329 E-Mail	1,806.35	01-501-025	Expenditure	C26-0005	46 1
				IT COMPUTER SERVICES			
26-00043	30	Inv 1492122 BTI Replacement	568.11	01-501-025	Expenditure	C26-0005	47 1
				IT COMPUTER SERVICES			
			7,141.49				
30669	07/09/26	CAESARS CAESARS ATLANTIC CITY					932
26-00406	1	Mondsini, JoAnn	504.00	01-501-050	Expenditure		199 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
26-00406	2	Fox, Janice	504.00	01-501-050	Expenditure		200 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
26-00406	3	Bocchino, Robert	504.00	01-503-050	Expenditure		201 1
				ENGINEERING SEMINARS/ CONFERENCES			
26-00406	4	Reichert, Eric	504.00	01-506-050	Expenditure		202 1
				SEMINARS/ CONFERENCES			
26-00406	5	Thai, Sandy	504.00	01-502-050	Expenditure		203 1
				FINANCE SEMINARS/ CONFERENCES			
26-00406	6	Belli, Cathy	168.00	01-502-050	Expenditure		204 1
				FINANCE SEMINARS/ CONFERENCES			
26-00406	7	Pisarcik, Natalie	504.00	01-503-150	Expenditure		205 1
				IPP SEMINARS/ CONFERENCES			
26-00406	8	Farrell, Donald	504.00	01-501-032	Expenditure		206 1
				MEMBER TRAVEL/SEMINAR			
			3,696.00				

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
30670	07/09/26	CHEMT005 CHEMTRADE CHEMICALS US LLC					932	
26-00066	19	ALUMINUM SULFATE sol 90406366	5,396.68	01-506-037	Expenditure	C26-0015	57	1
				LIQUID ALUMINUM SULFATE				
26-00066	20	ALUMINUM SULFATE sol 90413104	5,399.96	01-506-037	Expenditure	C26-0015	58	1
				LIQUID ALUMINUM SULFATE				
			10,796.64					
30671	07/09/26	CHILT005 CHILTON OCCUPATIONAL HEALTH					932	
26-00087	30	DOT Exam - E. Reichert	125.00	01-501-120	Expenditure	C26-0036	75	1
				SAFETY PROFESSIONAL SERVICES				
26-00087	31	DOT Exam DOT drug scrn-T. Sgro	205.00	01-501-120	Expenditure	C26-0036	76	1
				SAFETY PROFESSIONAL SERVICES				
26-00087	32	DOT Examdrugscrn-M.Dedominicis	205.00	01-501-120	Expenditure	C26-0036	77	1
				SAFETY PROFESSIONAL SERVICES				
26-00087	33	DOT Examdrugscrn-D.McNamara	205.00	01-501-120	Expenditure	C26-0036	78	1
				SAFETY PROFESSIONAL SERVICES				
			740.00					
30672	07/09/26	COLLIO05 COLLIERS ENGINEERING & DESIGN					932	
26-00085	8	Colliers Inv 1183367 - Hosting	750.00	01-503-020	Expenditure	C26-0034	73	1
				ENGINEERING PROFESSIONAL SERVICES				
26-00085	9	Colliers Inv1193631 - Hosting	750.00	01-503-020	Expenditure	C26-0034	74	1
				ENGINEERING PROFESSIONAL SERVICES				
			1,500.00					
30673	07/09/26	COREM005 CORE & MAIN LP					932	
26-00274	1	#2 Eclipse Post Hyd Config	8,677.90	01-856-005	Expenditure		163	1
				MISCELLANEOUS EQUIP				
30674	07/09/26	COUNT015 COUNTY WELDING SUPPLY CO., INC					932	
26-00102	9	INV 451159	79.22	01-506-040	Expenditure		85	1
				MAINTENANCE EQUIPMENT				
26-00102	10	INV 266906	64.00	01-506-040	Expenditure		86	1
				MAINTENANCE EQUIPMENT				
			143.22					
30675	07/09/26	CSAVS005 CSAV SYSTEMS, LLC					932	
26-00282	3	Inv 36621 20% Payment	1,996.15	01-851-001	Expenditure		165	1
				COMPUTERS PLOTTER AND SOFTWARE				
26-00282	4	Inv 36598	3,992.30	01-851-001	Expenditure		166	1
				COMPUTERS PLOTTER AND SOFTWARE				
			5,988.45					
30676	07/09/26	CSAVS005 CSAV SYSTEMS, LLC					932	
26-00320	1	Replacement monitor stands	1,191.81	01-501-070	Expenditure		170	1
				ADMINISTRATION MISCELLANEOUS				
30677	07/09/26	DAILY005 DAILY RECORD					932	
26-00010	13	12367061 Legal notice website	93.00	01-501-030	Expenditure		13	1
				ADMINISTRATION MATERIALS & SUPPLIES				
26-00010	14	12382893 Lodi CML Permit	81.02	01-501-030	Expenditure		14	1
				ADMINISTRATION MATERIALS & SUPPLIES				

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
30677	DAILY RECORD	Continued						
26-00010	15	12463131 valley Health	28.08	01-501-030	Expenditure		15	1
				ADMINISTRATION MATERIALS & SUPPLIES				
26-00010	16	12462428 Urgent Care Physician	28.08	01-501-030	Expenditure		16	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			230.18					
30678	07/09/26	DAVEH005 DAVE HEINER ASSOCIATES, INC.						
26-00125	5	METER REPAIR AND INSTALLATION	1,230.00	01-507-040	Expenditure	C26-0039	103	932 1
				TRUNKLINE MAINTENANCE EQUIPMENT				
26-00125	6	METER REPAIR AND INSTALLATION	1,154.35	01-507-040	Expenditure	C26-0039	104	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
			2,384.35					
30679	07/09/26	DAVEH005 DAVE HEINER ASSOCIATES, INC.						
26-00124	3	ANNUAL METER CALIBRATION AND	19,025.00	01-507-030	Expenditure	C26-0038	102	932 1
				TRUNKLINE MATERIALS & SUPPLIES				
30680	07/09/26	DELVA005 DELVAL BALANCE SERVICE COMPANY						
26-00340	1	Inv # 9354	740.00	01-505-040	Expenditure		173	932 1
				LAB MAINTENANCE EQUIPMENT				
30681	07/09/26	DESIG005 DESIGN PLASTIC SYSTEMS INC						
26-00177	1	RT-5 Carbon Vessel	34,923.50	01-857-002	Expenditure		133	932 1
				TRUNK LINE MISC EQUIPMENT				
30682	07/09/26	DIREC010 DIRECT ENERGY BUSINESS						
26-00068	8	ELECTRIC-5/21/26-6/21/26	46,189.59	01-501-090	Expenditure	C26-0017	63	932 1
				ADMINISTRATION UTILITIES				
30683	07/09/26	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC						
26-00310	4	MONTHLY PREMIUM-JULY 2026	940.50	01-501-205	Expenditure		169	932 1
				HB INSURANCE PREMIUM				
30684	07/09/26	ENCOR005 ENCORE FIRE PROTECTION LLC						
26-00227	3	13451397 - Bldg 4 Tamper Switc	1,833.00	01-501-022	Expenditure	C26-0052	159	932 1
				PERMITS, INSPECTION				
26-00227	4	13422301 - Inspect Bldg 7	225.00	01-501-022	Expenditure	C26-0052	160	1
				PERMITS, INSPECTION				
			2,058.00					
30685	07/09/26	EUROF005 EUROFINS DW & WW NORTHEAST LLC						
26-00175	57	Inv # 6300092363	46.00	01-505-020	Expenditure	C26-0050	112	932 1
				PROFESSIONAL SERVICES				
26-00175	58	Inv # 6300092953	570.00	01-505-020	Expenditure	C26-0050	113	1
				PROFESSIONAL SERVICES				
26-00175	59	Inv # 6300093800	30.00	01-505-020	Expenditure	C26-0050	114	1
				PROFESSIONAL SERVICES				
26-00175	60	Inv # 6300093809	72.00	01-505-020	Expenditure	C26-0050	115	1
				PROFESSIONAL SERVICES				
26-00175	61	Inv # 6300094006	206.00	01-505-020	Expenditure	C26-0050	116	1
				PROFESSIONAL SERVICES				

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
30685		EUROFINS DW & WW NORTHEAST LLC Continued									
	26-00175	62	Inv # 6300094007			570.00	01-505-020	Expenditure	C26-0050	117	1
							PROFESSIONAL SERVICES				
	26-00175	63	Inv # 6300094075			105.00	01-505-020	Expenditure	C26-0050	118	1
							PROFESSIONAL SERVICES				
	26-00175	64	Inv # 6300094083			78.00	01-505-020	Expenditure	C26-0050	119	1
							PROFESSIONAL SERVICES				
	26-00175	65	Inv # 6300094094			72.00	01-505-020	Expenditure	C26-0050	120	1
							PROFESSIONAL SERVICES				
	26-00175	66	Inv # 6300094139			450.00	01-505-020	Expenditure	C26-0050	121	1
							PROFESSIONAL SERVICES				
	26-00175	67	Inv # 6300094474			76.00	01-505-020	Expenditure	C26-0050	122	1
							PROFESSIONAL SERVICES				
	26-00175	68	Inv # 6300094546			30.00	01-505-020	Expenditure	C26-0050	123	1
							PROFESSIONAL SERVICES				
	26-00175	69	Inv # 6300094548			56.00	01-505-020	Expenditure	C26-0050	124	1
							PROFESSIONAL SERVICES				
	26-00175	70	Inv # 6300094551			46.00	01-505-020	Expenditure	C26-0050	125	1
							PROFESSIONAL SERVICES				
	26-00175	71	Inv # 6300094564			30.00	01-505-020	Expenditure	C26-0050	126	1
							PROFESSIONAL SERVICES				
	26-00175	72	Inv # 6300094564			30.00	01-505-020	Expenditure	C26-0050	127	1
							PROFESSIONAL SERVICES				
	26-00175	73	Inv # 6300094573			56.00	01-505-020	Expenditure	C26-0050	128	1
							PROFESSIONAL SERVICES				
	26-00175	74	Inv # 6300094867			30.00	01-505-020	Expenditure	C26-0050	129	1
							PROFESSIONAL SERVICES				
	26-00175	75	Inv # 6300094865			72.00	01-505-020	Expenditure	C26-0050	130	1
							PROFESSIONAL SERVICES				
	26-00175	76	Inv # 6300095271			30.00	01-505-020	Expenditure	C26-0050	131	1
							PROFESSIONAL SERVICES				
	26-00175	77	Inv # 6300095338			56.00	01-505-020	Expenditure	C26-0050	132	1
							PROFESSIONAL SERVICES				
	26-00194	5	IPP Testing Inv. 6300095008			2,272.00	01-503-120	Expenditure	C26-0051	134	1
							IPP PROFESSIONAL SERVICES				
						4,983.00					
30686	07/09/26	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC									
	26-00131	12	INV 907596138			5,122.94	01-507-031	Expenditure	C26-0040	105	932 1
							ODOR CONTROL SUPPLIES				
	26-00131	13	INV 907627524			4,851.93	01-507-031	Expenditure	C26-0040	106	1
							ODOR CONTROL SUPPLIES				
						9,974.87					
30687	07/09/26	FEDER005 FEDERAL EXPRESS									
	26-00012	20	FedEx Mailings			8.05	01-501-030	Expenditure		17	932 1
							ADMINISTRATION MATERIALS & SUPPLIES				
	26-00012	21	FedEx Mailings			16.92	01-501-030	Expenditure		18	1
							ADMINISTRATION MATERIALS & SUPPLIES				
	26-00012	22	FedEx Mailings			8.05	01-501-030	Expenditure		19	1
							ADMINISTRATION MATERIALS & SUPPLIES				

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
30687	FEDERAL EXPRESS	Continued						
26-00012	23	FedEx Mailings	123.22	01-501-030	Expenditure		20	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			156.24					
30688	07/09/26	FOXJA005 FOX, JANICE					932	
26-00353	1	Annual ZOOM-Fox358790991	171.16	01-501-030	Expenditure		177	1
				ADMINISTRATION MATERIALS & SUPPLIES				
30689	07/09/26	GARDE020 GARDEN STATE ENVIRONMENTAL, INC					932	
26-00308	1	CONFINED SPACE TRAINING	2,500.00	01-501-150	Expenditure		168	1
				SAFETY SEMINARS/CONFERENCES				
30690	07/09/26	GENEL010 GEN EL SAFETY & INDUSTRIAL PRO					932	
26-00205	1	DBI-SALA Tripod	5,240.00	01-857-002	Expenditure		149	1
				TRUNK LINE MISC EQUIPMENT				
26-00205	2	DBI-SALA Upper Davit Mast	4,298.00	01-857-002	Expenditure		150	1
				TRUNK LINE MISC EQUIPMENT				
26-00205	3	DBI-SALA Winch	8,570.00	01-857-002	Expenditure		151	1
				TRUNK LINE MISC EQUIPMENT				
			18,108.00					
30691	07/09/26	GENSE005 GENSERVE LLC					932	
26-00062	2	Genserve INV 0628740-IN	212.00	01-507-040	Expenditure		52	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
26-00062	3	Genserve INV 0630020-IN	212.00	01-507-040	Expenditure		53	1
				TRUNKLINE MAINTENANCE EQUIPMENT				
			424.00					
30692	07/09/26	GLOBA GLOBAL EQUIPMENT CO					932	
26-00134	4	Lithonox Exit sign light	427.84	01-503-230	Expenditure		107	1
				ELECTRICAL MATERIALS & SUPPLIES				
30693	07/09/26	GOODR005 GOOD, RYAN					932	
26-00393	1	Safety boot reimb.	139.99	01-506-080	Expenditure		189	1
				UNIFORMS				
30694	07/09/26	GRAIN005 GRAINGER, INC					932	
26-00109	38	Grainger INV 9939715570	81.39	01-506-030	Expenditure		88	1
				MATERIALS & SUPPLIES				
26-00109	39	Grainger INV 9939715588	5.08	01-506-030	Expenditure		89	1
				MATERIALS & SUPPLIES				
26-00109	40	Grainger INV 9943339284	49.99	01-506-030	Expenditure		90	1
				MATERIALS & SUPPLIES				
26-00109	41	Grainger INV 9948434304	589.00	01-506-030	Expenditure		91	1
				MATERIALS & SUPPLIES				
26-00109	42	Grainger INV 9965453179	985.71	01-506-030	Expenditure		92	1
				MATERIALS & SUPPLIES				
			1,711.17					
30695	07/09/26	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					932	
26-00120	17	Unleaded Automotive gas 25804	257.30	01-506-030	Expenditure		98	1
				MATERIALS & SUPPLIES				

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
30695		GRIFFITH-ALLIED TRUCKING, LLC Continued									
	26-00120	18			Unleaded Automotive gas 31814	341.87	01-506-030	Expenditure		99	1
							MATERIALS & SUPPLIES				
	26-00120	19			Unleaded Automotive gas 33999	182.30	01-506-030	Expenditure		100	1
							MATERIALS & SUPPLIES				
	26-00120	20			Unleaded Automotive gas 39548	403.47	01-506-030	Expenditure		101	1
							MATERIALS & SUPPLIES				
						<u>1,184.94</u>					
30696	07/09/26	GROUND005 GROUND PENETRATING RADAR SYSTE								932	
	26-00395	1			Underground penetrating radar	725.00	01-503-230	Expenditure		190	1
							ELECTRICAL MATERIALS & SUPPLIES				
30697	07/09/26	HACHC005 HACH COMPANY								932	
	26-00031	15			Inv# 15044484	393.82	01-505-030	Expenditure		34	1
							LAB MATERIALS & SUPPLIES				
	26-00031	16			Inv# 15060439	1,270.91	01-505-030	Expenditure		35	1
							LAB MATERIALS & SUPPLIES				
						<u>1,664.73</u>					
30698	07/09/26	HIGHL005 HIGHLANDS IND TURBINE SERV, IN								932	
	26-00171	2			1st visit generator PM	6,440.00	01-503-240	Expenditure	C26-0049	111	1
							ELECTRICAL MAINTENANCE EQUIPMENT				
30699	07/09/26	HOMED005 HOME DEPOT CREDIT SERVICES								932	
	26-00111	36			Home Depot Inv 3611828	121.20	01-506-030	Expenditure		93	1
							MATERIALS & SUPPLIES				
	26-00111	37			Home Depot Inv 6172316	75.92	01-506-030	Expenditure		94	1
							MATERIALS & SUPPLIES				
						<u>197.12</u>					
30700	07/09/26	HOMED005 HOME DEPOT CREDIT SERVICES								932	
	26-00025	7			no: 10/32 stainless steel	27.68	01-503-230	Expenditure		30	1
							ELECTRICAL MATERIALS & SUPPLIES				
30701	07/09/26	INTER030 INTERSTATE WASTE SERVICES, INC								932	
	26-00242	10			Inv - 12807096	853.94	01-506-030	Expenditure	C26-0053	161	1
							MATERIALS & SUPPLIES				
30702	07/09/26	INTER035 INTERVENTION STRATEGIES INTER								932	
	26-00113	4			June Inv	350.00	01-501-209	Expenditure		95	1
							EMPLOYEE ASSISTANCE PROGRAM				
30703	07/09/26	JERSE005 JERSEY CENTRAL POWER & LIGHT								932	
	26-00007	8			ELECTRICITY-05/06-06/07/26	12,059.47	01-501-090	Expenditure		7	1
							ADMINISTRATION UTILITIES				
	26-00007	9			ELECTRICITY-05/27-06/25/26	187.54	01-501-090	Expenditure		8	1
							ADMINISTRATION UTILITIES				
						<u>12,247.01</u>					
30704	07/09/26	JONES005 JCI JONES CHEMICALS INC								932	
	26-00042	7			HYPOCHLORITE SOLUTION 997961	5,760.00	01-506-033	Expenditure	C26-0004	42	1
							CHEMICAL HYPO SUPPLIES				

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
30705	07/09/26	KEYPO005 KEYPORT ARMY & NAVY					932
26-00365	1	summer hats inv 24449	471.90	01-506-080	Expenditure		180 1
				UNIFORMS			
30706	07/09/26	KEYPO005 KEYPORT ARMY & NAVY					932
26-00277	1	Clothing-Reichert inv 24387	87.00	01-506-080	Expenditure		164 1
				UNIFORMS			
30707	07/09/26	KLEIN005 KLEINFELDER, INC.					932
26-00152	7	KLF Inv 1596741 - Cont44	7,633.71	01-EIT-044	Expenditure	C26-0042	109 1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI			
30708	07/09/26	KLEIN005 KLEINFELDER, INC.					932
26-00163	3	KLF Inv 1597982 - Cont 49	7,024.00	01-853-020	Expenditure	C26-0045	110 1
				OLD DITCH/BF PREVENTOR C49			
30709	07/09/26	KLEIN005 KLEINFELDER, INC.					932
26-00244	4	KLF Inv1597242 - PFAS Concept	5,037.50	01-853-026	Expenditure	C26-0055	162 1
				PFAS CONCEPTUAL DESIGN			
30710	07/09/26	KONIC005 KONICA MINOLTA, CORP					932
26-00149	7	COPIER AND PRINTER EQUIPMENT	1,307.81	01-501-030	Expenditure	C26-0041	108 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30711	07/09/26	LEXIN005 LEXINGTON INSURANCE COMPANY					932
26-00414	2	SUMMIT CLAIM #-AM-1495	6,664.00	01-501-020	Expenditure		222 1
				PROFESSIONAL SERVICES			
26-00414	3	SUMMIT CLAIM #-AM-1495	1,547.00	01-501-020	Expenditure		223 1
				PROFESSIONAL SERVICES			
			8,211.00				
30712	07/09/26	LIGHT005 LIGHTPATH					932
26-00059	10	INTERNET SERVICE-JULY 2026	1,352.55	01-501-090	Expenditure	C26-0010	51 1
				ADMINISTRATION UTILITIES			
30713	07/09/26	LORCO005 LORCO PETROLEUM SERVICES					932
26-00118	3	Parts Washer Lease & Service	299.00	01-506-040	Expenditure		96 1
				MAINTENANCE EQUIPMENT			
30714	07/09/26	MARAZ005 MARAZITI, FALCON, L.L					932
26-00069	24	INVOICE 62043 General	4,639.50	01-501-020	Expenditure	C26-0018	64 1
				PROFESSIONAL SERVICES			
26-00069	25	INVOICE 62044 Contract 43	50.00	01-501-020	Expenditure	C26-0018	65 1
				PROFESSIONAL SERVICES			
26-00069	26	INVOICE 62045 JC Demand	7,707.50	01-501-020	Expenditure	C26-0018	66 1
				PROFESSIONAL SERVICES			
26-00069	27	INVOICE 62046 Contract 44	25.00	01-501-020	Expenditure	C26-0018	67 1
				PROFESSIONAL SERVICES			
26-00069	28	INVOICE 62047 NJ Court Petiti	2,861.50	01-501-020	Expenditure	C26-0018	68 1
				PROFESSIONAL SERVICES			

July 9, 2026
12:50 PM

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	Acct
30714	MARAZITI, FALCON, L.L	Continued						
26-00069	29	INVOICE 62048 NJDEP & 3M	4,212.59	01-501-020	Expenditure	C26-0018	69	1
				PROFESSIONAL SERVICES				
			19,496.09					
30715	07/09/26	MARAZITI, FALCON, L.L					932	
26-00071	6	Inv. 62042 - IPP Assistance	200.00	01-503-120	Expenditure	C26-0020	70	1
				IPP PROFESSIONAL SERVICES				
30716	07/09/26	MAXIMUM MATERIAL HANDLING LLC					932	
26-00119	3	Annual Lift Equip. Inspections	4,702.10	01-506-040	Expenditure		97	1
				MAINTENANCE EQUIPMENT				
30717	07/09/26	MCMANUS, BOB					932	
26-00411	1	Reimbursement - Mileage	183.00	01-506-050	Expenditure		212	1
				SEMINARS/ CONFERENCES				
30718	07/09/26	MINER OF NEW JERSEY LP					932	
26-00334	1	Process Bay Door Repairs	12,544.48	01-506-040	Expenditure		172	1
				MAINTENANCE EQUIPMENT				
30719	07/09/26	MIRACLE CHEMICAL COMPANY					932	
26-00064	13	CHEMICAL BISULFITE 65802	3,358.08	01-506-034	Expenditure	C26-0013	54	1
				CHEMICAL BISULFITE SUPPLIES				
26-00064	14	CHEMICAL BISULFITE 66094	2,914.56	01-506-034	Expenditure	C26-0013	55	1
				CHEMICAL BISULFITE SUPPLIES				
			6,272.64					
30720	07/09/26	THE MOTOR CONTROL CENTER, LLC					932	
26-00051	3	60 amps Westinghouse breaker	464.41	01-503-230	Expenditure		50	1
				ELECTRICAL MATERIALS & SUPPLIES				
30721	07/09/26	MUTUAL OF OMAHA					932	
26-00006	15	SHORT TERM-JULY 2026	380.40	01-501-207	Expenditure		5	1
				SHORT TERM DISABILITY INSURANCE				
26-00006	16	LONG TERM-JULY 2026	453.07	01-501-208	Expenditure		6	1
				LONG TERM DISABILITY INSURANCE				
			833.47					
30722	07/09/26	NAPA AUTO PARTS					932	
26-00099	9	Auto Parts and Supplies	167.83	01-506-030	Expenditure		81	1
				MATERIALS & SUPPLIES				
26-00099	10	Auto Parts and Supplies	130.56	01-506-030	Expenditure		82	1
				MATERIALS & SUPPLIES				
26-00099	11	Auto Parts and Supplies	107.69	01-506-030	Expenditure		83	1
				MATERIALS & SUPPLIES				
			406.08					
30723	07/09/26	NJ DEPT OF TREASURY					932	
26-00226	8	Inv 260585020 2026 UST Renewal	50.00	01-501-022	Expenditure		158	1
				PERMITS, INSPECTION				

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
30724	07/09/26	NJMUN005 NJ LEAGUE OF MUNICIPALITIES		932
26-00018	3	INV Building Maintenance Mecha	115.00 01-501-030	23 1
		ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	
30725	07/09/26	NJMUN005 NJ LEAGUE OF MUNICIPALITIES		932
26-00405	1	Mondsini, JoAnn	65.00 01-501-050	191 1
		ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure	
26-00405	2	Fox, Janice	65.00 01-501-050	192 1
		ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure	
26-00405	3	Bocchino, Robert	65.00 01-503-050	193 1
		ENGINEERING SEMINARS/ CONFERENCES	Expenditure	
26-00405	4	Reichert, Eric	65.00 01-506-050	194 1
		SEMINARS/ CONFERENCES	Expenditure	
26-00405	5	Thai, Sandy	65.00 01-502-050	195 1
		FINANCE SEMINARS/ CONFERENCES	Expenditure	
26-00405	6	Belli, Cathy	65.00 01-502-050	196 1
		FINANCE SEMINARS/ CONFERENCES	Expenditure	
26-00405	7	Pisarcik, Natalie	65.00 01-503-150	197 1
		IPP SEMINARS/ CONFERENCES	Expenditure	
26-00405	8	Farrell, Donald	65.00 01-501-032	198 1
		MEMBER TRAVEL/SEMINAR	Expenditure	
		520.00		
30726	07/09/26	NJNAT005 NJ NATURAL GAS CORP		932
26-00009	21	230000178375-05/14-06/16/26	600.29 01-501-090	9 1
		ADMINISTRATION UTILITIES	Expenditure	
26-00009	22	230000299849-05/14-06/16/26	409.46 01-501-090	10 1
		ADMINISTRATION UTILITIES	Expenditure	
26-00009	23	230000178554-05/14-6/16/26	2,580.20 01-501-090	11 1
		ADMINISTRATION UTILITIES	Expenditure	
26-00009	24	230001153789-05/14-6/16/26	1,068.71 01-501-090	12 1
		ADMINISTRATION UTILITIES	Expenditure	
		4,658.66		
30727	07/09/26	NJWEA005 NJWEA		932
26-00204	1	Seminar, Simmons - INV E18168	320.00 01-506-050	135 1
		SEMINARS/ CONFERENCES	Expenditure	
26-00204	2	Membership, Simmons INV E18168	121.00 01-506-060	136 1
		DUES AND MEMBERSHIPS	Expenditure	
26-00204	3	Seminar, Yudichak INV E18168	320.00 01-506-050	137 1
		SEMINARS/ CONFERENCES	Expenditure	
26-00204	4	Membership, KFY INV E18168	121.00 01-506-060	138 1
		DUES AND MEMBERSHIPS	Expenditure	
26-00204	5	Seminar, Good INV E18168	320.00 01-506-050	139 1
		SEMINARS/ CONFERENCES	Expenditure	
26-00204	6	Seminar, McNamara INV E18168	320.00 01-506-050	140 1
		SEMINARS/ CONFERENCES	Expenditure	
26-00204	7	Membership, DMC INV E18168	121.00 01-506-060	141 1
		DUES AND MEMBERSHIPS	Expenditure	
26-00204	8	Seminar, Martin INV E18168	320.00 01-506-050	142 1
		SEMINARS/ CONFERENCES	Expenditure	
26-00204	9	Membership, Martin INV E18168	121.00 01-506-060	143 1
		DUES AND MEMBERSHIPS	Expenditure	

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30727	NJWEA	Continued										
26-00204	10	Seminar, Sgro INV E18168				160.00	01-506-050	Expenditure		144	1	
							SEMINARS/ CONFERENCES					
26-00204	11	Membership, Sgro INV E18168				121.00	01-506-060	Expenditure		145	1	
							DUES AND MEMBERSHIPS					
26-00204	12	Seminar, Brooks INV E18168				160.00	01-506-050	Expenditure		146	1	
							SEMINARS/ CONFERENCES					
26-00204	13	Membership, Brooks INV E18168				121.00	01-506-060	Expenditure		147	1	
							DUES AND MEMBERSHIPS					
26-00204	14	Seminar, Carvajal INV E18168				160.00	01-506-050	Expenditure		148	1	
							SEMINARS/ CONFERENCES					
						2,806.00						
30728	07/09/26	OFFIC005 OFFICE CONCEPTS GROUP INC								932		
26-00304	10	Misc. Supplies				77.55	01-506-030	Expenditure		167	1	
							MATERIALS & SUPPLIES					
30729	07/09/26	ONEWA005 ONE WATER CONSULTING, LLC								932		
26-00079	6	One Water Inv2727 - Support				5,330.00	01-503-020	Expenditure	C26-0028	72	1	
							ENGINEERING PROFESSIONAL SERVICES					
30730	07/09/26	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS								932		
26-00046	7	Jun '26 SLDG DISP Inv 526593				46,739.78	01-506-031	Expenditure	C26-0008	48	1	
							SLUDGE DISPOSAL					
30731	07/09/26	PIERC005 PIERCE EQUIPMENT CO.								932		
26-00388	1	Low Pressure washdown gun				280.80	01-507-030	Expenditure		187	1	
							TRUNKLINE MATERIALS & SUPPLIES					
26-00388	2	Shipping				29.35	01-507-030	Expenditure		188	1	
							TRUNKLINE MATERIALS & SUPPLIES					
						310.15						
30732	07/09/26	POLYD005 POLYDYNE INC								932		
26-00065	4	CHEMICAL POLYMER SUPPL 2037900				17,020.00	01-506-035	Expenditure	C26-0014	56	1	
							CHEMICAL POLYMER SUPPLIES					
30733	07/09/26	POWER005 POWER PLACE, INC.								932		
26-00108	2	Parts and Repair				190.50	01-507-040	Expenditure		87	1	
							TRUNKLINE MAINTENANCE EQUIPMENT					
30734	07/09/26	PUMPI005 PUMPING SERVICES, INC								932		
26-00213	1	8" Sub Trash Pump 60 HP				70,502.40	01-857-002	Expenditure		152	1	
							TRUNK LINE MISC EQUIPMENT					
26-00213	2	Chain sling Unit				268.60	01-857-002	Expenditure		153	1	
							TRUNK LINE MISC EQUIPMENT					
26-00213	3	Shop Labor NJ				315.00	01-857-002	Expenditure		154	1	
							TRUNK LINE MISC EQUIPMENT					
26-00213	4	Two Man Crew Day Rate				4,324.16	01-857-002	Expenditure		155	1	
							TRUNK LINE MISC EQUIPMENT					
26-00213	5	8" Guide Claw Assembly				6,084.00	01-857-002	Expenditure		156	1	
							TRUNK LINE MISC EQUIPMENT					
						81,494.16						

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
30735	07/09/26	READY005 READYREFRESH		932
26-00021	7	Supplies		24 1
		514.35 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
30736	07/09/26	RUSS005 RUSSELL REID WASTE HAULING, INC		932
26-00047	7	Jun '26 hauling Inv 7107762		49 1
		61,656.70 01-506-032	Expenditure	
		SLUDGE HAULING		
30737	07/09/26	RVRS005 RVRSA/ REPLENISH PETTY CASH		932
26-00412	1	REFRESHMENTS BD MTG-6/11/26		213 1
		35.63 01-501-031	Expenditure	
		MEMBER EXPENSE		
26-00412	2	HALF & HALF-6/18/26		214 1
		12.98 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
26-00412	3	HALF & HALF-6/24/26		215 1
		14.16 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
26-00412	4	PARKING AT COURTHOUSE-6/24/26		216 1
		19.99 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
26-00412	5	COURT-PFAS CAMDEN-BREAKFAST		217 1
		53.08 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
26-00412	6	ELECTROLYTE DRINKS FOR HEAT		218 1
		105.45 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
26-00412	7	HALF & HALF-7/2/26		219 1
		12.98 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
26-00412	8	FOOD BD MTG-7/09/26		220 1
		146.00 01-501-031	Expenditure	
		MEMBER EXPENSE		
		400.27		
30738	07/09/26	SANDE005 SANDER MECHANICAL SERVICE LLC		932
26-00374	1	Inv # PM0004525		182 1
		4,800.00 01-505-040	Expenditure	
		LAB MAINTENANCE EQUIPMENT		
30739	07/09/26	SGROT005 SGRO, THEODORE F.		932
26-00407	1	O&M WW Collections Volume 2		207 1
		75.00 01-506-050	Expenditure	
		SEMINARS/ CONFERENCES		
26-00407	2	O&M WW Collections Volume 2		208 1
		100.00 01-506-050	Expenditure	
		SEMINARS/ CONFERENCES		
26-00407	3	Utility Management		209 1
		75.00 01-506-050	Expenditure	
		SEMINARS/ CONFERENCES		
26-00407	4	Utility Management		210 1
		80.00 01-506-050	Expenditure	
		SEMINARS/ CONFERENCES		
26-00407	5	Shipping		211 1
		38.00 01-506-050	Expenditure	
		SEMINARS/ CONFERENCES		
		368.00		
30740	07/09/26	SHEAFFER SHEAFFER SUPPLY INC.		932
26-00100	3	Misc Materials and Supplies		84 1
		69.25 01-506-030	Expenditure	
		MATERIALS & SUPPLIES		
30741	07/09/26	STAPL005 STAPLES ADVANTAGE		932
26-00022	24	Office Supplies		25 1
		64.29 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
26-00022	25	Office Supplies		26 1
		45.24 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30741		STAPLES ADVANTAGE			Continued							
	26-00022	26			Office Supplies	52.10	01-501-030	Expenditure			27	1
							ADMINISTRATION MATERIALS & SUPPLIES					
	26-00022	27			Office Supplies	87.99	01-501-030	Expenditure			28	1
							ADMINISTRATION MATERIALS & SUPPLIES					
	26-00022	28			Office Supplies	811.23	01-501-030	Expenditure			29	1
							ADMINISTRATION MATERIALS & SUPPLIES					
						884.87						
30742	07/09/26	STAUF005 STAUFFER MANUFACTURING COMPANY										
	26-00382	1			Safety Gloves Large	485.40	01-506-030	Expenditure		932	183	1
							MATERIALS & SUPPLIES					
	26-00382	2			Safety Gloves X-Large	485.40	01-506-030	Expenditure			184	1
							MATERIALS & SUPPLIES					
	26-00382	3			Shipping and handling	139.32	01-506-030	Expenditure			185	1
							MATERIALS & SUPPLIES					
						1,110.12						
30743	07/09/26	STNJD005 ST NJ DEPT LABOR & WORKFORCE										
	26-00413	1			ANNUAL ASSESSMENT-12-2025	421.29	01-501-022	Expenditure		932	221	1
							PERMITS, INSPECTION					
30744	07/09/26	THECH010 THE CHILLA BUSINESS COUNSEL LL										
	26-00073	7			Inv 11740 June 2026	120.00	01-501-024	Expenditure	C26-0022	932	71	1
							LABOR ATTORNEY					
30745	07/09/26	TIMETR05 TIMETRAK SYSTEMS INC.										
	26-00005	8			TIME CLOCK MONTH-6/16-7/15/26	127.50	01-502-030	Expenditure		932	4	1
							FINANCE MATERIALS & SUPPLIES					
30746	07/09/26	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI										
	26-00017	6			METERS-2ND QTR 2026	1,918.50	01-501-090	Expenditure		932	21	1
							ADMINISTRATION UTILITIES					
	26-00017	7			HYDRANTS-2ND QTR 2026	1,955.25	01-501-090	Expenditure			22	1
							ADMINISTRATION UTILITIES					
						3,873.75						
30747	07/09/26	TREAS015 TREASURER-STATE OF NEW JERSEY										
	26-00371	1			10\$ Penalty Deposit (NJDEP) IU	137.50	01-503-120	Expenditure		932	181	1
							IPP PROFESSIONAL SERVICES					
30748	07/09/26	TRICO005 TRI-COUNTY TERMITE & PEST CONT										
	26-00214	8			Jun-26 Service Inv. 992094	60.00	01-506-041	Expenditure		932	157	1
							BUILDING & GROUND					
30749	07/09/26	UNIFI UNIFIRST										
	26-00067	25			06/15 Inv: 1180635007	323.59	01-506-080	Expenditure	C26-0016	932	59	1
							UNIFORMS					
	26-00067	26			06/22 Inv: 1180637424	320.02	01-506-080	Expenditure	C26-0016		60	1
							UNIFORMS					
	26-00067	27			06/29 Inv: 1180639552	327.23	01-506-080	Expenditure	C26-0016		61	1
							UNIFORMS					

July 9, 2026
12:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
30749	UNIFIRST	Continued						
26-00067	28	07/06 Inv: 1180642461	371.17	01-506-080	Expenditure	C26-0016	62	1
			1,342.01	UNIFORMS				
30750	07/09/26	USCOFFEE US COFFEE, INC.					932	
26-00026	2	Supplies - Flavia Coffee	662.35	01-501-030	Expenditure		31	1
				ADMINISTRATION MATERIALS & SUPPLIES				
30751	07/09/26	VERIZ010 VERIZON WIRELESS					932	
26-00003	7	CELL PHONE-5/24/26-6/23/26	1,047.62	01-501-090	Expenditure		3	1
				ADMINISTRATION UTILITIES				
30752	07/09/26	VIRTU005 VIRTU WATER METER SERVICES, INC					932	
26-00359	3	2nd Qtr '26 Inv. 6073	1,980.00	01-506-040	Expenditure	C26-0058	178	1
				MAINTENANCE EQUIPMENT				
26-00359	4	4th Qtr '25 Inv. 5879	1,950.00	01-506-040	Expenditure	C26-0058	179	1
			3,930.00	MAINTENANCE EQUIPMENT				
30753	07/09/26	VITAL010 VITAL RECORDS CONTROL					932	
26-00027	6	May inv 6588789	242.67	01-501-030	Expenditure		32	1
				ADMINISTRATION MATERIALS & SUPPLIES				
30754	07/09/26	VNLIN005 VNL, INC.					932	
26-00324	2	VNL PayApp#1 - Contract 51	131,582.05	01-853-022	Expenditure	C26-0057	171	1
				EFFLUENT METER REPLACEMENT				
30755	07/09/26	VWRSC005 VWR INTERNATIONAL					932	
26-00032	6	Inv # 8821337685	47.88	01-505-030	Expenditure		36	1
				LAB MATERIALS & SUPPLIES				
26-00032	7	Inv# 8821973416	403.28	01-505-030	Expenditure		37	1
				LAB MATERIALS & SUPPLIES				
26-00032	8	Inv# 8821973417	124.04	01-505-030	Expenditure		38	1
				LAB MATERIALS & SUPPLIES				
26-00032	9	Inv# 8821973418	4.40	01-505-030	Expenditure		39	1
				LAB MATERIALS & SUPPLIES				
26-00032	10	Invoice # 8821765748	242.16	01-505-030	Expenditure		40	1
			821.76	LAB MATERIALS & SUPPLIES				
30756	07/09/26	WALLI005 WALLINGTON PLUMBING & HEATING					932	
26-00097	3	Emergency Plumbing Supplies	77.80	01-506-030	Expenditure		80	1
				MATERIALS & SUPPLIES				
30757	07/09/26	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					932	
26-00001	7	Electrical Materials for	436.97	01-503-230	Expenditure		1	1
				ELECTRICAL MATERIALS & SUPPLIES				
30758	07/09/26	WBLAW005 W.B. LAW & SON, INC.					932	
26-00093	7	Supplies	162.47	01-501-030	Expenditure		79	1
				ADMINISTRATION MATERIALS & SUPPLIES				

July 9, 2026
12:50 PM

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 Seq	Ref Num
PO #	Item	Description						Acct
30759	07/09/26	WBMA005 WB MASON						932
26-00029	13	Office Supplies INV# 259907426	186.98	01-501-030	Expenditure		33	1
				ADMINISTRATION MATERIALS & SUPPLIES				
30760	07/09/26	WEXHE005 WEX HEALTH, INC.						932
26-00002	7	FSA ACCOUNT 2026-JUNE	70.00	01-501-205	Expenditure		2	1
				HB INSURANCE PREMIUM				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	669,245.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	669,245.00	0.00

July 9, 2026
12:04 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 701 to 701
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
701	07/09/26	STATE010 STATE OF NJ HEALTH BENEFITS PR					930
26-00011	14	ACTIVE EMPLOYEES-JULY 2026	82,193.45	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
26-00011	15	RETIREEES-JULY 2026	44,654.13	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
26-00015	8	2026 DENTAL BENEFITS-JULY 2026	4,058.96	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			130,906.54				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	130,906.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	130,906.54	0.00

July 9, 2026
12:09 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 702 to 702
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
702	07/09/26	NJENV005 NJ INFRASTRUCTURE BANK					931
26-00383	1	S340756-02 INTERCEPTOR SEWER	42,000.00	01-501-401	Expenditure		1 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	2	S340756-02 C35-TRUST LOAN	3,580.00	01-501-402	Expenditure		2 1
				NJEIT DEBT SERVICES INTEREST			
26-00383	3	S340756-02 C35-TRUST ADMIN.FEE	1,042.50	01-501-403	Expenditure		3 1
				NJEIT ADMINISTRATIVE FEE			
26-00383	4	S340756-02 C35-FUND LOAN	71,949.15	01-501-401	Expenditure		4 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	5	S340821-03-SLUDGE THICKENING	271,000.00	01-501-401	Expenditure		5 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	6	S340821-03-C37 TRUST LOAN	13,925.00	01-501-402	Expenditure		6 1
				NJEIT DEBT SERVICES INTEREST			
26-00383	7	S340821-03-C37 TRUST ADMIN FEE	10,447.50	01-501-403	Expenditure		7 1
				NJEIT ADMINISTRATIVE FEE			
26-00383	8	S340821-05(PF) FACILITIES MOD.	90,041.00	01-501-401	Expenditure		8 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	9	S340821-05(PF)C36 TRUST LOAN	8,047.77	01-501-402	Expenditure		9 1
				NJEIT DEBT SERVICES INTEREST			
26-00383	10	S340821-05(PF)C36-TRUST ADMIN	2,302.50	01-501-403	Expenditure		10 1
				NJEIT ADMINISTRATIVE FEE			
26-00383	11	S340821-05(PF)C36-FUND LOAN	58,237.35	01-501-401	Expenditure		11 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	12	S340821-06-MONROE ST.PUMPING	15,000.00	01-501-401	Expenditure		12 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	13	S340821-06- C38&39 TRUST LOAN	7,562.50	01-501-402	Expenditure		13 1
				NJEIT DEBT SERVICES INTEREST			
26-00383	14	S340821-06-C38&39-TRUST ADMIN	862.50	01-501-403	Expenditure		14 1
				NJEIT ADMINISTRATIVE FEE			
26-00383	15	S340821-06-C38&39 FUND LOAN	38,252.00	01-501-401	Expenditure		15 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	16	S340821-07-FINAL CLARIFIER REP	40,000.00	01-501-401	Expenditure		16 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	17	S340821-07-C40-TRUST LOAN	20,018.75	01-501-402	Expenditure		17 1
				NJEIT DEBT SERVICES INTEREST			
26-00383	18	S340821-07-C40-TRUST ADMIN FEE	2,415.00	01-501-403	Expenditure		18 1
				NJEIT ADMINISTRATIVE FEE			
26-00383	19	S340821-07-C40-FUND LOAN	111,100.92	01-501-401	Expenditure		19 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	20	S340821-07R-FINAL CLARIFIER	5,000.00	01-501-401	Expenditure		20 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	21	S340821-07R-C40R-TRUST LOAN	4,125.00	01-501-402	Expenditure		21 1
				NJEIT DEBT SERVICES INTEREST			
26-00383	22	S340821-07R-C40R-TRUST ADMIN	551.98	01-501-403	Expenditure		22 1
				NJEIT ADMINISTRATIVE FEE			
26-00383	23	S340821-07R-C40R-FUND LOAN	13,517.27	01-501-401	Expenditure		23 1
				NJEIT DEBT SERVICES PRINCIPAL			
26-00383	24	S340821-08-PHOSPHOROUS REMOVAL	150,000.00	01-501-401	Expenditure		24 1
				NJEIT DEBT SERVICES PRINCIPAL			

July 9, 2026
12:09 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
702 NJ INFRASTRUCTURE BANK Continued						
26-00383	25	S340821-08-C41-TRUST LOAN	170,527.42	01-501-402	Expenditure	25 1
				NJEIT DEBT SERVICES INTEREST		
26-00383	26	S340821-08-C41-TRUST ADMIN FEE	11,257.42	01-501-403	Expenditure	26 1
				NJEIT ADMINISTRATIVE FEE		
26-00383	27	S340821-08-C41-FUND LOAN	133,121.79	01-501-401	Expenditure	27 1
				NJEIT DEBT SERVICES PRINCIPAL		
26-00383	28	S340821-09-WEST MAIN ST. PROJ	10,000.00	01-501-401	Expenditure	28 1
				NJEIT DEBT SERVICES PRINCIPAL		
26-00383	29	S340821-09-C42-TRUST LOAN	7,500.00	01-501-402	Expenditure	29 1
				NJEIT DEBT SERVICES INTEREST		
26-00383	30	S340821-09-C42-TRUST ADMIN FEE	637.50	01-501-403	Expenditure	30 1
				NJEIT ADMINISTRATIVE FEE		
26-00383	31	S340821-09-C42-FUND LOAN	28,458.08	01-501-401	Expenditure	31 1
				NJEIT DEBT SERVICES PRINCIPAL		
26-00383	32	S340821-10-INTERCEPTOR SEWER	36,787.50	01-501-402	Expenditure	32 1
				NJEIT DEBT SERVICES INTEREST		
26-00383	33	S340821-10-C43-TRUST ADMIN FEE	4,252.95	01-501-403	Expenditure	33 1
				NJEIT ADMINISTRATIVE FEE		
26-00383	34	S340821-10-C43-FUND LOAN	57,830.81	01-501-401	Expenditure	34 1
				NJEIT DEBT SERVICES PRINCIPAL		
26-00383	35	S340821-10-C43-FUND ADMIN FEE	51,469.00	01-501-403	Expenditure	35 1
				NJEIT ADMINISTRATIVE FEE		
			1,492,821.16			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,492,821.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,492,821.16	0.00

June 24, 2026
07:39 AM

Payroll # 13
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 06/25/26

Page No: 26

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:	89,242.03	*Fwt Wages: 1,570,165.46	124,823.54	0.00	124,823.54	1,694,989.00	Payroll Direct Deposit:	74,684.03	
Overtime Pay:	12,381.18	Soc Sec: 91,468.04	7,341.76	0.00	108,736.87	1,476,725.23	Deduction Direct Deposit:	0.00	
Vacation Pay:	6,477.82	Medicare: 21,391.63	1,717.02	0.00	7,341.76	98,809.80	Total Direct Deposit:	74,684.03	
Holiday Pay:	11,733.50	Adtl Med Tax: 0.00	0.00	0.00	1,717.02	23,108.65			
Sick Pay:	2,544.82	Fwt: 141,896.38	10,448.18	0.00	0.00	0.00			
Special Pay:	0.00	Swf: 61,552.25	4,718.28	0.00	10,448.18	152,344.56	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	1,052.14	Owt: 0.00	0.00	0.00	4,718.28	66,270.53	Code 98 Exempt Swf Wages:	0.00	
Comp Pay:	68.20	Owt: 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	SUI: 6,094.21	245.78	0.00	0.00	0.00			
		SDI: 2,983.36	237.16	0.00	245.78	6,339.99			
		FLI: 3,611.37	287.08	0.00	237.16	3,220.52			
	Total Other Tax:	12,688.94	770.02	0.00	287.08	3,898.45			
	Bef Tax Ded:	215,066.05	17,057.96	0.00	770.02	13,458.96			
	Aft Tax Ded:	58,427.26	5,875.25	0.00	17,057.96	232,124.01			
	Net:	967,674.91	76,895.07	0.00	5,875.25	64,302.51			
				0.00	76,895.07	1,044,569.98			
Employer Liability Totals:		Soc Sec: 91,468.04	7,341.76	0.00	7,341.76	98,809.80	Employee + Employer Soc Sec:	14,683.52	
		Medicare: 21,391.63	1,717.02	0.00	1,717.02	23,108.65	Employee + Employer Med:	3,434.04	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	10,448.18	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	28,565.74	
		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:	0.00	0.00	0.00	0.00	0.00			
	Total Employer Liabilities:	112,859.67	9,058.78	0.00	9,058.78	121,918.45	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
	Total Gross + Employer Liabilities:	1,683,025.13	133,882.32	0.00	133,882.32	1,816,907.45			

July 7, 2026
01:44 PM

Payroll #14
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 07/09/26

Page No: 26

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:	84,212.12	Gross: 1,694,989.00	125,544.40	0.00	125,544.40	1,820,533.40	Payroll Direct Deposit:	76,900.91	
Overtime Pay:	15,103.90	*Fwt Wages: 1,476,725.23	109,314.21	0.00	109,314.21	1,586,039.44	Deduction Direct Deposit:	0.00	
Vacation Pay:	8,512.94	Soc Sec: 98,809.80	7,371.33	0.00	7,371.33	106,181.13	Total Direct Deposit:	76,900.91	
Holiday Pay:	11,739.50	Medicare: 23,108.65	1,723.94	0.00	1,723.94	24,832.59			
Sick Pay:	3,466.52	Adtl Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 152,344.56	10,570.42	0.00	10,570.42	162,914.98	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	1,200.07	Swt: 66,270.53	4,782.32	0.00	4,782.32	71,052.85	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00			
		SUI: 6,339.99	172.50	0.00	172.50	6,512.49			
		SDI: 3,220.52	238.53	0.00	238.53	3,459.05			
		FLI: 3,898.45	288.74	0.00	288.74	4,187.19			
		Total Other Tax: 13,458.96	699.77	0.00	699.77	14,158.73			
		Bef Tax Ded: 232,124.01	17,201.48	0.00	17,201.48	249,325.49			
		Aft Tax Ded: 64,302.51	4,082.99	0.00	4,082.99	68,385.50			
		Net: 1,044,569.98	79,112.15	0.00	79,112.15	1,123,682.13			
Employer Liability Totals:		Soc Sec: 98,809.80	7,371.33	0.00	7,371.33	106,181.13	Employee + Employer Soc Sec:	14,742.66	
		Medicare: 23,108.65	1,723.94	0.00	1,723.94	24,832.59	Employee + Employer Med:	3,447.88	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	10,570.42	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	28,760.96	
		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:		121,918.45	9,095.27	0.00	9,095.27	131,013.72	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,816,907.45	134,639.67	0.00	134,639.67	1,951,547.12			