

Resolution 26-088

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,139,799.78 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register 8/14/26-9/09/26	See Check Register List			\$1,475.94
Check Register	See Check Register List			\$755,128.64
HB September 2026 Premium	\$72,399.88	\$44,654.13	\$3,794.44	\$120,848.45
Wired Payroll 17	\$75,230.65	\$46,278.37	\$8,804.87	\$130,313.89
Wired Payroll 18	\$77,566.44	\$45,561.55	\$8,904.87	\$132,032.86
Total:				\$1,139,799.78

Total: **\$ 1,139,799.78**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on September 10, 2026

On Motion of: Commissioner Isselin

Second by: Commissioner Farrell

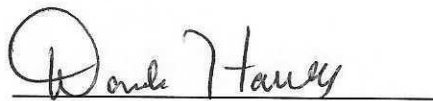
And a Roll Call Vote as follows:

Yeas: (7) Farrell, Hobbs, Howarth, Isselin, Janone, Schorno, and Sheehy.

Nays: (0) None

Abstain: (0) None

Absent: (3) Andes, Lepore, and Zuppa.



Donald Farrell
Board Secretary

August 21, 2026
01:50 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30862 to 30862
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
30862	08/21/26	CSAVS005 CSAV SYSTEMS, LLC					945
26-00459	2	40% Initial Payment for	1,475.94	01-853-003	Expenditure	1	1
				INFRASTRUCTURE UPGRADE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,475.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,475.94	0.00

September 10, 2026
09:53 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 30863 to 30941
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
30863	09/10/26	AMAZO005 AMAZON COM SERVICES LLC					948
26-00473	1	RADIANS CLASS 3 SFTY VESTS XL	65.95	01-506-030	Expenditure		174 1
				MATERIALS & SUPPLIES			
26-00473	2	RADIANS CLASS 3 SFTY VESTS L	266.55	01-506-030	Expenditure		175 1
				MATERIALS & SUPPLIES			
26-00473	3	Safety glasses	50.95	01-506-030	Expenditure		176 1
				MATERIALS & SUPPLIES			
			383.45				
30864	09/10/26	AMECELO5 AMEC ELECTRIC LLC					948
26-00296	1	Provide excavation and	9,101.00	01-853-003	Expenditure		119 1
				INFRASTRUCTURE UPGRADE			
30865	09/10/26	ANGHE005 ANG HERBERT					948
26-00481	1	5 C.E.U class for electrical	175.00	01-506-050	Expenditure		182 1
				SEMINARS/ CONFERENCES			
30866	09/10/26	APPRO005 APPROVED FIRE PROTECTION & SEC					948
26-00415	9	Inv IN00131011 - 5-YR Internal	776.25	01-501-022	Expenditure	C26-0060	148 1
				PERMITS, INSPECTION			
26-00415	10	JB00131073 - Replace Valve	6,690.24	01-506-040	Expenditure	C26-0060	149 1
				MAINTENANCE EQUIPMENT			
			7,466.49				
30867	09/10/26	ATBUC005 AT BUCKS COUNTY, LLC					948
26-00357	2	#943 International Misc Repair	2,215.72	01-507-040	Expenditure		124 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
30868	09/10/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE					948
26-00043	35	Inv MS65298- Datto	733.20	01-501-025	Expenditure	C26-0005	44 1
				IT COMPUTER SERVICES			
26-00043	36	Inv MS65299- KnowB4	63.00	01-501-025	Expenditure	C26-0005	45 1
				IT COMPUTER SERVICES			
26-00043	37	Inv MS65297-e-mails	1,806.35	01-501-025	Expenditure	C26-0005	46 1
				IT COMPUTER SERVICES			
26-00043	38	Inv MS65296-Full Service	3,970.83	01-501-025	Expenditure	C26-0005	47 1
				IT COMPUTER SERVICES			
			6,573.38				
30869	09/10/26	BESIE005 BESI EQUIPMT BUY AQMATIC VALVE					948
26-00425	1	AQ MATIC V42C-0000-000AO	4,275.04	01-856-002	Expenditure		152 1
				PUMPING EQUIPMENT			
26-00425	2	Freight Out	125.00	01-856-002	Expenditure		153 1
				PUMPING EQUIPMENT			
			4,400.04				
30870	09/10/26	CAPEL005 CAP ELEVATOR, LLC					948
26-00166	6	CAP Payment App #9	50,733.60	01-853-023	Expenditure	C26-0048	100 1
				ELEVATOR REPLACEMENT			

September 10, 2026
09:53 AM

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
30871	09/10/26	CARVA005 CARVAJAL, JONNY					948
26-00471	1	License renewal S2	50.00	01-506-060	Expenditure		171 1
				DUES AND MEMBERSHIPS			
26-00471	2	License renewal C2	50.00	01-506-060	Expenditure		172 1
				DUES AND MEMBERSHIPS			
26-00471	3	WEF membership reimb	121.00	01-506-060	Expenditure		173 1
				DUES AND MEMBERSHIPS			
26-00478	1	Safety Boots Reimb.	142.48	01-506-080	Expenditure		181 1
				UNIFORMS			
			363.48				
30872	09/10/26	CHEMT005 CHEMTRADE CHEMICALS US LLC					948
26-00066	24	ALUMINUM SULFATE sol 90434044	5,521.36	01-506-037	Expenditure	C26-0015	56 1
				LIQUID ALUMINUM SULFATE			
26-00066	25	ALUMINUM SULFATE sol 90437638	5,419.60	01-506-037	Expenditure	C26-0015	57 1
				LIQUID ALUMINUM SULFATE			
26-00066	26	ALUMINUM SULFATE sol 90443753	5,400.56	01-506-037	Expenditure	C26-0015	58 1
				LIQUID ALUMINUM SULFATE			
			16,341.52				
30873	09/10/26	COLLI005 COLLIERS ENGINEERING & DESIGN					948
26-00085	11	Colliers Inv1211709-Sept4 2026	450.00	01-503-020	Expenditure	C26-0034	73 1
				ENGINEERING PROFESSIONAL SERVICES			
26-00085	12	Colliers Inv1211710 - Hosting	750.00	01-503-020	Expenditure	C26-0034	74 1
				ENGINEERING PROFESSIONAL SERVICES			
			1,200.00				
30874	09/10/26	COUNT015 COUNTY WELDING SUPPLY CO., INC					948
26-00102	12	INV 452345	79.22	01-506-040	Expenditure		79 1
				MAINTENANCE EQUIPMENT			
26-00102	13	INV 268044	64.00	01-506-040	Expenditure		80 1
				MAINTENANCE EQUIPMENT			
			143.22				
30875	09/10/26	DAILY005 DAILY RECORD					948
26-00010	23	inv 12543738 Public Access	14.04	01-501-030	Expenditure		13 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00010	24	inv 12536901 -Approved Fire Co	31.20	01-501-030	Expenditure		14 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00010	25	inv 12537157-Kleinfelder 3rd A	29.64	01-501-030	Expenditure		15 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00010	26	inv 12537296-One Water 1st A	29.64	01-501-030	Expenditure		16 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			104.52				
30876	09/10/26	DIREC010 DIRECT ENERGY BUSINESS					948
26-00068	9	ELECTRIC-6/22/26-8/20/26	103,976.38	01-501-090	Expenditure	C26-0017	63 1
				ADMINISTRATION UTILITIES			
30877	09/10/26	EASTE010 EASTERN LIFT TRUCK CO., INC.					948
26-00130	5	Scissor Lift 2nd PM safety	210.00	01-503-240	Expenditure		95 1
				ELECTRICAL MAINTENANCE EQUIPMENT			

September 10, 2026
09:53 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30877		EASTERN LIFT TRUCK CO., INC. Continued					
26-00130	6	2nd visit PM safety inspection	333.29	01-503-240	Expenditure		96 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
			543.29				
30878	09/10/26	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC					948
26-00310	6	MONTHLY PREMIUM-SEPT 2026	940.50	01-501-205	Expenditure		122 1
				HB INSURANCE PREMIUM			
30879	09/10/26	EUROF005 EUROFINS DW & WW NORTHEAST LLC					948
26-00175	94	Inv# 6300097789	570.00	01-505-020	Expenditure	C26-0050	101 1
				PROFESSIONAL SERVICES			
26-00175	95	Inv# 6300098013	169.00	01-505-020	Expenditure	C26-0050	102 1
				PROFESSIONAL SERVICES			
26-00175	96	Inv# 6300098043	206.00	01-505-020	Expenditure	C26-0050	103 1
				PROFESSIONAL SERVICES			
26-00175	97	Inv# 6300098202	46.00	01-505-020	Expenditure	C26-0050	104 1
				PROFESSIONAL SERVICES			
26-00175	98	Inv# 6300098231	216.00	01-505-020	Expenditure	C26-0050	105 1
				PROFESSIONAL SERVICES			
26-00175	99	Inv# 6300098232	30.00	01-505-020	Expenditure	C26-0050	106 1
				PROFESSIONAL SERVICES			
26-00175	100	Inv# 6300098398	140.00	01-505-020	Expenditure	C26-0050	107 1
				PROFESSIONAL SERVICES			
26-00175	101	Inv# 6300098401	104.00	01-505-020	Expenditure	C26-0050	108 1
				PROFESSIONAL SERVICES			
26-00175	102	Inv# 6300098418	46.00	01-505-020	Expenditure	C26-0050	109 1
				PROFESSIONAL SERVICES			
26-00175	103	Inv# 6300098423	56.00	01-505-020	Expenditure	C26-0050	110 1
				PROFESSIONAL SERVICES			
26-00175	104	Inv# 6300098539	80.00	01-505-020	Expenditure	C26-0050	111 1
				PROFESSIONAL SERVICES			
26-00175	105	Inv# 6300098705	62.00	01-505-020	Expenditure	C26-0050	112 1
				PROFESSIONAL SERVICES			
26-00175	106	Inv# 6300099224	56.00	01-505-020	Expenditure	C26-0050	113 1
				PROFESSIONAL SERVICES			
26-00175	107	Inv# 6300099361	216.00	01-505-020	Expenditure	C26-0050	114 1
				PROFESSIONAL SERVICES			
			1,997.00				
30880	09/10/26	FEDER005 FEDERAL EXPRESS					948
26-00012	26	FedEx Mailings	14.32	01-501-030	Expenditure		17 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00012	27	FedEx Mailings	46.97	01-501-030	Expenditure		18 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			61.29				
30881	09/10/26	FISHE005 FISHER SCIENTIFIC, INC.					948
26-00453	1	Invoice # 0867474	199.71	01-505-030	Expenditure		164 1
				LAB MATERIALS & SUPPLIES			

September 10, 2026
09:53 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30882	09/10/26	FLEET010 FLEET PUMP & SERVICE GROUP, INC					948
26-00409	1	O RING	24.00	01-856-002	Expenditure		133 1
				PUMPING EQUIPMENT			
26-00409	2	OIL SEAL	600.00	01-856-002	Expenditure		134 1
				PUMPING EQUIPMENT			
26-00409	3	GASKET, BRG. CAP	30.00	01-856-002	Expenditure		135 1
				PUMPING EQUIPMENT			
26-00409	4	BRG. OUTBOARD	705.00	01-856-002	Expenditure		136 1
				PUMPING EQUIPMENT			
26-00409	5	BALL BEARING	168.00	01-856-002	Expenditure		137 1
				PUMPING EQUIPMENT			
26-00409	6	SNAP RING	24.00	01-856-002	Expenditure		138 1
				PUMPING EQUIPMENT			
26-00409	7	GASKET, SEAL	39.00	01-856-002	Expenditure		139 1
				PUMPING EQUIPMENT			
26-00409	8	MECHANICAL SEAL	2,196.00	01-856-002	Expenditure		140 1
				PUMPING EQUIPMENT			
26-00409	9	O RING, BUNA	24.00	01-856-002	Expenditure		141 1
				PUMPING EQUIPMENT			
26-00409	10	O RING, BUNA	81.00	01-856-002	Expenditure		142 1
				PUMPING EQUIPMENT			
26-00409	11	GASKET, SUC. FLANGE	54.00	01-856-002	Expenditure		143 1
				PUMPING EQUIPMENT			
26-00409	12	GASKET	24.00	01-856-002	Expenditure		144 1
				PUMPING EQUIPMENT			
26-00409	13	O RING, ENCAP VITON	162.00	01-856-002	Expenditure		145 1
				PUMPING EQUIPMENT			
26-00409	14	SHAFT	2,802.00	01-856-002	Expenditure		146 1
				PUMPING EQUIPMENT			
26-00409	15	ESTIMATED FREIGHT	100.00	01-856-002	Expenditure		147 1
				PUMPING EQUIPMENT			
			7,033.00				
30883	09/10/26	GLOBAL GLOBAL EQUIPMENT CO					948
26-00134	5	Exit sign replacement in	289.79	01-503-230	Expenditure		97 1
				ELECTRICAL MATERIALS & SUPPLIES			
30884	09/10/26	GRAIN005 GRAINGER, INC					948
26-00109	48	Grainger Inv 9037143998	88.25	01-506-030	Expenditure		81 1
				MATERIALS & SUPPLIES			
26-00109	49	Grainger Inv 9056132815	108.78	01-506-030	Expenditure		82 1
				MATERIALS & SUPPLIES			
26-00109	50	Grainger Inv 9061129046	73.30	01-506-030	Expenditure		83 1
				MATERIALS & SUPPLIES			
			270.33				
30885	09/10/26	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					948
26-00120	24	Unleaded Automotive gas 70060	409.16	01-506-030	Expenditure		91 1
				MATERIALS & SUPPLIES			
26-00120	25	Unleaded Automotive gas 74584	327.28	01-506-030	Expenditure		92 1
				MATERIALS & SUPPLIES			
26-00120	26	Unleaded Automotive gas 77837	272.34	01-506-030	Expenditure		93 1
				MATERIALS & SUPPLIES			

September 10, 2026
09:53 AM

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
PO #	Item	Description					Ref Seq Acct
30885		GRIFFITH-ALLIED TRUCKING, LLC Continued					
26-00120	27	Unleaded Automotive gas 83437	367.02	01-506-030	Expenditure		94 1
				MATERIALS & SUPPLIES			
			1,375.80				
30886	09/10/26	HACHC005 HACH COMPANY					948
26-00031	19	Inv # 15136546	805.44	01-505-030	Expenditure		37 1
				LAB MATERIALS & SUPPLIES			
26-00031	20	Inv # 15143664	265.78	01-505-030	Expenditure		38 1
				LAB MATERIALS & SUPPLIES			
26-00031	21	Inv # 15146676	184.86	01-505-030	Expenditure		39 1
				LAB MATERIALS & SUPPLIES			
26-00031	22	Inv # 2249892	689.67	01-505-030	Expenditure		40 1
				LAB MATERIALS & SUPPLIES			
			566.41				
30887	09/10/26	HANNA005 HANNA INSTRUMENTS US, INC.					948
26-00465	1	#INC60223541-I	288.93	01-505-030	Expenditure		167 1
				LAB MATERIALS & SUPPLIES			
30888	09/10/26	HEAVE010 HEAVENLY TEMPTATIONS, LLC					948
26-00013	6	inv 4990 Cotrell	112.00	01-501-030	Expenditure		19 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00013	7	inv 4992 King	115.36	01-501-030	Expenditure		20 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			227.36				
30889	09/10/26	HOMED005 HOME DEPOT CREDIT SERVICES					948
26-00111	42	Home Depot Inv 3024533	715.60	01-506-030	Expenditure		84 1
				MATERIALS & SUPPLIES			
26-00111	43	Home Depot Inv 4010996	361.46	01-506-030	Expenditure		85 1
				MATERIALS & SUPPLIES			
26-00111	44	Home Depot Inv 4033542	122.27	01-506-030	Expenditure		86 1
				MATERIALS & SUPPLIES			
26-00111	45	Home Depot Inv 8011614	955.42	01-506-030	Expenditure		87 1
				MATERIALS & SUPPLIES			
			2,154.75				
30890	09/10/26	INLIN005 IN-LINE ARCHITECTURAL GLASS &					948
26-00061	5	InLine AGM Pay App #4	56,350.00	01-856-004	Expenditure	C26-0012	53 1
				FACILITIES BLDG REPAIR			
30891	09/10/26	INTER030 INTERSTATE WASTE SERVICES, INC					948
26-00242	12	Sep-26 Inv 13048575	853.94	01-506-030	Expenditure	C26-0053	118 1
				MATERIALS & SUPPLIES			
30892	09/10/26	INTER035 INTERVENTION STRATEGIES INTER					948
26-00113	6	SEPTEMBER Inv	350.00	01-501-209	Expenditure		88 1
				EMPLOYEE ASSISTANCE PROGRAM			
26-00113	7	AUGUST Inv	350.00	01-501-209	Expenditure		89 1
				EMPLOYEE ASSISTANCE PROGRAM			
			700.00				

September 10, 2026
09:53 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30893	09/10/26	JERSE005 JERSEY CENTRAL POWER & LIGHT					948
26-00007	12	ELECTRICITY-07/08/26-08/05/26	11,263.10	01-501-090	Expenditure		6 1
				ADMINISTRATION UTILITIES			
26-00007	13	ELECTRICITY-07/28-08/25/26	156.62	01-501-090	Expenditure		7 1
				ADMINISTRATION UTILITIES			
			11,419.72				
30894	09/10/26	JONES005 JCI JONES CHEMICALS INC					948
26-00042	9	HYPOCHLORITE SOLUTION 1003271	5,736.00	01-506-033	Expenditure	C26-0004	42 1
				CHEMICAL HYPO SUPPLIES			
26-00042	10	HYPOCHLORITE SOLUTION 1004633	5,571.20	01-506-033	Expenditure	C26-0004	43 1
				CHEMICAL HYPO SUPPLIES			
			11,307.20				
30895	09/10/26	KLEIN005 KLEINFELDER, INC.					948
26-00077	6	Balance due on KLF Inv 1588173	11,000.00	01-503-020	Expenditure	C26-0026	70 1
				ENGINEERING PROFESSIONAL SERVICES			
26-00077	7	KLF Inv1607760 - 9-8-2026	18,469.98	01-503-020	Expenditure	C26-0026	71 1
				ENGINEERING PROFESSIONAL SERVICES			
			29,469.98				
30896	09/10/26	KONIC005 KONICA MINOLTA, CORP					948
26-00149	9	COPIER AND PRINTER EQUIPMENT	1,307.81	01-501-030	Expenditure	C26-0041	98 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30897	09/10/26	LIGHT005 LIGHTPATH					948
26-00059	12	INTERNET SERVICE-SEPT 2026	1,352.55	01-501-090	Expenditure	C26-0010	52 1
				ADMINISTRATION UTILITIES			
30898	09/10/26	MARAZ005 MARAZITI, FALCON, L.L					948
26-00069	35	INVOICE 62412 Mine Hill	552.00	01-501-020	Expenditure	C26-0018	64 1
				PROFESSIONAL SERVICES			
26-00069	36	INVOICE 62413 General	3,313.50	01-501-020	Expenditure	C26-0018	65 1
				PROFESSIONAL SERVICES			
26-00069	37	INVOICE 62414 JC Demand	12,392.50	01-501-020	Expenditure	C26-0018	66 1
				PROFESSIONAL SERVICES			
26-00069	38	INVOICE 62415 NJ Petition	57,278.27	01-501-020	Expenditure	C26-0018	67 1
				PROFESSIONAL SERVICES			
26-00069	39	INVOICE 62416 NJDEP Consent	200.00	01-501-020	Expenditure	C26-0018	68 1
				PROFESSIONAL SERVICES			
			73,736.27				
30899	09/10/26	MARKO005 MARKOVSKI LANDSCAPING & TREE					948
26-00193	2	Lawn Maintenance	19,080.00	01-506-041	Expenditure		115 1
				BUILDING & GROUND			
30900	09/10/26	MCMAN005 MCMANUS, BOB					948
26-00476	1	REIMBURSEMENT S-1 Lic. Rnw1	50.00	01-506-060	Expenditure		178 1
				DUES AND MEMBERSHIPS			
26-00476	2	REIMBURSEMENT C-1 Lic. Rnw1	50.00	01-506-060	Expenditure		179 1
				DUES AND MEMBERSHIPS			
			100.00				

September 10, 2026
09:53 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30901	09/10/26	MIRAC005 MIRACLE CHEMICAL COMPANY					948
26-00064	17	CHEMICAL BISULFITE 67002	3,744.00	01-506-034	Expenditure	C26-0013	54 1
				CHEMICAL BISULFITE SUPPLIES			
26-00064	18	CHEMICAL BISULFITE 67258	5,760.00	01-506-034	Expenditure	C26-0013	55 1
				CHEMICAL BISULFITE SUPPLIES			
			9,504.00				
30902	09/10/26	MUTUA005 MUTUAL OF OMAHA					948
26-00006	19	SHORT TERM-SEPTEMBER 2026	375.11	01-501-207	Expenditure		4 1
				SHORT TERM DISABILITY INSURANCE			
26-00006	20	LONG TERM-SEPTEMBER 2026	474.95	01-501-208	Expenditure		5 1
				LONG TERM DISABILITY INSURANCE			
			850.06				
30903	09/10/26	NJNAT005 NJ NATURAL GAS CORP					948
26-00009	30	230000471755-07/15-8/11/26	56.93	01-501-090	Expenditure		8 1
				ADMINISTRATION UTILITIES			
26-00009	31	230000178375-07/16-08/13/26	579.45	01-501-090	Expenditure		9 1
				ADMINISTRATION UTILITIES			
26-00009	32	230000299849-07/16-08/13/26	388.55	01-501-090	Expenditure		10 1
				ADMINISTRATION UTILITIES			
26-00009	33	230000178554-07/16-8/13/26	1,493.34	01-501-090	Expenditure		11 1
				ADMINISTRATION UTILITIES			
26-00009	34	230001153789-07/16-8/13/26	933.40	01-501-090	Expenditure		12 1
				ADMINISTRATION UTILITIES			
			3,451.67				
30904	09/10/26	OFFIC005 OFFICE CONCEPTS GROUP INC					948
26-00304	11	Misc. Supplies	140.84	01-506-030	Expenditure		120 1
				MATERIALS & SUPPLIES			
26-00304	12	Misc. Supplies	40.06	01-506-030	Expenditure		121 1
				MATERIALS & SUPPLIES			
			180.90				
30905	09/10/26	ONEWA005 ONE WATER CONSULTING, LLC					948
26-00079	8	Onewater Inv 2815 - Sept1 2026	2,176.25	01-503-020	Expenditure	C26-0028	72 1
				ENGINEERING PROFESSIONAL SERVICES			
26-00164	8	Onewater Inv2816 - EffluentMtr	3,276.55	01-853-022	Expenditure	C26-0046	99 1
				EFFLUENT METER REPLACEMENT			
			5,452.80				
30906	09/10/26	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					948
26-00046	9	aug '26 SLDG DISP Inv 526857	38,507.82	01-506-031	Expenditure	C26-0008	48 1
				SLUDGE DISPOSAL			
26-00046	10	Bill Correction	25.71	01-506-031	Expenditure	C26-0008	49 1
				SLUDGE DISPOSAL			
			38,482.11				
30907	09/10/26	PUMPI005 PUMPING SERVICES, INC					948
26-00381	2	4" Godwin Pump Repairs	1,471.81	01-507-040	Expenditure		126 1
				TRUNKLINE MAINTENANCE EQUIPMENT			

September 10, 2026
09:53 AM

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	Ref Seq	Num Acct
PO #	Item	Description							
30907		PUMPING SERVICES, INC Continued							
26-00381	3	4" Godwin Pump Repairs	3,532.37	01-507-040	Expenditure		127	1	
			<u>5,004.18</u>	TRUNKLINE MAINTENANCE EQUIPMENT					
30908	09/10/26	RAD005 RADWELL INTERNATIONAL INC							948
26-00469	1	Allen Bradley PLC CPU	7,050.00	01-503-230	Expenditure		169	1	
				ELECTRICAL MATERIALS & SUPPLIES					
26-00469	2	Packaging and shipping cost	50.28	01-503-230	Expenditure		170	1	
			<u>7,100.28</u>	ELECTRICAL MATERIALS & SUPPLIES					
30909	09/10/26	RAD005 RADWELL INTERNATIONAL INC							948
26-00401	1	Allen Bradley 8 channel analog	3,426.00	01-503-230	Expenditure		129	1	
				ELECTRICAL MATERIALS & SUPPLIES					
26-00401	2	Estimated packaging and	49.79	01-503-230	Expenditure		130	1	
			<u>3,475.79</u>	ELECTRICAL MATERIALS & SUPPLIES					
30910	09/10/26	READY005 READYREFRESH							948
26-00021	9	Supplies	373.90	01-501-030	Expenditure		21	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
30911	09/10/26	REFRE005 REFRESO US							948
26-00442	1	Refresco Reimbursement Payment	1,000.00	01-503-120	Expenditure		157	1	
				IPP PROFESSIONAL SERVICES					
30912	09/10/26	ROUTE005 ROUTE 23 AUTOMALL, LLC							948
26-00115	4	Vehicle Repairs	1,936.82	01-506-042	Expenditure		90	1	
				VEHICLE MAINTENANCE					
30913	09/10/26	RUSS005 RUSSELL REID WASTE HAULING, INC							948
26-00047	9	Aug '26 hauling Inv 7122143	50,764.07	01-506-032	Expenditure	c26-0009	50	1	
				SLUDGE HAULING					
30914	09/10/26	SANDE005 SANDER MECHANICAL SERVICE LLC							948
26-00431	1	Replace Ladies Romm Ductwork	5,850.00	01-506-041	Expenditure		154	1	
				BUILDING & GROUND					
30915	09/10/26	SANDE005 SANDER MECHANICAL SERVICE LLC							948
26-00088	7	Service call request for AC	1,351.39	01-503-240	Expenditure	c26-0037	75	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
26-00088	8	Replacement of unit heater	4,092.00	01-503-240	Expenditure	c26-0037	76	1	
			<u>5,443.39</u>	ELECTRICAL MAINTENANCE EQUIPMENT					
30916	09/10/26	SHEAFFER SHEAFFER SUPPLY INC.							948
26-00100	4	Misc Materials and Supplies	32.90	01-506-030	Expenditure		78	1	
				MATERIALS & SUPPLIES					
30917	09/10/26	SIMMO005 SIMMONS, RAYMOND							948
26-00474	1	C1 License Reimbursement	50.00	01-507-060	Expenditure		177	1	
				TRUNKLINE DUES AND MFMBERSHIPS					

September 10, 2026
09:53 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30918	09/10/26	STAPL005 STAPLES ADVANTAGE					948
26-00022	38	Office Supplies	468.40	01-501-030	Expenditure		22 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	39	Office Supplies	100.78	01-501-030	Expenditure		23 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	40	Office Supplies	186.78	01-501-030	Expenditure		24 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	41	Office Supplies	851.61	01-501-030	Expenditure		25 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	42	Office Supplies	257.97	01-501-030	Expenditure		26 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	43	Office Supplies	233.37	01-501-030	Expenditure		27 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	44	Office Supplies	811.23	01-501-030	Expenditure		28 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00022	45	Office Supplies	87.99	01-501-030	Expenditure		29 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			2,822.15				
30919	09/10/26	STATE025 STATE OF NEW JERSEY					948
26-00477	1	Inv 5750737 Fire Reg Renewal	257.00	01-501-022	Expenditure		180 1
				PERMITS, INSPECTION			
30920	09/10/26	STEAD005 STEADYFLOW SERVICES, INC.					948
26-00438	1	Inv# 24263	576.00	01-505-030	Expenditure		156 1
				LAB MATERIALS & SUPPLIES			
30921	09/10/26	THEBE005 THE BENDER-CHISWICK GROUP, LLC					948
26-00448	1	Monroe St, Carbon Fan Motor	2,075.00	01-507-040	Expenditure		159 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
26-00448	2	Estimated Shipping	50.00	01-507-040	Expenditure		160 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
			2,125.00				
30922	09/10/26	THEBE005 THE BENDER-CHISWICK GROUP, LLC					948
26-00402	1	Marathon, 1/2 Hp, 460 volts,	525.00	01-503-230	Expenditure		131 1
				ELECTRICAL MATERIALS & SUPPLIES			
26-00402	2	Estimated shipping Cost	75.00	01-503-230	Expenditure		132 1
				ELECTRICAL MATERIALS & SUPPLIES			
			600.00				
30923	09/10/26	THEBE005 THE BENDER-CHISWICK GROUP, LLC					948
26-00424	1	Disc Filter Motor	3,159.00	01-856-002	Expenditure		150 1
				PUMPING EQUIPMENT			
26-00424	2	Est. Shipping	363.26	01-856-002	Expenditure		151 1
				PUMPING EQUIPMENT			
			3,522.26				
30924	09/10/26	THECH010 THE CHILLA BUSINESS COUNSEL LL					948
26-00073	9	Inv 11868 August 2026	1,296.00	01-501-024	Expenditure	C26-0022	69 1
				LABOR ATTORNEY			

September 10, 2026
09:53 AM

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
PO #	Item	Description							
30925	09/10/26	TIMETR05 TIMETRAK SYSTEMS INC.					948		
26-00005	10	TIME CLOCK MONTH-8/16-9/15/26	59.50	01-502-030	Expenditure		3	1	
				FINANCE MATERIALS & SUPPLIES					
30926	09/10/26	TRICO005 TRI-COUNTY TERMITE & PEST CONT					948		
26-00214	10	Aug-26 Service Inv. 1003040	60.00	01-506-041	Expenditure		116	1	
				BUILDING & GROUND					
26-00214	11	Sep-26 Service Inv. 1008156	60.00	01-506-041	Expenditure		117	1	
				BUILDING & GROUND					
			120.00						
30927	09/10/26	TURTLE05 TURTLE & HUGHES, INC.					948		
26-00434	1	Allen bradley software factory	1,779.42	01-503-240	Expenditure		155	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
26-00463	1	Allen Bradley 16 point AC	1,068.06	01-503-230	Expenditure		165	1	
				ELECTRICAL MATERIALS & SUPPLIES					
			2,847.48						
30928	09/10/26	TURTLE05 TURTLE & HUGHES, INC.					948		
26-00050	6	Allen Bradley PLC 10-slot	1,010.45	01-503-230	Expenditure		51	1	
				ELECTRICAL MATERIALS & SUPPLIES					
30929	09/10/26	UNIFI UNIFIRST					948		
26-00067	34	08/17 Inv: 1180656391	345.22	01-506-080	Expenditure	C26-0016	59	1	
				UNIFORMS					
26-00067	35	08/24 Inv: 1180658899	344.92	01-506-080	Expenditure	C26-0016	60	1	
				UNIFORMS					
26-00067	36	08/31 Inv: 1180660770	345.09	01-506-080	Expenditure	C26-0016	61	1	
				UNIFORMS					
26-00067	37	09/07 Inv: 1180663398	346.96	01-506-080	Expenditure	C26-0016	62	1	
				UNIFORMS					
26-00447	1	Clothing-Reichert 1630566955	95.50	01-506-080	Expenditure		158	1	
				UNIFORMS					
			1,477.69						
30930	09/10/26	URGEN005 URGENT CARE PHYSICIANS OF NJ L					948		
26-00380	3	MEDICAL SERVICES	40.00	01-501-120	Expenditure	C26-0059	125	1	
				SAFETY PROFESSIONAL SERVICES					
30931	09/10/26	USABL005 USA BLUE BOOK					948		
26-00449	1	Sample Cells	81.80	01-506-030	Expenditure		161	1	
				MATERIALS & SUPPLIES					
26-00449	2	CorePRO 15' Sampler	339.40	01-506-030	Expenditure		162	1	
				MATERIALS & SUPPLIES					
26-00449	3	Freight	28.34	01-506-030	Expenditure		163	1	
				MATERIALS & SUPPLIES					
			449.54						
30932	09/10/26	USABL005 USA BLUE BOOK					948		
26-00400	2	Daily Task/Work Log Books	437.07	01-507-030	Expenditure		128	1	
				TRUNKLINE MATERIALS & SUPPLIES					

September 10, 2026
09:53 AM

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
30933	09/10/26	USABL005 USA BLUE BOOK					948
26-00464	1	Inv01139470	882.00	01-505-030	Expenditure		166 1
				LAB MATERIALS & SUPPLIES			
30934	09/10/26	VERIZ010 VERIZON WIRELESS					948
26-00003	9	CELL PHONE-7/24/26-8/23/26	1,088.44	01-501-090	Expenditure		2 1
				ADMINISTRATION UTILITIES			
30935	09/10/26	VITAL010 VITAL RECORDS CONTROL					948
26-00027	7	June inv 6727007	222.47	01-501-030	Expenditure		30 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00027	8	July inv 6863749	271.61	01-501-030	Expenditure		31 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00027	9	August 2024 inv 4433460	190.29	01-501-030	Expenditure		32 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00027	10	September 2024 inv 4526181	190.82	01-501-030	Expenditure		33 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			875.19				
30936	09/10/26	VNLIN005 VNL, INC.					948
26-00324	3	VNL PayApp2 - Effluent Meter	168,912.80	01-853-022	Expenditure	C26-0057	123 1
				EFFLUENT METER REPLACEMENT			
30937	09/10/26	VWRSC005 VWR INTERNATIONAL					948
26-00032	13	Lab supplies	82.72	01-505-030	Expenditure		41 1
				LAB MATERIALS & SUPPLIES			
30938	09/10/26	WBLAW005 W.B. LAW & SON, INC.					948
26-00093	9	Supplies	271.57	01-501-030	Expenditure		77 1
				ADMINISTRATION MATERIALS & SUPPLIES			
30939	09/10/26	WBMAS005 WB MASON					948
26-00029	17	Office Supplies	14.40	01-501-030	Expenditure		34 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00029	18	Office Supplies	108.30	01-501-030	Expenditure		35 1
				ADMINISTRATION MATERIALS & SUPPLIES			
26-00029	19	Office Supplies	111.09	01-501-030	Expenditure		36 1
				ADMINISTRATION MATERIALS & SUPPLIES			
			233.79				
30940	09/10/26	WETIM005 W E TIMMERMAN CO. INC.					948
26-00467	2	#943 Aquatech Body Repairs	1,315.69	01-507-040	Expenditure		168 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
30941	09/10/26	WEXHE005 WEX HEALTH, INC.					948
26-00002	9	FSA ACCOUNT 2026-AUGUST	70.00	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			

September 10, 2026
09:53 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #		Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
30941		WEX HEALTH, INC.	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		79	0	755,128.64	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		79	0	755,128.64	0.00	

September 10, 2026
08:47 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: 910 to 910
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
910	09/10/26	STATE010 STATE OF NJ HEALTH BENEFITS PR					947
26-00011	19	ACTIVE EMPLOYEES-SEPTEMBER2026	72,399.88	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
26-00011	20	RETIREEES-SEPTEMBER 2026	44,654.13	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
26-00015	10	2026 DENTAL BENEFITS-SEPT 2026	3,794.44	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			120,848.45				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	120,848.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	120,848.45	0.00

August 19, 2026
09:46 AM

Payroll #17
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 08/20/26

Page No: 25

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
	Gross:	2,061,345.32	121,509.02	0.00	121,509.02	2,182,854.34	Payroll Direct Deposit:	72,919.60	
Regular Pay:	96,388.70	*Fwt Wages: 1,794,422.60	105,594.90	0.00	105,594.90	1,900,017.50	Deduction Direct Deposit:	0.00	
Overtime Pay:	12,682.36	Soc Sec: 120,301.20	7,135.99	0.00	7,135.99	127,437.19	Total Direct Deposit:	72,919.60	
Vacation Pay:	8,569.20	Medicare: 28,134.86	1,668.88	0.00	1,668.88	29,803.74			
Holiday Pay:	0.00	Adtl Med Tax: 0.00	0.00	0.00	0.00	0.00			
Sick Pay:	1,890.25	Fwt: 182,485.36	10,252.13	0.00	10,252.13	192,737.49	Code 98 Exempt Fwt Wages:	0.00	
Special Pay:	0.00	Swt: 80,015.94	4,611.38	0.00	4,611.38	84,627.32	Code 98 Exempt Swt Wages:	0.00	
Admin Pay:	669.16	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: 6,746.43	93.17	0.00	93.17	6,839.60			
		SDI: 3,916.60	230.88	0.00	230.88	4,147.48			
		FLI: 4,740.99	279.46	0.00	279.46	5,020.45			
	Total Other Tax:	15,404.02	603.51	0.00	603.51	16,007.53			
	Bef Tax Ded:	283,687.89	16,880.94	0.00	16,880.94	300,568.83			
	Aft Tax Ded:	77,798.89	5,225.55	0.00	5,225.55	83,024.44			
	Net:	1,273,517.16	75,130.64	0.00	75,130.64	1,348,647.80			
Employer Liability Totals:		Soc Sec: 120,301.20	7,135.99	0.00	7,135.99	127,437.19	Employee + Employer Soc Sec:	14,271.98	
		Medicare: 28,134.86	1,668.88	0.00	1,668.88	29,803.74	Employee + Employer Med:	3,337.76	
		Owt: 0.00	0.00	0.00	0.00	0.00	Fwt:	10,252.13	
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	27,861.87	
		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:		148,436.06	8,804.87	0.00	8,804.87	157,240.93	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		2,209,781.38	130,313.89	0.00	130,313.89	2,340,095.27			

September 1, 2026
11:20 AM

Payroll #18
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 09/03/26

Page No: 25

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	85,549.57	*Fwt Wages: 2,182,854.34	123,127.99	0.00	123,127.99	2,305,982.33	Payroll Direct Deposit:	75,255.39	
Overtime Pay:	13,730.66	Soc Sec: 1,900,017.50	107,115.39	0.00	107,115.39	2,007,132.89	Deduction Direct Deposit:	0.00	
Vacation Pay:	15,606.33	Medicare: 127,437.19	7,217.02	0.00	7,217.02	134,654.21	Total Direct Deposit:	75,255.39	
Holiday Pay:	0.00	Adtl Med Tax: 29,803.74	1,687.85	0.00	1,687.85	31,491.59			
Sick Pay:	5,166.45	Fwt: 0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Swt: 192,737.49	10,431.51	0.00	10,431.51	203,169.00	Code 98 Exempt Fwt Wages:	0.00	
Admin Pay:	1,722.73	Cwt: 84,627.32	4,715.68	0.00	4,715.68	89,343.00	Code 98 Exempt Swt Wages:	0.00	
Comp Pay:	42.90	Owt: 0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
Other Pay:	0.00	SUI: 6,839.60	72.67	0.00	72.67	6,912.27			
		SDI: 4,147.48	233.93	0.00	233.93	4,381.41			
		FLI: 5,020.45	283.19	0.00	283.19	5,303.64			
	Total Other Tax:	16,007.53	589.79	0.00	589.79	16,597.32			
	Bef Tax Ded:	300,568.83	16,979.42	0.00	16,979.42	317,548.25			
	Aft Tax Ded:	83,024.44	4,040.29	0.00	4,040.29	87,064.73			
	Net:	1,348,647.80	77,466.43	0.00	77,466.43	1,426,114.23			
Employer Liability Totals:	Soc Sec:	127,437.19	7,217.02	0.00	7,217.02	134,654.21	Employee + Employer Soc Sec:	14,434.04	
	Medicare:	29,803.74	1,687.85	0.00	1,687.85	31,491.59	Employee + Employer Med:	3,375.70	
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:	10,431.51	
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	28,241.25	
	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:	157,240.93	8,904.87	0.00	8,904.87	166,145.80	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
	Total Gross + Employer Liabilities:	2,340,095.27	132,032.86	0.00	132,032.86	2,472,128.13			