

Resolution 14-099

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 802,847.73 being approved for payment on the accounts below:

Total: **\$ 802,847.73**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 13, 2014

On the motion of Glenn Corbett

Second by: Josep Lowell

And a Roll Call Vote as follows:

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

Nays: (0) None

Abstain: (0) None

Absent: (2) Guadagno and Vincitore



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18594 to 18673
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18594	10/14/14	Alignment Check		VOID	
18595	10/14/14	TRIMM005 TRIMMER, SCOTT	50.00		43
18596	10/15/14	UNIVA005 UNIVAR USA INC	2,870.60		44
18597	11/13/14	ALLIE015 ALLIED OIL COMPANY	7,434.75		47
18598	11/13/14	ANGHE005 ANG HERBERT	108.42		47
18599	11/13/14	ARAMA005 ARAMARK / WEARGUARD	1,676.83		47
18600	11/13/14	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	1,650.00		47
18601	11/13/14	AVAYA005 AVAYA FINANCIAL SERVICES	1,325.90		47
18602	11/13/14	BOONT015 BOONTON ELECTRIC	173.20		47
18603	11/13/14	BOONT025 BOONTON POWER EQUIPMENT INC	360.47		47
18604	11/13/14	BRODM005 BRODMERKEL, JOHN M	155.00		47
18605	11/13/14	BROOKS BROOKS, ROBERT	100.00		47
18606	11/13/14	CALGO005 CALGON CARBON	6,714.32		47
18607	11/13/14	CAPPU005 CAPP/USA	900.69		47
18608	11/13/14	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	45.50		47
18609	11/13/14	COUNT015 COUNTY WELDING SUPPLY CO., INC	52.50		47
18610	11/13/14	CROWN005 CROWN TROPHY	120.00		47
18611	11/13/14	CYCLE005 CYCLE CHEM	4,684.35		47
18612	11/13/14	DAILY005 DAILY RECORD	284.76		47
18613	11/13/14	DAVEH005 DAVE HEINER ASSOCIATES, INC.	17,450.00		47
18614	11/13/14	DETEC005 DETECTION INSTRUMENTS CORPORAT	936.60		47
18615	11/13/14	DISCO005 DISCOVERY BENEFITS	50.00		47
18616	11/13/14	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	36,184.60		47
18617	11/13/14	FEDER005 FEDERAL EXPRESS	59.79		47
18618	11/13/14	GARDE010 GARDEN STATE LAB, INC	150.00		47
18619	11/13/14	GEAR3005 GEAR 3 TECHNOLOGIES	5,950.26		47
18620	11/13/14	GLACI005 GLACIER MOUNTAIN	378.64		47
18621	11/13/14	GODWI005 GODWIN PUMPS	226.90		47
18622	11/13/14	GRAIN005 GRAINGER, INC	79.26		47
18623	11/13/14	HACHC005 HACH CO	934.31		47
18624	11/13/14	Alignment Check		VOID	
18625	11/13/14	HOBBI005 HOBBIE HEAT & POWER INC	176.00		47
18626	11/13/14	HOMED005 HOME DEPOT CREDIT SERVICES	149.41		47
18627	11/13/14	HOOVE005 HOOVER TRUCK CENTERS, INC.	893.23		47
18628	11/13/14	INTER030 INTERSTATE WASTE SERVICES	453.13		47
18629	11/13/14	JERSE005 JERSEY CENTRAL POWER & LIGHT	21,883.67		47
18630	11/13/14	JERSE010 JERSEY ELEVATOR CO, INC	241.63		47
18631	11/13/14	JMGOU005 J & M GOURMET	279.80		47
18632	11/13/14	KAHAN005 KAHANT ELECTRICAL SUPPLY	274.20		47
18633	11/13/14	KLEIN005 KLEINFELDER	2,260.30		47
18634	11/13/14	LEAHY005 LEAHY, ERIC	186.00		47
18635	11/13/14	MARAZ005 MARAZITI, FALCON & HEALEY, L.L	95,726.31		47
18636	11/13/14	MARKO005 MARKOVSKI LANDSCAPINGLEY, L.L.	2,650.00		47
18637	11/13/14	MASTE005 MASTER GRINDING & SECURITY, IN	788.00		47
18638	11/13/14	MATTH005 MATTHEW BENDER& CO, INC.	211.00		47
18639	11/13/14	MAXSO005 MAXSON, JAMES W	89.95		47
18640	11/13/14	NAPA0005 NAPA OF STANHOPE	1,116.68		47
18641	11/13/14	NJNAT005 NJ NATURAL GAS CORP	1,738.66		47
18642	11/13/14	NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	75.00		47
18643	11/13/14	NJWEA005 NJWEA	129.00		47
18644	11/13/14	NORTH015 NORTH EAST TECH SALES, INC	18,964.19		47

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18645	11/13/14	NORTH045 NORTHEAST FLUID POWER CO	18,133.00		47
18646	11/13/14	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	77,487.93		47
18647	11/13/14	POLYD005 POLYDYNE INC	9,936.00		47
18648	11/13/14	POWER005 POWER PLACE, INC.	1,363.67		47
18649	11/13/14	PRIME005 PRIMEPAY	753.64		47
18650	11/13/14	PVSCH005 PVS CHEMICAL	3,733.46		47
18651	11/13/14	PYRZ005 PYRZ WATER SUPPLY	750.00		47
18652	11/13/14	RDTRU005 R & D TRUCKING INC	23,655.50		47
18653	11/13/14	RESORT05 RESORTS ATLANTIC CITY	658.00		47
18654	11/13/14	REUTE005 REUTER HANNEY, INC.	39,748.18		47
18655	11/13/14	ROMAN005 ROMAN, MICKIE	77.49		47
18656	11/13/14	SATIN005 SATIN AMERICA	5,300.00		47
18657	11/13/14	SPRIN005 SPRINT NEXTEL	59.99		47
18658	11/13/14	SPRUC005 SPRUCE INDUSTRIES	520.55		47
18659	11/13/14	STAPL005 STAPLES ADVANTAGE	95.99		47
18660	11/13/14	STARL005 STAR LEDGER, LEGAL	49.88		47
18661	11/13/14	STATE STATE OF NEW JERSEY	7.45		47
18662	11/13/14	SUBUR005 SUBURBAN CONSULTING ENGINEER	8,833.50		47
18663	11/13/14	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	7,108.58		47
18664	11/13/14	SUPER015 SUPERIOR CRANE RENTAL INC	750.00		47
18665	11/13/14	TREAS015 TREASURER-STATE OF NEW JERSEY	20.00		47
18666	11/13/14	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,813.50		47
18667	11/13/14	UNIVA005 UNIVAR USA INC	2,698.60		47
18668	11/13/14	VERIZ005 VERIZON	1,124.59		47
18669	11/13/14	VERIZ010 VERIZON WIRELESS	1,014.70		47
18670	11/13/14	WACHO005 WACHOWIAK, MALGORZATA	300.00		47
18671	11/13/14	WBMAS005 WB MASON	2,161.61		47
18672	11/13/14	XYLEM005 XYLEM ANALYTICS	1,631.00		47
18673	11/13/14	YSIIN005 YSI INC	696.47		47

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	2	449,877.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	2	449,877.09	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1114 to 1114
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
1114	11/11/14	STATE010 STATE OF NJ HEALTH BENEFITS PR						46
14-00034	19	HB FOR ACTIVE EMPLOYEE-NOV 14	51,813.28	01-501-100	Expenditure		1	1
				FRINGE BENEFITS				
14-00034	20	HB FOR RETIRED EMPLOYEE-NOV 14	2,113.80	01-501-100	Expenditure		2	1
				FRINGE BENEFITS				
			<u>53,927.08</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	53,927.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>53,927.08</u>	<u>0.00</u>

October 14, 2014 Payroll #21
04:09 PM WIRE

ROCKAWAY REGIONAL VALLEY SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check date: 10/16/14

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	This Payroll	Direct Deposit	Direct Deposit
Regular Pay:	69,732.89	1,882,078.83	92,454.46	0.00	92,454.46	1,974,533.29	92,454.46	51,348.74	51,348.74
Overtime Pay:	14,404.92	1,666,071.74	80,004.67	0.00	80,004.67	1,746,076.41	80,004.67	0.00	0.00
Vacation Pay:	2,074.41	112,304.63	5,460.03	0.00	5,460.03	117,764.66	5,460.03	51,348.74	51,348.74
Holiday Pay:	0.00	26,264.75	1,276.96	0.00	1,276.96	27,541.71	1,276.96	0.00	0.00
Sick Pay:	2,305.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	1,097.96	223,426.66	10,558.60	0.00	10,558.60	233,985.26	10,558.60	0.00	0.00
Admin Pay:	110.32	58,007.10	2,835.94	0.00	2,835.94	60,843.04	2,835.94	0.00	0.00
Comp Pay:	2,130.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Tax:		4,626.56	5.67	0.00	5.67	4,632.23	5.67		
Bef Tax Ded:		4,136.54	5.07	0.00	5.07	4,141.61	5.07		
Aft Tax Ded:		1,088.56	1.33	0.00	1.33	1,089.89	1.33		
Net:		9,851.66	12.07	0.00	12.07	9,863.73	12.07		
Total Other Tax:		216,007.09	12,449.79	0.00	12,449.79	228,456.88	12,449.79		
Bef Tax Ded:		52,166.72	2,261.17	0.00	2,261.17	54,427.89	2,261.17		
Aft Tax Ded:		1,184,050.22	57,599.90	0.00	57,599.90	1,241,650.12	57,599.90		
Net:		112,304.63	5,460.03	0.00	5,460.03	117,764.66	5,460.03		
Soc Sec:		26,264.75	1,276.96	0.00	1,276.96	27,541.71	1,276.96		
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00		
Omt:		0.00	0.00	0.00	0.00	0.00	0.00		
SUI:		0.00	0.00	0.00	0.00	0.00	0.00		
SDI:		0.00	0.00	0.00	0.00	0.00	0.00		
FLI:		0.00	0.00	0.00	0.00	0.00	0.00		
Total other Tax:		0.00	0.00	0.00	0.00	0.00	0.00		
Fuji:		0.00	0.00	0.00	0.00	0.00	0.00		
Employer Liability Totals:									
Soc Sec:		112,304.63	5,460.03	0.00	5,460.03	117,764.66	5,460.03	10,920.06	10,920.06
Medicare:		26,264.75	1,276.96	0.00	1,276.96	27,541.71	1,276.96	2,553.92	2,553.92
Omt:		0.00	0.00	0.00	0.00	0.00	0.00	10,558.60	10,558.60
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	24,032.58	24,032.58
SDI:		0.00	0.00	0.00	0.00	0.00	0.00		
FLI:		0.00	0.00	0.00	0.00	0.00	0.00		
Total other Tax:		0.00	0.00	0.00	0.00	0.00	0.00		
Fuji:		0.00	0.00	0.00	0.00	0.00	0.00		
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00		
Total Employer Liabilities:		138,569.38	6,736.99	0.00	6,736.99	145,306.37	6,736.99		
Total Gross + Employer Liabilities:		2,020,648.21	99,191.45	0.00	99,191.45	2,119,839.66	99,191.45		

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

Payroll # 22
WIRE

Final Totals	34 Checks to be Printed	34 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll	Direct Deposit	Direct Deposit
Regular Pay:	58,231.32	1,978,104.06	90,821.82	0.00	90,821.82	2,068,925.88	90,821.82	61,133.42	61,133.42
Overtime Pay:	14,569.73	1,749,647.18	90,821.82	0.00	90,821.82	1,840,469.00	90,821.82	0.00	0.00
Vacation Pay:	2,254.83	117,986.05	5,630.94	0.00	5,630.94	123,616.99	5,630.94	61,133.42	61,133.42
Holiday Pay:	8,170.96	27,593.49	1,316.88	0.00	1,316.88	28,910.37	1,316.88		
Sick Pay:	1,671.80	0.00	0.00	0.00	0.00	0.00	0.00		
Special Pay:	2,150.24	234,477.95	12,796.93	0.00	12,796.93	247,274.88	12,796.93	Code 98 Exempt Fwt Wages:	0.00
Admin Pay:	1,150.13	60,943.55	2,855.37	0.00	2,855.37	63,798.92	2,855.37	Code 98 Exempt Swt Wages:	0.00
Comp Pay:	2,025.04	0.00	0.00	0.00	0.00	0.00	0.00		
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,632.23	5.65	0.00	5.65	4,637.88	5.65	*Code 98 Employees are excluded from the	
		4,141.61	5.05	0.00	5.05	4,146.66	5.05	Fwt Wages on this Report.	
		1,089.89	1.33	0.00	1.33	1,091.22	1.33		
Total Other Tax:	9,863.73	12.03	12.03	0.00	12.03	9,875.76	12.03		
Bef Tax Ded:	228,456.88	0.00	0.00	0.00	0.00	228,456.88	0.00		
Aft Tax Ded:	54,427.89	0.00	0.00	0.00	0.00	54,427.89	0.00		
Net:	1,244,354.52	68,209.67	68,209.67	0.00	68,209.67	1,312,564.19	68,209.67		
Employer Liability Totals:	Soc Sec:	117,986.05	5,630.94	0.00	5,630.94	123,616.99	5,630.94	Employee + Employer Soc Sec:	11,261.88
	Medicare:	27,593.49	1,316.88	0.00	1,316.88	28,910.37	1,316.88	Employee + Employer Med:	2,633.76
	Owt:	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	12,796.93
	SUI:	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	26,692.57
	SDI:	0.00	0.00	0.00	0.00	0.00	0.00		
	FLI:	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Employer Liability Earning Codes:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Employer Liabilities:	145,579.54	6,947.82	6,947.82	0.00	6,947.82	152,527.36	6,947.82	NOTE: Ytd Totals include ALL Employees	
Total Gross + Employer Liabilities:	2,123,863.60	9,170.34	9,170.34	0.00	9,170.34	2,133,033.94	9,170.34	for the Current Payroll Year.	

Final Payment to Resigned Employee

ROCKAWAY REGIONAL VALLEY SEWERAGE AUTH

Payroll Register Report by Employee Id for Check Date: 10/17/14

"WIRE"

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	0 Regular	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD End	Net	Void	Other	Interim	Overtime	Special	Adjustment
Regular Pay:	1,623.08	1,974,533.29	3,570.77	1,978,104.06	3,570.77	0.00	3,570.77	1,978,104.06	0	0	0
Overtime Pay:	0.00	1,746,076.41	3,570.77	1,749,647.18	3,570.77	0.00	3,570.77	1,749,647.18	0	0	0
Vacation Pay:	1,947.69	117,764.66	221.39	117,986.05	221.39	0.00	221.39	117,986.05	0	0	0
Holiday Pay:	0.00	27,541.71	51.78	27,593.49	51.78	0.00	51.78	27,593.49	0	0	0
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Special Pay:	0.00	233,985.26	492.69	234,477.95	492.69	0.00	492.69	234,477.95	0	0	0
Admin Pay:	0.00	60,843.04	100.51	60,943.55	100.51	0.00	100.51	60,943.55	0	0	0
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Total Other Tax:		4,632.23	0.00	4,632.23	0.00	0.00	0.00	4,632.23			
Bef Tax Ded:		4,141.61	0.00	4,141.61	0.00	0.00	0.00	4,141.61			
Aft Tax Ded:		1,089.89	0.00	1,089.89	0.00	0.00	0.00	1,089.89			
Net:		9,863.73	0.00	9,863.73	0.00	0.00	0.00	9,863.73			
Net:		228,456.88	0.00	228,456.88	0.00	0.00	0.00	228,456.88			
Net:		54,427.89	0.00	54,427.89	0.00	0.00	0.00	54,427.89			
Net:		1,241,650.12	2,704.40	1,244,354.52	2,704.40	0.00	2,704.40	1,244,354.52			
Employer Liability Totals:		117,764.66	221.39	117,986.05	221.39	0.00	221.39	117,986.05	Employee + Employer Soc Sec:		442.78
Soc Sec:		27,541.71	51.78	27,593.49	51.78	0.00	51.78	27,593.49	Employee + Employer Med:		103.56
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Pwt:		492.69
Ovt:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Pwt:		1,039.03
SUI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SDI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FLI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Other Tax:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Pwt:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		145,306.37	273.17	145,579.54	273.17	0.00	273.17	145,579.54			
Total Gross + Employer Liabilities:		2,119,839.66	3,843.94	2,123,683.60	3,843.94	0.00	3,843.94	2,123,683.60			

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

Payroll # 22 - Adjustment
"WIRE"

Payroll Register Report by Employee Id for Check Date: 10/31/14

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD End	Net	YTD End	YTD End	This Payroll Direct Deposit	0 Special	0 Adjustment
Regular Pay:	0.00	2,068,925.88	318.24	2,069,244.12	318.24	2,069,244.12	Payroll Direct Deposit:	0 Overtime	0 Special	0 Adjustment
Overtime Pay:	318.24	1,840,469.00	318.24	1,840,787.24	318.24	1,840,787.24	Deduction Direct Deposit:	0 Overtime	0 Special	0 Adjustment
Vacation Pay:	0.00	123,616.99	19.73	123,636.72	19.73	123,636.72	Total Direct Deposit:			
Holiday Pay:	0.00	28,910.37	4.61	28,914.98	4.61	28,914.98				
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00				
Special Pay:	0.00	247,274.88	0.00	247,274.88	0.00	247,274.88	Code 98 Exempt Fwt Wages:			
Admin Pay:	0.00	63,798.92	4.20	63,803.12	4.20	63,803.12	Code 98 Exempt Swt Wages:			
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00				
		4,637.88	0.00	4,637.88	0.00	4,637.88	*Code 98 Employees are excluded from the			
		4,146.66	0.00	4,146.66	0.00	4,146.66	Fwt wages on this Report.			
		1,091.22	0.00	1,091.22	0.00	1,091.22				
Total Other Tax:		9,875.76	0.00	9,875.76	0.00	9,875.76				
Bef Tax Ded:		228,456.88	0.00	228,456.88	0.00	228,456.88				
Aft Tax Ded:		54,427.89	0.00	54,427.89	0.00	54,427.89				
Net:		1,312,564.19	289.70	1,312,853.89	289.70	1,312,853.89				
Employer Liability Totals:		123,616.99	19.73	123,636.72	19.73	123,636.72	Employee + Employer Soc Sec:			39.46
		28,910.37	4.61	28,914.98	4.61	28,914.98	Employee + Employer Med:			9.22
		0.00	0.00	0.00	0.00	0.00	Fwt:			0.00
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:			48.68
		0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00				
Total Other Tax:		0.00	0.00	0.00	0.00	0.00				
Fwt:		0.00	0.00	0.00	0.00	0.00				
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00				
Total Employer Liabilities:		152,527.36	24.34	152,551.70	24.34	152,551.70				
Total Gross + Employer Liabilities:		2,221,453.24								

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

Payroll # 27
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 11/13/14

Final Totals	34 Checks to be Printed	34 Regular	0 Vacation	0 Normal	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks voided since Last Payroll	0 Regular	0 Vacation	0 Normal	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment

Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit
Regular Pay:	61,851.92	2,069,244.12	91,231.84	0.00	91,231.84	2,160,475.96	Payroll Direct Deposit: 50,876.14
Overtime Pay:	15,223.89	1,840,787.24	79,392.21	0.00	79,392.21	1,920,179.45	Deduction Direct Deposit: 0.00
Vacation Pay:	2,595.82	123,636.72	5,400.98	0.00	5,400.98	129,037.70	Total Direct Deposit: 50,876.14
Holiday Pay:	5,244.69	28,914.98	1,263.13	0.00	1,263.13	30,178.11	
Sick Pay:	1,008.57	0.00	0.00	0.00	0.00	0.00	
Special Pay:	1,820.48	247,274.88	10,702.50	0.00	10,702.50	257,977.38	Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	1,741.31	63,803.12	2,847.93	0.00	2,847.93	66,651.05	Code 98 Exempt Swt Wages: 0.00
Comp Pay:	1,147.39	0.00	0.00	0.00	0.00	0.00	
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.
Total Other Tax:		4,637.88	5.64	0.00	5.64	4,643.52	
Bef Tax Ded:		4,146.66	5.05	0.00	5.05	4,151.71	
Aft Tax Ded:		1,091.22	1.33	0.00	1.33	1,092.55	
Net:		9,875.76	12.02	0.00	12.02	9,887.78	
		228,456.88	11,839.63	0.00	11,839.63	240,296.51	
		54,427.89	2,464.17	0.00	2,464.17	56,892.06	
		1,312,853.89	56,701.48	0.00	56,701.48	1,369,555.37	

Employer Liability Totals:	Employee + Employer Soc Sec:	Employee + Employer Med:	Total Soc Sec, Med + Fwt:
Soc Sec:	5,400.98	129,037.70	10,801.96
Medicare:	1,263.13	30,178.11	2,526.26
Owt:	0.00	0.00	Fwt: 10,702.50
SUI:	0.00	0.00	Total Soc Sec, Med + Fwt: 24,030.72
SDI:	0.00	0.00	
FLI:	0.00	0.00	
Total Other Tax:	0.00	0.00	
Fut:	0.00	0.00	
Employer Liability Earning Codes:	0.00	0.00	
Total Employer Liabilities:	6,664.11	159,215.81	
Total Gross + Employer Liabilities:	97,895.95	2,319,601.77	

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