

Resolution 26-066

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,382,396.58 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register I	See Check Register List			\$975,978.43
Check Register II	See Check Register List			\$10,460.00
HB June 2026 Premium	\$77,545.83	\$44,654.13	\$3,933.43	\$126,133.39
Wired Payroll 11	\$76,021.41	\$49,069.39	\$8,919.61	\$134,010.41
Wired Payroll 12	\$79,525.21	\$47,093.06	\$9,196.08	\$135,814.35
Total:				\$1,382,396.58

Total: **\$ 1,382,396.58**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 11, 2026

On motion of Commissioner Isselin

Second by Commissioner Howarth

And a Roll Call Vote as Follows:

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

Nays: (0) None

Abstain: (0) None

Absent: (2) Sheehy and Zuppa.



Donald Farrell
Board Secretary

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30573 to 30663
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 Num	Ref Seq	Acct
30573	06/11/26	AMAZ0005 AMAZON COM SERVICES LLC	26-00356	1 Filters for Humidifiers	63.77	01-506-030 MATERIALS & SUPPLIES	Expenditure		923	167	1
30574	06/11/26	ANGHE005 ANG HERBERT	26-00364	1 10 hours 2026 National Elect'L	362.25	01-503-250 ELECTRICAL SEMINARS/ CONFERENCES	Expenditure		923	171	1
30575	06/11/26	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	26-00298	1 Registration Fee for one day	200.00	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		923	139	1
30576	06/11/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE	26-00043	22 JUNE inv MS61826 Datto	733.20	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	923	35	1
			26-00043	23 JUNE inv MS61827 KnowB4	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005		36	1
			26-00043	24 JUNE inv MS61825 Email	1,764.35	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005		37	1
			26-00043	25 JUNE inv MS61824 Full service	3,970.83	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005		38	1
					6,531.38						
30577	06/11/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE	26-00044	6 Inv 1465764 - HP care & labor	291.00	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C26-0006	923	39	1
			26-00044	7 Inv 1482426 TP-Link AC Input	65.35	01-851-001 COMPUTERS PLOTTER AND SOFTWARE	Expenditure	C26-0006		40	1
					356.35						
30578	06/11/26	BELLI005 BELLI, CATHY	26-00375	1 MILEAGE REIMBURSEMENT-6/10/26	93.38	01-502-050 FINANCE SEMINARS/ CONFERENCES	Expenditure		923	193	1
			26-00375	2 TOLLS REIMBURSEMENT-6/10/26	7.90	01-502-050 FINANCE SEMINARS/ CONFERENCES	Expenditure			194	1
					101.28						
30579	06/11/26	BROOKS BROOKS, ROBERT	26-00349	1 REISSUE REIMB CHECK TO BROOK	143.96	01-506-080 UNIFORMS	Expenditure		923	164	1
30580	06/11/26	CAPEL005 CAP ELEVATOR, LLC	26-00166	5 CAP PayApp#8 - Contract 52	42,777.00	01-853-023 ELEVATOR REPLACEMENT	Expenditure	C26-0048	923	102	1
30581	06/11/26	CHARL005 SIMOLIA, GINETTE	26-00368	1 Conference travel reimbursment	245.23	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		923	173	1

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
30582	06/11/26	CHEMT005 CHEMTRADE CHEMICALS US LLC									923
	26-00066	17 ALUMINUM SULFATE sol 90390820				5,395.71	01-506-037	Expenditure	C26-0015	48	1
							LIQUID ALUMINUM SULFATE				
	26-00066	18 ALUMINUM SULFATE sol 90399793				5,397.29	01-506-037	Expenditure	C26-0015	49	1
							LIQUID ALUMINUM SULFATE				
						10,793.00					
30583	06/11/26	CHILT005 CHILTON OCCUPATIONAL HEALTH									923
	26-00087	28 MEDICAL SERVICES				205.00	01-501-120	Expenditure	C26-0036	64	1
							SAFETY PROFESSIONAL SERVICES				
	26-00087	29 J. Mateo new hire physical				340.00	01-501-120	Expenditure	C26-0036	65	1
							SAFETY PROFESSIONAL SERVICES				
						545.00					
30584	06/11/26	COUNT015 COUNTY WELDING SUPPLY CO., INC									923
	26-00102	7 INV 266338				64.00	01-506-040	Expenditure		71	1
							MAINTENANCE EQUIPMENT				
	26-00102	8 INV 450293				79.22	01-506-040	Expenditure		72	1
							MAINTENANCE EQUIPMENT				
						143.22					
30585	06/11/26	DIREC010 DIRECT ENERGY BUSINESS									923
	26-00068	7 ELECTRIC-4/21/26-6/20/26				44,380.53	01-501-090	Expenditure	C26-0017	54	1
							ADMINISTRATION UTILITIES				
30586	06/11/26	EUROF005 EUROFINS DW & WW NORTHEAST LLC									923
	26-00175	40 Inv# 6300092292				46.00	01-505-020	Expenditure	C26-0050	103	1
							PROFESSIONAL SERVICES				
	26-00175	41 Inv# 6300092574				121.00	01-505-020	Expenditure	C26-0050	104	1
							PROFESSIONAL SERVICES				
	26-00175	42 Inv# 6300092593				56.00	01-505-020	Expenditure	C26-0050	105	1
							PROFESSIONAL SERVICES				
	26-00175	43 Inv# 6300092784				56.00	01-505-020	Expenditure	C26-0050	106	1
							PROFESSIONAL SERVICES				
	26-00175	44 Inv# 6300092603				62.00	01-505-020	Expenditure	C26-0050	107	1
							PROFESSIONAL SERVICES				
	26-00175	45 Inv# 6300092759				26.00	01-505-020	Expenditure	C26-0050	108	1
							PROFESSIONAL SERVICES				
	26-00175	46 Inv# 6300092888				206.00	01-505-020	Expenditure	C26-0050	109	1
							PROFESSIONAL SERVICES				
	26-00175	47 Inv# 6300092965				46.00	01-505-020	Expenditure	C26-0050	110	1
							PROFESSIONAL SERVICES				
	26-00175	48 Inv# 6300093606				2,200.00	01-505-020	Expenditure	C26-0050	111	1
							PROFESSIONAL SERVICES				
	26-00175	49 Inv# 6300092760				26.00	01-505-020	Expenditure	C26-0050	112	1
							PROFESSIONAL SERVICES				
	26-00175	50 Inv# 6300092766				58.00	01-505-020	Expenditure	C26-0050	113	1
							PROFESSIONAL SERVICES				
	26-00175	51 Inv# 6300093134				56.00	01-505-020	Expenditure	C26-0050	114	1
							PROFESSIONAL SERVICES				
	26-00175	52 Inv# 6300093368				46.00	01-505-020	Expenditure	C26-0050	115	1
							PROFESSIONAL SERVICES				

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30586		EUROFINS DW & WW NORTHEAST LLC Continued									
	26-00175	53	Inv# 6300093420			132.00	01-505-020	Expenditure	C26-0050	116	1
							PROFESSIONAL SERVICES				
	26-00175	54	Inv# 6300093438			30.00	01-505-020	Expenditure	C26-0050	117	1
							PROFESSIONAL SERVICES				
	26-00175	55	Inv# 6300093468			216.00	01-505-020	Expenditure	C26-0050	118	1
							PROFESSIONAL SERVICES				
	26-00175	56	Inv# 6300093580			30.00	01-505-020	Expenditure	C26-0050	119	1
							PROFESSIONAL SERVICES				
						3,413.00					
30587	06/11/26	EUROF005 EUROFINS DW & WW NORTHEAST LLC									
	26-00194	4	IPP Testing Inv. 6300093258			761.00	01-503-120	Expenditure	C26-0051	120	923 1
							IPP PROFESSIONAL SERVICES				
30588	06/11/26	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC									
	26-00131	9	INV 907553110			1,286.44	01-507-031	Expenditure	C26-0040	92	923 1
							ODOR CONTROL SUPPLIES				
	26-00131	10	INV 907569403			3,490.39	01-507-031	Expenditure	C26-0040	93	1
							ODOR CONTROL SUPPLIES				
	26-00131	11	INV 907543809			3,509.98	01-507-031	Expenditure	C26-0040	94	1
							ODOR CONTROL SUPPLIES				
						8,286.81					
30589	06/11/26	FAIG0005 FAIGON ELECTRIC, INC.									
	26-00153	2	Faigon Pay App 7 - Contract 44			335,772.56	01-EIT-044	Expenditure	C26-0043	97	923 1
							DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI				
30590	06/11/26	FEDER005 FEDERAL EXPRESS									
	26-00012	16	FedEx Mailings			8.05	01-501-030	Expenditure		13	923 1
							ADMINISTRATION MATERIALS & SUPPLIES				
	26-00012	17	FedEx Mailings			107.47	01-501-030	Expenditure		14	1
							ADMINISTRATION MATERIALS & SUPPLIES				
	26-00012	18	FedEx Mailings			22.10	01-501-030	Expenditure		15	1
							ADMINISTRATION MATERIALS & SUPPLIES				
	26-00012	19	FedEx Mailings			8.05	01-501-030	Expenditure		16	1
							ADMINISTRATION MATERIALS & SUPPLIES				
						145.67					
30591	06/11/26	FEDER010 FEDERAL PUMP									
	26-00267	1	Suspended Wet Pit Sewage Pump			7,582.00	01-856-002	Expenditure		130	923 1
							PUMPING EQUIPMENT				
	26-00267	2	Altrn. Float Switch Assembly			1,340.00	01-856-002	Expenditure		131	1
							PUMPING EQUIPMENT				
	26-00267	3	Aux. Float Switch Assembly			1,288.00	01-856-002	Expenditure		132	1
							PUMPING EQUIPMENT				
	26-00267	4	NEMA-1 D1200 Ctrl. Panel			2,900.00	01-856-002	Expenditure		133	1
							PUMPING EQUIPMENT				
	26-00267	5	48" Diameter Cover for Basin			2,670.00	01-856-002	Expenditure		134	1
							PUMPING EQUIPMENT				

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PO #	Item	Description							
30591		FEDERAL PUMP							
26-00267	6	NEMA-1 D1200 Ctrl. Panel	150.00	01-856-002	Expenditure		135	1	
				PUMPING EQUIPMENT					
			15,930.00						
30592	06/11/26	GOVER010 GOVERNMENT FINANCE OFFICERS							
26-00327	1	2026 FALL ANNUAL CONFERENCE	450.00	01-502-050	Expenditure		923 148	1	
				FINANCE SEMINARS/ CONFERENCES					
30593	06/11/26	GRAIN005 GRAINGER, INC							
26-00109	26	Grainger INV 9901307612	12.25	01-506-030	Expenditure		923 73	1	
				MATERIALS & SUPPLIES					
26-00109	27	Grainger INV 9905281052	1,125.44	01-506-030	Expenditure		74	1	
				MATERIALS & SUPPLIES					
26-00109	28	Grainger INV 9909498785	148.78	01-506-030	Expenditure		75	1	
				MATERIALS & SUPPLIES					
26-00109	29	Grainger INV 9912933141	67.00	01-506-030	Expenditure		76	1	
				MATERIALS & SUPPLIES					
26-00109	30	Grainger INV 9914391199	99.93	01-506-030	Expenditure		77	1	
				MATERIALS & SUPPLIES					
26-00109	31	Grainger INV 9916141931	182.88	01-506-030	Expenditure		78	1	
				MATERIALS & SUPPLIES					
26-00109	32	Grainger INV 9918566226	33.09	01-506-030	Expenditure		79	1	
				MATERIALS & SUPPLIES					
26-00109	33	Grainger INV 9919026006	228.30	01-506-030	Expenditure		80	1	
				MATERIALS & SUPPLIES					
26-00109	34	Grainger INV 9924630800	18.06	01-506-030	Expenditure		81	1	
				MATERIALS & SUPPLIES					
26-00109	35	Grainger INV 9925685167	514.02	01-506-030	Expenditure		82	1	
				MATERIALS & SUPPLIES					
26-00109	36	Grainger INV 9930962213	46.62	01-506-030	Expenditure		83	1	
				MATERIALS & SUPPLIES					
26-00109	37	Grainger INV 9931160585	77.29	01-506-030	Expenditure		84	1	
				MATERIALS & SUPPLIES					
			2,553.66						
30594	06/11/26	GRAIN005 GRAINGER, INC							
26-00033	10	Condensation flood detector	258.09	01-503-230	Expenditure		923 30	1	
				ELECTRICAL MATERIALS & SUPPLIES					
26-00033	11	10x20x1 air filter Merv 1	109.92	01-503-230	Expenditure		31	1	
				ELECTRICAL MATERIALS & SUPPLIES					
26-00033	12	120 volts IEC relays	222.75	01-503-230	Expenditure		32	1	
				ELECTRICAL MATERIALS & SUPPLIES					
26-00033	13	IEC relays, terminal blocks,	433.28	01-503-230	Expenditure		33	1	
				ELECTRICAL MATERIALS & SUPPLIES					
			1,024.04						
30595	06/11/26	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC							
26-00120	14	Unleaded Automotive gas 7155	607.69	01-506-030	Expenditure		923 89	1	
				MATERIALS & SUPPLIES					
26-00120	15	Unleaded Automotive gas 12324	360.90	01-506-030	Expenditure		90	1	
				MATERIALS & SUPPLIES					

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Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30595		GRIFFITH-ALLIED TRUCKING, LLC Continued									
	26-00120	16 Unleaded Automotive gas 20346			517.38	01-506-030	Expenditure		91	1	
						MATERIALS & SUPPLIES					
					<u>1,485.97</u>						
30596	06/11/26	HACHC005 HACH COMPANY									
	26-00031	12 Inv# 14906454			491.79	01-505-030	Expenditure		923		
						LAB MATERIALS & SUPPLIES			27	1	
	26-00031	13 Inv# 15026755			1,135.08	01-505-030	Expenditure		28	1	
						LAB MATERIALS & SUPPLIES					
	26-00031	14 Inv# 15029456			279.10	01-505-030	Expenditure		29	1	
						LAB MATERIALS & SUPPLIES					
					<u>1,905.97</u>						
30597	06/11/26	HANNA005 HANNA INSTRUMENTS US, INC.									
	26-00362	1 Inv#INC60223503-I			288.93	01-505-030	Expenditure		923		
						LAB MATERIALS & SUPPLIES			170	1	
30598	06/11/26	HARDR005 HARD ROCK HOTEL & CASINO									
	26-00337	1 ACCOMMODATION for 2026 GFOA			178.00	01-502-050	Expenditure		923		
						FINANCE SEMINARS/ CONFERENCES			153	1	
	26-00337	2 RESORT FEE			53.00	01-502-050	Expenditure		154	1	
						FINANCE SEMINARS/ CONFERENCES					
	26-00337	3 TOURISM FEE			14.00	01-502-050	Expenditure		155	1	
						FINANCE SEMINARS/ CONFERENCES					
					<u>245.00</u>						
30599	06/11/26	HOMED005 HOME DEPOT CREDIT SERVICES									
	26-00111	32 Home Depot Inv 1611598			380.92	01-506-030	Expenditure		923		
						MATERIALS & SUPPLIES			85	1	
	26-00111	33 Home Depot Inv 8522675			180.51	01-506-030	Expenditure		86	1	
						MATERIALS & SUPPLIES					
	26-00111	34 Home Depot Inv 5512587			307.94	01-506-030	Expenditure		87	1	
						MATERIALS & SUPPLIES					
	26-00111	35 Home Depot Inv 4023077			143.46	01-506-030	Expenditure		88	1	
						MATERIALS & SUPPLIES					
					<u>1,012.83</u>						
30600	06/11/26	INLIN005 IN-LINE ARCHITECTURAL GLASS &									
	26-00061	3 In-Line Pay App#2 - Chem Bldg			27,440.00	01-856-004	Expenditure	C26-0012	923		
						FACILITIES BLDG REPAIR			45	1	
30601	06/11/26	INTER030 INTERSTATE WASTE SERVICES, INC									
	26-00242	8 Jun-26 Inv - 12616912			853.94	01-506-030	Expenditure	C26-0053	923		
						MATERIALS & SUPPLIES			126	1	
	26-00242	9 Inv - 12649399 Dumpster			690.00	01-506-030	Expenditure	C26-0053	127	1	
						MATERIALS & SUPPLIES					
					<u>1,543.94</u>						
30602	06/11/26	JERSE005 JERSEY CENTRAL POWER & LIGHT									
	26-00007	6 ELECTRICITY-04/06-05/05/26			13,159.15	01-501-090	Expenditure		923		
						ADMINISTRATION UTILITIES			6	1	

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PO #	Item	Description							
30602		JERSEY CENTRAL POWER & LIGHT Continued							
26-00007	7	ELECTRICITY-04/27-05/26/26	179.91	01-501-090	Expenditure			7	1
				ADMINISTRATION UTILITIES					
			13,339.06						
30603	06/11/26	JONES005 JCI JONES CHEMICALS INC							
26-00042	6	HYPOCHLORITE SOLUTION 995704	5,771.20	01-506-033	Expenditure	C26-0004		923 34	1
				CHEMICAL HYPO SUPPLIES					
30604	06/11/26	KEYPO005 KEYPORT ARMY & NAVY							
26-00303	1	Invoice 24312	2,263.64	01-506-080	Expenditure			923 141	1
				UNIFORMS					
30605	06/11/26	KIMBA005 KIMBALL MIDWEST							
26-00302	2	Maint. Hardware Restocking	922.76	01-506-030	Expenditure			923 140	1
				MATERIALS & SUPPLIES					
30606	06/11/26	KLEIN005 KLEINFELDER, INC.							
26-00244	3	KLF Inv1594213 - PFAS Concept	10,803.89	01-853-026	Expenditure	C26-0055		923 129	1
				PFAS CONCEPTUAL DESIGN					
30607	06/11/26	KLEIN005 KLEINFELDER, INC.							
26-00078	2	Inv 001592269 Apr-May 2026	930.00	01-501-020	Expenditure	C26-0027		923 61	1
				PROFESSIONAL SERVICES					
30608	06/11/26	KLEIN005 KLEINFELDER, INC.							
26-00152	6	KLF Inv1592344 Cont44 CA & RPR	34,786.00	01-EIT-044	Expenditure	C26-0042		923 96	1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
30609	06/11/26	KLEIN005 KLEINFELDER, INC.							
26-00234	5	KLF Inv1592701- C45 Substation	755.41	01-102-104	G/L			923 125	1
				ACCNTS PAYABLE CONSTRUCTN					
30610	06/11/26	KONIC005 KONICA MINOLTA, CORP							
26-00149	6	COPIER AND PRINTER EQUIPMENT	1,307.81	01-501-030	Expenditure	C26-0041		923 95	1
				ADMINISTRATION MATERIALS & SUPPLIES					
30611	06/11/26	LIGHT005 LIGHTPATH							
26-00059	9	INTERNET SERVICE-JUNE 2026	1,348.90	01-501-090	Expenditure	C26-0010		923 44	1
				ADMINISTRATION UTILITIES					
30612	06/11/26	LSENG005 LS ENGINEERING ASSOCIATES CORP							
26-00165	2	LSEA Inv#5 - Con52 Const Admin	3,350.00	01-853-023	Expenditure	C26-0047		923 101	1
				ELEVATOR REPLACEMENT					
30613	06/11/26	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.							
26-00343	1	Inv. 48637A-M	3,503.10	01-506-041	Expenditure			923 159	1
				BUILDING & GROUND					
30614	06/11/26	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.							
26-00309	1	Inv #: 484452A-M	2,786.35	01-506-041	Expenditure			923 146	1
				BUILDING & GROUND					

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30615	06/11/26	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.								923		
26-00338	1	Inv 48638A-M				2,943.85	01-506-041 BUILDING & GROUND	Expenditure		156		1
30616	06/11/26	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.								923		
26-00341	1	Inv. 48452A-M				3,344.85	01-506-041 BUILDING & GROUND	Expenditure		158		1
30617	06/11/26	MARAZ005 MARAZITI, FALCON, L.L								923		
26-00069	20	INVOICE 61852 General				1,695.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C26-0018	55		1
26-00069	21	INVOICE 61853 JC Demand				18,901.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C26-0018	56		1
26-00069	22	INVOICE 61854 NJ Ct Petition				5,193.50	01-501-020 PROFESSIONAL SERVICES	Expenditure	C26-0018	57		1
26-00069	23	INVOICE 61855 NJDEP & 3M				3,395.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C26-0018	58		1
						29,185.00						
30618	06/11/26	MARAZ005 MARAZITI, FALCON, L.L								923		
26-00071	5	Inv. 61851 - IPP Assistance				200.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C26-0020	59		1
30619	06/11/26	MATEO005 MATEO-ARAUJO, JOSHUA								923		
26-00370	1	Joshua lab safety shoes				132.48	01-505-080 LAB UNIFORMS	Expenditure		174		1
30620	06/11/26	MCINT005 MCINTIRE, JENNA								923		
26-00367	1	Conference travel reimbursment				274.64	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		172		1
30621	06/11/26	MELAN005 MELANIE'S CUSTOM COVERINGS								923		
26-00232	1	Four (4) Custom Nomistar				3,402.56	01-856-005 MISCELLANEOUS EQUIP	Expenditure		123		1
26-00232	2	Seven (7) Custom Nomistar				4,210.48	01-856-005 MISCELLANEOUS EQUIP	Expenditure		124		1
						7,613.04						
30622	06/11/26	MIRAC005 MIRACLE CHEMICAL COMPANY								923		
26-00064	11	CHEMICAL BISULFITE 65313				2,880.00	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C26-0013	46		1
26-00064	12	CHEMICAL BISULFITE 65545				2,880.00	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C26-0013	47		1
						5,760.00						
30623	06/11/26	MUTUA005 MUTUAL OF OMAHA								923		
26-00006	13	SHORT TERM-JUNE 2026				410.91	01-501-207 SHORT TERM DISABILITY INSURANCE	Expenditure		4		1
26-00006	14	LONG TERM-JUNE 2026				518.71	01-501-208 LONG TERM DISABILITY INSURANCE	Expenditure		5		1
						929.62						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30624	06/11/26	NAPAO005 NAPA AUTO PARTS					923		
26-00099	8	Auto Parts and Supplies	21.98	01-506-030	Expenditure		70	1	
				MATERIALS & SUPPLIES					
30625	06/11/26	NJDEP010 NJ DEPT OF TREASURY					923		
26-00226	6	Inv 260437340 NJPDES Permit	67,819.25	01-501-022	Expenditure		121	1	
				PERMITS, INSPECTION					
26-00226	7	Inv 260437340 Storm Water	800.00	01-501-022	Expenditure		122	1	
				PERMITS, INSPECTION					
			68,619.25						
30626	06/11/26	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					923		
26-00339	1	NJLM 2026 MINI CONFERENCE	135.00	01-502-050	Expenditure		157	1	
				FINANCE SEMINARS/ CONFERENCES					
30627	06/11/26	NJNAT005 NJ NATURAL GAS CORP					923		
26-00009	16	230000471755-04/14-5/13/26	3.94	01-501-090	Expenditure		8	1	
				ADMINISTRATION UTILITIES					
26-00009	17	230000178375-04/16-05/13/26	1,564.53	01-501-090	Expenditure		9	1	
				ADMINISTRATION UTILITIES					
26-00009	18	230000299849-04/16-05/13/26	522.61	01-501-090	Expenditure		10	1	
				ADMINISTRATION UTILITIES					
26-00009	19	230001153789-04/16-5/13/26	2,712.76	01-501-090	Expenditure		11	1	
				ADMINISTRATION UTILITIES					
26-00009	20	230000178554-04/16-5/13/26	4,152.94	01-501-090	Expenditure		12	1	
				ADMINISTRATION UTILITIES					
			8,956.78						
30628	06/11/26	NJWEA005 NJWEA					923		
26-00288	1	Inv#18614	303.00	01-505-050	Expenditure		138	1	
				LAB SEMINARS/ CONFERENCES					
30629	06/11/26	NJWEA005 NJWEA					923		
26-00287	1	Inv # E18615	303.00	01-505-050	Expenditure		137	1	
				LAB SEMINARS/ CONFERENCES					
30630	06/11/26	NORTH015 NORTH EAST TECH SALES, INC					923		
26-00271	2	Gas Meter Cal Inv 9382996	2,250.00	01-506-040	Expenditure		136	1	
				MAINTENANCE EQUIPMENT					
30631	06/11/26	OFFIC005 OFFICE CONCEPTS GROUP INC					923		
26-00304	6	Misc. Supplies	267.09	01-506-030	Expenditure		142	1	
				MATERIALS & SUPPLIES					
26-00304	7	Misc. Supplies	398.21	01-506-030	Expenditure		143	1	
				MATERIALS & SUPPLIES					
26-00304	8	Misc. Supplies	503.50	01-506-030	Expenditure		144	1	
				MATERIALS & SUPPLIES					
26-00304	9	Misc. Supplies	674.76	01-506-030	Expenditure		145	1	
				MATERIALS & SUPPLIES					
			494.04						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30632	06/11/26	ONEWA005 ONE WATER CONSULTING, LLC							
26-00080	2	IPP Support - Inv. 2672	487.50	01-503-120	Expenditure	C26-0029	923	63	1
				IPP PROFESSIONAL SERVICES					
30633	06/11/26	ONEWA005 ONE WATER CONSULTING, LLC							
26-00079	5	Onewater Inv2671 NJPDE & WMP	6,547.50	01-503-020	Expenditure	C26-0028	923	62	1
				ENGINEERING PROFESSIONAL SERVICES					
30634	06/11/26	ONEWA005 ONE WATER CONSULTING, LLC							
26-00164	6	Onewater Inv2708 Effluent Meter	2,900.00	01-853-022	Expenditure	C26-0046	923	100	1
				EFFLUENT METER REPLACEMENT					
30635	06/11/26	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							
26-00046	6	May '26 SLDG DISP Inv 526467	40,155.05	01-506-031	Expenditure	C26-0008	923	41	1
				SLUDGE DISPOSAL					
30636	06/11/26	PISAR005 PISARCIK NATALIE							
26-00346	1	Travel Expenses - NJWEA Conf.	199.09	01-503-150	Expenditure		923	161	1
				IPP SEMINARS/ CONFERENCES					
26-00346	2	Travel Expenses - NJWEA Conf.	12.75	01-503-150	Expenditure		923	162	1
				IPP SEMINARS/ CONFERENCES					
26-00346	3	Travel Expenses - NJWEA Conf.	10.00	01-503-150	Expenditure		923	163	1
				IPP SEMINARS/ CONFERENCES					
			221.84						
30637	06/11/26	POSMS005 POSM SOFTWARE LLC							
26-00358	1	Posm Software and Support	4,500.00	01-507-040	Expenditure		923	168	1
				TRUNKLINE MAINTENANCE EQUIPMENT					
30638	06/11/26	PRIME015 PRIME INC.							
26-00048	3	5 position switch assembly	181.95	01-503-230	Expenditure		923	43	1
				ELECTRICAL MATERIALS & SUPPLIES					
30639	06/11/26	PUMPI005 PUMPING SERVICES, INC							
26-00159	1	6" SUB TRASH PUMP 10HP	44,695.20	01-856-002	Expenditure		923	99	1
				PUMPING EQUIPMENT					
30640	06/11/26	PUMPI005 PUMPING SERVICES, INC							
26-00158	1	4" SUB TRASH PUMP 10HP	44,695.20	01-856-002	Expenditure		923	98	1
				PUMPING EQUIPMENT					
30641	06/11/26	QUALU005 QUALUS SERVICES, LLC							
26-00243	2	2026 Electrical preventive &	39,200.00	01-503-240	Expenditure	C26-0054	923	128	1
				ELECTRICAL MAINTENANCE EQUIPMENT					
30642	06/11/26	READY005 READYREFRESH							
26-00021	6	Supplies	514.35	01-501-030	Expenditure		923	17	1
				ADMINISTRATION MATERIALS & SUPPLIES					
30643	06/11/26	REICH005 REICHERT, ERIC							
26-00336	1	NJWEA Conf. Mileage	92.80	01-506-050	Expenditure		923	150	1
				SEMINARS/ CONFERENCES					

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
30643	REICHERT, ERIC	Continued		
26-00336	2	NJWEA Conf. Meals	48.47	01-506-050
				SEMINARS/ CONFERENCES
26-00336	3	NJWEA Conf. Tolls	20.23	01-506-050
				SEMINARS/ CONFERENCES
			161.50	
30644	06/11/26	ROUTE005 ROUTE 23 AUTOMALL, LLC		923
26-00333	2	#931 F250 Front End Damage	2,142.17	01-506-042
				VEHICLE MAINTENANCE
				Expenditure
				149 1
30645	06/11/26	RUSS005 RUSSELL REID WASTE HAULING, INC		923
26-00047	6	May '26 hauling Inv 7100804	51,945.09	01-506-032
				SLUDGE HAULING
				Expenditure
				C26-0009
				42 1
30646	06/11/26	RVRSA005 RVRSA/ REPLENISH PETTY CASH		923
26-00373	1	BOARD MTG FOOD-4/9/26	53.40	01-501-031
				MEMBER EXPENSE
				Expenditure
				175 1
26-00373	2	BACKGROUND CHECK	20.00	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				176 1
26-00373	3	4/15/26-HALF & HALF	11.98	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				177 1
26-00373	4	CANDY FOR JOB FAIR-4/16/26	29.66	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				178 1
26-00373	5	HALF & HALF-4/22/26	9.44	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				179 1
26-00373	6	HALF & HALF-4/27/26	12.98	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				180 1
26-00373	7	BACKGROUND CHECK	20.00	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				181 1
26-00373	8	HALF & HALF-5/1/26	9.44	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				182 1
26-00373	9	HALF & HALF-5/6/26	9.44	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				183 1
26-00373	10	HALF & HALF-5/13/26	15.92	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				184 1
26-00373	11	HALF & HALF-5/19/26	9.44	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				185 1
26-00373	12	BOARD MTG FOOD-05/14/26	49.61	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				186 1
26-00373	13	MGRS MTG REFRESHMENTS-05/21/26	50.00	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				187 1
26-00373	14	HALF & HALF-5/22/26	12.98	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				188 1
26-00373	15	HALF & HALF-5/29/26	12.98	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				189 1
26-00373	16	HALF & HALF-6/01/26	12.98	01-501-030
				ADMINISTRATION MATERIALS & SUPPLIES
				Expenditure
				190 1
26-00373	17	BOARD MTG FOOD-6/11/26	203.00	01-501-031
				MEMBER EXPENSE
				Expenditure
				191 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
30646	RVRS/	REPLENISH PETTY CASH	Continued						
26-00373	18	HALF & HALF-6/5/26	9.98	01-501-030	Expenditure		192	1	
			553.23	ADMINISTRATION MATERIALS & SUPPLIES					
30647	06/11/26	SANDE005 SANDER MECHANICAL SERVICE LLC					923		
26-00088	4	Air conditioning maintenance	2,800.00	01-503-240	Expenditure	C26-0037	66	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
26-00088	5	Service call request on	2,763.00	01-503-240	Expenditure	C26-0037	67	1	
			5,563.00	ELECTRICAL MAINTENANCE EQUIPMENT					
30648	06/11/26	STAPL005 STAPLES ADVANTAGE					923		
26-00022	18	Office Supplies	103.98	01-501-030	Expenditure		18	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00022	19	Office Supplies	24.39	01-501-030	Expenditure		19	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00022	20	Office Supplies	24.39	01-501-030	Expenditure		20	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00022	21	Office Supplies	155.89	01-501-030	Expenditure		21	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00022	22	Office Supplies	208.97	01-501-030	Expenditure		22	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
26-00022	23	Office Supplies	488.35	01-501-030	Expenditure		23	1	
			957.19	ADMINISTRATION MATERIALS & SUPPLIES					
30649	06/11/26	THECH010 THE CHILLA BUSINESS COUNSEL LL					923		
26-00073	6	Inv 11707 May 2026	864.00	01-501-024	Expenditure	C26-0022	60	1	
				LABOR ATTORNEY					
30650	06/11/26	TIMETR05 TIMETRAK SYSTEMS INC.					923		
26-00005	7	TIME CLOCK MONTH-5/16-6/15/26	123.25	01-502-030	Expenditure		3	1	
				FINANCE MATERIALS & SUPPLIES					
30651	06/11/26	TRUKM005 TRUKMANNS INC.					923		
26-00024	3	INV 92412 45 Personnel Manuals	1,055.51	01-501-030	Expenditure		24	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
30652	06/11/26	UNIFI UNIFIRST					923		
26-00067	21	05/18 Inv: 1180625521	315.45	01-506-080	Expenditure	C26-0016	50	1	
				UNIFORMS					
26-00067	22	05/25 Inv: 1180628287	312.69	01-506-080	Expenditure	C26-0016	51	1	
				UNIFORMS					
26-00067	23	06/01 Inv: 1180630657	323.59	01-506-080	Expenditure	C26-0016	52	1	
				UNIFORMS					
26-00067	24	06/01 Inv: 1180632659	324.02	01-506-080	Expenditure	C26-0016	53	1	
			1,275.75	UNIFORMS					
30653	06/11/26	UNIFI UNIFIRST					923		
26-00322	1	Caravajal,Jonny inv 1630543837	293.82	01-506-080	Expenditure		147	1	
				UNIFORMS					

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
30654	06/11/26	USABL005 USA BLUE BOOK		923
26-00354	1	INV01062373		165 1
		317.71 01-505-030	Expenditure	
		LAB MATERIALS & SUPPLIES		
30655	06/11/26	USABL005 USA BLUE BOOK		923
26-00355	1	INV01062360		166 1
		685.93 01-505-030	Expenditure	
		LAB MATERIALS & SUPPLIES		
30656	06/11/26	VERIZ010 VERIZON WIRELESS		923
26-00003	6	CELL PHONE-4/24/26-5/23/26		2 1
		1,182.45 01-501-090	Expenditure	
		ADMINISTRATION UTILITIES		
30657	06/11/26	VIRTU005 VIRTU WATER METER SERVICES, INC		923
26-00359	2	1st Qtr '26 Inv. 5974		169 1
		1,650.00 01-506-040	Expenditure	
		MAINTENANCE EQUIPMENT		
30658	06/11/26	VITAL010 VITAL RECORDS CONTROL		923
26-00027	5	April inv 6413611		25 1
		227.02 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
30659	06/11/26	WALLI005 WALLINGTON PLUMBING & HEATING		923
26-00097	2	Emergency Plumbing Supplies		69 1
		54.26 01-506-030	Expenditure	
		MATERIALS & SUPPLIES		
30660	06/11/26	WBLAW005 W.B. LAW & SON, INC.		923
26-00093	6	Supplies		68 1
		271.57 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
30661	06/11/26	WBMA005 WB MASON		923
26-00029	12	Office Supplies INV# 259907426		26 1
		59.39 01-501-030	Expenditure	
		ADMINISTRATION MATERIALS & SUPPLIES		
30662	06/11/26	WEFTE010 WEFTECH		923
26-00344	1	WEF renewal Jmondsini		160 1
		190.00 01-501-060	Expenditure	
		ADMINISTRATION DUES AND MEMBERSHIPS		
30663	06/11/26	WEXHE005 WEX HEALTH, INC.		923
26-00002	6	FSA ACCOUNT 2026-MAY		1 1
		70.00 01-501-205	Expenditure	
		HB INSURANCE PREMIUM		
Report Totals				
		Paid	Void	
Checks:		91	0	
Direct Deposit:		0	0	
Total:		91	0	
		Amount Paid	Amount Void	
		975,978.43	0.00	
		0.00	0.00	
		975,978.43	0.00	

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30664 to 30664
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
30664	06/11/26	NJDEP010 NJ DEPT OF TREASURY					924
26-00226	5	Inv 260419740 Air Permit	10,460.00	01-501-022	Expenditure		1 1
				PERMITS, INSPECTION			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,460.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,460.00	0.00

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Range of Checking Accts: WIRES to WIRES Range of Check Ids: 611 to 611
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 Acct
611	06/11/26	STATE010 STATE OF NJ HEALTH BENEFITS PR									922
26-00011	12	ACTIVE EMPLOYEES-JUNE 2026				77,545.83	01-501-205	Expenditure		1	1
							HB INSURANCE PREMIUM				
26-00011	13	RETIREEES-JUNE 2026				44,654.13	01-501-205	Expenditure		2	1
							HB INSURANCE PREMIUM				
26-00015	7	2026 DENTAL BENEFITS-JUNE 26				3,933.43	01-501-206	Expenditure		3	1
							NJ STATE DENTAL				
						126,133.39					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	126,133.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	126,133.39	0.00

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Payroll # 11
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 05/28/26

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Final Totals	38 Checks to be Printed 0 Checks Voided since Last Payroll	37 Regular 0 Regular	0 Vacation 0 Vacation	1 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross: 97,226.85	1,318,456.39	125,090.80	0.00	125,090.80	1,443,547.19	Payroll Direct Deposit:	73,409.39	
Overtime Pay:	*Fwt Wages: 14,102.26	1,150,401.73	107,055.03	0.00	107,055.03	1,257,456.76	Deduction Direct Deposit:	0.00	
Vacation Pay:	Soc Sec: 5,575.53	76,786.04	7,228.97	0.00	7,228.97	84,015.01	Total Direct Deposit:	73,409.39	
Holiday Pay:	Medicare: 382.76	17,957.94	1,690.64	0.00	1,690.64	19,648.58			
Sick Pay:	Med Tax: 0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 3,628.81	121,271.53	9,931.05	0.00	9,931.05	131,202.58	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	Swt: 0.00	52,107.41	4,643.54	0.00	4,643.54	56,750.95	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	Owt: 2,895.13	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			
	SUI: 0.00	5,402.15	372.22	0.00	372.22	5,774.37			
	SDI: 2,505.08	2,505.08	237.68	0.00	237.68	2,742.76			
	FLI: 3,032.41	3,032.41	287.72	0.00	287.72	3,320.13			
Total Other Tax:	10,939.64	10,939.64	897.62	0.00	897.62	11,837.26			
Ref Tax Ded:	178,993.76	178,993.76	19,014.33	0.00	19,014.33	198,008.09			
Aft Tax Ded:	48,071.76	48,071.76	5,763.25	0.00	5,763.25	53,835.01			
Net:	812,328.31	812,328.31	75,921.40	0.00	75,921.40	888,249.71			
Employer Liability Totals:							Employee + Employer Soc Sec:	14,457.94	
	Soc Sec: 76,786.04	76,786.04	7,228.97	0.00	7,228.97	84,015.01	Employee + Employer Med:	3,381.28	
	Medicare: 17,957.94	17,957.94	1,690.64	0.00	1,690.64	19,648.58	Fwt:	9,931.05	
	Owt: 0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,770.27	
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00			
	SDI: 0.00	0.00	0.00	0.00	0.00	0.00			
	FLI: 0.00	0.00	0.00	0.00	0.00	0.00			
Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
FUI:	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:	94,743.98	94,743.98	8,919.61	0.00	8,919.61	103,663.59	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:	1,413,200.37	1,413,200.37	134,010.41	0.00	134,010.41	1,547,210.78			

Payroll 11#12
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 06/11/26

Final Totals	37 Checks to be Printed 0 Checks Voided since Last Payroll	37 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End			
Regular Pay:	Gross: 81,649.41	1,443,547.19	126,618.27	0.00	126,618.27	1,570,165.46			
Overtime Pay:	*Fwt Wages: 16,165.89	1,257,456.76	110,531.60	0.00	110,531.60	1,367,988.36			
Vacation Pay:	Soc Sec: 11,215.67	84,015.01	7,453.03	0.00	7,453.03	91,468.04			
Holiday Pay:	Medicare: 11,039.14	19,648.58	1,743.05	0.00	1,743.05	21,391.63			
Sick Pay:	Adtl Med Tax: 4,423.74	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 4,423.74	131,202.58	10,693.80	0.00	10,693.80	141,896.38			
Admin Pay:	Swt: 0.00	56,750.95	4,801.30	0.00	4,801.30	61,552.25			
Comp Pay:	Cwt: 806.32	0.00	0.00	0.00	0.00	0.00			
Other Pay:	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			
	SUI: 0.00	5,774.37	319.84	0.00	319.84	6,094.21			
	SDI: 2,742.76	2,742.76	240.60	0.00	240.60	2,983.36			
	FLI: 3,320.13	3,320.13	291.24	0.00	291.24	3,611.37			
	Total Other Tax: 11,837.26	11,837.26	851.68	0.00	851.68	12,688.94			
	Ref Tax Ded: 198,008.09	198,008.09	17,057.96	0.00	17,057.96	215,066.05			
	Aft Tax Ded: 53,835.01	53,835.01	4,592.25	0.00	4,592.25	58,427.26			
	Net: 888,249.71	888,249.71	79,425.20	0.00	79,425.20	967,674.91			
Employer Liability Totals:	Soc Sec: 84,015.01	84,015.01	7,453.03	0.00	7,453.03	91,468.04			
	Medicare: 19,648.58	19,648.58	1,743.05	0.00	1,743.05	21,391.63			
	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00			
	SDI: 0.00	0.00	0.00	0.00	0.00	0.00			
	FLI: 0.00	0.00	0.00	0.00	0.00	0.00			
	Fut: 0.00	0.00	0.00	0.00	0.00	0.00			
	Total Other Tax: 0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:									
Total Employer Liabilities:	103,663.59	103,663.59	9,196.08	0.00	9,196.08	112,859.67			
Total Gross + Employer Liabilities:	1,547,210.78	1,547,210.78	135,814.35	0.00	135,814.35	1,683,025.13			

This Payroll Direct Deposit
Payroll Direct Deposit: 77,214.16
Deduction Direct Deposit: 0.00
Total Direct Deposit: 77,214.16

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: 14,906.06
Employee + Employer Med: 3,486.10
Fwt: 10,693.80
Total Soc Sec, Med + Fwt: 29,085.96

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