

Resolution 25-007

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 2,211,934.93 being approved for payment on the accounts below:

Description	Payment	Payment	Payment	Total
Check Register I	See Check Register List			\$1,095,840.31
Check Register II				\$450,000.00
HB January 2025 Premium	\$78,700.03	\$28,545.75	\$3,708.60	\$110,954.38
Wired NJIB Debt Payment				\$255,692.96
Wired Payroll 26	\$83,129.19	\$50,042.12	\$9,551.16	\$142,722.47
Wired Year End Sick Pay	\$19,793.13	\$5,924.02	\$1,967.38	\$27,684.53
Wired Payroll 01	\$73,233.23	\$47,343.42	\$8,463.63	\$129,040.28
			<b>Total:</b>	<b>\$2,211,934.93</b>

Total: **\$ 2,211,934.93**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on January 09, 2025

On motion of Commissioner Farrell  
Seconded by Commissioner Howarth

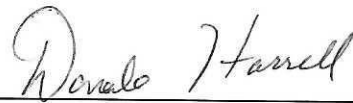
And a Roll Call Vote as Follows:

Yeas: (8) Cegelka, Farrell, Howarth, Isselin, Laverty, Schorno, Sheehy, and Zuppa.

Nays: (0) None

Abstain: (1) Andes

Absent: (1) Corbett



Donald Farrell  
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28913 to 28998  
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
PO #	Item	Description							
28913	01/09/25	ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS					762		
24-00692	1	Emergency Fire Alarm Repair	1,850.00	01-506-041 BUILDING & GROUND	Expenditure		145		1
28914	01/09/25	ALI00005 ALI, ABDULBASIR					762		
24-00691	1	Boots reimbursement	255.00	01-506-080 UNIFORMS	Expenditure		144		1
28915	01/09/25	ASSOC005 ASSOCIATION OF ENVIRONMENTAL A					762		
25-00035	1	2025 AEA Dues	6,354.00	01-501-060 ADMINISTRATION DUES AND MEMBERSHIPS	Expenditure		152		1
28916	01/09/25	ATLAN010 ATLANTIC TOMORROW'S OFFICE					762		
25-00062	2	Know B 4 MS41193	63.00	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	155		1
25-00062	3	Datto MS40977	733.20	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	156		1
25-00062	4	email MS40880	1,437.05	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	157		1
25-00062	5	full serv MS41220	3,746.07	01-501-025 IT COMPUTER SERVICES	Expenditure	C25-0025	158		1
			<u>5,979.32</u>						
28917	01/09/25	BRIGH005 BRIGHTSTAX, LLC					762		
25-00020	2	Inv 000345	1,497.00	01-501-025 IT COMPUTER SERVICES	Expenditure		148		1
28918	01/09/25	CEGEL005 CEGELKA, JOHN					762		
24-00675	1	2024 Mileage Reimbursement	55.89	01-501-032 MEMBER TRAVEL/SEMINAR	Expenditure		136		1
28919	01/09/25	CHEMT005 CHEMTRADE CHEMICALS US LLC					762		
24-00281	27	ALUMINUM SULFATE 8.3% 90174646	4,811.91	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C24-0053	103		1
24-00281	28	ALUMINUM SULFATE 8.3% 90179400	4,807.88	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C24-0053	104		1
24-00281	29	ALUMINUM SULFATE 8.3% 90183829	4,803.41	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C24-0053	105		1
24-00281	30	ALUMINUM SULFATE 8.3% 90187332	4,803.41	01-506-037 LIQUID ALUMINUM SULFATE	Expenditure	C24-0053	106		1
			<u>19,226.61</u>						
28920	01/09/25	CHILT005 CHILTON OCCUPATIONAL HEALTH					762		
24-00106	49	Inv 68652 Carvaja	244.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C24-0033	48		1
24-00106	50	Inv 68636 McIntire	70.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure	C24-0033	49		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
28920		CHILTON OCCUPATIONAL HEALTH							
24-00106	51	Inv 68626 Quadrino	244.00	01-501-120	Expenditure	C24-0033	50	1	
		Continued		SAFETY PROFESSIONAL SERVICES					
			<u>558.00</u>						
28921	01/09/25	COLLI005 COLLIERS ENGINEERING & DESIGN					762		
24-00104	20	Colliers Inv1011623 - Viewworks	7,377.50	01-503-020	Expenditure	C24-0031	47	1	
				ENGINEERING PROFESSIONAL SERVICES					
28922	01/09/25	CORBE005 CORBETT, GLENN					762		
24-00672	1	2024 Mileage Reimbursement	115.80	01-501-032	Expenditure		133	1	
				MEMBER TRAVEL/SEMINAR					
28923	01/09/25	COUNT015 COUNTY WELDING SUPPLY CO., INC					762		
24-00057	18	Monthly Tank Rental/Refill	64.00	01-506-040	Expenditure		33	1	
				MAINTENANCE EQUIPMENT					
28924	01/09/25	CREAT005 CREATIVE MANAGEMENT, INC.					762		
24-00119	13	Low sulfur Diesel Fuel 406022	292.06	01-506-030	Expenditure		64	1	
				MATERIALS & SUPPLIES					
24-00119	14	Low sulfur Diesel Fuel 403278	46.25	01-506-030	Expenditure		65	1	
			<u>338.31</u>	MATERIALS & SUPPLIES					
28925	01/09/25	DAILY005 DAILY RECORD					762		
24-00021	37	inv 10841101 Kleinfelder Contr	63.86	01-501-030	Expenditure		14	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00021	38	inv 10840943 LS Engineering	66.20	01-501-030	Expenditure		15	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
24-00021	39	inv 10841467 Chilla Business	60.74	01-501-030	Expenditure		16	1	
			<u>190.80</u>	ADMINISTRATION MATERIALS & SUPPLIES					
28926	01/09/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.					762		
24-00125	7	METER REPAIR AND REPLACEMENT	4,255.00	01-507-040	Expenditure	C24-0041	71	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
28927	01/09/25	DAVEH005 DAVE HEINER ASSOCIATES, INC.					762		
24-00124	5	2024 METER CALIBRATION AND	16,500.00	01-507-030	Expenditure	C24-0040	70	1	
				TRUNKLINE MATERIALS & SUPPLIES					
28928	01/09/25	DEDOM005 DEDOMINICIS, MARIO					762		
25-00031	1	2024 Boot Reimbursement	255.00	01-506-080	Expenditure		150	1	
				UNIFORMS					
28929	01/09/25	DIREC010 DIRECT ENERGY BUSINESS					762		
24-00076	29	HARRISON ST.-11/18/24-12/16/24	3.43	01-501-090	Expenditure	C24-0012	37	1	
				ADMINISTRATION UTILITIES					
24-00076	30	111 MONROE ST.-11/18-12/16/24	696.77	01-501-090	Expenditure	C24-0012	38	1	
				ADMINISTRATION UTILITIES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
28929		DIRECT ENERGY BUSINESS							
	24-00076	31 99 GREENBANK-11/22/24-12/20/24	37,979.30	01-501-090	Expenditure	C24-0012	39	1	
		Continued		ADMINISTRATION UTILITIES					
			<u>38,679.50</u>						
28930	01/09/25	EDMUN005 EDMUNDS & ASSOCIATES							762
	25-00038	1 FINANCE, PERSONNEL & PAYROLL	10,790.81	01-502-020	Expenditure	C25-0002	154	1	
				PROFESSIONAL SERVICES					
28931	01/09/25	EQUIP005 EQUIPPED MD INC							762
	24-00521	5 INV7192668 Autoclave rentals	350.00	01-505-040	Expenditure		113	1	
				LAB MAINTENANCE EQUIPMENT					
28932	01/09/25	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							762
	24-00131	28 CALCIUM NITRATE INV 906781090	4,849.78	01-507-031	Expenditure	C24-0043	72	1	
				ODOR CONTROL SUPPLIES					
	24-00131	29 CALCIUM NITRATE INV 906768236	3,588.00	01-507-031	Expenditure	C24-0043	73	1	
				ODOR CONTROL SUPPLIES					
	24-00131	30 CALCIUM NITRATE INV 906793176	3,830.19	01-507-031	Expenditure	C24-0043	74	1	
				ODOR CONTROL SUPPLIES					
	24-00131	31 CALCIUM NITRATE INV 906801007	4,447.51	01-507-031	Expenditure	C24-0043	75	1	
			<u>16,715.48</u>	ODOR CONTROL SUPPLIES					
28933	01/09/25	FARRE005 FARRELL, DONALD							762
	24-00673	1 2024 Mileage Reimbursement	71.25	01-501-032	Expenditure		134	1	
				MEMBER TRAVEL/SEMINAR					
28934	01/09/25	FEDER005 FEDERAL EXPRESS							762
	24-00023	48 FEDEX MAILINGS Inv# 871982432	52.02	01-501-030	Expenditure		18	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	24-00023	49 FEDEX MAILINGS Inv# 870574591	20.18	01-501-030	Expenditure		19	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	24-00023	50 FEDEX MAILINGS Inv# 871277363	212.67	01-501-030	Expenditure		20	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	24-00023	51 FEDEX MAILINGS Inv# 872629592	34.20	01-501-030	Expenditure		21	1	
			<u>319.07</u>	ADMINISTRATION MATERIALS & SUPPLIES					
28935	01/09/25	GENSE005 GENSERVE LLC							762
	24-00048	6 Installation of drive belt	668.54	01-503-240	Expenditure		31	1	
				ELECTRICAL MAINTENANCE EQUIPMENT					
28936	01/09/25	GENSE005 GENSERVE LLC							762
	24-00056	5 MCCPC Contract #46	526.54	01-507-040	Expenditure		32	1	
				TRUNKLINE MAINTENANCE EQUIPMENT					
28937	01/09/25	GPJAG005 G.P. JAGER, INC.							762
	24-00680	2 C12 probes Inv 21310-010325	4,339.72	01-506-040	Expenditure		138	1	
				MAINTENANCE EQUIPMENT					
	24-00680	3 C12 Mmbrn Cps Inv 21310-010325	1,917.85	01-506-040	Expenditure		139	1	
				MAINTENANCE EQUIPMENT					

January 9, 2025  
11:17 AM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28937		G.P. JAGER, INC.					
	24-00680	4 SHIPPING Inv. 21310-010325	97.50	01-506-040	Expenditure		140 1
				MAINTENANCE EQUIPMENT			
			<u>6,355.07</u>				
28938	01/09/25	GRAIN005 GRAINGER, INC					762
	24-00117	65 Material & supplies	30.11	01-506-030	Expenditure		53 1
				MATERIALS & SUPPLIES			
	24-00117	66 Material & supplies	334.08	01-506-030	Expenditure		54 1
				MATERIALS & SUPPLIES			
	24-00117	67 Material & supplies	104.96	01-506-030	Expenditure		55 1
				MATERIALS & SUPPLIES			
			<u>469.15</u>				
28939	01/09/25	GRAIN005 GRAINGER, INC					762
	24-00667	2 Grainger INV 9346473854	995.93	01-507-040	Expenditure		130 1
				TRUNKLINE MAINTENANCE EQUIPMENT			
28940	01/09/25	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC					762
	24-00115	35 unleaded Gasoline 724162	241.18	01-506-030	Expenditure		51 1
				MATERIALS & SUPPLIES			
	24-00115	36 unleaded Gasoline 24999	245.70	01-506-030	Expenditure		52 1
				MATERIALS & SUPPLIES			
			<u>486.88</u>				
28941	01/09/25	HACHC005 HACH COMPANY					762
	24-00676	1 In# 14305417 digreactor for TP	2,152.43	01-505-030	Expenditure		137 1
				LAB MATERIALS & SUPPLIES			
28942	01/09/25	HACHC005 HACH COMPANY					762
	24-00643	3 inv#14311897	1,106.95	01-505-030	Expenditure		127 1
				LAB MATERIALS & SUPPLIES			
28943	01/09/25	HEAVE010 HEAVENLY TEMPTATIONS, LLC					762
	25-00006	2 invoice 4496-Hopkins	120.55	01-501-030	Expenditure		146 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28944	01/09/25	HOMED005 HOME DEPOT CREDIT SERVICES					762
	24-00118	99 Materials & supplies	104.57	01-506-030	Expenditure		56 1
				MATERIALS & SUPPLIES			
	24-00118	100 Materials & supplies	441.60	01-506-030	Expenditure		57 1
				MATERIALS & SUPPLIES			
	24-00118	101 Materials & supplies	36.70	01-506-030	Expenditure		58 1
				MATERIALS & SUPPLIES			
	24-00118	102 Materials & supplies	700.02	01-506-030	Expenditure		59 1
				MATERIALS & SUPPLIES			
	24-00118	103 Materials & supplies	463.96	01-506-030	Expenditure		60 1
				MATERIALS & SUPPLIES			
	24-00118	104 Materials & supplies	67.94	01-506-030	Expenditure		61 1
				MATERIALS & SUPPLIES			
	24-00118	105 Materials & supplies	140.70	01-506-030	Expenditure		62 1
				MATERIALS & SUPPLIES			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
28944	HOME DEPOT	CREDIT SERVICES							
24-00118	106	Materials & supplies	403.86	01-506-030	Expenditure		63		1
			<u>2,359.35</u>	MATERIALS & SUPPLIES					
28945	01/09/25	HOMED005 HOME DEPOT CREDIT SERVICES							762
24-00002	10	Cobalt drill bit for stainless	130.48	01-503-230	Expenditure		1		1
				ELECTRICAL MATERIALS & SUPPLIES					
28946	01/09/25	HOWAR005 HOWARTH, MARK							762
24-00671	1	2024 Mileage Reimbursement	19.02	01-501-032	Expenditure		132		1
				MEMBER TRAVEL/SEMINAR					
28947	01/09/25	IDEXX005 IDEXX DISTRIBUTION INC							762
24-00681	1	Inv# 3166145531 E-coli reagent	860.05	01-505-030	Expenditure		141		1
				LAB MATERIALS & SUPPLIES					
28948	01/09/25	ISSEL005 WILLIAM J. ISSELIN							762
24-00670	1	Travel Mileage Meetings	90.45	01-501-032	Expenditure		131		1
				MEMBER TRAVEL/SEMINAR					
28949	01/09/25	JERSE005 JERSEY CENTRAL POWER & LIGHT							762
24-00007	12	11/07/24-12/9/24	14,800.17	01-501-090	Expenditure		4		1
				ADMINISTRATION UTILITIES					
24-00007	13	12/04-12/26/24	83.69	01-501-090	Expenditure		5		1
			<u>14,883.86</u>	ADMINISTRATION UTILITIES					
28950	01/09/25	JOHND005 JOHN DUFFY FUEL CO INC							762
24-00187	28	RTU no: 5 service call.	393.75	01-503-240	Expenditure	c24-0048	79		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
24-00187	29	RTU no: 2 service call	135.00	01-503-240	Expenditure	c24-0048	80		1
			<u>528.75</u>	ELECTRICAL MAINTENANCE EQUIPMENT					
28951	01/09/25	JONES005 JCI JONES CHEMICALS INC							762
24-00041	16	HYPOCHLORITE SOLUTION 957068	8,221.07	01-506-033	Expenditure	c24-0004	29		1
				CHEMICAL HYPO SUPPLIES					
24-00041	17	HYPOCHLORITE SOLUTION 958949	8,225.13	01-506-033	Expenditure	c24-0004	30		1
			<u>16,446.20</u>	CHEMICAL HYPO SUPPLIES					
28952	01/09/25	KONIC005 KONICA MINOLTA, CORP							762
24-00285	9	inv 46166847 December	1,361.81	01-501-030	Expenditure	c24-0054	107		1
				ADMINISTRATION MATERIALS & SUPPLIES					
28953	01/09/25	LEAHY005 LEAHY, ERIC							762
24-00690	1	Boots reimbursement	227.47	01-506-080	Expenditure		143		1
				UNIFORMS					
28954	01/09/25	LIGHT005 LIGHTPATH							762
25-00082	2	TELEPHONE AND INTERNET SERVICE	960.03	01-501-090	Expenditure	c25-0032	159		1
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
28954		LIGHTPATH							
	25-00082	3 INTERNET SERVICE-JANUARY 2025	1,206.40	01-501-090	Expenditure	c25-0032	160		1
				ADMINISTRATION UTILITIES					
			<u>2,166.43</u>						
28955	01/09/25	MARAZ005 MARAZITI, FALCON, L.L							762
	24-00077	63 December inv 58469 NJPDES	1,000.00	01-501-020	Expenditure	C24-0013	40		1
				PROFESSIONAL SERVICES					
	24-00077	64 December inv 58470 General	6,120.08	01-501-020	Expenditure	C24-0013	41		1
				PROFESSIONAL SERVICES					
	24-00077	65 December inv 58471 Contract 41	2,700.00	01-501-020	Expenditure	C24-0013	42		1
				PROFESSIONAL SERVICES					
	24-00077	66 December inv 58472 JC Demand	11,322.87	01-501-020	Expenditure	C24-0013	43		1
				PROFESSIONAL SERVICES					
			<u>21,142.95</u>						
28956	01/09/25	MARAZ005 MARAZITI, FALCON, L.L							762
	24-00083	13 Inv. 58468 - IPP Assistance	1,104.00	01-503-120	Expenditure	C24-0014	44		1
				IPP PROFESSIONAL SERVICES					
28957	01/09/25	MASTE005 MASTER GRINDING & SECURITY, LLC							762
	24-00062	2 Locksmith Services	210.00	01-506-030	Expenditure		34		1
				MATERIALS & SUPPLIES					
28958	01/09/25	MCINT005 MCINTIRE, JENNA							762
	24-00682	1 Jenna's work shoes	46.07	01-505-080	Expenditure		142		1
				LAB UNIFORMS					
28959	01/09/25	MGLF005 MGL FORMS SYSTEMS LLC							762
	24-00026	9 PURCHASE ORDERS	485.00	01-501-030	Expenditure		22		1
				ADMINISTRATION MATERIALS & SUPPLIES					
28960	01/09/25	MOTORC05 THE MOTOR CONTROL CENTER, LLC							762
	24-00666	1 100 amp westinghouse circuit	295.00	01-503-240	Expenditure		128		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
	24-00666	2 Estimated Freight charges	25.92	01-503-240	Expenditure		129		1
				ELECTRICAL MAINTENANCE EQUIPMENT					
			<u>320.92</u>						
28961	01/09/25	MOTTM005 MOTT MACDONALD GROUP, INC.							762
	24-00120	39 MM Inv507511476 C43 Mediation	1,339.74	01-EIT-041	Expenditure	C24-0036	66		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
	24-00120	40 MM Inv507511477 - C43 Task 9	2,183.28	01-EIT-041	Expenditure	C24-0036	67		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>3,523.02</u>						
28962	01/09/25	MOTTM005 MOTT MACDONALD GROUP, INC.							762
	24-00122	3 MM Inv507511507 - Con47	15,050.00	01-853-018	Expenditure	C24-0038	68		1
				JC SEWER REPLACEMENT BOONTON SECTION C47					
28963	01/09/25	NAPA005 NAPA AUTO PARTS							762
	24-00064	33 INV 608663	137.69	01-506-030	Expenditure		35		1
				MATERIALS & SUPPLIES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
28963		NAPA AUTO PARTS							
24-00064	34	INV 601504	143.37	01-506-030	Expenditure		36		1
		Continued		MATERIALS & SUPPLIES					
			<u>281.06</u>						
28964	01/09/25	NEWJED05 NEW JERSEY MOTOR VEHICLE COMM							762
25-00019	1	ACCOUNT # OL025890	150.00	01-501-160	Expenditure		147		1
				SAFETY DUES AND MEMBERSHIPS					
28965	01/09/25	NJADV005 NJ ADVANCE MEDIA							762
24-00028	9	ad #0010938097 surcharge	167.94	01-501-030	Expenditure		23		1
				ADMINISTRATION MATERIALS & SUPPLIES					
28966	01/09/25	NJDEP010 NJ DEPT OF TREASURY							762
25-00036	2	Inv 242116420 Air Permit	1,370.00	01-501-022	Expenditure		153		1
				PERMITS, INSPECTION					
28967	01/09/25	NJNAT005 NJ NATURAL GAS CORP							762
24-00008	51	22-0014-8736-38-11/08-12/10/24	111.66	01-501-090	Expenditure		6		1
				ADMINISTRATION UTILITIES					
24-00008	52	22-0021-5523-07-11/08-12/10/24	2,164.94	01-501-090	Expenditure		7		1
				ADMINISTRATION UTILITIES					
24-00008	53	05-1225-8465-11-11/08-12/10/24	3,120.32	01-501-090	Expenditure		8		1
				ADMINISTRATION UTILITIES					
24-00008	54	22-0009-3742-79-11/08-12/10/24	1,503.04	01-501-090	Expenditure		9		1
				ADMINISTRATION UTILITIES					
24-00008	55	05-1225-8470-12-11/08-12/10/24	3,083.45	01-501-090	Expenditure		10		1
				ADMINISTRATION UTILITIES					
			<u>9,983.41</u>						
28968	01/09/25	NJUAJ005 NJUA-JIF							762
25-00092	3	WORKERS COMPENSATION INSURANCE	50,999.00	01-501-204	Expenditure		161		1
				JIF WORKER'S COMP INSURANCE					
25-00092	4	GENERAL/PROPERTY INSURANCE	109,998.00	01-501-021	Expenditure		162		1
				JIF INSURANCE					
			<u>160,997.00</u>						
28969	01/09/25	NJWAT005 NJWEA							762
24-00566	1	Tech. Trns. Reg. CARVAJAL, J.	600.00	01-507-050	Expenditure		119		1
				TRUNKLINE SEMINARS/ CONFERENCES					
24-00566	2	Tech. Trns. Reg. MCNAMARA, D.	300.00	01-507-050	Expenditure		120		1
				TRUNKLINE SEMINARS/ CONFERENCES					
24-00566	3	Tech. Trns. Reg. Ali, A	300.00	01-507-050	Expenditure		121		1
				TRUNKLINE SEMINARS/ CONFERENCES					
24-00566	4	Tech. Trns. Reg. Leahy, E	300.00	01-507-050	Expenditure		122		1
				TRUNKLINE SEMINARS/ CONFERENCES					
24-00566	5	Tech. Trns. Reg. Yudichak, K	300.00	01-507-050	Expenditure		123		1
				TRUNKLINE SEMINARS/ CONFERENCES					
24-00566	6	Tech. Trns. Reg. Santos, J.	600.00	01-507-050	Expenditure		124		1
				TRUNKLINE SEMINARS/ CONFERENCES					
24-00566	7	Tech. Trns. Reg. O'Donnell, P.	150.00	01-507-050	Expenditure		125		1
				TRUNKLINE SEMINARS/ CONFERENCES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
28969		NJWEA					
24-00566	7	Tech. Trns. Reg. O'Donnell, P.	150.00	01-506-050	Expenditure		125 2
		Continued		SEMINARS/ CONFERENCES			
			2,700.00				
28970	01/09/25	NORTH015 NORTH EAST TECH SALES, INC					762
24-00318	9	SO2 25ppm for Cal at Plant	277.00	01-506-040	Expenditure		108 1
				MAINTENANCE EQUIPMENT			
28971	01/09/25	OFFIC005 OFFICE CONCEPTS GROUP INC					762
24-00534	1	Tables	870.00	01-851-002	Expenditure		114 1
				FILE CABINET / FURNITURE			
24-00534	2	Legs for Tables	560.00	01-851-002	Expenditure		115 1
				FILE CABINET / FURNITURE			
24-00534	3	Support Beams	180.00	01-851-002	Expenditure		116 1
				FILE CABINET / FURNITURE			
24-00534	4	Chairs	1,980.00	01-851-002	Expenditure		117 1
				FILE CABINET / FURNITURE			
24-00534	6	Add'l legs for table	560.00	01-851-002	Expenditure		118 1
				FILE CABINET / FURNITURE			
			4,150.00				
28972	01/09/25	OFFIC005 OFFICE CONCEPTS GROUP INC					762
24-00030	14	Inv 1201851-0	465.98	01-501-030	Expenditure		24 1
				ADMINISTRATION MATERIALS & SUPPLIES			
28973	01/09/25	ONEWA005 ONE WATER CONSULTING, LLC					762
24-00494	6	Onewate Inv1911 - Flow Meter	385.80	01-853-022	Expenditure	C24-0062	112 1
				EFFLUENT METER REPLACEMENT			
28974	01/09/25	ONEWA005 ONE WATER CONSULTING, LLC					762
24-00098	15	Onewater Inv1909 thru 12-31-24	5,516.25	01-503-020	Expenditure	C24-0025	45 1
				ENGINEERING PROFESSIONAL SERVICES			
28975	01/09/25	ONEWA005 ONE WATER CONSULTING, LLC					762
24-00099	10	IPP Support - Inv. 1869	1,320.00	01-503-120	Expenditure	C24-0026	46 1
				IPP PROFESSIONAL SERVICES			
28976	01/09/25	ONEWA005 ONE WATER CONSULTING, LLC					762
24-00256	6	One Water Inv1910 -Boonton WTP	73.75	01-503-020	Expenditure		102 1
				ENGINEERING PROFESSIONAL SERVICES			
28977	01/09/25	PACEA005 PACE ANALYTICAL SERVICES INC					762
24-00189	141	Inv\$ 2470080116	70.00	01-505-020	Expenditure	C24-0050	85 1
				PROFESSIONAL SERVICES			
24-00189	145	Inv\$ 2470083049	26.00	01-505-020	Expenditure	C24-0050	86 1
				PROFESSIONAL SERVICES			
24-00189	146	Inv\$ 2470083533	107.30	01-505-020	Expenditure	C24-0050	87 1
				PROFESSIONAL SERVICES			
24-00189	147	Inv\$ 2470083941	609.00	01-505-020	Expenditure	C24-0050	88 1
				PROFESSIONAL SERVICES			
24-00189	148	Inv\$ 2470084108	24.00	01-505-020	Expenditure	C24-0050	89 1
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
28977		PACE ANALYTICAL SERVICES INC		Continued					
24-00189	149	Inv\$ 2470084214	66.00	01-505-020	Expenditure	C24-0050	90	1	
				PROFESSIONAL SERVICES					
24-00189	150	Inv\$ 2470084456	50.00	01-505-020	Expenditure	C24-0050	91	1	
				PROFESSIONAL SERVICES					
24-00189	151	Inv\$ 2470084457	26.00	01-505-020	Expenditure	C24-0050	92	1	
				PROFESSIONAL SERVICES					
24-00189	152	Inv\$ 2470084776	50.00	01-505-020	Expenditure	C24-0050	93	1	
				PROFESSIONAL SERVICES					
24-00189	153	Inv\$ 2470085445	40.00	01-505-020	Expenditure	C24-0050	94	1	
				PROFESSIONAL SERVICES					
24-00189	154	Inv\$ 2470085617	26.00	01-505-020	Expenditure	C24-0050	95	1	
				PROFESSIONAL SERVICES					
24-00189	155	Inv\$ 2470085686	26.00	01-505-020	Expenditure	C24-0050	96	1	
				PROFESSIONAL SERVICES					
24-00189	156	Inv# 2570086001	100.00	01-505-020	Expenditure	C24-0050	97	1	
				PROFESSIONAL SERVICES					
24-00189	157	Inv# 2570086101	38.00	01-505-020	Expenditure	C24-0050	98	1	
				PROFESSIONAL SERVICES					
24-00189	158	Inv# 247128390	22.00	01-505-020	Expenditure	C24-0050	99	1	
				PROFESSIONAL SERVICES					
			<u>1,260.30</u>						
28978	01/09/25	PACEA005 PACE ANALYTICAL SERVICES INC						762	
24-00188	47	IPP Testing Inv. #2470084103	292.00	01-503-120	Expenditure	C24-0049	81	1	
				IPP PROFESSIONAL SERVICES					
24-00188	48	IPP Testing Inv. #2470084104	332.00	01-503-120	Expenditure	C24-0049	82	1	
				IPP PROFESSIONAL SERVICES					
24-00188	49	IPP Testing Inv. #2470084105	332.00	01-503-120	Expenditure	C24-0049	83	1	
				IPP PROFESSIONAL SERVICES					
24-00188	50	IPP Testing Inv. #2470084931	202.00	01-503-120	Expenditure	C24-0049	84	1	
				IPP PROFESSIONAL SERVICES					
			<u>1,158.00</u>						
28979	01/09/25	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS						762	
24-00039	14	Dec '24 Sldg Rem. Inv. 524334	34,152.26	01-506-031	Expenditure	C24-0002	28	1	
				SLUDGE DISPOSAL					
28980	01/09/25	PUMPI005 PUMPING SERVICES, INC						762	
24-00319	1	Modem Replacement	3,519.60	01-857-002	Expenditure		109	1	
				TRUNK LINE MISC EQUIPMENT					
24-00319	2	Technician Day Rate	2,537.45	01-857-002	Expenditure		110	1	
				TRUNK LINE MISC EQUIPMENT					
24-00319	3	Project Engineer Reg Time	847.40	01-857-002	Expenditure		111	1	
				TRUNK LINE MISC EQUIPMENT					
			<u>6,904.45</u>						
28981	01/09/25	PVSCH005 PVS CHEMICAL						762	
24-00137	24	Chemical bisulfite 590899	5,751.38	01-506-034	Expenditure	C24-0044	76	1	
				CHEMICAL BISULFITE SUPPLIES					
24-00137	25	Chemical bisulfite 591912	5,060.04	01-506-034	Expenditure	C24-0044	77	1	
				CHEMICAL BISULFITE SUPPLIES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
28981		PVS CHEMICAL 24-00137 26 Chemical bisulfite 592239	4,744.12	01-506-034	Expenditure	C24-0044	78	1	
		Continued		CHEMICAL BISULFITE SUPPLIES					
			15,555.54						
28982	01/09/25	READY005 READYREFRESH 24-00248 13 SUPPLIES Invoice 0416708012480	19.47	01-501-030	Expenditure		762 101	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
28983	01/09/25	ROUTE005 ROUTE 23 AUTOMALL, LLC 24-00623 2 Body work repair - Truck 941	3,131.45	01-506-042	Expenditure		762 126	1	
				VEHICLE MAINTENANCE					
28984	01/09/25	RVRS005 RVRS005/ REPLENISH PETTY CASH 25-00097 1 HALF & HALF	10.45	01-501-030	Expenditure		762 165	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
		25-00097 2 UTENSILS-AWARDS LUNCHEON	10.65	01-501-031	Expenditure		166	1	
				MEMBER EXPENSE					
		25-00097 3 BACKGROUND CHECK	20.00	01-501-030	Expenditure		167	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
		25-00097 4 BACKGROUND CHECK	20.00	01-501-030	Expenditure		168	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
		25-00097 5 SHRIMP PLATTER-AWARDS LUNCHEON	159.91	01-501-031	Expenditure		169	1	
				MEMBER EXPENSE					
		25-00097 6 ICE-AWARDS LUNCHEON	6.87	01-501-031	Expenditure		170	1	
				MEMBER EXPENSE					
		25-00097 7 HALF & HALF	10.46	01-501-030	Expenditure		171	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
		25-00097 8 HALF & HALF	17.97	01-501-030	Expenditure		172	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
		25-00097 9 REFRESHMTS FOR PLANT TOUR	40.47	01-501-030	Expenditure		173	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
		25-00097 10 AWARDS LUNCHEON-OVERPAYMENT	0.01	01-501-030	Expenditure		174	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			296.77						
28985	01/09/25	SCHORNOH SCHORNO, HECTOR 24-00674 1 2024 Mileage Reimbursement	62.70	01-501-032	Expenditure		762 135	1	
				MEMBER TRAVEL/SEMINAR					
28986	01/09/25	SPINI005 SPINIELLO COMPANIES 24-00123 9 Spiniello Cont43 Pay App #7	610,437.93	01-EIT-043	Expenditure	C24-0039	762 69	1	
				NJEIT DEBT AUTH BOONTON INTER RELINING					
28987	01/09/25	SPRUC005 SPRUCE INDUSTRIES 24-00218 4 Invoice 5140102	1,170.05	01-506-030	Expenditure		762 100	1	
				MATERIALS & SUPPLIES					
28988	01/09/25	STAPL005 STAPLES ADVANTAGE 24-00031 46 OFFICE SUPPLIES 6019381440	238.04	01-501-030	Expenditure		762 25	1	
				ADMINISTRATION MATERIALS & SUPPLIES					





Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28999 to 29000  
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
28999	01/09/25	COPPO005 COPPOLA SERVICES INC					763
25-00043	2	Settlement Payment 1	229,595.33	01-EIT-041	Expenditure	C25-0008	1 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			
29000	01/09/25	COPPO005 COPPOLA SERVICES INC					764
25-00043	3	Settlement Payment 2	220,404.67	01-EIT-041	Expenditure	C25-0008	1 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	450,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	450,000.00	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 10225 to 10225  
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
10225	01/09/25	STATE010 STATE OF NJ HEALTH BENEFITS PR					761
25-00095	2	2025 DENTAL BENEFITS-JAN	3,708.60	01-501-206	Expenditure		3 1
				NJ STATE DENTAL			
25-00096	2	ACTIVE EMPLOYEES-JAN 2025	78,700.03	01-501-205	Expenditure		1 1
				HB INSURANCE PREMIUM			
25-00096	3	RETIREEES-JAN 2025	28,545.75	01-501-205	Expenditure		2 1
				HB INSURANCE PREMIUM			
			110,954.38				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	110,954.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	110,954.38	0.00



Range of Checking Accts: WIRES to WIRES Range of Check Ids: 10125 to 10125  
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
10125	01/09/25	NJENV005 NJ INFRASTRUCTURE BANK					760
25-00090	1	S340756-02 INTERCEPTOR SEWER	4,440.00	01-501-402	Expenditure		1 1
				NJEIT DEBT SERVICES INTEREST			
25-00090	2	S340756-02 INTERCEPTOR SEWER	1,042.50	01-501-403	Expenditure		2 1
				NJEIT ADMINISTRATIVE FEE			
25-00090	3	S340756-02 INTERCEPTOR SEWER	35,974.57	01-501-401	Expenditure		3 1
				NJEIT DEBT SERVICES PRINCIPAL			
25-00090	4	S34082103-SLUDGE THICKENING	20,425.00	01-501-402	Expenditure		4 1
				NJEIT DEBT SERVICES INTEREST			
25-00090	5	S34082103-SLUDGE THICKENING	10,447.50	01-501-403	Expenditure		5 1
				NJEIT ADMINISTRATIVE FEE			
25-00090	6	S34082105-PT FACILITIES MOD	10,979.86	01-501-402	Expenditure		6 1
				NJEIT DEBT SERVICES INTEREST			
25-00090	7	S34082105-PT FACILITIES MOD	2,302.50	01-501-403	Expenditure		7 1
				NJEIT ADMINISTRATIVE FEE			
25-00090	8	S34082105-PT FACILITIES MOD	29,118.67	01-501-401	Expenditure		8 1
				NJEIT DEBT SERVICES PRINCIPAL			
25-00090	9	S34082106-MONROE ST. PUMP	7,937.50	01-501-402	Expenditure		9 1
				NJEIT DEBT SERVICES INTEREST			
25-00090	10	S34082106-MONROE ST. PUMP	862.50	01-501-403	Expenditure		10 1
				NJEIT ADMINISTRATIVE FEE			
25-00090	11	S34082106-MONROE ST. PUMP	19,126.00	01-501-401	Expenditure		11 1
				NJEIT DEBT SERVICES PRINCIPAL			
25-00090	12	S34082107-FINAL CLARIFIER	20,893.75	01-501-402	Expenditure		12 1
				NJEIT DEBT SERVICES INTEREST			
25-00090	13	S34082107-FINAL CLARIFIER	2,415.00	01-501-403	Expenditure		13 1
				NJEIT ADMINISTRATIVE FEE			
25-00090	14	S34082107-FINAL CLARIFIER	55,550.46	01-501-401	Expenditure		14 1
				NJEIT DEBT SERVICES PRINCIPAL			
25-00090	15	S34082107R-FINAL CLARIFIER	4,250.00	01-501-402	Expenditure		15 1
				NJEIT DEBT SERVICES INTEREST			
25-00090	16	S34082107R-FINAL CLARIFIER	551.98	01-501-403	Expenditure		16 1
				NJEIT ADMINISTRATIVE FEE			
25-00090	17	S34082107R-FINAL CLARIFIER	6,758.63	01-501-401	Expenditure		17 1
				NJEIT DEBT SERVICES PRINCIPAL			
25-00090	18	S34082109-WEST MAIN ST.PROJECT	7,750.00	01-501-402	Expenditure		18 1
				NJEIT DEBT SERVICES INTEREST			
25-00090	19	S34082109-WEST MAIN ST.PROJECT	637.50	01-501-403	Expenditure		19 1
				NJEIT ADMINISTRATIVE FEE			
25-00090	20	S34082109-WEST MAIN ST.PROJECT	14,229.04	01-501-401	Expenditure		20 1
				NJEIT DEBT SERVICES PRINCIPAL			
			255,692.96				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	255,692.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	255,692.96	0.00

*Payroll # 26*  
*WIRE*

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH  
Payroll Register Report by Dept Id/Emp Name for Check date: 12/26/24

Final Totals	35 Checks to be Printed	35 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	YTD End	YTD End	YTD End
Regular Pay:	83,408.20	3,016,622.14	133,171.31	0.00	133,171.31	3,149,793.45	3,149,793.45	3,149,793.45	78,338.43
Overtime Pay:	13,668.53	2,627,815.18	114,569.65	0.00	114,569.65	2,742,384.83	2,742,384.83	2,742,384.83	0.00
Vacation Pay:	7,401.71	177,816.61	7,740.82	0.00	7,740.82	185,557.43	185,557.43	185,557.43	78,338.43
Holiday Pay:	0.00	41,585.84	1,810.34	0.00	1,810.34	43,396.18	43,396.18	43,396.18	0.00
Sick Pay:	4,325.64	281,971.53	0.00	0.00	0.00	294,967.17	294,967.17	294,967.17	0.00
Special Pay:	0.00	113,965.71	5,246.29	0.00	5,246.29	119,212.00	119,212.00	119,212.00	0.00
Admin Pay:	3,008.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Pay:	514.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	6,654.68	6.71	0.00	6.71	6,661.39	6,661.39	6,661.39	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,707.80	117.89	0.00	117.89	2,825.69	2,825.69	2,825.69	0.00
		9,362.48	124.60	0.00	124.60	9,487.08	9,487.08	9,487.08	0.00
Total Other Tax:		400,611.16	17,196.06	0.00	17,196.06	417,807.22	417,807.22	417,807.22	0.00
Before Tax Ded:		106,149.67	5,202.23	0.00	5,202.23	111,351.90	111,351.90	111,351.90	0.00
After Tax Ded:		1,885,159.14	82,855.33	0.00	82,855.33	1,968,014.47	1,968,014.47	1,968,014.47	0.00
Net:		177,816.61	7,740.82	0.00	7,740.82	185,557.43	185,557.43	185,557.43	15,481.64
Soc Sec:		41,585.84	1,810.34	0.00	1,810.34	43,396.18	43,396.18	43,396.18	3,620.68
Medicare:		0.00	0.00	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	0.00	0.00
Sui:		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
Flt:		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
Fut:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Liabilities:		219,402.45	9,551.16	0.00	9,551.16	228,953.61	228,953.61	228,953.61	0.00
Total Gross + Employer Liabilities:		3,236,024.59	142,722.47	0.00	142,722.47	3,378,747.06	3,378,747.06	3,378,747.06	0.00

Employer Liability Totals:  
Employee + Employer Soc Sec: 15,481.64  
Employee + Employer Med: 3,620.68  
Fwt: 12,995.64  
Total Soc Sec, Med + Fwt: 32,097.96

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



2024 yearend  
sick pay  
"NRE"

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH

payroll register Report by Dept Id/Emp Name for Check date: 12/27/24

Final Totals	11 Checks to be Printed	0 Checks voided since Last Payroll	0 Regular	0 Vacation	11 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:										
Regular Pay:	0.00	0.00	25,717.15	0.00	0.00	25,717.15	3,175,510.60	0.00	0.00	15,298.74
Overtime Pay:	0.00	0.00	25,717.15	0.00	0.00	25,717.15	2,768,101.98	0.00	0.00	0.00
Vacation Pay:	5,979.61	0.00	1,594.47	0.00	0.00	1,594.47	187,151.90	0.00	0.00	15,298.74
Holiday Pay:	0.00	0.00	372.91	0.00	0.00	372.91	43,769.09	0.00	0.00	0.00
Sick Pay:	19,737.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Pay:	0.00	0.00	3,000.94	0.00	0.00	3,000.94	297,968.11	0.00	0.00	0.00
Admin Pay:	0.00	0.00	932.56	0.00	0.00	932.56	120,144.56	0.00	0.00	0.00
Comp Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Code 98 Employees are excluded from the Fwt Wages on this Report.										
YTD Beg										
Gross:	3,149,793.45	0.00	19,793.13	0.00	0.00	19,793.13	1,987,807.60	0.00	0.00	3,188.94
*Fwt Wages:	2,742,384.83	0.00	1,594.47	0.00	0.00	1,594.47	187,151.90	0.00	0.00	745.82
Soc Sec:	185,557.43	0.00	0.00	0.00	0.00	0.00	43,769.09	0.00	0.00	3,000.94
Medicare:	43,396.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,935.70
Med Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fwt:	294,967.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swt:	119,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owt:	6,661.39	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
SDI:	2,825.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLI:	9,487.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Tax:	417,807.22	0.00	0.00	0.00	0.00	0.00	417,807.22	0.00	0.00	0.00
Ref Tax Ded:	111,351.90	0.00	0.00	0.00	0.00	0.00	111,351.90	0.00	0.00	0.00
Aft Tax Ded:	1,968,014.47	0.00	1,967.38	0.00	0.00	1,967.38	1,987,807.60	0.00	0.00	0.00
Net:	185,557.43	0.00	1,594.47	0.00	0.00	1,594.47	187,151.90	0.00	0.00	3,188.94
Employer Liability Totals:										
Soc Sec:	43,396.18	0.00	0.00	0.00	0.00	0.00	43,769.09	0.00	0.00	745.82
Medicare:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.94
Cwt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,935.70
SUI:	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
FLI:	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
Fwt:	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
Employer Liability Earning Codes:										
Total Employer Liabilities:	228,953.61	0.00	1,967.38	0.00	0.00	1,967.38	230,920.99	0.00	0.00	0.00
Total Gross + Employer Liabilities:	3,378,747.06	0.00	27,684.53	0.00	0.00	27,684.53	3,406,431.51	0.00	0.00	0.00

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

Payroll # 01  
"WIRE"

Final Totals	35 Checks to be Printed	34 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	0 Regular	0 vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit		
Regular Pay:	Gross:	0.00	120,576.65	0.00	120,576.65	120,576.65	Payroll Direct Deposit:		69,606.81
Overtime Pay:	*Fwt Wages:	0.00	100,279.36	0.00	100,279.36	100,279.36	Deduction Direct Deposit:		0.00
Vacation Pay:	Soc Sec:	0.00	6,859.42	0.00	6,859.42	6,859.42	Total Direct Deposit:		69,606.81
Holiday Pay:	Medicare:	0.00	1,604.21	0.00	1,604.21	1,604.21			
Sick Pay:	Med Tax:	0.00	0.00	0.00	0.00	0.00			
Special Pay:	Fwt:	0.00	10,702.31	0.00	10,702.31	10,702.31	Code 98 Exempt Fwt Wages:		0.00
Admin Pay:	Swt:	0.00	4,523.57	0.00	4,523.57	4,523.57	Code 98 Exempt Swt Wages:		0.00
Comp Pay:	Cwt:	0.00	0.00	0.00	0.00	0.00			
Other Pay:	Owt:	0.00	0.00	0.00	0.00	0.00			
	SUI:	0.00	500.10	0.00	500.10	500.10			
	SDI:	0.00	270.63	0.00	270.63	270.63			
	FLI:	0.00	388.33	0.00	388.33	388.33			
	Total Other Tax:	0.00	1,159.06	0.00	1,159.06	1,159.06			
	Bef Tax Ded:	0.00	18,543.96	0.00	18,543.96	18,543.96			
	Aft Tax Ded:	0.00	4,138.39	0.00	4,138.39	4,138.39			
	Net:	0.00	73,045.73	0.00	73,045.73	73,045.73			
Employer Liability Totals:	Soc Sec:	0.00	6,859.42	0.00	6,859.42	6,859.42	Employee + Employer Soc Sec:		13,718.84
	Medicare:	0.00	1,604.21	0.00	1,604.21	1,604.21	Employee + Employer Med:		3,208.42
	Fwt:	0.00	0.00	0.00	0.00	0.00	Fwt:		10,702.31
	SUI:	0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:		27,629.57
	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:		0.00	0.00	0.00	0.00	0.00			
Total Employer Liabilities:		0.00	8,463.63	0.00	8,463.63	8,463.63			
Total Gross + Employer Liabilities:		0.00	129,040.28	0.00	129,040.28	129,040.28			

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