

Resolution 24-033

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,079,085.38** being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register I	See Check Register List			\$664,489.37
Check Register II				\$55,197.90
HB February 2024 Premium	\$4,076.14	\$70,099.62	\$24,104.99	\$98,280.75
Wired Payroll 02	\$76,817.72	\$49,075.05	\$9,144.29	\$135,037.06
Wired Payroll 03	\$72,717.34	\$44,843.23	\$8,519.73	\$126,080.30
Total:				\$1,079,085.38

Total: **\$ 1,079,085.38**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on February 8, 2024

On the motion of Commissioner Corbett

Second by Commissioner Howarth

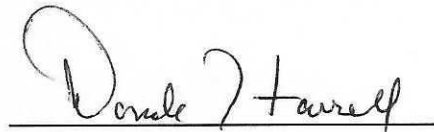
And a Roll Call Vote as follows:

Yeas: (8) Cegelka, Corbett, Howarth, Isselin, Lavery, Potter, Schorno and Zuppa.

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Farrell



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27789 to 27874
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	Num Acct
27789	02/08/24	1099E005 1099 EXPRESS						633
24-00152	1	E-FILING OF 1099 FORMS	75.00	01-502-030	Expenditure		162	1
				FINANCE MATERIALS & SUPPLIES				
27790	02/08/24	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS						633
24-00049	1	Add'l charges Inv 10669B	5,250.00	01-853-003	Expenditure		89	1
				INFRASTRUCTURE UPGRADE				
27791	02/08/24	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS						633
23-00531	1	Supply and Install Hydrant	18,150.00	01-853-003	Expenditure		23	1
				INFRASTRUCTURE UPGRADE				
27792	02/08/24	ALMELE05 A.L.M ELECTRIC CO., INC						633
23-00546	5	Payment Application no: 2	23,569.30	01-853-003	Expenditure	C23-0061	24	1
				INFRASTRUCTURE UPGRADE				
23-00546	6	Payment Application #2	23,941.70	01-857-002	Expenditure	C23-0061	25	1
				TRUNK LINE MISC EQUIPMENT				
			47,511.00					
27793	02/08/24	ALSGR005 ALS GROUP USA, CORP.						633
24-00156	1	Inv# 40-2662794	100.00	01-505-020	Expenditure	C24-0045	167	1
				PROFESSIONAL SERVICES				
24-00156	2	Inv# 40-2662795	112.00	01-505-020	Expenditure	C24-0045	168	1
				PROFESSIONAL SERVICES				
24-00156	3	Inv# 40-2662796	56.00	01-505-020	Expenditure	C24-0045	169	1
				PROFESSIONAL SERVICES				
24-00156	4	Inv# 40-2662797	112.00	01-505-020	Expenditure	C24-0045	170	1
				PROFESSIONAL SERVICES				
24-00156	5	Inv# 40-2662798	112.00	01-505-020	Expenditure	C24-0045	171	1
				PROFESSIONAL SERVICES				
24-00156	6	Inv# 40-2662799	74.00	01-505-020	Expenditure	C24-0045	172	1
				PROFESSIONAL SERVICES				
24-00156	7	Inv# 40-2662800	221.00	01-505-020	Expenditure	C24-0045	173	1
				PROFESSIONAL SERVICES				
24-00156	8	Inv# 40-2662801	148.00	01-505-020	Expenditure	C24-0045	174	1
				PROFESSIONAL SERVICES				
24-00156	9	Inv# 40-2662802	180.00	01-505-020	Expenditure	C24-0045	175	1
				PROFESSIONAL SERVICES				
24-00156	10	Inv# 40-2662803	56.00	01-505-020	Expenditure	C24-0045	176	1
				PROFESSIONAL SERVICES				
24-00156	11	Inv# 40-2662804	112.00	01-505-020	Expenditure	C24-0045	177	1
				PROFESSIONAL SERVICES				
24-00156	12	Inv# 40-2662805	112.00	01-505-020	Expenditure	C24-0045	178	1
				PROFESSIONAL SERVICES				
24-00156	13	Inv# 40-2662806	56.00	01-505-020	Expenditure	C24-0045	179	1
				PROFESSIONAL SERVICES				
24-00156	14	Inv# 40-2663887	112.00	01-505-020	Expenditure	C24-0045	180	1
				PROFESSIONAL SERVICES				
24-00156	15	Inv# 40-2663888	56.00	01-505-020	Expenditure	C24-0045	181	1
				PROFESSIONAL SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
27793		ALS GROUP USA, CORP. Continued							
24-00156	16	Inv# 40-2663916	750.00	01-505-020	Expenditure	C24-0045	182	633	1
				PROFESSIONAL SERVICES					
24-00157	4	IPP Testing Inv. 40-2663886	224.00	01-503-120	Expenditure	C24-0046	185	633	1
				IPP PROFESSIONAL SERVICES					
			<u>2,691.00</u>						
27794	02/08/24	ALSGR005 ALS GROUP USA, CORP.							
24-00157	2	IPP Testing Inv. 40-2662792	1,776.00	01-503-120	Expenditure	C24-0046	183	633	1
				IPP PROFESSIONAL SERVICES					
24-00157	3	IPP Testing Inv. 40-2662793	164.00	01-503-120	Expenditure	C24-0046	184	633	1
				IPP PROFESSIONAL SERVICES					
			<u>1,940.00</u>						
27795	02/08/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE							
24-00051	6	February-MS29322 E-mails	1,633.55	01-501-025	Expenditure	C24-0008	90	633	1
				IT COMPUTER SERVICES					
24-00051	7	February-MS29138 KnowB4	63.00	01-501-025	Expenditure	C24-0008	91	633	1
				IT COMPUTER SERVICES					
24-00051	8	February-MS29383 Full Service	3,534.02	01-501-025	Expenditure	C24-0008	92	633	1
				IT COMPUTER SERVICES					
24-00051	9	February-MS29137 Datto	733.20	01-501-025	Expenditure	C24-0008	93	633	1
				IT COMPUTER SERVICES					
			<u>5,963.77</u>						
27796	02/08/24	ATLANS05 ATLANTIC SALT							
24-00114	1	Bulk Rock Salt Inv. 095324	2,186.94	01-506-041	Expenditure		136	633	1
				BUILDING & GROUND					
27797	02/08/24	BRODM005 BRODMERKEL, JOHN M							
24-00163	1	MEDICARE PART B REIMBURSEMENT	1,978.80	01-501-205	Expenditure		192	633	1
				HB INSURANCE PREMIUM					
24-00163	2	MEDICARE PART B REIMBURSEMENT	1,649.00	01-501-205	Expenditure		193	633	1
				HB INSURANCE PREMIUM					
			<u>3,627.80</u>						
27798	02/08/24	CAPPU005 CAPP/USA INC.							
24-00005	2	120 volts Hot water actuator	291.00	01-503-230	Expenditure		40	633	1
				ELECTRICAL MATERIALS & SUPPLIES					
27799	02/08/24	CHILT005 CHILTON OCCUPATIONAL HEALTH							
24-00106	2	invoice 67106	66.00	01-501-120	Expenditure	C24-0033	119	633	1
				SAFETY PROFESSIONAL SERVICES					
24-00106	3	invoice 67132	66.00	01-501-120	Expenditure	C24-0033	120	633	1
				SAFETY PROFESSIONAL SERVICES					
24-00106	4	invoice 67194	66.00	01-501-120	Expenditure	C24-0033	121	633	1
				SAFETY PROFESSIONAL SERVICES					
24-00106	5	invoice 67157	66.00	01-501-120	Expenditure	C24-0033	122	633	1
				SAFETY PROFESSIONAL SERVICES					
24-00106	6	invoice 67150	66.00	01-501-120	Expenditure	C24-0033	123	633	1
				SAFETY PROFESSIONAL SERVICES					
24-00106	7	invoice 67151	66.00	01-501-120	Expenditure	C24-0033	124	633	1
				SAFETY PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27799		CHILTON OCCUPATIONAL HEALTH			Continued							
	24-00106	8 invoice 67145				66.00	01-501-120	Expenditure	C24-0033	125	1	
							SAFETY PROFESSIONAL SERVICES					
	24-00106	9 invoice 67154				66.00	01-501-120	Expenditure	C24-0033	126	1	
							SAFETY PROFESSIONAL SERVICES					
	24-00106	10 invoice 67179				66.00	01-501-120	Expenditure	C24-0033	127	1	
							SAFETY PROFESSIONAL SERVICES					
	24-00106	11 invoice 67180				66.00	01-501-120	Expenditure	C24-0033	128	1	
							SAFETY PROFESSIONAL SERVICES					
	24-00106	12 invoice 67185				66.00	01-501-120	Expenditure	C24-0033	129	1	
							SAFETY PROFESSIONAL SERVICES					
	24-00106	13 invoice 67184				66.00	01-501-120	Expenditure	C24-0033	130	1	
							SAFETY PROFESSIONAL SERVICES					
						<u>792.00</u>						
27800	02/08/24	COLLI005 COLLIERS ENGINEERING & DESIGN										633
	24-00104	2 Vueworks Annual Support				5,000.00	01-503-020	Expenditure	C24-0031	118	1	
							ENGINEERING PROFESSIONAL SERVICES					
27801	02/08/24	COUNT015 COUNTY WELDING SUPPLY CO., INC										633
	24-00057	2 Monthly Tank Rental/Refill				64.00	01-506-040	Expenditure		96	1	
							MAINTENANCE EQUIPMENT					
27802	02/08/24	DAILY005 DAILY RECORD										633
	24-00021	2 9699028 Amend-Mott MacDonanald				52.94	01-501-030	Expenditure		47	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
	24-00021	3 9699794 Contract Award Edmunds				53.86	01-501-030	Expenditure		48	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
	24-00021	4 9699147 Con Award-Atlantic Tom				51.38	01-501-030	Expenditure		49	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
	24-00021	5 9699022 Con Award-NorthStar				54.11	01-501-030	Expenditure		50	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
	24-00021	6 9740140 Polyfil Renewal				71.27	01-501-030	Expenditure		51	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
	24-00021	7 9741224 TerrAscend Prmit				76.34	01-501-030	Expenditure		52	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
	24-00021	8 9740132 Polyfil IPP				77.12	01-501-030	Expenditure		53	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
	24-00021	9 9739149 TerrAscend IPP				76.34	01-501-030	Expenditure		54	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
	24-00021	10 9745341 NTB Sodium				71.27	01-501-030	Expenditure		55	1	
							ADMINISTRATION MATERIALS & SUPPLIES					
						<u>584.63</u>						
27803	02/08/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.										633
	24-00125	2 METER REPAIR AND REPLACEMENT				2,800.00	01-507-040	Expenditure	C24-0041	150	1	
							TRUNKLINE MAINTENANCE EQUIPMENT					
	24-00125	3 METER REPAIR AND REPLACEMENT				1,400.00	01-507-040	Expenditure	C24-0041	151	1	
							TRUNKLINE MAINTENANCE EQUIPMENT					
						<u>4,200.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
27804	02/08/24	DIREC010 DIRECT ENERGY BUSINESS					633
24-00076	1	99 GREENBANK-12/21/23-01/22/24	40,748.24	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C24-0012	105 1
27805	02/08/24	DIREC010 DIRECT ENERGY BUSINESS					633
23-00068	23	99 GREENBK-11/22/23-12/20/23	33,836.46	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C23-0011	5 1
23-00068	24	111 MONROE-12/19-1/18/24	910.22	01-501-090 ADMINISTRATION UTILITIES	Expenditure	C23-0011	6 1
			<u>34,746.68</u>				
27806	02/08/24	DONAL005 DONALD J.PARKS, INC.					633
24-00113	2	Crane Services	5,000.00	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		135 1
27807	02/08/24	EDWAR005 EDWARD K HO					633
24-00164	1	MEDICARE PART B REIMBURSEMENT	6,330.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		187 1
24-00164	2	MEDICARE PART B REIMBURSEMENT	6,330.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		188 1
24-00164	3	REIMBURSEMENT-DENTAL PREMIUM	446.04	01-501-205 HB INSURANCE PREMIUM	Expenditure		189 1
			<u>13,106.04</u>				
27808	02/08/24	EUROF005 EUROFINS ENVIRONMENT TESTING					633
23-00245	5	Inv# 6300053825	473.50	01-505-020 PROFESSIONAL SERVICES	Expenditure		14 1
27809	02/08/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC					633
24-00131	2	CALCIUM NITRATE INV 906250778	4,485.00	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C24-0043	157 1
24-00131	3	CALCIUM NITRATE INV 906270203	3,318.90	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C24-0043	158 1
24-00131	4	CALCIUM NITRATE INV 906287120	2,732.86	01-507-031 ODOR CONTROL SUPPLIES	Expenditure	C24-0043	159 1
			<u>10,536.76</u>				
27810	02/08/24	EXCEL EXCEL ENVIRONMENTAL RESOURCES					633
23-00126	2	Excel Inv23244 - Fuel Tank	647.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C23-0032	9 1
27811	02/08/24	FEDER005 FEDERAL EXPRESS					633
24-00023	2	FEDEX MAILINGS	27.71	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		56 1
24-00023	3	FEDEX MAILINGS	1,153.73	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		57 1
24-00023	4	FEDEX MAILINGS	128.90	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		58 1
24-00023	5	FEDEX MAILINGS	70.72	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		59 1
24-00023	6	FEDEX MAILINGS	144.15	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		60 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27811	FEDERAL EXPRESS	Continued							
24-00023	7	FEDEX MAILINGS	6.82	01-501-030	Expenditure		61	1	
			<u>1,532.03</u>	ADMINISTRATION MATERIALS & SUPPLIES					
27812	02/08/24	GRAIN005 GRAINGER, INC							633
24-00001	2	Replacement UPS battery for	475.07	01-503-230	Expenditure		34	1	
				ELECTRICAL MATERIALS & SUPPLIES					
24-00001	3	120 volts Electronic timer	132.16	01-503-230	Expenditure		35	1	
				ELECTRICAL MATERIALS & SUPPLIES					
24-00001	4	Replacement UPS battery for	475.07	01-503-230	Expenditure		36	1	
				ELECTRICAL MATERIALS & SUPPLIES					
24-00001	5	UPS replacement battery for	775.72	01-503-230	Expenditure		37	1	
				ELECTRICAL MATERIALS & SUPPLIES					
24-00117	3	Material & supplies	8,497.73	01-506-030	Expenditure		141	1	
			<u>10,355.75</u>	MATERIALS & SUPPLIES					
27813	02/08/24	GRAIN005 GRAINGER, INC							633
24-00128	1	Oakton - pH Meter (portable)	446.18	01-503-130	Expenditure		153	1	
				IPP MATERIALS & SUPPLIES					
24-00128	2	Microflex - Disp. Gloves (M)	173.70	01-503-130	Expenditure		154	1	
				IPP MATERIALS & SUPPLIES					
24-00128	3	Coated Work Gloves (M)	48.12	01-503-130	Expenditure		155	1	
			<u>668.00</u>	IPP MATERIALS & SUPPLIES					
27814	02/08/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC							633
24-00115	2	unleaded Gasoline 389898	267.95	01-506-030	Expenditure		137	1	
				MATERIALS & SUPPLIES					
24-00115	3	unleaded Gasoline 399913	549.13	01-506-030	Expenditure		138	1	
				MATERIALS & SUPPLIES					
24-00115	4	unleaded Gasoline 410065	449.57	01-506-030	Expenditure		139	1	
			<u>1,266.65</u>	MATERIALS & SUPPLIES					
27815	02/08/24	HANNAUUS HANNA INSTRUMENTS US, INC.							633
23-00623	1	Inv # INC60189704-I	28.00	01-505-030	Expenditure		27	1	
				LAB MATERIALS & SUPPLIES					
23-00623	2	Inv # INC60189872-I	204.00	01-505-030	Expenditure		28	1	
			<u>232.00</u>	LAB MATERIALS & SUPPLIES					
27816	02/08/24	HDSUP005 HD SUPPLY FACILITIES MAINT.LTD							633
24-00061	2	Misc. Materials and Supplies	1,191.32	01-506-030	Expenditure		98	1	
				MATERIALS & SUPPLIES					
24-00061	3	Misc. Materials and Supplies	89.04	01-506-030	Expenditure		99	1	
			<u>1,280.36</u>	MATERIALS & SUPPLIES					
27817	02/08/24	HERCR010 HERC RENTALS, INC							633
24-00059	2	Equipment Rentals	1,225.00	01-506-030	Expenditure		97	1	
				MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
27818	02/08/24	HOMED005 HOME DEPOT CREDIT SERVICES						633
24-00118	2	BREAKROOM REFRIGETOR	1,516.60	01-506-030	Expenditure		142	1
				MATERIALS & SUPPLIES				
24-00118	3	Parts and supplies	2,388.95	01-506-030	Expenditure		143	1
				MATERIALS & SUPPLIES				
			<u>3,905.55</u>					
27819	02/08/24	HOMED005 HOME DEPOT CREDIT SERVICES						633
24-00002	2	15 amps Receptacle plug for	43.28	01-503-230	Expenditure		38	1
				ELECTRICAL MATERIALS & SUPPLIES				
27820	02/08/24	INDEP005 INDEPENDENCE CONSTRUCTORS, INC						633
23-00235	1	INSTALL AST Inv 587581	42,700.00	01-102-104	G/L		13	1
				ACCNTS PAYABLE CONSTRUCTN				
27821	02/08/24	JERSE005 JERSEY CENTRAL POWER & LIGHT						633
23-00214	11	ELECTRICITY 12/07/23-1/05/24	11,989.38	01-501-090	Expenditure		12	1
				ADMINISTRATION UTILITIES				
27822	02/08/24	JONES005 JCI JONES CHEMICALS INC						633
24-00041	2	HYPOCHLORITE SOLUTION 931992	8,523.82	01-506-033	Expenditure	C24-0004	85	1
				CHEMICAL HYPO SUPPLIES				
27823	02/08/24	JORGE005 JORGE SANTOS						633
24-00175	1	Reimbursement for training	90.35	01-506-050	Expenditure		191	1
				SEMINARS/ CONFERENCES				
27824	02/08/24	KEYPO005 KEYPORT ARMY & NAVY						633
23-00576	1	Operators Clothing	129.00	01-506-080	Expenditure		26	1
				UNIFORMS				
27825	02/08/24	KLEIN005 KLEINFELDER, INC.						633
24-00096	2	Inv 001466640 Jan 2024	7,006.25	01-501-020	Expenditure	C24-0024	115	1
				PROFESSIONAL SERVICES				
27826	02/08/24	KLEIN005 KLEINFELDER, INC.						633
23-00123	11	Inv 001463389 to Dec 31 2023	9,878.75	01-501-020	Expenditure	C23-0025	8	1
				PROFESSIONAL SERVICES				
27827	02/08/24	LIGHT005 LIGHTPATH						633
24-00075	4	TELEPHONE AND INTERNET-JAN 24	1,206.40	01-501-090	Expenditure	C24-0011	104	1
				ADMINISTRATION UTILITIES				
27828	02/08/24	MARAZ005 MARAZITI, FALCON, L.L						633
24-00077	2	Jan inv 55508 Firemen's Home	2,777.50	01-501-020	Expenditure	C24-0013	106	1
				PROFESSIONAL SERVICES				
24-00077	3	Jan inv 55509 General	2,516.50	01-501-020	Expenditure	C24-0013	107	1
				PROFESSIONAL SERVICES				
24-00077	4	Jan inv 55510 Contract 41	4,347.00	01-501-020	Expenditure	C24-0013	108	1
				PROFESSIONAL SERVICES				
24-00077	5	Jan inv 55511 JC Demand	70,540.50	01-501-020	Expenditure	C24-0013	109	1
				PROFESSIONAL SERVICES				

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27828		MARAZITI, FALCON, L.L							
		Continued							
24-00077	6	Jan inv 55512 JC Litigation	17,800.00	01-501-020	Expenditure	C24-0013	110		1
				PROFESSIONAL SERVICES					
24-00077	7	Jan inv 55513 Contract 44	552.00	01-501-020	Expenditure	C24-0013	111		1
				PROFESSIONAL SERVICES					
24-00083	2	Inv. 55507 - IPP Assistance	207.00	01-503-120	Expenditure	C24-0014	112		1
				IPP PROFESSIONAL SERVICES					
			<u>98,740.50</u>						
27829	02/08/24	MARIO005 MARIO BONACCORSO							633
24-00129	1	MEDICARE PART B REIMBURSEMENT	1,978.80	01-501-205	Expenditure		156		1
				HB INSURANCE PREMIUM					
27830	02/08/24	MARK005 MARKOVSKI LANDSCAPING & TREE							633
23-00371	5	Grass Mowing of plant	5,460.00	01-506-041	Expenditure		17		1
				BUILDING & GROUND					
27831	02/08/24	MCINT005 MCINTIRE, JENNA							633
24-00154	1	Order # 501338228	106.99	01-505-080	Expenditure		165		1
				LAB UNIFORMS					
27832	02/08/24	MODER005 MODERN GROUP LTD							633
24-00116	2	Fork Lift Service	482.64	01-506-040	Expenditure		140		1
				MAINTENANCE EQUIPMENT					
27833	02/08/24	MOTTM005 MOTT MACDONALD GROUP, INC.							633
24-00120	2	MM Inv507498830 C41 Task9	1,424.00	01-EIT-041	Expenditure	C24-0036	144		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
27834	02/08/24	MOTTM005 MOTT MACDONALD GROUP, INC.							633
24-00121	2	MM Inv507498438 - C43 submitls	9,728.75	01-EIT-043	Expenditure	C24-0037	145		1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
24-00121	3	MM Inv507498437 - C43 meetings	1,701.00	01-EIT-043	Expenditure	C24-0037	146		1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
24-00121	4	MM Inv507498435 C43 - Mileage	121.84	01-EIT-043	Expenditure	C24-0037	147		1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
24-00121	5	MM Inv507498434 C43 Inspectns	3,649.00	01-EIT-043	Expenditure	C24-0037	148		1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
			<u>15,200.59</u>						
27835	02/08/24	NAPAO005 NAPA AUTO PARTS							633
24-00064	2	INV 596571	318.77	01-506-030	Expenditure		100		1
				MATERIALS & SUPPLIES					
24-00064	3	INV 595894	140.70	01-506-030	Expenditure		101		1
				MATERIALS & SUPPLIES					
			<u>459.47</u>						
27836	02/08/24	NJNAT005 NJ NATURAL GAS CORP							633
23-00013	47	05-1225-8465-11-11/07-12/13	3,279.94	01-501-090	Expenditure		1		1
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
27836		NJ NATURAL GAS CORP						
23-00013	48	Continued 22-0021-5523-07-12/13-01/16/24	2,960.41	01-501-090	Expenditure		2	1
				ADMINISTRATION UTILITIES				
			<u>6,240.35</u>					
27837	02/08/24	NJWEA005 NJWEA						633
24-00089	1	Seminar - Santos Inv E11099	88.00	01-506-050	Expenditure		114	1
				SEMINARS/ CONFERENCES				
27838	02/08/24	ONEWA005 ONE WATER CONSULTING, LLC						633
24-00099	2	IPP Support - Inv. 1446	221.25	01-503-120	Expenditure	C24-0026	117	1
				IPP PROFESSIONAL SERVICES				
27839	02/08/24	ONEWA005 ONE WATER CONSULTING, LLC						633
24-00098	2	Onewater Inv1445 - NJPDES&MWP	14,116.25	01-503-020	Expenditure	C24-0025	116	1
				ENGINEERING PROFESSIONAL SERVICES				
27840	02/08/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS						633
24-00039	2	JAN SLUDGE DISPOSAL Inv 522949	41,109.86	01-506-031	Expenditure	C24-0002	83	1
				SLUDGE DISPOSAL				
27841	02/08/24	PISAR005 PISARCIK NATALIE						633
24-00127	1	Reimbursement Safety Shoes-NP	115.90	01-503-180	Expenditure		152	1
				IPP UNIFORMS				
27842	02/08/24	PRIME015 PRIME INC.						633
24-00003	2	Explosion proof switch	1,940.68	01-503-230	Expenditure		39	1
				ELECTRICAL MATERIALS & SUPPLIES				
27843	02/08/24	PVSCH005 PVS CHEMICAL						633
24-00137	2	Chemical bisulfite 575024	6,273.94	01-506-034	Expenditure	C24-0044	160	1
				CHEMICAL BISULFITE SUPPLIES				
27844	02/08/24	PVSCH005 PVS CHEMICAL						633
23-00188	8	CHEMICAL BISULFITE SUPPLIES	5,737.18	01-506-034	Expenditure	C23-0042	11	1
				CHEMICAL BISULFITE SUPPLIES				
27845	02/08/24	ROMAN005 ROMAN, MARY						633
24-00153	1	MEDICARE PART B REIMBURSEMENT	1,978.80	01-501-205	Expenditure		163	1
				HB INSURANCE PREMIUM				
24-00153	2	MEDICARE PART B REIMBURSEMENT	1,978.80	01-501-205	Expenditure		164	1
				HB INSURANCE PREMIUM				
			<u>3,957.60</u>					
27846	02/08/24	RSPHI005 R S PHILIPS STEEL CO						633
24-00138	1	Aluminum Gantry I Beams	1,045.87	01-506-040	Expenditure		161	1
				MAINTENANCE EQUIPMENT				
27847	02/08/24	RUSS005 RUSSELL REID WASTE HAULING, INC						633
24-00040	2	Jan '24 HAULING Inv. 6900774	45,129.05	01-506-032	Expenditure	C24-0003	84	1
				SLUDGE HAULING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
27848	02/08/24	SAFET005 SAFETY-KLEEN CORPORATION							
23-00168	5	Parts Washer Service-93430527	763.68	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		633 10		1
27849	02/08/24	SGROT005 SGRO, THEODORE F.							
24-00174	1	2024 Boot Reimbursement	135.06	01-506-080 UNIFORMS	Expenditure		633 190		1
27850	02/08/24	SPINI005 SPINIELLO COMPANIES							
24-00123	3	Spiniello Pay App#1 Feb 2024	61,589.77	01-EIT-043 NJEIT DEBT AUTH BOONTON INTER RELINING	Expenditure	C24-0039	633 149		1
27851	02/08/24	SPRUC005 SPRUCE INDUSTRIES							
23-00056	7	Janitorial Sppls Inv 5130521	48.46	01-506-030 MATERIALS & SUPPLIES	Expenditure		633 4		1
27852	02/08/24	STAPL005 STAPLES ADVANTAGE							
24-00031	2	OFFICE SUPPLIES	101.79	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		633 62		1
24-00031	3	OFFICE SUPPLIES	555.53	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		63 63		1
24-00031	4	OFFICE SUPPLIES	136.16	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		64 64		1
24-00031	5	OFFICE SUPPLIES	20.79	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		65 65		1
24-00031	6	OFFICE SUPPLIES	865.89	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		66 66		1
24-00031	7	OFFICE SUPPLIES	7.20	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		67 67		1
24-00031	8	OFFICE SUPPLIES	49.86	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		68 68		1
24-00031	9	OFFICE SUPPLIES	222.27	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		69 69		1
24-00031	10	OFFICE SUPPLIES	49.86	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		70 70		1
24-00031	11	OFFICE SUPPLIES	37.96	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		71 71		1
			<u>1,503.05</u>						
27853	02/08/24	TELEDYN5 TELEDYNE INSTRUMENTS, INC							
23-00368	9	Balance due for INV S020636383	2,418.00	01-857-002 TRUNK LINE MISC EQUIPMENT	Expenditure	C23-0057	633 16		1
27854	02/08/24	THEBE005 THE BENDER-CHISWICK GROUP, LLC							
24-00112	1	5 HP Explosion Proof Motor	4,934.00	01-856-005 MISCELLANEOUS EQUIP	Expenditure		633 131		1
24-00112	2	1.5 HP Explosion Proof Motor	1,860.00	01-856-005 MISCELLANEOUS EQUIP	Expenditure		132 132		1
24-00112	3	3 HP Explosion Proof Motor	2,409.00	01-856-005 MISCELLANEOUS EQUIP	Expenditure		133 133		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27854		THE BENDER-CHISWICK GROUP, LLC Continued							
24-00112	4	Freight	525.00	01-856-005	Expenditure		134	1	
				MISCELLANEOUS EQUIP					
			<u>9,728.00</u>						
27855	02/08/24	THEHA005 THE HARTFORD							633
24-00014	5	SHORT DISABILITY-FEB	422.97	01-501-207	Expenditure		44	1	
				SHORT TERM DISABILITY INSURANCE					
24-00014	6	LONG TERM TERM-FEB	841.01	01-501-208	Expenditure		45	1	
				LONG TERM DISABILITY INSURANCE					
			<u>1,263.98</u>						
27856	02/08/24	THELA005 THE LABMART/ J & H BERGE							633
23-00625	1	Inv# s100988	478.46	01-505-030	Expenditure		29	1	
				LAB MATERIALS & SUPPLIES					
23-00625	2	Inv# s100988-02	992.59	01-505-030	Expenditure		30	1	
				LAB MATERIALS & SUPPLIES					
23-00625	3	Inv# s100988-03	110.81	01-505-030	Expenditure		31	1	
				LAB MATERIALS & SUPPLIES					
23-00625	4	Inv# s100988-04	270.94	01-505-030	Expenditure		32	1	
				LAB MATERIALS & SUPPLIES					
23-00625	5	Inv# s100988-05	863.05	01-505-030	Expenditure		33	1	
				LAB MATERIALS & SUPPLIES					
			<u>2,715.85</u>						
27857	02/08/24	THELA005 THE LABMART/ J & H BERGE							633
23-00412	4	s100935	901.71	01-505-030	Expenditure		18	1	
				LAB MATERIALS & SUPPLIES					
23-00412	5	s100935-02	108.09	01-505-030	Expenditure		19	1	
				LAB MATERIALS & SUPPLIES					
23-00412	6	s100935-03	22.68	01-505-030	Expenditure		20	1	
				LAB MATERIALS & SUPPLIES					
23-00412	7	s100935-04	183.24	01-505-030	Expenditure		21	1	
				LAB MATERIALS & SUPPLIES					
23-00412	8	s100935-05	19.95	01-505-030	Expenditure		22	1	
				LAB MATERIALS & SUPPLIES					
			<u>1,235.67</u>						
27858	02/08/24	THELA005 THE LABMART/ J & H BERGE							633
24-00073	2	inv# s100933	478.46	01-505-030	Expenditure		102	1	
				LAB MATERIALS & SUPPLIES					
24-00073	3	inv# s100933-02	221.62	01-505-030	Expenditure		103	1	
				LAB MATERIALS & SUPPLIES					
			<u>700.08</u>						
27859	02/08/24	TIMETRO5 TIMETRAK SYSTEMS INC.							633
24-00012	2	TIME CLOCK-1/16-2/15/24	108.75	01-502-030	Expenditure		42	1	
				FINANCE MATERIALS & SUPPLIES					
27860	02/08/24	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI							633
24-00037	2	Inv 24-189 Annual Testing Elev	302.00	01-501-022	Expenditure		82	1	
				PERMITS, INSPECTION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
27861	02/08/24	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					633
23-00018	5	WATERSEWER BILL 100423-011124	1,817.59	01-501-090 ADMINISTRATION UTILITIES	Expenditure		3 1
27862	02/08/24	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					633
24-00085	2	Inv 10227 Jan 2024	3,993.00	01-501-024 LABOR ATTORNEY	Expenditure	C24-0016	113 1
27863	02/08/24	UNIFI UNIFIRST					633
24-00042	4	Uniform Inv 1180341813	267.01	01-506-080 UNIFORMS	Expenditure	C24-0005	86 1
24-00042	5	Uniform Inv 1180344059	280.60	01-506-080 UNIFORMS	Expenditure	C24-0005	87 1
24-00042	6	Uniform Inv 1180348474	269.96	01-506-080 UNIFORMS	Expenditure	C24-0005	88 1
			<u>817.57</u>				
27864	02/08/24	USALC005 USALCO BALTIMORE PLANT, LLC					633
24-00053	2	ALUMINUM SULFATE 8.3% 20287014	5,158.07	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C24-0010	94 1
24-00053	3	ALUMINUM SULFATE 8.3% 20287885	5,172.03	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C24-0010	95 1
			<u>10,330.10</u>				
27865	02/08/24	USCOFFEE US COFFEE, INC.					633
24-00034	2	OFFICE SUPPLIES	197.60	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		72 1
24-00034	3	OFFICE SUPPLIES	170.27	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		73 1
			<u>367.87</u>				
27866	02/08/24	VERIZO10 VERIZON WIRELESS					633
24-00013	2	CELL PHONE-12/24/23-01/23/24	904.58	01-501-090 ADMINISTRATION UTILITIES	Expenditure		43 1
27867	02/08/24	WACHO005 WACHOWIAK, MALGORZATA					633
24-00155	1	MEDICARE PART B REIMBURSEMENT	1,978.80	01-501-205 HB INSURANCE PREMIUM	Expenditure		166 1
27868	02/08/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I					633
24-00006	2	2023 NEC code book	214.13	01-503-230 ELECTRICAL MATERIALS & SUPPLIES	Expenditure		41 1
27869	02/08/24	WBLAW005 W.B. LAW & SON, INC.					633
24-00035	2	OFFICE SUPPLIES	399.86	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		74 1
24-00035	3	OFFICE SUPPLIES	81.00	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		75 1
24-00035	4	OFFICE SUPPLIES	187.91	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		76 1
24-00035	5	OFFICE SUPPLIES	126.99	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		77 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
27869		W.B. LAW & SON, INC.							
		Continued							
24-00035		6 OFFICE SUPPLIES	45.99	01-501-030	Expenditure		78		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00035		7 OFFICE SUPPLIES	255.70	01-501-030	Expenditure		79		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>1,097.45</u>						
27870	02/08/24	WBMA005 WB MASON							633
24-00036		2 OFFICE SUPPLIES	548.22	01-501-030	Expenditure		80		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00036		3 OFFICE SUPPLIES	128.50	01-501-030	Expenditure		81		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>676.72</u>						
27871	02/08/24	WETIM005 W E TIMMERMAN CO. INC.							633
23-00311		2 Misc. Repairs to Aqua Tech	937.56	01-506-042	Expenditure		15		1
				VEHICLE MAINTENANCE					
27872	02/08/24	WEXHE005 WEX HEALTH, INC.							633
24-00015		2 FSA ACCOUNT-JANUARY	70.00	01-501-205	Expenditure		46		1
				HB INSURANCE PREMIUM					
27873	02/08/24	WIELK005 WIELKOTZ & COMPANY							633
23-00117		6 ACCOUNTING SERVICES 9/30/23	3,100.00	01-502-020	Expenditure	C23-0023	7		1
				PROFESSIONAL SERVICES					
27874	02/08/24	YUDICHAK YUDICHAK, KENNETH							633
24-00158		1 Safety Boots 2024 R24-0109	224.30	01-506-080	Expenditure		186		1
				UNIFORMS					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	664,489.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	664,489.37	0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 27875 to 27877
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
27875	02/08/24	ALMELE05 A.L.M ELECTRIC CO., INC					634
23-00546	7	Completion on the installation	33,398.10	01-857-002	Expenditure	C23-0061	1 1
				TRUNK LINE MISC EQUIPMENT			
27876	02/08/24	ALMELE05 A.L.M ELECTRIC CO., INC					635
23-00546	8	Installation of explosion	18,199.80	01-857-002	Expenditure	C23-0061	1 1
				TRUNK LINE MISC EQUIPMENT			
27877	02/08/24	ALMELE05 A.L.M ELECTRIC CO., INC					636
23-00546	9	Final electrical inspections	3,600.00	01-857-002	Expenditure	C23-0061	1 1
				TRUNK LINE MISC EQUIPMENT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	55,197.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	55,197.90	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 224 to 224
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
224	02/08/24	STATE010 STATE OF NJ HEALTH BENEFITS PR					632
24-00009	3	2024 DENTAL BENEFITS-FEB	4,076.14	01-501-206	Expenditure		1 1
				NJ STATE DENTAL			
24-00011	4	ACTIVE EMPLOYEES-FEB 24	70,099.62	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
24-00011	5	RETIREES-FEB 24	24,104.99	01-501-205	Expenditure		3 1
				HB INSURANCE PREMIUM			
			<u>98,280.75</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	98,280.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	98,280.75	0.00

Payroll # 11 # 11
"WIRE"

Final Totals	37 Checks to be Printed	37 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:	89,316.17	121,381.96	125,892.77	0.00	125,892.77	247,274.73			
Overtime Pay:	17,890.23	104,401.28	108,705.34	0.00	108,705.34	213,106.62			
Vacation Pay:	40.03	7,137.87	7,411.06	0.00	7,411.06	14,548.93			
Holiday Pay:	11,390.02	1,669.34	1,733.23	0.00	1,733.23	3,402.57			
Sick Pay:	4,018.82	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	10,624.32	11,232.07	0.00	11,232.07	21,856.39			
Admin Pay:	1,647.39	4,463.25	4,685.29	0.00	4,685.29	9,148.54			
Comp Pay:	59.94	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	464.28	481.51	0.00	481.51	945.79			
		0.00	0.00	0.00	0.00	0.00			
		109.24	113.31	0.00	113.31	222.55			
		573.52	594.82	0.00	594.82	1,168.34			
Total Other Tax:		17,847.81	18,055.73	0.00	18,055.73	35,903.54			
Ref Tax Ded:		4,361.14	5,762.03	0.00	5,762.03	10,123.17			
Aft Tax Ded:		74,704.71	76,418.54	0.00	76,418.54	151,123.25			
Net:		7,137.87	7,411.06	0.00	7,411.06	14,548.93			
Soc Sec:		1,669.34	1,733.23	0.00	1,733.23	3,402.57			
Medicare:		0.00	0.00	0.00	0.00	0.00			
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:		8,807.21	9,144.29	0.00	9,144.29	17,951.50			
Total Gross + Employer Liabilities:		130,189.17	135,037.06	0.00	135,037.06	265,226.23			
Employer Liability Totals:									
Soc Sec:		7,137.87	7,411.06	0.00	7,411.06	14,548.93			
Medicare:		1,669.34	1,733.23	0.00	1,733.23	3,402.57			
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:		8,807.21	9,144.29	0.00	9,144.29	17,951.50			
Total Gross + Employer Liabilities:		130,189.17	135,037.06	0.00	135,037.06	265,226.23			

This Payroll Direct Deposit:
Payroll Direct Deposit: 72,839.15
Deduction Direct Deposit: 0.00
Total Direct Deposit: 72,839.15

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: 14,822.12
Employee + Employer Med: 3,466.46
Fwt: 11,232.07
Med + Fwt: 29,520.65

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

Payroll # 03
"WIRE"

Final Totals	37 Checks to be Printed 0 Checks Voided since Last Payroll	37 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			
Regular Pay:	99,261.08	247,274.73	117,560.57	0.00	117,560.57	364,835.30			
Overtime Pay:	11,671.50	213,106.62	100,623.51	0.00	100,623.51	313,730.13			
Vacation Pay:	467.24	14,548.93	6,904.89	0.00	6,904.89	21,453.82			
Holiday Pay:	0.00	3,402.57	1,614.84	0.00	1,614.84	5,017.41			
Sick Pay:	3,076.31	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	21,856.39	9,834.89	0.00	9,834.89	31,691.28			
Admin Pay:	0.00	9,148.54	4,172.05	0.00	4,172.05	13,320.59			
Comp Pay:	2,071.67	0.00	0.00	0.00	0.00	0.00			
Other Pay:	0.00	945.79	449.64	0.00	449.64	1,395.43			
	0.00	0.00	0.00	0.00	0.00	0.00			
		222.55	105.80	0.00	105.80	328.35			
		1,168.34	555.44	0.00	555.44	1,723.78			
Total Other Tax:		35,903.54	17,799.97	0.00	17,799.97	53,703.51			
Bef Tax Ded:		10,123.17	4,360.33	0.00	4,360.33	14,483.50			
Aft Tax Ded:		151,123.25	72,318.16	0.00	72,318.16	223,441.41			
Net:		14,548.93	6,904.89	0.00	6,904.89	21,453.82			
		3,402.57	1,614.84	0.00	1,614.84	5,017.41			
		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			
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:		17,951.50	8,519.73	0.00	8,519.73	26,471.23			
Total Gross + Employer Liabilities:		265,226.23	126,080.30	0.00	126,080.30	391,306.53			
Employer Liability Totals:	Soc Sec:	14,548.93	6,904.89	0.00	6,904.89	21,453.82			
	Medicare:	3,402.57	1,614.84	0.00	1,614.84	5,017.41			
	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:		17,951.50	8,519.73	0.00	8,519.73	26,471.23			
Total Gross + Employer Liabilities:		265,226.23	126,080.30	0.00	126,080.30	391,306.53			

This Payroll Direct Deposit
Payroll Direct Deposit: 70,153.49
Deduction Direct Deposit: 0.00
Total Direct Deposit: 70,153.49

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: 13,809.78
Employee + Employer Med: 3,229.68
Fwt: 9,834.89
Total Soc Sec, Med + Fwt: 26,874.35

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