

Resolution 26-082

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 863,311.62 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register 7/10/25-8/12/26	See Check Register List			\$2,500.00
Check Register	See Check Register List			\$471,159.23
HB August 2026 Premium	\$82,691.58	\$44,654.13	\$4,072.42	\$131,418.13
Hashmatullah Last Pay	\$1,393.86	\$959.18	\$161.34	\$2,514.38
Wired Payroll 15	\$73,100.39	\$45,285.66	\$8,565.99	\$126,952.04
Wired Payroll 16	\$75,540.80	\$44,532.03	\$8,695.01	\$128,767.84
Total:				\$863,311.62

Total: **\$ 863,311.62**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 13, 2026

On the motion of Commissioner Isselin

Second by: Commissioner Howarth

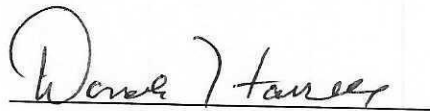
And a Roll Call Vote as follows:

Yeas: (8) Farrell, Hobbs, Howarth, Isselin, Janone, Lepore, Schorno, and Sheehy.

Nays: (0) None.

Abstain: (1) Andes

Absent: (1) Zuppa.



Donald Farrell
Board Secretary

July 15, 2026
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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30761 to 30761
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
30761	07/15/26	NJDEP010 NJ DEPT OF TREASURY					933
26-00226	9	Inv 260676700 UST NOV	2,500.00	01-501-022 PERMITS, INSPECTION	Expenditure	1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,500.00	0.00

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Range of Checking Accts: OPERATING
Report Type: All Checks

to OPERATING
Report Format: Detail

Range of Check Ids: 30763 to 30861

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30763	08/13/26	ADOBE005 ADOBE INC							
26-00037	5	invoice 100899732	43.74	01-501-025	Expenditure		941		
				IT COMPUTER SERVICES			56	1	
30764	08/13/26	ALI00005 ALI, ABDULBASIR							
26-00420	1	Safety Boots reimb.	295.00	01-506-080	Expenditure		941		
				UNIFORMS			183	1	
30765	08/13/26	APOLL010 APOLLO FLAG COMPANY INC							
26-00439	1	USA Flag	90.00	01-506-040	Expenditure		941		
				MAINTENANCE EQUIPMENT			194	1	
26-00439	2	POW Flag	170.00	01-506-040	Expenditure		195	1	
			260.00	MAINTENANCE EQUIPMENT					
30766	08/13/26	APPRO005 APPROVED FIRE PROTECTION & SEC							
26-00415	3	Inv IN001300037 -PT Bldg 2	374.34	01-501-022	Expenditure	C26-0060	941		
				PERMITS, INSPECTION			170	1	
26-00415	4	IN00129874 - Alarm set up	1,871.70	01-501-022	Expenditure	C26-0060	171	1	
				PERMITS, INSPECTION					
26-00415	5	IN00129731 Annual Wet Test	4,074.93	01-501-022	Expenditure	C26-0060	172	1	
				PERMITS, INSPECTION					
26-00415	6	IN00129904 1-Year Central	3,900.00	01-501-022	Expenditure	C26-0060	173	1	
				PERMITS, INSPECTION					
26-00415	7	IN00129816 Annual Fire Ext	3,332.18	01-501-022	Expenditure	C26-0060	174	1	
				PERMITS, INSPECTION					
26-00415	8	IN JB00129959 Supply/Install	4,585.38	01-501-022	Expenditure	C26-0060	175	1	
				PERMITS, INSPECTION					
			18,138.53						
30767	08/13/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE							
26-00043	31	Inv MS63914 E-mail	1,806.35	01-501-025	Expenditure	C26-0005	941		
				IT COMPUTER SERVICES			58	1	
26-00043	32	Inv MS63838 Full Service	3,970.83	01-501-025	Expenditure	C26-0005	59	1	
				IT COMPUTER SERVICES					
26-00043	33	Inv MS64043 Datto	733.20	01-501-025	Expenditure	C26-0005	60	1	
				IT COMPUTER SERVICES					
26-00043	34	Inv MS64239 KnowB4	63.00	01-501-025	Expenditure	C26-0005	61	1	
				IT COMPUTER SERVICES					
			6,573.38						
30768	08/13/26	ATSENV ATS ENVIRONMENTAL SERVICES, LL							
26-00384	1	Annual UST Insp. Inv GS2026295	796.00	01-506-040	Expenditure		941		
				MAINTENANCE EQUIPMENT			159	1	
30769	08/13/26	CHEMT005 CHEMTRADE CHEMICALS US LLC							
26-00066	21	ALUMINUM SULFATE sol 90419241	5,400.80	01-506-037	Expenditure	C26-0015	941		
				LIQUID ALUMINUM SULFATE			69	1	
26-00066	22	ALUMINUM SULFATE sol 90425167	5,404.93	01-506-037	Expenditure	C26-0015	70	1	
				LIQUID ALUMINUM SULFATE					

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Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30769	08/13/26	CHEMTRADE CHEMICALS US LLC	26-00066	23 ALUMINUM SULFATE sol 90429384	5,419.12	01-506-037	Expenditure	C26-0015	71	1	
					16,224.85	LIQUID ALUMINUM SULFATE					
30770	08/13/26	COLLI005 COLLIERS ENGINEERING & DESIGN	26-00085	10 Colliers Inv1201783 - Hosting	750.00	01-503-020	Expenditure	C26-0034	86	1	941
						ENGINEERING PROFESSIONAL SERVICES					
30771	08/13/26	COUNT015 COUNTY WELDING SUPPLY CO., INC	26-00102	11 INV 267474	64.00	01-506-040	Expenditure		93	1	941
						MAINTENANCE EQUIPMENT					
30772	08/13/26	CROWN005 CROWN TROPHY	26-00008	5 OM Door Plaque 56172	15.00	01-501-030	Expenditure		8	1	941
						ADMINISTRATION MATERIALS & SUPPLIES					
30773	08/13/26	DAILY005 DAILY RECORD	26-00010	17 inv 12462593-Kleinfelder	31.98	01-501-030	Expenditure		14	1	941
						ADMINISTRATION MATERIALS & SUPPLIES					
26-00010	18	inv 12449937 McWilliam Forge			56.06	01-501-030	Expenditure		15	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
26-00010	19	inv 12537957-Encore Fire			29.64	01-501-030	Expenditure		16	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
26-00010	20	inv 12537296-One Water Consult			29.64	01-501-030	Expenditure		17	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
26-00010	21	inv 12537157- Kleinfelder East			29.64	01-501-030	Expenditure		18	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
26-00010	22	inv 12536901-Approved Fire			31.20	01-501-030	Expenditure		19	1	
						ADMINISTRATION MATERIALS & SUPPLIES					
					208.16						
30774	08/13/26	DAVEH005 DAVE HEINER ASSOCIATES, INC.	26-00146	1 D25 Hoses	1,480.00	01-506-040	Expenditure		113	1	941
						MAINTENANCE EQUIPMENT					
26-00146	2	(4)x1 Gallon (plastic bottle)			938.00	01-506-040	Expenditure		114	1	
						MAINTENANCE EQUIPMENT					
26-00146	3	1 Gallon (plastic bottle)			248.00	01-506-040	Expenditure		115	1	
						MAINTENANCE EQUIPMENT					
26-00146	4	Freight			250.00	01-506-040	Expenditure		116	1	
						MAINTENANCE EQUIPMENT					
					2,916.00						
30775	08/13/26	DESIG005 DESIGN PLASTIC SYSTEMS INC	26-00155	1 Oxidation Channel Railings	43,178.00	01-856-001	Expenditure		119	1	941
						OXIDATION EQUIPMENT					
30776	08/13/26	DONAL005 DONALD J.PARKS, INC.	26-00208	2 Crane Rental and Service	1,500.00	01-506-040	Expenditure		139	1	941
						MAINTENANCE EQUIPMENT					

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
30777	08/13/26	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC	26-00310	5	MONTHLY PREMIUM-AUGUST 2026	940.50	01-501-205 HB INSURANCE PREMIUM	Expenditure		941	151	1
30778	08/13/26	ENCOR005 ENCORE FIRE PROTECTION LLC	26-00227	5	Inv 13116822 - Emery Serv Cal	1,260.00	01-501-022 PERMITS, INSPECTION	Expenditure	C26-0052	941	141	1
	26-00227	6	Inv 13420724 Bldg 5 Alarm	1,125.00	01-501-022 PERMITS, INSPECTION		Expenditure	C26-0052		142		1
	26-00227	7	Inv 13420723 - Set up 2nd dial	675.00	01-501-022 PERMITS, INSPECTION		Expenditure	C26-0052		143		1
					3,060.00							
30779	08/13/26	EUROF005 EUROFINS DW & WW NORTHEAST LLC	26-00175	78	Inv#6300095808	30.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	941	122	1
	26-00175	79	Inv#6300095850	216.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		123		1
	26-00175	80	Inv#6300095858	72.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		124		1
	26-00175	81	Inv#6300095929	206.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		125		1
	26-00175	82	Inv#6300095954	137.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		126		1
	26-00175	83	Inv#6300096170	76.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		127		1
	26-00175	84	Inv#6300096173	46.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		128		1
	26-00175	85	Inv#6300096175	30.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		129		1
	26-00175	86	Inv#6300096219	570.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		130		1
	26-00175	87	Inv#6300096428	30.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		131		1
	26-00175	88	Inv#6300096430	152.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		132		1
	26-00175	89	Inv#6300096769	78.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		133		1
	26-00175	90	Inv#6300096826	30.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		134		1
	26-00175	91	Inv#6300097262	104.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		135		1
	26-00175	92	Inv#6300097362	78.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		136		1
	26-00175	93	Inv#6300097553	30.00	01-505-020 PROFESSIONAL SERVICES		Expenditure	C26-0050		137		1
					1,885.00							
30780	08/13/26	EUROF005 EUROFINS DW & WW NORTHEAST LLC	26-00194	6	IPP Testing Inv. 6300097062	1,953.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C26-0051	941	138	1

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
30781	08/13/26	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC										
	26-00131	14 INV 907654143				4,244.63	01-507-031	Expenditure	C26-0040	111	1	941
							ODOR CONTROL SUPPLIES					
	26-00131	15 INV 907672478				4,460.12	01-507-031	Expenditure	C26-0040	112	1	
							ODOR CONTROL SUPPLIES					
						<u>8,704.75</u>						
30782	08/13/26	FEDER005 FEDERAL EXPRESS										
	26-00012	24 FedEx Mailings				15.07	01-501-030	Expenditure		20	1	941
							ADMINISTRATION MATERIALS & SUPPLIES					
	26-00012	25 FedEx Mailings				8.05	01-501-030	Expenditure		21	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
						<u>23.12</u>						
30783	08/13/26	FISHE005 FISHER SCIENTIFIC, INC.										
	26-00433	1 Inv# 0306830				6,739.01	01-855-001	Expenditure		189	1	941
							LABORATORY EQUIPMENT					
30784	08/13/26	FPMAI005 FRANCO TYP-POSTALIA, INC.										
	26-00020	4 POSTAGE MACHINE-7/2/26-10/1/26				92.85	01-501-090	Expenditure		25	1	941
							ADMINISTRATION UTILITIES					
30785	08/13/26	GENEL010 GEN EL SAFETY & INDUSTRIAL PRO										
	26-00378	1 3M/DBI SRL Repairs				1,830.00	01-507-040	Expenditure		156	1	941
							TRUNKLINE MAINTENANCE EQUIPMENT					
	26-00378	2 Shipping				85.00	01-507-040	Expenditure		157	1	
							TRUNKLINE MAINTENANCE EQUIPMENT					
						<u>1,915.00</u>						
30786	08/13/26	GOODR005 GOOD, RYAN										
	26-00418	1 S1 license				50.00	01-506-060	Expenditure		181	1	941
							DUES AND MEMBERSHIPS					
30787	08/13/26	GRAIN005 GRAINGER, INC										
	26-00033	14 IEC control relay, 120 volts				246.88	01-503-230	Expenditure		49	1	941
							ELECTRICAL MATERIALS & SUPPLIES					
	26-00033	15 24 VAC plug in transformer and				91.50	01-503-230	Expenditure		50	1	
							ELECTRICAL MATERIALS & SUPPLIES					
	26-00033	16 Pilot light indication				22.90	01-503-230	Expenditure		51	1	
							ELECTRICAL MATERIALS & SUPPLIES					
	26-00033	17 terminal block jumper assy.				15.20	01-503-230	Expenditure		52	1	
							ELECTRICAL MATERIALS & SUPPLIES					
	26-00033	18 24 VAC SQUARE d PROGRAMMABLE				242.84	01-503-230	Expenditure		53	1	
							ELECTRICAL MATERIALS & SUPPLIES					
	26-00033	19 Electrical PVC junction box				31.17	01-503-230	Expenditure		54	1	
							ELECTRICAL MATERIALS & SUPPLIES					
	26-00033	20 Replacement fuse, FLN20 and				44.55	01-503-230	Expenditure		55	1	
							ELECTRICAL MATERIALS & SUPPLIES					
						<u>695.04</u>						
30788	08/13/26	GRAIN005 GRAINGER, INC										
	26-00109	43 Grainger Inv 9009317463				169.25	01-506-030	Expenditure		95	1	941
							MATERIALS & SUPPLIES					

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
30788		GRAINGER, INC			Continued							
26-00109		44		Grainger Inv	9015160485	237.25	01-506-030	Expenditure		96	1	
							MATERIALS & SUPPLIES					
26-00109		45		Grainger Inv	9017431116	384.68	01-506-030	Expenditure		97	1	
							MATERIALS & SUPPLIES					
26-00109		46		Grainger Inv	9975212110	95.95	01-506-030	Expenditure		98	1	
							MATERIALS & SUPPLIES					
26-00109		47		Grainger Inv	9975212128	67.00	01-506-030	Expenditure		99	1	
							MATERIALS & SUPPLIES					
						954.13						
30789	08/13/26	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC										
26-00120		21		Unleaded Automotive gas	43600	217.28	01-506-030	Expenditure		941	1	
							MATERIALS & SUPPLIES			108		
26-00120		22		Unleaded Automotive gas	60318	1,152.95	01-506-030	Expenditure		109	1	
							MATERIALS & SUPPLIES					
26-00120		23		Unleaded Automotive gas	63205	241.72	01-506-030	Expenditure		110	1	
							MATERIALS & SUPPLIES					
						1,611.95						
30790	08/13/26	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC										
26-00432		2		Dieselfuel	246	3,389.83	01-506-030	Expenditure		941	1	
							MATERIALS & SUPPLIES			187		
26-00432		3		Dieselfuel	247	1,289.37	01-506-030	Expenditure		188	1	
							MATERIALS & SUPPLIES					
						4,679.20						
30791	08/13/26	GRIMS005 GRIMSLAND, EDWARD										
26-00423		1		Grimsland Work Boots		92.00	01-503-080	Expenditure		941	1	
							ENGINEERING UNIFORMS			185		
30792	08/13/26	HACHC005 HACH COMPANY										
26-00031		17		Invoice #	15096183	2,075.12	01-505-030	Expenditure		941	1	
							LAB MATERIALS & SUPPLIES			45		
26-00031		18		Invoice #	15108646	689.67	01-505-030	Expenditure		46	1	
							LAB MATERIALS & SUPPLIES					
						2,764.79						
30793	08/13/26	HACHC005 HACH COMPANY										
26-00372		1		Spectrophotometer annual cal		1,610.15	01-505-040	Expenditure		941	1	
							LAB MAINTENANCE EQUIPMENT			155		
30794	08/13/26	HERCR010 HERC RENTALS, INC										
26-00116		2		Rental Equipment		1,016.00	01-507-030	Expenditure		941	1	
							TRUNKLINE MATERIALS & SUPPLIES			107		
30795	08/13/26	HOMED005 HOME DEPOT CREDIT SERVICES										
26-00111		38		Home Depot Inv	0020268	538.43	01-506-030	Expenditure		941	1	
							MATERIALS & SUPPLIES			100		
26-00111		39		Home Depot Inv	4073018	407.48	01-506-030	Expenditure		101	1	
							MATERIALS & SUPPLIES					
26-00111		40		Home Depot Inv	7013900	332.66	01-506-030	Expenditure		102	1	
							MATERIALS & SUPPLIES					

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Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30795	08/13/26	HOME DEPOT CREDIT SERVICES	26-00111	41 Home Depot Inv 8611567	239.52	01-506-030	Expenditure		103	1	
					1,518.09	MATERIALS & SUPPLIES					
30796	08/13/26	HOMED005 HOME DEPOT CREDIT SERVICES	26-00025	8 Ethernet cable connectors,	120.14	01-503-230	Expenditure		941		
						ELECTRICAL MATERIALS & SUPPLIES			36	1	
			26-00025	9 2 gang outdoor receptacle box	74.86	01-503-230	Expenditure		37	1	
					195.00	ELECTRICAL MATERIALS & SUPPLIES					
30797	08/13/26	IDEXX005 IDEXX DISTRIBUTION INC	26-00430	1 Invoice # 3206314802	702.61	01-505-030	Expenditure		941		
						LAB MATERIALS & SUPPLIES			186	1	
30798	08/13/26	INLIN005 IN-LINE ARCHITECTURAL GLASS &	26-00061	4 In-Line Pay App #3 - 8-5-2026	45,589.60	01-856-004	Expenditure	C26-0012	941		
						FACILITIES BLDG REPAIR			65	1	
30799	08/13/26	INTER030 INTERSTATE WASTE SERVICES, INC	26-00242	11 Aug-26 Inv 12934614	853.94	01-506-030	Expenditure	C26-0053	941		
						MATERIALS & SUPPLIES			145	1	
30800	08/13/26	INTER035 INTERVENTION STRATEGIES INTER	26-00113	5 JULY Inv	350.00	01-501-209	Expenditure		941		
						EMPLOYEE ASSISTANCE PROGRAM			104	1	
30801	08/13/26	IRONB005 IRONBOUND SUPPLY CO. INC.	26-00398	1 Backflow Preventer	4,088.16	01-856-004	Expenditure		941		
						FACILITIES BLDG REPAIR			162	1	
30802	08/13/26	JERSE005 JERSEY CENTRAL POWER & LIGHT	26-00007	10 ELECTRICITY-06/08-07/07/26	11,331.74	01-501-090	Expenditure		941		
						ADMINISTRATION UTILITIES			6	1	
			26-00007	11 ELECTRICITY-06/26-07/27/26	194.05	01-501-090	Expenditure		7	1	
					11,525.79	ADMINISTRATION UTILITIES					
30803	08/13/26	JERSE020 JERSEY MAIL SYSTEMS, LLC	26-00421	1 INK FOR POSTAGE METER	160.90	01-501-090	Expenditure		941		
						ADMINISTRATION UTILITIES			184	1	
30804	08/13/26	JONES005 JCI JONES CHEMICALS INC	26-00042	8 HYPOCHLORITE SOLUTION 1000724	5,804.80	01-506-033	Expenditure	C26-0004	941		
						CHEMICAL HYPO SUPPLIES			57	1	
30805	08/13/26	KEYPO005 KEYPORT ARMY & NAVY	26-00326	1 Brooks, Bob inv 24476	155.70	01-506-080	Expenditure		941		
						UNIFORMS			152	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
30806	08/13/26	KLEIN005 KLEINFELDER, INC.							
26-00077	5	KLF 1602822 Annual Consulting	29,881.67	01-503-020	Expenditure	C26-0026	941	84	1
				ENGINEERING PROFESSIONAL SERVICES					
30807	08/13/26	KLEIN005 KLEINFELDER, INC.							
26-00152	8	KLF Inv1602067 - Cont 44	2,219.70	01-EIT-044	Expenditure	C26-0042	941	118	1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
30808	08/13/26	KLEIN005 KLEINFELDER, INC.							
26-00163	4	KLF Inv1602792 - C49 Backflow	710.00	01-853-020	Expenditure	C26-0045	941	120	1
				OLD DITCH/BF PREVENTOR C49					
30809	08/13/26	KLEIN005 KLEINFELDER, INC.							
26-00234	6	KLF Inv1602809 - C45 design	418.55	01-102-104	G/L		941	144	1
				ACCNTS PAYABLE CONSTRUCTN					
30810	08/13/26	KLEIN005 KLEINFELDER, INC.							
26-00244	5	KLF Inv1602795 -PFAS concept	1,144.75	01-853-026	Expenditure	C26-0055	941	147	1
				PFAS CONCEPTUAL DESIGN					
30811	08/13/26	KONIC005 KONICA MINOLTA, CORP							
26-00149	8	COPIER AND PRINTER EQUIPMENT	1,307.81	01-501-030	Expenditure	C26-0041	941	117	1
				ADMINISTRATION MATERIALS & SUPPLIES					
30812	08/13/26	LIGHT005 LIGHTPATH							
26-00059	11	INTERNET SERVICE-AUGUST 2026	1,352.55	01-501-090	Expenditure	C26-0010	941	64	1
				ADMINISTRATION UTILITIES					
30813	08/13/26	MARAZ005 MARAZITI, FALCON, L.L							
26-00069	30	INVOICE 62227- General	1,900.00	01-501-020	Expenditure	C26-0018	941	77	1
				PROFESSIONAL SERVICES					
26-00069	31	INVOICE 62228-Mine Hill Expan	250.00	01-501-020	Expenditure	C26-0018	941	78	1
				PROFESSIONAL SERVICES					
26-00069	32	INVOICE 62229 JC Demand	13,856.94	01-501-020	Expenditure	C26-0018	941	79	1
				PROFESSIONAL SERVICES					
26-00069	33	INVOICE 62230 NJ Supreme Ct Pe	20,972.44	01-501-020	Expenditure	C26-0018	941	80	1
				PROFESSIONAL SERVICES					
26-00069	34	INVOICE 62231 Consent Order 3M	500.00	01-501-020	Expenditure	C26-0018	941	81	1
				PROFESSIONAL SERVICES					
			37,479.38						
30814	08/13/26	MARAZ005 MARAZITI, FALCON, L.L							
26-00071	7	Inv. 62226 - IPP Assistance	150.00	01-503-120	Expenditure	C26-0020	941	82	1
				IPP PROFESSIONAL SERVICES					
30815	08/13/26	MGLF0005 MGL FORMS SYSTEMS LLC							
26-00028	3	FINANCE SUPPLIES-CHECKS	308.00	01-502-030	Expenditure		941	41	1
				FINANCE MATERIALS & SUPPLIES					
30816	08/13/26	MGLF0005 MGL FORMS SYSTEMS LLC							
26-00014	5	inv 225654 Brooks bus cards	98.00	01-501-030	Expenditure		941	22	1
				ADMINISTRATION MATERIALS & SUPPLIES					

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PO #	Item	Description							
30817	08/13/26	MINER005 MINER OF NEW JERSEY LP							
26-00366	2	Rolling Gate PM & Repair	1,188.00	01-506-040	Expenditure		941		
				MAINTENANCE EQUIPMENT			154	1	
30818	08/13/26	MIRAC005 MIRACLE CHEMICAL COMPANY							
26-00064	15	CHEMICAL BISULFITE 66399	2,885.76	01-506-034	Expenditure	C26-0013	941		
				CHEMICAL BISULFITE SUPPLIES			66	1	
26-00064	16	CHEMICAL BISULFITE 66682	5,996.16	01-506-034	Expenditure	C26-0013	67	1	
				CHEMICAL BISULFITE SUPPLIES					
			8,881.92						
30819	08/13/26	MONDS005 MONDSINI, JOANN							
26-00452	1	Reimbursement S-4 License	51.65	01-501-060	Expenditure		941		
				ADMINISTRATION DUES AND MEMBERSHIPS			205	1	
26-00452	2	Reimburse C-4 License	51.65	01-501-060	Expenditure		206	1	
				ADMINISTRATION DUES AND MEMBERSHIPS					
			103.30						
30820	08/13/26	MUTUA005 MUTUAL OF OMAHA							
26-00006	17	SHORT TERM-AUGUST 2026	390.57	01-501-207	Expenditure		941		
				SHORT TERM DISABILITY INSURANCE			4	1	
26-00006	18	LONG TERM-AUGUST 2026	474.95	01-501-208	Expenditure		5	1	
				LONG TERM DISABILITY INSURANCE					
			865.52						
30821	08/13/26	NAPAO005 NAPA AUTO PARTS							
26-00099	12	Auto Parts and Supplies	161.80	01-506-030	Expenditure		941		
				MATERIALS & SUPPLIES			91	1	
26-00099	13	Auto Parts and Supplies	74.42	01-506-030	Expenditure		92	1	
				MATERIALS & SUPPLIES					
			236.22						
30822	08/13/26	NJADV005 NJ ADVANCE MEDIA							
26-00016	8	invoice 4182654 State Mandates	200.00	01-501-030	Expenditure		941		
				ADMINISTRATION MATERIALS & SUPPLIES			23	1	
30823	08/13/26	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							
26-00018	4	INV Industrial Eletrical tech	160.00	01-501-030	Expenditure		941		
				ADMINISTRATION MATERIALS & SUPPLIES			24	1	
30824	08/13/26	NJNAT005 NJ NATURAL GAS CORP							
26-00009	25	230000178375-06/17-07/15/26	549.21	01-501-090	Expenditure		941		
				ADMINISTRATION UTILITIES			9	1	
26-00009	26	230000471755-06/13-7/14/26	128.79	01-501-090	Expenditure		10	1	
				ADMINISTRATION UTILITIES					
26-00009	27	230000299849-06/17-07/15/26	379.65	01-501-090	Expenditure		11	1	
				ADMINISTRATION UTILITIES					
26-00009	28	230000178554-06/17-7/15/26	1,414.49	01-501-090	Expenditure		12	1	
				ADMINISTRATION UTILITIES					
26-00009	29	230001153789-06/17-7/15/26	958.31	01-501-090	Expenditure		13	1	
				ADMINISTRATION UTILITIES					
			3,430.45						

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30825	08/13/26	NORTH015 NORTH EAST TECH SALES, INC	26-00363	1	Compressed Gas Canisters Quote	450.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		941	153	1
30826	08/13/26	NORTH015 NORTH EAST TECH SALES, INC	26-00271	3	Gas Meter Cal Inv 9400465	2,250.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		941	148	1
30827	08/13/26	OFFIC005 OFFICE CONCEPTS GROUP INC	26-00276	1	invoice 1258625-1	4,090.00	01-856-004 FACILITIES BLDG REPAIR	Expenditure		941	149	1
			26-00276	2	invoice 1258625-2	4,050.00	01-856-004 FACILITIES BLDG REPAIR	Expenditure		941	150	1
						8,140.00						
30828	08/13/26	ONEWA005 ONE WATER CONSULTING, LLC	26-00164	7	Onewater Inv 2778 08-03-2026	15,009.89	01-853-022 EFFLUENT METER REPLACEMENT	Expenditure	C26-0046	941	121	1
30829	08/13/26	ONEWA005 ONE WATER CONSULTING, LLC	26-00079	7	Onewater Inv 2773 - 8-3-2026	7,592.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C26-0028	941	85	1
30830	08/13/26	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	26-00046	8	Jul '26 SLDG DISP Inv 526726	38,428.14	01-506-031 SLUDGE DISPOSAL	Expenditure	C26-0008	941	62	1
30831	08/13/26	POLYD005 POLYDYNE INC	26-00065	5	CHEMICAL POLYMER SUPPL 2052319	17,020.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure	C26-0014	941	68	1
30832	08/13/26	POWER005 POWER PLACE, INC.	26-00108	3	Parts and Repair	35.87	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		941	94	1
30833	08/13/26	QUADR005 QUADRINO, ANTHONY	26-00436	1	Intro to wastewater course	222.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		941	190	1
			26-00436	2	PSI S1 test fee	108.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		941	191	1
			26-00436	3	s1 license	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		941	192	1
						380.00						
30834	08/13/26	QUALU005 QUALUS SERVICES, LLC	26-00243	3	Electrical high voltage	8,950.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C26-0054	941	146	1
30835	08/13/26	RAD005 RADWELL INTERNATIONAL INC	26-00404	1	Allen Bradley Analog card	1,713.00	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		941	165	1
			26-00404	2	Shipping and handling fee	84.44	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		941	166	1

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PO #		Item Description							
30835		RADWELL INTERNATIONAL INC Continued							
26-00404		3 Allenbradley Terminal block	40.00	01-503-230	Expenditure		167		1
				ELECTRICAL MATERIALS & SUPPLIES					
			1,837.44						
30836	08/13/26	READY005 READYREFRESH					941		
26-00021		8 Supplies	481.68	01-501-030	Expenditure		26		1
				ADMINISTRATION MATERIALS & SUPPLIES					
30837	08/13/26	ROUTE005 ROUTE 23 AUTOMALL, LLC					941		
26-00115		3 Vehicle Repairs	117.66	01-506-042	Expenditure		106		1
				VEHICLE MAINTENANCE					
30838	08/13/26	RUSS005 RUSSELL REID WASTE HAULING, INC					941		
26-00047		8 Jul '26 hauling Inv 7114756	50,691.82	01-506-032	Expenditure	C26-0009	63		1
				SLUDGE HAULING					
30839	08/13/26	RVRS005 RVRSA/ REPLENISH PETTY CASH					941		
26-00451		1 REFRESHMTS FOR BD MTG-7/9/26	28.07	01-501-031	Expenditure		196		1
				MEMBER EXPENSE					
26-00451		2 HALF&HALF-7/9/26	8.89	01-501-031	Expenditure		197		1
				MEMBER EXPENSE					
26-00451		3 HALF&HALF-7/16/26	10.78	01-501-030	Expenditure		198		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00451		4 HALF&HALF-7/22/26	8.89	01-501-030	Expenditure		199		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00451		5 HALF&HALF-7/31/26	11.68	01-501-030	Expenditure		200		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00451		6 HALF&HALF-8/04/26	8.89	01-501-030	Expenditure		201		1
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00451		7 GAS FOR E.D.CAR	20.00	01-506-030	Expenditure		202		1
				MATERIALS & SUPPLIES					
26-00451		8 FOOD FOR BD MTG-8/13/26	240.45	01-501-031	Expenditure		203		1
				MEMBER EXPENSE					
26-00451		9 HALF&HALF-8/11/26	17.97	01-501-030	Expenditure		204		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			355.62						
30840	08/13/26	SANDE005 SANDER MECHANICAL SERVICE LLC					941		
26-00088		6 Service call request	1,083.00	01-503-240	Expenditure	C26-0037	87		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
30841	08/13/26	SIMMO005 SIMMONS, RAYMOND					941		
26-00437		1 2026 work Boots	284.95	01-506-080	Expenditure		193		1
				UNIFORMS					
30842	08/13/26	SPRUC005 SPRUCE INDUSTRIES					941		
26-00114		5 Inv 5157944	371.73	01-506-030	Expenditure		105		1
				MATERIALS & SUPPLIES					
30843	08/13/26	STAPL005 STAPLES ADVANTAGE					941		
26-00022		29 Office Supplies	20.59	01-501-030	Expenditure		27		1
				ADMINISTRATION MATERIALS & SUPPLIES					

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30843		STAPLES ADVANTAGE								
				Continued						
	26-00022	30 Office Supplies			283.02	01-501-030	Expenditure		28	1
						ADMINISTRATION MATERIALS & SUPPLIES				
	26-00022	31 Office Supplies			110.45	01-501-030	Expenditure		29	1
						ADMINISTRATION MATERIALS & SUPPLIES				
	26-00022	32 Office Supplies			247.09	01-501-030	Expenditure		30	1
						ADMINISTRATION MATERIALS & SUPPLIES				
	26-00022	33 Office Supplies			331.88	01-501-030	Expenditure		31	1
						ADMINISTRATION MATERIALS & SUPPLIES				
	26-00022	34 Office Supplies			327.49	01-501-030	Expenditure		32	1
						ADMINISTRATION MATERIALS & SUPPLIES				
	26-00022	35 Office Supplies			76.37	01-501-030	Expenditure		33	1
						ADMINISTRATION MATERIALS & SUPPLIES				
	26-00022	36 Office Supplies			113.99	01-501-030	Expenditure		34	1
						ADMINISTRATION MATERIALS & SUPPLIES				
	26-00022	37 Office Supplies			313.98	01-501-030	Expenditure		35	1
						ADMINISTRATION MATERIALS & SUPPLIES				
					<u>1,824.86</u>					
30844	08/13/26	THEBE005 THE BENDER-CHISWICK GROUP, LLC								
	26-00397	1 Screenhouse Motor			2,140.00	01-507-040	Expenditure		941	
						TRUNKLINE MAINTENANCE EQUIPMENT		160	1	
	26-00397	2 Estimated Shipping			100.00	01-507-040	Expenditure		161	1
					<u>2,240.00</u>					
30845	08/13/26	THECH010 THE CHILLA BUSINESS COUNSEL LL								
	26-00073	8 Inv 11813 July 2026			192.00	01-501-024	Expenditure	C26-0022	941	
						LABOR ATTORNEY		83	1	
30846	08/13/26	TIMETR05 TIMETRAK SYSTEMS INC.								
	26-00005	9 TIME CLOCK MONTH-7/16-8/15/26			119.00	01-502-030	Expenditure		941	
						FINANCE MATERIALS & SUPPLIES		3	1	
30847	08/13/26	TRICO005 TRI-COUNTY TERMITE & PEST CONT								
	26-00214	9 Jul-26 Service Inv. 997880			60.00	01-506-041	Expenditure		941	
						BUILDING & GROUND		140	1	
30848	08/13/26	TURNK005 TURN-KEY TECHNOLOGIES, INC.								
	26-00419	1 Inv 49912 2026 Camera Maint			14,000.00	01-501-072	Expenditure		941	
						SECURITY		182	1	
30849	08/13/26	UNIFI UNIFIRST								
	26-00067	29 07/13 Inv: 1180644433			330.80	01-506-080	Expenditure	C26-0016	941	
						UNIFORMS		72	1	
	26-00067	30 07/20 Inv: 1180646837			330.80	01-506-080	Expenditure	C26-0016	73	1
						UNIFORMS				
	26-00067	31 07/27 Inv: 1180649176			324.47	01-506-080	Expenditure	C26-0016	74	1
						UNIFORMS				
	26-00067	32 08/03 Inv: 1180651645			317.17	01-506-080	Expenditure	C26-0016	75	1
						UNIFORMS				

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PO #	Item	Description							
30849	UNIFIRST	Continued							
26-00067	33	08/03 Inv: 1180654010	346.50	01-506-080	Expenditure	C26-0016	76	1	
			<u>1,649.74</u>	UNIFORMS					
30850	08/13/26	UNIFI UNIFIRST							
26-00416	1	McIntire-Inv 1630559180	48.12	01-505-080	Expenditure		941		
				LAB UNIFORMS			176	1	
26-00416	2	Clothing-Lepore inv 1630559180	45.28	01-501-080	Expenditure		177	1	
			<u>93.40</u>	ADMINISTRATION UNIFORMS					
30851	08/13/26	URGEN005 URGENT CARE PHYSICIANS OF NJ L							
26-00380	2	J. MATEO PREHIRE DRUG/ALCO TST	120.00	01-501-120	Expenditure	C26-0059	941		
				SAFETY PROFESSIONAL SERVICES			158	1	
30852	08/13/26	USABL005 USA BLUE BOOK							
26-00417	1	INV#01104657	695.22	01-506-030	Expenditure		941		
				MATERIALS & SUPPLIES			178	1	
26-00417	2	INV#01104578	1,289.24	01-506-030	Expenditure		179	1	
				MATERIALS & SUPPLIES					
26-00417	3	INV#01120195	838.96	01-506-030	Expenditure		180	1	
			<u>2,823.42</u>	MATERIALS & SUPPLIES					
30853	08/13/26	USABL005 USA BLUE BOOK							
26-00408	1	Manhole Cover Cushion Rope	233.50	01-507-030	Expenditure		941		
				TRUNKLINE MATERIALS & SUPPLIES			168	1	
26-00408	2	Freight	18.08	01-507-030	Expenditure		169	1	
			<u>251.58</u>	TRUNKLINE MATERIALS & SUPPLIES					
30854	08/13/26	USCOFFEE US COFFEE, INC.							
26-00026	3	Supplies - Flavia Coffee	70.55	01-501-030	Expenditure		941		
				ADMINISTRATION MATERIALS & SUPPLIES			38	1	
26-00026	4	Supplies - Flavia Coffee	72.45	01-501-030	Expenditure		39	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00026	5	Supplies - Flavia Coffee	76.56	01-501-030	Expenditure		40	1	
			<u>74.66</u>	ADMINISTRATION MATERIALS & SUPPLIES					
30855	08/13/26	VERIZ010 VERIZON WIRELESS							
26-00003	8	CELL PHONE-6/24/26-7/23/26	1,077.99	01-501-090	Expenditure		941		
				ADMINISTRATION UTILITIES			2	1	
30856	08/13/26	VWRSC005 VWR INTERNATIONAL							
26-00032	11	Invoice # 8822214591	342.66	01-505-030	Expenditure		941		
				LAB MATERIALS & SUPPLIES			47	1	
26-00032	12	Inv# 8822278406	216.87	01-505-030	Expenditure		48	1	
			<u>559.53</u>	LAB MATERIALS & SUPPLIES					

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30857	08/13/26	WALLI005 WALLINGTON PLUMBING & HEATING	26-00097	4	Emergency Plumbing Supplies	328.29	01-506-030	Expenditure		941		
							MATERIALS & SUPPLIES			89	1	
			26-00097	5	Emergency Plumbing Supplies	54.26	01-506-030	Expenditure		90	1	
							MATERIALS & SUPPLIES					
						382.55						
30858	08/13/26	WBLAW005 W.B. LAW & SON, INC.	26-00093	8	Supplies	271.57	01-501-030	Expenditure		941		
							ADMINISTRATION MATERIALS & SUPPLIES			88	1	
30859	08/13/26	WBMA005 WB MASON	26-00029	14	Office Supplies INV# 259907426	398.41	01-501-030	Expenditure		941		
							ADMINISTRATION MATERIALS & SUPPLIES			42	1	
			26-00029	15	Office Supplies INV# 259907426	214.83	01-501-030	Expenditure		43	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
			26-00029	16	Office Supplies INV# 259907426	34.17	01-501-030	Expenditure		44	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
						579.07						
30860	08/13/26	WEXHE005 WEX HEALTH, INC.	26-00002	8	FSA ACCOUNT 2026-JULY	70.00	01-501-205	Expenditure		941		
							HB INSURANCE PREMIUM			1	1	
30861	08/13/26	YPERS005 Y-PERS INC.	26-00403	1	FLANNEL 25-LB BAG	360.00	01-506-030	Expenditure		941		
							MATERIALS & SUPPLIES			163	1	
			26-00403	2	FREIGHT	100.00	01-506-030	Expenditure		164	1	
							MATERIALS & SUPPLIES					
						460.00						
Report Totals												
						<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
					Checks:	99	0	471,159.23	0.00			
					Direct Deposit:	0	0	0.00	0.00			
					Total:	99	0	471,159.23	0.00			

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PO #	Item	Description				Contract	Ref Seq Acct
81326	08/13/26	STATE010 STATE OF NJ HEALTH BENEFITS PR					940
26-00011	17	ACTIVE EMPLOYEES-AUGUST 2026	82,691.58	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
26-00011	18	RETIREEES-AUGUST 2026	44,654.13	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
26-00015	9	2026 DENTAL BENEFITS-AUGUST 26	4,072.42	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			131,418.13				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	131,418.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	131,418.13	0.00

July 20, 2026
09:16 AM

Hashmatullah last pay
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 07/20/26

Page No: 7

Final Totals	1 Checks to be Printed 0 Checks Voided since Last Payroll	0 Regular 0 Regular	0 Vacation 0 Vacation	1 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:	2,037.71	Gross: 1,820,533.40	2,353.04	0.00	2,353.04	1,822,886.44	Payroll Direct Deposit:		0.00
Overtime Pay:	0.00	*Fwt Wages: 1,586,039.44	1,752.52	0.00	1,752.52	1,587,791.96	Deduction Direct Deposit:		0.00
Vacation Pay:	0.00	Soc Sec: 106,181.13	130.76	0.00	130.76	106,311.89	Total Direct Deposit:		0.00
Holiday Pay:	0.00	Medicare: 24,832.59	30.58	0.00	30.58	24,863.17			
Sick Pay:	0.00	Adtl Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 162,914.98	0.00	0.00	0.00	162,914.98	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	315.33	Swt: 71,052.85	44.15	0.00	44.15	71,097.00	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: 6,512.49	10.00	0.00	10.00	6,522.49			
		SDI: 3,459.05	4.47	0.00	4.47	3,463.52			
		FLI: 4,187.19	5.41	0.00	5.41	4,192.60			
		Total Other Tax: 14,158.73	19.88	0.00	19.88	14,178.61			
		Bef Tax Ded: 249,325.49	600.52	0.00	600.52	249,926.01			
		Aft Tax Ded: 68,385.50	133.29	0.00	133.29	68,518.79			
		Net: 1,123,682.13	1,393.86	0.00	1,393.86	1,125,075.99			
Employer Liability Totals:		Soc Sec: 106,181.13	130.76	0.00	130.76	106,311.89	Employee + Employer Soc Sec:		261.52
		Medicare: 24,832.59	30.58	0.00	30.58	24,863.17	Employee + Employer Med:		61.16
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:		0.00
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		322.68
		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:		131,013.72	161.34	0.00	161.34	131,175.06	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,951,547.12	2,514.38	0.00	2,514.38	1,954,061.50			

July 21, 2026
10:01 AM

Payroll #15
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 07/23/26

Page No: 25

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Regular	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:	92,537.70	*Fwt Wages: 1,822,886.44	118,386.05	0.00	118,386.05	1,941,272.49	Payroll Direct Deposit:	70,789.34	
Overtime Pay:	10,733.77	Soc Sec: 1,587,791.96	102,471.93	0.00	102,471.93	1,690,263.89	Deduction Direct Deposit:	0.00	
Vacation Pay:	11,201.40	Medicare: 106,311.89	6,942.36	0.00	6,942.36	113,254.25	Total Direct Deposit:	70,789.34	
Holiday Pay:	0.00	Adtl Med Tax: 24,863.17	1,623.63	0.00	1,623.63	26,486.80			
Sick Pay:	1,702.88	Fwt: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Swt: 162,914.98	9,683.75	0.00	9,683.75	172,598.73	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	900.95	Cwt: 71,097.00	4,409.72	0.00	4,409.72	75,506.72	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	SUI: 0.00	0.00	0.00	0.00	0.00			
		SDI: 6,522.49	122.52	0.00	122.52	6,645.01			
		FLI: 3,463.52	224.94	0.00	224.94	3,688.46			
		Total Other Tax: 4,192.60	272.26	0.00	272.26	4,464.86			
		Bef Tax Ded: 14,178.61	619.72	0.00	619.72	14,798.33			
		Aft Tax Ded: 249,926.01	16,880.94	0.00	16,880.94	266,806.95			
		Net: 68,518.79	5,225.55	0.00	5,225.55	73,744.34			
			73,000.38	0.00	73,000.38	1,198,076.37			
Employer Liability Totals:		Soc Sec: 106,311.89	6,942.36	0.00	6,942.36	113,254.25	Employee + Employer Soc Sec:	13,884.72	
		Medicare: 24,863.17	1,623.63	0.00	1,623.63	26,486.80	Employee + Employer Med:	3,247.26	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	9,683.75	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,815.73	
		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:		131,175.06	8,565.99	0.00	8,565.99	139,741.05	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,954,061.50	126,952.04	0.00	126,952.04	2,081,013.54			

August 4, 2026
11:03 AM

Payroll #16
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/06/26

Page No: 25

Final Totals	36 Checks to be Printed 0 Checks voided since Last Payroll	36 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:	91,470.24	Gross: 1,941,272.49	120,072.83	0.00	120,072.83	2,061,345.32	Payroll Direct Deposit:	73,229.75	
Overtime Pay:	12,759.81	*Fwt Wages: 1,690,263.89	104,158.71	0.00	104,158.71	1,794,422.60	Deduction Direct Deposit:	0.00	
Vacation Pay:	8,626.78	Soc Sec: 113,254.25	7,046.95	0.00	7,046.95	120,301.20	Total Direct Deposit:	73,229.75	
Holiday Pay:	0.00	Medicare: 26,486.80	1,648.06	0.00	1,648.06	28,134.86			
Sick Pay:	5,027.06	Adtl Med Tax: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 172,598.73	9,886.63	0.00	9,886.63	182,485.36	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	879.59	Swt: 75,506.72	4,509.22	0.00	4,509.22	80,015.94	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	0.00	Cwt: 0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00			
		SUI: 6,645.01	101.42	0.00	101.42	6,746.43			
		SDI: 3,688.46	228.14	0.00	228.14	3,916.60			
		FLI: 4,464.86	276.13	0.00	276.13	4,740.99			
		Total Other Tax: 14,798.33	605.69	0.00	605.69	15,404.02			
		Bef Tax Ded: 266,806.95	16,880.94	0.00	16,880.94	283,687.89			
		Aft Tax Ded: 73,744.34	4,054.55	0.00	4,054.55	77,798.89			
		Net: 1,198,076.37	75,440.79	0.00	75,440.79	1,273,517.16			
Employer Liability Totals:		Soc Sec: 113,254.25	7,046.95	0.00	7,046.95	120,301.20	Employee + Employer Soc Sec:	14,093.90	
		Medicare: 26,486.80	1,648.06	0.00	1,648.06	28,134.86	Employee + Employer Med:	3,296.12	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	9,886.63	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,276.65	
		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			
		Total Employer Liabilities:	139,741.05	8,695.01	0.00	8,695.01	148,436.06		
		Total Gross + Employer Liabilities:	2,081,013.54	128,767.84	0.00	128,767.84	2,209,781.38		

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