

Resolution 14-049

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 590,567.70 being approved for payment on the accounts below:

Total:           \$ 590,567.70

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 08, 2014

On the motion of Joseph Lowell

Second by: Michael Guadagno

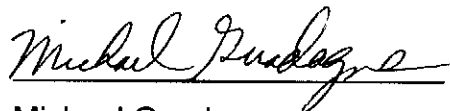
And a Roll Call Vote as follows:

Yeas: (8) Andes, Cegelka, Guadagno Lowell, Recchia, Schaefer, Schorno, Secco

Nays: (0) None

Abstain: (1) Vincitore

Absent: (1) Corbett



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18156 to 18225  
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
18156	05/06/14	AECOM05 AECOM					18
14-00167	2	inception - 4/11/14	1,665.88	01-503-020	Expenditure	C4000018	142 1
				ENGINEERING PROFESSIONAL SERVICES			
18157	05/06/14	ALLIE015 ALLIED OIL COMPANY					18
14-00046	13	89 OCT MID GRADE UNLEADED GAS	793.42	01-506-030	Expenditure		22 1
				MATERIALS & SUPPLIES			
14-00046	14	FEDERAL L.U.S.T. TAX	0.26	01-506-030	Expenditure		23 1
				MATERIALS & SUPPLIES			
14-00046	15	89 OCT MID GRADE UNLEADED GAS	816.98	01-506-030	Expenditure		24 1
				MATERIALS & SUPPLIES			
14-00046	16	FEDERAL L.U.S.T. TAX	0.25	01-506-030	Expenditure		25 1
				MATERIALS & SUPPLIES			
14-00098	27	MONROE PUMPS FUEL 4/3/14	313.40	01-507-030	Expenditure		75 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00098	28	FEDERAL L.U.S.T. TAX	0.10	01-507-030	Expenditure		76 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00098	29	MONROE PUMPS FUEL 4/17/14	824.87	01-507-030	Expenditure		77 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00098	30	FEDERAL L.U.S.T. TAX	0.25	01-507-030	Expenditure		78 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00098	31	MONROE PUMPS FUEL 4/24/14	361.37	01-507-030	Expenditure		79 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00098	32	FEDERAL L.U.S.T. TAX	0.11	01-507-030	Expenditure		80 1
				TRUNKLINE MATERIALS & SUPPLIES			
			<u>3,111.01</u>				
18158	05/06/14	AQUAP005 AQUA PRO TECH LABORATORIES, CO					18
14-00047	5	March IPP Outside Testing	1,300.00	01-503-120	Expenditure	C4000001	26 1
				IPP PROFESSIONAL SERVICES			
14-00048	7	Samples received 3/6/14 -	580.00	01-505-020	Expenditure	C4000002	27 1
				PROFESSIONAL SERVICES			
			<u>1,880.00</u>				
18159	05/06/14	ARAMA005 ARAMARK / WEARGUARD					18
14-00043	1	Uniform Service Jan 2014	219.50	01-506-080	Expenditure		17 1
				UNIFORMS			
14-00043	2	Uniform Service Jan 2014	234.72	01-506-080	Expenditure		18 1
				UNIFORMS			
14-00043	3	Uniform Service Jan 2014	234.72	01-506-080	Expenditure		19 1
				UNIFORMS			
14-00043	4	Uniform Service Jan 2014	234.72	01-506-080	Expenditure		20 1
				UNIFORMS			
14-00043	5	Uniform Service Jan 2014	234.72	01-506-080	Expenditure		21 1
				UNIFORMS			
14-00153	1	Uniform Maint Feb 2014	234.72	01-506-080	Expenditure		127 1
				UNIFORMS			
14-00153	2	Uniform Maint Feb 2014	253.37	01-506-080	Expenditure		128 1
				UNIFORMS			

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PO #	Item	Description							
18159		ARAMARK / WEARGUARD							
		Continued							
14-00153	3	Uniform Maint Feb 2014	282.89	01-506-080 UNIFORMS	Expenditure		129		1
14-00154	1	Uniform Maint Mar 2014	282.89	01-506-080 UNIFORMS	Expenditure		130		1
14-00154	2	Uniform Maint Mar 2014	289.01	01-506-080 UNIFORMS	Expenditure		131		1
14-00154	3	Uniform Maint Mar 2014	302.77	01-506-080 UNIFORMS	Expenditure		132		1
14-00154	4	Uniform Maint Mar 2014	282.89	01-506-080 UNIFORMS	Expenditure		133		1
14-00174	1	Uniform Service April 2014	282.89	01-506-080 UNIFORMS	Expenditure		144		1
14-00174	2	Uniform Service April 2014	289.01	01-506-080 UNIFORMS	Expenditure		145		1
14-00174	3	Uniform Service April 2014	282.89	01-506-080 UNIFORMS	Expenditure		146		1
14-00174	4	Uniform Service April 2014	302.77	01-506-080 UNIFORMS	Expenditure		147		1
14-00174	5	Uniform Service April 2014	282.89	01-506-080 UNIFORMS	Expenditure		148		1
			<u>4,527.37</u>						
18160	05/06/14	AVAYA005 AVAYA FINANCIAL SERVICES							18
14-00041	4	inv#4000031672576151RE	424.71	01-501-090 ADMINISTRATION UTILITIES	Expenditure		15		1
14-00042	4	751-1984130-005	164.98	01-501-090 ADMINISTRATION UTILITIES	Expenditure		16		1
			<u>589.69</u>						
18161	05/06/14	BALLY005 BALLY'S ATLANTIC CITY HOTEL							18
14-00230	1	NJWEA Annual Conf Accommodatio	128.00	01-503-050 ENGINEERING SEMINARS/ CONFERENCES	Expenditure		171		1
14-00252	1	NJWEA Annual Conf. Accom.	128.00	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		181		1
14-00254	1	Hotel Accomodation Margaret	236.60	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		183		1
14-00271	1	Hotel room charge	472.00	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		207		1
14-00271	2	additional per night charge	40.00	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		208		1
			<u>1,004.60</u>						
18162	05/06/14	BOONT015 BOONTON ELECTRIC							18
14-00139	7	1/2 seal tight flexible hose	25.26	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		94		1
14-00139	8	1/2 inch seal tight connector	52.98	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		95		1
14-00139	9	Electrical Parts	150.14	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		96		1
			<u>228.38</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18163	05/06/14	BROOKS BROOKS, ROBERT							18
14-00276	1	Robert Brooks Reimbursement	50.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		215		1
18164	05/06/14	CHILT005 CHILTON OCCUPATIONAL HEALTH							18
14-00061	2	Eric Leahy	125.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure		32		1
14-00061	3	Venturini Retr to work	75.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure		33		1
14-00061	4	Brophy Hep	120.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure		34		1
14-00061	5	Nesbitt Hep	120.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure		35		1
			<u>440.00</u>						
18165	05/06/14	COUNT015 COUNTY WELDING SUPPLY CO., INC							18
14-00198	3	Monthly Tank Rental	52.50	01-506-030 MATERIALS & SUPPLIES	Expenditure		152		1
18166	05/06/14	DAILY005 DAILY RECORD							18
14-00065	8	4/23/14 contract publication	23.76	01-501-070 ADMINISTRATION MISCELLANEOUS	Expenditure		40		1
14-00192	2	Bal of INV 0102073199	34.64	01-501-070 ADMINISTRATION MISCELLANEOUS	Expenditure		149		1
			<u>58.40</u>						
18167	05/06/14	DEDOM005 DEDOMICIS, MARIO							18
14-00253	1	woork Boots	117.35	01-506-080 UNIFORMS	Expenditure		182		1
18168	05/06/14	DIGUI005 DIGUISEPPI, MICHAEL							18
14-00244	1	Safety Shoes/ boots	94.98	01-506-030 MATERIALS & SUPPLIES	Expenditure		177		1
18169	05/06/14	DISCO005 DISCOVERY BENEFITS							18
14-00114	5	MAY 2014 MONTHLY FEE	50.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		84		1
18170	05/06/14	DUCT005 DUCT DUDES LIMITED LIABILITY							18
14-00215	1	Additional Exhaust Cleaning	475.00	01-501-070 ADMINISTRATION MISCELLANEOUS	Expenditure		158		1
18171	05/06/14	DURAB010 DURABLE DOOR CORP							18
14-00250	1	Emergency Repair on Proc. Door	520.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		179		1
18172	05/06/14	FISHE005 FISHER SCIENTIFIC							18
14-00089	2	Stirrer Cimarec 4X4	273.93	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		53		1
14-00089	3	Stirrer Twister	206.00	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		54		1
14-00089	4	Orion Low Maint Triode pH/ATC	421.90	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		55		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
18172		FISHER SCIENTIFIC						
		Continued						
14-00089	5	Prob Self Stiring BOD	596.05	01-505-030	Expenditure		56	1
				LAB MATERIALS & SUPPLIES				
14-00089	6	HCWG S-pak Membrane 600/pkhw	296.20	01-505-030	Expenditure		57	1
				LAB MATERIALS & SUPPLIES				
14-00089	7	Aluminum Foil 12"x500'	146.00	01-505-030	Expenditure		58	1
				LAB MATERIALS & SUPPLIES				
14-00089	8	Petri Dish Pad 47MM STER	193.23	01-505-030	Expenditure		59	1
				LAB MATERIALS & SUPPLIES				
14-00089	9	Sulfuric Acid Reag ACS 21/2L	201.60	01-505-030	Expenditure		60	1
				LAB MATERIALS & SUPPLIES				
14-00089	10	Beaker Griffin 2000 ml 4/pk	98.08	01-505-030	Expenditure		61	1
				LAB MATERIALS & SUPPLIES				
14-00089	11	ACC to the YSI Model 556 6/pk	306.84	01-505-030	Expenditure		62	1
				LAB MATERIALS & SUPPLIES				
14-00089	12	Phenphthalein Ind Solution .5	37.44	01-505-030	Expenditure		63	1
				LAB MATERIALS & SUPPLIES				
			<u>2,777.27</u>					
18173	05/06/14	GEAR3005 GEAR 3 TECHNOLOGIES						18
14-00146	13	April Consult and Service	843.75	01-501-020	Expenditure	C4000013	106	1
				PROFESSIONAL SERVICES				
14-00146	14	April Business Web hosting	34.98	01-501-020	Expenditure	C4000013	107	1
				PROFESSIONAL SERVICES				
14-00146	15	April Internet Circuit	438.00	01-501-020	Expenditure	C4000013	108	1
				PROFESSIONAL SERVICES				
14-00146	16	April Email Hosting	332.17	01-501-020	Expenditure	C4000013	109	1
				PROFESSIONAL SERVICES				
14-00146	17	April online backup service	392.10	01-501-020	Expenditure	C4000013	110	1
				PROFESSIONAL SERVICES				
14-00146	18	April 2014 Priority Service	2,906.25	01-501-020	Expenditure	C4000013	111	1
				PROFESSIONAL SERVICES				
14-00146	19	May 2014 Inv 33991	34.98	01-501-020	Expenditure	C4000013	112	1
				PROFESSIONAL SERVICES				
14-00146	20	May 2014 Inv 34024	332.17	01-501-020	Expenditure	C4000013	113	1
				PROFESSIONAL SERVICES				
14-00146	21	May 2014 Inv 34003	438.00	01-501-020	Expenditure	C4000013	114	1
				PROFESSIONAL SERVICES				
			<u>5,752.40</u>					
18174	05/06/14	GLACI005 GLACIER MOUNTAIN						18
14-00035	3	BOTTLED WATER 5 GAL	158.70	01-501-090	Expenditure		6	1
				ADMINISTRATION UTILITIES				
14-00035	4	BOTTLED WATER 5 GAL	139.23	01-501-090	Expenditure		7	1
				ADMINISTRATION UTILITIES				
14-00035	5	BOTTLED WATER 5 GAL	106.78	01-501-090	Expenditure		8	1
				ADMINISTRATION UTILITIES				
14-00035	6	5 Gal Spring water	28.90	01-501-090	Expenditure		9	1
				ADMINISTRATION UTILITIES				
14-00035	7	5 Gal Spring water	214.09	01-501-090	Expenditure		10	1
				ADMINISTRATION UTILITIES				
			<u>647.70</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18175	05/06/14	GOVER010 GOVERNMENT FINANCE OFFICERS' A					18
14-00236	1	MEMBERSHIP DUES 2014	90.00	01-502-060	Expenditure		174 1
				FINANCE DUES AND MEMBERSHIPS			
18176	05/06/14	GPJAG005 G.P. JAGER					18
14-00220	1	Encore 700 Metering Pump	6,570.00	14-556-002	Expenditure		161 1
				PUMPING EQUIPMENT			
14-00220	2	Freight	154.82	14-556-002	Expenditure		162 1
				PUMPING EQUIPMENT			
			<u>6,724.82</u>				
18177	05/06/14	GRAIN005 GRAINGER, INC					18
14-00078	4	Fuse	19.66	01-503-230	Expenditure		42 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00078	5	Electrical Junction Box	30.22	01-503-230	Expenditure		43 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00078	6	Electrical Parts	114.62	01-503-230	Expenditure		44 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00078	7	Din rail	5.98	01-503-230	Expenditure		45 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00078	8	Elect'l Fitting & Junction box	61.52	01-503-230	Expenditure		46 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00078	9	Motor Start Capacitor	10.98	01-503-230	Expenditure		47 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00078	10	Electrical Plug connector	120.75	01-503-230	Expenditure		48 1
				ELECTRICAL MATERIALS & SUPPLIES			
14-00097	19	SLIM INTERFACE RELAY	469.80	01-507-030	Expenditure		69 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00097	20	Battery Powered Engraving Tool	24.89	01-507-030	Expenditure		70 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00097	21	CONTAINER DOLLY 650 LB.	100.22	01-507-030	Expenditure		71 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00097	22	JACK CHAIN ZINK 1200 IN MAX	70.24	01-507-030	Expenditure		72 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00097	23	S HOOK STEEL, HOOK OPENING	4.40	01-507-030	Expenditure		73 1
				TRUNKLINE MATERIALS & SUPPLIES			
14-00097	24	Multipurpose Grease	59.64	01-507-030	Expenditure		74 1
				TRUNKLINE MATERIALS & SUPPLIES			
			<u>1,092.92</u>				
18178	05/06/14	GUADA005 GUADAGNO, MICHAEL					18
14-00272	1	2014 WEF CONFERENCE	740.00	01-501-050	Expenditure		209 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
14-00272	2	2014 WEF MEMBERSHIP DUE	133.00	01-501-050	Expenditure		210 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
			<u>873.00</u>				
18179	05/06/14	HACHC005 HACH CO					18
14-00090	10	A1k 0.500N 10ml Amp Pk/16	52.97	01-505-030	Expenditure		64 1
				LAB MATERIALS & SUPPLIES			
14-00090	11	Isopropyl Alcohol, ACS 500ml	51.93	01-505-030	Expenditure		65 1
				LAB MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
18179		HACH CO						
		Continued						
14-00090	12	COD Digestion Vial,LR HW Pk/25	111.27	01-505-030	Expenditure		66	1
				LAB MATERIALS & SUPPLIES				
14-00090	13	COD Digestion Vial,HR HW Pk/25	74.18	01-505-030	Expenditure		67	1
				LAB MATERIALS & SUPPLIES				
			<u>290.35</u>					
18180	05/06/14	HIGHL005 HIGHLANDS IND TURBINE SERV, IN						18
14-00062	1	GEN. 2 Starter replacemenent	9,312.67	01-503-240	Expenditure		36	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
18181	05/06/14	HITECH06 HI-TECH TRANSMISSIONS, INC						18
14-00161	1	Replace water pump 2002 dodge	586.40	01-506-040	Expenditure		135	1
				MAINTENANCE EQUIPMENT				
14-00163	2	Repairs to 2012 Dodge Ram 3500	125.00	01-506-040	Expenditure		136	1
				MAINTENANCE EQUIPMENT				
14-00163	3	Repaire-2002 Dodge Ram 2500	481.09	01-506-040	Expenditure		137	1
				MAINTENANCE EQUIPMENT				
14-00163	4	Repaire-2002 Dodge Ram 2500	723.12	01-506-040	Expenditure		138	1
				MAINTENANCE EQUIPMENT				
			<u>1,915.61</u>					
18182	05/06/14	HOBBI005 HOBBIE HEAT & POWER INC						18
14-00166	4	Service Call to check RTU5	264.00	01-503-240	Expenditure	C4000017	139	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
14-00166	5	Modify RTU5 controller	346.00	01-503-240	Expenditure	C4000017	140	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
14-00166	7	Modify RTU5 controller	264.00	01-503-240	Expenditure	C4000017	141	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
			<u>874.00</u>					
18183	05/06/14	HOMED005 HOME DEPOT CREDIT SERVICES						18
14-00221	1	Maintenance Supplies	18.72	01-506-030	Expenditure		163	1
				MATERIALS & SUPPLIES				
14-00221	2	Maintenance Supplies	237.21	01-506-030	Expenditure		164	1
				MATERIALS & SUPPLIES				
14-00221	3	Maintenance Supplies	405.27	01-506-030	Expenditure		165	1
				MATERIALS & SUPPLIES				
			<u>661.20</u>					
18184	05/06/14	INTER030 INTERSTATE WASTE SERVICES						18
14-00121	6	Trash Service 4/2014	453.13	01-506-030	Expenditure		88	1
				MATERIALS & SUPPLIES				
18185	05/06/14	JERSE005 JERSEY CENTRAL POWER & LIGHT						18
14-00087	11	BILLING FOR ELECTRIC	6,550.09	01-501-090	Expenditure		50	1
				ADMINISTRATION UTILITIES				
14-00087	12	BILLING FOR ELECTRIC	538.19	01-501-090	Expenditure		51	1
				ADMINISTRATION UTILITIES				
14-00087	13	BILLING FOR ELECTRIC	364.40	01-501-090	Expenditure		52	1
				ADMINISTRATION UTILITIES				
			<u>7,452.68</u>					

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PO #	Item	Description							
18186	05/06/14	JERSE010 JERSEY ELEVATOR CO, INC							18
14-00159	4	Mo Service/Apr 2014	235.28	01-506-030 MATERIALS & SUPPLIES	Expenditure		134		1
18187	05/06/14	JMGOU005 J & M GOURMET							18
14-00064	3	Basket to R. Simmons - baby	80.95	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		37		1
14-00064	4	Basket to M. Caruso - baby	80.95	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		38		1
14-00064	5	Bart B Loss of Aunt Basket	95.95	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		39		1
			<u>257.85</u>						
18188	05/06/14	JOEMA005 JOE MACALUSO							18
14-00228	1	joe macaluso mileage reimburse	50.38	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		170		1
18189	05/06/14	KLEIN005 KLEINFELDER							18
14-00148	2	Inv 001002329	68.75	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	115		1
14-00148	3	Inv 001003189	4,898.17	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	116		1
14-00148	4	Inv 001002339	6,818.05	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	117		1
14-00148	5	Inv 001002332	5,393.75	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	118		1
14-00148	6	Inv 001002335	390.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	119		1
14-00148	7	Inv 001007785	2,769.36	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	120		1
14-00148	8	Inv 001007784	585.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	121		1
14-00148	9	Inv 001007869	2,247.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	122		1
14-00148	10	Inv 001007883	1,255.42	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	123		1
14-00148	11	Inv 001010050	8,193.60	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	124		1
14-00148	12	Inv 2045008A-M	409.05	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	125		1
14-00148	13	Inv 000819415	646.25	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C4000014	126		1
			<u>33,674.90</u>						
18190	05/06/14	MARAZ005 MARAZITI, FALCON & HEALEY, L.L							18
14-00142	20	March 2014 Meetings/Conference	6,268.80	01-501-020 PROFESSIONAL SERVICES	Expenditure	C4000009	97		1
14-00142	21	March 2014 WMP Planning	132.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C4000009	98		1
14-00142	22	March 2014 JC v Dover et al	3,918.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C4000009	99		1
14-00142	23	March 2014 Deowdhat v ITI	66.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C4000009	100		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
18190		MARAZITI, FALCON & HEALEY, L.L Continued						
14-00142	24	March 2014 Fireman's Home	272.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C4000009	101	1
14-00142	25	March 2014 Mine Hill 2013-2014	3,818.80	01-501-020 PROFESSIONAL SERVICES	Expenditure	C4000009	102	1
14-00142	26	March 2014 Contracts 38 -39	154.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C4000009	103	1
14-00142	27	March 2014 Five year Report	506.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C4000009	104	1
			<u>15,135.60</u>					
18191	05/06/14	MARIO005 MARIO BONACCORSO						18
14-00278	1	Trash Bins	44.88	01-506-030 MATERIALS & SUPPLIES	Expenditure		216	1
18192	05/06/14	MASTE005 MASTER GRINDING & SECURITY, IN						18
14-00216	1	Repair door lock assembly	102.00	01-501-070 ADMINISTRATION MISCELLANEOUS	Expenditure		159	1
18193	05/06/14	MASTRI JAMES W MASTRIANI						18
14-00262	1	Arbitration for the following:	840.00	01-501-020 PROFESSIONAL SERVICES	Expenditure		186	1
18194	05/06/14	MGLFO005 MGL FORMS SYSTEMS LLC						18
14-00205	2	Invoice 120486 April 22 2014	735.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		153	1
18195	05/06/14	NJNAT005 NJ NATURAL GAS CORP						18
14-00040	11	BILLING FOR NATURAL GAS	2,419.70	01-501-090 ADMINISTRATION UTILITIES	Expenditure		12	1
14-00040	12	BILLING FOR NATURAL GAS	5,281.85	01-501-090 ADMINISTRATION UTILITIES	Expenditure		13	1
14-00040	13	BILLING FOR NATURAL GAS	1,072.63	01-501-090 ADMINISTRATION UTILITIES	Expenditure		14	1
			<u>8,774.18</u>					
18196	05/06/14	NJUAJ005 NJUA-JIF						18
14-00036	3	BILLING FOR NJ UTILITY AUTH	68,313.76	01-501-090 ADMINISTRATION UTILITIES	Expenditure		11	1
18197	05/06/14	NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI						18
14-00224	1	Full Registration For Mario	325.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		166	1
14-00224	2	Sludge Shovelers Breakfast	21.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		167	1
14-00224	3	Golden Manhole Lunch	27.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		168	1
14-00255	1	NJWEA Annual Conf Lab workshop	142.00	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		184	1
14-00256	1	NJWEA Lab workshop, Meet & Greet	142.00	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		185	1
			<u>657.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18198	05/06/14	NJWEA005 NJWEA							18
14-00239	1	NJWEA Conference for JoAnn	325.00	01-501-050	Expenditure		176		1
				ADMINISTRATION SEMINARS/ CONFERENCES					
14-00251	1	NJWEA Annual Conf. (Natalie P)	65.00	01-503-150	Expenditure		180		1
				IPP SEMINARS/ CONFERENCES					
			<u>390.00</u>						
18199	05/06/14	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS							18
14-00108	7	LIQ WASTE ACCEP 3/16/14 TO	45,386.00	01-506-030	Expenditure	C4000007	81		1
				MATERIALS & SUPPLIES					
18200	05/06/14	POLYD005 POLYDYNE INC							18
14-00084	3	ORGANIC POLYELECTROLYTE	9,936.00	01-506-030	Expenditure	C4000005	49		1
				MATERIALS & SUPPLIES					
18201	05/06/14	PPLEN005 PPL ENERGY PLUS							18
14-00110	4	FEB 21TH - MARCH 21,2014	14,103.51	01-501-090	Expenditure		82		1
				ADMINISTRATION UTILITIES					
14-00110	5	MARCH 22,2014 APRIL 22,2014	15,478.76	01-501-090	Expenditure		83		1
				ADMINISTRATION UTILITIES					
			<u>29,582.27</u>						
18202	05/06/14	PVSCH005 PVS CHEMICAL							18
14-00050	5	Sodium Bisulfite 4/14/14	3,801.52	01-506-030	Expenditure	C4000004	29		1
				MATERIALS & SUPPLIES					
18203	05/06/14	RDTRU005 R & D TRUCKING INC							18
14-00119	5	SLUDGE HAULING	24,974.40	01-506-040	Expenditure	C4000008	87		1
				MAINTENANCE EQUIPMENT					
18204	05/06/14	RELIA005 RELIABLE ELECTRIC MOTOR REPAIR							18
14-00235	1	SEW Euro drive VFD	773.98	14-551-004	Expenditure		172		1
				MISCELLANEOUS EQUIP					
14-00235	2	Shipping	15.86	14-551-004	Expenditure		173		1
				MISCELLANEOUS EQUIP					
			<u>789.84</u>						
18205	05/06/14	ROMAN005 ROMAN, MICKIE							18
14-00025	4	Howard Bagel and Foodtown	65.85	01-501-030	Expenditure		2		1
				ADMINISTRATION MATERIALS & SUPPLIES					
18206	05/06/14	RUTGE015 RUTGERS, THE STATE UNIV OF NJ							18
14-00218	1	Training (Stormwater)	445.00	01-503-150	Expenditure		160		1
				IPP SEMINARS/ CONFERENCES					
18207	05/06/14	RVRSA005 RVRSA							18
14-00266	1	charger for cell phone	37.44	01-506-040	Expenditure		187		1
				MAINTENANCE EQUIPMENT					
14-00266	2	case oil	6.41	01-506-030	Expenditure		188		1
				MATERIALS & SUPPLIES					
14-00266	3	case oil	6.41	01-506-030	Expenditure		189		1
				MATERIALS & SUPPLIES					

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
18207	RVRSA		Continued						
	14-00266	4	board meeting refreshment	59.47	01-501-030	Expenditure		190	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	5	board meeting refreshment	49.90	01-501-030	Expenditure		191	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	6	arbitration	21.09	01-501-030	Expenditure		192	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	7	safety meeting refreshments	15.30	01-501-130	Expenditure		193	1
					SAFETY MATERIALS & SUPPLIES				
	14-00266	8	reimburse Herb diagram electri	12.78	01-503-230	Expenditure		194	1
					ELECTRICAL MATERIALS & SUPPLIES				
	14-00266	9	coffee	23.96	01-501-130	Expenditure		195	1
					SAFETY MATERIALS & SUPPLIES				
	14-00266	10	board meeting	49.90	01-501-030	Expenditure		196	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	11	arbatration meeting	13.00	01-501-030	Expenditure		197	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	12	estimate charge home depot	35.00	01-501-030	Expenditure		198	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	13	mail	2.32	01-501-030	Expenditure		199	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	14	coffee	11.98	01-501-030	Expenditure		200	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	15	managers training MEL	23.14	01-501-030	Expenditure		201	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	16	reimburse ED for lunch	116.63	01-501-030	Expenditure		202	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	17	board meeting refreshments	36.53	01-501-030	Expenditure		203	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	18	board meeting refreshments	60.00	01-501-030	Expenditure		204	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	19	finance meeting	27.25	01-501-030	Expenditure		205	1
					ADMINISTRATION MATERIALS & SUPPLIES				
	14-00266	20	tolls and mileage Virginia	24.44	01-501-030	Expenditure		206	1
					ADMINISTRATION MATERIALS & SUPPLIES				
				632.95					
18208	05/06/14		SPRIN005 SPRINT NEXTEL					18	
	14-00115	5	MARCH APRIL 2014 BILL	59.99	01-501-090	Expenditure		85	1
					ADMINISTRATION UTILITIES				
18209	05/06/14		SPRUC005 SPRUCE INDUSTRIES					18	
	14-00021	7	TRASH LINERS	145.00	01-506-030	Expenditure		1	1
					MATERIALS & SUPPLIES				
18210	05/06/14		STARL005 STAR LEDGER, LEGAL					18	
	14-00066	4	Ad date 3/25/14 special mtg	160.08	01-501-070	Expenditure		41	1
					ADMINISTRATION MISCELLANEOUS				
18211	05/06/14		STRAT005 STRATEGIC PRODUCTS AND SERVICE					18	
	14-00195	1	Purchase new Avaya Phone Syste	6,441.88	01-501-090	Expenditure		150	1
					ADMINISTRATION UTILITIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
18211		STRATEGIC PRODUCTS AND SERVICE Continued						
14-00195	2	Implementation & programming	3,429.25	01-501-090	Expenditure		151	1
				ADMINISTRATION UTILITIES				
			<u>9,871.13</u>					
18212	05/06/14	SUBUR005 SUBURBAN CONSULTING ENGINEER						18
14-00168	2	3/8/14 - 4/4/14	362.50	01-503-020	Expenditure	c4000019	143	1
				ENGINEERING PROFESSIONAL SERVICES				
18213	05/06/14	SUNLI005 SUN LIFE & HEALTH INSURANCE CO						18
14-00094	5	S/L TERM DISABILITY AND DENTAL	6,747.58	01-501-100	Expenditure		68	1
				FRINGE BENEFITS				
18214	05/06/14	THAIB005 THAI, B.K. SANDY						18
14-00273	1	MILEAGE REIMBURSEMENT FOR	298.07	01-502-050	Expenditure		211	1
				FINANCE SEMINARS/ CONFERENCES				
14-00273	2	E-Z PASS/ TOLLS	17.95	01-502-050	Expenditure		212	1
				FINANCE SEMINARS/ CONFERENCES				
14-00273	3	PARKING	5.00	01-502-050	Expenditure		213	1
				FINANCE SEMINARS/ CONFERENCES				
14-00273	4	MEAL AND COFFEE	24.35	01-502-050	Expenditure		214	1
				FINANCE SEMINARS/ CONFERENCES				
			<u>345.37</u>					
18215	05/06/14	THEOL005 THE OLYMPIC GLOVE						18
14-00248	1	Shipping charges	10.65	01-507-030	Expenditure		178	1
				TRUNKLINE MATERIALS & SUPPLIES				
18216	05/06/14	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC						18
14-00143	5	April 2014 Inv 3273 Legal.....	5,577.00	01-501-020	Expenditure	c4000010	105	1
				PROFESSIONAL SERVICES				
18217	05/06/14	UNIFI UNIFIRST						18
14-00207	1	Company Shirts/Admin (6)	141.18	01-501-080	Expenditure		154	1
				ADMINISTRATION UNIFORMS				
14-00237	1	Nvy Blu (w) wte Logo XL	49.00	01-501-080	Expenditure		175	1
				ADMINISTRATION UNIFORMS				
			<u>190.18</u>					
18218	05/06/14	UNIVA005 UNIVAR USA INC						18
14-00049	5	SODIUM HYPOCHLORITE SOLUTION	2,924.91	01-506-030	Expenditure	c4000003	28	1
				MATERIALS & SUPPLIES				
18219	05/06/14	USABL005 USA BLUE BOOK						18
14-00213	1	Core Pro 15' Sampler	439.80	01-506-030	Expenditure		156	1
				MATERIALS & SUPPLIES				
14-00213	3	FREIGHT	24.43	01-506-030	Expenditure		157	1
				MATERIALS & SUPPLIES				
			<u>464.23</u>					
18220	05/06/14	VALLE010 VALLEY HEALTH MEDICAL GROUP						18
14-00060	2	2013 4th Q DOT testing	82.50	01-501-120	Expenditure		30	1
				SAFETY PROFESSIONAL SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
18220		VALLEY HEALTH MEDICAL GROUP							
	14-00060	3 2014 1st Q DOT Testing	198.00	01-501-120	Expenditure		31		1
				SAFETY PROFESSIONAL SERVICES					
			<u>280.50</u>						
18221	05/06/14	VERIZ005 VERIZON							18
	14-00123	4 APRIL	429.33	01-501-090	Expenditure		89		1
				ADMINISTRATION UTILITIES					
18222	05/06/14	VERIZ010 VERIZON WIRELESS							18
	14-00116	5 APRIL/MAY 2014 BILL	698.28	01-501-090	Expenditure		86		1
				ADMINISTRATION UTILITIES					
18223	05/06/14	WATER005 WATER ENVIRONMENT FEDERATION							18
	14-00211	1 WEF dues: Joe Macaluso	86.00	01-503-160	Expenditure		155		1
				IPP DUES AND MEMBERSHIPS					
18224	05/06/14	WBMAS005 WB MASON							18
	14-00026	14 paper, cups splenda, toner	498.92	01-501-030	Expenditure		3		1
				ADMINISTRATION MATERIALS & SUPPLIES					
	14-00026	15 2000 3 par forms	408.00	01-501-030	Expenditure		4		1
				ADMINISTRATION MATERIALS & SUPPLIES					
	14-00026	16 coffee ,equal,pads	509.19	01-501-030	Expenditure		5		1
				ADMINISTRATION MATERIALS & SUPPLIES					
	14-00128	1 lab key board platform	284.14	01-501-030	Expenditure		90		1
				ADMINISTRATION MATERIALS & SUPPLIES					
	14-00128	2 side desk	273.57	01-501-030	Expenditure		91		1
				ADMINISTRATION MATERIALS & SUPPLIES					
	14-00128	3 printer Sandy	399.99	01-501-030	Expenditure		92		1
				ADMINISTRATION MATERIALS & SUPPLIES					
	14-00128	4 extra tray Sandy	139.99	01-501-030	Expenditure		93		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>2,513.80</u>						
18225	05/06/14	ZUDIC ARNOLD ZUDICK, ESQ							18
	14-00226	1 Arbitrator fee re Docket AR-	750.00	01-501-020	Expenditure		169		1
				PROFESSIONAL SERVICES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	330,224.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>0</u>	<u>330,224.10</u>	<u>0.00</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 50814 to 50814  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50814	05/08/14	STATE010 STATE OF NJ HEALTH BENEFITS PR							19
14-00034	7	HB ACTIVE EMPLOYEES-MAY 2014	51,252.53	01-501-100	Expenditure		1	1	
				FRINGE BENEFITS					
14-00034	8	HB RETIRED EMPLOYEES-MAY 2014	2,845.43	01-501-100	Expenditure		2	1	
				FRINGE BENEFITS					
			54,097.96						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	54,097.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	54,097.96	0.00

*Wife - Payroll #8*

Employee Id Range: First to Last  
Check Date Range: 04/17/14 to 04/17/14  
Manual Voids Only: N  
Void Date: Date the void check was included on the Payroll Register  
Include Zero Activity Employees: N

There were NO void checks in the selected range.

NJ Totals: 32 Checks 32 Regular 0 Void Checks 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 Adjust 0 Adjust

Totals:	Selected Range	Gross:	YTD Beg	Selected Range	Void	Net	YTD End
Regular Pay:	64,289.67	*Fwt Wage:	647,456.35	86,409.12	0.00	86,409.12	733,865.47
Overtime Pay:	13,814.92	Soc Sec:	574,855.34	76,306.67	0.00	76,306.67	651,162.01
Vacation Pay:	1,783.97	Medicare:	38,760.63	5,183.38	0.00	5,183.38	43,944.01
Holiday Pay:	0.00	Med Tax:	9,064.98	1,212.24	0.00	1,212.24	10,277.22
Sick Pay:	3,086.41	Adt Med Tax:	0.00	0.00	0.00	0.00	0.00
Special Pay:	1,137.43	Fwt:	76,239.17	10,130.83	0.00	10,130.83	86,370.00
Admin Pay:	785.97	Swt:	19,438.77	2,623.97	0.00	2,623.97	22,062.74
Comp Pay:	571.58	Cwt:	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00
		SUI:	2,746.35	347.12	0.00	347.12	3,093.47
		SDI:	2,455.56	310.32	0.00	310.32	2,765.88
		FLI:	646.21	81.67	0.00	81.67	727.88
Total Other Tax:		Total Other Tax:	5,848.12	739.11	0.00	739.11	6,587.23
Bef Tax Ded:		Bef Tax Ded:	72,601.01	10,102.45	0.00	10,102.45	82,703.46
Aft Tax Ded:		Aft Tax Ded:	20,918.98	2,113.11	0.00	2,113.11	23,032.09
Net:		Net:	404,584.69	54,304.03	0.00	54,304.03	458,888.72

Employer Liability Totals:	Soc Sec:	Medicare:	Owt:	SUI:	SDI:	FLI:	Total Other Tax:	Fwt:	Employer Liability Earning Codes:	Total Employer Liabilities:
	38,760.63	9,064.98	0.00	0.00	0.00	0.00	0.00	0.00		47,825.61
	5,183.38	1,212.24	0.00	0.00	0.00	0.00	0.00	0.00		6,395.62
Total Gross + Employer Liabilities:	695,281.96	92,804.74								788,086.70

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

PA Totals	2 Checks	2 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust
Totals:	Selected Range	Gross:	YTD Beg	Selected Range	Void	Net	YTD End			
Regular Pay:	3,939.16	*FWE Wage:	19,426.69	4,956.43	0.00	4,956.43	24,383.12			
Overtime Pay:	769.91	Soc Sec:	17,765.73	4,472.61	0.00	4,472.61	22,238.34			
Vacation Pay:	0.00	Medicare:	1,181.90	299.75	0.00	299.75	1,481.65			
Holiday Pay:	0.00	Med Tax:	276.40	70.11	0.00	70.11	346.51			
Sick Pay:	0.00	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	247.36	FWT:	2,864.98	780.66	0.00	780.66	3,645.64			
Admin Pay:	0.00	SWT:	772.29	202.16	0.00	202.16	974.45			
Comp Pay:	0.00	CWT:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00			
		SUI:	82.57	21.07	0.00	21.07	103.64			
		SDI:	73.83	18.84	0.00	18.84	92.67			
		FLI:	19.43	4.95	0.00	4.95	24.38			
		Total Other Tax:	175.83	44.86	0.00	44.86	220.69			
		Bef Tax Ded:	1,660.96	483.82	0.00	483.82	2,144.78			
		Aft Tax Ded:	485.84	24.89	0.00	24.89	510.73			
		Net:	12,008.49	3,050.18	0.00	3,050.18	15,058.67			
Employer Liability Totals:		Soc Sec:	1,181.90	299.75	0.00	299.75	1,481.65			
		Medicare:	276.40	70.11	0.00	70.11	346.51			
		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			
		Fut:	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:			1,458.30	369.86	0.00	369.86	1,828.16			
Total Gross + Employer Liabilities:			20,884.99	5,326.29	0.00	5,326.29	26,211.28			

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



Final Totals	34 Checks	34 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Intermim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
	0 Void Checks	0 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Intermim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
Totals:	Selected Range	YTD Beg	Selected Range	Void	Net	YTD End					
Regular Pay:	68,228.83	Gross:	91,365.55	0.00	91,365.55	758,248.59					
Overtime Pay:	14,584.83	*Fwt Wages:	80,779.28	0.00	80,779.28	673,400.35					
Vacation Pay:	1,783.97	Soc Sec:	5,483.13	0.00	5,483.13	45,425.66					
Holiday Pay:	0.00	Medicare:	1,282.35	0.00	1,282.35	10,623.73					
Sick Pay:	3,333.77	Med Tax:	0.00	0.00	0.00	0.00					
Special Pay:	1,137.43	Fwt:	10,911.49	0.00	10,911.49	90,015.64					
Admin Pay:	785.97	SwT:	2,826.13	0.00	2,826.13	23,037.19					
Comp Pay:	571.58	Cwt:	0.00	0.00	0.00	0.00					
Other Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00					
		SUI:	368.19	0.00	368.19	3,197.11					
		SDI:	329.16	0.00	329.16	2,858.55					
		FLI:	86.62	0.00	86.62	752.26					
		Total Other Tax:	783.97	0.00	783.97	6,807.92					
		Bef Tax Ded:	10,586.27	0.00	10,586.27	84,848.24					
		Aft Tax Ded:	2,138.00	0.00	2,138.00	23,542.82					
		Net:	57,354.21	0.00	57,354.21	473,947.39					
		Payroll Direct Deposit:	51,082.99	0.00	51,082.99						
		Deduction Direct Deposit:	0.00	0.00	0.00						
		Total Direct Deposit:	51,082.99	0.00	51,082.99						
Employer Liability Totals:		Soc Sec:	5,483.13	0.00	5,483.13	45,425.66					
		Medicare:	1,282.35	0.00	1,282.35	10,623.73					
		OWT:	0.00	0.00	0.00	0.00					
		SUI:	0.00	0.00	0.00	0.00					
		SDI:	0.00	0.00	0.00	0.00					
		FLI:	0.00	0.00	0.00	0.00					
		Total Other Tax:	0.00	0.00	0.00	0.00					
		Fut:	0.00	0.00	0.00	0.00					
Employer Liability Earning Codes:			0.00	0.00	0.00	0.00					
Total Employer Liabilities:			6,765.48	0.00	6,765.48	56,049.39					
Total Gross + Employer Liabilities:			98,131.03	0.00	98,131.03	814,297.98					

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

This report includes all checks that were 'Printed/Updated' in the Check Date Range.  
The void column includes all checks that were 'included as void' on Payroll Registers in the Check Date Range.  
Replacement checks were not included on this report so that the totals will match the original Payroll Register.

*Wire - Payroll #9*

Employee Id Range: First to Last  
Check Date Range: 05/01/14 to 05/01/14  
Manual voids Only: N  
Void Date: Date the void check was included on the Payroll Register  
Include Zero Activity Employees: N

There were NO Void Checks in the Selected Range.

NJ Totals 32 Checks 32 Regular 0 Regular 0 Void Checks 0 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 Adjust 0 Adjust

Totals:	Selected Range	YTD Beg	selected Range	void	Net	YTD End
Gross:	733,865.47	87,718.97	87,718.97	0.00	87,718.97	821,584.44
Regular Pay:	52,231.24	651,162.01	77,616.52	0.00	77,616.52	728,778.53
Overtime Pay:	13,459.19	43,944.01	5,265.09	0.00	5,265.09	49,209.10
Vacation Pay:	7,601.23	10,277.22	1,231.34	0.00	1,231.34	11,508.56
Holiday Pay:	8,375.47	0.00	0.00	0.00	0.00	0.00
Sick Pay:	1,072.93	86,370.00	10,371.36	0.00	10,371.36	96,741.36
Special Pay:	1,747.56	22,062.74	2,683.57	0.00	2,683.57	24,746.31
Admin Pay:	2,168.38	0.00	0.00	0.00	0.00	0.00
Comp Pay:	123.80	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	3,093.47	322.76	0.00	322.76	3,416.23
		2,765.88	288.58	0.00	288.58	3,054.46
		727.88	75.94	0.00	75.94	803.82
Total Other Tax:	6,587.23	687.28	687.28	0.00	687.28	7,274.51
Bef Tax Ded:	82,703.46	10,102.45	10,102.45	0.00	10,102.45	92,805.91
Aft Tax Ded:	23,032.09	1,758.29	1,758.29	0.00	1,758.29	24,790.38
Net:	458,888.72	55,619.59	55,619.59	0.00	55,619.59	514,508.31

Employer Liability Totals:	Soc Sec:	Medicare:	Owt:	SUI:	SDI:	FLI:	Total Other Tax:	Fui:	Employer Liability Earning Codes:	Total Employer Liabilities:
	43,944.01	10,277.22	0.00	0.00	0.00	0.00	0.00	0.00		54,221.23
	5,265.09	1,231.34	0.00	0.00	0.00	0.00	0.00	0.00		6,496.43
	49,209.10	11,508.56	0.00	0.00	0.00	0.00	0.00	0.00		60,717.66
	882,302.10	94,215.40	0.00	0.00	0.00	0.00	0.00	0.00		942,517.50

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

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

May 8, 2014  
 12:19 PM

PA Totals	2 Checks	2 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust
	0 Void Checks	0 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust
Totals:	Selected Range	Selected Range	YTD Beg	Selected Range	Void	Net	YTD End			
Regular Pay:	3,493.50	Gross:	24,383.12	4,794.04	0.00	4,794.04	29,177.16			
Overtime Pay:	593.66	*Fwt Wage:	22,238.34	4,310.22	0.00	4,310.22	26,548.56			
Vacation Pay:	0.00	Soc Sec:	1,481.65	289.68	0.00	289.68	1,771.33			
Holiday Pay:	459.52	Medicare:	346.51	67.75	0.00	67.75	414.26			
Sick Pay:	247.36	Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	3,645.64	740.06	0.00	740.06	4,385.70			
Admin Pay:	0.00	Swf:	974.45	197.18	0.00	197.18	1,171.63			
Comp Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	Owt:	0.00	0.00	0.00	0.00	0.00			
		SUI:	103.64	20.37	0.00	20.37	124.01			
		SDI:	92.67	18.22	0.00	18.22	110.89			
		FLI:	24.38	4.79	0.00	4.79	29.17			
		Total Other Tax:	220.69	43.38	0.00	43.38	264.07			
		Bef Tax Ded:	2,144.78	483.82	0.00	483.82	2,628.60			
		Aft Tax Ded:	510.73	24.89	0.00	24.89	535.62			
		Net:	15,058.67	2,947.28	0.00	2,947.28	18,005.95			
Employer Liability Totals:		Soc Sec:	1,481.65	289.68	0.00	289.68	1,771.33			
		Medicare:	346.51	67.75	0.00	67.75	414.26			
		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:	1,828.16	357.43	0.00	357.43	2,185.59			
		Total Gross + Employer Liabilities:	26,211.28	5,151.47	0.00	5,151.47	31,362.75			

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

Final Totals	34 Checks	34 Regular	0 Regular	0 Vacation	0 Manual	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
	0 Void Checks	0 Regular	0 Regular	0 Vacation	0 Manual	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjust	0 3rd Party Sick
Totals:	Selected Range	Selected Range	YTD Beg	Selected Range	Void	Net	YTD End					
Regular Pay:	55,724.74	Gross:	758,248.59	92,513.01	0.00	92,513.01	850,761.60					
Overtime Pay:	14,052.85	*Fwt Wages:	673,400.35	81,926.74	0.00	81,926.74	755,327.09					
Vacation Pay:	7,601.23	Soc Sec:	45,425.66	5,554.77	0.00	5,554.77	50,980.43					
Holiday Pay:	8,834.99	Medicare:	10,623.73	1,299.09	0.00	1,299.09	11,922.82					
Sick Pay:	1,320.29	Med Tax:	90,015.64	0.00	0.00	0.00	0.00					
Special Pay:	1,747.56	Fwt:	23,037.19	11,111.42	0.00	11,111.42	101,127.06					
Admin Pay:	2,168.38	SWT:	0.00	2,880.75	0.00	2,880.75	25,917.94					
Comp Pay:	123.80	Cwt:	0.00	0.00	0.00	0.00	0.00					
Other Pay:	0.00	Owt:	3,197.11	0.00	0.00	0.00	0.00					
		SUI:	2,858.55	343.13	0.00	343.13	3,540.24					
		SDI:	752.26	306.80	0.00	306.80	3,165.35					
		FLI:	6,807.92	80.73	0.00	80.73	832.99					
		Total Other Tax:	84,848.24	730.66	0.00	730.66	7,538.58					
		Ref Tax Ded:	23,542.82	10,586.27	0.00	10,586.27	95,434.51					
		Aft Tax Ded:	473,947.39	1,783.18	0.00	1,783.18	25,326.00					
		Net:		58,566.87	0.00	58,566.87	532,514.26					
		Payroll Direct Deposit:		52,321.44	0.00	52,321.44						
		Deduction Direct Deposit:		0.00	0.00	0.00						
		Total Direct Deposit:		52,321.44	0.00	52,321.44						
Employer Liability Totals:		Soc Sec:	45,425.66	5,554.77	0.00	5,554.77	50,980.43					
		Medicare:	10,623.73	1,299.09	0.00	1,299.09	11,922.82					
		Owt:	0.00	0.00	0.00	0.00	0.00					
		SUI:	0.00	0.00	0.00	0.00	0.00					
		SDI:	0.00	0.00	0.00	0.00	0.00					
		FLI:	0.00	0.00	0.00	0.00	0.00					
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00					
		Fwt:	0.00	0.00	0.00	0.00	0.00					
		Fwt:	0.00	0.00	0.00	0.00	0.00					
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00					
Employer Liability Earning Codes:		Fwt:	0.00	0.00	0.00	0.00	0.00					
Total Employer Liabilities:		Fwt:	56,049.39	6,853.86	0.00	6,853.86	62,903.25					
Total Gross + Employer Liabilities:		Total Gross + Employer Liabilities:	814,297.98	99,366.87	0.00	99,366.87	913,664.85					

Code 98 Exempt Fwt Wages: 0.00  
 Code 98 Exempt Swt Wages: 0.00  
 Void 98 Exempt Fwt Wages: 0.00  
 Void 98 Exempt Swt Wages: 0.00  
 \*Code 98 Employees are excluded from the Fwt Wages on this Report.

NOTE: Ytd Totals include ALL Employees in the selected range.  
 This report includes all checks that were 'Printed/Updated' in the Check Date Range.  
 The void column includes all checks that were 'included as void' on Payroll Registers in the Check Date Range.  
 Replacement checks were not included on this report so that the totals will match the original Payroll Register.

9:41 AM

05/08/14

Accrual Basis

**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY**  
**BOARD MEETING CHECK REGISTER**  
**BOARD MEETING OF FEBRUARY 18, 2014**

Type	Date	Num	Name	Memo	Amount
<b>103 CASH-OPERATING</b>					
Bill Pmt -Check	5/6/2014	18014	KLEINFELDER	2045010A-M	-2,457.50
Bill Pmt -Check	5/6/2014	18015	KLEINFELDER	2045004A-M,819418	-5,981.25
Total 103 CASH-OPERATING					<u>-8,438.75</u>
<b>TOTAL</b>					<u><u>-8,438.75</u></u>