Resolution 26-121

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling $ 1,314,181.37 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register I	See Check Register List			$4,810.00
Check Register II	See Check Register List			$796,441.61
HB November 2026 Premium	$77,545.73	$42,912.77	$3,933.43	$124,391.93
Wired Payroll 21	$74,166.03	$45,574.39	$8,691.84	$128,432.26
Wired Payroll 22	$95,117.84	$27,874.47	$9,482.87	$132,475.18
Wired Ali Last Pay	$2,672.62	$1,062.43	$285.73	$4,020.78
Wired Payroll 23	$72,225.51	$42,779.00	$8,329.57	$123,334.08
3rd Party Sick Pay- Authority FICA			$140.90	$140.90
3rd Party Sick Pay- Authority FICA			$30.21	$30.21
3rd Party Sick Pay- Authority FICA			$15.10	$15.10
3rd Party Sick Pay- Authority FICA			$2.16	$2.16
3rd Party Sick Pay- Authority FICA			$87.16	$87.16
			Total:	$1,314,181.37

Total: **$ 1,314,181.37**

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

On the motion of Commissioner Isselin and Second by Commissioner Howarth

And a Roll Call Vote as follows:

Yeas: (8) Farrell, Hobbs, Howarth, Isselin, Janone, Lepore, Petrillo, and Schorno.
Nays: (0) None
Abstain: (0) None
Absent: (2) Sheehy and Zuppa.

Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 31035 to 31035
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
31035	10/09/26	INLIN005 IN-LINE ARCHITECTURAL GLASS &						956
26-00061	6	InLine AGM PayApp #5 and Final	4,810.00	01-856-004 FACILITIES BLDG REPAIR	Expenditure	C26-0012	1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,810.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,810.00	0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 31038 to 31154
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
31038	11/12/26	1099E005 1099 EXPRESS										
	26-00552		1	1099 SOFTWARE LICENSE RENEWAL	258.00	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure			962	213	1
	26-00552		2	PREPAID E-FILING FEE	75.00	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure				214	1
					333.00							
31039	11/12/26	AAELEC05 A-A ELECTRIC INC										
	26-00531		1	Operator interface terminal	1,350.40	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure			962	188	1
	26-00531		2	Estimated freight charges	45.80	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure				189	1
					1,396.20							
31040	11/12/26	ACTI0005 ACTION DRIVES& BEARINGS INC.										
	26-00532		1	4-5VX1060 Power Ace Cogg Combo	731.10	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			962	190	1
	26-00532		2	4-5VX800 Power Ace Cogg Combo	1,051.28	01-506-040 MAINTENANCE EQUIPMENT	Expenditure				191	1
	26-00532		3	Freight	92.78	01-506-040 MAINTENANCE EQUIPMENT	Expenditure				192	1
					1,875.16							
31041	11/12/26	AMAZ0005 AMAZON COM SERVICES LLC										
	26-00529		1	TOOLANT GLOVES XL	187.96	01-501-130 SAFETY MATERIALS & SUPPLIES	Expenditure			962	184	1
	26-00529		2	OFFICE SEAT COVER	9.99	01-501-130 SAFETY MATERIALS & SUPPLIES	Expenditure				185	1
	26-00529		3	SHIPPING	6.99	01-501-130 SAFETY MATERIALS & SUPPLIES	Expenditure				186	1
	26-00529		4	DISCOUNT	9.40-	01-501-130 SAFETY MATERIALS & SUPPLIES	Expenditure				187	1
					195.54							
31042	11/12/26	AMECEL05 AMEC ELECTRIC LLC										
	26-00521		1	Replacement of underground	2,806.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure			962	177	1
31043	11/12/26	APPR0005 APPROVED FIRE PROTECTION & SEC										
	26-00422		1	Replace Fire Dept Connection	44,903.00	01-856-004 FACILITIES BLDG REPAIR	Expenditure			962	146	1
31044	11/12/26	APPR0005 APPROVED FIRE PROTECTION & SEC										
	26-00415		13	IN00134379 service call	594.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		C26-0060	962	145	1
31045	11/12/26	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A										
	26-00312		1	AEA EPDA Track 1 Admin	775.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure			962	138	1

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31045 ASSOCIATION OF ENVIRONMENTAL A Continued						
26-00312 2	AEA EPDA Track 2 Finance	775.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		139 1
		1,550.00				
31046 11/12/26	ATLAN010 ATLANTIC TOMORROW'S OFFICE					962
26-00043 43	Inv MS67265 Datto	733.20	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	40 1
26-00043 44	Inv MS67125 email	1,851.30	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	41 1
26-00043 45	Inv MS67446 KnowB4	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	42 1
26-00043 46	Inv MS67088 Full Service	3,970.83	01-501-025 IT COMPUTER SERVICES	Expenditure	C26-0005	43 1
		6,618.33				
31047 11/12/26	ATLAN015 ATLANTIC CORPORATE HEALTH					962
26-00440 1	CPR/FIRST AID/AED TRAINING	1,299.00	01-501-150 SAFETY SEMINARS/CONFERENCES	Expenditure		149 1
31048 11/12/26	BALLY005 BALLY'S ATLANTIC CITY HOTEL					962
26-00553 1	Lepore,Philip conf# 60147154	136.00	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure		215 1
31049 11/12/26	BARNW005 BARNWELL HOUSE OF TIRES, INC.					962
26-00541 1	255/70R16 WRL WRKHORSE AT2	1,162.48	01-506-042 VEHICLE MAINTENANCE	Expenditure		200 1
26-00541 2	LIGHT TRUCK MOUNT/DISMOUNT	140.00	01-506-042 VEHICLE MAINTENANCE	Expenditure		201 1
26-00541 3	LIGHT TRUCK ON/OFF SINGLE	60.00	01-506-042 VEHICLE MAINTENANCE	Expenditure		202 1
26-00541 4	LIGHT TRUCK WHEEL BALANCE	160.00	01-506-042 VEHICLE MAINTENANCE	Expenditure		203 1
26-00541 5	SCRAP TIRE DISPOSAL	40.00	01-506-042 VEHICLE MAINTENANCE	Expenditure		204 1
		1,562.48				
31050 11/12/26	CHEMT005 CHEMTRADE CHEMICALS US LLC					962
26-00066 31	ALUMINUM SULFATE sol 90462484	5,400.44	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C26-0015	53 1
26-00066 32	ALUMINUM SULFATE sol 90466547	5,399.71	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C26-0015	54 1
26-00066 33	ALUMINUM SULFATE sol 90469807	5,396.92	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C26-0015	55 1
		16,197.07				
31051 11/12/26	CHILT005 CHILTON OCCUPATIONAL HEALTH					962
26-00087 34	DOT EXAM R. MCMANUS	205.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C26-0036	75 1
31052 11/12/26	COLLI005 COLLIERS ENGINEERING & DESIGN					962
26-00085 14	Collierrs INv1233784 - Hosting	750.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C26-0034	73 1

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31052 COLLIERS ENGINEERING & DESIGN Continued							
26-00085	15	Colliers Inv1233783 - Support	200.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C26-0034	74 1
			950.00				
31053 11/12/26 COUNT015 COUNTY WELDING SUPPLY CO., INC							962
26-00102	15	INV 269196	64.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		82 1
26-00102	16	INV 453214	79.22	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		83 1
			143.22				
31054 11/12/26 CROWN005 CROWN TROPHY							962
26-00008	6	OM Door Plaque	15.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		10 1
31055 11/12/26 CSAVS005 CSAV SYSTEMS, LLC							962
26-00459	4	Inv 37128 - Final Payment	737.97	01-853-003 INFRASTRUCTURE UPGRADE	Expenditure		155 1
31056 11/12/26 DAILY005 DAILY RECORD							962
26-00010	29	inv 12717109 Hypo Bid	84.92	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		15 1
26-00010	30	inv 12664079 calcium bid	85.70	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		16 1
			170.62				
31057 11/12/26 DIREC010 DIRECT ENERGY BUSINESS							962
26-00068	10	ELECTRIC-8/21/26-9/21/26	46,816.20	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C26-0017	61 1
26-00068	11	ELECTRIC-9/22/26-10/20/26	41,166.23	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C26-0017	62 1
			87,982.43				
31058 11/12/26 DONAL005 DONALD J.PARKS, INC.							962
26-00208	3	Crane Rental and Service	4,600.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		124 1
31059 11/12/26 EBEMP005 EB EMPLOYEE SOLUTIONS, LLC							962
26-00310	8	MONTHLY PREMIUM-NOV 2026	940.50	01-501-205 HB INSURANCE PREMIUM	Expenditure		137 1
31060 11/12/26 ESSEX005 ESSEX FENCE COMPANY, LLC							962
26-00348	1	RT-6 Fence Replacement	7,840.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure		140 1
31061 11/12/26 EUROF005 EUROFINS DW & WW NORTHEAST LLC							962
26-00175	129	Inv# 6300101092	44.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	104 1
26-00175	130	Inv# 6300101097	56.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	105 1
26-00175	131	Inv# 6300101306	141.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	106 1

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31061 EUROFINS DW & WW NORTHEAST LLC Continued							
26-00175	132	Inv# 6300101353	65.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	107 1
26-00175	133	Inv# 6300101436	60.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	108 1
26-00175	134	Inv# 6300101447	56.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	109 1
26-00175	135	Inv# 6300101617	599.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	110 1
26-00175	136	Inv# 6300101626	42.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	111 1
26-00175	137	Inv# 6300101673	56.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	112 1
26-00175	138	Inv# 6300101681	206.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	113 1
26-00175	139	Inv# 6300101741	62.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	114 1
26-00175	140	Inv# 6300102170	570.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	115 1
26-00175	141	Inv# 6300102202	30.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	116 1
26-00175	142	Inv# 6300102223	30.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	117 1
26-00175	143	Inv# 6300102310	56.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	118 1
26-00175	144	Inv# 6300102345	242.00	01-505-020 PROFESSIONAL SERVICES	Expenditure	C26-0050	119 1
			2,315.00				
31062 11/12/26		EUROF005 EUROFINS DW & WW NORTHEAST LLC					
26-00194	8	IPP Testing - Sept./Oct. 2026	1,652.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C26-0051	962 121 1
26-00194	9	IPP Testing - Sept./Oct. 2026	1,431.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C26-0051	122 1
			3,083.00				
31063 11/12/26		EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					
26-00131	19	INV AM00067167	4,121.00	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C26-0040	962 96 1
26-00131	20	INV AM00067779	3,084.41	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C26-0040	97 1
26-00131	21	INV AM00069663	4,006.88	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C26-0040	98 1
			11,212.29				
31064 11/12/26		GENSE005 GENSERVE LLC					
26-00062	4	Genserve	2,434.78	01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT	Expenditure		962 48 1
31065 11/12/26		GPJAG005 G.P. JAGER,INC.					
26-00472	2	Clarifier Repairs	1,249.47	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		962 156 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref	Seq	Acct
31065 G.P. JAGER,INC. Continued									
26-00472	3	Clarifier Repairs	3,430.80	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		157		1
			4,680.27						
31066 11/12/26 GRAIN005 GRAINGER, INC									
26-00109	60	Grainger Inv 9104197174	183.29	01-506-030 MATERIALS & SUPPLIES	Expenditure	962	84		1
26-00109	61	Grainger Inv 9107513005	45.93	01-506-030 MATERIALS & SUPPLIES	Expenditure		85		1
26-00109	62	Grainger Inv 9110933570	255.24	01-506-030 MATERIALS & SUPPLIES	Expenditure		86		1
26-00109	63	Grainger Inv 9111025806	756.26	01-506-030 MATERIALS & SUPPLIES	Expenditure		87		1
26-00109	64	Grainger Inv 9124795403	573.80	01-506-030 MATERIALS & SUPPLIES	Expenditure		88		1
26-00109	65	Grainger Inv 9124804023	130.50	01-506-030 MATERIALS & SUPPLIES	Expenditure		89		1
			1,945.02						
31067 11/12/26 GRAIN005 GRAINGER, INC									
26-00033	21	Stainless steel Thermostat	95.74	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure	962	35		1
26-00033	22	Stainless steel Thermostat	143.61	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		36		1
26-00033	23	split bolt and insulated	345.00	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		37		1
26-00033	24	# 8 lug compression lugs	39.90	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		38		1
			624.25						
31068 11/12/26 GRAIN005 GRAINGER, INC									
26-00551	1	Disposable Gloves-Microflex M	153.60	01-503-130 IPP MATERIALS & SUPPLIES	Expenditure	962	211		1
26-00551	2	Self Gripping Cable Straps	83.36	01-503-130 IPP MATERIALS & SUPPLIES	Expenditure		212		1
			236.96						
31069 11/12/26 GRIMS005 GRIMSLAND, EDWARD									
26-00528	1	C-1 Wastewater License Renewal	50.00	01-503-060 ENGINEERING DUES AND MEMBERSHIPS	Expenditure	962	183		1
31070 11/12/26 GROUN005 GROUND PENETRATING RADAR SYSTE									
26-00514	2	Scanning of Rotor Boxes	725.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure	962	172		1
31071 11/12/26 HACHC005 HACH COMPANY									
26-00494	3	Inv # 15191611	79.24	01-505-070 LAB MISCELLANEOUS	Expenditure	962	161		1
26-00494	4	Inv # 15193137	100.00	01-505-070 LAB MISCELLANEOUS	Expenditure		162		1

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31071 HACH COMPANY Continued					
26-00494 5 Inv # 15218214	449.04	01-505-070 LAB MISCELLANEOUS	Expenditure		163 1
	628.28				
31072 11/12/26 HOMED005 HOME DEPOT CREDIT SERVICES					962
26-00111 48 Home Depot INV 5510687	33.92	01-506-030 MATERIALS & SUPPLIES	Expenditure		90 1
26-00111 49 Home Depot INV 4512313	250.76	01-506-030 MATERIALS & SUPPLIES	Expenditure		91 1
26-00111 50 Home Depot INV 8014472	628.54	01-506-030 MATERIALS & SUPPLIES	Expenditure		92 1
26-00111 51 Home Depot INV 5514237	129.56	01-506-030 MATERIALS & SUPPLIES	Expenditure		93 1
	1,042.78				
31073 11/12/26 HOMED005 HOME DEPOT CREDIT SERVICES					962
26-00025 11 Electrical materials for	16.74	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		28 1
31074 11/12/26 HOPKI005 HOPKINS, CONNOR					962
26-00538 1 2026 Boot Reimbursement	295.00	01-506-080 UNIFORMS	Expenditure		197 1
31075 11/12/26 HOPKI005 HOPKINS, CONNOR					962
26-00534 1 Intro to Collections	210.00	01-507-050 TRUNKLINE SEMINARS/ CONFERENCES	Expenditure		193 1
31076 11/12/26 IDEXX005 IDEXX DISTRIBUTION INC					962
26-00526 1 Inv# 3212502061	972.83	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		181 1
31077 11/12/26 INTER030 INTERSTATE WASTE SERVICES, INC					962
26-00242 14 Nov-26 Inv 13510268	853.94	01-506-030 MATERIALS & SUPPLIES	Expenditure	C26-0053	128 1
31078 11/12/26 INTER035 INTERVENTION STRATEGIES INTER					962
26-00113 8 OCTOBER Inv	350.00	01-501-209 EMPLOYEE ASSISTANCE PROGRAM	Expenditure		94 1
26-00113 9 NOVEMBER Inv	350.00	01-501-209 EMPLOYEE ASSISTANCE PROGRAM	Expenditure		95 1
	700.00				
31079 11/12/26 JANNE005 JANNER, NICHOLAS					962
26-00546 1 Boots reimb.	129.99	01-506-080 UNIFORMS	Expenditure		206 1
31080 11/12/26 JERSE005 JERSEY CENTRAL POWER & LIGHT					962
26-00007 16 ELECTRICITY-09/08/26-10/06/26	1,000.06	01-501-090 ADMINISTRATION UTILITIES	Expenditure		8 1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
31080 JERSEY CENTRAL POWER & LIGHT Continued					
26-00007 17 ELECTRICITY-09/28-10/26/26	150.85	01-501-090 ADMINISTRATION UTILITIES	Expenditure		9 1
	1,150.91				
31081 11/12/26 JONES005 JCI JONES CHEMICALS INC					
26-00042 12 HYPOCHLORITE SOLUTION 1009819	5,736.00	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C26-0004	962 39 1
31082 11/12/26 KLEIN005 KLEINFELDER, INC.					
26-00152 11 KLF Inv 1614498 -C44 Generator	1,972.38	01-EIT-044 DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI	Expenditure	C26-0042	962 100 1
31083 11/12/26 KLEIN005 KLEINFELDER, INC.					
26-00163 6 KLF Inv1616042- Backflow Pvntr	3,650.00	01-853-020 OLD DITCH/BF PREVENTOR C49	Expenditure	C26-0045	962 101 1
31084 11/12/26 KLEIN005 KLEINFELDER, INC.					
26-00234 8 KLF Inv 1615904 C45 Substation	2,374.40	01-102-104 ACCNTS PAYABLE CONSTRUCTN	G/L		962 127 1
31085 11/12/26 KOEST005 KOESTER ASSOCIATES					
26-00197 1 Phoenix Carbon Inv 025310	26,748.80	01-856-005 MISCELLANEOUS EQUIP	Expenditure		962 123 1
31086 11/12/26 KONIC005 KONICA MINOLTA, CORP					
26-00149 11 COPIER AND PRINTER EQUIPMENT	1,307.81	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure	C26-0041	962 99 1
31087 11/12/26 KWRAS005 KW RASTALL INC.					
26-00547 2 Unleaded Gas 37590784	659.58	01-506-030 MATERIALS & SUPPLIES	Expenditure		962 207 1
26-00547 3 Unleaded Gas 37642555	1,114.95	01-506-030 MATERIALS & SUPPLIES	Expenditure		208 1
26-00547 4 Unleaded Gas 37680695	513.86	01-506-030 MATERIALS & SUPPLIES	Expenditure		209 1
	2,288.39				
31088 11/12/26 LSENG005 LS ENGINEERING ASSOCIATES CORP					
26-00165 3 LSEA INVOICE #6 -	2,925.00	01-853-023 ELEVATOR REPLACEMENT	Expenditure	C26-0047	962 103 1
31089 11/12/26 MAGIC005 MAGIC TOUCH CONSTRUCTION CO.					
26-00435 1 Roof Drain Rplcnt, Bldg 4	9,000.90	01-506-041 BUILDING & GROUND	Expenditure		962 148 1
31090 11/12/26 MAGIC005 MAGIC TOUCH CONSTRUCTION CO.					
26-00455 1 Control Bldg. Backflow Replace	5,373.00	01-506-041 BUILDING & GROUND	Expenditure		962 153 1
31091 11/12/26 MAGIC005 MAGIC TOUCH CONSTRUCTION CO.					
26-00456 1 Repairs to Ladies Bathroom	4,008.08	01-506-041 BUILDING & GROUND	Expenditure		962 154 1

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31092	11/12/26	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.								962		
			26-00495	3	INVOICE - 49925A	4,414.50	01-506-041 BUILDING & GROUND	Expenditure		164		1
31093	11/12/26	MARAZ005 MARAZITI, FALCON, L.L								962		
			26-00069	44	INVOICE 62895 General	7,122.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C26-0018	63		1
			26-00069	45	INVOICE 62896 JC Demand	8,628.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C26-0018	64		1
			26-00069	46	INVOICE 62897 NJ Petition	34,437.56	01-501-020 PROFESSIONAL SERVICES	Expenditure	C26-0018	65		1
			26-00069	47	INVOICE 62898 NJDEP Consent	50.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C26-0018	66		1
						50,237.56						
31094	11/12/26	MARAZ005 MARAZITI, FALCON, L.L								962		
			26-00071	10	Inv. 62894 - IPP Assistance	2,525.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C26-0020	67		1
31095	11/12/26	MARKO005 MARKOVSKI LANDSCAPING & TREE								962		
			26-00496	1	Tree Removal at MC: RT-1	3,350.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		165		1
31096	11/12/26	MARKO005 MARKOVSKI LANDSCAPING & TREE								962		
			26-00193	3	Lawn Maintenance	19,080.00	01-506-041 BUILDING & GROUND	Expenditure		120		1
31097	11/12/26	MASTE005 MASTER GRINDING & SECURITY,LLC								962		
			26-00098	6	Locksmith Services	454.66	01-506-030 MATERIALS & SUPPLIES	Expenditure		80		1
31098	11/12/26	MCINT005 MCINTIRE, JENNA								962		
			26-00527	1	Order # SP-969162	145.00	01-505-080 LAB UNIFORMS	Expenditure		182		1
31099	11/12/26	MGLFO005 MGL FORMS SYSTEMS LLC								962		
			26-00028	4	FINANCE SUPPLIES-W2 FORMS	149.25	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		29		1
31100	11/12/26	MGLFO005 MGL FORMS SYSTEMS LLC								962		
			26-00014	6	inv 227654 Attendance forms	236.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		17		1
31101	11/12/26	MIRAC005 MIRACLE CHEMICAL COMPANY								962		
			26-00064	21	CHEMICAL BISULFITE 67774	4,896.00	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C26-0013	49		1
			26-00064	22	CHEMICAL BISULFITE 67884	5,915.52	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C26-0013	50		1
			26-00064	23	CHEMICAL BISULFITE 68001	2,779.20	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C26-0013	51		1
						13,590.72						

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
31102	11/12/26	MOTORCO5 THE MOTOR CONTROL CENTER, LLC									962		
			26-00051	4	Breaker handle operator Assy	252.61	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure			46	1	
31103	11/12/26	MUTUA005 MUTUAL OF OMAHA									962		
			26-00006	23	SHORT TERM-NOVEMBER 2026	382.84	01-501-207 SHORT TERM DISABILITY INSURANCE	Expenditure			6	1	
			26-00006	24	LONG TERM-NOVEMBER 2026	474.95	01-501-208 LONG TERM DISABILITY INSURANCE	Expenditure			7	1	
						857.79							
31104	11/12/26	NEWPI005 NEW PIG CORPORATION									962		
			26-00515	1	Spill Kit for Filter Bldg.	218.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			173	1	
			26-00515	2	Freight Out	67.46	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			174	1	
						285.46							
31105	11/12/26	NJADV005 NJ ADVANCE MEDIA									962		
			26-00016	11	invoice 0011130551 hypo bid	225.49	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure			18	1	
			26-00016	12	invoice 0011126030 calcium bid	229.94	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure			19	1	
						455.43							
31106	11/12/26	NJMUN005 NJ LEAGUE OF MUNICIPALITIES									962		
			26-00549	1	Lepore, Philip inv 1032508008	75.00	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure			210	1	
31107	11/12/26	NJNAT005 NJ NATURAL GAS CORP									962		
			26-00009	40	230000471755-09/11-10/09/26	58.44	01-501-090 ADMINISTRATION UTILITIES	Expenditure			11	1	
			26-00009	41	230000178375-09/12-10/14/26	826.14	01-501-090 ADMINISTRATION UTILITIES	Expenditure			12	1	
			26-00009	42	230000299849-09/12-10/14/26	379.62	01-501-090 ADMINISTRATION UTILITIES	Expenditure			13	1	
			26-00009	43	230000178554-09/12-10/13/26	1,601.66	01-501-090 ADMINISTRATION UTILITIES	Expenditure			14	1	
						2,865.86							
31108	11/12/26	NORTH015 NORTH EAST TECH SALES, INC									962		
			26-00271	4	Gas Meter Cal Inv 9370928	1,211.70	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			130	1	
			26-00271	5	Gas Meter Cal Inv 9372741	1,430.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			131	1	
			26-00271	6	Gas Meter Cal Inv 9394177	1,297.49	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			132	1	
			26-00271	7	Gas Calibrations Inv 9377220	1,666.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			133	1	
			26-00271	8	Gas Calibrations Inv 9378461	4,457.70	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			134	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
31108		NORTH EAST TECH SALES, INC Continued					
26-00271	9	Gas Calibrations Inv 9378668	1,057.70	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		135 1
			11,120.59				
31109	11/12/26	NORTH015 NORTH EAST TECH SALES, INC					962
26-00361	1	DO Sensor Caps INV# 9449233	1,778.80	01-506-030 MATERIALS & SUPPLIES	Expenditure		141 1
26-00361	2	1/2 day service INV 9383562	1,275.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		142 1
			3,053.80				
31110	11/12/26	NORTH055 NORTHEAST COMMUNICATIONS INC.					962
26-00536	1	Radio: Motorola Wave PTX repl	397.13	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		195 1
31111	11/12/26	OFFIC005 OFFICE CONCEPTS GROUP INC					962
26-00019	6	Inv 1244680 Chair-Brooks	147.46	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		20 1
26-00019	7	Inv 1244680 Chair-Brooks	159.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		21 1
26-00019	8	Inv 1244680 Chair-Brooks	349.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		22 1
			655.46				
31112	11/12/26	OFFIC005 OFFICE CONCEPTS GROUP INC					962
26-00304	17	MIsc. Supplies	146.04	01-506-030 MATERIALS & SUPPLIES	Expenditure		136 1
31113	11/12/26	ONEWA005 ONE WATER CONSULTING, LLC					962
26-00080	4	IPP Support - Inv. 2899	337.50	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C26-0029	72 1
31114	11/12/26	ONEWA005 ONE WATER CONSULTING, LLC					962
26-00164	10	OneWter Inv2901 Effluent Meter	4,812.50	01-853-022 EFFLUENT METER REPLACEMENT	Expenditure	C26-0046	102 1
31115	11/12/26	ONEWA005 ONE WATER CONSULTING, LLC					962
26-00446	2	October Var.Review - Inv. 2900	162.50	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		152 1
31116	11/12/26	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					962
26-00046	12	Oct '26 Sldg disp Inv 527104	32,105.49	01-506-031 SLUDGE DISPOSAL	Expenditure	C26-0008	44 1
31117	11/12/26	PIERC005 PEIRCE EAGLE EQUIPMENT					962
26-00518	2	Aqua Tech Accessories	162.81	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		175 1
31118	11/12/26	PISAR005 PISARCIK NATALIE					962
26-00539	1	Travel Exp. (NP) NJWEA Seminar	192.13	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		198 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
31118		PISARCIK NATALIE Continued									
		26-00539	2	Travel Exp. (NP) NJWEA Seminar	9.00	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure			199	1
					201.13						
31119	11/12/26	POLYD005 POLYDYNE INC									
		26-00065	6	CHEMICAL POLYMER SUPPL 2075459	17,020.00	01-506-035 CHEMICAL POLYMER SUPPLIES	Expenditure		C26-0014	962 52	1
31120	11/12/26	PUMPI005 PUMPING SERVICES, INC									
		26-00523	1	Emergency service call	444.88	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure			962 180	1
31121	11/12/26	PUMPI005 PUMPING SERVICES, INC									
		26-00479	1	Integrator services to upgrade	1,668.30	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure			962 158	1
31122	11/12/26	QUALU005 QUALUS SERVICES, LLC									
		26-00243	4	Transformer support	2,425.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure		C26-0054	962 129	1
31123	11/12/26	RAMIN005 RAM INDUSTRIAL SERVICES LLC									
		26-00519	1	DODGE P4B-DI-407E	10,936.00	01-856-001 OXIDATION EQUIPMENT	Expenditure			962 176	1
31124	11/12/26	RAMIN005 RAM INDUSTRIAL SERVICES LLC									
		26-00507	1	Oxidation Ditch Motor Bearings	10,200.00	01-856-001 OXIDATION EQUIPMENT	Expenditure			962 171	1
31125	11/12/26	READY005 READYREFRESH									
		26-00021	11	Supplies	271.21	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure			962 23	1
31126	11/12/26	ROBER020 ROBERT GRIGGS PLUMBING HEATING									
		26-00060	2	R Griggs - Cont 49 Pay App #1	204,526.00	01-853-020 OLD DITCH/BF PREVENTOR C49	Expenditure		C26-0011	962 47	1
31127	11/12/26	RUSS005 RUSSELL REID WASTE HAULING,INC									
		26-00047	11	Oct '26 hauling Inv 7136218	42,351.92	01-506-032 SLUDGE HAULING	Expenditure		C26-0009	962 45	1
31128	11/12/26	RUSS005 RUSSELL REID WASTE HAULING,INC									
		26-00484	2	Screenhouse Cleaning	2,724.70	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure			962 159	1
31129	11/12/26	RUSS005 RUSSELL REID WASTE HAULING,INC									
		26-00491	2	A-Box Floatables Removal	3,715.50	01-506-040 MAINTENANCE EQUIPMENT	Expenditure			962 160	1
31130	11/12/26	RVRSA005 RVRSA/ REPLENISH PETTY CASH									
		26-00556	1	BOARD MTG REFRESHMTS-10/8/26	15.31	01-501-031 MEMBER EXPENSE	Expenditure			962 216	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref	Seq	Acct
31130		RVRSA/ REPLENISH PETTY CASH Continued							
26-00556	2	HALF & HALF-10/13/26	8.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		217		1
26-00556	3	HALF & HALF-10/20/26	19.47	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		218		1
26-00556	4	BACK GROUND CHECK	20.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		219		1
26-00556	5	HALF & HALF-10/28/26	9.70	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		220		1
26-00556	6	HALF & HALF-11/02/26	12.98	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		221		1
26-00556	7	MANAGERS' MTG-10/29/26	45.57	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		222		1
26-00556	8	BOARD MTG FOOD-11/12/26	225.00	01-501-031 MEMBER EXPENSE	Expenditure		223		1
26-00556	9	HALF & HALF-11/09/26	25.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		224		1
			382.97						
31131	11/12/26	SANDE005 SANDER MECHANICAL SERVICE LLC					962		
26-00088	9	HB smith boiler repair service	5,150.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C26-0037	76		1
26-00088	10	Maintenance inspection on	4,240.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C26-0037	77		1
			9,390.00						
31132	11/12/26	SHEAFFER SHEAFFER SUPPLY INC.					962		
26-00100	6	Misc Materials and Supplies	146.00	01-506-030 MATERIALS & SUPPLIES	Expenditure		81		1
31133	11/12/26	STAPL005 STAPLES ADVANTAGE					962		
26-00022	49	Office Supplies	114.32	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		24		1
26-00022	50	Office Supplies	285.67	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		25		1
26-00022	51	Office Supplies	85.99-	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		26		1
26-00022	52	Office Supplies	72.46	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		27		1
			386.46						
31134	11/12/26	STAUF005 STAUFFER MANUFACTURING COMPANY					962		
26-00503	1	Safety gloves blk large	499.50	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		166		1
26-00503	2	Safety gloves blk x-large	599.40	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		167		1
26-00503	3	Safety gloves winter large	76.80	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		168		1
26-00503	4	Safety gloves winter x-large	76.80	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		169		1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
31134 STAUFFER MANUFACTURING COMPANY Continued							
26-00503	5	shipping and handling	164.96	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		170 1
			1,417.46				
31135 11/12/26 THECH010 THE CHILLA BUSINESS COUNSEL LL							
26-00073	11	Oct 2026 Inv #11953	384.00	01-501-024 LABOR ATTORNEY	Expenditure	C26-0022	962 68 1
31136 11/12/26 THEIA005 THEIA WATER LLC							
26-00522	1	Monroe Street Carbon FAN	5,850.00	01-857-001 TRUNKLINE EQUIPMENT/ REPAIRS	Expenditure		962 178 1
26-00522	2	Estimated Shipping	330.00	01-857-001 TRUNKLINE EQUIPMENT/ REPAIRS	Expenditure		179 1
			6,180.00				
31137 11/12/26 THERM005 THERMO FISHER SCIENTIFIC ASHEV							
26-00429	1	Inv#; SV083447285	1,835.00	01-505-040 LAB MAINTENANCE EQUIPMENT	Expenditure		962 147 1
31138 11/12/26 TIMETR05 TIMETRAK SYSTEMS INC.							
26-00005	12	TIME CLOCKMONTH-10/16-11/15/26	114.75	01-502-030 FINANCE MATERIALS & SUPPLIES	Expenditure		962 5 1
31139 11/12/26 TOWNO020 TOWN OF DOVER							
26-00535	1	Dover Zoning Permit Fee @ RT1	60.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		962 194 1
31140 11/12/26 TREAS015 TREASURER-STATE OF NEW JERSEY							
26-00444	1	10% Penalty Deposit (NJDEP) MF	1,600.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure		962 151 1
31141 11/12/26 TRICO005 TRI-COUNTY TERMITE & PEST CONT							
26-00214	12	Oct-26 Service Inv. 1013774	60.00	01-506-041 BUILDING & GROUND	Expenditure		962 125 1
26-00214	13	Nov-26 Service Inv. 1019424	60.00	01-506-041 BUILDING & GROUND	Expenditure		126 1
			120.00				
31142 11/12/26 TURNK005 TURN-KEY TECHNOLOGIES, INC.							
26-00443	1	3 Cameras for Chemical Bldg	10,502.31	01-851-003 SECURITY SURVEILLANCE	Expenditure		962 150 1
31143 11/12/26 UNIFI UNIFIRST							
26-00067	43	10/12 Inv: 1180674472	351.95	01-506-080 UNIFORMS	Expenditure	C26-0016	962 56 1
26-00067	44	10/19 Inv: 1180676896	366.81	01-506-080 UNIFORMS	Expenditure	C26-0016	57 1
26-00067	45	10/26 Inv: 1180679390	367.41	01-506-080 UNIFORMS	Expenditure	C26-0016	58 1
26-00067	46	11/02 Inv: 1180681309	370.71	01-506-080 UNIFORMS	Expenditure	C26-0016	59 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
31143 UNIFIRST	Continued					
26-00067 47	11/09 Inv: 1180684197	367.71	01-506-080 UNIFORMS	Expenditure	C26-0016	60 1
		1,824.59				
31144 11/12/26	URGEN005 URGENT CARE PHYSICIANS OF NJ L					
26-00380 4	MEDICAL SERVICES	300.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C26-0059	962 143 1
31145 11/12/26	USABL005 USA BLUE BOOK					
26-00537 1	INV01202060	1,057.75	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		962 196 1
31146 11/12/26	USABL005 USA BLUE BOOK					
26-00394 1	INV01202801	2,617.07	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		962 144 1
31147 11/12/26	USABL005 USA BLUE BOOK					
26-00545 1	INV01207380	1,318.60	01-505-040 LAB MAINTENANCE EQUIPMENT	Expenditure		962 205 1
31148 11/12/26	VERIZ010 VERIZON WIRELESS					
26-00003 11	CELL PHONE-9/24/26-10/23/26	1,038.18	01-501-090 ADMINISTRATION UTILITIES	Expenditure		962 4 1
31149 11/12/26	VWRSC005 VWR INTERNATIONAL					
26-00032 20	Inv # 8822801009	918.13	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		962 33 1
26-00032 21	Inv # 8822810697	248.08	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		34 1
		1,166.21				
31150 11/12/26	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					
26-00001 11	Electrical Materials for	59.19	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		962 1 1
26-00001 12	3/4 inch conduit body	17.29	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		2 1
		76.48				
31151 11/12/26	WBLAW005 W.B. LAW & SON, INC.					
26-00093 11	Supplies	109.10	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		962 78 1
26-00093 12	Supplies	162.47	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		79 1
		271.57				
31152 11/12/26	WBMAS005 WB MASON					
26-00029 21	Office Supplies	216.60	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		962 30 1
26-00029 22	Office Supplies	17.65	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		31 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref	Seq	Acct
31152		WB MASON			Continued								
			26-00029	23	Office Supplies	54.84	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure			32		1
						289.09							
31153	11/12/26	WEXHE005	WEX HEALTH, INC.										
			26-00002	11	FSA ACCOUNT 2026-OCT	70.00	01-501-205 HB INSURANCE PREMIUM	Expenditure			962 3		1
31154	11/12/26	WIELK005	WIELKOTZ & COMPANY										
			26-00076	4	FINANCIAL AUDITING SERVICES	1,787.50	01-502-020 PROFESSIONAL SERVICES	Expenditure		C26-0025	962 69		1
			26-00076	5	FINANCIAL AUDITING SERVICES	4,450.00	01-502-020 PROFESSIONAL SERVICES	Expenditure		C26-0025	70		1
			26-00076	6	FINANCIAL AUDITING SERVICES	17,500.00	01-502-020 PROFESSIONAL SERVICES	Expenditure		C26-0025	71		1
						23,737.50							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	117	0	796,441.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	0	796,441.61	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 111226 to 111226
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	Ref Num Contract	Ref Seq	Acct
111226	11/12/26	STATE010 STATE OF NJ HEALTH BENEFITS PR									961
		26-00011	23	ACTIVE EMPLOYEES-NOVEMBER 2026	77,545.73	01-501-205 HB INSURANCE PREMIUM	Expenditure			1	1
		26-00011	24	RETIREES-NOVEMBER 2026	42,912.77	01-501-205 HB INSURANCE PREMIUM	Expenditure			2	1
		26-00015	12	2026 DENTAL BENEFITS-NOV 2026	3,933.43	01-501-206 NJ STATE DENTAL	Expenditure			3	1
					124,391.93						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	124,391.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	124,391.93	0.00

Payroll #21
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 10/15/26

Final Totals	36 Checks to be Printed		36 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
		Gross:	2,548,854.17	119,740.42	0.00	119,740.42	2,668,594.59
Regular Pay:	93,863.56	*Fwt Wages:	2,219,207.20	104,147.72	0.00	104,147.72	2,323,354.92
Overtime Pay:	14,776.30	Soc Sec:	148,883.44	7,044.36	0.00	7,044.36	155,927.80
Vacation Pay:	4,623.56	Medicare:	34,819.39	1,647.48	0.00	1,647.48	36,466.87
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	3,469.95	Fwt:	223,666.35	10,148.23	0.00	10,148.23	233,814.58
Special Pay:	0.00	Swt:	98,513.74	4,594.74	0.00	4,594.74	103,108.48
Admin Pay:	1,264.63	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	433.07	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	7,008.32	35.66	0.00	35.66	7,043.98
		SDI:	4,834.23	227.50	0.00	227.50	5,061.73
		FLI:	5,851.73	275.37	0.00	275.37	6,127.10
		Total Other Tax:	17,694.28	538.53	0.00	538.53	18,232.81
		Bef Tax Ded:	350,279.42	16,559.52	0.00	16,559.52	366,838.94
		Aft Tax Ded:	96,245.33	5,141.54	0.00	5,141.54	101,386.87
		Net:	1,578,752.22	74,066.02	0.00	74,066.02	1,652,818.24
Employer Liability Totals:		Soc Sec:	148,883.44	7,044.36	0.00	7,044.36	155,927.80
		Medicare:	34,819.39	1,647.48	0.00	1,647.48	36,466.87
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	183,702.83	8,691.84	0.00	8,691.84	192,394.67
		Total Gross + Employer Liabilities:	2,732,557.00	128,432.26	0.00	128,432.26	2,860,989.26

This Payroll Direct Deposit	
Payroll Direct Deposit:	71,077.59
Deduction Direct Deposit:	0.00
Total Direct Deposit:	71,077.59
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:	14,088.72
Employee + Employer Med:	3,294.96
Fwt:	10,148.23
Total Soc Sec, Med + Fwt:	27,531.91

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

Payroll #22 "WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 10/29/26

Final Totals	36 Checks to be Printed	36 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
		Gross:	2,670,324.59	122,992.31	0.00	122,992.31	2,793,316.90
Regular Pay:	82,718.87	*Fwt Wages:	2,325,084.92	123,959.13	0.00	123,959.13	2,449,044.05
Overtime Pay:	15,191.62	Soc Sec:	155,980.79	7,685.47	0.00	7,685.47	163,666.26
Vacation Pay:	3,936.57	Medicare:	36,479.28	1,797.40	0.00	1,797.40	38,276.68
Holiday Pay:	11,482.28	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	4,719.61	Fwt:	233,935.58	13,067.35	0.00	13,067.35	247,002.93
Special Pay:	0.00	Swt:	103,108.48	4,774.28	0.00	4,774.28	107,882.76
Admin Pay:	2,321.40	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	1,312.61	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	7,043.98	33.41	0.00	33.41	7,077.39
		SDI:	5,061.73	233.69	0.00	233.69	5,295.42
		FLI:	6,127.10	282.87	0.00	282.87	6,409.97
		Total Other Tax:	18,232.81	549.97	0.00	549.97	18,782.78
		Bef Tax Ded:	366,838.94	0.00	0.00	0.00	366,838.94
		Aft Tax Ded:	101,386.87	0.00	0.00	0.00	101,386.87
		Net:	1,654,361.84	95,117.84	0.00	95,117.84	1,749,479.68
Employer Liability Totals:		Soc Sec:	156,078.71	7,685.47	0.00	7,685.47	163,764.18
		Medicare:	36,502.17	1,797.40	0.00	1,797.40	38,299.57
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	192,580.88	9,482.87	0.00	9,482.87	202,063.75
		Total Gross + Employer Liabilities:	2,862,905.47	132,475.18	0.00	132,475.18	2,995,380.65

This Payroll Direct Deposit	
Payroll Direct Deposit:	92,304.88
Deduction Direct Deposit:	0.00
Total Direct Deposit:	92,304.88
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:	15,370.94
Employee + Employer Med:	3,594.80
Fwt:	13,067.35
Total Soc Sec, Med + Fwt:	32,033.09

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

Ali Last Pay
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check Date: 11/09/26

Final Totals	1 Checks to be Printed	1 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
		Gross:	2,795,074.90	3,735.05	0.00	3,735.05	2,798,809.95
Regular Pay:	29.39	*Fwt Wages:	2,450,183.41	3,735.05	0.00	3,735.05	2,453,918.46
Overtime Pay:	3,896.23	Soc Sec:	163,736.90	231.57	0.00	231.57	163,968.47
Vacation Pay:	677.99-	Medicare:	38,293.20	54.16	0.00	54.16	38,347.36
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	313.52	Fwt:	247,049.93	518.48	0.00	518.48	247,568.41
Special Pay:	0.00	Swt:	107,882.76	169.53	0.00	169.53	108,052.29
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	7,077.39	0.00	0.00	0.00	7,077.39
		SDI:	5,295.42	7.10	0.00	7.10	5,302.52
		FLI:	6,409.97	8.59	0.00	8.59	6,418.56
		Total Other Tax:	18,782.78	15.69	0.00	15.69	18,798.47
		Bef Tax Ded:	366,838.94	0.00	0.00	0.00	366,838.94
		Aft Tax Ded:	101,386.87	73.00	0.00	73.00	101,459.87
		Net:	1,751,103.52	2,672.62	0.00	2,672.62	1,753,776.14
Employer Liability Totals:		Soc Sec:	163,836.57	231.57	0.00	231.57	164,068.14
		Medicare:	38,316.50	54.16	0.00	54.16	38,370.66
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	202,153.07	285.73	0.00	285.73	202,438.80
		Total Gross + Employer Liabilities:	2,997,227.97	4,020.78	0.00	4,020.78	3,001,248.75

This Payroll Direct Deposit	
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:	463.14
Employee + Employer Med:	108.32
Fwt:	518.48
Total Soc Sec, Med + Fwt:	1,089.94

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

Payroll #23 "WIRE"

Final Totals	35 Checks to be Printed	35 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
		Gross:	2,798,809.95	115,004.51	0.00	115,004.51	2,913,814.46
Regular Pay:	96,878.75	*Fwt Wages:	2,453,918.46	99,666.55	0.00	99,666.55	2,553,585.01
Overtime Pay:	8,166.20	Soc Sec:	163,968.47	6,750.74	0.00	6,750.74	170,719.21
Vacation Pay:	3,503.02	Medicare:	38,347.36	1,578.83	0.00	1,578.83	39,926.19
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	3,361.74	Fwt:	247,568.41	9,394.68	0.00	9,394.68	256,963.09
Special Pay:	0.00	Swt:	108,052.29	4,323.08	0.00	4,323.08	112,375.37
Admin Pay:	1,474.76	Owt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	484.59	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	7,077.39	28.32	0.00	28.32	7,105.71
		SDI:	5,302.52	218.52	0.00	218.52	5,521.04
		FLI:	6,418.56	264.50	0.00	264.50	6,683.06
		Total Other Tax:	18,798.47	511.34	0.00	511.34	19,309.81
		Bef Tax Ded:	366,838.94	16,304.78	0.00	16,304.78	383,143.72
		Aft Tax Ded:	101,459.87	4,015.56	0.00	4,015.56	105,475.43
		Net:	1,753,776.14	72,125.50	0.00	72,125.50	1,825,901.64
Employer Liability Totals:		Soc Sec:	164,068.14	6,750.74	0.00	6,750.74	170,818.88
		Medicare:	38,370.66	1,578.83	0.00	1,578.83	39,949.49
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	202,438.80	8,329.57	0.00	8,329.57	210,768.37
		Total Gross + Employer Liabilities:	3,001,248.75	123,334.08	0.00	123,334.08	3,124,582.83

This Payroll Direct Deposit	
Payroll Direct Deposit:	69,914.46
Deduction Direct Deposit:	0.00
Total Direct Deposit:	69,914.46
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:	13,501.48
Employee + Employer Med:	3,157.66
Fwt:	9,394.68
Total Soc Sec, Med + Fwt:	26,053.82

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

NJ Totals	1	Checks	0	Regular	0	Vacation	0	Manual	0	Other	0	Interim	0	Overtime	0	Special	0	Adjust
	0	Void Checks	0	Regular	0	Vacation	0	Manual	0	Other	0	Interim	0	Overtime	0	Special	0	Adjust

Totals:	Selected Range		YTD Beg	Selected Range	Void	Net	YTD End
		Gross:	63,556.26	2,717.00	0.00	2,717.00	66,273.26
Regular Pay:	2,717.00	*Fwt Wage:	54,512.72	2,717.00	0.00	2,717.00	57,229.72
Overtime Pay:	0.00	Soc Sec:	3,520.84	114.19	0.00	114.19	3,635.03
Vacation Pay:	0.00	Medicare:	823.43	26.71	0.00	26.71	850.14
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	5,342.94	121.00	0.00	121.00	5,463.94
Special Pay:	0.00	Swt:	1,515.62	0.00	0.00	0.00	1,515.62
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:	190.40	0.00	0.00	0.00	190.40
		SDI:	113.99	0.00	0.00	0.00	113.99
		FLI:	138.01	0.00	0.00	0.00	138.01
		Total Other Tax:	442.40	0.00	0.00	0.00	442.40
		Bef Tax Ded:	9,043.54	0.00	0.00	0.00	9,043.54
		Aft Tax Ded:	5,441.28	0.00	0.00	0.00	5,441.28
		Net:	37,426.21	2,455.10	0.00	2,455.10	39,881.31
Employer Liability Totals:		Soc Sec:	3,606.52	114.19	0.00	114.19	3,720.71
		Medicare:	843.46	26.71	0.00	26.71	870.17
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	4,449.98	140.90	0.00	140.90	4,590.88
		Total Gross + Employer Liabilities:	68,006.24	2,857.90	0.00	2,857.90	70,864.14

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

3rd Party Sick Pay - Authority FICA $140.90

NJ Totals	1	Checks	0	Regular	0	Vacation	0	Manual	0	Other	0	Interim	0	Overtime	0	Special	0	Adjust
	0	Void Checks	0	Regular	0	Vacation	0	Manual	0	Other	0	Interim	0	Overtime	0	Special	0	Adjust

Totals:	Selected Range		YTD Beg	Selected Range	Void	Net	YTD End
		Gross:	63,556.26	0.00	0.00	0.00	63,556.26
Regular Pay:	0.00	*Fwt Wage:	54,512.72	0.00	0.00	0.00	54,512.72
Overtime Pay:	0.00	Soc Sec:	3,520.84	0.00	0.00	0.00	3,520.84
Vacation Pay:	0.00	Medicare:	823.43	0.00	0.00	0.00	823.43
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	5,342.94	0.00	0.00	0.00	5,342.94
Special Pay:	0.00	Swt:	1,515.62	0.00	0.00	0.00	1,515.62
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	190.40	0.00	0.00	0.00	190.40
		SDI:	113.99	0.00	0.00	0.00	113.99
		FLI:	138.01	0.00	0.00	0.00	138.01
		Total Other Tax:	442.40	0.00	0.00	0.00	442.40
		Bef Tax Ded:	9,043.54	0.00	0.00	0.00	9,043.54
		Aft Tax Ded:	5,441.28	0.00	0.00	0.00	5,441.28
		Net:	37,426.21	0.00	0.00	0.00	37,426.21
Employer Liability Totals:		Soc Sec:	3,582.04	24.48	0.00	24.48	3,606.52
		Medicare:	837.73	5.73	0.00	5.73	843.46
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	4,419.77	30.21	0.00	30.21	4,449.98
		Total Gross + Employer Liabilities:	67,976.03	30.21	0.00	30.21	68,006.24

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

3rd Party Sick Pay - Authority FICA = # > 0.21

NJ Totals	1	Checks	0	Regular	0	Vacation	0	Manual	0	Other	0	Interim	0	Overtime	0	Special	0	Adjust
	0	Void Checks	0	Regular	0	Vacation	0	Manual	0	Other	0	Interim	0	Overtime	0	Special	0	Adjust

Totals:	Selected Range		YTD Beg	Selected Range	Void	Net	YTD End
		Gross:	66,273.26	0.00	0.00	0.00	66,273.26
Regular Pay:	0.00	*Fwt Wage:	57,229.72	0.00	0.00	0.00	57,229.72
Overtime Pay:	0.00	Soc Sec:	3,635.03	0.00	0.00	0.00	3,635.03
Vacation Pay:	0.00	Medicare:	850.14	0.00	0.00	0.00	850.14
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	5,463.94	0.00	0.00	0.00	5,463.94
Special Pay:	0.00	Swt:	1,515.62	0.00	0.00	0.00	1,515.62
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	190.40	0.00	0.00	0.00	190.40
		SDI:	113.99	0.00	0.00	0.00	113.99
		FLI:	138.01	0.00	0.00	0.00	138.01
		Total Other Tax:	442.40	0.00	0.00	0.00	442.40
		Bef Tax Ded:	9,043.54	0.00	0.00	0.00	9,043.54
		Aft Tax Ded:	5,441.28	0.00	0.00	0.00	5,441.28
		Net:	39,881.31	0.00	0.00	0.00	39,881.31
Employer Liability Totals:		Soc Sec:	3,720.71	12.24	0.00	12.24	3,732.95
		Medicare:	870.17	2.86	0.00	2.86	873.03
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	4,590.88	15.10	0.00	15.10	4,605.98
		Total Gross + Employer Liabilities:	70,864.14	15.10	0.00	15.10	70,879.24

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

3rd Party Sick Pay - Authority FICA

NJ Totals	1 Checks	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust
	0 Void Checks	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust

Totals:	Selected Range		YTD Beg	Selected Range	Void	Net	YTD End
		Gross:	66,273.26	0.00	0.00	0.00	66,273.26
Regular Pay:	0.00	*Fwt Wage:	57,229.72	0.00	0.00	0.00	57,229.72
Overtime Pay:	0.00	Soc Sec:	3,635.03	0.00	0.00	0.00	3,635.03
Vacation Pay:	0.00	Medicare:	850.14	0.00	0.00	0.00	850.14
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	5,463.94	0.00	0.00	0.00	5,463.94
Special Pay:	0.00	Swt:	1,515.62	0.00	0.00	0.00	1,515.62
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	190.40	0.00	0.00	0.00	190.40
		SDI:	113.99	0.00	0.00	0.00	113.99
		FLI:	138.01	0.00	0.00	0.00	138.01
		Total Other Tax:	442.40	0.00	0.00	0.00	442.40
		Bef Tax Ded:	9,043.54	0.00	0.00	0.00	9,043.54
		Aft Tax Ded:	5,441.28	0.00	0.00	0.00	5,441.28
		Net:	39,881.31	0.00	0.00	0.00	39,881.31
Employer Liability Totals:		Soc Sec:	3,732.95	1.75	0.00	1.75	3,734.70
		Medicare:	873.03	0.41	0.00	0.41	873.44
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	4,605.98	2.16	0.00	2.16	4,608.14
		Total Gross + Employer Liabilities:	70,879.24	2.16	0.00	2.16	70,881.40

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

3rd Party Sick Pay - Authority FICA

NJ Totals	1 Checks	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust			
	0 Void Checks	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust			

Totals:	Selected Range		YTD Beg	Selected Range	Void	Net	YTD End
		Gross:	57,873.95	1,758.00	0.00	1,758.00	59,631.95
Regular Pay:	1,758.00	*Fwt Wage:	48,649.55	1,139.36	0.00	1,139.36	49,788.91
Overtime Pay:	0.00	Soc Sec:	3,299.50	70.64	0.00	70.64	3,370.14
Vacation Pay:	0.00	Medicare:	771.67	16.52	0.00	16.52	788.19
Holiday Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00
Sick Pay:	0.00	Fwt:	4,220.28	47.00	0.00	47.00	4,267.28
Special Pay:	0.00	Swt:	2,240.70	0.00	0.00	0.00	2,240.70
Admin Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00
Comp Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	SUI:	190.40	0.00	0.00	0.00	190.40
		SDI:	109.95	0.00	0.00	0.00	109.95
		FLI:	133.13	0.00	0.00	0.00	133.13
		Total Other Tax:	433.48	0.00	0.00	0.00	433.48
		Bef Tax Ded:	9,224.40	0.00	0.00	0.00	9,224.40
		Aft Tax Ded:	1,072.60	0.00	0.00	0.00	1,072.60
		Net:	36,611.32	1,623.84	0.00	1,623.84	38,235.16
Employer Liability Totals:		Soc Sec:	3,299.50	70.64	0.00	70.64	3,370.14
		Medicare:	771.67	16.52	0.00	16.52	788.19
		Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	0.00	0.00	0.00	0.00	0.00
		SDI:	0.00	0.00	0.00	0.00	0.00
		FLI:	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00
		Fui:	0.00	0.00	0.00	0.00	0.00
		Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00
		Total Employer Liabilities:	4,071.17	87.16	0.00	87.16	4,158.33
		Total Gross + Employer Liabilities:	61,945.12	1,845.16	0.00	1,845.16	63,790.28

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

3rd Party Sick Pay - Authority FICA