

Resolution 18-041

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,401,046.42 being approved for payment on the accounts below:

Total: \$ 1,401,046.42

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on March 15, 2018

On the motion of Michael Guadagno

Second by: Joseph Lowell

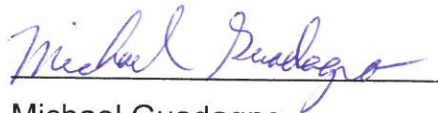
And a Roll Call Vote as follows:

Yeas: (7) Cegelka, Corbett, Guadagno, Isselin, Lowell, Rossi, Schorno

Nays: (0) None

Abstain: (2) Andes and Vincitore

Absent: (1) Recchia



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 21693 to 21759
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
21693	03/15/18	ACTIO005 ACTION DRIVES& BEARINGS INC.	5,304.15		251
21694	03/15/18	ALLIE015 ALLIED OIL COMPANY	1,541.91		251
21695	03/15/18	APOLL010 APOLLO FLAG COMPANY INC	168.00		251
21696	03/15/18	AQUAP005 AQUA PRO TECH LABORATORIES, CO	1,368.65		251
21697	03/15/18	ARAMA005 ARAMARK / WEARGUARD SERVICES	3,404.44		251
21698	03/15/18	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A	5,200.00		251
21699	03/15/18	BRIDAM05 BRIDGESTONE AMERICAS INC.	343.00		251
21700	03/15/18	CONSTEL5 CONSTELLATION NEW ENERGY, INC	29,834.95		251
21701	03/15/18	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00		251
21702	03/15/18	COYNE005 COYNE CHEMICAL	1,629.44		251
21703	03/15/18	DAILY005 DAILY RECORD	272.70		251
21704	03/15/18	DAVES005 DAVES TIRE LLC	304.00		251
21705	03/15/18	DIREC005 DIRECT INSPECT LLC	353.00		251
21706	03/15/18	DOCUS005 DOCUSAFE INC.	407.36		251
21707	03/15/18	ENFORM ENFORM HR, LLC	1,815.00		251
21708	03/15/18	FEDER005 FEDERAL EXPRESS	136.39		251
21709	03/15/18	GARDE010 GARDEN STATE LAB, INC	5,513.50		251
21710	03/15/18	GEAR3005 GEAR 3 TECHNOLOGIES, LLC.	4,174.84		251
21711	03/15/18	GRAIN005 GRAINGER, INC	3,208.09		251
21712	03/15/18	HACHC005 HACH CO	1,577.51		251
21713	03/15/18	HOBBI005 HOBBIE HEAT & POWER INC	2,164.60		251
21714	03/15/18	HOMED005 HOME DEPOT CREDIT SERVICES	1,332.50		251
21715	03/15/18	HOOVE005 HOOVER TRUCK CENTERS, INC.	753.66		251
21716	03/15/18	INTER030 INTERSTATE WASTE SERVICES, INC	553.02		251
21717	03/15/18	INTER035 INTERVENTION STRATEGIES INTER	500.00		251
21718	03/15/18	JERSE005 JERSEY CENTRAL POWER & LIGHT	8,725.07		251
21719	03/15/18	JERSE010 JERSEY ELEVATOR CO, INC	249.96		251
21720	03/15/18	JMGOU005 J & M GOURMET	204.85		251
21721	03/15/18	KLEIN005 KLEINFELDER, INC.	31,672.00		251
21722	03/15/18	KONIC005 KONICA MINOLTA, CORP	418.11		251
21723	03/15/18	LAKEL005 LAKELAND AUTO	474.05		251
21724	03/15/18	MARAZ005 MARAZITI, FALCON, L.L	111,342.15		251
21725	03/15/18	MONTA005 MONTANA CONSTRUCTION CO., INC.	25,175.14		251
21726	03/15/18	MOTTM005 MOTT MACDONALD GROUP, INC.	6,039.47		251
21727	03/15/18	MOTTM005 MOTT MACDONALD GROUP, INC.	23,929.56		251
21728	03/15/18	NATIO025 NATIONAL WATER MAIN CLEANING	25,373.46		251
21729	03/15/18	NJADV005 NJ ADVANCE MEDIA	153.55		251
21730	03/15/18	NJDEP010 NJ DEPT OF TREASURY	1,915.00		251
21731	03/15/18	NJNAT005 NJ NATURAL GAS CORP	8,374.43		251
21732	03/15/18	NORTH015 NORTH EAST TECH SALES, INC	4,529.56		251
21733	03/15/18	OFFIC005 OFFICE CONCEPTS GROUP INC	143.55		251
21734	03/15/18	PASSI005 PASSIAC VALLEY SEWERAGE COMMIS	44,775.00		251
21735	03/15/18	POWER005 POWER PLACE, INC.	577.36		251
21736	03/15/18	PUMPI005 PUMPING SERVICES, INC	89,881.25		251
21737	03/15/18	PVSCH005 PVS CHEMICAL	3,354.42		251
21738	03/15/18	RDTRU005 R & D TRUCKING INC	23,346.50		251
21739	03/15/18	ROMAN005 ROMAN, MARY	30.00		251
21740	03/15/18	ROUTE005 ROUTE 23 AUTOMALL	99.77		251
21741	03/15/18	RUTGE020 RUTGERS UNIVERSITY	795.00		251
21742	03/15/18	SAFET005 SAFETY-KLEEN CORPORATION	2,571.33		251
21743	03/15/18	SPRIN005 SPRINT NEXTEL	89.98		251

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21744	03/15/18	STAPL005 STAPLES ADVANTAGE	710.53		251
21745	03/15/18	STATE NJ DEPT OF LABOR & WORKFORCE	2,883.79		251
21746	03/15/18	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	1,762.94		251
21747	03/15/18	THELA005 THE LABMART/ J & H BERGE	515.66		251
21748	03/15/18	TIMETR05 TIMETRAK SYSTEMS INC.	66.00		251
21749	03/15/18	TOMAR005 TOMAR CONSTRUCTION, INC.	60,268.53		251
21750	03/15/18	TOMAR005 TOMAR CONSTRUCTION, INC.	65,660.00		251
21751	03/15/18	TREAS015 TREASURER-STATE OF NEW JERSEY	2,534.00		251
21752	03/15/18	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,628.67		251
21753	03/15/18	TRIMM005 TRIMMER, SCOTT	155.00		251
21754	03/15/18	TULPEW05 TULPEHOCKEN SPRING WATER	267.20		251
21755	03/15/18	TURNK005 TURN-KEY TECHNOLOGIES, INC.	11,085.75		251
21756	03/15/18	UNIVA005 UNIVAR USA INC	9,310.35		251
21757	03/15/18	VERIZ005 VERIZON	684.86		251
21758	03/15/18	VERIZ010 VERIZON WIRELESS	882.92		251
21759	03/15/18	WBMAS005 WB MASON	812.22		251

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	67	0	645,434.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	645,434.65	0.00

March 8, 2018
11:29 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 318 to 318
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					Seq Acct
318	03/08/18	STATE010 STATE OF NJ HEALTH BENEFITS PR					248
18-00090	6	PREMIUM ACTIVE EMPLOYEES-MAR	56,554.11	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
18-00090	7	PREMIUM RETIRED EMPLOYEES-MAR	3,818.22	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
18-00091	4	STATE HB DENTAL PLANS-MAR	2,681.88	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>63,054.21</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	63,054.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>63,054.21</u>	<u>0.00</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 2018 to 2018
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
2018	03/15/18	STATE015 STATE OF NJ PENSION					250
18-00157	1	2018 ANNUAL EMPLOYER	335,689.70	01-501-201	Expenditure		1 1
				ANNUAL EMPLOYER PERS CONTRIBUTION			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	335,689.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	335,689.70	0.00

*Payroll # 04-Adj
- 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	This Payroll	Direct Deposit	
Regular Pay:	0.00	Gross:	455,749.95	40.72	40.72	0.00	40.72	455,790.67	0.00	0.00	0.00
Overtime Pay:	0.00	*Fwt Wages:	395,393.70	40.72	40.72	0.00	40.72	395,434.42	Payroll Direct Deposit:	0.00	0.00
Vacation Pay:	0.00	Soc Sec:	26,760.79	2.52	2.52	0.00	2.52	26,763.31	Deduction Direct Deposit:	0.00	0.00
Holiday Pay:	0.00	Medicare:	6,258.58	0.59	0.59	0.00	0.59	6,259.17	Total Direct Deposit:	0.00	0.00
Sick Pay:	0.00	Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	46,256.83	0.00	0.00	0.00	0.00	46,256.83	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	0.00	SWT:	14,920.46	0.61	0.61	0.00	0.61	14,921.07	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	0.00	CWT:	0.00	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	0.00			
	0.00	SUI:	1,716.35	0.16	0.16	0.00	0.16	1,716.51	*Code 98 Employees are excluded from the Fwt wages on this Report.		
		SDI:	852.57	0.08	0.08	0.00	0.08	852.65			
		FLI:	403.86	0.04	0.04	0.00	0.04	403.90			
		Total Other Tax:	2,972.78	0.28	0.28	0.00	0.28	2,973.06			
		Ref Tax Ded:	59,882.60	0.00	0.00	0.00	0.00	59,882.60			
		Aft Tax Ded:	19,258.59	0.00	0.00	0.00	0.00	19,258.59			
		Net:	279,439.32	36.72	36.72	0.00	36.72	279,476.04			
Employer Liability Totals:		Soc Sec:	26,760.79	2.52	2.52	0.00	2.52	26,763.31	Employee + Employer Soc Sec:	5.04	
		Medicare:	6,258.58	0.59	0.59	0.00	0.59	6,259.17	Employee + Employer Med:	1.18	
		OWT:	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	0.00	
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	6.22	
		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			
		Fut:	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:											
Total Employer Liabilities:			33,019.37	3.11	3.11	0.00	3.11	33,022.48	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:			488,769.32	43.83	43.83	0.00	43.83	488,813.15			

Payroll # 04
Pecorella Adjustment

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Employee Id for Check Date: 02/16/18

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	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	0.00	455,927.38	272.52	0.00	0.00	272.52	456,199.90	0.00	0.00	0.00
Overtime Pay:	272.52	395,571.13	272.52	0.00	0.00	272.52	395,843.65	0.00	0.00	0.00
Vacation Pay:	0.00	26,771.79	16.90	0.00	0.00	16.90	26,788.69	0.00	0.00	0.00
Holiday Pay:	0.00	6,261.15	3.95	0.00	0.00	3.95	6,265.10	0.00	0.00	0.00
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	46,256.83	0.00	0.00	0.00	0.00	46,256.83	0.00	0.00	0.00
Admin Pay:	0.00	14,923.12	4.09	0.00	0.00	4.09	14,927.21	0.00	0.00	0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	1,717.03	1.04	0.00	0.00	1.04	1,718.07	0.00	0.00	0.00
		852.91	0.52	0.00	0.00	0.52	853.43	0.00	0.00	0.00
		404.02	0.25	0.00	0.00	0.25	404.27	0.00	0.00	0.00
		2,973.96	1.81	0.00	0.00	1.81	2,975.77	0.00	0.00	0.00
		59,882.60	0.00	0.00	0.00	0.00	59,882.60	0.00	0.00	0.00
		19,258.59	0.00	0.00	0.00	0.00	19,258.59	0.00	0.00	0.00
		279,599.34	245.77	0.00	0.00	245.77	279,845.11	0.00	0.00	0.00
Employer Liability Totals:	Soc Sec:	26,771.79	16.90	0.00	0.00	16.90	26,788.69	0.00	0.00	33.80
	Medicare:	6,261.15	3.95	0.00	0.00	3.95	6,265.10	0.00	0.00	7.90
	Owt:	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
	SDI:	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
	Total Other Tax:	0.00	0.00	0.00	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	0.00	0.00	0.00
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:		33,032.94	20.85	0.00	0.00	20.85	33,053.79	0.00	0.00	0.00
Total Gross + Employer Liabilities:		488,960.32	293.37	0.00	0.00	293.37	489,253.69	0.00	0.00	0.00

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

20:85
293.37

*Payroll # 04
Maxson Adjustment*

Final Totals	1 Checks to be Printed 0 Checks Voided since Last Payroll	0 Regular 0 Regular	0 Vacation 0 Vacation	1 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	0.00	455,790.67	136.71	0.00	136.71	455,927.38	Payroll Direct deposit:	0.00	0.00
Overtime Pay:	0.00	395,434.42	136.71	0.00	136.71	395,571.13	Deduction Direct deposit:	0.00	0.00
Vacation Pay:	0.00	26,763.31	8.48	0.00	8.48	26,771.79	Total Direct deposit:	0.00	0.00
Holiday Pay:	0.00	6,259.17	1.98	0.00	1.98	6,261.15			
Sick Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	46,256.83	0.00	0.00	0.00	46,256.83	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	0.00	14,921.07	2.05	0.00	2.05	14,923.12	Code 98 Exempt Swt Wages:	0.00	0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	1,716.51	0.52	0.00	0.52	1,717.03	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		852.65	0.26	0.00	0.26	852.91			
		403.90	0.12	0.00	0.12	404.02			
Total Other Tax:		2,973.06	0.90	0.00	0.90	2,973.96			
Before Tax Ded:		59,882.60	0.00	0.00	0.00	59,882.60			
After Tax Ded:		19,258.59	0.00	0.00	0.00	19,258.59			
Net:		279,476.04	123.30	0.00	123.30	279,599.34			
Employer Liability Totals:							Employee + Employer Soc Sec:	16.96	
		26,763.31	8.48	0.00	8.48	26,771.79	Employee + Employer Med:	3.96	
		6,259.17	1.98	0.00	1.98	6,261.15	Fwt:	0.00	
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	20.92	
		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			
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:		33,022.48	10.46	0.00	10.46	33,032.94	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		488,813.15	147.17	0.00	147.17	488,960.32			

Payroll #05
V. Nesbitt Final pay

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	0	Void	Net	YTD End		This Payroll Direct Deposit	
Regular Pay:	2,677.06	457,240.71	2,415.53	0.00	0.00	2,415.53	459,656.24		Payroll Direct Deposit:	0.00
Overtime Pay:	0.00	396,575.44	2,415.53	0.00	0.00	2,415.53	398,990.97		Deduction Direct Deposit:	0.00
Vacation Pay:	267.71	26,834.07	149.76	0.00	0.00	149.76	26,983.83		Total Direct Deposit:	0.00
Holiday Pay:	0.00	6,275.71	35.03	0.00	0.00	35.03	6,310.74			
Sick Pay:	803.12	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	46,256.83	37.51	0.00	0.00	37.51	46,294.34		Code 98 Exempt Fwt Wages:	0.00
Admin Pay:	0.00	14,927.21	37.53	0.00	0.00	37.53	14,964.74		Code 98 Exempt Swt Wages:	0.00
Comp Pay:	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			
		1,718.07	9.24	0.00	0.00	9.24	1,727.31		*Code 98 Employees are excluded from the	
		853.43	4.59	0.00	0.00	4.59	858.02		Fwt Wages on this Report.	
		404.27	2.17	0.00	0.00	2.17	406.44			
Total Other Tax:		2,975.77	16.00	0.00	0.00	16.00	2,991.77			
Bef Tax Ded:		59,882.60	0.00	0.00	0.00	0.00	59,882.60			
Aft Tax Ded:		19,258.59	0.00	0.00	0.00	0.00	19,258.59			
Net:		280,829.93	2,139.70	0.00	0.00	2,139.70	282,969.63			
Employer Liability Totals:									Employee + Employer Soc Sec:	299.52
		26,834.07	149.76	0.00	0.00	149.76	26,983.83		Employee + Employer Med:	70.06
		6,275.71	35.03	0.00	0.00	35.03	6,310.74		Fwt:	37.51
		0.00	0.00	0.00	0.00	0.00	0.00		Total Soc Sec, Med + Fwt:	407.09
		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	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			
Fwt:		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:		33,109.78	184.79	0.00	0.00	184.79	33,294.57		NOTE: Ytd Totals include ALL Employees	
Total Gross + Employer Liabilities:		490,350.49	2,600.32	0.00	0.00	2,600.32	492,950.81		for the Current Payroll Year.	

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

*Payroll #05
- WZRE*

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	Overtime	Special	Adjustment
Regular Pay:	69,438.66	459,656.24	108,177.85	0.00	108,177.85	567,834.09			
Overtime Pay:	18,145.19	398,990.97	93,625.90	0.00	93,625.90	492,616.87			
Vacation Pay:	4,421.52	26,983.83	6,371.73	0.00	6,371.73	33,355.56			
Holiday Pay:	9,368.15	6,310.74	1,490.18	0.00	1,490.18	7,800.92			
Sick Pay:	4,206.83	0.00	0.00	0.00	0.00	0.00			
Special Pay:	1,127.98	46,294.34	10,439.53	0.00	10,439.53	56,733.87			
Admin Pay:	0.00	14,964.74	3,564.62	0.00	3,564.62	18,529.36			
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	1,727.31	413.78	0.00	413.78	2,141.09			
		858.02	205.54	0.00	205.54	1,063.56			
		406.44	97.39	0.00	97.39	503.83			
		2,991.77	716.71	0.00	716.71	3,708.48			
Total Other Tax:		59,882.60	15,101.04	0.00	15,101.04	74,983.64			
Bef Tax Ded:		19,258.59	3,779.70	0.00	3,779.70	23,038.29			
Aft Tax Ded:		282,969.63	66,714.34	0.00	66,714.34	349,683.97			
Net:									
		26,983.83	6,371.73	0.00	6,371.73	33,355.56			
		6,310.74	1,490.18	0.00	1,490.18	7,800.92			
		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			
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
Total Other Tax:		33,294.57	7,861.91	0.00	7,861.91	41,156.48			
Employer Liability Earning Codes:		492,950.81	116,039.76	0.00	116,039.76	608,990.57			
Total Employer Liabilities:									
Total Gross + Employer Liabilities:									

This Payroll Direct Deposit: 58,095.95
 Payroll Direct Deposit: 58,095.95
 Deduction Direct Deposit: 0.00
 Total Direct Deposit: 58,095.95

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.

Employer Liability Totals:
 Soc Sec: 12,743.46 *t24/53*
 Medicare: 2,980.36 + *53.43*
 Owt: 10,439.53
 SUI: 26,163.35 *26,163.13*
 SDI:
 FLI:
 Total Other Tax:
 Fui:
 Total Employer Liabilities:
 Total Gross + Employer Liabilities:
 NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.

116,039.76 + 297.78 = 116,337.54
Total:
(3rd Party Sick Pay)

*Payroll # 06
"WIRE"*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Payroll Register Report by Dept Id/Emp Name for Check date: 03/15/18

Final Totals	37 Checks to be Printed	37 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		
Regular Pay:	83,364.81	567,834.09	105,021.28	0.00	105,021.28	672,855.37	Payroll Direct Deposit:	0	54,860.90
Overtime Pay:	14,400.29	492,616.87	90,469.33	0.00	90,469.33	583,086.20	Deduction Direct Deposit:	0	0.00
Vacation Pay:	1,784.44	33,355.56	6,176.02	0.00	6,176.02	39,531.58	Total Direct Deposit:	0	54,860.90
Holiday Pay:	0.00	7,800.92	1,444.41	0.00	1,444.41	9,245.33			
Sick Pay:	3,780.30	0.00	0.00	0.00	0.00	0.00	Code 98 Exempt Fwt Wages:		0.00
Special Pay:	0.00	56,733.87	9,681.53	0.00	9,681.53	66,415.40	Code 98 Exempt Swt Wages:		0.00
Admin Pay:	221.92	18,529.36	3,311.82	0.00	3,311.82	21,841.18	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
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			
	Total Other Tax:	2,141.09	401.69	0.00	401.69	2,542.78			
	Bef Tax Ded:	1,063.56	199.54	0.00	199.54	1,263.10			
	Aft Tax Ded:	503.83	94.53	0.00	94.53	598.36			
	Net:	3,708.48	695.76	0.00	695.76	4,404.24			
	Total Other Tax:	74,983.64	15,101.04	0.00	15,101.04	90,084.68			
	Bef Tax Ded:	23,038.29	4,903.70	0.00	4,903.70	27,941.99			
	Aft Tax Ded:	349,683.97	63,707.00	0.00	63,707.00	413,390.97			
Employer Liability Totals:	Soc Sec:	33,355.56	6,176.02	0.00	6,176.02	39,531.58	Employee + Employer Soc Sec:		12,352.04
	Medicare:	7,800.92	1,444.41	0.00	1,444.41	9,245.33	Employee + Employer Medi:		2,888.82
	Owt:	0.00	0.00	0.00	0.00	0.00	Fwt:		9,681.53
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		24,922.39
	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:		41,156.48	7,620.43	0.00	7,620.43	48,776.91			
Total Gross + Employer Liabilities:		608,990.57	112,641.71	0.00	112,641.71	721,632.28			

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