

Resolution 24-077

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 1,707,413.93 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register	See Check Register List			\$1,326,840.08
HB August 2024 Premium	\$3,400.82	\$67,640.84	\$23,540.07	\$94,581.73
Wired Payroll 15	\$86,327.04	\$53,541.12	\$10,223.53	\$150,091.69
Wired Payroll 16	\$79,043.22	\$47,637.11	\$9,220.10	\$135,900.43
			Total:	\$1,707,413.93

Total: **\$ 1,707,413.93**

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

On the motion of Commissioner Corbett

Seconded by Commissioner Howarth

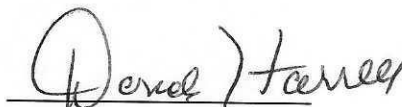
And a roll call vote of:

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

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Commissioner of Randolph



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28395 to 28485
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
28395	08/08/24	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					706
24-00337	6	13564 Fire Hydrant Inspections	2,280.00	01-501-022 PERMITS, INSPECTION	Expenditure		130 1
28396	08/08/24	ADOBE005 ADOBE INC					706
24-00454	1	Annual Contract inv 2822413395	2,837.76	01-501-025 IT COMPUTER SERVICES	Expenditure		152 1
28397	08/08/24	AMECEL05 AMEC ELECTRIC LLC					706
24-00445	1	1 inch EMT electrical conduit	1,578.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure		149 1
28398	08/08/24	ASCOS005 ASCO POWER SERVICES, INC.					706
24-00044	1	ANNUAL GENERATOR CONTROLS AND	3,124.00	01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT	Expenditure	C24-0006	40 1
28399	08/08/24	CAESARS CAESARS ATLANTIC CITY					706
24-00465	1	Thai, Sandy Ref # 18379	498.00	01-502-050 FINANCE SEMINARS/ CONFERENCES	Expenditure		160 1
24-00465	2	Farrell, Donald Ref # 18379	498.00	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure		161 1
24-00465	3	Bocchino, Robert Ref # 18396	498.00	01-503-050 ENGINEERING SEMINARS/ CONFERENCES	Expenditure		162 1
24-00465	4	Fox, Janice Ref # 18397	498.00	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		163 1
24-00465	5	Belli, Cathy Ref # 18398	166.00	01-502-050 FINANCE SEMINARS/ CONFERENCES	Expenditure		164 1
24-00465	6	Pisarcik, Natalie Ref # 18395	498.00	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		165 1
24-00465	7	Reichert, Eric Ref # 18394	498.00	01-506-050 SEMINARS/ CONFERENCES	Expenditure		166 1
24-00465	8	Zuppa, Thomas Ref # 18393	498.00	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure		167 1
24-00465	9	Mondsini, JoAnn Ref #18518	498.00	01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES	Expenditure		168 1
24-00465	10	Howarth, Mark Ref #	498.00	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure		169 1
24-00465	11	Grimsland, Edward Ref #	166.00	01-503-050 ENGINEERING SEMINARS/ CONFERENCES	Expenditure		170 1
			<u>4,814.00</u>				
28400	08/08/24	CARVA005 CARVAJAL, JONNY					706
24-00470	1	REIMBURSEMENT - Safety Shoes	227.99	01-506-080 UNIFORMS	Expenditure		171 1
24-00474	1	Mileage reimbursement R24-0391	603.67	01-506-050 SEMINARS/ CONFERENCES	Expenditure		186 1
			<u>831.66</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
28401	08/08/24	CHEM005 CHEMTRADE CHEMICALS US LLC							706
24-00281	9	ALUMINUM SULFATE 8.3% 90122639	4,806.54	01-506-037	Expenditure	C24-0053	122		1
				LIQUID ALUMINUM SULFATE					
24-00281	10	ALUMINUM SULFATE 8.3% 90124767	4,802.52	01-506-037	Expenditure	C24-0053	123		1
				LIQUID ALUMINUM SULFATE					
24-00281	11	ALUMINUM SULFATE 8.3% 90128230	4,802.96	01-506-037	Expenditure	C24-0053	124		1
				LIQUID ALUMINUM SULFATE					
24-00281	12	ALUMINUM SULFATE 8.3% 90130814	4,803.41	01-506-037	Expenditure	C24-0053	125		1
				LIQUID ALUMINUM SULFATE					
			<u>19,215.43</u>						
28402	08/08/24	CONCR005 CONCRETE INJECTION SPECIALISTS							706
24-00405	1	Oxidation Tank #3-Crack Repair	39,625.00	01-853-020	Expenditure		134		1
				OLD DITCH/ELEVATOR/BF PREVENTOR C49					
28403	08/08/24	COUNT015 COUNTY WELDING SUPPLY CO., INC							706
24-00057	11	Monthly Tank Rental/Refill	64.00	01-506-040	Expenditure		42		1
				MAINTENANCE EQUIPMENT					
28404	08/08/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.							706
24-00124	3	2024 METER CALIBRATION AND	16,500.00	01-507-030	Expenditure	C24-0040	86		1
				TRUNKLINE MATERIALS & SUPPLIES					
28405	08/08/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.							706
24-00125	5	METER REPAIR AND REPLACEMENT	7,770.00	01-507-040	Expenditure	C24-0041	87		1
				TRUNKLINE MAINTENANCE EQUIPMENT					
28406	08/08/24	DIREC010 DIRECT ENERGY BUSINESS							706
24-00076	14	99 GREENBANK-6/21/24-7/23/24	46,819.47	01-501-090	Expenditure	C24-0012	50		1
				ADMINISTRATION UTILITIES					
24-00076	15	HARRISON ST.-6/19/24-7/18/24	4.10	01-501-090	Expenditure	C24-0012	51		1
				ADMINISTRATION UTILITIES					
24-00076	16	111 MONROE ST.-6/19/24-7/18/24	437.59	01-501-090	Expenditure	C24-0012	52		1
				ADMINISTRATION UTILITIES					
			<u>47,261.16</u>						
28407	08/08/24	ENERG005 ENERGIZED CHEMICALS, INC							706
24-00438	1	DEO Deodorizer	2,073.50	01-507-030	Expenditure		147		1
				TRUNKLINE MATERIALS & SUPPLIES					
24-00438	2	DEO Deodorizer	196.24	01-507-030	Expenditure		148		1
				TRUNKLINE MATERIALS & SUPPLIES					
			<u>2,269.74</u>						
28408	08/08/24	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							706
24-00131	17	CALCIUM NITRATE INV 906540547	1,495.00	01-507-031	Expenditure	C24-0043	88		1
				ODOR CONTROL SUPPLIES					
24-00131	18	CALCIUM NITRATE INV 906573691	4,186.00	01-507-031	Expenditure	C24-0043	89		1
				ODOR CONTROL SUPPLIES					
			<u>5,681.00</u>						
28409	08/08/24	FEDER005 FEDERAL EXPRESS							706
24-00023	27	FEDEX MAILINGS Inv# 856515766	105.11	01-501-030	Expenditure		18		1
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
28409	FEDERAL EXPRESS	Continued						
24-00023	28	FEDEX MAILINGS Inv# 855950913	35.36	01-501-030	Expenditure		19	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00023	29	FEDEX MAILINGS Inv# 855356563	14.64	01-501-030	Expenditure		20	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00023	30	FEDEX MAILINGS Inv# 857325563	15.03	01-501-030	Expenditure		21	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			<u>170.14</u>					
28410	08/08/24	FISHE005 FISHER SCIENTIFIC, INC.					706	
24-00452	1	Inv# 4019370 (TSS standard)	185.00	01-505-030	Expenditure		151	1
				LAB MATERIALS & SUPPLIES				
28411	08/08/24	GENSE005 GENSERVE LLC					706	
24-00048	2	Genserve generator inspection	112.50	01-503-240	Expenditure		41	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
28412	08/08/24	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					706	
24-00115	18	unleaded Gasoline 581901	1,062.23	01-506-030	Expenditure		70	1
				MATERIALS & SUPPLIES				
24-00115	19	unleaded Gasoline 595081	1,064.25	01-506-030	Expenditure		71	1
				MATERIALS & SUPPLIES				
			<u>2,126.48</u>					
28413	08/08/24	GRIMS005 GRIMSLAND, EDWARD					706	
24-00475	1	2024 ANNUAL TUITION AID	1,500.00	01-503-050	Expenditure		187	1
				ENGINEERING SEMINARS/ CONFERENCES				
28414	08/08/24	HACHC005 HACH COMPANY					706	
24-00072	13	Inv# 14117579	1,730.58	01-505-030	Expenditure		45	1
				LAB MATERIALS & SUPPLIES				
24-00072	14	Inv# 14131179 Hach chemicals	1,289.53	01-505-030	Expenditure		46	1
				LAB MATERIALS & SUPPLIES				
			<u>3,020.11</u>					
28415	08/08/24	HAWKI005 HAWKINS, DELAFIELD & WOOD					706	
24-00091	1	BOND COUNSEL LEGAL SERVICE FOR	23,466.38	01-EIT-044	Expenditure	C24-0019	63	1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI				
28416	08/08/24	HEAVE010 HEAVENLY TEMPTATIONS, LLC					706	
24-00024	4	invoice 4472 Santos & Martin	242.65	01-501-030	Expenditure		22	1
				ADMINISTRATION MATERIALS & SUPPLIES				
28417	08/08/24	HOMED005 HOME DEPOT CREDIT SERVICES					706	
24-00118	49	Materials and supplies	12.85	01-506-030	Expenditure		72	1
				MATERIALS & SUPPLIES				
24-00118	50	Materials and supplies	41.50	01-506-030	Expenditure		73	1
				MATERIALS & SUPPLIES				
24-00118	51	Materials and supplies	17.64	01-506-030	Expenditure		74	1
				MATERIALS & SUPPLIES				
24-00118	52	Materials and supplies	104.33	01-506-030	Expenditure		75	1
				MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
28417	HOME DEPOT	CREDIT SERVICES		Continued					
24-00118	53	Materials and supplies	1,427.80	01-506-030	Expenditure		76		1
				MATERIALS & SUPPLIES					
24-00118	54	Materials and supplies	158.03	01-506-030	Expenditure		77		1
				MATERIALS & SUPPLIES					
24-00118	55	Materials and supplies	335.69	01-506-030	Expenditure		78		1
				MATERIALS & SUPPLIES					
24-00118	56	Materials and supplies	22.99	01-506-030	Expenditure		79		1
				MATERIALS & SUPPLIES					
			<u>2,095.13</u>						
28418	08/08/24	HOMED005 HOME DEPOT CREDIT SERVICES					706		
24-00464	1	Install water line for coffee	624.61	01-501-040	Expenditure		159		1
				MAINTENANCE EQUIPMENT					
28419	08/08/24	Alignment Check					VOID		
28420	08/08/24	HOPKI005 HOPKINS, CONNOR					706		
24-00477	1	Boot Reimbursment	255.00	01-506-080	Expenditure		188		1
				UNIFORMS					
28421	08/08/24	IDEXX005 IDEXX DISTRIBUTION INC					706		
24-00460	1	Inv#3156607393 E-coli reagents	398.35	01-505-030	Expenditure		156		1
				LAB MATERIALS & SUPPLIES					
28422	08/08/24	INTER030 INTERSTATE WASTE SERVICES, INC					706		
24-00323	9	Aug '24 Serv. Inv 9882713	933.07	01-506-030	Expenditure	C24-0056	127		1
				MATERIALS & SUPPLIES					
28423	08/08/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					706		
24-00007	7	2024 ELECTRICITY-6/6/24-7/8/24	13,760.53	01-501-090	Expenditure		4		1
				ADMINISTRATION UTILITIES					
28424	08/08/24	JERSE010 JERSEY ELEVATOR CO, INC					706		
24-00179	12	08 Aug Srvc INV-123248-L1T4	318.86	01-506-040	Expenditure		92		1
				MAINTENANCE EQUIPMENT					
28425	08/08/24	JONES005 JCI JONES CHEMICALS INC					706		
24-00041	10	HYPOCHLORITE SOLUTION 944440	8,540.08	01-506-033	Expenditure	C24-0004	34		1
				CHEMICAL HYPO SUPPLIES					
24-00041	11	HYPOCHLORITE SOLUTION 946326	8,527.88	01-506-033	Expenditure	C24-0004	35		1
				CHEMICAL HYPO SUPPLIES					
			<u>17,067.96</u>						
28426	08/08/24	KLEIN005 KLEINFELDER, INC.					706		
24-00107	8	KLF Inv1490829 - Con44 CA-RPR	4,491.38	01-EIT-044	Expenditure	C24-0034	69		1
				DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI					
28427	08/08/24	KLEIN005 KLEINFELDER, INC.					706		
24-00096	6	Inv 001477091 3/18-4/14/24	660.00	01-501-020	Expenditure	C24-0024	64		1
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
28428	08/08/24	KONIC005 KONICA MINOLTA, CORP						706
24-00285	4	inv 45201047	1,361.81	01-501-030	Expenditure	C24-0054	126	1
				ADMINISTRATION MATERIALS & SUPPLIES				
28429	08/08/24	LIGHT005 LIGHTPATH						706
24-00075	10	TELEPHONE AND INTERNET-AUG 24	1,206.40	01-501-090	Expenditure	C24-0011	49	1
				ADMINISTRATION UTILITIES				
28430	08/08/24	LORCO005 LORCO PETROLEUM SERVICES						706
24-00220	2	waste oil disposal	20.00	01-506-030	Expenditure		119	1
				MATERIALS & SUPPLIES				
28431	08/08/24	LPINT005 L&P INTEGRATORS						706
24-00427	1	Integration services	2,550.00	01-503-240	Expenditure		141	1
				ELECTRICAL MAINTENANCE EQUIPMENT				
28432	08/08/24	MARAZ005 MARAZITI, FALCON, L.L						706
24-00077	41	July inv 57513 General	6,575.00	01-501-020	Expenditure	C24-0013	53	1
				PROFESSIONAL SERVICES				
24-00077	42	July inv 57514 Mine Hill Exp	4,734.00	01-501-020	Expenditure	C24-0013	54	1
				PROFESSIONAL SERVICES				
24-00077	43	July inv 57515 Contract 41	2,025.00	01-501-020	Expenditure	C24-0013	55	1
				PROFESSIONAL SERVICES				
24-00077	44	July inv 57517 JC Demand	50,483.75	01-501-020	Expenditure	C24-0013	56	1
				PROFESSIONAL SERVICES				
24-00077	45	July inv 57518 JC Litigation	394.00	01-501-020	Expenditure	C24-0013	57	1
				PROFESSIONAL SERVICES				
24-00077	46	July inv 57519 Contract 44	125.00	01-501-020	Expenditure	C24-0013	58	1
				PROFESSIONAL SERVICES				
			<u>64,336.75</u>					
28433	08/08/24	MARAZ005 MARAZITI, FALCON, L.L						706
24-00083	8	Inv. 57512 - IPP Assistance	475.00	01-503-120	Expenditure	C24-0014	59	1
				IPP PROFESSIONAL SERVICES				
28434	08/08/24	MARAZ005 MARAZITI, FALCON, L.L						706
24-00431	2	Inv. 57512 - RE Variance Revw	75.00	01-503-120	Expenditure		142	1
				IPP PROFESSIONAL SERVICES				
28435	08/08/24	MARKO005 MARKOVSKI LANDSCAPING & TREE						706
24-00327	2	Lawn Maintenance of RVRSA	12,645.00	01-506-041	Expenditure		128	1
				BUILDING & GROUND				
28436	08/08/24	MATTH005 MATTHEW BENDER & CO, INC.						706
24-00456	1	6/22024-5/2025 inv 41962702	288.00	01-501-030	Expenditure		154	1
				ADMINISTRATION MATERIALS & SUPPLIES				
28437	08/08/24	MOTTM005 MOTT MACDONALD GROUP, INC.						706
24-00121	29	MM Inv507505009 C43-Inspection	18,627.63	01-EIT-043	Expenditure	C24-0037	80	1
				NJEIT DEBT AUTH BOONTON INTER RELINING				
24-00121	30	MM Inv507505010 C43 ChngeOrder	244.49	01-EIT-043	Expenditure	C24-0037	81	1
				NJEIT DEBT AUTH BOONTON INTER RELINING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num Acct
PO #	Item	Description							
28437	MOTT	MACDONALD GROUP, INC. Continued							
24-00121	31	MM Inv507505011 C43 - Meetings	1,883.54	01-EIT-043	Expenditure	C24-0037	82	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
24-00121	32	MM Inv507505012 C43 Proj Mgmt	2,485.62	01-EIT-043	Expenditure	C24-0037	83	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
24-00121	33	MM Inv507505013 C43 Submittals	602.91	01-EIT-043	Expenditure	C24-0037	84	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
			<u>23,844.19</u>						
28438	08/08/24	NAPAO005 NAPA AUTO PARTS							706
24-00064	21	INV 603277	128.17	01-506-030	Expenditure		43	1	
				MATERIALS & SUPPLIES					
28439	08/08/24	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							706
24-00455	1	NJ Magazine Oct 24-June 25	30.00	01-501-030	Expenditure		153	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
28440	08/08/24	NJMUN005 NJ LEAGUE OF MUNICIPALITIES							706
24-00472	1	Thai, Sandy-CFO	60.00	01-502-050	Expenditure		173	1	
				FINANCE SEMINARS/ CONFERENCES					
24-00472	2	Farrell, Donald-Commissioner	60.00	01-501-032	Expenditure		174	1	
				MEMBER TRAVEL/SEMINAR					
24-00472	3	Bocchino, Robert-Eng Manager	60.00	01-503-050	Expenditure		175	1	
				ENGINEERING SEMINARS/ CONFERENCES					
24-00472	4	Fox,Janice-Admin Assistant	60.00	01-501-050	Expenditure		176	1	
				ADMINISTRATION SEMINARS/ CONFERENCES					
24-00472	5	Belli, Cathy-Payroll	60.00	01-502-050	Expenditure		177	1	
				FINANCE SEMINARS/ CONFERENCES					
24-00472	6	Pisarcik,Natalie-IPP Coordinat	60.00	01-503-150	Expenditure		178	1	
				IPP SEMINARS/ CONFERENCES					
24-00472	7	Reichert, Eric-Plant Manager	60.00	01-506-050	Expenditure		179	1	
				SEMINARS/ CONFERENCES					
24-00472	8	Zuppa, Thomas-Commissioner	60.00	01-501-032	Expenditure		180	1	
				MEMBER TRAVEL/SEMINAR					
24-00472	9	Mondsini, JoAnn-Exec Director	60.00	01-501-050	Expenditure		181	1	
				ADMINISTRATION SEMINARS/ CONFERENCES					
24-00472	10	Corbett,Glenn-Commissioner	60.00	01-501-032	Expenditure		182	1	
				MEMBER TRAVEL/SEMINAR					
24-00472	11	Howarth, Mark-Commissioner	60.00	01-501-032	Expenditure		183	1	
				MEMBER TRAVEL/SEMINAR					
			<u>660.00</u>						
28441	08/08/24	NJNAT005 NJ NATURAL GAS CORP							706
24-00008	26	22-0014-8736-38-06/10-07/11	51.10	01-501-090	Expenditure		5	1	
				ADMINISTRATION UTILITIES					
24-00008	27	05-1225-8465-11-06/11-07/12/24	496.31	01-501-090	Expenditure		6	1	
				ADMINISTRATION UTILITIES					
24-00008	28	22-0009-3742-79-06/11-07/12/24	391.80	01-501-090	Expenditure		7	1	
				ADMINISTRATION UTILITIES					
24-00008	29	05-1225-8470-12-06/11-07/12/24	772.29	01-501-090	Expenditure		8	1	
				ADMINISTRATION UTILITIES					

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PO #	Item	Description					Ref Seq Acct
28441	NJ	NATURAL GAS CORP					
24-00008	30	22-0021-5523-07-06/11-07/12/24	435.37	01-501-090	Expenditure		9 1
		Continued		ADMINISTRATION UTILITIES			
			2,146.87				
28442	08/08/24	NORTH015 NORTH EAST TECH SALES, INC					706
24-00411	1	Replacement ORP meter & parts	2,321.90	01-506-040	Expenditure		136 1
				MAINTENANCE EQUIPMENT			
24-00411	2	Replacement ORP meter & parts	1,063.58	01-506-040	Expenditure		137 1
				MAINTENANCE EQUIPMENT			
			3,385.48				
28443	08/08/24	NORTH015 NORTH EAST TECH SALES, INC					706
24-00457	1	DO equipment for ditch #3	11,637.56	01-506-040	Expenditure		155 1
				MAINTENANCE EQUIPMENT			
28444	08/08/24	ONEWA005 ONE WATER CONSULTING, LLC					706
24-00432	2	Inv. 1690 - RE Variance Revw	516.25	01-503-120	Expenditure		143 1
				IPP PROFESSIONAL SERVICES			
28445	08/08/24	ONEWA005 ONE WATER CONSULTING, LLC					706
24-00098	9	Onewater Inv 1686 NJPDES suppt	4,143.75	01-503-020	Expenditure	C24-0025	65 1
				ENGINEERING PROFESSIONAL SERVICES			
28446	08/08/24	ONEWA005 ONE WATER CONSULTING, LLC					706
24-00099	7	IPP Support - Inv. 1687	516.25	01-503-120	Expenditure	C24-0026	66 1
				IPP PROFESSIONAL SERVICES			
28447	08/08/24	ONEWA005 ONE WATER CONSULTING, LLC					706
24-00407	3	Onewater Inv1689 - CAR report	12,366.25	01-503-020	Expenditure	C24-0059	135 1
				ENGINEERING PROFESSIONAL SERVICES			
28448	08/08/24	PACEA005 PACE ANALYTICAL SERVICES INC					706
24-00189	64	Inv#2470069989 (lab test)	153.80	01-505-020	Expenditure	C24-0050	105 1
				PROFESSIONAL SERVICES			
24-00189	65	Inv#2470069991	26.00	01-505-020	Expenditure	C24-0050	106 1
				PROFESSIONAL SERVICES			
24-00189	66	Inv#2470070120	14.00	01-505-020	Expenditure	C24-0050	107 1
				PROFESSIONAL SERVICES			
24-00189	67	Inv#2470070347	26.00	01-505-020	Expenditure	C24-0050	108 1
				PROFESSIONAL SERVICES			
24-00189	68	Inv#2470070687	89.80	01-505-020	Expenditure	C24-0050	109 1
				PROFESSIONAL SERVICES			
24-00189	69	Inv#2470070771	26.00	01-505-020	Expenditure	C24-0050	110 1
				PROFESSIONAL SERVICES			
24-00189	70	Inv#2470070772	26.00	01-505-020	Expenditure	C24-0050	111 1
				PROFESSIONAL SERVICES			
24-00189	71	Inv#2470070847	26.00	01-505-020	Expenditure	C24-0050	112 1
				PROFESSIONAL SERVICES			
24-00189	72	Inv#2470071288	82.00	01-505-020	Expenditure	C24-0050	113 1
				PROFESSIONAL SERVICES			
24-00189	73	Inv#2470071447	466.00	01-505-020	Expenditure	C24-0050	114 1
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28448		PACE ANALYTICAL SERVICES INC		Continued							
24-00189		74 Inv#2470071446			64.00	01-505-020	Expenditure	C24-0050	115	1	
						PROFESSIONAL SERVICES					
24-00189		75 Inv#2470071545			188.00	01-505-020	Expenditure	C24-0050	116	1	
						PROFESSIONAL SERVICES					
24-00189		76 Inv#2470071634			26.00	01-505-020	Expenditure	C24-0050	117	1	
						PROFESSIONAL SERVICES					
					<u>1,213.60</u>						
28449	08/08/24	PACEA005 PACE ANALYTICAL SERVICES INC									706
24-00188		17 IPP Testing Inv. 2470069708			780.00	01-503-120	Expenditure	C24-0049	93	1	
						IPP PROFESSIONAL SERVICES					
24-00188		18 IPP Testing Inv. 2470069998			332.00	01-503-120	Expenditure	C24-0049	94	1	
						IPP PROFESSIONAL SERVICES					
24-00188		19 IPP Testing Inv. 2470069999			332.00	01-503-120	Expenditure	C24-0049	95	1	
						IPP PROFESSIONAL SERVICES					
24-00188		20 IPP Testing Inv. 2470070000			332.00	01-503-120	Expenditure	C24-0049	96	1	
						IPP PROFESSIONAL SERVICES					
24-00188		21 IPP Testing Inv. 2470070288			780.00	01-503-120	Expenditure	C24-0049	97	1	
						IPP PROFESSIONAL SERVICES					
24-00188		22 IPP Testing Inv. 2470070290			172.00	01-503-120	Expenditure	C24-0049	98	1	
						IPP PROFESSIONAL SERVICES					
24-00188		23 IPP Testing Inv. 2470071113			316.00	01-503-120	Expenditure	C24-0049	99	1	
						IPP PROFESSIONAL SERVICES					
24-00188		24 IPP Testing Inv. 2470071396			780.00	01-503-120	Expenditure	C24-0049	100	1	
						IPP PROFESSIONAL SERVICES					
24-00188		25 IPP Testing Inv. 2470071547			224.00	01-503-120	Expenditure	C24-0049	101	1	
						IPP PROFESSIONAL SERVICES					
24-00188		26 IPP Testing Inv. 2470071699			1,270.00	01-503-120	Expenditure	C24-0049	102	1	
						IPP PROFESSIONAL SERVICES					
24-00188		27 IPP Testing Inv. 2470071702			316.00	01-503-120	Expenditure	C24-0049	103	1	
						IPP PROFESSIONAL SERVICES					
24-00188		28 IPP Testing Inv. 2470071723			780.00	01-503-120	Expenditure	C24-0049	104	1	
						IPP PROFESSIONAL SERVICES					
					<u>6,414.00</u>						
28450	08/08/24	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS									706
24-00039		8 JUL SLUDGE DISPOSAL Inv 523700			35,665.55	01-506-031	Expenditure	C24-0002	33	1	
						SLUDGE DISPOSAL					
28451	08/08/24	PVSCH005 PVS CHEMICAL									706
24-00137		12 Chemical bisulfite 584391			4,824.53	01-506-034	Expenditure	C24-0044	90	1	
						CHEMICAL BISULFITE SUPPLIES					
24-00137		13 Chemical bisulfite 585133			4,746.70	01-506-034	Expenditure	C24-0044	91	1	
						CHEMICAL BISULFITE SUPPLIES					
					<u>9,571.23</u>						
28452	08/08/24	RAPID005 RAPID PUMP & METER SERVICE INC									706
24-00349		1 Welded Ladder Serv. Water Pit			6,470.00	01-856-004	Expenditure		131	1	
						FACILITIES BLDG REPAIR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
28453	08/08/24	READY005 READYREFRESH					706		
24-00248	8	SUPPLIES 04G6708012480	142.59	01-501-030	Expenditure		120		1
				ADMINISTRATION MATERIALS & SUPPLIES					
28454	08/08/24	RESER005 PITNEY BOWES RESERVE ACCOUNT					706		
24-00486	1	REFILL POSTAGE MACHINE	1,000.00	01-501-090	Expenditure		189		1
				ADMINISTRATION UTILITIES					
28455	08/08/24	RVRSA005 RVRSA/ REPLENISH PETTY CASH					706		
24-00488	1	KITCHEN SUPPLIES	154.49	01-501-030	Expenditure		190		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00488	2	REFUND OF KITCHEN SUPPLIES	27.66	01-501-030	Expenditure		191		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00488	3	PIZZA FOR OPERATORS-WORK HARD	150.63	01-501-030	Expenditure		192		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00488	4	REFRESHMT FOR BOARD MTG-7/11	35.93	01-501-031	Expenditure		193		1
				MEMBER EXPENSE					
24-00488	5	HALF & HALF-7/25/24	10.78	01-501-030	Expenditure		194		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00488	6	HALF & HALF-7/18/24	11.98	01-501-030	Expenditure		195		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00488	7	HALF & HALF-8/1/24	11.98	01-501-030	Expenditure		196		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00488	8	FOOD FOR BOARD MTG-08/08/24	170.00	01-501-031	Expenditure		197		1
				MEMBER EXPENSE					
			518.13						
28456	08/08/24	SAFET005 SAFETY-KLEEN CORPORATION					706		
24-00067	2	Parts Washer Service	654.36	01-506-040	Expenditure		44		1
				MAINTENANCE EQUIPMENT					
28457	08/08/24	SIMMO005 SIMMONS, RAYMOND					706		
24-00473	1	Mileage	258.49	01-506-050	Expenditure		184		1
				SEMINARS/ CONFERENCES					
24-00473	2	Tolls	36.94	01-506-050	Expenditure		185		1
				SEMINARS/ CONFERENCES					
			295.43						
28458	08/08/24	SPINI005 SPINIELLO COMPANIES					706		
24-00123	6	Spinieello Pay App #4	818,910.78	01-EIT-043	Expenditure	C24-0039	85		1
				NJEIT DEBT AUTH BOONTON INTER RELINING					
28459	08/08/24	STAPL005 STAPLES ADVANTAGE					706		
24-00031	27	OFFICE SUPPLIES 6006364355	439.62	01-501-030	Expenditure		23		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	28	OFFICE SUPPLIES 6006704249	329.96	01-501-030	Expenditure		24		1
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00031	29	OFFICE SUPPLIES 6006704252	40.65	01-501-030	Expenditure		25		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			810.23						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28460	08/08/24	THEHA005 THE HARTFORD					706		
24-00014	17	SHORT DISABILITY-AUGUST	401.15	01-501-207	Expenditure		12	1	
24-00014	18	LONG TERM TERM-AUGUST	874.48	01-501-208	Expenditure		13	1	
			<u>1,275.63</u>						
28461	08/08/24	THELA005 THE LABMART/ J & H BERGE					706		
24-00073	9	Inv#s102623 (Gloves)	98.26	01-505-030	Expenditure		47	1	
24-00073	10	Inv#s102623-02 (YSI memb kit)	361.64	01-505-030	Expenditure		48	1	
			<u>459.90</u>						
28462	08/08/24	THEOL005 THE OLYMPIC GLOVE & SAFETY INC					706		
24-00335	2	Annual Tripod Inspec/Repairs	1,450.00	01-507-040	Expenditure		129	1	
28463	08/08/24	TIMETR05 TIMETRAK SYSTEMS INC.					706		
24-00012	8	TIME CLOCK-7/16-8/15/24	110.50	01-502-030	Expenditure		10	1	
28464	08/08/24	TOWNS035 TOWNSHIP OF PARSIPPANY-TROY HI					706		
24-00016	3	WATER SEWER BILL-2ND QTR 2024	1,816.94	01-501-090	Expenditure		15	1	
24-00016	4	WATER SEWER BILL-HYDRANT	868.23	01-501-090	Expenditure		16	1	
			<u>2,685.17</u>						
28465	08/08/24	TRANE005 TRANE U.S. INC					706		
24-00423	1	Trane Drafter blower fan	2,599.68	01-503-240	Expenditure		138	1	
24-00423	2	Freight	35.00	01-503-240	Expenditure		139	1	
24-00423	3	Trane Credit Memo	694.47	01-503-240	Expenditure		140	1	
			<u>1,940.21</u>						
28466	08/08/24	TREAS015 TREASURER-STATE OF NEW JERSEY					706		
24-00435	1	10% Penalty Deposit (NJDEP) MF	1,800.00	01-503-120	Expenditure		145	1	
28467	08/08/24	TREAS015 TREASURER-STATE OF NEW JERSEY					706		
24-00436	1	10% Penalty Deposit (NJDEP) RE	2,000.00	01-503-120	Expenditure		146	1	
28468	08/08/24	TRICO005 TRI-COUNTY TERMITE & PEST CONT					706		
24-00206	8	Rodent Control Inv 876154	35.35	01-506-041	Expenditure		118	1	
28469	08/08/24	TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC					706		
24-00085	6	May Inv # 10421	3,250.50	01-501-024	Expenditure	C24-0016	60	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
28469		TRIMBOLI & PRUSINOWSKI, LLC							
24-00085	7	June Inv # 10469	1,058.00	01-501-024	Expenditure	C24-0016	61	1	
				LABOR ATTORNEY					
24-00085	8	July Inv # 10506	184.00	01-501-024	Expenditure	C24-0016	62	1	
				LABOR ATTORNEY					
			<u>4,492.50</u>						
28470	08/08/24	TROPI005 TROPICANA CASINO AND RESORT					706		
24-00461	1	Corbett, Glenn Ref# 18391	399.00	01-501-032	Expenditure		157	1	
				MEMBER TRAVEL/SEMINAR					
28471	08/08/24	TURTLE05 TURTLE & HUGHES, INC.					706		
24-00448	1	Allen Bradley 17 slot	1,293.73	01-503-230	Expenditure		150	1	
				ELECTRICAL MATERIALS & SUPPLIES					
28472	08/08/24	TURTLE05 TURTLE & HUGHES, INC.					706		
24-00434	1	Allen Bradley brand new	3,008.66	01-503-240	Expenditure		144	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
28473	08/08/24	UNIFI UNIFIRST					706		
24-00042	30	Uniform Inv 1180403119	272.12	01-506-080	Expenditure	C24-0005	36	1	
				UNIFORMS					
24-00042	31	Uniform Inv 1180405333	276.07	01-506-080	Expenditure	C24-0005	37	1	
				UNIFORMS					
24-00042	32	Uniform Inv 1180407968	292.77	01-506-080	Expenditure	C24-0005	38	1	
				UNIFORMS					
24-00042	33	Uniform Inv 1180410264	269.97	01-506-080	Expenditure	C24-0005	39	1	
				UNIFORMS					
			<u>1,110.93</u>						
28474	08/08/24	USABL005 USA BLUE BOOK					706		
24-00463	1	Inv00430725 (pH meter)	728.80	01-505-040	Expenditure		158	1	
				LAB MAINTENANCE EQUIPMENT					
28475	08/08/24	USCOFFEE US COFFEE, INC.					706		
24-00034	17	OFFICE SUPPLIES Inv# 1512544	76.00	01-501-030	Expenditure		26	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00034	18	OFFICE SUPPLIES Inv# 1512545	106.50	01-501-030	Expenditure		27	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>182.50</u>						
28476	08/08/24	VALLE010 VALLEY HEALTH MEDICAL GROUP					706		
24-00105	4	2nd Q testing 862157C5622	216.00	01-501-120	Expenditure	C24-0032	67	1	
				SAFETY PROFESSIONAL SERVICES					
24-00105	5	5 panel screening 862157C5622	65.00	01-501-120	Expenditure	C24-0032	68	1	
				SAFETY PROFESSIONAL SERVICES					
			<u>281.00</u>						
28477	08/08/24	VERIZ010 VERIZON WIRELESS					706		
24-00013	8	CELL PHONE-06/24/24-07/23/24	993.85	01-501-090	Expenditure		11	1	
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
28478	08/08/24	VITAL010 VITAL RECORDS CONTROL						706
24-00022	7	inv 4351628 June	224.77	01-501-030	Expenditure		17	1
				ADMINISTRATION MATERIALS & SUPPLIES				
28479	08/08/24	VWRSC005 VWR INTERNATIONAL						706
24-00356	1	Inv# 8816508790 (Muffle furna	4,411.66	01-856-004	Expenditure		132	1
				FACILITIES BLDG REPAIR				
28480	08/08/24	VWRSC005 VWR INTERNATIONAL						706
24-00269	1	Inv# 8816483706 (LabGlassware)	234.52	01-505-030	Expenditure		121	1
				LAB MATERIALS & SUPPLIES				
28481	08/08/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I						706
24-00006	7	1000 ft, 18/2 shielded wires	302.95	01-503-230	Expenditure		1	1
				ELECTRICAL MATERIALS & SUPPLIES				
24-00006	8	Multiple spools of wires	186.55	01-503-230	Expenditure		2	1
				ELECTRICAL MATERIALS & SUPPLIES				
24-00006	9	1/2 inch flexible conduit and	19.58	01-503-230	Expenditure		3	1
				ELECTRICAL MATERIALS & SUPPLIES				
			509.08					
28482	08/08/24	WASTE010 WASTE MANAGEMENT OF NEW JERSEY						706
24-00369	4	087-24 SLDG REM Inv 654-4713-8	46,825.19	01-506-032	Expenditure	C24-0057	133	1
				SLUDGE HAULING				
28483	08/08/24	WBMAS005 WB MASON						706
24-00036	13	OFFICE SUPPLIES-Inv# 247649274	407.97	01-501-030	Expenditure		28	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00036	14	OFFICE SUPPLIES-Inv# 247720607	541.60	01-501-030	Expenditure		29	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00036	15	OFFICE SUPPLIES-Inv# 247809767	406.20	01-501-030	Expenditure		30	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00036	16	OFFICE SUPPLIES-Inv# CM2918213	185.97	01-501-030	Expenditure		31	1
				ADMINISTRATION MATERIALS & SUPPLIES				
24-00036	17	OFFICE SUPPLIES-Inv# CM2930749	406.20	01-501-030	Expenditure		32	1
				ADMINISTRATION MATERIALS & SUPPLIES				
			763.60					
28484	08/08/24	WEXHE005 WEX HEALTH, INC.						706
24-00015	8	FSA ACCOUNT-JULY 24	70.00	01-501-205	Expenditure		14	1
				HB INSURANCE PREMIUM				
28485	08/08/24	YUDICHAK YUDICHAK, KENNETH						706
24-00471	1	Yudichak Inv RU364063365	275.00	01-506-050	Expenditure		172	1
				SEMINARS/ CONFERENCES				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	90	1	1,326,840.08	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	90	1	1,326,840.08	0.00			

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 824 to 824
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
824	08/08/24	STATE010 STATE OF NJ HEALTH BENEFITS PR					705
24-00009	9	2024 DENTAL BENEFITS-AUGUST	3,400.82	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
24-00011	16	ACTIVE EMPLOYEES-AUGUST 24	67,640.64	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
24-00011	17	RETIREEES-AUG 24	23,540.07	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			<u>94,581.73</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	94,581.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>94,581.73</u>	<u>0.00</u>

Payroll # 15
"WIRE"

Final Totals	36 Checks to be Printed 0 Checks Voided since Last Payroll	36 Regular 0 Regular	0 Vacation 0 Vacation	0 Manual 0 Manual	0 Other 0 Other	0 Interim 0 Interim	0 Overtime 0 Overtime	0 Special 0 Special	0 Adjustment 0 Adjustment	
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct deposit			
Regular Pay:	87,292.52	1,668,793.81	139,868.16	0.00	139,868.16	1,808,661.97	Payroll Direct Deposit: 83,873.56			
Overtime Pay:	35,814.69	1,451,852.36	123,359.13	0.00	123,359.13	1,575,211.49	Deduction Direct Deposit: 0.00			
Vacation Pay:	12,786.27	98,531.67	8,285.75	0.00	8,285.75	106,817.42	Total Direct Deposit: 83,873.56			
Holiday Pay:	0.00	23,043.59	1,937.78	0.00	1,937.78	24,981.37				
Sick Pay:	1,424.25	0.00	0.00	0.00	0.00	0.00				
Special Pay:	0.00	151,667.90	15,159.25	0.00	15,159.25	166,827.15	Code 98 Exempt Fwt Wages: 0.00			
Admin Pay:	1,327.08	61,830.21	5,882.86	0.00	5,882.86	67,713.07	Code 98 Exempt Swt Wages: 0.00			
Comp Pay:	210.06	0.00	0.00	0.00	0.00	0.00				
Other Pay:	0.00	5,920.08	235.45	0.00	235.45	6,155.53	*Code 98 Employees are excluded from the Fwt Wages on this report.			
		0.00	0.00	0.00	0.00	0.00				
		1,501.98	125.89	0.00	125.89	1,627.87				
Total Other Tax:		7,422.06	361.34	0.00	361.34	7,783.40				
Bef Tax Ded:		228,080.47	17,282.83	0.00	17,282.83	245,363.30				
Aft Tax Ded:		60,734.36	4,905.49	0.00	4,905.49	65,639.85				
Net:		1,037,483.55	86,052.86	0.00	86,052.86	1,123,536.41				
Employer Liability Totals:							Employee + Employer Soc Sec: 16,571.50			
		98,531.67	8,285.75	0.00	8,285.75	106,817.42	Employee + Employer Med: 3,875.56			
		23,043.59	1,937.78	0.00	1,937.78	24,981.37	Fwt: 15,159.25			
		0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt: 35,606.31			
		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				
Fwt:		0.00	0.00	0.00	0.00	0.00				
Employer Liability Earning Codes:							NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.			
Total Employer Liabilities:		121,575.26	10,223.53	0.00	10,223.53	131,798.79				
Total Gross + Employer Liabilities:		1,790,369.07	150,091.69	0.00	150,091.69	1,940,460.76				

Payroll #16
"WIRE"

Final Totals	36 Checks to be Printed 0 Checks voided since Last Payroll	36 Regular 0 Regular	YTD Beg	This Payroll	36 Regular 0 Regular	YTD Beg	This Payroll	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:																							
Regular Pay:	91,478.23	Gross:	1,808,661.97	126,680.33	126,680.33	1,808,661.97	126,680.33	0.00	0.00	0.00	0.00	126,680.33	126,680.33	1,935,342.30	1,935,342.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay:	22,359.87	*Fwt Wages:	1,575,211.49	110,242.88	110,242.88	1,575,211.49	110,242.88	0.00	0.00	0.00	0.00	110,242.88	110,242.88	1,685,454.37	1,685,454.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vacation Pay:	8,877.10	Soc Sec:	106,817.42	7,472.52	7,472.52	106,817.42	7,472.52	0.00	0.00	0.00	0.00	7,472.52	7,472.52	114,289.94	114,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Holiday Pay:	0.00	Medicare:	24,981.37	1,747.58	1,747.58	24,981.37	1,747.58	0.00	0.00	0.00	0.00	1,747.58	1,747.58	26,728.95	26,728.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sick Pay:	2,284.84	Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Pay:	0.00	Fwt:	166,827.15	12,399.50	12,399.50	166,827.15	12,399.50	0.00	0.00	0.00	0.00	12,399.50	12,399.50	179,226.65	179,226.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Admin Pay:	667.00	SWT:	67,713.07	5,013.29	5,013.29	67,713.07	5,013.29	0.00	0.00	0.00	0.00	5,013.29	5,013.29	72,726.36	72,726.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Comp Pay:	0.00	Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Pay:	0.00	SUI:	6,155.53	120.63	120.63	6,155.53	120.63	0.00	0.00	0.00	0.00	120.63	120.63	6,276.16	6,276.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SDI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		FLI:	1,627.87	114.03	114.03	1,627.87	114.03	0.00	0.00	0.00	0.00	114.03	114.03	1,741.90	1,741.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Other Tax:	7,783.40	234.66	234.66	7,783.40	234.66	0.00	0.00	0.00	0.00	234.66	234.66	8,018.06	8,018.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Def Tax Ded:	245,363.30	17,211.25	17,211.25	245,363.30	17,211.25	0.00	0.00	0.00	0.00	17,211.25	17,211.25	262,574.55	262,574.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Aft Tax Ded:	65,639.85	3,832.49	3,832.49	65,639.85	3,832.49	0.00	0.00	0.00	0.00	3,832.49	3,832.49	69,472.34	69,472.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Net:	1,123,536.41	78,769.04	78,769.04	1,123,536.41	78,769.04	0.00	0.00	0.00	0.00	78,769.04	78,769.04	1,202,305.45	1,202,305.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employer Liability Totals:		Soc Sec:	106,817.42	7,472.52	7,472.52	106,817.42	7,472.52	0.00	0.00	0.00	0.00	7,472.52	7,472.52	114,289.94	114,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Medicare:	24,981.37	1,747.58	1,747.58	24,981.37	1,747.58	0.00	0.00	0.00	0.00	1,747.58	1,747.58	26,728.95	26,728.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Ovt:	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	
		SUI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SDI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		FLI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Other Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employer Liability Earning Codes:																							
Total Employer Liabilities:	131,798.79		131,798.79	9,220.10	9,220.10	131,798.79	9,220.10	0.00	0.00	0.00	0.00	9,220.10	9,220.10	141,018.89	141,018.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Gross + Employer Liabilities:	1,940,460.76		1,940,460.76	135,900.43	135,900.43	1,940,460.76	135,900.43	0.00	0.00	0.00	0.00	135,900.43	135,900.43	2,076,361.19	2,076,361.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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