

Resolution 24-054

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 841,996.75 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$498,076.50
Check Register 4/11/24-5/8/24	See Check Register List			\$4,269.00
HB May 2024 Premium	\$3,380.00	\$66,517.77	\$27,902.31	\$97,800.08
Wired Payroll 08	\$67,994.97	\$44,813.04	\$8,168.36	\$120,976.37
Wired Payroll 09	\$69,208.11	\$43,502.33	\$8,164.36	\$120,874.80
			<b>Total:</b>	<b>\$841,996.75</b>

Total: **\$ 841,996.75**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on May 9, 2024

On motion of: Commissioner Corbett

and second by: Commissioner Howarth

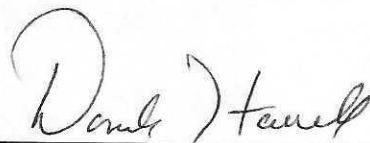
And a Roll Call Vote as Follows:

Yeas: (7) Cegelka, Corbett, Farrell, Howarth, Isselin, Lavert, and Schorno.

Nays: (0) None

Abstain: (1) Andes

Absent: (2) Potter and Zuppa.



Donald Farrell  
Board Secretary

May 9, 2024  
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ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28104 to 28187  
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
28104	05/09/24	ACTIO005 ACTION DRIVES& BEARINGS INC.					672
24-00334	1	E10 Omega Couplings	811.56	01-506-040	Expenditure		184 1
24-00334	2	Freight-in	19.84	01-506-040	Expenditure		185 1
			831.40	MAINTENANCE EQUIPMENT			
28105	05/09/24	ACTIO005 ACTION DRIVES& BEARINGS INC.					672
24-00293	1	Pure Air Unit Replacement Belt	77.22	01-506-040	Expenditure		163 1
				MAINTENANCE EQUIPMENT			
28106	05/09/24	AMERIO40 AMERICAN AQUATIC TESTING, INC.					672
24-00309	2	Inv # 13367	1,300.00	01-505-020	Expenditure		171 1
				PROFESSIONAL SERVICES			
28107	05/09/24	ATLAN010 ATLANTIC TOMORROW'S OFFICE					672
24-00051	18	MS32439 May 2024 KnowB4	63.00	01-501-025	Expenditure	C24-0008	41 1
24-00051	19	MS32118 May 2024 e-mail	1,654.80	01-501-025	Expenditure	C24-0008	42 1
24-00051	20	MS32244 May 2024 datto	733.20	01-501-025	Expenditure	C24-0008	43 1
24-00051	21	MS32013 May 2024 full service	3,534.02	01-501-025	Expenditure	C24-0008	44 1
24-00051	22	June MS32932 Full service	3,534.02	01-501-025	Expenditure	C24-0008	45 1
24-00051	23	June MS32935 KnowB4	63.00	01-501-025	Expenditure	C24-0008	46 1
24-00051	24	June MS32933 Email service	1,646.05	01-501-025	Expenditure	C24-0008	47 1
24-00051	25	June MS32934 Datto	733.20	01-501-025	Expenditure	C24-0008	48 1
			11,961.29	IT COMPUTER SERVICES			
28108	05/09/24	BRENT010 BRENT MATERIAL COMPANY					672
24-00308	1	18 X 50 wrapidseal	1,990.00	01-507-030	Expenditure		167 1
24-00308	2	wrapid deal Primer	197.00	01-507-030	Expenditure		168 1
24-00308	3	18" wrapid seal closure	148.00	01-507-030	Expenditure		169 1
24-00308	4	Estimated freight	500.00	01-507-030	Expenditure		170 1
			2,835.00	TRUNKLINE MATERIALS & SUPPLIES			
28109	05/09/24	CHEMT005 CHEMTRADE CHEMICALS US LLC					672
24-00281	2	ALUMINUM SULFATE 8.3% 90096356	4,811.01	01-506-037	Expenditure	C24-0053	159 1
				LIQUID ALUMINUM SULFATE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
28109	05/09/24	CHEMTRADE CHEMICALS US LLC							
24-00281	3	ALUMINUM SULFATE 8.3% 90100552	4,803.86	01-506-037	Expenditure	C24-0053	160		1
		Continued		LIQUID ALUMINUM SULFATE					
			<u>9,614.87</u>						
28110	05/09/24	CHILT005 CHILTON OCCUPATIONAL HEALTH							
24-00106	30	INV 67574- Kopec	366.00	01-501-120	Expenditure	C24-0033	74	672	1
				SAFETY PROFESSIONAL SERVICES					
28111	05/09/24	CLEARY CLEARY GIACOBBE ALFIERI JACOBS							
24-00084	3	Inv 133125 - thru 3/31/24	1,292.50	01-501-020	Expenditure	C24-0015	66	672	1
				PROFESSIONAL SERVICES					
28112	05/09/24	COLLI005 COLLIERS ENGINEERING & DESIGN							
24-00104	3	Colliers Inv923247 2-18-2024	2,457.50	01-503-020	Expenditure	C24-0031	70	672	1
				ENGINEERING PROFESSIONAL SERVICES					
24-00104	4	Colliers Inv923257 Hosting Fee	750.00	01-503-020	Expenditure	C24-0031	71		1
				ENGINEERING PROFESSIONAL SERVICES					
24-00104	5	Colliers Inv937172 - 4-7-2024	212.50	01-503-020	Expenditure	C24-0031	72		1
				ENGINEERING PROFESSIONAL SERVICES					
24-00104	6	Colliers Inv937173 Hosting fee	750.00	01-503-020	Expenditure	C24-0031	73		1
				ENGINEERING PROFESSIONAL SERVICES					
			<u>4,170.00</u>						
28113	05/09/24	CORRO005 CORROSION PRODUCTS, INC.							
24-00162	1	Split Seal Rotor Wipers	4,000.00	01-506-040	Expenditure		112	672	1
				MAINTENANCE EQUIPMENT					
24-00162	2	Split Seal Rotor wipers	12,100.00	01-506-040	Expenditure		113		1
				MAINTENANCE EQUIPMENT					
24-00162	3	Shipping	48.97	01-506-040	Expenditure		114		1
				MAINTENANCE EQUIPMENT					
			<u>16,148.97</u>						
28114	05/09/24	COUNT015 COUNTY WELDING SUPPLY CO., INC							
24-00057	6	Monthly Tank Rental/Refill	64.00	01-506-040	Expenditure		49	672	1
				MAINTENANCE EQUIPMENT					
28115	05/09/24	CREAT005 CREATIVE MANAGEMENT, INC.							
24-00119	2	Low sulfur Diesel Fuel 369951	1,393.79	01-506-030	Expenditure		98	672	1
				MATERIALS & SUPPLIES					
24-00119	3	Low sulfur Diesel Fuel 369952	3,648.62	01-506-030	Expenditure		99		1
				MATERIALS & SUPPLIES					
			<u>5,042.41</u>						
28116	05/09/24	DAILY005 DAILY RECORD							
24-00021	17	10036899 virtual meeting	59.18	01-501-030	Expenditure		14	672	1
				ADMINISTRATION MATERIALS & SUPPLIES					
28117	05/09/24	DIREC010 DIRECT ENERGY BUSINESS							
24-00076	7	99 GREENBANK-3/23/24-4/22/24	37,997.24	01-501-090	Expenditure	C24-0012	55	672	1
				ADMINISTRATION UTILITIES					

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28117		DIRECT ENERGY BUSINESS							
24-00076	8	HARRISON ST.-3/20/24-4/17/24	4.22	01-501-090	Expenditure	C24-0012	56	1	
		Continued		ADMINISTRATION UTILITIES					
			<u>38,001.46</u>						
28118	05/09/24	DOORB005 DOOR BOY LLC	275.00	01-506-041	Expenditure		162	672	1
24-00290	2	MISC. DOOR REPAIRS		BUILDING & GROUND					
28119	05/09/24	EDMUN005 EDMUNDS & ASSOCIATES	2,095.00	01-501-025	Expenditure		191	672	1
24-00344	1	PSQL UPGRADE VERSION 15		IT COMPUTER SERVICES					
28120	05/09/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	3,289.00	01-507-031	Expenditure	C24-0043	108	672	1
24-00131	10	CALCIUM NITRATE INV 906417418		ODOR CONTROL SUPPLIES					
24-00131	11	CALCIUM NITRATE INV 906389748	3,223.22	01-507-031	Expenditure	C24-0043	109		1
			<u>6,512.22</u>	ODOR CONTROL SUPPLIES					
28121	05/09/24	FEDER005 FEDERAL EXPRESS	19.28	01-501-030	Expenditure		16	672	1
24-00023	14	FEDEX MAILINGS Inv# 846298616		ADMINISTRATION MATERIALS & SUPPLIES					
24-00023	15	FEDEX MAILINGS Inv# 846893233	58.22	01-501-030	Expenditure		17		1
24-00023	16	FEDEX MAILINGS Inv# 847655278	58.20	01-501-030	Expenditure		18		1
24-00023	17	FEDEX MAILINGS Inv# 848425016	75.22	01-501-030	Expenditure		19		1
24-00023	18	FEDEX MAILINGS Inv# 849078511	16.71	01-501-030	Expenditure		20		1
			<u>227.63</u>	ADMINISTRATION MATERIALS & SUPPLIES					
28122	05/09/24	FISHE005 FISHER SCIENTIFIC, INC.	289.32	01-505-030	Expenditure		176	672	1
24-00321	1	Inv# 1462296		LAB MATERIALS & SUPPLIES					
24-00321	2	Inv# 1749253	44.45	01-505-030	Expenditure		177		1
			<u>333.77</u>	LAB MATERIALS & SUPPLIES					
28123	05/09/24	FLEET010 FLEET PUMP & SERVICE GROUP, INC	48.00	01-506-040	Expenditure		156	672	1
24-00264	1	O Ring, nitrile		MAINTENANCE EQUIPMENT					
24-00264	2	Imp. Screw	258.00	01-506-040	Expenditure		157		1
24-00264	3	Est. Freight	50.00	01-506-040	Expenditure		158		1
			<u>356.00</u>	MAINTENANCE EQUIPMENT					
28124	05/09/24	GOLDC005 GOLDCON, INC.	18,400.00	01-857-001	Expenditure		143	672	1
24-00208	1	Raise and Seal DV-41 & DV-42		TRUNKLINE EQUIPMENT/ REPAIRS					

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PO #	Item	Description					Ref Seq Acct
28124		GOLDCON, INC.					
24-00208	2	Concrete and Asphalt R-4A-1	2,700.00	01-857-001	Expenditure		144 1
		Continued		TRUNKLINE EQUIPMENT/ REPAIRS			
			<u>21,100.00</u>				
28125	05/09/24	GOODR005 GOOD, RYAN					
24-00355	1	Safety Work Boots R24-0285	139.99	01-506-080	Expenditure		672 197 1
				UNIFORMS			
28126	05/09/24	GRAIN005 GRAINGER, INC					
24-00117	20	Material & supplies	33.86	01-506-030	Expenditure		672 78 1
24-00117	21	Material & supplies	249.24	01-506-030	Expenditure		79 1
24-00117	22	Material & supplies	585.69	01-506-030	Expenditure		80 1
24-00117	23	Material & supplies	186.20	01-506-030	Expenditure		81 1
24-00117	24	Material & supplies	50.06	01-506-030	Expenditure		82 1
24-00117	25	Material & supplies	198.35	01-506-030	Expenditure		83 1
24-00117	26	Material & supplies	27.46	01-506-030	Expenditure		84 1
24-00117	27	Material & supplies	28.77	01-506-030	Expenditure		85 1
24-00117	28	Material & supplies	27.24	01-506-030	Expenditure		86 1
			<u>1,319.15</u>	MATERIALS & SUPPLIES			
28127	05/09/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					
24-00115	11	unleaded Gasoline 482786	573.36	01-506-030	Expenditure		672 76 1
24-00115	12	unleaded Gasoline 495267	481.65	01-506-030	Expenditure		77 1
			<u>1,055.01</u>	MATERIALS & SUPPLIES			
28128	05/09/24	HACHC005 HACH COMPANY					
24-00072	6	Inv# 14003577	704.94	01-505-030	Expenditure		672 52 1
24-00072	7	Inv# 14018458	414.48	01-505-030	Expenditure		53 1
			<u>1,119.42</u>	LAB MATERIALS & SUPPLIES			
28129	05/09/24	HOMED005 HOME DEPOT CREDIT SERVICES					
24-00118	19	Parts and supplies	412.98	01-506-030	Expenditure		672 87 1
24-00118	20	Parts and supplies	217.62	01-506-030	Expenditure		88 1
24-00118	21	Parts and supplies	93.89	01-506-030	Expenditure		89 1
24-00118	22	Parts and supplies	137.64	01-506-030	Expenditure		90 1
				MATERIALS & SUPPLIES			

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Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
28129		HOME DEPOT CREDIT SERVICES	Continued						
24-00118		23	Parts and supplies	6.85	01-506-030	Expenditure		91	1
24-00118		24	Parts and supplies	22.99	MATERIALS & SUPPLIES 01-506-030	Expenditure		92	1
24-00118		25	Parts and supplies	6.10	MATERIALS & SUPPLIES 01-506-030	Expenditure		93	1
24-00118		26	Parts and supplies	926.84	MATERIALS & SUPPLIES 01-506-030	Expenditure		94	1
24-00118		27	Parts and supplies	60.57	MATERIALS & SUPPLIES 01-506-030	Expenditure		95	1
24-00118		28	Parts and supplies	6.00	MATERIALS & SUPPLIES 01-506-030	Expenditure		96	1
24-00118		29	Parts and supplies	6.00	MATERIALS & SUPPLIES 01-506-030	Expenditure		97	1
				<u>6.10</u>	MATERIALS & SUPPLIES				
28130	05/09/24	HOMED005 HOME DEPOT CREDIT SERVICES							
24-00002		5	Electrical junction box,	16.81	01-503-230	Expenditure		672	1
					ELECTRICAL MATERIALS & SUPPLIES			1	1
28131	05/09/24	IDEXX005 IDEXX DISTRIBUTION INC							
24-00310		1	Inv # 3149688683	404.23	01-505-030	Expenditure		672	1
24-00310		2	Inv # 3149688684	325.18	LAB MATERIALS & SUPPLIES 01-505-030	Expenditure		172	1
				<u>729.41</u>	LAB MATERIALS & SUPPLIES			173	1
28132	05/09/24	INTER030 INTERSTATE WASTE SERVICES, INC							
24-00323		2	Feb '24 Serv. Inv 9521056	770.35	01-506-030	Expenditure	C24-0056	672	178
					MATERIALS & SUPPLIES			1	
24-00323		3	Mar '24 Serv. Inv 9579134	770.35	01-506-030	Expenditure	C24-0056	179	1
					MATERIALS & SUPPLIES			1	
24-00323		4	Apr '24 serv. Inv 9667166	770.35	01-506-030	Expenditure	C24-0056	180	1
					MATERIALS & SUPPLIES			1	
24-00323		5	Jan '24 Serv. Inv 9477314	770.35	01-506-030	Expenditure	C24-0056	181	1
					MATERIALS & SUPPLIES			1	
24-00323		6	May '24 Serv. Inv 9714701	802.89	01-506-030	Expenditure	C24-0056	182	1
				<u>3,884.29</u>	MATERIALS & SUPPLIES			1	
28133	05/09/24	INTER035 INTERVENTION STRATEGIES INTER							
24-00025		4	April & May 2024 EAP	700.00	01-501-209	Expenditure		672	21
					EMPLOYEE ASSISTANCE PROGRAM			1	
28134	05/09/24	JEMIN005 JEM INDUSTRIAL SERVICES INC.							
24-00296		1	Flannel Cloth wiping Rags	717.76	01-506-030	Expenditure		672	164
					MATERIALS & SUPPLIES			1	
24-00296		2	Shipping	100.00	01-506-030	Expenditure		165	1
				<u>817.76</u>	MATERIALS & SUPPLIES				

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PO #	Item	Description					Seq Acct
28135	05/09/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					672
24-00007	4	2024 ELECTRICITY-3/8/24-4/8/24	12,671.21	01-501-090	Expenditure		2 1
				ADMINISTRATION UTILITIES			
28136	05/09/24	JONES005 JCI JONES CHEMICALS INC					672
24-00041	6	HYPOCHLORITE SOLUTION 938272	8,489.28	01-506-033	Expenditure	C24-0004	37 1
				CHEMICAL HYPO SUPPLIES			
28137	05/09/24	KLEIN005 KLEINFELDER, INC.					672
24-00107	5	KLF Inv1477090 - C44 H2Loans	2,333.75	01-EIT-044	Expenditure	C24-0034	75 1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI			
28138	05/09/24	KLEIN005 KLEINFELDER, INC.					672
24-00095	4	KLF Inv1477093 Plant Schematic	352.50	01-503-020	Expenditure	C24-0023	67 1
				ENGINEERING PROFESSIONAL SERVICES			
28139	05/09/24	KOEST005 KOESTER ASSOCIATES					672
24-00227	1	Vogelsang Nord shaft seal	161.48	01-506-040	Expenditure		148 1
				MAINTENANCE EQUIPMENT			
24-00227	2	Estimated Shipping/Handling	28.31	01-506-040	Expenditure		149 1
				MAINTENANCE EQUIPMENT			
			<u>189.79</u>				
28140	05/09/24	LIGHT005 LIGHTPATH					672
24-00075	7	TELEPHONE AND INTERNET-MAY 24	1,211.40	01-501-090	Expenditure	C24-0011	54 1
				ADMINISTRATION UTILITIES			
28141	05/09/24	LPINT005 L&P INTEGRATORS					672
24-00193	1	Allen Bradley Studio 5000	900.00	01-503-240	Expenditure		139 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
28142	05/09/24	MARAZ005 MARAZITI, FALCON, L.L					672
24-00077	21	April inv 56703 NJPDES Permit	350.00	01-501-020	Expenditure	C24-0013	57 1
				PROFESSIONAL SERVICES			
24-00077	22	April inv 56704 General	4,503.00	01-501-020	Expenditure	C24-0013	58 1
				PROFESSIONAL SERVICES			
24-00077	23	April inv 56705 Contract 41	10,317.00	01-501-020	Expenditure	C24-0013	59 1
				PROFESSIONAL SERVICES			
24-00077	24	April inv 56706 JC Demand	39,546.00	01-501-020	Expenditure	C24-0013	60 1
				PROFESSIONAL SERVICES			
24-00077	25	April inv 56707 JC Litigation	2,397.46	01-501-020	Expenditure	C24-0013	61 1
				PROFESSIONAL SERVICES			
24-00077	26	April inv 56708 Contract 44	450.00	01-501-020	Expenditure	C24-0013	62 1
				PROFESSIONAL SERVICES			
24-00077	27	April inv 56709 Capacity Assur	2,375.00	01-501-020	Expenditure	C24-0013	63 1
				PROFESSIONAL SERVICES			
24-00077	28	April inv 56710 Mcwilliam Forg	725.00	01-501-020	Expenditure	C24-0013	64 1
				PROFESSIONAL SERVICES			
			<u>60,663.46</u>				
28143	05/09/24	MARAZ005 MARAZITI, FALCON, L.L					672
24-00083	5	Inv. 56702 - IPP Assistance	3,458.50	01-503-120	Expenditure	C24-0014	65 1
				IPP PROFESSIONAL SERVICES			

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PO #	Item	Description					Ref Seq Acct
28144	05/09/24	MARAZ005 MARAZITI, FALCON, L.L					672
24-00282	2	Inv. 56702 - CM Variance Revw	125.00	01-503-120	Expenditure		161 1
				IPP PROFESSIONAL SERVICES			
28145	05/09/24	MGLFO005 MGL FORMS SYSTEMS LLC					672
24-00026	5	Minutes Book Inv 205737	280.00	01-501-030	Expenditure		22 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28146	05/09/24	MONDS005 MONDSINI, JOANN					672
24-00358	1	Parking	15.00	01-501-050	Expenditure		205 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
24-00358	2	WEF Cert Test Book training	82.00	01-501-050	Expenditure		206 1
				ADMINISTRATION SEMINARS/ CONFERENCES			
			97.00				
28147	05/09/24	MONDS005 MONDSINI, JOANN					672
24-00341	1	2024 Reimburse J. Mondsini for	170.49	01-501-030	Expenditure		190 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28148	05/09/24	MOTTM005 MOTT MACDONALD GROUP, INC.					672
24-00120	4	MM Inv507501820 - C41 Task 1	11,152.36	01-EIT-041	Expenditure	C24-0036	100 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
24-00120	5	MM Inv507501822 - C41 Task 9	6,796.78	01-EIT-041	Expenditure	C24-0036	101 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
			17,949.14				
28149	05/09/24	MOTTM005 MOTT MACDONALD GROUP, INC.					672
24-00121	19	MM Inv507501566 C43 ChangeOrd	81.50	01-EIT-043	Expenditure	C24-0037	102 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	20	MM Inv507501567 C43 Inspection	1,160.00	01-EIT-043	Expenditure	C24-0037	103 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	21	MM Inv507501568 - C43 Meetings	2,835.45	01-EIT-043	Expenditure	C24-0037	104 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	22	MM Inv507501569- C43 Proj Mgmt	3,790.39	01-EIT-043	Expenditure	C24-0037	105 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
24-00121	23	MM Inv507501570 C43 - Shop dwg	5,508.15	01-EIT-043	Expenditure	C24-0037	106 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
			13,375.49				
28150	05/09/24	NAPA0005 NAPA AUTO PARTS					672
24-00064	15	INV 599548	124.32	01-506-030	Expenditure		50 1
				MATERIALS & SUPPLIES			
28151	05/09/24	NJADV005 NJ ADVANCE MEDIA					672
24-00028	4	ad # 0010850029	50.74	01-501-030	Expenditure		23 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28152	05/09/24	NJNAT005 NJ NATURAL GAS CORP					672
24-00008	12	22-0014-8736-38-03/11-04/12/24	97.85	01-501-090	Expenditure		3 1
				ADMINISTRATION UTILITIES			
24-00008	13	05-1225-8465-11-03/13-04/10/24	1,692.61	01-501-090	Expenditure		4 1
				ADMINISTRATION UTILITIES			



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28152		NJ NATURAL GAS CORP							
		Continued							
24-00008	14	22-0009-3742-79-03/13-04/10/24	723.41	01-501-090	Expenditure		5	1	
24-00008	15	05-1225-8470-12-03/13-04/10/24	2,159.43	ADMINISTRATION UTILITIES 01-501-090	Expenditure		6	1	
24-00008	16	22-0021-5523-07-03/13-04/10/24	514.88	ADMINISTRATION UTILITIES 01-501-090	Expenditure		7	1	
			<u>5,188.18</u>	ADMINISTRATION UTILITIES					
28153	05/09/24	NJWEA005 NJWEA							
24-00353	2	NJWEA Conference - McManus	407.00	01-506-050	Expenditure		195	1	672
24-00353	3	NJWEA Conference - Leahy	145.00	SEMINARS/ CONFERENCES 01-506-050	Expenditure		196	1	
			<u>552.00</u>	SEMINARS/ CONFERENCES					
28154	05/09/24	NORTH015 NORTH EAST TECH SALES, INC							
24-00311	1	Meridian SO2 gas detection	663.72	01-503-230	Expenditure		174	1	672
24-00311	2	estimated shipping cost	24.00	ELECTRICAL MATERIALS & SUPPLIES 01-503-230	Expenditure		175	1	
			<u>687.72</u>	ELECTRICAL MATERIALS & SUPPLIES					
28155	05/09/24	OFFIC005 OFFICE CONCEPTS GROUP INC							
24-00030	7	Inv 1173951-0 HR File Cabinet	325.00	01-501-030	Expenditure		24	1	672
24-00030	8	Inv 1172187-0	192.89	ADMINISTRATION MATERIALS & SUPPLIES 01-501-030	Expenditure		25	1	
24-00030	9	Inv C1168541-0	138.71	ADMINISTRATION MATERIALS & SUPPLIES 01-501-030	Expenditure		26	1	
			<u>379.18</u>	ADMINISTRATION MATERIALS & SUPPLIES					
28156	05/09/24	ONEWA005 ONE WATER CONSULTING, LLC							
24-00098	6	Inv 1542 April 2024 invoice	3,905.00	01-503-020	Expenditure	C24-0025	68	1	672
				ENGINEERING PROFESSIONAL SERVICES					
28157	05/09/24	ONEWA005 ONE WATER CONSULTING, LLC							
24-00099	4	IPP Support - Inv. 1547	1,106.25	01-503-120	Expenditure	C24-0026	69	1	672
				IPP PROFESSIONAL SERVICES					
28158	05/09/24	PACEA005 PACE ANALYTICAL SERVICES INC							
24-00189	14	Inv # 2470064329	26.00	01-505-020	Expenditure	C24-0050	126	1	672
24-00189	15	Inv # 2470064681	199.00	PROFESSIONAL SERVICES 01-505-020	Expenditure	C24-0050	127	1	
24-00189	16	Inv # 2470064858	80.00	PROFESSIONAL SERVICES 01-505-020	Expenditure	C24-0050	128	1	
24-00189	17	Inv # 2470064863	40.00	PROFESSIONAL SERVICES 01-505-020	Expenditure	C24-0050	129	1	
24-00189	18	Inv # 2470064870	40.00	PROFESSIONAL SERVICES 01-505-020	Expenditure	C24-0050	130	1	
24-00189	19	Inv # 2470064872	26.00	PROFESSIONAL SERVICES 01-505-020	Expenditure	C24-0050	131	1	
				PROFESSIONAL SERVICES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
28158		PACE ANALYTICAL SERVICES INC							
24-00189	20	Inv # 2470065102	26.00	01-505-020	Expenditure	C24-0050	132	1	
				PROFESSIONAL SERVICES					
24-00189	21	Inv # 2470065181	26.00	01-505-020	Expenditure	C24-0050	133	1	
				PROFESSIONAL SERVICES					
24-00189	22	Inv # 2470065441	26.00	01-505-020	Expenditure	C24-0050	134	1	
				PROFESSIONAL SERVICES					
24-00189	23	Inv # 2470065555	26.00	01-505-020	Expenditure	C24-0050	135	1	
				PROFESSIONAL SERVICES					
24-00189	24	Inv # 2470065723	60.00	01-505-020	Expenditure	C24-0050	136	1	
				PROFESSIONAL SERVICES					
24-00189	25	Inv# 2470065770	26.00	01-505-020	Expenditure	C24-0050	137	1	
				PROFESSIONAL SERVICES					
24-00189	26	Inv# 2470065852	26.00	01-505-020	Expenditure	C24-0050	138	1	
				PROFESSIONAL SERVICES					
			<u>627.00</u>						
28159	05/09/24	PACEA005 PACE ANALYTICAL SERVICES INC							
24-00188	5	IPP Testing Inv. 2470064635	996.00	01-503-120	Expenditure	C24-0049	121	1	672
				IPP PROFESSIONAL SERVICES					
24-00188	6	IPP Testing Inv. 24700645269	848.00	01-503-120	Expenditure	C24-0049	122	1	
				IPP PROFESSIONAL SERVICES					
24-00188	7	IPP Testing Inv. 24700645270	244.00	01-503-120	Expenditure	C24-0049	123	1	
				IPP PROFESSIONAL SERVICES					
24-00188	8	IPP Testing Inv. 24700645361	302.00	01-503-120	Expenditure	C24-0049	124	1	
				IPP PROFESSIONAL SERVICES					
24-00188	9	IPP Testing Inv. 24700645363	224.00	01-503-120	Expenditure	C24-0049	125	1	
				IPP PROFESSIONAL SERVICES					
			<u>2,614.00</u>						
28160	05/09/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS							
24-00039	5	APR SLUDGE DISPOSAL Inv 523316	38,786.89	01-506-031	Expenditure	C24-0002	33	1	672
				SLUDGE DISPOSAL					
28161	05/09/24	POWER005 POWER PLACE, INC.							
24-00065	6	Equip. Parts & Maintenance	7.16	01-506-040	Expenditure		51	1	672
				MAINTENANCE EQUIPMENT					
28162	05/09/24	PUMPI005 PUMPING SERVICES, INC							
24-00199	1	Harrison Pump Station Floats	511.60	01-507-040	Expenditure		140	1	672
				TRUNKLINE MAINTENANCE EQUIPMENT					
28163	05/09/24	PUMPM005 PUMPMAN PUMP SYSTEMS, LLC							
24-00211	1	4" Sewage Ejector Pumps	13,684.00	01-856-002	Expenditure		145	1	672
				PUMPING EQUIPMENT					
24-00211	2	40" Cover	2,430.00	01-856-002	Expenditure		146	1	
				PUMPING EQUIPMENT					
			<u>16,114.00</u>						
28164	05/09/24	PVSCH005 PVS CHEMICAL							
24-00137	6	Chemical bisulfite 579562	5,439.76	01-506-034	Expenditure	C24-0044	110	1	672
				CHEMICAL BISULFITE SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
28164		PVS CHEMICAL						
24-00137	7	Chemical bisulfite	4,824.53	01-506-034	Expenditure	C24-0044	111	1
		Continued						
		580662		CHEMICAL BISULFITE SUPPLIES				
			<u>10,264.29</u>					
28165	05/09/24	RUSS005 RUSSELL REID WASTE HAULING, INC						
24-00040	5	bal from 12/23 inv 6888774-1	3,565.63	01-506-032	Expenditure	C24-0003	34	672 1
				SLUDGE HAULING				
24-00040	6	credit 05-23-22 25860	0.24	01-506-032	Expenditure	C24-0003	35	1
				SLUDGE HAULING				
24-00040	7	Apr 24 sldg Haul Inv. 6922269	42,639.16	01-506-032	Expenditure	C24-0003	36	1
				SLUDGE HAULING				
			<u>46,204.55</u>					
28166	05/09/24	RVRS005 RVRSA/ REPLENISH PETTY CASH						
24-00357	1	MILK FOR COFFEE/TEA	9.94	01-501-030	Expenditure		198	672 1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00357	2	MILK/HALF & HALF	10.53	01-501-030	Expenditure		199	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00357	3	CARDS	3.13	01-501-030	Expenditure		200	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00357	4	DOCUMENTS SCANNING	251.41	01-501-030	Expenditure		201	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00357	5	MILK/HALF & HALF	13.98	01-501-030	Expenditure		202	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00357	6	BOARD MEETING REFRESHMENTS	32.66	01-501-031	Expenditure		203	1
				MEMBER EXPENSE				
24-00357	7	FOOD FOR BOARD MEETING 5/9/24	169.00	01-501-031	Expenditure		204	1
				MEMBER EXPENSE				
			<u>490.65</u>					
28167	05/09/24	SGROT005 SGRO, THEODORE F.						
24-00339	1	S-1 Application Reimbursment	70.00	01-506-060	Expenditure		187	672 1
				DUES AND MEMBERSHIPS				
24-00339	2	S-1 Exam Reimbursment	104.00	01-506-060	Expenditure		188	1
				DUES AND MEMBERSHIPS				
24-00339	3	S-1 License Fee Reimbursment	50.00	01-506-060	Expenditure		189	1
				DUES AND MEMBERSHIPS				
			<u>224.00</u>					
28168	05/09/24	SHING005 SHINGLE AND GIBB						
24-00168	1	P4B532-TAF-507R BEARINGS	15,421.40	01-856-001	Expenditure		115	672 1
				OXIDATION EQUIPMENT				
24-00168	2	P4B-DI-407E WD BEARINGS	16,204.00	01-856-001	Expenditure		116	1
				OXIDATION EQUIPMENT				
24-00168	3	P4B-DI-315 BEARINGS	8,062.65	01-856-001	Expenditure		117	1
				OXIDATION EQUIPMENT				
24-00168	4	shipping	579.76	01-856-001	Expenditure		118	1
				OXIDATION EQUIPMENT				
			<u>40,267.81</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
28169	05/09/24	SHING005 SHINGLE AND GIBB					672
24-00182	1	TXT1024ET,ETV BUSHED REDUCER	29,235.25	01-856-001	Expenditure		119 1
24-00182	2	Shipping	242.40	OXIDATION EQUIPMENT			
				01-856-001	Expenditure		120 1
			<u>29,477.65</u>	OXIDATION EQUIPMENT			
28170	05/09/24	SHING005 SHINGLE AND GIBB					672
24-00207	1	Tapered Bushing Assembly	1,152.65	01-506-040	Expenditure		141 1
24-00207	2	Estimated Shipping	25.55	MAINTENANCE EQUIPMENT			
				01-506-040	Expenditure		142 1
			<u>1,178.20</u>	MAINTENANCE EQUIPMENT			
28171	05/09/24	SPINI005 SPINIELLO COMPANIES					672
24-00123	4	Spiniello Pay App #2	31,206.17	01-EIT-043	Expenditure	C24-0039	107 1
				NJEIT DEBT AUTH BOONTON INTER RELINING			
28172	05/09/24	STAPL005 STAPLES ADVANTAGE					672
24-00031	19	OFFICE SUPPLIES 6002144358	38.81	01-501-030	Expenditure		27 1
24-00031	20	OFFICE SUPPLIES 6001740093	529.99	ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		28 1
24-00031	21	OFFICE SUPPLIES 6001333834	348.85	01-501-030	Expenditure		29 1
24-00031	22	OFFICE SUPPLIES 6001101194	83.65	ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		30 1
			<u>1,001.30</u>	ADMINISTRATION MATERIALS & SUPPLIES			
28173	05/09/24	THAIB005 THAI, B.K. SANDY					672
24-00345	1	ROUND TRIP MILEAGE TO	195.64	01-502-050	Expenditure		192 1
24-00345	2	TOLLS	13.26	FINANCE SEMINARS/ CONFERENCES			
24-00345	3	TROPICANA PARKING	5.00	01-502-050	Expenditure		193 1
				FINANCE SEMINARS/ CONFERENCES			
			<u>213.90</u>	FINANCE SEMINARS/ CONFERENCES			194 1
28174	05/09/24	THEHA005 THE HARTFORD					672
24-00014	11	SHORT DISABILITY-MAY	383.74	01-501-207	Expenditure		10 1
24-00014	12	LONG TERM TERM-MAY	824.40	SHORT TERM DISABILITY INSURANCE			
				01-501-208	Expenditure		11 1
			<u>1,208.14</u>	LONG TERM DISABILITY INSURANCE			
28175	05/09/24	TIMETRO5 TIMETRAK SYSTEMS INC.					672
24-00012	5	TIME CLOCK-4/16-5/15/24	93.75	01-502-030	Expenditure		8 1
				FINANCE MATERIALS & SUPPLIES			
28176	05/09/24	TOWNS005 TOWNSHIP OF PARSIPPANY-TROY HI					672
24-00037	3	Inv 24-283 4-1-24	203.00	01-501-022	Expenditure		32 1
				PERMITS, INSPECTION			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28177	05/09/24	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					672
24-00016	2	WATER SEWER BILL-1ST QTR 2024	1,817.89	01-501-090	Expenditure		13 1
				ADMINISTRATION UTILITIES			
28178	05/09/24	TRANE005 TRANE U.S. INC					672
24-00229	1	Blower Fan housing assembly	1,795.51	01-503-240	Expenditure		150 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00229	2	Bearing PN: BRG01221	246.52	01-503-240	Expenditure		151 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00229	3	Shaft Blower PN: SHF02341	694.47	01-503-240	Expenditure		152 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00229	4	Block Bearing (Stop) 2-1/8	149.72	01-503-240	Expenditure		153 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00229	5	Block Bearing ( Stop) 2-7/16	160.08	01-503-240	Expenditure		154 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
24-00229	6	Estimated Freight Handling	100.00	01-503-240	Expenditure		155 1
				ELECTRICAL MAINTENANCE EQUIPMENT			
			3,146.30				
28179	05/09/24	TURNK005 TURN-KEY TECHNOLOGIES, INC.					672
24-00217	2	AVIGILON PROFES SER TRBL SHOOT	1,600.00	01-506-040	Expenditure		147 1
				MAINTENANCE EQUIPMENT			
28180	05/09/24	UNIFI UNIFIRST					672
24-00042	17	Uniform Inv 1180373066	271.31	01-506-080	Expenditure	C24-0005	38 1
				UNIFORMS			
24-00042	18	Uniform Inv 1180375255	271.71	01-506-080	Expenditure	C24-0005	39 1
				UNIFORMS			
24-00042	19	Uniform Inv 1180377557	292.06	01-506-080	Expenditure	C24-0005	40 1
				UNIFORMS			
			835.08				
28181	05/09/24	USABL005 USA BLUE BOOK					672
24-00336	1	Inv # INV00344726	161.35	01-505-030	Expenditure		186 1
				LAB MATERIALS & SUPPLIES			
28182	05/09/24	USCOFFEE US COFFEE, INC.					672
24-00034	12	OFFICE SUPPLIES Inv# 1498394	140.80	01-501-030	Expenditure		31 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28183	05/09/24	VERIZ010 VERIZON WIRELESS					672
24-00013	5	CELL PHONE-03/24/24-04/23/24	977.54	01-501-090	Expenditure		9 1
				ADMINISTRATION UTILITIES			
28184	05/09/24	VITAL010 VITAL RECORDS CONTROL					672
24-00022	4	inv 4169151 March	335.98	01-501-030	Expenditure		15 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28185	05/09/24	VWRSC005 VWR INTERNATIONAL					672
24-00325	1	Invoice # 8815885679	304.71	01-505-030	Expenditure		183 1
				LAB MATERIALS & SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28186	05/09/24	WEXHE005 WEX HEALTH, INC.					672
24-00015	5	FSA ACCOUNT-APRIL 24	70.00	01-501-205 HB INSURANCE PREMIUM	Expenditure		12 1
28187	05/09/24	YSIIN005 YSI INC					672
24-00305	1	1073799	1,280.53	01-505-030 LAB MATERIALS & SUPPLIES	Expenditure		166 1

Report Totals		Paid	Void	Amount Paid	Amount Void
Checks:		84	0	498,076.50	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		84	0	498,076.50	0.00

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Check Register By Check Date

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 04/12/24 to 05/08/24  
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
OPERATING	OPERATING						
28100	04/17/24	HARRA005 HARRAH'S RESORT AC					667
24-00329	1	Bocchino, Robert CON# GRAUK4K2	528.00	01-503-050	Expenditure		1 1
				ENGINEERING SEMINARS/ CONFERENCES			
24-00329	2	Pisarcik, Natalie CON# EH6UHGEI	396.00	01-503-150	Expenditure		2 1
				IPP SEMINARS/ CONFERENCES			
24-00329	3	Reichert Eric CON# HE2CYK4Y	396.00	01-506-050	Expenditure		3 1
				SEMINARS/ CONFERENCES			
			1,320.00				
28101	04/17/24	NJWAT005 NJWEA					667
24-00328	1	Bocchino, Robert Inv	630.00	01-503-050	Expenditure		4 1
				ENGINEERING SEMINARS/ CONFERENCES			
24-00328	2	Reichert, Eric inv E12297	88.00	01-506-050	Expenditure		5 1
				SEMINARS/ CONFERENCES			
24-00328	3	Pisarcik, Natalie Inv E12286	454.00	01-503-150	Expenditure		6 1
				IPP SEMINARS/ CONFERENCES			
24-00328	4	Pisarcik, Natalie Inv E12285	40.00	01-503-150	Expenditure		7 1
				IPP SEMINARS/ CONFERENCES			
24-00328	5	Reichert, Eric inv E12296	631.00	01-506-050	Expenditure		8 1
				SEMINARS/ CONFERENCES			
			1,843.00				
28102	04/26/24	HARRA005 HARRAH'S RESORT AC					668
24-00343	1	McIntire, Jenna conf#CTUCSPVA	264.00	01-505-050	Expenditure		3 1
				LAB SEMINARS/ CONFERENCES			
24-00343	2	Simolia, Ginette conf#TQC9GTOI	264.00	01-505-050	Expenditure		4 1
				LAB SEMINARS/ CONFERENCES			
			528.00				
28103	04/26/24	NJWEA005 NJWEA					668
24-00342	1	Simolia, Ginette inv E12458	309.00	01-505-050	Expenditure		1 1
				LAB SEMINARS/ CONFERENCES			
24-00342	2	McIntire, Jenna inv E12458	269.00	01-505-050	Expenditure		2 1
				LAB SEMINARS/ CONFERENCES			
			578.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,269.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,269.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,269.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,269.00	0.00

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Range of Checking Accts: WIRES to WIRES Range of Check Ids: 524 to 524  
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	Ref Seq	Acct
524	05/09/24	STATE010 STATE OF NJ HEALTH BENEFITS PR							671
24-00009	6	2024 DENTAL BENEFITS-MAY	3,380.10	01-501-206	Expenditure		3	1	
				NJ STATE DENTAL					
24-00011	10	ACTIVE EMPLOYEES-MAY 24	66,517.77	01-501-205	Expenditure		1	1	
				HB INSURANCE PREMIUM					
24-00011	11	RETIREEES-MAY 24	27,902.31	01-501-205	Expenditure		2	1	
				HB INSURANCE PREMIUM					
			<u>97,800.18</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	97,800.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>97,800.18</u>	<u>0.00</u>



Payroll # 8  
"WIRE"

Final Totals	35 Checks to be Printed	0 Checks Voided since Last Payroll	35 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0	Void	Net	YTD End	Overtime	Special	Adjustment
Regular Pay:	85,455.27	849,022.49	112,808.01	0.00	0.00	112,808.01	961,830.50	0	0	0
Overtime Pay:	12,909.83	730,834.72	96,424.57	0.00	0.00	96,424.57	827,259.29	0	0	0
Vacation Pay:	7,996.04	49,917.33	6,620.11	0.00	0.00	6,620.11	56,537.44	0	0	0
Holiday Pay:	0.00	11,674.14	1,548.25	0.00	0.00	1,548.25	13,222.39	0	0	0
Sick Pay:	3,814.10	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Special Pay:	0.00	74,742.79	9,994.65	0.00	0.00	9,994.65	84,737.44	0	0	0
Admin Pay:	1,268.81	31,217.07	4,159.90	0.00	0.00	4,159.90	35,376.97	0	0	0
Comp Pay:	158.36	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Gross:		3,247.30	474.12	0.00	0.00	474.12	3,721.42			
*Fwt Wages:		0.00	0.00	0.00	0.00	0.00	0.00			
Soc Sec:		764.15	101.53	0.00	0.00	101.53	865.68			
Medicare:		4,011.45	575.65	0.00	0.00	575.65	4,587.10			
Other Tax:		124,080.57	17,132.90	0.00	0.00	17,132.90	141,213.47			
Bef Tax Ded:		34,190.26	5,055.76	0.00	0.00	5,055.76	39,246.02			
Aft Tax Ded:		519,188.88	67,720.79	0.00	0.00	67,720.79	586,909.67			
Net:		49,917.33	6,620.11	0.00	0.00	6,620.11	56,537.44			
Soc Sec:		11,674.14	1,548.25	0.00	0.00	1,548.25	13,222.39			
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			
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			
Total Employer Liability Earning Codes:		61,591.47	8,168.36	0.00	0.00	8,168.36	69,759.83			
Total Employer Liabilities:		910,613.96	120,976.37	0.00	0.00	120,976.37	1,031,590.33			
Total Gross + Employer Liabilities:										

This Payroll Direct Deposit  
Payroll Direct Deposit: 65,557.75  
Deduction Direct Deposit: 0.00  
Total Direct Deposit: 65,557.75

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: 13,240.22  
Employee + Employer Med: 3,096.50  
Fwt: 9,994.65  
Total Soc Sec, Med + Fwt: 26,331.37

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

*Payroll #9  
"WIRE"*

Final Totals	35 Checks to be Printed	0 Checks Voided since Last Payroll	35 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0	Void	Net	YTD End			
Regular Pay:	86,693.71	Gross:	112,710.44	0.00	0.00	112,710.44	1,074,540.94			
Overtime Pay:	11,806.49	*Fwt Wages:	96,367.07	0.00	0.00	96,367.07	923,626.36			
Vacation Pay:	6,878.15	Soc Sec:	6,616.87	0.00	0.00	6,616.87	63,154.31			
Holiday Pay:	0.00	Medicare:	1,547.49	0.00	0.00	1,547.49	14,769.88			
Sick Pay:	3,931.97	0.00 Adtl Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	0.00	Fwt:	9,982.94	0.00	0.00	9,982.94	94,720.38			
Admin Pay:	2,104.58	Swt:	4,153.23	0.00	0.00	4,153.23	39,530.20			
Comp Pay:	59.94	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:	3,721.42	0.00	0.00	0.00	4,175.03			
		SDI:	0.00	0.00	0.00	0.00	0.00			
		FLI:	865.68	0.00	0.00	0.00	0.00			
		Total Other Tax:	4,587.10	0.00	0.00	0.00	967.13			
		Bef Tax Ded:	141,213.47	0.00	0.00	0.00	5,142.16			
		Aft Tax Ded:	39,246.02	0.00	0.00	0.00	158,306.30			
		Net:	586,909.67	0.00	0.00	0.00	43,074.11			
				0.00	0.00	68,933.93	655,843.60			
Employer Liability Totals:		Soc Sec:	56,537.44	0.00	0.00	6,616.87	63,154.31			
		Medicare:	13,222.39	0.00	0.00	1,547.49	14,769.88			
		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			
		Fwt:	0.00	0.00	0.00	0.00	0.00			
Employer Liability Earning Codes:										
Total Employer Liabilities:			69,759.83	0.00	0.00	8,164.36	77,924.19			
Total Gross + Employer Liabilities:			1,031,590.33	0.00	0.00	120,874.80	1,152,465.13			

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

Employee + Employer Soc Sec: 13,233.74  
Employee + Employer Med: 3,094.98  
Fwt: 9,982.94  
Total Soc Sec, Med + Fwt: 26,311.66