

Resolution 17-062

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,429,702.65 being approved for payment on the accounts below:

Total:            \$ 1,429,702.65

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 13, 2017

On the motion of Glenn Corbett

Second by: Michael Guadagno

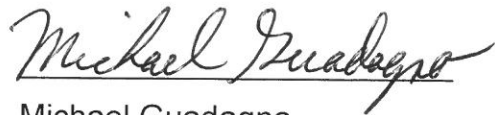
And a Roll Call Vote as follows:

Yeas: (7) Andes, Cegelka, Corbett, Guadagno, Recchia, Rossi, Schorno

Nays: (0) None

Abstain: (1) Vincitore

Absent: (2) Lavery and Lowell



Michael Guadagno  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20744 to 20839  
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
20744	04/13/17	AECOM005 AECOM WATER CORP.	5,416.50	193
20745	04/13/17	ALLENPAP ALLEN PAPER & SUPPLY	43.40	193
20746	04/13/17	ALLIE005 ALLIED ELECTRONICS, INC.	106.21	193
20747	04/13/17	ALLST005 All State Painting LLC	21,400.00	193
20748	04/13/17	ANAST005 Anastasiya Anicimov	31.62	193
20749	04/13/17	ARAMA005 ARAMARK / WEARGUARD SERVICES	4,782.12	193
20750	04/13/17	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	345.00	193
20751	04/13/17	ATLANS05 ATLANTIC SALT	1,880.15	193
20752	04/13/17	BALLY005 BALLY'S ATLANTIC CITY HOTEL	1,827.88	193
20753	04/13/17	BOONBAG5 BOONTON BAGELS	52.50	193
20754	04/13/17	BRUSH005 BRUSH, MARIA	172.00	193
20755	04/13/17	CAESARS CAESARS ATLANTIC CITY	171.42	193
20756	04/13/17	CHILT005 CHILTON OCCUPATIONAL HEALTH	70.00	193
20757	04/13/17	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	1,042.10	193
20758	04/13/17	CONSTEL5 CONSTELLATION NEW ENERGY, INC	13,772.53	193
20759	04/13/17	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00	193
20760	04/13/17	CROWN005 CROWN TROPHY	17.00	193
20761	04/13/17	DAILY005 DAILY RECORD	126.52	193
20762	04/13/17	DANMC005 MCNAMARA, DANIEL	103.90	193
20763	04/13/17	DAVEH005 DAVE HEINER ASSOCIATES, INC.	8,721.54	193
20764	04/13/17	DELLM005 DELL MARKETING LP	6,017.99	193
20765	04/13/17	DISCO005 DISCOVERY BENEFITS, INC.	50.00	193
20766	04/13/17	DOCUS005 DOCUSAFE INC.	81.31	193
20767	04/13/17	DUCT005 DUCT DUDES LIMITED LIABILITY	5,875.00	193
20768	04/13/17	ENERG005 ENERGIZED CHEMICALS, INC	5,751.00	193
20769	04/13/17	ENVIRO05 ENVIRONMENTAL RESOURCE ASSOCIA	600.58	193
20770	04/13/17	ENVIRO15 ENVIROCON, LLC	1,000.00	193
20771	04/13/17	FASTEN05 FASTENAL COMPANY	457.19	193
20772	04/13/17	FEDER005 FEDERAL EXPRESS	71.58	193
20773	04/13/17	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	134.62	193
20774	04/13/17	FEUER005 FEUER, CARRIE	172.00	193
20775	04/13/17	FINCH005 FINCH FUEL OIL COMPANY INC	1,699.99	193
20776	04/13/17	FWWEB005 F W WEBB COMPANY	1,256.04	193
20777	04/13/17	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	3,972.97	193
20778	04/13/17	GODWI005 GODWIN PUMPS/ XYLEM INC.	3,275.04	193
20779	04/13/17	GPJAG005 G.P. JAGER, INC.	1,376.86	193
20780	04/13/17	GRAIN005 GRAINGER, INC	16,690.96	193
20781	04/13/17	GREEN005 GREEN STAR INDUSTRIAL SUPPLY	1,563.00	193
20782	04/13/17	HACHC005 HACH CO	1,498.09	193
20783	04/13/17	HACHNE10 HACH COMPANY C/O NORTHEAST TEC	12,263.72	193
20784	04/13/17	HAWKI005 HAWKINS, DELAFIELD & WOOD	7,585.47	193
20785	04/13/17	HIGHL005 HIGHLANDS IND TURBINE SERV, IN	5,801.64	193
20786	04/13/17	HITECH06 HI-TECH TRANSMISSIONS, INC	4,454.56	193
20787	04/13/17	HOBBI005 HOBBIE HEAT & POWER INC	1,760.00	193
20788	04/13/17	HOMED005 HOME DEPOT CREDIT SERVICES	144.47	193
20789	04/13/17	HYDEGL05 HYDES GLASS&MIRROR, INC.	465.00	193
20790	04/13/17	INTER030 INTERSTATE WASTE SERVICES, INC	466.71	193
20791	04/13/17	INTER035 INTERVENTION STRATEGIES INTER	1,000.00	193
20792	04/13/17	INTER035 INTERVENTION STRATEGIES INTER	2,190.00	193
20793	04/13/17	JERSE005 JERSEY CENTRAL POWER & LIGHT	6,760.82	193
20794	04/13/17	JERSE010 JERSEY ELEVATOR CO, INC	241.63	193

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20795	04/13/17	JMGOU005 J & M GOURMET	71.64		193
20796	04/13/17	KLEIN005 KLEINFELDER, INC.	92,806.57		193
20797	04/13/17	KONIC005 KONICA MINOLTA, CORP	1,017.93		193
20798	04/13/17	LAKEL005 LAKELAND AUTO	198.40		193
20799	04/13/17	LAMARCH5 LA MARCHE MANUFACTURING CO INC	1,173.00		193
20800	04/13/17	MARAZ005 MARAZITI, FALCON, L.L	178,051.63		193
20801	04/13/17	MGLFO005 MGL FORMS SYSTEMS LLC	537.00		193
20802	04/13/17	MOTTM005 MOTT MACDONALD GROUP, INC.	203.89		193
20803	04/13/17	MOTTM005 MOTT MACDONALD GROUP, INC.	452.12		193
20804	04/13/17	NEWJE005 NEW JERSEY MOTOR VEHICLE COMM	150.00		193
20805	04/13/17	NJADV005 NJ ADVANCE MEDIA	147.35		193
20806	04/13/17	NJMUN005 NJ LEAGUE OF MUNICIPALITIES	130.00		193
20807	04/13/17	NJNAT010 NJ NATURAL GAS CORP 1	13,930.83		193
20808	04/13/17	NJUAJ005 NJUA-JIF	94,596.96		193
20809	04/13/17	NJWAT005 NJ WATER ENVIRONMENT ASSOCIATI	1,841.00		193
20810	04/13/17	NJWEA005 NJWEA	152.00		193
20811	04/13/17	NORTH015 NORTH EAST TECH SALES, INC	493.92		193
20812	04/13/17	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	36,579.00		193
20813	04/13/17	PISAR005 PISARCIK NATALIE	144.25		193
20814	04/13/17	PITNE005 PITNEY BOWES	126.50		193
20815	04/13/17	PITNE010 PITNEY BOWES /PURCHASE POWER	245.69		193
20816	04/13/17	POWER005 POWER PLACE, INC.	270.00		193
20817	04/13/17	PVSCH005 PVS CHEMICAL	3,492.38		193
20818	04/13/17	QLLAB005 EUROFINS QC LABORATORIES INC.	2,359.00		193
20819	04/13/17	RDTRU005 R & D TRUCKING INC	23,650.00		193
20820	04/13/17	RVRS005 RVRSA/ REPLENISH PETTY CASH	650.70		193
20821	04/13/17	SPRIN005 SPRINT NEXTEL	44.99		193
20822	04/13/17	STAPL005 STAPLES ADVANTAGE	902.53		193
20823	04/13/17	STRAT005 STRATEGIC PRODUCTS & SERV LLC	176.34		193
20824	04/13/17	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,708.03		193
20825	04/13/17	THAIB005 THAI, B.K. SANDY	183.72		193
20826	04/13/17	THEHO005 THE HOSE SHOP, INC	2,520.00		193
20827	04/13/17	THOMA015 THOMAS SCIENTIFIC	916.55		193
20828	04/13/17	TOMAR005 TOMAR CONSTRUCTION, INC.	356,321.50		193
20829	04/13/17	TOWN005 TOWN OF BOONTON	36,569.77		193
20830	04/13/17	TREAS015 TREASURER-STATE OF NEW JERSEY	820.00		193
20831	04/13/17	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	7,936.50		193
20832	04/13/17	TULPEW05 TULPEHOCKEN SPRING WATER	218.27		193
20833	04/13/17	VANHOUT5 VAN HOUTEN, WILLIAM	186.00		193
20834	04/13/17	VERIZ005 VERIZON	683.05		193
20835	04/13/17	VERIZ010 VERIZON WIRELESS	820.48		193
20836	04/13/17	WATER005 WATER ENVIRONMENT FEDERATION	247.00		193
20837	04/13/17	WBMAS005 WB MASON	468.26		193
20838	04/13/17	WEFTE005 WEFTEC COMPUSYSTEMS	172.00		193
20839	04/13/17	TREAS015 TREASURER-STATE OF NEW JERSEY	820.00		194

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	1,020,052.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	1,020,052.38	0.00

*Payroll # 02*  
*WIRE*

Payroll Register Report by Dept Id/Emp Name for Check date: 03/16/17

Final Totals	37 Checks to be Printed	37 Regular	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	YTD End	Payroll Direct Deposit	Payroll Direct Deposit	0 Adjustment
Regular Pay:	79,386.64	547,190.35	106,192.41	0.00	106,192.41	653,382.76	653,382.76	55,215.82	55,215.82	0 Adjustment
Overtime Pay:	15,679.49	468,919.66	90,964.35	0.00	90,964.35	559,884.01	559,884.01	0.00	0.00	0 Adjustment
Vacation Pay:	5,099.78	32,025.86	6,215.32	0.00	6,215.32	38,241.18	38,241.18	55,215.82	55,215.82	0 Adjustment
Holiday Pay:	0.00	7,489.88	1,453.55	0.00	1,453.55	8,943.43	8,943.43			
Sick Pay:	4,035.44	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	62,498.96	12,267.54	0.00	12,267.54	74,766.50	74,766.50			
Admin Pay:	323.96	17,723.04	3,459.39	0.00	3,459.39	21,182.43	21,182.43			
Comp Pay:	203.83	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			
Total Other Tax:		2,093.03	406.18	0.00	406.18	2,499.21	2,499.21			
Bef Tax Ded:		1,313.36	254.88	0.00	254.88	1,568.24	1,568.24			
Aft Tax Ded:		547.26	106.21	0.00	106.21	653.47	653.47			
Net:		3,953.65	767.27	0.00	767.27	4,720.92	4,720.92			
Total Other Tax:		81,426.44	15,874.30	0.00	15,874.30	97,300.74	97,300.74			
Soc Sec:		17,926.61	4,452.80	0.00	4,452.80	22,379.41	22,379.41			
Medicare:		324,145.91	61,702.24	0.00	61,702.24	385,848.15	385,848.15			
Employer Liability Totals:		32,025.86	6,215.32	0.00	6,215.32	38,241.18	38,241.18			
Soc Sec:		7,489.88	1,453.55	0.00	1,453.55	8,943.43	8,943.43			
Medicare:		0.00	0.00	0.00	0.00	0.00	0.00			
Owt:		0.00	0.00	0.00	0.00	0.00	0.00			
SUI:		0.00	0.00	0.00	0.00	0.00	0.00			
SDI:		0.00	0.00	0.00	0.00	0.00	0.00			
FLI:		0.00	0.00	0.00	0.00	0.00	0.00			
Fui:		0.00	0.00	0.00	0.00	0.00	0.00			
Total Other Tax:		0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		39,515.74	7,668.87	0.00	7,668.87	47,184.61	47,184.61			
Total Gross + Employer Liabilities:		586,706.09	113,861.28	0.00	113,861.28	700,567.37	700,567.37			

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

7,668.87  
113,861.28

*Payroll #07  
"WIRE"*

Final Totals	38 Checks to be Printed	38 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	81,070.99	YTD Beg	This Payroll	Void	Net	YTD End			This Payroll Direct Deposit
Overtime Pay:	16,976.13	653,382.76	108,691.07	0.00	108,691.07	762,073.83			Payroll Direct Deposit: 69,498.93
Vacation Pay:	5,143.22	559,884.01	108,691.07	0.00	108,691.07	668,575.08			Deduction Direct Deposit: 0.00
Holiday Pay:	0.00	38,241.18	6,738.85	0.00	6,738.85	44,980.03			Total Direct Deposit: 69,498.93
Sick Pay:	3,141.28	8,943.43	1,576.00	0.00	1,576.00	10,519.43			
Special Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Admin Pay:	852.16	74,766.50	15,821.36	0.00	15,821.36	90,587.86			Code 98 Exempt Fwt Wages: 0.00
Comp Pay:	44.02	21,182.43	3,535.85	0.00	3,535.85	24,718.28			Code 98 Exempt Swt Wages: 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.
		2,499.21	410.92	0.00	410.92	2,910.13			
		1,568.24	257.87	0.00	257.87	1,826.11			
		653.47	107.45	0.00	107.45	760.92			
Total Other Tax:		4,720.92	776.24	0.00	776.24	5,497.16			
Bef Tax Ded:		97,300.74	0.00	0.00	0.00	97,300.74			
Aft Tax Ded:		22,379.41	0.00	0.00	0.00	22,379.41			
Net:		385,848.15	80,242.77	0.00	80,242.77	466,090.92			
Employer Liability Totals:		38,241.18	6,738.85	0.00	6,738.85	44,980.03			Employee + Employer Soc Sec: 13,477.70
		8,943.43	1,576.00	0.00	1,576.00	10,519.43			Employee + Employer Med: 3,152.00
		0.00	0.00	0.00	0.00	0.00			Fwt: 15,821.36
		0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 32,451.06
		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			
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:		47,184.61	8,314.85	0.00	8,314.85	55,499.46			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:		700,567.37	117,005.92	0.00	117,005.92	817,573.29			

*Payroll # 07 - Constantine  
"WZRE"*

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	YTD Beg	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	This Payroll									
Regular Pay:	1,067.20	Gross:	762,073.83	0 Regular	0 Vacation	0 Manual	0 Other	YTD End			
Overtime Pay:	0.00	*Fwt Wages:	668,575.08	0 Regular	0 Vacation	0 Manual	0 Other	766,742.83			
Vacation Pay:	2,934.80	Soc Sec:	44,980.03	0 Regular	0 Vacation	0 Manual	0 Other	673,244.08			
Holiday Pay:	0.00	Medicare:	10,519.43	0 Regular	0 Vacation	0 Manual	0 Other	45,269.51			
Sick Pay:	567.00	0.00 Adt] Med Tax:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	10,587.13			
Special Pay:	0.00	Fwt:	90,587.86	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
Admin Pay:	0.00	SWT:	24,718.28	0 Regular	0 Vacation	0 Manual	0 Other	91,600.48			
Comp Pay:	0.00	CWT:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	24,955.88			
Other Pay:	0.00	OWT:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		SUI:	2,910.13	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		SDI:	1,826.11	0 Regular	0 Vacation	0 Manual	0 Other	2,927.99			
		FLI:	760.92	0 Regular	0 Vacation	0 Manual	0 Other	1,837.32			
		Total Other Tax:	5,497.16	0 Regular	0 Vacation	0 Manual	0 Other	765.59			
		Bef Tax Ded:	97,300.74	0 Regular	0 Vacation	0 Manual	0 Other	5,530.90			
		Aft Tax Ded:	22,379.41	0 Regular	0 Vacation	0 Manual	0 Other	97,300.74			
		Net:	466,090.92	0 Regular	0 Vacation	0 Manual	0 Other	22,379.41			
				0 Regular	0 Vacation	0 Manual	0 Other	469,118.78			
Employer Liability Totals:		Soc Sec:	44,980.03	0 Regular	0 Vacation	0 Manual	0 Other	45,269.51			
		Medicare:	10,519.43	0 Regular	0 Vacation	0 Manual	0 Other	10,587.13			
		OWT:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		SUI:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		SDI:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		FLI:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		Total Other Tax:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
		Fwt:	0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
Employer Liability Earning Codes:		0.00	0.00	0 Regular	0 Vacation	0 Manual	0 Other	0.00			
Total Employer Liabilities:		55,499.46	55,499.46	0 Regular	0 Vacation	0 Manual	0 Other	55,856.64			
Total Gross + Employer Liabilities:		817,573.29	817,573.29	0 Regular	0 Vacation	0 Manual	0 Other	822,599.47			
				0 Regular	0 Vacation	0 Manual	0 Other	357.18			
				0 Regular	0 Vacation	0 Manual	0 Other	5,026.18			

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: 578.96  
Employee + Employer Med: 135.40  
Fwt: 1,012.62  
Total Soc Sec, Med + Fwt: 1,726.98

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

5,026.18

*Payroll # 07 - Hengler*  
*WIRE*

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	YTD Beg	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll			This Payroll		Void	Net	YTD End			
Regular Pay:	728.88	Gross:	766,742.83	728.88		0.00	728.88	767,471.71			
Overtime Pay:	0.00	*Fwt Wages:	673,244.08	728.88		0.00	728.88	673,972.96	This Payroll Direct Deposit		0.00
Vacation Pay:	0.00	Soc Sec:	45,269.51	45.19		0.00	45.19	45,314.70	Payroll Direct Deposit:		0.00
Holiday Pay:	0.00	Medicare:	10,587.13	10.57		0.00	10.57	10,597.70	Deduction Direct Deposit:		0.00
Sick Pay:	0.00	0.00 Adtl Med Tax:	0.00	0.00		0.00	0.00	0.00	Total Direct Deposit:		0.00
Special Pay:	0.00	Fwt:	91,600.48	24.04		0.00	24.04	91,624.52	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	0.00	Swt:	24,955.88	10.36		0.00	10.36	24,966.24	Code 98 Exempt Swt Wages:		0.00
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:	2,927.99	2.79		0.00	2.79	2,930.78			
		SDI:	1,837.32	1.75		0.00	1.75	1,839.07			
		FLI:	765.59	0.73		0.00	0.73	766.32			
		Total Other Tax:	5,530.90	5.27		0.00	5.27	5,536.17			
		Bef Tax Ded:	97,300.74	0.00		0.00	0.00	97,300.74			
		Aft Tax Ded:	22,379.41	0.00		0.00	0.00	22,379.41			
		Net:	469,118.78	633.45		0.00	633.45	469,752.23			
Employer Liability Totals:		Soc Sec:	45,269.51	45.19		0.00	45.19	45,314.70	Employee + Employer Soc Sec:		90.38
		Medicare:	10,587.13	10.57		0.00	10.57	10,597.70	Employee + Employer Med:		21.14
		Owt:	0.00	0.00		0.00	0.00	0.00	Fwt:		24.04
		SUI:	0.00	0.00		0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		135.56
		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:			55,856.64	55.76		0.00	55.76	55,912.40			
Total Gross + Employer Liabilities:			822,599.47	784.64		0.00	784.64	823,384.11			

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

Payroll # 08  
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Dept Id/Emp Name for Check Date: 04/13/17

Final Totals	36 Checks to be Printed	0 Checks Voided since Last Payroll	36 Regular	0 Regular	0 Vacation	0 Manual	0 Manual	0 Other	0 Other	0 Interim	0 Interim	0 Overtime	0 Overtime	0 Special	0 Special	0 Adjustment	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	YTD End	Net	Void	Net	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End	YTD End
Regular Pay:	78,747.08	Gross:	767,471.71	102,858.10	102,858.10	0.00	102,858.10	870,329.81	870,329.81	870,329.81	870,329.81	870,329.81	870,329.81	870,329.81	870,329.81	870,329.81	870,329.81
Overtime Pay:	14,016.76	*Fwt Wages:	673,972.96	88,318.86	88,318.86	0.00	88,318.86	762,291.82	762,291.82	762,291.82	762,291.82	762,291.82	762,291.82	762,291.82	762,291.82	762,291.82	762,291.82
Vacation Pay:	5,028.53	Soc Sec:	45,314.70	6,015.51	6,015.51	0.00	6,015.51	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21
Holiday Pay:	0.00	Medicare:	10,597.70	1,406.84	1,406.84	0.00	1,406.84	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54
Sick Pay:	2,927.89	0.00 Adt] Med Tax:	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
Special Pay:	0.00	Fwt:	91,624.52	11,833.96	11,833.96	0.00	11,833.96	103,458.48	103,458.48	103,458.48	103,458.48	103,458.48	103,458.48	103,458.48	103,458.48	103,458.48	103,458.48
Admin Pay:	483.37	Swt:	24,966.24	3,311.44	3,311.44	0.00	3,311.44	28,277.68	28,277.68	28,277.68	28,277.68	28,277.68	28,277.68	28,277.68	28,277.68	28,277.68	28,277.68
Comp Pay:	191.20	Cwt:	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
Other Pay:	0.00	Owt:	2,930.78	374.37	374.37	0.00	374.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUI:	1,839.07	234.94	234.94	0.00	234.94	3,305.15	3,305.15	3,305.15	3,305.15	3,305.15	3,305.15	3,305.15	3,305.15	3,305.15	3,305.15
		SDI:	766.32	97.88	97.88	0.00	97.88	2,074.01	2,074.01	2,074.01	2,074.01	2,074.01	2,074.01	2,074.01	2,074.01	2,074.01	2,074.01
		FLI:	5,536.17	707.19	707.19	0.00	707.19	864.20	864.20	864.20	864.20	864.20	864.20	864.20	864.20	864.20	864.20
		Total Other Tax:	97,300.74	15,075.80	15,075.80	0.00	15,075.80	112,376.54	112,376.54	112,376.54	112,376.54	112,376.54	112,376.54	112,376.54	112,376.54	112,376.54	112,376.54
		Bef Tax Ded:	22,379.41	3,650.79	3,650.79	0.00	3,650.79	26,030.20	26,030.20	26,030.20	26,030.20	26,030.20	26,030.20	26,030.20	26,030.20	26,030.20	26,030.20
		Aft Tax Ded:	469,752.23	60,856.57	60,856.57	0.00	60,856.57	530,608.80	530,608.80	530,608.80	530,608.80	530,608.80	530,608.80	530,608.80	530,608.80	530,608.80	530,608.80
		Net:	45,314.70	6,015.51	6,015.51	0.00	6,015.51	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21	51,330.21
Employer Liability Totals:		Soc Sec:	10,597.70	1,406.84	1,406.84	0.00	1,406.84	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54	12,004.54
		Medicare:	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
		Owt:	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
		SUI:	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
		SDI:	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
		FLI:	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fut:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:			55,912.40	7,422.35	7,422.35	0.00	7,422.35	63,334.75	63,334.75	63,334.75	63,334.75	63,334.75	63,334.75	63,334.75	63,334.75	63,334.75	63,334.75
Total Employer Liabilities:			823,384.11	110,280.45	110,280.45	0.00	110,280.45	933,664.56	933,664.56	933,664.56	933,664.56	933,664.56	933,664.56	933,664.56	933,664.56	933,664.56	933,664.56
Total Gross + Employer Liabilities:						0.00											

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

7,422.35  
110,280.45

Employee + Employer Soc Sec: 12,031.02  
Employee + Employer Med: 2,813.68  
Fwt: 11,833.96  
Total Soc Sec, Med + Fwt: 26,678.66

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.

This Payroll Direct Deposit: 52,374.45  
Payroll Direct Deposit: 52,374.45  
Deduction Direct Deposit: 0.00  
Total Direct Deposit: 52,374.45



Range of Checking Accts: WIRES to WIRES Range of Check Ids: 415 to 415  
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
415	04/12/17	STATE010 STATE OF NJ HEALTH BENEFITS PR					192
17-00030	8	ACTIVE EMPLOYEE PREMIUM APR 17	58,300.25	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
17-00030	9	RETIRE EMPLOYEE PREMIUM APR 17	1,767.47	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
17-00031	5	STATE DENTAL PREMIUM APR 17	2,624.08	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>62,691.80</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	62,691.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>62,691.80</u>	<u>0.00</u>