

Resolution 26-031

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,245,649.08** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register 1/9/26-2/11/26	See Check Register List			\$5,313.92
Check Register 02/12/26	See Check Register List			\$784,554.41
HB February 2026 Premium	\$105,960.05	\$41,581.81	\$4,136.38	\$151,678.24
Wired Payroll 02	\$77,728.13	\$53,759.13	\$9,322.06	\$140,809.32
O'Donnell Last Pay	\$9,050.10	\$9,044.18	\$1,308.51	\$19,402.79
Wired Payroll 03	\$81,687.47	\$52,618.81	\$9,584.12	\$143,890.40
			<b>Total:</b>	<b>\$1,245,649.08</b>

Total: **\$ 1,245,649.08**

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

On the motion of Commissioner Isselin

Second by: Commissioner Farrell

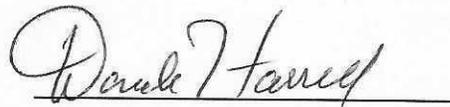
And a Roll Call Vote as follows:

Yeas: (6) Farrell, Hobbs, Howarth, Isselin, Schorno, and Sheehy.

Nays: (0) None

Abstain: (1) Andes

Absent: (3) Cegelka, Lavery, and Zuppa.



Donald Farrell  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30179 to 30181  
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
30179	01/30/26	TOPOF005 TOP OF THE PARK RESTAURANT					888
26-00095	1	O'Donnell Retirement Luncheon	615.00	01-501-030	Expenditure		1 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30180	02/02/26	CSAVS005 CSAV SYSTEMS, LLC					889
26-00137	2	Inv 36008 50% Initial Payment	825.48	01-501-030	Expenditure		1 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30181	02/05/26	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					891
26-00017	2	METERS-10/6/25-01/12/26	1,918.19	01-501-090	Expenditure		1 1
				ADMINISTRATION UTILITIES			
26-00017	3	HYDRANTS-10/6/25-01/12/26	1,955.25	01-501-090	Expenditure		2 1
				ADMINISTRATION UTILITIES			
			<u>3,873.44</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,313.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,313.92	0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30182 to 30273  
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	Ref Seq	Acct
30182	02/12/26	ABLEC005 ABLE CARE GROUP, LLC					894		
26-00151	1	Stair Lift Service Contract	695.00	01-506-041 BUILDING & GROUND	Expenditure		193	1	
30183	02/12/26	ANGHE005 ANG HERBERT					894		
26-00117	1	Safety shoes	164.99	01-503-280 ELECTRICAL UNIFORMS	Expenditure		177	1	
30184	02/12/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE					894		
26-00043	2	JAN Inv MS55389 Datto	733.20	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	97	1	
26-00043	3	JAN Inv Ms55165 Full Service	3,970.83	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	98	1	
26-00043	4	JAN Inv MS55595 KnowB4	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	99	1	
26-00043	5	JAN Inv MS55259 MicrosoftOffic	1,703.35	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	100	1	
26-00043	6	FEB Inv MS56686 Full Service	3,970.83	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	101	1	
26-00043	7	FEB Inv MS56688 Datto	733.20	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	102	1	
26-00043	8	FEB Inv MS56689 KnowB4	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	103	1	
26-00043	9	FEB Inv MS56687 MicrosoftOffic	1,715.85	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	104	1	
			<u>12,953.26</u>						
30185	02/12/26	ATLANS05 ATLANTIC SALT					894		
26-00052	2	Bulk Road Salt	2,253.59	01-506-041 BUILDING & GROUND	Expenditure		110	1	
26-00052	3	Bulk Road Salt	2,229.35	01-506-041 BUILDING & GROUND	Expenditure		111	1	
			<u>4,482.94</u>						
30186	02/12/26	BRIGH005 BRIGHTSTAX, LLC					894		
26-00145	1	20256 Website Host Maintenance	1,497.00	01-501-025 IT COMPUTER SERVICES	Expenditure		190	1	
30187	02/12/26	CAPEL005 CAP ELEVATOR, LLC					894		
25-00379	5	CAP Elevator - Pay App #4	163,277.31	01-853-023 ELEVATOR REPLACEMENT	Expenditure	C25-0071	23	1	
30188	02/12/26	CHEMT005 CHEMTRADE CHEMICALS US LLC					894		
26-00066	2	ALUMINUM SULFATE so1 90338942	4,807.88	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C26-0015	119	1	
26-00066	3	ALUMINUM SULFATE so1 90341449	4,802.96	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C26-0015	120	1	
26-00066	4	ALUMINUM SULFATE so1 90345838	4,860.07	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C26-0015	121	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30188		CHEMTRADE CHEMICALS US LLC							
26-00066	5	ALUMINUM SULFATE sol	4,861.05	01-506-037	Expenditure	C26-0015	122	1	
		Continued 90350200		LIQUID ALUMINUM SULFATE					
			<u>19,331.96</u>						
30189	02/12/26	CHILT005 CHILTON OCCUPATIONAL HEALTH							894
26-00087	2	RESP FIT TEST - T. WILLIAMS	70.00	01-501-120	Expenditure	C26-0036	134	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	3	RESP FIT TEST - J. COTTRELL	70.00	01-501-120	Expenditure	C26-0036	135	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	4	A. ALI - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	136	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	5	E. GRIMSLAND - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	137	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	6	J. CARVAJAL - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	138	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	7	M. DEDOMINICIS - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	139	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	8	R. SIMMONS - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	140	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	9	H. ANG RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	141	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	10	B. BOCCHINO - RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	142	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	11	D. BARYLSKI RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	143	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	12	R. MCMANUS RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	144	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	13	D. MCNAMARA RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	145	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	14	T. SGRO RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	146	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	15	G. SIMOLIA RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	147	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	16	N. PISARCIK RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	148	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	17	C. HOPKINS RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	149	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	18	R. GOOD RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	150	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	19	J. SANTOS RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	151	1	
				SAFETY PROFESSIONAL SERVICES					
26-00087	20	E. REICHERT RESP FIT TEST	75.00	01-501-120	Expenditure	C26-0036	152	1	
				SAFETY PROFESSIONAL SERVICES					
			<u>1,415.00</u>						
30190	02/12/26	CMRSF005 CMRS-FP PO							894
26-00161	1	POSTAGE FOR POSTAGE MACHINE	1,000.00	01-501-090	Expenditure		197	1	
				ADMINISTRATION UTILITIES					
30191	02/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN							894
26-00085	2	Collirs Inv1144587 - Hosting	750.00	01-503-020	Expenditure	C26-0034	132	1	
				ENGINEERING PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30192	02/12/26	COUNT015 COUNTY WELDING SUPPLY CO., INC					894
26-00102	2	INV 264085	64.00	01-506-040	Expenditure		163 1
				MAINTENANCE EQUIPMENT			
30193	02/12/26	CROWN005 CROWN TROPHY					894
26-00008	2	OM Door Plaque 56091	25.00	01-501-030	Expenditure		37 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00008	3	OM Door Plaque 56172	44.00	01-501-030	Expenditure		38 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>69.00</u>				
30194	02/12/26	DAILY005 DAILY RECORD					894
26-00010	2	11982214 Lab Services Bid	66.31	01-501-030	Expenditure		39 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30195	02/12/26	DAVEH005 DAVE HEINER ASSOCIATES, INC.					894
25-00364	4	ANNUAL METER CALIBRATION AND	16,500.00	01-507-030	Expenditure	C25-0064	22 1
				TRUNKLINE MATERIALS & SUPPLIES			
30196	02/12/26	DIREC010 DIRECT ENERGY BUSINESS					894
26-00068	2	ELECTRIC-11/21/25-12/19/25	47,804.97	01-501-090	Expenditure	C26-0017	123 1
				ADMINISTRATION UTILITIES			
26-00068	3	ELECTRIC-12/20/25-1/20/26	49,077.57	01-501-090	Expenditure	C26-0017	124 1
				ADMINISTRATION UTILITIES			
			<u>96,882.54</u>				
30197	02/12/26	DOVER005 DOVER BRAKE AND CLUTCH					894
26-00053	1	SMOKE TEST	125.00	01-507-040	Expenditure		112 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
26-00053	2	STICKER	2.50	01-507-040	Expenditure		113 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
26-00053	3	INSPECTION	140.00	01-507-040	Expenditure		114 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			<u>267.50</u>				
30198	02/12/26	EDWAR005 EDWARD K HO					894
26-00144	1	MEDICARE PART B-ED HO	2,220.00	01-501-205	Expenditure		187 1
				HB INSURANCE PREMIUM			
26-00144	2	MEDICARE PART B-GRACE HO	2,220.00	01-501-205	Expenditure		188 1
				HB INSURANCE PREMIUM			
26-00144	3	REMIBURSEMENT-DENTAL PREMIUM	428.28	01-501-205	Expenditure		189 1
				HB INSURANCE PREMIUM			
			<u>4,868.28</u>				
30199	02/12/26	ENCOR005 ENCORE FIRE PROTECTION LLC					894
25-00188	33	Inv 13231561 Bldg 7 Tie in	2,018.00	01-501-022	Expenditure	C25-0046	16 1
				PERMITS, INSPECTION			
25-00188	34	Inv 13213930 Bldg 7 Install	2,935.50	01-501-022	Expenditure	C25-0046	17 1
				PERMITS, INSPECTION			
25-00188	35	Inv 13232045 Bldg 4 - Repair	9,875.00	01-501-022	Expenditure	C25-0046	18 1
				PERMITS, INSPECTION			
25-00188	36	Inv 13264027 Bldg 4 Replace	7,338.14	01-501-022	Expenditure	C25-0046	19 1
				PERMITS, INSPECTION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
30199	ENCORE FIRE PROTECTION LLC	Continued						
25-00188	37	Inv 13278533 Partial Payment	2,786.86	01-501-022	Expenditure	C25-0046	20	1
				PERMITS, INSPECTION				
			<u>24,953.50</u>					
30200	02/12/26	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						894
25-00101	30	INV 907362259	4,796.21	01-507-031	Expenditure	C25-0036	7	1
				ODOR CONTROL SUPPLIES				
25-00101	31	INV 907366660	4,250.97	01-507-031	Expenditure	C25-0036	8	1
				ODOR CONTROL SUPPLIES				
			<u>9,047.18</u>					
30201	02/12/26	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						894
26-00131	2	INV 907392104	3,804.00	01-507-031	Expenditure	C26-0040	181	1
				ODOR CONTROL SUPPLIES				
30202	02/12/26	EXCEL EXCEL ENVIRONMENTAL RESOURCES						894
25-00058	2	Excel Invoice 24215	1,296.25	01-503-020	Expenditure	C25-0021	6	1
				ENGINEERING PROFESSIONAL SERVICES				
30203	02/12/26	FEDER005 FEDERAL EXPRESS						894
26-00012	2	FedEx Mailings	31.42	01-501-030	Expenditure		40	1
				ADMINISTRATION MATERIALS & SUPPLIES				
26-00012	3	FedEx Mailings	26.70	01-501-030	Expenditure		41	1
				ADMINISTRATION MATERIALS & SUPPLIES				
26-00012	4	FedEx Mailings	8.05	01-501-030	Expenditure		42	1
				ADMINISTRATION MATERIALS & SUPPLIES				
26-00012	5	FedEx Mailings	22.61	01-501-030	Expenditure		43	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			<u>88.78</u>					
30204	02/12/26	FPMAI005 FRANCO TYP-POSTALIA, INC.						894
25-00274	5	RENTAL-10/02/25-12/31/25	92.85	01-501-090	Expenditure		21	1
				ADMINISTRATION UTILITIES				
26-00020	2	POSTAGE MACHINE-1/2/26-4/1/26	92.85	01-501-090	Expenditure		49	1
				ADMINISTRATION UTILITIES				
			<u>185.70</u>					
30205	02/12/26	GARDE020 GARDEN STATE ENVIRONMENTAL, INC						894
26-00030	1	Nifty/Scissor Lift Training	3,400.00	01-506-050	Expenditure		61	1
				SEMINARS/ CONFERENCES				
30206	02/12/26	GLOBA GLOBAL EQUIPMENT CO						894
26-00134	2	Perfec Aire air conditioning	1,007.04	01-503-230	Expenditure		184	1
				ELECTRICAL MATERIALS & SUPPLIES				
30207	02/12/26	GRAIN005 GRAINGER, INC						894
26-00033	2	Cutler hammer IEC overload	264.26	01-503-230	Expenditure		65	1
				ELECTRICAL MATERIALS & SUPPLIES				
26-00033	3	5kw, 480 volts, 3phase	1,073.07	01-503-230	Expenditure		66	1
				ELECTRICAL MATERIALS & SUPPLIES				
26-00033	4	motor starter and control	68.21	01-503-230	Expenditure		67	1
				ELECTRICAL MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
30207		GRAINGER, INC						
		Continued						
26-00033	5	Wire labeller printer and	219.96	01-503-230	Expenditure		68	1
				ELECTRICAL MATERIALS & SUPPLIES				
26-00033	6	Parts return wire labeller	81.36	01-503-230	Expenditure		69	1
				ELECTRICAL MATERIALS & SUPPLIES				
26-00033	7	1/2 inch wire labeller	49.79	01-503-230	Expenditure		70	1
				ELECTRICAL MATERIALS & SUPPLIES				
			<u>1,593.93</u>					
30208	02/12/26	GRAIN005 GRAINGER, INC						894
26-00109	2	Grainger INV 9785641169	219.84	01-506-030	Expenditure		165	1
				MATERIALS & SUPPLIES				
26-00109	5	Grainger INV 9781009585	9.45	01-506-030	Expenditure		166	1
				MATERIALS & SUPPLIES				
			<u>229.29</u>					
30209	02/12/26	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC						894
26-00120	2	Unleaded Automotive gas 66140	995.43	01-506-030	Expenditure		178	1
				MATERIALS & SUPPLIES				
30210	02/12/26	GRIMS005 GRIMSLAND, EDWARD						894
26-00148	1	E Grimsland Tuition Assistance	1,500.00	01-503-050	Expenditure		191	1
				ENGINEERING SEMINARS/ CONFERENCES				
30211	02/12/26	HACHC005 HACH COMPANY						894
26-00031	2	Inv# 14823713	1,981.81	01-505-030	Expenditure		62	1
				LAB MATERIALS & SUPPLIES				
26-00031	3	Inv# 14839682	246.38	01-505-030	Expenditure		63	1
				LAB MATERIALS & SUPPLIES				
26-00031	4	Inv# 14848246	124.83	01-505-030	Expenditure		64	1
				LAB MATERIALS & SUPPLIES				
			<u>2,353.02</u>					
30212	02/12/26	HEAVE010 HEAVENLY TEMPTATIONS, LLC						894
26-00013	2	inv 4510 Quadrino	115.00	01-501-030	Expenditure		44	1
				ADMINISTRATION MATERIALS & SUPPLIES				
30213	02/12/26	HOMED005 HOME DEPOT CREDIT SERVICES						894
26-00111	2	Home Depot Inv H0977-184433	1,198.56	01-506-030	Expenditure		167	1
				MATERIALS & SUPPLIES				
26-00111	3	Home Depot Inv 7511125	345.26	01-506-030	Expenditure		168	1
				MATERIALS & SUPPLIES				
26-00111	4	Home Depot Inv 9512857	289.42	01-506-030	Expenditure		169	1
				MATERIALS & SUPPLIES				
26-00111	5	Home Depot Inv 8520202	107.82	01-506-030	Expenditure		170	1
				MATERIALS & SUPPLIES				
26-00111	6	Home Depot Inv 4153275	139.65	01-506-030	Expenditure		171	1
				MATERIALS & SUPPLIES				
26-00111	7	Home Depot Inv 3026237	4.97	01-506-030	Expenditure		172	1
				MATERIALS & SUPPLIES				
26-00111	8	Home Depot Inv 7020159	121.71	01-506-030	Expenditure		173	1
				MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
30213	HOME DEPOT	CREDIT SERVICES						
26-00111	9	Home Depot Inv 6014646	127.95	01-506-030	Expenditure		174	1
				MATERIALS & SUPPLIES				
			<u>2,335.34</u>					
30214	02/12/26	HOMED005 HOME DEPOT CREDIT SERVICES					894	
26-00025	2	240 volts, 20 amps, receptacle	12.78	01-503-230	Expenditure		54	1
				ELECTRICAL MATERIALS & SUPPLIES				
30215	02/12/26	IDEXX005 IDEXX DISTRIBUTION INC					894	
26-00094	1	Invoice#3192147940	1,009.23	01-505-030	Expenditure		160	1
				LAB MATERIALS & SUPPLIES				
30216	02/12/26	INTER035 INTERVENTION STRATEGIES INTER					894	
26-00113	2	January Inv	350.00	01-501-209	Expenditure		175	1
				EMPLOYEE ASSISTANCE PROGRAM				
30217	02/12/26	JERSE005 JERSEY CENTRAL POWER & LIGHT					894	
25-00114	26	ELECTRICITY-12/07/25-01/06/26	15,286.59	01-501-090	Expenditure		14	1
				ADMINISTRATION UTILITIES				
30218	02/12/26	JONES005 JCI JONES CHEMICALS INC					894	
26-00042	2	HYPOCHLORITE SOLUTION 987251	5,835.20	01-506-033	Expenditure	C26-0004	96	1
				CHEMICAL HYPO SUPPLIES				
30219	02/12/26	JORGE005 JORGE SANTOS					894	
26-00142	1	Work Shoes Inv 501550492	220.80	01-506-080	Expenditure		186	1
				UNIFORMS				
30220	02/12/26	KLEIN005 KLEINFELDER, INC.					894	
26-00152	2	KZLF Inv1570580 Cont44 CA/RPR	1,886.25	01-EIT-044	Expenditure	C26-0042	194	1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI				
30221	02/12/26	KONIC005 KONICA MINOLTA, CORP					894	
26-00149	2	COPIER AND PRINTER EQUIPMENT	1,307.81	01-501-030	Expenditure	C26-0041	192	1
				ADMINISTRATION MATERIALS & SUPPLIES				
30222	02/12/26	LIGHT005 LIGHTPATH					894	
26-00059	4	INTERNET SERVICE-FEBRUARY 2026	2,394.01	01-501-090	Expenditure	C26-0010	116	1
				ADMINISTRATION UTILITIES				
30223	02/12/26	MARAZ005 MARAZITI, FALCON, L.L					894	
26-00069	2	INVOICE 61063 General	4,100.00	01-501-020	Expenditure	C26-0018	125	1
				PROFESSIONAL SERVICES				
26-00069	3	INVOICE 61064 JC Demand	17,403.72	01-501-020	Expenditure	C26-0018	126	1
				PROFESSIONAL SERVICES				
26-00069	4	INVOICE 61065 NJ Court Petiti	15,787.26	01-501-020	Expenditure	C26-0018	127	1
				PROFESSIONAL SERVICES				
26-00069	5	INVOICE 61066 NJDEP Consent Or	10,270.68	01-501-020	Expenditure	C26-0018	128	1
				PROFESSIONAL SERVICES				
			<u>47,561.66</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
30224	02/12/26	MARAZ005 MARAZITI, FALCON, L.L						894
26-00071	2	Inv. 61062 - IPP Assistance	775.00	01-503-120	Expenditure	C26-0020	129	1
				IPP PROFESSIONAL SERVICES				
30225	02/12/26	MGLF0005 MGL FORMS SYSTEMS LLC						894
26-00028	2	FINANCE SUPPLIES-CHECKS	313.00	01-502-030	Expenditure		55	1
				FINANCE MATERIALS & SUPPLIES				
30226	02/12/26	MIRAC005 MIRACLE CHEMICAL COMPANY						894
26-00064	2	CHEMICAL BISULFITE 64251	3,032.64	01-506-034	Expenditure	C26-0013	117	1
				CHEMICAL BISULFITE SUPPLIES				
26-00064	3	CHEMICAL BISULFITE 64353	2,880.00	01-506-034	Expenditure	C26-0013	118	1
				CHEMICAL BISULFITE SUPPLIES				
			<u>5,912.64</u>					
30227	02/12/26	MISSI005 MISSION COMMUNICATIONS, LLC.						894
26-00045	2	COMPUTER SERVICES RELEVANT TO	22,412.20	01-507-030	Expenditure	C26-0007	105	1
				TRUNKLINE MATERIALS & SUPPLIES				
30228	02/12/26	MOTORC05 THE MOTOR CONTROL CENTER, LLC						894
26-00051	2	15 amp Siemens breaker	799.51	01-503-230	Expenditure		109	1
				ELECTRICAL MATERIALS & SUPPLIES				
30229	02/12/26	MOTTM005 MOTT MACDONALD GROUP, INC.						894
26-00081	2	MM Inv507523340 - Jan23 2026	4,272.23	01-503-020	Expenditure	C26-0030	131	1
				ENGINEERING PROFESSIONAL SERVICES				
30230	02/12/26	MUNIC005 MUNICIPAL MAINTENANCE CORP						894
25-00530	1	WAS METER INSTALLATION	6,250.00	01-856-002	Expenditure		25	1
				PUMPING EQUIPMENT				
30231	02/12/26	MUTUA005 MUTUAL OF OMAHA						894
26-00006	5	SHORT TERM-FEB 2026	395.26	01-501-207	Expenditure		35	1
				SHORT TERM DISABILITY INSURANCE				
26-00006	6	LONG TERM-FEB 2026	469.72	01-501-208	Expenditure		36	1
				LONG TERM DISABILITY INSURANCE				
			<u>864.98</u>					
30232	02/12/26	NAPAO005 NAPA AUTO PARTS						894
26-00099	2	Auto Parts and Supplies	688.45	01-506-030	Expenditure		161	1
				MATERIALS & SUPPLIES				
26-00099	3	Auto Parts and Supplies	303.93	01-506-030	Expenditure		162	1
				MATERIALS & SUPPLIES				
			<u>384.52</u>					
30233	02/12/26	NJADV005 NJ ADVANCE MEDIA						894
26-00016	2	AD # 11059176 Lab Services Bid	216.59	01-501-030	Expenditure		45	1
				ADMINISTRATION MATERIALS & SUPPLIES				
30234	02/12/26	NJMUN005 NJ LEAGUE OF MUNICIPALITIES						894
26-00018	2	IN-007864 Annual Magazine	30.00	01-501-030	Expenditure		46	1
				ADMINISTRATION MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30235	02/12/26	NJNAT005 NJ NATURAL GAS CORP					894
25-00113	57	22-0014-8736-38-12/11-01/12/26	156.94	01-501-090	Expenditure		9 1
				ADMINISTRATION UTILITIES			
25-00113	58	05-1225-8465-12-10-01/13/26	8,044.38	01-501-090	Expenditure		10 1
				ADMINISTRATION UTILITIES			
25-00113	59	22-0009-3742-79-11/10-12/10/25	2,029.22	01-501-090	Expenditure		11 1
				ADMINISTRATION UTILITIES			
25-00113	60	05-1225-8470-12-12/10-01/13/26	12,998.41	01-501-090	Expenditure		12 1
				ADMINISTRATION UTILITIES			
25-00113	61	22-0021-5523-07-12/10-01/13/26	5,271.05	01-501-090	Expenditure		13 1
				ADMINISTRATION UTILITIES			
			<u>28,500.00</u>				
30236	02/12/26	OFFIC005 OFFICE CONCEPTS GROUP INC					894
26-00019	3	Office Supplies INV# 1245781-0	69.17	01-501-030	Expenditure		47 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00019	4	Office Supplies	97.35	01-501-030	Expenditure		48 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			<u>166.52</u>				
30237	02/12/26	ONEWA005 ONE WATER CONSULTING, LLC					894
25-00572	3	Lodi CML Variance Review	487.50	01-503-120	Expenditure		26 1
				IPP PROFESSIONAL SERVICES			
30238	02/12/26	PACEA005 PACE ANALYTICAL SERVICES INC					894
25-00051	67	IPP Testing Inv. 2670133012	780.00	01-503-120	Expenditure	C25-0015	3 1
				IPP PROFESSIONAL SERVICES			
25-00052	206	Inv # 2670132617	390.00	01-505-020	Expenditure	C25-0016	4 1
				PROFESSIONAL SERVICES			
25-00052	207	Inv # 2670133135	1,170.00	01-505-020	Expenditure	C25-0016	5 1
				PROFESSIONAL SERVICES			
26-00040	2	inv# 2670133324	54.00	01-505-020	Expenditure	C26-0002	72 1
				PROFESSIONAL SERVICES			
26-00040	3	inv# 2670133378	66.00	01-505-020	Expenditure	C26-0002	73 1
				PROFESSIONAL SERVICES			
26-00040	4	inv# 2670133584	50.00	01-505-020	Expenditure	C26-0002	74 1
				PROFESSIONAL SERVICES			
26-00040	5	inv# 2670134231	26.00	01-505-020	Expenditure	C26-0002	75 1
				PROFESSIONAL SERVICES			
26-00040	6	inv# 2670134370	64.00	01-505-020	Expenditure	C26-0002	76 1
				PROFESSIONAL SERVICES			
26-00040	7	inv# 2670134459	26.00	01-505-020	Expenditure	C26-0002	77 1
				PROFESSIONAL SERVICES			
26-00040	8	inv# 2670134477	1,170.00	01-505-020	Expenditure	C26-0002	78 1
				PROFESSIONAL SERVICES			
26-00040	9	inv# 2670135251	26.00	01-505-020	Expenditure	C26-0002	79 1
				PROFESSIONAL SERVICES			
26-00040	10	inv# 2670135252	50.00	01-505-020	Expenditure	C26-0002	80 1
				PROFESSIONAL SERVICES			
26-00040	11	inv# 2670135382	12.00	01-505-020	Expenditure	C26-0002	81 1
				PROFESSIONAL SERVICES			
26-00040	13	inv# 2670135082	390.00	01-505-020	Expenditure	C26-0002	82 1
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
30238		PACE ANALYTICAL SERVICES INC							
26-00040	14	inv# 2670135917	50.00	01-505-020	Expenditure	C26-0002	83		1
				PROFESSIONAL SERVICES					
26-00040	15	inv# 2670135918	26.00	01-505-020	Expenditure	C26-0002	84		1
				PROFESSIONAL SERVICES					
26-00040	16	inv# 2670135991	90.00	01-505-020	Expenditure	C26-0002	85		1
				PROFESSIONAL SERVICES					
26-00040	17	inv# 2670135993	76.00	01-505-020	Expenditure	C26-0002	86		1
				PROFESSIONAL SERVICES					
26-00040	18	inv# 267100618	22.00	01-505-020	Expenditure	C26-0002	87		1
				PROFESSIONAL SERVICES					
26-00040	19	inv# 267102951	22.00	01-505-020	Expenditure	C26-0002	88		1
				PROFESSIONAL SERVICES					
26-00040	20	Inv# 2670135987	130.00	01-505-020	Expenditure	C26-0002	89		1
				PROFESSIONAL SERVICES					
26-00040	21	Inv# 2670136081	26.00	01-505-020	Expenditure	C26-0002	90		1
				PROFESSIONAL SERVICES					
			4,716.00						
30239	02/12/26	PACEA005 PACE ANALYTICAL SERVICES INC							
26-00041	2	IPP Testing Inv. 2670133296	208.00	01-503-120	Expenditure	C26-0003	91	894	1
				IPP PROFESSIONAL SERVICES					
26-00041	3	IPP Testing Inv. 2670134694	1,054.00	01-503-120	Expenditure	C26-0003	92		1
				IPP PROFESSIONAL SERVICES					
26-00041	4	IPP Testing Inv. 2670135175	1,745.00	01-503-120	Expenditure	C26-0003	93		1
				IPP PROFESSIONAL SERVICES					
26-00041	5	IPP Testing Inv. 267013487	780.00	01-503-120	Expenditure	C26-0003	94		1
				IPP PROFESSIONAL SERVICES					
26-00041	6	IPP Testing Inv. 2670135505	780.00	01-503-120	Expenditure	C26-0003	95		1
				IPP PROFESSIONAL SERVICES					
			4,567.00						
30240	02/12/26	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							
26-00046	2	Jan '26 SLDG DISP Inv 525961	51,616.01	01-506-031	Expenditure	C26-0008	106	894	1
				SLUDGE DISPOSAL					
30241	02/12/26	PISAR005 PISARCIK NATALIE							
26-00090	1	Reimbursement: Safety Shoes NP	129.99	01-503-180	Expenditure		154	894	1
				IPP UNIFORMS					
30242	02/12/26	POWER005 POWER PLACE, INC.							
26-00103	2	Equipment Parts & Maintenance	115.17	01-506-040	Expenditure		164	894	1
				MAINTENANCE EQUIPMENT					
30243	02/12/26	PRIME015 PRIME INC.							
26-00048	2	Bulgin flex 7 pin plug and	983.35	01-503-230	Expenditure		108	894	1
				ELECTRICAL MATERIALS & SUPPLIES					
30244	02/12/26	PUMPI005 PUMPING SERVICES, INC							
25-00484	1	8" Flygt Pump Monroe St.	76,964.80	01-857-002	Expenditure		24	894	1
				TRUNK LINE MISC EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30245	02/12/26	PUMPI005 PUMPING SERVICES, INC					894		
26-00057	1	1" Sub Grinder Pump 1.7 HP	13,251.60	01-856-002 PUMPING EQUIPMENT	Expenditure		115		1
30246	02/12/26	READY005 READYREFRESH					894		
26-00021	2	Supplies	548.80	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		50		1
30247	02/12/26	ROMAN005 ROMAN, MARY					894		
26-00160	1	MEDICARE PART B REIM-MARY	2,220.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		195		1
26-00160	2	MEDICARE PART B REIM-ROBERT	2,220.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		196		1
			<u>4,440.00</u>						
30248	02/12/26	RUSS005 RUSSELL REID WASTE HAULING, INC					894		
26-00047	2	Jan 26 hauling Inv 7078109	66,771.23	01-506-032 SLUDGE HAULING	Expenditure	C26-0009	107		1
30249	02/12/26	RVRS005 RVRSA/ REPLENISH PETTY CASH					894		
26-00162	1	J MONDSINI 1/7 AMICUS BRIEF IN	12.99	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		198		1
26-00162	2	J MONDSINI 1/7 AMICUS BRIEF IN	31.91	01-506-030 MATERIALS & SUPPLIES	Expenditure		199		1
26-00162	3	HALF & HALF-1/9/26	10.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		200		1
26-00162	4	HALF & HALF-1/15/26	10.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		201		1
26-00162	5	FOOD FOR EMPLOYEES PLOWING	243.63	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		202		1
26-00162	6	FOOD SUPPLIES FOR SNOW STORM	5.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		203		1
26-00162	7	WHITE BLEACH	3.97	01-506-030 MATERIALS & SUPPLIES	Expenditure		204		1
26-00162	8	HALF & HALF	12.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		205		1
26-00162	9	RETIREMENT PARTY SUPPLIES	46.62	01-501-031 MEMBER EXPENSE	Expenditure		206		1
26-00162	10	HALF & HALF	18.87	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		207		1
26-00162	11	CAKE FOR RETIREMENT PARTY	58.99	01-501-031 MEMBER EXPENSE	Expenditure		208		1
26-00162	12	SUPPLIES- RETIREMENT PARTY	15.66	01-501-031 MEMBER EXPENSE	Expenditure		209		1
26-00162	13	BACKGROUND CHECK	20.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		210		1
26-00162	14	BOARD MTG REFRESHMENTS	30.99	01-501-031 MEMBER EXPENSE	Expenditure		211		1
26-00162	15	BOARD MTG food-2/12/26	160.95	01-501-031 MEMBER EXPENSE	Expenditure		212		1
			<u>685.44</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30250	02/12/26	SANDE005 SANDER MECHANICAL SERVICE LLC					894
26-00088	2	Replacmnt of gas fired unit	4,495.00	01-503-240	Expenditure	C26-0037	153 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
30251	02/12/26	SGROT005 SGRO, THEODORE F.					894
26-00133	1	2026 Boot Reimbursement	290.00	01-506-080	Expenditure		183 1
				UNIFORMS			
30252	02/12/26	SPRUC005 SPRUCE INDUSTRIES					894
26-00114	2	Inv 5151739	588.37	01-506-030	Expenditure		176 1
				MATERIALS & SUPPLIES			
30253	02/12/26	STAPL005 STAPLES ADVANTAGE					894
26-00022	2	Office Supplies	113.25	01-501-030	Expenditure		51 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	3	Office Supplies	74.99	01-501-030	Expenditure		52 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	4	Office Supplies	276.00	01-501-030	Expenditure		53 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			464.24				
30254	02/12/26	STAUF005 STAUFFER MANUFACTURING COMPANY					894
25-00580	4	SAFETY GLOVES	51.56	01-506-030	Expenditure		27 1
				MATERIALS & SUPPLIES			
30255	02/12/26	THECH010 THE CHILLA BUSINESS COUNSEL LL					894
26-00073	2	Jan Service Inv 11506	1,078.00	01-501-024	Expenditure	C26-0022	130 1
				LABOR ATTORNEY			
30256	02/12/26	TIMETR05 TIMETRAK SYSTEMS INC.					894
26-00005	2	TIME CLOCK MONTH-1/16-2/15/26	119.00	01-502-030	Expenditure		33 1
				FINANCE MATERIALS & SUPPLIES			
26-00005	3	TIME CLOCK MONTH-12/16-1/15/26	19.00	01-502-030	Expenditure		34 1
				FINANCE MATERIALS & SUPPLIES			
			138.00				
30257	02/12/26	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI					894
26-00091	2	Invoice 26-184	302.00	01-501-022	Expenditure		155 1
				PERMITS, INSPECTION			
26-00091	3	Invoice 26-185	183.00	01-501-022	Expenditure		156 1
				PERMITS, INSPECTION			
			485.00				
30258	02/12/26	TOWNSHP0 TOWNSHP OF PARSIPPANYTROY HILL					894
26-00092	2	Inv 26-003922 welding Permit	54.00	01-501-022	Expenditure		157 1
				PERMITS, INSPECTION			
26-00092	3	Inv 26-003923 Store Corrosives	641.00	01-501-022	Expenditure		158 1
				PERMITS, INSPECTION			
			695.00				
30259	02/12/26	TRANE010 TRANE US INC					894
25-00123	11	Inv 990368983 RTU 5, RTU 2 and	8,961.00	01-503-240	Expenditure	C25-0041	15 1
				ELECTRICAL MAINTENANCE EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30260	02/12/26	UNIFI010 UNIFIRST FIRST AID & SAFETY					894
26-00127	1	RESTOCK ITMS IN FIRST AID KITS	706.55	01-501-130	Expenditure		179 1
				SAFETY MATERIALS & SUPPLIES			
30261	02/12/26	USABL005 USA BLUE BOOK					894
26-00138	1	Log Books Inv 00955130	225.90	01-506-030	Expenditure		185 1
				MATERIALS & SUPPLIES			
30262	02/12/26	USABL005 USA BLUE BOOK					894
26-00036	1	INV00926449	340.03	01-505-030	Expenditure		71 1
				LAB MATERIALS & SUPPLIES			
30263	02/12/26	VALLE010 VALLEY HEALTH MEDICAL GROUP					894
26-00086	2	CDL ALCOHOL & DRUG TESTING	203.50	01-501-120	Expenditure	C26-0035	133 1
				SAFETY PROFESSIONAL SERVICES			
30264	02/12/26	VEOLI010 VEOLIA WATER TECHNOLOGIES, INC					894
25-00588	1	Filter Backwash Nozzles	909.60	01-506-040	Expenditure		28 1
				MAINTENANCE EQUIPMENT			
25-00588	2	Freight	22.41	01-506-040	Expenditure		29 1
				MAINTENANCE EQUIPMENT			
			932.01				
30265	02/12/26	VERIZ010 VERIZON WIRELESS					894
26-00003	2	CELL PHONE-12/24/25-1/23/26	999.86	01-501-090	Expenditure		32 1
				ADMINISTRATION UTILITIES			
30266	02/12/26	VITAL010 VITAL RECORDS CONTROL					894
25-00004	13	invoice 5893829 December	214.45	01-501-030	Expenditure		1 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30267	02/12/26	VWRSC005 VWR INTERNATIONAL					894
25-00599	1	Inv# 8820646278	1,402.00	01-505-040	Expenditure		30 1
				LAB MAINTENANCE EQUIPMENT			
30268	02/12/26	VWRSC005 VWR INTERNATIONAL					894
26-00128	1	Invoice #8820875280	7,427.29	01-855-001	Expenditure		180 1
				LABORATORY EQUIPMENT			
30269	02/12/26	WBLAW005 W.B. LAW & SON, INC.					894
26-00093	2	Supplies	271.57	01-501-030	Expenditure		159 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30270	02/12/26	WBMAS005 WB MASON					894
26-00029	2	Office Supplies INV# 259482264	93.55	01-501-030	Expenditure		56 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00029	3	Office Supplies INV# 259923727	556.31	01-501-030	Expenditure		57 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00029	4	Office Supplies INV# 259748610	18.85	01-501-030	Expenditure		58 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00029	5	Office Supplies INV# CM4427382	18.85	01-501-030	Expenditure		59 1
				ADMINISTRATION MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30270	WB MASON	Continued					
26-00029	6	Office Supplies INV# 259907426	479.99	01-501-030	Expenditure		60 1
			<u>1,129.85</u>	ADMINISTRATION MATERIALS & SUPPLIES			
30271	02/12/26	WEXHE005 WEX HEALTH, INC.					894
26-00002	2	FSA ACCOUNT 2026-JANUARY	70.00	01-501-205	Expenditure		31 1
				HB INSURANCE PREMIUM			
30272	02/12/26	WIELK005 WIELKOTZ & COMPANY					894
25-00047	6	FINANCIAL AUDITING SERVICES	4,000.00	01-502-020	Expenditure	C25-0011	2 1
				PROFESSIONAL SERVICES			
30273	02/12/26	YSIIN005 YSI INC					894
26-00132	1	Inv# 1188030	157.27	01-505-040	Expenditure		182 1
				LAB MAINTENANCE EQUIPMENT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	784,554.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	784,554.41	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 226 to 226  
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 Seq	Num Acct
226	02/12/26	STATE010 STATE OF NJ HEALTH BENEFITS PR						893
26-00011	4	ACTIVE EMPLOYEES-FEB 2026	105,960.05	01-501-205 HB INSURANCE PREMIUM	Expenditure		1	1
26-00011	5	RETIREEES-FEB 2026	41,581.81	01-501-205 HB INSURANCE PREMIUM	Expenditure		2	1
26-00015	3	2026 DENTAL BENEFITS-FEB 2026	4,136.38	01-501-206 NJ STATE DENTAL	Expenditure		3	1
			<u>151,678.24</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	151,678.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>151,678.24</u>	0.00

Payroll # 2  
"WIRE"

Final Totals      37 Checks to be Printed      37 Regular      0 Vacation      0 Manual      0 Other      0 Interim      0 Overtime      0 Special      0 Adjustment  
                          0 Checks voided since Last Payroll      0 Regular      0 Vacation      0 Manual      0 Other      0 Interim      0 Overtime      0 Special      0 Adjustment

Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit
		Gross:	128,489.81	131,487.26	0.00	131,487.26	259,977.07
Regular Pay:	104,410.22	*Fwt Wages:	109,412.25	111,689.26	0.00	111,689.26	221,101.51
Overtime Pay:	15,812.38	Soc Sec:	7,377.69	7,555.12	0.00	7,555.12	14,932.81
Vacation Pay:	1,621.46	Medicare:	1,725.41	1,766.94	0.00	1,766.94	3,492.35
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	6,121.53	Fwt:	11,304.48	11,171.78	0.00	11,171.78	22,476.26
Special Pay:	0.00	Swt:	5,045.87	5,127.45	0.00	5,127.45	10,173.32
Admin Pay:	1,739.74	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	44.19	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	546.09	558.84	0.00	558.84	1,104.93
		SDI:	244.13	249.85	0.00	249.85	493.98
		FLI:	295.55	302.43	0.00	302.43	597.98
		Total Other Tax:	1,085.77	1,111.12	0.00	1,111.12	2,196.89
		Bef Tax Ded:	20,187.70	20,978.67	0.00	20,978.67	41,166.37
		Aft Tax Ded:	4,993.50	6,289.73	0.00	6,289.73	11,283.23
		Net:	76,769.39	77,486.45	0.00	77,486.45	154,255.84
Employer Liability Totals:		Soc Sec:	7,377.69	7,555.12	0.00	7,555.12	14,932.81
		Medicare:	1,725.41	1,766.94	0.00	1,766.94	3,492.35
		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
		Fwt:	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:			9,103.10	9,322.06	0.00	9,322.06	18,425.16
Total Gross + Employer Liabilities:			137,592.91	140,809.32	0.00	140,809.32	278,402.23

Payroll Direct Deposit: 71,841.41  
 Deduction Direct Deposit: 0.00  
 Total Direct Deposit: 71,841.41

Code 98 Exempt Fwt Wages: 0.00  
 Code 98 Exempt Swt Wages: 0.00

\*Code 98 Employees are excluded from the Fwt Wages on this Report.

Employee + Employer Soc Sec: 15,110.24  
 Employee + Employer Med: 3,533.88  
 Fwt: 11,171.78  
 Total Soc Sec, Med + Fwt: 29,815.90

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

*O'Donnell Last Payroll*  
*"WIRE"*

Final Totals      1 Checks to be Printed      0 Regular      0 Vacation      1 Manual      0 Other      0 Interim      0 Overtime      0 Special      0 Adjustment  
                          0 Checks Voided since Last Payroll      0 Regular      0 Vacation      0 Manual      0 Other      0 Interim      0 Overtime      0 Special      0 Adjustment

Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit
		Gross:	259,977.07	18,094.28	0.00	18,094.28	278,071.35
Regular Pay:	4,523.57	*Fwt Wages:	221,101.51	17,094.56	0.00	17,094.56	238,196.07
Overtime Pay:	0.00	Soc Sec:	14,932.81	1,060.49	0.00	1,060.49	15,993.30
Vacation Pay:	9,047.14	Medicare:	3,492.35	248.02	0.00	248.02	3,740.37
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	4,523.57	Fwt:	22,476.26	5,363.45	0.00	5,363.45	27,839.71
Special Pay:	0.00	Swt:	10,173.32	1,146.42	0.00	1,146.42	11,319.74
Admin Pay:	0.00	Owt:	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:	1,104.93	76.90	0.00	76.90	1,181.83
		SDI:	493.98	34.38	0.00	34.38	528.36
		FLI:	597.98	41.62	0.00	41.62	639.60
		Total Other Tax:	2,196.89	152.90	0.00	152.90	2,349.79
		Bef Tax Ded:	41,166.37	1,072.22	0.00	1,072.22	42,238.59
		Aft Tax Ded:	11,283.23	0.68	0.00	0.68	11,283.91
		Net:	154,255.84	9,050.10	0.00	9,050.10	163,305.94
Employer Liability Totals:		Soc Sec:	14,932.81	1,060.49	0.00	1,060.49	15,993.30
		Medicare:	3,492.35	248.02	0.00	248.02	3,740.37
		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
		Fwt:	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:			18,425.16	1,308.51	0.00	1,308.51	19,733.67
Total Gross + Employer Liabilities:			278,402.23	19,402.79	0.00	19,402.79	297,805.02

Payroll Direct Deposit: 0.00  
 Deduction Direct Deposit: 0.00  
 Total Direct Deposit: 0.00  
 Code 98 Exempt Fwt Wages: 0.00  
 Code 98 Exempt Swt Wages: 0.00  
 \*Code 98 Employees are excluded from the Fwt Wages on this Report.

Employee + Employer Soc Sec: 2,120.98  
 Employee + Employer Med: 496.04  
 Fwt: 5,363.45  
 Total Soc Sec, Med + Fwt: 7,980.47

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

Payroll # 03  
"WIRE"

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
	Gross:	278,071.35	134,306.28	0.00	134,306.28	412,377.63	Payroll Direct Deposit:	75,825.95	
Regular Pay:	95,053.78 *Fwt Wages:	238,196.07	115,370.20	0.00	115,370.20	353,566.27	Deduction Direct Deposit:	0.00	
Overtime Pay:	21,974.46 Soc Sec:	15,993.30	7,767.54	0.00	7,767.54	23,760.84	Total Direct Deposit:	75,825.95	
Vacation Pay:	563.23 Medicare:	3,740.37	1,816.58	0.00	1,816.58	5,556.95			
Holiday Pay:	11,820.86 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Sick Pay:	2,117.81 Fwt:	27,839.71	11,853.29	0.00	11,853.29	39,693.00	Code 98 Exempt Fwt Wages:	0.00	
Special Pay:	0.00 Swt:	11,319.74	5,335.46	0.00	5,335.46	16,655.20	Code 98 Exempt Swt Wages:	0.00	
Admin Pay:	1,260.79 Owt:	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Comp Pay:	0.00 Owt:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00 SUI:	1,181.83	570.79	0.00	570.79	1,752.62			
	SDI:	528.36	255.15	0.00	255.15	783.51			
	FLI:	639.60	308.88	0.00	308.88	948.48			
	Total Other Tax:	2,349.79	1,134.82	0.00	1,134.82	3,484.61			
	Bef Tax Ded:	42,238.59	20,089.39	0.00	20,089.39	62,327.98			
	Aft Tax Ded:	11,283.91	4,863.41	0.00	4,863.41	16,147.32			
	Net:	163,305.94	81,445.79	0.00	81,445.79	244,751.73			
Employer Liability Totals:	Soc Sec:	15,993.30	7,767.54	0.00	7,767.54	23,760.84	Employee + Employer Soc Sec:	15,535.08	
	Medicare:	3,740.37	1,816.58	0.00	1,816.58	5,556.95	Employee + Employer Med:	3,633.16	
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	11,853.29	
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	31,021.53	
	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:	19,733.67	9,584.12	0.00	9,584.12	29,317.79	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
	Total Gross + Employer Liabilities:	297,805.02	143,890.40	0.00	143,890.40	441,695.42			