

Resolution 19-061

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,204,273.41 being approved for payment on the accounts below:

Total: \$ 1,204,273.41

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on June 13, 2019

On the motion of Glenn Corbett

Second by: Michael Guadagno

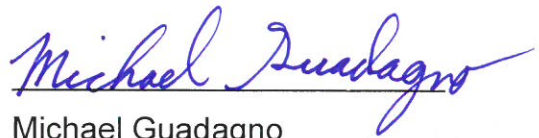
And a Roll Call Vote as follows:

Yeas: (8) Cegelka, Corbett, Guadagno, Isselin, Lowell, Recchia, Rossi, Schorno

Nays: (0) None

Abstain: (2) Andes and Zuppa

Absent: (0) None



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 22886 to 22971
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
22886	06/13/19	ALMELE05 A.L.M ELECTRIC CO., INC	18,850.00	328
22887	06/13/19	APPLI005 APPLIED ANALYTICS	22,755.00	328
22888	06/13/19	AQUAP005 AQUA PRO TECH LABORATORIES, CO	4,494.00	328
22889	06/13/19	ARAMA005 ARAMARK / WEARGUARD SERVICES	1,665.41	328
22890	06/13/19	ATLAN010 ATLANTIC TOMORROW'S OFFICE	4,537.22	328
22891	06/13/19	CHARL005 CHARLES, GINETTE	154.64	328
22892	06/13/19	CITYF005 CITY FIRE EQUIPMENT COMPANY	3,515.00	328
22893	06/13/19	CLEARY CLEARY GIACOBBE ALFIERI JACOBS	270.00	328
22894	06/13/19	CONRA005 CONRAD MECHANICAL, INC	2,000.00	328
22895	06/13/19	CORIG005 MJ CORIGLIANO TOWING	350.00	328
22896	06/13/19	COUNT015 COUNTY WELDING SUPPLY CO., INC	105.00	328
22897	06/13/19	DISCO005 DISCOVERY BENEFITS, INC.	50.00	328
22898	06/13/19	DOCUS005 DOCUSAFE INC.	140.07	328
22899	06/13/19	DOVER010 DOVER DODGE INC	2,627.78	328
22900	06/13/19	DURAB010 DURABLE DOOR CORP	697.00	328
22901	06/13/19	ELLIOTT MICHAEL ELLIOTT	60.00	328
22902	06/13/19	ENERG005 ENERGIZED CHEMICALS, INC	952.21	328
22903	06/13/19	FEDER005 FEDERAL EXPRESS	107.87	328
22904	06/13/19	FELDM005 FELDMAN BROTHERS ELEC SUPPLY C	701.65	328
22905	06/13/19	FERRA005 FERRAIOLI, WIELKOTZ, CERULLO &	1,486.25	328
22906	06/13/19	FUSIO010 FUSION CLOUD COMPANY, LLC.	607.37	328
22907	06/13/19	GLOBA GLOBAL EQUIPMENT CO	1,020.39	328
22908	06/13/19	GPJAG005 G.P. JAGER, INC.	32,791.32	328
22909	06/13/19	GRAIN005 GRAINGER, INC	3,271.73	328
22910	06/13/19	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC	7,879.51	328
22911	06/13/19	HACHC005 HACH COMPANY	2,240.75	328
22912	06/13/19	HITECH06 HI-TECH TRANSMISSIONS, INC	2,017.45	328
22913	06/13/19	HOBBI005 HOBBIE HEAT & POWER INC	2,251.61	328
22914	06/13/19	HOMED005 HOME DEPOT CREDIT SERVICES	141.07	328
22915	06/13/19	INTER030 INTERSTATE WASTE SERVICES, INC	553.02	328
22916	06/13/19	INTER035 INTERVENTION STRATEGIES INTER	850.00	328
22917	06/13/19	JERSE010 JERSEY ELEVATOR CO, INC	516.32	328
22918	06/13/19	JERSE015 JERSEY CENTRAL POWER & LIGHT *	3,803.72	328
22919	06/13/19	JMGOU005 J & M GOURMET	68.95	328
22920	06/13/19	KENVIL05 KENVIL POWER EQUIPMENT	9.98	328
22921	06/13/19	KEYPO005 KEYPORT ARMY & NAVY	2,431.59	328
22922	06/13/19	KLEIN005 KLEINFELDER, INC.	36,814.30	328
22923	06/13/19	LAKEL005 LAKELAND AUTO	52.49	328
22924	06/13/19	MARAZ005 MARAZITI, FALCON, L.L	26,304.21	328
22925	06/13/19	MARIANI ROBERT MARIANI	60.00	328
22926	06/13/19	MARIO005 MARIO BONACCORSO	135.60	328
22927	06/13/19	MARTI005 MARTIN F SCHEINMAN ESQ	1,350.00	328
22928	06/13/19	MCMAN005 MCMANUS, BOB	100.00	328
22929	06/13/19	MGLFO005 MGL FORMS SYSTEMS LLC	74.00	328
22930	06/13/19	MORRI005 MORRIS COUNTY SCD	1,225.00	328
22931	06/13/19	NATGRE05 NATURAL GREEN LAWN CARE	1,214.00	328
22932	06/13/19	NATIONAL NATIONAL BULB RECYCLING CORP	200.40	328
22933	06/13/19	NEWMA005 NEWMARK KNIGHT FRANK VALUATION	3,500.00	328
22934	06/13/19	NJICLE NJICLE	398.00	328
22935	06/13/19	NJNAT005 NJ NATURAL GAS CORP	4,001.43	328
22936	06/13/19	NORTH015 NORTH EAST TECH SALES, INC	627.20	328

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
22937	06/13/19	OFFIC005 OFFICE CONCEPTS GROUP INC	1,958.34		328
22938	06/13/19	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS	91,440.00		328
22939	06/13/19	PISAR005 PISARCIK NATALIE	175.32		328
22940	06/13/19	POWER005 POWER PLACE, INC.	1,650.00		328
22941	06/13/19	PVSCH005 PVS CHEMICAL	3,041.44		328
22942	06/13/19	RARITG05 RARITAN GROUP, INC	2,027.38		328
22943	06/13/19	RDTRU005 R & D TRUCKING INC	53,676.00		328
22944	06/13/19	REUTE005 REUTER HANNEY, INC.	31,660.00		328
22945	06/13/19	ROUTE005 ROUTE 23 AUTOMALL	725.19		328
22946	06/13/19	RVRS005 RVRSA/ REPLENISH PETTY CASH	538.15		328
22947	06/13/19	SAFET005 SAFETY-KLEEN CORPORATION	556.57		328
22948	06/13/19	SEAWA005 SEAWAY DIVING & SALVAGE CO.INC	5,404.00		328
22949	06/13/19	SPRIN005 SPRINT NEXTEL	44.99		328
22950	06/13/19	STAPL005 STAPLES ADVANTAGE	379.61		328
22951	06/13/19	STATE020 STATE INDUSTRIAL PRODUCTS CORP	471.01		328
22952	06/13/19	SUNLI005 SUN LIFE & HEALTH INSURANCE CO	925.60		328
22953	06/13/19	SUPER015 SUPERIOR CRANE RENTAL INC	1,950.00		328
22954	06/13/19	THEHA005 THE HARTFORD	356.89		328
22955	06/13/19	TIMETR05 TIMETRAK SYSTEMS INC.	84.00		328
22956	06/13/19	TOMAR005 TOMAR CONSTRUCTION, INC.	378,765.10		328
22957	06/13/19	TREAS015 TREASURER-STATE OF NEW JERSEY	100.00		328
22958	06/13/19	TREAS015 TREASURER-STATE OF NEW JERSEY	53,237.61		328
22959	06/13/19	TREAS015 TREASURER-STATE OF NEW JERSEY	50,556.00		328
22960	06/13/19	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC	1,521.00		328
22961	06/13/19	TULPEW05 TULPEHOCKEN SPRING WATER	138.39		328
22962	06/13/19	UNIVA005 UNIVAR USA INC	8,881.96		328
22963	06/13/19	UNIVE005 UNIVERSAL BUSINESS AUTOMATION,	8,150.00		328
22964	06/13/19	USABL005 USA BLUE BOOK	2,922.05		328
22965	06/13/19	VERIZ005 VERIZON	670.27		328
22966	06/13/19	VERIZ010 VERIZON WIRELESS	787.55		328
22967	06/13/19	WACHO005 WACHOWIAK, MALGORZATA	340.24		328
22968	06/13/19	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I	5,746.94		328
22969	06/13/19	WATER005 WATER ENVIRONMENT FEDERATION	172.00		328
22970	06/13/19	WBMAS005 WB MASON	1,365.43		328
22971	06/13/19	YSIIN005 YSI INC	935.86		328

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	0	913,385.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	913,385.40	0.00

*Payroll #10
Adjustment*

Final Totals	1 Checks to be Printed	0 Checks Voided since Last Payroll	YTD Beg	0 Regular	This Payroll	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll						Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	0.00	Gross:	1,098,564.20	0.00	93.40	0.00	0.00	93.40	1,098,657.60	Payroll Direct Deposit:		0.00
Overtime Pay:	0.00	*Fwt Wages:	953,757.52	0.00	93.40	0.00	0.00	93.40	953,850.92	Deduction Direct Deposit:		0.00
Vacation Pay:	0.00	Soc Sec:	63,733.48	5.79	5.79	0.00	0.00	5.79	63,739.27	Total Direct Deposit:		0.00
Holiday Pay:	0.00	Medicare:	14,905.49	1.35	1.35	0.00	0.00	1.35	14,906.84			
Sick Pay:	0.00	0.00 Adt1 Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	107,454.84	0.00	0.00	0.00	0.00	0.00	107,454.84	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	0.00	Swt:	35,776.86	1.40	1.40	0.00	0.00	1.40	35,778.26	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	0.00	Cwt:	0.00	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	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		SUI:	3,883.37	0.36	0.36	0.00	0.00	0.36	3,883.73			
		SDI:	1,726.03	0.16	0.16	0.00	0.00	0.16	1,726.19			
		FLI:	812.29	0.07	0.07	0.00	0.00	0.07	812.36			
		Total Other Tax:	6,421.69	0.59	0.59	0.00	0.00	0.59	6,422.28			
		Bef Tax Ded:	147,159.24	0.00	0.00	0.00	0.00	0.00	147,159.24			
		Aft Tax Ded:	31,162.23	0.00	0.00	0.00	0.00	0.00	31,162.23			
		Net:	691,950.37	84.27	84.27	0.00	0.00	84.27	692,034.64			
Employer Liability Totals:		Soc Sec:	63,733.48	5.79	5.79	0.00	0.00	5.79	63,739.27	Employee + Employer Soc Sec:		11.58
		Medicare:	14,905.49	1.35	1.35	0.00	0.00	1.35	14,906.84	Employee + Employer Med:		2.70
		Owt:	0.00	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	0.00	Total Soc Sec, Med + Fwt:		14.28
		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			
		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:			78,638.97	7.14	7.14	0.00	0.00	7.14	78,646.11	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:			1,177,203.17	100.54	100.54	0.00	0.00	100.54	1,177,303.71			

Payroll # 11
"WIRE"

Final Totals	36 Checks to be Printed	36 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End			This Payroll Direct Deposit
Regular Pay:	85,761.62	1,098,657.60	105,451.81	0.00	105,451.81	1,204,109.41			Payroll Direct Deposit: 60,783.94
Overtime Pay:	12,064.66	953,850.92	91,431.75	0.00	91,431.75	1,045,282.67			Deduction Direct Deposit: 0.00
Vacation Pay:	2,599.07	63,739.27	6,040.22	0.00	6,040.22	69,779.49			Total Direct Deposit: 60,783.94
Holiday Pay:	0.00	14,906.84	1,412.64	0.00	1,412.64	16,319.48			
Sick Pay:	3,146.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	107,454.84	10,043.91	0.00	10,043.91	117,498.75			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	230.72	35,778.26	3,423.97	0.00	3,423.97	39,202.23			Code 98 Exempt Swt Wages: 0.00
Comp Pay:	399.26	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:	3,883.73	224.42	0.00	224.42	4,108.15			
	Bef Tax Ded:	1,726.19	99.71	0.00	99.71	1,825.90			
	Aft Tax Ded:	812.36	46.92	0.00	46.92	859.28			
	Net:	6,422.28	371.05	0.00	371.05	6,793.33			
		147,159.24	14,650.58	0.00	14,650.58	161,809.82			
		31,162.23	3,669.03	0.00	3,669.03	34,831.26			
		692,034.64	65,840.41	0.00	65,840.41	757,875.05			
Employer Liability Totals:	Soc Sec:	63,739.27	6,040.22	0.00	6,040.22	69,779.49			Employee + Employer Soc Sec: 12,080.44
	Medicare:	14,906.84	1,412.64	0.00	1,412.64	16,319.48			Employee + Employer Med: 2,825.28
	Owt:	0.00	0.00	0.00	0.00	0.00			Fwt: 10,043.91
	SUI:	0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 24,949.63
	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:		78,646.11	7,452.86	0.00	7,452.86	86,098.97			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:		1,177,303.71	112,904.67	0.00	112,904.67	1,290,208.38			

7,452.86
112,904.67

DiGiuseppe last pay
"WIRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

Payroll Register Report by Employee Id for Check Date: 05/31/19

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		This Payroll		Void	Net	YTD End	This Payroll	Direct Deposit	Direct Deposit
Regular Pay:	2,076.48	Gross: 1,204,109.41	1,204,109.41	2,307.20	0.00	0.00	2,307.20	1,206,416.61	Payroll Direct Deposit:	0.00	0.00
Overtime Pay:	0.00	*Fwt Wages: 1,045,282.67	1,045,282.67	2,321.45	0.00	0.00	2,321.45	1,047,604.12	Deduction Direct Deposit:	0.00	0.00
Vacation Pay:	0.00	Soc Sec: 69,779.49	69,779.49	143.93	0.00	0.00	143.93	69,923.42	Total Direct Deposit:	0.00	0.00
Holiday Pay:	0.00	Medicare: 16,319.48	16,319.48	33.66	0.00	0.00	33.66	16,353.14			
Sick Pay:	0.00	230.72 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt: 117,498.75	117,498.75	209.19	0.00	0.00	209.19	117,707.94	Code 98 Exempt Fwt Wages:	0.00	0.00
Admin Pay:	0.00	SwT: 39,202.23	39,202.23	44.33	0.00	0.00	44.33	39,246.56	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	0.00			
Other Pay:	0.00	Owt: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.		
		SUI: 4,108.15	4,108.15	8.83	0.00	0.00	8.83	4,116.98			
		SDI: 1,825.90	1,825.90	3.92	0.00	0.00	3.92	1,829.82			
		FLI: 859.28	859.28	1.85	0.00	0.00	1.85	861.13			
		Total Other Tax: 6,793.33	6,793.33	14.60	0.00	0.00	14.60	6,807.93			
		Bef Tax Ded: 161,809.82	161,809.82	0.00	0.00	0.00	0.00	161,809.82			
		Aft Tax Ded: 34,831.26	34,831.26	0.00	0.00	0.00	0.00	34,831.26			
		Net: 757,875.05	757,875.05	1,861.49	0.00	0.00	1,861.49	759,736.54			
Employer Liability Totals:		Soc Sec: 69,779.49	69,779.49	143.93	0.00	0.00	143.93	69,923.42	Employee + Employer Soc Sec:	287.86	
		Medicare: 16,319.48	16,319.48	33.66	0.00	0.00	33.66	16,353.14	Employee + Employer Med:	67.32	
		Owt: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fwt:	209.19	
		SUI: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	564.37	
		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: 6,793.33	6,793.33	14.60	0.00	0.00	14.60	6,807.93			
		Fwt: 0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:											
Total Employer Liabilities:		86,098.97	86,098.97	177.59	0.00	0.00	177.59	86,276.56	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.		
Total Gross + Employer Liabilities:		1,290,208.38	1,290,208.38	2,484.79	0.00	0.00	2,484.79	1,292,693.17			

2,484.79

*Payroll #12
J. 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			
Regular Pay:	Gross: 69,023.70	1,206,416.61	102,870.75	0.00	102,870.75	1,309,287.36			This Payroll Direct deposit
Overtime Pay:	*Fwt Wages: 14,285.32	1,047,604.12	88,728.84	0.00	88,728.84	1,136,332.96			Payroll Direct Deposit: 58,161.56
Vacation Pay:	Soc Sec: 5,732.62	69,923.42	5,978.26	0.00	5,978.26	75,901.68			Deduction Direct Deposit: 0.00
Holiday Pay:	Medicare: 9,081.90	16,353.14	1,398.15	0.00	1,398.15	17,751.29			Total Direct Deposit: 58,161.56
Sick Pay:	Med Tax: 2,772.93	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt: 117,707.94	117,707.94	10,193.85	0.00	10,193.85	127,901.79			Code 98 Exempt Fwt Wages: 0.00
Admin Pay:	Swt: 0.00	39,246.56	3,474.91	0.00	3,474.91	42,721.47			Code 98 Exempt Swt Wages: 0.00
Comp Pay:	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			
Other Pay:	SUI: 272.72	0.00	0.00	0.00	0.00	0.00			*Code 98 Employees are excluded from the Fwt Wages on this Report.
	SDI: 0.00	4,116.98	154.72	0.00	154.72	4,271.70			
	FLI: 861.13	1,829.82	68.74	0.00	68.74	1,898.56			
	Total Other Tax: 6,807.93	861.13	32.31	0.00	32.31	893.44			
	Bef Tax Ded: 161,809.82	6,807.93	255.77	0.00	255.77	7,063.70			
	Aft Tax Ded: 34,831.26	161,809.82	14,139.36	0.00	14,139.36	175,949.18			
	Net: 759,736.54	34,831.26	2,572.40	0.00	2,572.40	37,403.66			
		759,736.54	64,858.05	0.00	64,858.05	824,594.59			
Employer Liability Totals:	Soc Sec: 69,923.42	69,923.42	5,978.26	0.00	5,978.26	75,901.68			Employee + Employer Soc Sec: 11,956.52
	Medicare: 16,353.14	16,353.14	1,398.15	0.00	1,398.15	17,751.29			Employee + Employer Med: 2,796.30
	Owt: 0.00	0.00	0.00	0.00	0.00	0.00			Fwt: 10,193.85
	SUI: 0.00	0.00	0.00	0.00	0.00	0.00			Total Soc Sec, Med + Fwt: 24,946.67
	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			
	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			
Total Employer Liabilities:	86,276.56	86,276.56	7,376.41	0.00	7,376.41	93,652.97			NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.
Total Gross + Employer Liabilities:	1,292,693.17	1,292,693.17	110,247.16	0.00	110,247.16	1,402,940.33			

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

June 7, 2019
03:18 PM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH
Check Register By Check Id

Page No: 1

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 62019 to 62019
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
62019	06/13/19	STATE010 STATE OF NJ HEALTH BENEFITS PR					327
19-00049	12	PREMIUM-ACTIVE EMPLOYEES-JUN19	55,910.77	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
19-00049	13	PREMIUM-RETIREEES-JUNE 2019	6,550.50	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
19-00050	7	PREMIUM-HB DENTAL-JUNE 19	2,689.58	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
			<u>65,150.85</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	65,150.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>65,150.85</u>	<u>0.00</u>