

Resolution 26-099

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,505,224.88 being approved for payment on the accounts below:

| Description                                               | Payment                 | Payment     | Payment    | Total          |
|-----------------------------------------------------------|-------------------------|-------------|------------|----------------|
| Check Register 9/11/26-10/07/26                           | See Check Register List |             |            | \$2,500.00     |
| Check Register                                            | See Check Register List |             |            | \$670,708.72   |
| HB October 2026 Premium                                   | \$77,545.73             | \$44,654.13 | \$3,933.43 | \$126,133.29   |
| 2026 Renewal & Replacement Reserve Appropriation Transfer |                         |             |            | \$200,000.00   |
| 2026 Debt Services Reserve Appropriation Transfer         |                         |             |            | \$250,000.00   |
| Wired Payroll 19                                          | \$75,874.81             | \$46,070.18 | \$8,862.15 | \$130,807.14   |
| Wired Payroll 20                                          | \$72,897.26             | \$43,483.59 | \$8,434.82 | \$124,815.67   |
| 3rd Party Sick Pay - Auth Fica                            |                         |             |            | \$260.06       |
| Total:                                                    |                         |             |            | \$1,505,224.88 |

Total: **\$ 1,505,224.88**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 8, 2026

On motion of Commissioner Isselin

Seconded by Commissioner Howarth

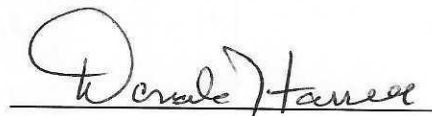
And a Roll Call Vote as Follows:

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

Nays: (0) None

Abstain: (0) None

Absent: (2) Hobbs, and Vacant Commissioner of Denville



Donald Farrell  
Board Secretary  
Page 1 of 20

October 1, 2026  
03:00 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: 30942 to 30942  
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 |
| 30942    | 10/01/26   | TOWN0020 TOWN OF DOVER |             |                                |              |                 | 952          |
| 26-00508 | 1          | Dover Shade Tree       | 2,500.00    | 01-507-030                     | Expenditure  | 50              | 1            |
|          |            |                        |             | TRUNKLINE MATERIALS & SUPPLIES |              |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 2,500.00           | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 2,500.00           | 0.00               |

October 8, 2026  
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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30943 to 31034  
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 |
| 30943    | 10/08/26   | ACTIO005 ACTION DRIVES& BEARINGS INC.   |             |                                                    |              |                          | 955          |
| 26-00106 | 2          | Misc. Belts, Bearings, & Seals          | 3,638.84    | 01-506-040<br>MAINTENANCE EQUIPMENT                | Expenditure  |                          | 77 1         |
| 30944    | 10/08/26   | ADOBE005 ADOBE INC                      |             |                                                    |              |                          | 955          |
| 26-00037 | 6          | invoice 3545902383 Balance              | 354.72      | 01-501-025<br>IT COMPUTER SERVICES                 | Expenditure  |                          | 37 1         |
| 26-00037 | 7          | Credit for 100899732                    | 43.74-      | 01-501-025<br>IT COMPUTER SERVICES                 | Expenditure  |                          | 38 1         |
|          |            |                                         | 310.98      |                                                    |              |                          |              |
| 30945    | 10/08/26   | ALLEN005 ALLEN, SCOTT                   |             |                                                    |              |                          | 955          |
| 26-00502 | 1          | Reimbursement - Boots/Insoles           | 52.40       | 01-503-080<br>ENGINEERING UNIFORMS                 | Expenditure  |                          | 199 1        |
| 30946    | 10/08/26   | AMAZO005 AMAZON COM SERVICES LLC        |             |                                                    |              |                          | 955          |
| 26-00501 | 1          | Brady Label Tape                        | 537.14      | 01-506-040<br>MAINTENANCE EQUIPMENT                | Expenditure  |                          | 197 1        |
| 26-00501 | 2          | Shipping                                | 6.99        | 01-506-040<br>MAINTENANCE EQUIPMENT                | Expenditure  |                          | 198 1        |
|          |            |                                         | 544.13      |                                                    |              |                          |              |
| 30947    | 10/08/26   | APPRO005 APPROVED FIRE PROTECTION & SEC |             |                                                    |              |                          | 955          |
| 26-00415 | 11         | Inv IN00131825 Alarm Repair             | 594.00      | 01-506-040<br>MAINTENANCE EQUIPMENT                | Expenditure  | C26-0060                 | 156 1        |
| 26-00415 | 12         | Inv JB00131958 - Replace BF             | 3,512.04    | 01-506-040<br>MAINTENANCE EQUIPMENT                | Expenditure  | C26-0060                 | 157 1        |
|          |            |                                         | 4,106.04    |                                                    |              |                          |              |
| 30948    | 10/08/26   | ASCOS005 ASCO POWER SERVICES, INC.      |             |                                                    |              |                          | 955          |
| 26-00249 | 1          | MAINTENANCE AND INSPECTION OF           | 3,466.00    | 01-503-240<br>ELECTRICAL MAINTENANCE EQUIPMENT     | Expenditure  | C26-0056                 | 141 1        |
| 30949    | 10/08/26   | ASSOC005 ASSOCIATION OF ENVIRONMENTAL A |             |                                                    |              |                          | 955          |
| 26-00493 | 1          | Mondsini, JoAnn - Plan A                | 485.00      | 01-501-050<br>ADMINISTRATION SEMINARS/ CONFERENCES | Expenditure  |                          | 182 1        |
| 26-00493 | 2          | Bocchino, Robert - Plan A               | 485.00      | 01-503-050<br>ENGINEERING SEMINARS/ CONFERENCES    | Expenditure  |                          | 183 1        |
| 26-00493 | 3          | Reichert, Eric - Plan A                 | 485.00      | 01-506-050<br>SEMINARS/ CONFERENCES                | Expenditure  |                          | 184 1        |
| 26-00493 | 4          | Pisarcik, Natalie - Plan A              | 485.00      | 01-503-150<br>IPP SEMINARS/ CONFERENCES            | Expenditure  |                          | 185 1        |
| 26-00493 | 5          | Fox, Janice - Plan B                    | 150.00      | 01-501-050<br>ADMINISTRATION SEMINARS/ CONFERENCES | Expenditure  |                          | 186 1        |
| 26-00493 | 6          | Thai, Sandy - Plan B                    | 150.00      | 01-502-050<br>FINANCE SEMINARS/ CONFERENCES        | Expenditure  |                          | 187 1        |
| 26-00493 | 7          | Farrell, Donald - Plan B                | 150.00      | 01-501-032<br>MEMBER TRAVEL/SEMINAR                | Expenditure  |                          | 188 1        |
|          |            |                                         | 2,390.00    |                                                    |              |                          |              |

October 8, 2026  
01:56 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                             |             |                                   |              |                          | Ref Seq | Acct |
| 30950    | 10/08/26   | ATLAN010 ATLANTIC TOMORROW'S OFFICE     |             |                                   |              |                          | 955     |      |
| 26-00043 | 39         | Inv MS66005 E-mail Service              | 1,821.59    | 01-501-025                        | Expenditure  | C26-0005                 | 40      | 1    |
|          |            |                                         |             | IT COMPUTER SERVICES              |              |                          |         |      |
| 26-00043 | 40         | Inv MS66299 KnowB4                      | 63.00       | 01-501-025                        | Expenditure  | C26-0005                 | 41      | 1    |
|          |            |                                         |             | IT COMPUTER SERVICES              |              |                          |         |      |
| 26-00043 | 41         | Inv MS65931 Full Service                | 3,970.83    | 01-501-025                        | Expenditure  | C26-0005                 | 42      | 1    |
|          |            |                                         |             | IT COMPUTER SERVICES              |              |                          |         |      |
| 26-00043 | 42         | Inv MS66097 Datto                       | 733.20      | 01-501-025                        | Expenditure  | C26-0005                 | 43      | 1    |
|          |            |                                         |             | IT COMPUTER SERVICES              |              |                          |         |      |
|          |            |                                         | 6,588.62    |                                   |              |                          |         |      |
| 30951    | 10/08/26   | ATLAN010 ATLANTIC TOMORROW'S OFFICE     |             |                                   |              |                          | 955     |      |
| 26-00466 | 2          | Monitor Inv 1554613                     | 181.69      | 01-506-030                        | Expenditure  |                          | 168     | 1    |
|          |            |                                         |             | MATERIALS & SUPPLIES              |              |                          |         |      |
| 26-00466 | 3          | Desktop & Laptop, install, HP           | 4,195.00    | 01-506-030                        | Expenditure  |                          | 169     | 1    |
|          |            |                                         |             | MATERIALS & SUPPLIES              |              |                          |         |      |
|          |            |                                         | 4,376.69    |                                   |              |                          |         |      |
| 30952    | 10/08/26   | BALLY005 BALLY'S ATLANTIC CITY HOTEL    |             |                                   |              |                          | 955     |      |
| 26-00506 | 1          | Ref ID 32378 Howarth, Mark              | 136.00      | 01-501-032                        | Expenditure  |                          | 200     | 1    |
|          |            |                                         |             | MEMBER TRAVEL/SEMINAR             |              |                          |         |      |
| 30953    | 10/08/26   | CAESARS CAESARS ATLANTIC CITY           |             |                                   |              |                          | 955     |      |
| 26-00488 | 1          | Zuppa, Thomas                           | 504.00      | 01-501-032                        | Expenditure  |                          | 176     | 1    |
|          |            |                                         |             | MEMBER TRAVEL/SEMINAR             |              |                          |         |      |
| 30954    | 10/08/26   | CHEMT005 CHEMTRADE CHEMICALS US LLC     |             |                                   |              |                          | 955     |      |
| 26-00066 | 27         | ALUMINUM SULFATE so1 90447946           | 5,406.14    | 01-506-037                        | Expenditure  | C26-0015                 | 50      | 1    |
|          |            |                                         |             | LIQUID ALUMINUM SULFATE           |              |                          |         |      |
| 26-00066 | 28         | ALUMINUM SULFATE so1 90449624           | 5,400.80    | 01-506-037                        | Expenditure  | C26-0015                 | 51      | 1    |
|          |            |                                         |             | LIQUID ALUMINUM SULFATE           |              |                          |         |      |
| 26-00066 | 29         | ALUMINUM SULFATE so1 90456723           | 5,400.08    | 01-506-037                        | Expenditure  | C26-0015                 | 52      | 1    |
|          |            |                                         |             | LIQUID ALUMINUM SULFATE           |              |                          |         |      |
| 26-00066 | 30         | ALUMINUM SULFATE so1 90458768           | 5,399.47    | 01-506-037                        | Expenditure  | C26-0015                 | 53      | 1    |
|          |            |                                         |             | LIQUID ALUMINUM SULFATE           |              |                          |         |      |
|          |            |                                         | 21,606.49   |                                   |              |                          |         |      |
| 30955    | 10/08/26   | CMRSF005 CMRS-FP PO                     |             |                                   |              |                          | 955     |      |
| 26-00512 | 1          | POSTAGE FOR POSTAGE MACHINE             | 1,000.00    | 01-501-090                        | Expenditure  |                          | 201     | 1    |
|          |            |                                         |             | ADMINISTRATION UTILITIES          |              |                          |         |      |
| 30956    | 10/08/26   | COLLI005 COLLIERS ENGINEERING & DESIGN  |             |                                   |              |                          | 955     |      |
| 26-00085 | 13         | Colliers Inv1222171 - Hosting           | 750.00      | 01-503-020                        | Expenditure  | C26-0034                 | 69      | 1    |
|          |            |                                         |             | ENGINEERING PROFESSIONAL SERVICES |              |                          |         |      |
| 30957    | 10/08/26   | COUNT015 COUNTY WELDING SUPPLY CO., INC |             |                                   |              |                          | 955     |      |
| 26-00102 | 14         | INV 268621                              | 64.00       | 01-506-040                        | Expenditure  |                          | 76      | 1    |
|          |            |                                         |             | MAINTENANCE EQUIPMENT             |              |                          |         |      |
| 30958    | 10/08/26   | CSAVS005 CSAV SYSTEMS, LLC              |             |                                   |              |                          | 955     |      |
| 26-00459 | 3          | Inv 37099 2nd 40% payment               | 1,475.94    | 01-853-003                        | Expenditure  |                          | 164     | 1    |
|          |            |                                         |             | INFRASTRUCTURE UPGRADE            |              |                          |         |      |

October 8, 2026  
01:56 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                             | Contract        | Ref Seq Acct |
| Amount Paid | Charge Account | Account Type                            |                 |              |
| 30959       | 10/08/26       | DAILY005 DAILY RECORD                   |                 | 955          |
| 26-00010    | 28             | inv 12622434 State Mandate              |                 | 16 1         |
|             |                | 14.82 01-501-030                        | Expenditure     |              |
|             |                | ADMINISTRATION MATERIALS & SUPPLIES     |                 |              |
| 30960       | 10/08/26       | DAVEH005 DAVE HEINER ASSOCIATES, INC.   |                 | 955          |
| 26-00124    | 4              | ANNUAL METER CALIBRATION AND            |                 | 94 1         |
|             |                | 18,000.00 01-507-030                    | Expenditure     |              |
|             |                | TRUNKLINE MATERIALS & SUPPLIES          | C26-0038        |              |
| 30961       | 10/08/26       | DESIG005 DESIGN PLASTIC SYSTEMS INC     |                 | 955          |
| 26-00376    | 1              | New Alum Sensor Relocation              |                 | 152 1        |
|             |                | 17,038.00 01-856-004                    | Expenditure     |              |
|             |                | FACILITIES BLDG REPAIR                  |                 |              |
| 30962       | 10/08/26       | DEWIN005 D&E WINDOW AND DOOR, LLC       |                 | 955          |
| 26-00454    | 1              | D&E Inv 5176-1                          |                 | 163 1        |
|             |                | 5,589.74 01-506-041                     | Expenditure     |              |
|             |                | BUILDING & GROUND                       |                 |              |
| 30963       | 10/08/26       | EBEMP005 EB EMPLOYEE SOLUTIONS, LLC     |                 | 955          |
| 26-00310    | 7              | MONTHLY PREMIUM-OCT 2026                |                 | 146 1        |
|             |                | 940.50 01-501-205                       | Expenditure     |              |
|             |                | HB INSURANCE PREMIUM                    |                 |              |
| 30964       | 10/08/26       | EUROF005 EUROFINS DW & WW NORTHEAST LLC |                 | 955          |
| 26-00175    | 108            | inv # 6300097833                        |                 | 103 1        |
|             |                | 104.00 01-505-020                       | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 109            | inv # 6300099421                        |                 | 104 1        |
|             |                | 30.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 110            | inv # 6300099425                        |                 | 105 1        |
|             |                | 30.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 111            | inv # 6300099458                        |                 | 106 1        |
|             |                | 56.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 112            | inv # 6300099680                        |                 | 107 1        |
|             |                | 60.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 113            | inv # 6300099768                        |                 | 108 1        |
|             |                | 105.00 01-505-020                       | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 114            | inv # 6300099781                        |                 | 109 1        |
|             |                | 56.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 115            | inv # 6300099805                        |                 | 110 1        |
|             |                | 570.00 01-505-020                       | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 116            | inv # 6300099808                        |                 | 111 1        |
|             |                | 78.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 117            | inv # 6300099867                        |                 | 112 1        |
|             |                | 206.00 01-505-020                       | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 118            | inv # 6300099869                        |                 | 113 1        |
|             |                | 30.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 119            | inv # 630001000058                      |                 | 114 1        |
|             |                | 42.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 120            | inv # 63000100429                       |                 | 115 1        |
|             |                | 30.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 121            | inv # 63000100435                       |                 | 116 1        |
|             |                | 62.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 122            | inv # 63000100469                       |                 | 117 1        |
|             |                | 216.00 01-505-020                       | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |
| 26-00175    | 123            | inv # 63000100534                       |                 | 118 1        |
|             |                | 56.00 01-505-020                        | Expenditure     |              |
|             |                | PROFESSIONAL SERVICES                   | C26-0050        |              |

October 8, 2026  
01:56 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Page No: 4

| Check #                                                | Check Date | Vendor                      | Reconciled/Void | Ref Num                             |              |          |         |       |
|--------------------------------------------------------|------------|-----------------------------|-----------------|-------------------------------------|--------------|----------|---------|-------|
| PO #                                                   | Item       | Description                 | Amount Paid     | Charge Account                      | Account Type | Contract | Ref Seq | Acct  |
| 30964 EUROFINS DW & WW NORTHEAST LLC Continued         |            |                             |                 |                                     |              |          |         |       |
| 26-00175                                               | 124        | inv # 63000100625           | 44.00           | 01-505-020                          | Expenditure  | C26-0050 | 119     | 1     |
|                                                        |            |                             |                 | PROFESSIONAL SERVICES               |              |          |         |       |
| 26-00175                                               | 125        | inv # 63000100646           | 30.00           | 01-505-020                          | Expenditure  | C26-0050 | 120     | 1     |
|                                                        |            |                             |                 | PROFESSIONAL SERVICES               |              |          |         |       |
| 26-00175                                               | 126        | inv # 63000100761           | 46.00           | 01-505-020                          | Expenditure  | C26-0050 | 121     | 1     |
|                                                        |            |                             |                 | PROFESSIONAL SERVICES               |              |          |         |       |
| 26-00175                                               | 127        | inv # 63000100767           | 30.00           | 01-505-020                          | Expenditure  | C26-0050 | 122     | 1     |
|                                                        |            |                             |                 | PROFESSIONAL SERVICES               |              |          |         |       |
| 26-00175                                               | 128        | Invoice # 6300100789        | 56.00           | 01-505-020                          | Expenditure  | C26-0050 | 123     | 1     |
|                                                        |            |                             |                 | PROFESSIONAL SERVICES               |              |          |         |       |
|                                                        |            |                             | 1,937.00        |                                     |              |          |         |       |
| 30965 10/08/26 EUROF005 EUROFINS DW & WW NORTHEAST LLC |            |                             |                 |                                     |              |          |         |       |
| 26-00194                                               | 7          | IPP Testing Inv. 6300098923 | 4,452.00        | 01-503-120                          | Expenditure  | C26-0051 | 124     | 955 1 |
|                                                        |            |                             |                 | IPP PROFESSIONAL SERVICES           |              |          |         |       |
| 30966 10/08/26 EVOQU005 EVOQUA WATER TECHNOLOGIES LLC  |            |                             |                 |                                     |              |          |         |       |
| 26-00131                                               | 16         | INV AM00065843              | 3,756.45        | 01-507-031                          | Expenditure  | C26-0040 | 95      | 955 1 |
|                                                        |            |                             |                 | ODOR CONTROL SUPPLIES               |              |          |         |       |
| 26-00131                                               | 17         | INV AM00062607              | 4,117.83        | 01-507-031                          | Expenditure  | C26-0040 | 96      | 1     |
|                                                        |            |                             |                 | ODOR CONTROL SUPPLIES               |              |          |         |       |
|                                                        |            |                             | 7,874.28        |                                     |              |          |         |       |
| 30967 10/08/26 FEDER005 FEDERAL EXPRESS                |            |                             |                 |                                     |              |          |         |       |
| 26-00012                                               | 28         | FedEx Mailings              | 29.99           | 01-501-030                          | Expenditure  |          | 17      | 955 1 |
|                                                        |            |                             |                 | ADMINISTRATION MATERIALS & SUPPLIES |              |          |         |       |
| 26-00012                                               | 29         | FedEx Mailings              | 9.47            | 01-501-030                          | Expenditure  |          | 18      | 1     |
|                                                        |            |                             |                 | ADMINISTRATION MATERIALS & SUPPLIES |              |          |         |       |
|                                                        |            |                             | 39.46           |                                     |              |          |         |       |
| 30968 10/08/26 FISHE005 FISHER SCIENTIFIC, INC.        |            |                             |                 |                                     |              |          |         |       |
| 26-00369                                               | 1          | Inv# 0372813                | 485.57          | 01-505-030                          | Expenditure  |          | 149     | 955 1 |
|                                                        |            |                             |                 | LAB MATERIALS & SUPPLIES            |              |          |         |       |
| 26-00369                                               | 2          | Inv# 9356425                | 241.40          | 01-505-030                          | Expenditure  |          | 150     | 1     |
|                                                        |            |                             |                 | LAB MATERIALS & SUPPLIES            |              |          |         |       |
| 26-00369                                               | 3          | Inv# 9385834                | 381.76          | 01-505-030                          | Expenditure  |          | 151     | 1     |
|                                                        |            |                             |                 | LAB MATERIALS & SUPPLIES            |              |          |         |       |
|                                                        |            |                             | 1,108.73        |                                     |              |          |         |       |
| 30969 10/08/26 FISHE005 FISHER SCIENTIFIC, INC.        |            |                             |                 |                                     |              |          |         |       |
| 26-00480                                               | 1          | Inv# 1281160                | 1,008.00        | 01-505-040                          | Expenditure  |          | 173     | 955 1 |
|                                                        |            |                             |                 | LAB MAINTENANCE EQUIPMENT           |              |          |         |       |
| 30970 10/08/26 FISHE005 FISHER SCIENTIFIC, INC.        |            |                             |                 |                                     |              |          |         |       |
| 26-00483                                               | 1          | Inv# 1346572                | 551.48          | 01-505-030                          | Expenditure  |          | 174     | 955 1 |
|                                                        |            |                             |                 | LAB MATERIALS & SUPPLIES            |              |          |         |       |
| 26-00483                                               | 2          | Inv# 1410240                | 14.85           | 01-505-030                          | Expenditure  |          | 175     | 1     |
|                                                        |            |                             |                 | LAB MATERIALS & SUPPLIES            |              |          |         |       |
|                                                        |            |                             | 566.33          |                                     |              |          |         |       |

October 8, 2026  
01:56 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 Num      |
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| PO #     | Item       | Description                             |             |                                  |              |                          | Ref Seq Acct |
| 30971    | 10/08/26   | GRAIN005 GRAINGER, INC                  |             |                                  |              |                          | 955          |
| 26-00109 | 51         | Grainger Inv 9064569628                 | 196.80      | 01-506-030                       | Expenditure  |                          | 78 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00109 | 52         | Grainger Inv 9064569636                 | 69.99       | 01-506-030                       | Expenditure  |                          | 79 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00109 | 53         | Grainger Inv 9065699788                 | 65.20       | 01-506-030                       | Expenditure  |                          | 80 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00109 | 54         | Grainger Inv 9065908577                 | 311.23      | 01-506-030                       | Expenditure  |                          | 81 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00109 | 55         | Grainger Inv 9078582716                 | 272.55      | 01-506-030                       | Expenditure  |                          | 82 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00109 | 56         | Grainger Inv 9081531403                 | 320.29      | 01-506-030                       | Expenditure  |                          | 83 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00109 | 57         | Grainger Inv 9084072595                 | 366.72      | 01-506-030                       | Expenditure  |                          | 84 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00109 | 58         | Grainger Inv 9084387969                 | 152.80      | 01-506-030                       | Expenditure  |                          | 85 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00109 | 59         | Grainger Inv 9097479167                 | 12.56       | 01-506-030                       | Expenditure  |                          | 86 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
|          |            |                                         | 1,768.14    |                                  |              |                          |              |
| 30972    | 10/08/26   | GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC  |             |                                  |              |                          | 955          |
| 26-00120 | 28         | Unleaded Automotive gas 93109           | 535.57      | 01-506-030                       | Expenditure  |                          | 93 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 30973    | 10/08/26   | HACHC005 HACH COMPANY                   |             |                                  |              |                          | 955          |
| 26-00031 | 23         | inv# 15181682                           | 702.60      | 01-505-030                       | Expenditure  |                          | 28 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES         |              |                          |              |
| 26-00031 | 24         | inv# 15183476                           | 256.08      | 01-505-030                       | Expenditure  |                          | 29 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES         |              |                          |              |
| 26-00031 | 25         | inv# 15189499                           | 276.45      | 01-505-030                       | Expenditure  |                          | 30 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES         |              |                          |              |
|          |            |                                         | 1,235.13    |                                  |              |                          |              |
| 30974    | 10/08/26   | HIGHL005 HIGHLANDS IND TURBINE SERV, IN |             |                                  |              |                          | 955          |
| 26-00171 | 3          | Service call request                    | 1,934.30    | 01-503-240                       | Expenditure  | C26-0049                 | 102 1        |
|          |            |                                         |             | ELECTRICAL MAINTENANCE EQUIPMENT |              |                          |              |
| 30975    | 10/08/26   | HOMED005 HOME DEPOT CREDIT SERVICES     |             |                                  |              |                          | 955          |
| 26-00111 | 46         | Home Depot Inv 0511012                  | 821.07      | 01-506-030                       | Expenditure  |                          | 87 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
| 26-00111 | 47         | Home Depot Inv 3012765                  | 343.52      | 01-506-030                       | Expenditure  |                          | 88 1         |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |
|          |            |                                         | 1,164.59    |                                  |              |                          |              |
| 30976    | 10/08/26   | HOMED005 HOME DEPOT CREDIT SERVICES     |             |                                  |              |                          | 955          |
| 26-00025 | 10         | Smoke/C.O detector                      | 62.97       | 01-503-230                       | Expenditure  |                          | 26 1         |
|          |            |                                         |             | ELECTRICAL MATERIALS & SUPPLIES  |              |                          |              |
| 30977    | 10/08/26   | INTER030 INTERSTATE WASTE SERVICES, INC |             |                                  |              |                          | 955          |
| 26-00242 | 13         | Oct-26 Inv 13278282                     | 853.94      | 01-506-030                       | Expenditure  | C26-0053                 | 138 1        |
|          |            |                                         |             | MATERIALS & SUPPLIES             |              |                          |              |

October 8, 2026  
01:56 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Page No: 6

| Check #     | Check Date     | Vendor                                | Reconciled/Void | Ref Num                                  |
|-------------|----------------|---------------------------------------|-----------------|------------------------------------------|
| PO #        | Item           | Description                           | Contract        | Ref Seq Acct                             |
| Amount Paid | Charge Account | Account Type                          |                 |                                          |
| 30978       | 10/08/26       | JERSE005 JERSEY CENTRAL POWER & LIGHT |                 | 955                                      |
| 26-00007    | 14             | ELECTRICITY-08/06/26-09/07/26         | 11,822.75       | 01-501-090                               |
|             |                |                                       |                 | Expenditure                              |
| 26-00007    | 15             | ELECTRICITY-08/26-09/27/26            | 183.07          | ADMINISTRATION UTILITIES                 |
|             |                |                                       |                 | 01-501-090                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       | 12,005.82       | ADMINISTRATION UTILITIES                 |
| 30979       | 10/08/26       | JONES005 JCI JONES CHEMICALS INC      |                 | 955                                      |
| 26-00042    | 11             | HYPOCHLORITE SOLUTION 1007258         | 5,726.40        | 01-506-033                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       |                 | C26-0004                                 |
|             |                |                                       |                 | 39 1                                     |
| 30980       | 10/08/26       | KEYPO005 KEYPORT ARMY & NAVY          |                 | 955                                      |
| 26-00238    | 1              | Clothing-Ang invoice 24261            | 465.90          | 01-503-280                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       |                 | 137 1                                    |
| 30981       | 10/08/26       | KLEIN005 KLEINFELDER, INC.            |                 | 955                                      |
| 26-00077    | 8              | KLF Inv1611069 Annual Cnsultng        | 7,733.50        | 01-503-020                               |
|             |                |                                       |                 | Expenditure                              |
| 26-00078    | 3              | Inv 001611129 8/17-9/20 2026          | 1,162.50        | ENGINEERING PROFESSIONAL SERVICES        |
|             |                |                                       |                 | 01-501-020                               |
|             |                |                                       |                 | Expenditure                              |
| 26-00152    | 9              | KLF Inv1602067B - Remaing Bal         | 7,000.00        | PROFESSIONAL SERVICES                    |
|             |                |                                       |                 | 01-EIT-044                               |
|             |                |                                       |                 | Expenditure                              |
| 26-00152    | 10             | KLF Inv1611134 - Con44 CA&RPR         | 6,065.95        | DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI |
|             |                |                                       |                 | 01-EIT-044                               |
|             |                |                                       |                 | Expenditure                              |
| 26-00163    | 5              | LF Inv1610905 -Backflow devise        | 284.00          | DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI |
|             |                |                                       |                 | 01-853-020                               |
|             |                |                                       |                 | Expenditure                              |
| 26-00234    | 7              | KLF Inv1610896 - C45 - Design         | 5,469.75        | OLD DITCH/BF PREVENTOR C49               |
|             |                |                                       |                 | 01-102-104                               |
|             |                |                                       |                 | G/L                                      |
| 26-00244    | 6              | KLF Inv1610922 - PFAS Concept         | 536.00          | ACCNTS PAYABLE CONSTRUCTN                |
|             |                |                                       |                 | 01-853-026                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       | 28,251.70       | PFAS CONCEPTUAL DESIGN                   |
| 30982       | 10/08/26       | KONIC005 KONICA MINOLTA, CORP         |                 | 955                                      |
| 26-00149    | 10             | COPIER AND PRINTER EQUIPMENT          | 1,307.81        | 01-501-030                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       |                 | C26-0041                                 |
|             |                |                                       |                 | 97 1                                     |
| 30983       | 10/08/26       | LBJFL005 LBJ FLOORING LLC             |                 | 955                                      |
| 26-00379    | 1              | Control Room Floor Inv 2840           | 7,164.57        | 01-856-004                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       |                 | 153 1                                    |
| 30984       | 10/08/26       | LBJFL005 LBJ FLOORING LLC             |                 | 955                                      |
| 26-00223    | 5              | Inv 02830                             | 3,835.31        | 01-856-004                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       |                 | 131 1                                    |
| 30985       | 10/08/26       | LIGHT005 LIGHTPATH                    |                 | 955                                      |
| 26-00059    | 13             | INTERNET SERVICE-OCT 2026             | 232.59          | 01-501-090                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       |                 | C26-0010                                 |
|             |                |                                       |                 | 47 1                                     |
| 30986       | 10/08/26       | LODIC005 LODI CML COOPERATIVE LLC     |                 | 955                                      |
| 26-00492    | 1              | Lodi CML Escrow Balance               | 3,075.00        | 01-503-120                               |
|             |                |                                       |                 | Expenditure                              |
|             |                |                                       |                 | 181 1                                    |
|             |                |                                       |                 | IPP PROFESSIONAL SERVICES                |

October 8, 2026  
01:56 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 | Ref Seq | Acct |
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| PO #     | Item       | Description                              |             |                                     |              |                          |         |         |      |
| 30987    | 10/08/26   | MAGIC005 MAGIC TOUCH CONSTRUCTION CO.    |             |                                     |              |                          | 955     |         |      |
| 26-00495 | 2          | INVOICE - 49856A-M                       | 1,444.26    | 01-506-041                          | Expenditure  |                          | 189     |         | 1    |
|          |            |                                          |             | BUILDING & GROUND                   |              |                          |         |         |      |
| 30988    | 10/08/26   | MARAZ005 MARAZITI, FALCON, L.L           |             |                                     |              |                          | 955     |         |      |
| 26-00069 | 40         | INVOICE 62602 General                    | 6,805.00    | 01-501-020                          | Expenditure  | C26-0018                 | 58      |         | 1    |
|          |            |                                          |             | PROFESSIONAL SERVICES               |              |                          |         |         |      |
| 26-00069 | 41         | INVOICE 62603 JC Demand                  | 19,542.40   | 01-501-020                          | Expenditure  | C26-0018                 | 59      |         | 1    |
|          |            |                                          |             | PROFESSIONAL SERVICES               |              |                          |         |         |      |
| 26-00069 | 42         | INVOICE 62604 NJ Court Petition          | 12,592.99   | 01-501-020                          | Expenditure  | C26-0018                 | 60      |         | 1    |
|          |            |                                          |             | PROFESSIONAL SERVICES               |              |                          |         |         |      |
| 26-00069 | 43         | INVOICE 62605 NJDEP Consent              | 375.00      | 01-501-020                          | Expenditure  | C26-0018                 | 61      |         | 1    |
|          |            |                                          |             | PROFESSIONAL SERVICES               |              |                          |         |         |      |
|          |            |                                          | 39,315.39   |                                     |              |                          |         |         |      |
| 30989    | 10/08/26   | MARAZ005 MARAZITI, FALCON, L.L           |             |                                     |              |                          | 955     |         |      |
| 26-00071 | 8          | Inv. 62411 - IPP Assistance              | 100.00      | 01-503-120                          | Expenditure  | C26-0020                 | 62      |         | 1    |
|          |            |                                          |             | IPP PROFESSIONAL SERVICES           |              |                          |         |         |      |
| 26-00071 | 9          | Inv. 62601 - IPP Assistance              | 825.00      | 01-503-120                          | Expenditure  | C26-0020                 | 63      |         | 1    |
|          |            |                                          |             | IPP PROFESSIONAL SERVICES           |              |                          |         |         |      |
|          |            |                                          | 925.00      |                                     |              |                          |         |         |      |
| 30990    | 10/08/26   | MASTE005 MASTER GRINDING & SECURITY, LLC |             |                                     |              |                          | 955     |         |      |
| 26-00098 | 5          | Locksmith Services                       | 349.00      | 01-506-030                          | Expenditure  |                          | 71      |         | 1    |
|          |            |                                          |             | MATERIALS & SUPPLIES                |              |                          |         |         |      |
| 30991    | 10/08/26   | MATTH005 MATTHEW BENDER & CO, INC.       |             |                                     |              |                          | 955     |         |      |
| 26-00497 | 1          | invoice 50618040 12/26- 11/27            | 242.55      | 01-501-030                          | Expenditure  |                          | 190     |         | 1    |
|          |            |                                          |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |         |      |
| 30992    | 10/08/26   | MIRAC005 MIRACLE CHEMICAL COMPANY        |             |                                     |              |                          | 955     |         |      |
| 26-00064 | 19         | CHEMICAL BISULFITE 67490                 | 3,168.00    | 01-506-034                          | Expenditure  | C26-0013                 | 48      |         | 1    |
|          |            |                                          |             | CHEMICAL BISULFITE SUPPLIES         |              |                          |         |         |      |
| 26-00064 | 20         | CHEMICAL BISULFITE 67640                 | 2,856.96    | 01-506-034                          | Expenditure  | C26-0013                 | 49      |         | 1    |
|          |            |                                          |             | CHEMICAL BISULFITE SUPPLIES         |              |                          |         |         |      |
|          |            |                                          | 6,024.96    |                                     |              |                          |         |         |      |
| 30993    | 10/08/26   | MUTUA005 MUTUAL OF OMAHA                 |             |                                     |              |                          | 955     |         |      |
| 26-00006 | 21         | SHORT TERM-OCTOBER 2026                  | 382.84      | 01-501-207                          | Expenditure  |                          | 7       |         | 1    |
|          |            |                                          |             | SHORT TERM DISABILITY INSURANCE     |              |                          |         |         |      |
| 26-00006 | 22         | LONG TERM-OCTOBER 2026                   | 474.95      | 01-501-208                          | Expenditure  |                          | 8       |         | 1    |
|          |            |                                          |             | LONG TERM DISABILITY INSURANCE      |              |                          |         |         |      |
|          |            |                                          | 857.79      |                                     |              |                          |         |         |      |
| 30994    | 10/08/26   | NAPAO005 NAPA AUTO PARTS                 |             |                                     |              |                          | 955     |         |      |
| 26-00099 | 14         | Auto Parts and Supplies                  | 220.84      | 01-506-030                          | Expenditure  |                          | 72      |         | 1    |
|          |            |                                          |             | MATERIALS & SUPPLIES                |              |                          |         |         |      |
| 26-00099 | 15         | Auto Parts and Supplies                  | 71.35       | 01-506-030                          | Expenditure  |                          | 73      |         | 1    |
|          |            |                                          |             | MATERIALS & SUPPLIES                |              |                          |         |         |      |
| 26-00099 | 16         | Auto Parts and Supplies                  | 214.05      | 01-506-030                          | Expenditure  |                          | 74      |         | 1    |
|          |            |                                          |             | MATERIALS & SUPPLIES                |              |                          |         |         |      |
|          |            |                                          | 506.24      |                                     |              |                          |         |         |      |

October 8, 2026  
01:56 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 |
| 30995    | 10/08/26   | NJADV005 NJ ADVANCE MEDIA            |             |                                     |              |                          | 955          |
| 26-00016 | 9          | invoice 4363577 State Mandates       | 200.00      | 01-501-030                          | Expenditure  |                          | 19 1         |
|          |            |                                      |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |              |
| 26-00016 | 10         | invoice 4449208 State Mandates       | 200.00      | 01-501-030                          | Expenditure  |                          | 20 1         |
|          |            |                                      |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |              |
|          |            |                                      | 400.00      |                                     |              |                          |              |
| 30996    | 10/08/26   | NJLABLAW NJ LABOR LAW POSTER SERVICE |             |                                     |              |                          | 955          |
| 26-00500 | 1          | Invoice2664845                       | 417.00      | 01-501-130                          | Expenditure  |                          | 196 1        |
|          |            |                                      |             | SAFETY MATERIALS & SUPPLIES         |              |                          |              |
| 30997    | 10/08/26   | NJMUN005 NJ LEAGUE OF MUNICIPALITIES |             |                                     |              |                          | 955          |
| 26-00489 | 1          | Zuppa, Thomas inv 1032419348         | 75.00       | 01-501-032                          | Expenditure  |                          | 177 1        |
|          |            |                                      |             | MEMBER TRAVEL/SEMINAR               |              |                          |              |
| 26-00489 | 3          | Howarth, Mark inv 1032419524         | 75.00       | 01-501-032                          | Expenditure  |                          | 178 1        |
|          |            |                                      |             | MEMBER TRAVEL/SEMINAR               |              |                          |              |
|          |            |                                      | 150.00      |                                     |              |                          |              |
| 30998    | 10/08/26   | NJNAT005 NJ NATURAL GAS CORP         |             |                                     |              |                          | 955          |
| 26-00009 | 35         | 230000471755-08/12-9/10/26           | 55.85       | 01-501-090                          | Expenditure  |                          | 11 1         |
|          |            |                                      |             | ADMINISTRATION UTILITIES            |              |                          |              |
| 26-00009 | 36         | 230000178375-08/14-09/11/26          | 571.21      | 01-501-090                          | Expenditure  |                          | 12 1         |
|          |            |                                      |             | ADMINISTRATION UTILITIES            |              |                          |              |
| 26-00009 | 37         | 230000178554-08/14-9/11/26           | 1,417.48    | 01-501-090                          | Expenditure  |                          | 13 1         |
|          |            |                                      |             | ADMINISTRATION UTILITIES            |              |                          |              |
| 26-00009 | 38         | 230001153789-08/14-9/11/26           | 923.20      | 01-501-090                          | Expenditure  |                          | 14 1         |
|          |            |                                      |             | ADMINISTRATION UTILITIES            |              |                          |              |
| 26-00009 | 39         | 230000299849-08/14-09/11/26          | 386.93      | 01-501-090                          | Expenditure  |                          | 15 1         |
|          |            |                                      |             | ADMINISTRATION UTILITIES            |              |                          |              |
|          |            |                                      | 3,354.67    |                                     |              |                          |              |
| 30999    | 10/08/26   | OFFIC005 OFFICE CONCEPTS GROUP INC   |             |                                     |              |                          | 955          |
| 26-00304 | 13         | Misc. Supplies                       | 739.19      | 01-506-030                          | Expenditure  |                          | 142 1        |
|          |            |                                      |             | MATERIALS & SUPPLIES                |              |                          |              |
| 26-00304 | 14         | Misc. Supplies                       | 133.65      | 01-506-030                          | Expenditure  |                          | 143 1        |
|          |            |                                      |             | MATERIALS & SUPPLIES                |              |                          |              |
| 26-00304 | 15         | Misc. Supplies                       | 187.11      | 01-506-030                          | Expenditure  |                          | 144 1        |
|          |            |                                      |             | MATERIALS & SUPPLIES                |              |                          |              |
| 26-00304 | 16         | Misc. Supplies                       | 141.06      | 01-506-030                          | Expenditure  |                          | 145 1        |
|          |            |                                      |             | MATERIALS & SUPPLIES                |              |                          |              |
|          |            |                                      | 1,201.01    |                                     |              |                          |              |
| 31000    | 10/08/26   | OFFIC005 OFFICE CONCEPTS GROUP, INC  |             |                                     |              |                          | 955          |
| 26-00220 | 1          | Eng- Scott & Ray inv 1256685-0       | 3,300.00    | 01-851-002                          | Expenditure  |                          | 125 1        |
|          |            |                                      |             | FILE CABINET / FURNITURE            |              |                          |              |
| 26-00220 | 2          | Engineering Herb inv 1256685-0       | 2,670.00    | 01-851-002                          | Expenditure  |                          | 126 1        |
|          |            |                                      |             | FILE CABINET / FURNITURE            |              |                          |              |
| 26-00220 | 3          | Eng Bocchino 1256685-1&1252717       | 2,300.00    | 01-851-002                          | Expenditure  |                          | 127 1        |
|          |            |                                      |             | FILE CABINET / FURNITURE            |              |                          |              |
| 26-00220 | 4          | Operations-Brooks 1256685-1          | 1,345.00    | 01-851-002                          | Expenditure  |                          | 128 1        |
|          |            |                                      |             | FILE CABINET / FURNITURE            |              |                          |              |
| 26-00220 | 5          | Operations ControlRM 1256685-2       | 2,430.00    | 01-856-005                          | Expenditure  |                          | 129 1        |
|          |            |                                      |             | MISCELLANEOUS EQUIP                 |              |                          |              |

October 8, 2026  
01:56 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                               |
| 31000    | OFFICE     | CONCEPTS GROUP, INC Continued           |                 |                                            |
| 26-00220 | 6          | Installation inv 1256685-1              | 1,250.00        | 01-856-005 MISCELLANEOUS EQUIP             |
|          |            |                                         | 13,295.00       |                                            |
| 31001    | 10/08/26   | ONEWA005 ONE WATER CONSULTING, LLC      |                 |                                            |
| 26-00164 | 9          | Onewater Inv2860 - Const Phase          | 8,038.80        | 01-853-022 EFFLUENT METER REPLACEMENT      |
|          |            |                                         |                 | Expenditure C26-0046 955 101 1             |
| 31002    | 10/08/26   | ONEWA005 ONE WATER CONSULTING, LLC      |                 |                                            |
| 26-00080 | 3          | IPP Support - Inv. 2859                 | 975.00          | 01-503-120 IPP PROFESSIONAL SERVICES       |
|          |            |                                         |                 | Expenditure C26-0029 955 68 1              |
| 31003    | 10/08/26   | PASSI005 PASSAIC VALLEY SEWERAGE COMMIS |                 |                                            |
| 26-00046 | 11         | Sep '26 Sldg disp Inv 526980            | 34,632.92       | 01-506-031 SLUDGE DISPOSAL                 |
|          |            |                                         |                 | Expenditure C26-0008 955 44 1              |
| 31004    | 10/08/26   | PCSPU005 PCS PUMP AND PROCESS, INC      |                 |                                            |
| 26-00386 | 1          | Phoenix Digital fiber optic             | 3,168.50        | 01-503-230 ELECTRICAL MATERIALS & SUPPLIES |
|          |            |                                         |                 | Expenditure 955 155 1                      |
| 31005    | 10/08/26   | PCSPU005 PCS PUMP AND PROCESS, INC      |                 |                                            |
| 26-00248 | 1          | Duplex pump controller per              | 15,500.00       | 01-853-003 INFRASTRUCTURE UPGRADE          |
|          |            |                                         |                 | Expenditure 955 140 1                      |
| 31006    | 10/08/26   | PISAR005 PISARCIK NATALIE               |                 |                                            |
| 26-00462 | 1          | N.Pisarcik: S-2 Renewal                 | 50.00           | 01-503-160 IPP DUES AND MEMBERSHIPS        |
|          |            |                                         |                 | Expenditure 955 165 1                      |
| 26-00462 | 2          | N.Pisarcik: N-2 Renewal                 | 50.00           | 01-503-160 IPP DUES AND MEMBERSHIPS        |
|          |            |                                         |                 | Expenditure 955 166 1                      |
| 26-00462 | 3          | N.Pisarcik: C-3 Renewal                 | 50.00           | 01-503-160 IPP DUES AND MEMBERSHIPS        |
|          |            |                                         | 150.00          | Expenditure 955 167 1                      |
| 31007    | 10/08/26   | PRIME015 PRIME INC.                     |                 |                                            |
| 26-00048 | 4          | Adalet 3-pos switch assembly            | 772.85          | 01-503-230 ELECTRICAL MATERIALS & SUPPLIES |
|          |            |                                         |                 | Expenditure 955 46 1                       |
| 31008    | 10/08/26   | PUMPI005 PUMPING SERVICES, INC          |                 |                                            |
| 26-00381 | 4          | 4" Godwin Pump Repairs                  | 1,168.01        | 01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT |
|          |            |                                         |                 | Expenditure 955 154 1                      |
| 31009    | 10/08/26   | RAPID005 RAPID PUMP & METER SERVICE INC |                 |                                            |
| 26-00228 | 1          | IMPASY 2333/1914 600                    | 23,587.20       | 01-856-002 PUMPING EQUIPMENT               |
|          |            |                                         |                 | Expenditure 955 132 1                      |
| 26-00228 | 2          | RNGWRG                                  | 5,561.92        | 01-856-002 PUMPING EQUIPMENT               |
|          |            |                                         |                 | Expenditure 955 133 1                      |
| 26-00228 | 3          | Estimated Freight Cost                  | 533.00          | 01-856-002 PUMPING EQUIPMENT               |
|          |            |                                         |                 | Expenditure 955 134 1                      |
| 26-00228 | 4          | CONTRACT AWARD - AURORA                 | 7,287.28        | 01-856-002 PUMPING EQUIPMENT               |
|          |            |                                         | 22,394.84       | Expenditure 955 135 1                      |

October 8, 2026  
01:56 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Page No: 10

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #     | Item       | Description                             |             |                                     |              |                          |         |         |      |
| 31010    | 10/08/26   | READY005 READYREFRESH                   |             |                                     |              |                          |         |         | 955  |
| 26-00021 | 10         | Supplies                                | 378.99      | 01-501-030                          | Expenditure  |                          | 23      | 1       |      |
|          |            |                                         |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |         |      |
| 31011    | 10/08/26   | RJPC005 RJP CONTRACTING LLC             |             |                                     |              |                          |         |         | 955  |
| 26-00450 | 1          | Hotsy Model 853 4.0 GPM                 | 25,000.00   | 01-857-002                          | Expenditure  |                          | 158     | 1       |      |
|          |            |                                         |             | TRUNK LINE MISC EQUIPMENT           |              |                          |         |         |      |
| 26-00450 | 2          | Shipping                                | 900.00      | 01-857-002                          | Expenditure  |                          | 159     | 1       |      |
|          |            |                                         |             | TRUNK LINE MISC EQUIPMENT           |              |                          |         |         |      |
| 26-00450 | 3          | 360 Pivot reel                          | 900.00      | 01-857-002                          | Expenditure  |                          | 160     | 1       |      |
|          |            |                                         |             | TRUNK LINE MISC EQUIPMENT           |              |                          |         |         |      |
| 26-00450 | 4          | Auto Stop/Start kit                     | 864.00      | 01-857-002                          | Expenditure  |                          | 161     | 1       |      |
|          |            |                                         |             | TRUNK LINE MISC EQUIPMENT           |              |                          |         |         |      |
| 26-00450 | 5          | Jumper Hose 4'                          | 70.00       | 01-857-002                          | Expenditure  |                          | 162     | 1       |      |
|          |            |                                         |             | TRUNK LINE MISC EQUIPMENT           |              |                          |         |         |      |
|          |            |                                         | 27,734.00   |                                     |              |                          |         |         |      |
| 31012    | 10/08/26   | ROUTE005 ROUTE 23 AUTOMALL, LLC         |             |                                     |              |                          |         |         | 955  |
| 26-00115 | 5          | Vehicle Repairs                         | 1,643.89    | 01-506-042                          | Expenditure  |                          | 90      | 1       |      |
|          |            |                                         |             | VEHICLE MAINTENANCE                 |              |                          |         |         |      |
| 26-00115 | 6          | Vehicle Repairs                         | 3,530.99    | 01-506-042                          | Expenditure  |                          | 91      | 1       |      |
|          |            |                                         |             | VEHICLE MAINTENANCE                 |              |                          |         |         |      |
| 26-00115 | 7          | Vehicle Repairs                         | 443.58      | 01-506-042                          | Expenditure  |                          | 92      | 1       |      |
|          |            |                                         |             | VEHICLE MAINTENANCE                 |              |                          |         |         |      |
|          |            |                                         | 5,618.46    |                                     |              |                          |         |         |      |
| 31013    | 10/08/26   | RSPHI005 R S PHILIPS STEEL CO           |             |                                     |              |                          |         |         | 955  |
| 26-00490 | 1          | ALI 6 x 5.4, Grade 6061, 135#           | 1,162.59    | 01-506-040                          | Expenditure  |                          | 179     | 1       |      |
|          |            |                                         |             | MAINTENANCE EQUIPMENT               |              |                          |         |         |      |
| 26-00490 | 2          | Saw Cutting Charge                      | 90.00       | 01-506-040                          | Expenditure  |                          | 180     | 1       |      |
|          |            |                                         |             | MAINTENANCE EQUIPMENT               |              |                          |         |         |      |
|          |            |                                         | 1,252.59    |                                     |              |                          |         |         |      |
| 31014    | 10/08/26   | RUSS005 RUSSELL REID WASTE HAULING, INC |             |                                     |              |                          |         |         | 955  |
| 26-00047 | 10         | Sep '26 hauling Inv 7128926             | 45,684.84   | 01-506-032                          | Expenditure  | C26-0009                 | 45      | 1       |      |
|          |            |                                         |             | SLUDGE HAULING                      |              |                          |         |         |      |
| 31015    | 10/08/26   | RVRS005 RVRSA/ REPLENISH PETTY CASH     |             |                                     |              |                          |         |         | 955  |
| 26-00516 | 1          | BD MTG REFRESHMENTS-8/13/26             | 36.22       | 01-501-031                          | Expenditure  |                          | 204     | 1       |      |
|          |            |                                         |             | MEMBER EXPENSE                      |              |                          |         |         |      |
| 26-00516 | 2          | MGRS MTG REFRESHMENTS-8/20/26           | 27.77       | 01-501-030                          | Expenditure  |                          | 205     | 1       |      |
|          |            |                                         |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |         |      |
| 26-00516 | 3          | HALF & HALF-8/20/26                     | 8.89        | 01-501-030                          | Expenditure  |                          | 206     | 1       |      |
|          |            |                                         |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |         |      |
| 26-00516 | 4          | HALF & HALF-8/25/26                     | 18.36       | 01-501-030                          | Expenditure  |                          | 207     | 1       |      |
|          |            |                                         |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |         |      |
| 26-00516 | 5          | HALF & HALF-8/31/26                     | 8.98        | 01-501-030                          | Expenditure  |                          | 208     | 1       |      |
|          |            |                                         |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |         |      |
| 26-00516 | 6          | HALF & HALF-9/04/26                     | 12.98       | 01-501-030                          | Expenditure  |                          | 209     | 1       |      |
|          |            |                                         |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |         |      |
| 26-00516 | 7          | BD. MTG REFRESHMENTS-9/9/26             | 32.06       | 01-501-031                          | Expenditure  |                          | 210     | 1       |      |
|          |            |                                         |             | MEMBER EXPENSE                      |              |                          |         |         |      |

October 8, 2026  
01:56 PM

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 |
| 31015    | RVRSA/     | REPLENISH PETTY CASH          | Continued   |                                     |              |                          |         |      |
| 26-00516 | 8          | BACKGROUND CHECK              | 20.00       | 01-501-030                          | Expenditure  |                          | 211     | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
| 26-00516 | 9          | HALF & HALF-9/16/26           | 8.98        | 01-501-030                          | Expenditure  |                          | 212     | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
| 26-00516 | 10         | MTG. REFRESHMENTS             | 12.48       | 01-501-031                          | Expenditure  |                          | 213     | 1    |
|          |            |                               |             | MEMBER EXPENSE                      |              |                          |         |      |
| 26-00516 | 11         | HALF & HALF-9/22/26           | 11.68       | 01-501-030                          | Expenditure  |                          | 214     | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
| 26-00516 | 12         | HALF & HALF-9/25/26           | 8.98        | 01-501-030                          | Expenditure  |                          | 215     | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
| 26-00516 | 13         | BAGELS-CPR TRAINING-10/1/26   | 31.19       | 01-501-030                          | Expenditure  |                          | 216     | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
| 26-00516 | 14         | HALF & HALF-10/1/26           | 8.98        | 01-501-030                          | Expenditure  |                          | 217     | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
| 26-00516 | 15         | BD MTG FOOD-09/10/26          | 158.00      | 01-501-031                          | Expenditure  |                          | 218     | 1    |
|          |            |                               |             | MEMBER EXPENSE                      |              |                          |         |      |
| 26-00516 | 16         | BD MTG FOOD-10/08/26          | 237.75      | 01-501-031                          | Expenditure  |                          | 219     | 1    |
|          |            |                               |             | MEMBER EXPENSE                      |              |                          |         |      |
| 26-00516 | 17         | HALF & HALF-10/6/26           | 11.68       | 01-501-030                          | Expenditure  |                          | 220     | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
|          |            |                               | 654.98      |                                     |              |                          |         |      |
| 31016    | 10/08/26   | SGROT005 SGRO, THEODORE F.    |             |                                     |              |                          | 955     |      |
| 26-00498 | 1          | S1 License Renewal            | 50.00       | 01-507-060                          | Expenditure  |                          | 191     | 1    |
|          |            |                               |             | TRUNKLINE DUES AND MEMBERSHIPS      |              |                          |         |      |
| 26-00498 | 2          | C1 License Renewal            | 50.00       | 01-507-060                          | Expenditure  |                          | 192     | 1    |
|          |            |                               |             | TRUNKLINE DUES AND MEMBERSHIPS      |              |                          |         |      |
| 26-00499 | 1          | C2 Application & Upgrade      | 70.00       | 01-507-060                          | Expenditure  |                          | 193     | 1    |
|          |            |                               |             | TRUNKLINE DUES AND MEMBERSHIPS      |              |                          |         |      |
| 26-00499 | 2          | C2 Exam Fee                   | 108.00      | 01-507-060                          | Expenditure  |                          | 194     | 1    |
|          |            |                               |             | TRUNKLINE DUES AND MEMBERSHIPS      |              |                          |         |      |
| 26-00499 | 3          | C2 Initial License Fee        | 50.00       | 01-507-060                          | Expenditure  |                          | 195     | 1    |
|          |            |                               |             | TRUNKLINE DUES AND MEMBERSHIPS      |              |                          |         |      |
|          |            |                               | 328.00      |                                     |              |                          |         |      |
| 31017    | 10/08/26   | SHEAFFER SHEAFFER SUPPLY INC. |             |                                     |              |                          | 955     |      |
| 26-00100 | 5          | Misc Materials and Supplies   | 245.20      | 01-506-030                          | Expenditure  |                          | 75      | 1    |
|          |            |                               |             | MATERIALS & SUPPLIES                |              |                          |         |      |
| 31018    | 10/08/26   | SPRUC005 SPRUCE INDUSTRIES    |             |                                     |              |                          | 955     |      |
| 26-00114 | 7          | Inv 5160351                   | 407.75      | 01-506-030                          | Expenditure  |                          | 89      | 1    |
|          |            |                               |             | MATERIALS & SUPPLIES                |              |                          |         |      |
| 31019    | 10/08/26   | STAPL005 STAPLES ADVANTAGE    |             |                                     |              |                          | 955     |      |
| 26-00022 | 47         | Office Supplies               | 92.96       | 01-501-030                          | Expenditure  |                          | 24      | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
| 26-00022 | 48         | Office Supplies               | 202.26      | 01-501-030                          | Expenditure  |                          | 25      | 1    |
|          |            |                               |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |         |      |
|          |            |                               | 295.22      |                                     |              |                          |         |      |

October 8, 2026  
01:56 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Page No: 12

| Check #  | Check Date | Vendor                                   | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------------|-------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                              |             |                               |              |                          |         |         |      |
| 31020    | 10/08/26   | THAIB005 THAI, B.K. SANDY                |             |                               |              |                          | 955     |         |      |
| 26-00513 | 1          | MILEAGE REIMBURSEMENT TO                 | 212.86      | 01-502-050                    | Expenditure  |                          | 202     | 1       |      |
|          |            |                                          |             | FINANCE SEMINARS/ CONFERENCES |              |                          |         |         |      |
| 26-00513 | 2          | PARKING AND TOLLS                        | 19.24       | 01-502-050                    | Expenditure  |                          | 203     | 1       |      |
|          |            |                                          |             | FINANCE SEMINARS/ CONFERENCES |              |                          |         |         |      |
|          |            |                                          | 232.10      |                               |              |                          |         |         |      |
| 31021    | 10/08/26   | THECH010 THE CHILLA BUSINESS COUNSEL LL  |             |                               |              |                          | 955     |         |      |
| 26-00073 | 10         | Inv 11914 Sept 2026                      | 312.00      | 01-501-024                    | Expenditure  | C26-0022                 | 64      | 1       |      |
|          |            |                                          |             | LABOR ATTORNEY                |              |                          |         |         |      |
| 31022    | 10/08/26   | TIMETR05 TIMETRAK SYSTEMS INC.           |             |                               |              |                          | 955     |         |      |
| 26-00005 | 11         | TIME CLOCK MONTH-9/16-10/15/26           | 114.75      | 01-502-030                    | Expenditure  |                          | 6       | 1       |      |
|          |            |                                          |             | FINANCE MATERIALS & SUPPLIES  |              |                          |         |         |      |
| 31023    | 10/08/26   | TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI  |             |                               |              |                          | 955     |         |      |
| 26-00017 | 8          | HYDRANTS-3RD QTR 2026                    | 1,955.36    | 01-501-090                    | Expenditure  |                          | 21      | 1       |      |
|          |            |                                          |             | ADMINISTRATION UTILITIES      |              |                          |         |         |      |
| 26-00017 | 9          | METERS-3RD QTR 2026                      | 3,363.94    | 01-501-090                    | Expenditure  |                          | 22      | 1       |      |
|          |            |                                          |             | ADMINISTRATION UTILITIES      |              |                          |         |         |      |
|          |            |                                          | 5,319.30    |                               |              |                          |         |         |      |
| 31024    | 10/08/26   | UNIFI UNIFIRST                           |             |                               |              |                          | 955     |         |      |
| 26-00067 | 38         | 09/14 Inv: 1180665650                    | 344.92      | 01-506-080                    | Expenditure  | C26-0016                 | 54      | 1       |      |
|          |            |                                          |             | UNIFORMS                      |              |                          |         |         |      |
| 26-00067 | 39         | 09/21 Inv: 1180667754                    | 344.92      | 01-506-080                    | Expenditure  | C26-0016                 | 55      | 1       |      |
|          |            |                                          |             | UNIFORMS                      |              |                          |         |         |      |
| 26-00067 | 40         | 09/28 Inv: 1180670308                    | 351.95      | 01-506-080                    | Expenditure  | C26-0016                 | 56      | 1       |      |
|          |            |                                          |             | UNIFORMS                      |              |                          |         |         |      |
| 26-00067 | 41         | 10/05Inv: 1180672421                     | 353.75      | 01-506-080                    | Expenditure  | C26-0016                 | 57      | 1       |      |
|          |            |                                          |             | UNIFORMS                      |              |                          |         |         |      |
|          |            |                                          | 1,395.54    |                               |              |                          |         |         |      |
| 31025    | 10/08/26   | USABL005 USA BLUE BOOK                   |             |                               |              |                          | 955     |         |      |
| 26-00470 | 1          | INV01160011                              | 245.42      | 01-505-030                    | Expenditure  |                          | 170     | 1       |      |
|          |            |                                          |             | LAB MATERIALS & SUPPLIES      |              |                          |         |         |      |
| 26-00470 | 2          | SHIPPING                                 | 16.93       | 01-505-030                    | Expenditure  |                          | 171     | 1       |      |
|          |            |                                          |             | LAB MATERIALS & SUPPLIES      |              |                          |         |         |      |
| 26-00470 | 3          | INV01172828                              | 282.91      | 01-505-030                    | Expenditure  |                          | 172     | 1       |      |
|          |            |                                          |             | LAB MATERIALS & SUPPLIES      |              |                          |         |         |      |
|          |            |                                          | 545.26      |                               |              |                          |         |         |      |
| 31026    | 10/08/26   | VERIZ010 VERIZON WIRELESS                |             |                               |              |                          | 955     |         |      |
| 26-00003 | 10         | CELL PHONE-8/24/26-9/23/26               | 1,073.02    | 01-501-090                    | Expenditure  |                          | 5       | 1       |      |
|          |            |                                          |             | ADMINISTRATION UTILITIES      |              |                          |         |         |      |
| 31027    | 10/08/26   | VIRTU005 VIRTU WATER METER SERVICES, INC |             |                               |              |                          | 955     |         |      |
| 26-00359 | 5          | 3rd Qtr '26 Inv. 6138                    | 1,680.00    | 01-506-040                    | Expenditure  | C26-0058                 | 148     | 1       |      |
|          |            |                                          |             | MAINTENANCE EQUIPMENT         |              |                          |         |         |      |
| 31028    | 10/08/26   | VNLIN005 VNL, INC.                       |             |                               |              |                          | 955     |         |      |
| 26-00324 | 4          | VNL Pay App#3 - Effluent Meter           | 240,329.67  | 01-853-022                    | Expenditure  | C26-0057                 | 147     | 1       |      |
|          |            |                                          |             | EFFLUENT METER REPLACEMENT    |              |                          |         |         |      |

October 8, 2026  
01:56 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                             |             |                                     |              |                          | Ref Seq Acct |
| 31029    | 10/08/26   | VWRSC005 VWR INTERNATIONAL              |             |                                     |              |                          | 955          |
| 26-00032 | 14         | Inv# 8822535876                         | 281.81      | 01-505-030                          | Expenditure  |                          | 31 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES            |              |                          |              |
| 26-00032 | 15         | Inv# 8822535877                         | 56.96       | 01-505-030                          | Expenditure  |                          | 32 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES            |              |                          |              |
| 26-00032 | 16         | Inv# 8822535878                         | 35.25       | 01-505-030                          | Expenditure  |                          | 33 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES            |              |                          |              |
| 26-00032 | 17         | Inv# 8822557421                         | 50.72       | 01-505-030                          | Expenditure  |                          | 34 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES            |              |                          |              |
| 26-00032 | 18         | Inv# 88225589779                        | 193.95      | 01-505-030                          | Expenditure  |                          | 35 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES            |              |                          |              |
| 26-00032 | 19         | Inv# 8822634216                         | 283.50      | 01-505-030                          | Expenditure  |                          | 36 1         |
|          |            |                                         |             | LAB MATERIALS & SUPPLIES            |              |                          |              |
|          |            |                                         | 902.19      |                                     |              |                          |              |
| 31030    | 10/08/26   | WARSH005 WARSHAUER ELECTRIC SUPPLY CO I |             |                                     |              |                          | 955          |
| 26-00001 | 8          | electrical Materials needed             | 52.40       | 01-503-230                          | Expenditure  |                          | 1 1          |
|          |            |                                         |             | ELECTRICAL MATERIALS & SUPPLIES     |              |                          |              |
| 26-00001 | 9          | electrical connectors for               | 28.44       | 01-503-230                          | Expenditure  |                          | 2 1          |
|          |            |                                         |             | ELECTRICAL MATERIALS & SUPPLIES     |              |                          |              |
| 26-00001 | 10         | parts return for credit                 | 20.00-      | 01-503-230                          | Expenditure  |                          | 3 1          |
|          |            |                                         |             | ELECTRICAL MATERIALS & SUPPLIES     |              |                          |              |
|          |            |                                         | 60.84       |                                     |              |                          |              |
| 31031    | 10/08/26   | WBLAW005 W.B. LAW & SON, INC.           |             |                                     |              |                          | 955          |
| 26-00093 | 10         | Supplies                                | 109.10      | 01-501-030                          | Expenditure  |                          | 70 1         |
|          |            |                                         |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |              |
| 31032    | 10/08/26   | WBMA5005 WB MASON                       |             |                                     |              |                          | 955          |
| 26-00029 | 20         | Office Supplies                         | 57.40       | 01-501-030                          | Expenditure  |                          | 27 1         |
|          |            |                                         |             | ADMINISTRATION MATERIALS & SUPPLIES |              |                          |              |
| 31033    | 10/08/26   | WEXHE005 WEX HEALTH, INC.               |             |                                     |              |                          | 955          |
| 26-00002 | 10         | FSA ACCOUNT 2026-SEPT                   | 70.00       | 01-501-205                          | Expenditure  |                          | 4 1          |
|          |            |                                         |             | HB INSURANCE PREMIUM                |              |                          |              |
| 31034    | 10/08/26   | WIELK005 WIELKOTZ & COMPANY             |             |                                     |              |                          | 955          |
| 26-00076 | 3          | FINANCIAL AUDITING SERVICES             | 1,425.00    | 01-502-020                          | Expenditure  | C26-0025                 | 65 1         |
|          |            |                                         |             | PROFESSIONAL SERVICES               |              |                          |              |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 92   | 0    | 670,708.72  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 92   | 0    | 670,708.72  | 0.00        |

October 8, 2026  
11:28 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: 1009 to 1009  
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 |
| 1009     | 10/08/26   | STATE010 STATE OF NJ HEALTH BENEFITS PR |             |                      |              |                 | 953          |
| 26-00011 | 21         | ACTIVE EMPLOYEES-OCTOBER 2026           | 77,545.73   | 01-501-205           | Expenditure  |                 | 1 1          |
|          |            |                                         |             | HB INSURANCE PREMIUM |              |                 |              |
| 26-00011 | 22         | RETIREEES-OCTOBER 2026                  | 44,654.13   | 01-501-205           | Expenditure  |                 | 2 1          |
|          |            |                                         |             | HB INSURANCE PREMIUM |              |                 |              |
| 26-00015 | 11         | 2026 DENTAL BENEFITS-OCT 2026           | 3,933.43    | 01-501-206           | Expenditure  |                 | 3 1          |
|          |            |                                         |             | NJ STATE DENTAL      |              |                 |              |
|          |            |                                         | 126,133.29  |                      |              |                 |              |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 1    | 0    | 126,133.29  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 1    | 0    | 126,133.29  | 0.00        |

October 8, 2026  
11:43 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: 1027 to 1027  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                         | PO # | Item | Description        | Amount Paid | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|--------------------------------|------|------|--------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|
| 1027     | 10/08/26   | RVRSR-R                        |      |      | RVRSR RESERVE ACCT |             |                                  |              |                          |         | 954     |
| 26-00510 | 1          | TO TRANSFER 2026 APPROPRIATION |      |      |                    | 250,000.00  | 01-501-404                       | Expenditure  |                          | 1       | 1       |
|          |            |                                |      |      |                    |             | RESERVE FOR DEBT SERVICES        |              |                          |         |         |
| 26-00511 | 1          | TO TRANSFER 2026 APPROPRIATION |      |      |                    | 200,000.00  | 01-501-300                       | Expenditure  |                          | 2       | 1       |
|          |            |                                |      |      |                    |             | RESERVES - RENEWAL & REPLACEMENT |              |                          |         |         |
|          |            |                                |      |      |                    | 450,000.00  |                                  |              |                          |         |         |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 1    | 0    | 450,000.00  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 1    | 0    | 450,000.00  | 0.00        |

September 15, 2026  
12:30 PM

Payroll # 19  
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Payroll Register Report by Dept Id/Emp Name for Check Date: 09/17/26

Page No: 25

| Final Totals                        | 36 Checks to be Printed<br>0 Checks Voided since Last Payroll | 36 Regular<br>0 Regular    | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime                                                | 0 Special<br>0 Special | 0 Adjustment<br>0 Adjustment |
|-------------------------------------|---------------------------------------------------------------|----------------------------|--------------------------|----------------------|--------------------|------------------------|-------------------------------------------------------------------------|------------------------|------------------------------|
| Totals:                             | This Payroll                                                  | YTD Beg                    | This Payroll             | Void                 | Net                | YTD End                | This Payroll Direct Deposit                                             |                        |                              |
| Regular Pay:                        | 82,325.72                                                     | *Fwt Wages: 2,305,982.33   | 121,944.99               | 0.00                 | 121,944.99         | 2,427,927.32           | Payroll Direct Deposit:                                                 |                        | 73,563.76                    |
| Overtime Pay:                       | 15,783.57                                                     | Soc Sec: 2,007,132.89      | 106,557.05               | 0.00                 | 106,557.05         | 2,113,689.94           | Deduction Direct Deposit:                                               |                        | 0.00                         |
| Vacation Pay:                       | 8,819.10                                                      | Medicare: 134,654.21       | 7,182.38                 | 0.00                 | 7,182.38           | 141,836.59             | Total Direct Deposit:                                                   |                        | 73,563.76                    |
| Holiday Pay:                        | 11,520.14                                                     | Adtl Med Tax: 31,491.59    | 1,679.77                 | 0.00                 | 1,679.77           | 33,171.36              |                                                                         |                        |                              |
| Sick Pay:                           | 980.49                                                        | Pwt: 0.00                  | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                                                         |                        |                              |
| Special Pay:                        | 0.00                                                          | Swt: 203,169.00            | 10,504.40                | 0.00                 | 10,504.40          | 213,673.40             | Code 98 Exempt Fwt Wages:                                               |                        | 0.00                         |
| Admin Pay:                          | 906.59                                                        | Cwt: 89,343.00             | 4,729.58                 | 0.00                 | 4,729.58           | 94,072.58              | Code 98 Exempt Swt Wages:                                               |                        | 0.00                         |
| Comp Pay:                           | 300.03                                                        | Owt: 0.00                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | *Code 98 Employees are excluded from the<br>Fwt Wages on this Report.   |                        |                              |
| Other Pay:                          | 0.00                                                          | SUI: 6,912.27              | 57.87                    | 0.00                 | 57.87              | 6,970.14               |                                                                         |                        |                              |
|                                     |                                                               | SDI: 4,381.41              | 231.70                   | 0.00                 | 231.70             | 4,613.11               |                                                                         |                        |                              |
|                                     |                                                               | FLI: 5,303.64              | 280.44                   | 0.00                 | 280.44             | 5,584.08               |                                                                         |                        |                              |
|                                     |                                                               | Total Other Tax: 16,597.32 | 570.01                   | 0.00                 | 570.01             | 17,167.33              |                                                                         |                        |                              |
|                                     |                                                               | Bef Tax Ded: 317,548.25    | 16,354.76                | 0.00                 | 16,354.76          | 333,903.01             |                                                                         |                        |                              |
|                                     |                                                               | Aft Tax Ded: 87,064.73     | 5,149.29                 | 0.00                 | 5,149.29           | 92,214.02              |                                                                         |                        |                              |
|                                     |                                                               | Net: 1,426,114.23          | 75,774.80                | 0.00                 | 75,774.80          | 1,501,889.03           |                                                                         |                        |                              |
| Employer Liability Totals:          |                                                               | Soc Sec: 134,654.21        | 7,182.38                 | 0.00                 | 7,182.38           | 141,836.59             | Employee + Employer Soc Sec:                                            |                        | 14,364.76                    |
|                                     |                                                               | Medicare: 31,491.59        | 1,679.77                 | 0.00                 | 1,679.77           | 33,171.36              | Employee + Employer Med:                                                |                        | 3,359.54                     |
|                                     |                                                               | Owt: 0.00                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | Fwt:                                                                    |                        | 10,504.40                    |
|                                     |                                                               | SUI: 0.00                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | Total Soc Sec, Med + Fwt:                                               |                        | 28,228.70                    |
|                                     |                                                               | 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:         |                                                               | 166,145.80                 | 8,862.15                 | 0.00                 | 8,862.15           | 175,007.95             | NOTE: Ytd Totals include ALL Employees<br>for the Current Payroll Year. |                        |                              |
| Total Gross + Employer Liabilities: |                                                               | 2,472,128.13               | 130,807.14               | 0.00                 | 130,807.14         | 2,602,935.27           |                                                                         |                        |                              |

September 29, 2026  
11:08 AM

Payroll # 20  
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Payroll Register Report by Dept Id/Emp Name for Check Date: 10/01/26

Page No: 25

| Final Totals                        | 35 Checks to be Printed<br>0 Checks voided since Last Payroll | 35 Regular<br>0 Regular    | 0 Vacation<br>0 Vacation | 0 Manual<br>0 Manual | 0 Other<br>0 Other | 0 Interim<br>0 Interim | 0 Overtime<br>0 Overtime                                                | 0 Special<br>0 Special | 0 Adjustment<br>0 Adjustment |
|-------------------------------------|---------------------------------------------------------------|----------------------------|--------------------------|----------------------|--------------------|------------------------|-------------------------------------------------------------------------|------------------------|------------------------------|
| Totals:                             | This Payroll                                                  | YTD Beg                    | This Payroll             | Void                 | Net                | YTD End                | This Payroll Direct Deposit                                             |                        |                              |
| Regular Pay:                        | 91,629.81                                                     | *Fwt Wages: 2,427,927.32   | 116,380.85               | 0.00                 | 116,380.85         | 2,544,308.17           | Payroll Direct Deposit:                                                 |                        | 70,586.01                    |
| Overtime Pay:                       | 12,740.02                                                     | Soc Sec: 2,113,689.94      | 100,971.26               | 0.00                 | 100,971.26         | 2,214,661.20           | Deduction Direct Deposit:                                               |                        | 0.00                         |
| Vacation Pay:                       | 3,815.45                                                      | Medicare: 33,171.36        | 1,598.75                 | 0.00                 | 1,598.75           | 34,770.11              | Total Direct Deposit:                                                   |                        | 70,586.01                    |
| Holiday Pay:                        | 0.00                                                          | Adt'l Med Tax: 0.00        | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                                                         |                        |                              |
| Sick Pay:                           | 4,046.20                                                      | Fwt: 213,673.40            | 9,772.95                 | 0.00                 | 9,772.95           | 223,446.35             | Code 98 Exempt Fwt Wages:                                               |                        | 0.00                         |
| Special Pay:                        | 0.00                                                          | Swt: 94,072.58             | 4,441.16                 | 0.00                 | 4,441.16           | 98,513.74              | Code 98 Exempt Swt Wages:                                               |                        | 0.00                         |
| Admin Pay:                          | 1,776.03                                                      | Owt: 0.00                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | *Code 98 Employees are excluded from the<br>Fwt Wages on this Report.   |                        |                              |
| Comp Pay:                           | 110.64                                                        | Owt: 0.00                  | 0.00                     | 0.00                 | 0.00               | 0.00                   |                                                                         |                        |                              |
| Other Pay:                          | 953.35                                                        | SUI: 6,970.14              | 38.18                    | 0.00                 | 38.18              | 7,008.32               |                                                                         |                        |                              |
|                                     |                                                               | SDI: 4,613.11              | 221.12                   | 0.00                 | 221.12             | 4,834.23               |                                                                         |                        |                              |
|                                     |                                                               | FLI: 5,584.08              | 267.65                   | 0.00                 | 267.65             | 5,851.73               |                                                                         |                        |                              |
|                                     |                                                               | Total Other Tax: 17,167.33 | 526.95                   | 0.00                 | 526.95             | 17,694.28              |                                                                         |                        |                              |
|                                     |                                                               | Bef Tax Ded: 333,903.01    | 16,376.41                | 0.00                 | 16,376.41          | 350,279.42             |                                                                         |                        |                              |
|                                     |                                                               | Aft Tax Ded: 92,214.02     | 4,031.31                 | 0.00                 | 4,031.31           | 96,245.33              |                                                                         |                        |                              |
|                                     |                                                               | Net: 1,501,889.03          | 72,797.25                | 0.00                 | 72,797.25          | 1,574,686.28           |                                                                         |                        |                              |
| Employer Liability Totals:          |                                                               | Soc Sec: 141,836.59        | 6,836.07                 | 0.00                 | 6,836.07           | 148,672.66             | Employee + Employer Soc Sec:                                            |                        | 13,672.14                    |
|                                     |                                                               | Medicare: 33,171.36        | 1,598.75                 | 0.00                 | 1,598.75           | 34,770.11              | Employee + Employer Med:                                                |                        | 3,197.50                     |
|                                     |                                                               | Owt: 0.00                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | Fwt:                                                                    |                        | 9,772.95                     |
|                                     |                                                               | SUI: 0.00                  | 0.00                     | 0.00                 | 0.00               | 0.00                   | Total Soc Sec, Med + Fwt:                                               |                        | 26,642.59                    |
|                                     |                                                               | 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:         |                                                               | 175,007.95                 | 8,434.82                 | 0.00                 | 8,434.82           | 183,442.77             | NOTE: Ytd Totals include ALL Employees<br>for the Current Payroll Year. |                        |                              |
| Total Gross + Employer Liabilities: |                                                               | 2,602,935.27               | 124,815.67               | 0.00                 | 124,815.67         | 2,727,750.94           |                                                                         |                        |                              |

October 5, 2026  
01:48 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Payroll Register History Detail Report by Employee Id

Page No: 2

| NJ Totals                           | 2 Checks       | 0 Regular        | 0 Vacation | 0 Manual       | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjust |
|-------------------------------------|----------------|------------------|------------|----------------|---------|-----------|------------|-----------|----------|
|                                     | 0 Void Checks  | 0 Regular        | 0 Vacation | 0 Manual       | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjust |
| Totals:                             | Selected Range |                  | YTD Beg    | Selected Range | Void    | Net       | YTD End    |           |          |
|                                     |                | Gross:           | 59,997.26  | 4,546.00       | 0.00    | 4,546.00  | 64,543.26  |           |          |
| Regular Pay:                        | 4,546.00       | *Fwt Wage:       | 50,953.72  | 4,546.00       | 0.00    | 4,546.00  | 55,499.72  |           |          |
| Overtime Pay:                       | 0.00           | Soc Sec:         | 3,371.26   | 210.78         | 0.00    | 210.78    | 3,582.04   |           |          |
| Vacation Pay:                       | 0.00           | Medicare:        | 788.45     | 49.28          | 0.00    | 49.28     | 837.73     |           |          |
| Holiday Pay:                        | 0.00           | Adtl Med Tax:    | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       |           |          |
| Sick Pay:                           | 0.00           | Fwt:             | 5,122.94   | 220.00         | 0.00    | 220.00    | 5,342.94   |           |          |
| Special Pay:                        | 0.00           | Swt:             | 1,515.62   | 0.00           | 0.00    | 0.00      | 1,515.62   |           |          |
| Admin Pay:                          | 0.00           | Cwt:             | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       |           |          |
| Comp Pay:                           | 0.00           | Owt:             | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       |           |          |
| Other Pay:                          | 0.00           | SUI:             | 190.40     | 0.00           | 0.00    | 0.00      | 190.40     |           |          |
|                                     |                | SDI:             | 113.99     | 0.00           | 0.00    | 0.00      | 113.99     |           |          |
|                                     |                | FLI:             | 138.01     | 0.00           | 0.00    | 0.00      | 138.01     |           |          |
|                                     |                | Total Other Tax: | 442.40     | 0.00           | 0.00    | 0.00      | 442.40     |           |          |
|                                     |                | Bef Tax Ded:     | 9,043.54   | 0.00           | 0.00    | 0.00      | 9,043.54   |           |          |
|                                     |                | Aft Tax Ded:     | 5,441.28   | 0.00           | 0.00    | 0.00      | 5,441.28   |           |          |
|                                     |                | Net:             | 34,271.77  | 4,065.94       | 0.00    | 4,065.94  | 38,337.71  |           |          |
| Employer Liability Totals:          |                | Soc Sec:         | 3,371.26   | 210.78         | 0.00    | 210.78    | 3,582.04   |           |          |
|                                     |                | Medicare:        | 788.45     | 49.28          | 0.00    | 49.28     | 837.73     |           |          |
|                                     |                | Owt:             | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       |           |          |
|                                     |                | SUI:             | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       |           |          |
|                                     |                | SDI:             | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       |           |          |
|                                     |                | FLI:             | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       |           |          |
|                                     |                | Total Other Tax: | 0.00       | 0.00           | 0.00    | 0.00      | 0.00       |           |          |
|                                     |                | 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:         |                |                  | 4,159.71   | 260.06         | 0.00    | 260.06    | 4,419.77   |           |          |
| Total Gross + Employer Liabilities: |                |                  | 64,156.97  | 4,806.06       | 0.00    | 4,806.06  | 68,963.03  |           |          |

NOTE: Ytd Totals include ALL Employees in the selected range.

3rd Party Sick Pay - Authority FICA = \$ 260.06