

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 2 WATER DEPT (cont.) McKeon, Benjamin M (cont.) 193	EMPLOYEE TOTAL		40.00	1,106.00		198.44		128.45	Net Pay	779.11
	Other Items: (Do not increase Net Pay.) GTL				0.59					
2 WATER DEPT TOTALS										
2 Person(s) 2 Transaction(s)	Regular		72.00	2,304.80		158.89	401k	141.44	Check Amt	0.00
	Other Earnings			200.00		37.16	S125 Dental	10.96	Dir Dep	1,869.82
	Vacation		8.00	221.20		205.63	S125 FSA	48.08		
						90.45	S125 Health	131.88		
						31.11	Vision	0.58		
	2 WATER DEPT TOTAL		80.00	2,726.00		523.24		332.94	Net Pay	1,869.82
	Other Items: (Do not increase Net Pay.) GTL				28.14					
							<i>Employer Liabilities</i>			
							Social Security	158.89		
							Medicare	37.15		
							TOTAL EMPLOYER LIABILITY		196.04	
							TOTAL TAX LIABILITY		719.28	
COMPANY TOTALS										
16 Person(s) 16 Transaction(s)	Regular		597.00	23,771.30		1,543.16	401k	2,242.06	Check Amt	0.00
	Other Earnings			650.00		360.90	Garnishment	196.51	Dir Dep	16,404.96
	Overtime		10.00	607.44		2,845.50	S125 Dental	68.79		
	Sick		11.00	339.28		888.38	S125 FSA	259.53		
	Vacation		32.00	565.84		292.93	S125 Health	824.24		
							Vision	6.90		
	COMPANY TOTAL		650.00	25,933.86		5,930.87		3,598.03	Net Pay	16,404.96
	Other Items: (Do not increase Net Pay.) GTL				115.41					
							<i>Employer Liabilities</i>			
							Social Security	1,543.17		
							Medicare	360.89		
							TOTAL EMPLOYER LIABILITY		1,904.06	
							TOTAL TAX LIABILITY		7,834.93	

d Control number 0012-0012N426 000000196-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008							
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX				1 Wages, tips, other compensation 40093.72		2 Federal income tax withheld 2983.22					
13 Statutory employee Retirement plan Third-party sick pay Subtotal X						3 Social security wages 41514.13		4 Social security tax withheld 2573.88					
12 See Instrs. for Box 12 C 42.12 D 1420.41		14 Other RISDI 520.66		e Employee's name, address, and ZIP code JENNA M ANTHONY 221 EMERSON RD HARRISVILLE RI 02830		5 Medicare wages and tips 41514.13		6 Medicare tax withheld 601.95					
15 State RI		Employer's state ID No. 05051707900		16 State wages, tips, etc. 40093.72		17 State income tax 1501.96		18 Local wages, tips, etc.		19 Local income tax		20 Locality name	

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426 000000023-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008							
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX				1 Wages, tips, other compensation 1325.00		2 Federal income tax withheld 63.65					
13 Statutory employee Retirement plan Third-party sick pay Subtotal X						3 Social security wages 1325.00		4 Social security tax withheld 82.15					
12 See Instrs. for Box 12 C D		14 Other RISDI 17.24		e Employee's name, address, and ZIP code JOHN BLODGETT 636 CAMP DIXIE ROAD PASCOAG RI 02859		5 Medicare wages and tips 1325.00		6 Medicare tax withheld 19.21					
15 State RI		Employer's state ID No. 05051707900		16 State wages, tips, etc. 1325.00		17 State income tax 49.70		18 Local wages, tips, etc.		19 Local income tax		20 Locality name	

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426 000000158-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008							
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX				1 Wages, tips, other compensation 40435.45		2 Federal income tax withheld 2979.61					
13 Statutory employee Retirement plan Third-party sick pay Subtotal X						3 Social security wages 41867.35		4 Social security tax withheld 2595.78					
12 See Instrs. for Box 12 C 121.68 D 1431.90		14 Other RISDI 524.26		e Employee's name, address, and ZIP code JULIE M CHOQUETTE 1 PARK AVENUE HARRISVILLE RI 02830		5 Medicare wages and tips 41867.35		6 Medicare tax withheld 607.08					
15 State RI		Employer's state ID No. 05051707900		16 State wages, tips, etc. 40435.45		17 State income tax 1511.82		18 Local wages, tips, etc.		19 Local income tax		20 Locality name	

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426 000000188-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008							
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX				1 Wages, tips, other compensation 81355.20		2 Federal income tax withheld 7596.85					
13 Statutory employee Retirement plan Third-party sick pay Subtotal						3 Social security wages 81355.20		4 Social security tax withheld 5044.02					
12 See Instrs. for Box 12 C 86.32		14 Other RISDI 939.90		e Employee's name, address, and ZIP code GLEN E DERBY 744 COLWELL RD HARRISVILLE RI 02830		5 Medicare wages and tips 81355.20		6 Medicare tax withheld 1179.65					
15 State RI		Employer's state ID No. 05051707900		16 State wages, tips, etc. 81355.20		17 State income tax 3162.82		18 Local wages, tips, etc.		19 Local income tax		20 Locality name	

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Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE Attachment 1-24-2020 W2

d Control number 0012-0012N426 000000160-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 76377.31		2 Federal income tax withheld 11636.10
13 Statutory employee Retirement plan Third-party sick pay Subtotal				3 Social security wages 78798.27		4 Social security tax withheld 4885.49
12 See Instrs. for Box 12 C 108.16 D 2420.96		14 Other RISDI 939.90		5 Medicare wages and tips 78798.27		6 Medicare tax withheld 1142.57
				7 Social security tips		8 Allocated tips
				10 Dependent care benefits		11 Nonqualified plans
15 State RI	Employer's state ID No. 05051707900	16 State wages, tips, etc. 76377.31	17 State income tax 2957.82	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426 000000171-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 44143.90		2 Federal income tax withheld 4362.13
13 Statutory employee Retirement plan Third-party sick pay Subtotal				3 Social security wages 44143.90		4 Social security tax withheld 2736.92
12 See Instrs. for Box 12 C 60.63		14 Other RISDI 573.06		5 Medicare wages and tips 44143.90		6 Medicare tax withheld 640.09
				7 Social security tips		8 Allocated tips
				10 Dependent care benefits		11 Nonqualified plans
15 State RI	Employer's state ID No. 05051707900	16 State wages, tips, etc. 44143.90	17 State income tax 1604.30	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426 000000163-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 49245.74		2 Federal income tax withheld 6452.65
13 Statutory employee Retirement plan Third-party sick pay Subtotal				3 Social security wages 49245.74		4 Social security tax withheld 3053.24
12 See Instrs. for Box 12 C 66.88		14 Other RISDI 639.36		5 Medicare wages and tips 49245.74		6 Medicare tax withheld 714.06
				7 Social security tips		8 Allocated tips
				10 Dependent care benefits		11 Nonqualified plans
15 State RI	Employer's state ID No. 05051707900	16 State wages, tips, etc. 49245.74	17 State income tax 1855.22	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 000000197-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 34754.21		2 Federal income tax withheld 3526.98
13 Statutory employee Retirement plan Third-party sick pay Subtotal				3 Social security wages 35828.85		4 Social security tax withheld 2221.39
12 See Instrs. for Box 12 C 10.92 D 1074.64		14 Other RISDI 451.58		5 Medicare wages and tips 35828.85		6 Medicare tax withheld 519.52
				7 Social security tips		8 Allocated tips
				10 Dependent care benefits		11 Nonqualified plans
15 State RI	Employer's state ID No. 05051707900	16 State wages, tips, etc. 34754.21	17 State income tax 1302.70	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

Form W-2 Wage and Tax Statement 2020

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21001

d Control number 0012-0012N426 000000164-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX				1 Wages, tips, other compensation 57932.23	2 Federal income tax withheld 6734.31
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal			3 Social security wages 61894.45	4 Social security tax withheld 3837.46
	X					5 Medicare wages and tips 61894.45	6 Medicare tax withheld 897.47
12 See Instrs. for Box 12 C 86.32 D 3962.22		14 Other RISDI 751.98		e Employee's name, address, and ZIP code CATHLEEN L GILMOUR 295 SHERMAN FARM RD HARRISVILLE RI 02830		7 Social security tips	8 Allocated tips
						10 Dependent care benefits	11 Nonqualified plans
15 State RI	Employer's state ID No. 05051707900	16 State wages, tips, etc. 57932.23	17 State income tax 2134.21	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Attachment 24-2020 W2

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426 000000027-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX				1 Wages, tips, other compensation 93162.78	2 Federal income tax withheld 8256.59
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal			3 Social security wages 107615.66	4 Social security tax withheld 6672.17
	X					5 Medicare wages and tips 107615.66	6 Medicare tax withheld 1560.43
12 See Instrs. for Box 12 C 276.12 D 14452.88		14 Other RISDI 939.90		e Employee's name, address, and ZIP code WILLIAM J GUERTIN 494 EAST AVENUE HARRISVILLE RI 02830		7 Social security tips	8 Allocated tips
						10 Dependent care benefits	11 Nonqualified plans
15 State RI	Employer's state ID No. 05051707900	16 State wages, tips, etc. 93162.78	17 State income tax 3650.35	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426 000000175-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX				1 Wages, tips, other compensation 78751.26	2 Federal income tax withheld 12149.37
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal			3 Social security wages 92927.74	4 Social security tax withheld 5761.52
	X					5 Medicare wages and tips 92927.74	6 Medicare tax withheld 1347.45
12 See Instrs. for Box 12 C 791.96 D 14176.48		14 Other RISDI 939.90		e Employee's name, address, and ZIP code GARY KIMATIAN 370 JOSLIN RD HARRISVILLE RI 02830		7 Social security tips	8 Allocated tips
						10 Dependent care benefits	11 Nonqualified plans
15 State RI	Employer's state ID No. 05051707900	16 State wages, tips, etc. 78751.26	17 State income tax 3050.76	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 000000176-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX				1 Wages, tips, other compensation 120480.11	2 Federal income tax withheld 20533.68
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal			3 Social security wages 137700.00	4 Social security tax withheld 8537.40
	X					5 Medicare wages and tips 146480.11	6 Medicare tax withheld 2123.96
12 See Instrs. for Box 12 C 1524.12 D 26000.00		14 Other RISDI 939.90		e Employee's name, address, and ZIP code MICHAEL R KIRKWOOD 4 MAYFIELD ST GREENVILLE RI 02828		7 Social security tips	8 Allocated tips
						10 Dependent care benefits	11 Nonqualified plans
15 State RI	Employer's state ID No. 05051707900	16 State wages, tips, etc. 120480.11	17 State income tax 4937.19	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

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Form W-2 Wage and Tax Statement 2020

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21001

d Control number 0012-0012N426 0000000181-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 93512.26		2 Federal income tax withheld 13724.96
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 96447.04		4 Social security tax withheld 5979.72
	X			5 Medicare wages and tips 96447.04		6 Medicare tax withheld 1398.48
12 See Instrs. for Box 12 C 96.20 D 2934.78		14 Other RISDI 939.90		e Employee's name, address, and ZIP code CRAIG T KOPRUSAK 355 RESERVOIR RD PASCOAG RI 02859		7 Social security tips
						8 Allocated tips
				10 Dependent care benefits		11 Nonqualified plans
15 State RI		Employer's state ID No. 05051707900	16 State wages, tips, etc. 93512.26	17 State income tax 3691.30	18 Local wages, tips, etc.	19 Local income tax
						20 Locality name

Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 0000000136-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 3088.19		2 Federal income tax withheld 560.17
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 3125.44		4 Social security tax withheld 193.78
	X			5 Medicare wages and tips 3125.44		6 Medicare tax withheld 45.32
12 See Instrs. for Box 12 C 14.07 D 37.25		14 Other RISDI 39.97		e Employee's name, address, and ZIP code LINDA ANN A LA PORTE 124 LAUREL HILL AVE PASCOAG RI 02859		7 Social security tips
						8 Allocated tips
				10 Dependent care benefits		11 Nonqualified plans
15 State RI		Employer's state ID No. 05051707900	16 State wages, tips, etc. 3088.19	17 State income tax 130.90	18 Local wages, tips, etc.	19 Local income tax
						20 Locality name

Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 0000000146-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 72653.03		2 Federal income tax withheld 9955.60
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 92153.03		4 Social security tax withheld 5713.49
	X			5 Medicare wages and tips 92153.03		6 Medicare tax withheld 1336.22
12 See Instrs. for Box 12 C 179.92 D 19500.00		14 Other RISDI 939.90		e Employee's name, address, and ZIP code ROBERT A LEDUC 504 HILL ROAD PASCOAG RI 02859		7 Social security tips
						8 Allocated tips
				10 Dependent care benefits		11 Nonqualified plans
15 State RI		Employer's state ID No. 05051707900	16 State wages, tips, etc. 72653.03	17 State income tax 2743.43	18 Local wages, tips, etc.	19 Local income tax
						20 Locality name

Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 0000000120-WATER		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 71476.97		2 Federal income tax withheld 6548.45
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 76186.76		4 Social security tax withheld 4723.58
	X			5 Medicare wages and tips 76186.76		6 Medicare tax withheld 1104.71
12 See Instrs. for Box 12 C 1432.60 D 4709.79		14 Other RISDI 910.58		e Employee's name, address, and ZIP code MICHAEL A LIMA 1445 SPRING LAKE ROAD HARRISVILLE RI 02830		7 Social security tips
						8 Allocated tips
				10 Dependent care benefits		11 Nonqualified plans
15 State RI		Employer's state ID No. 05051707900	16 State wages, tips, etc. 71476.97	17 State income tax 2676.63	18 Local wages, tips, etc.	19 Local income tax
						20 Locality name

d Control number 0012-0012N426 000000193-WATER		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 51153.59	2 Federal income tax withheld 3757.04	
13 Statutory employee X	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 52847.81	4 Social security tax withheld 3276.56	
12 See Instrs. for Box 12 C 30.68 D 1694.22		14 Other RISDI 664.53		5 Medicare wages and tips 52847.81	6 Medicare tax withheld 766.29	
e Employee's name, address, and ZIP code BENJAMIN M MCKEON 704 HILL RD PASCOAG RI 02859			7 Social security tips	8 Allocated tips		
15 State RI 05051707900			16 State wages, tips, etc. 51153.59	17 State income tax 1878.91	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name	

Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 000000165-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 76502.34	2 Federal income tax withheld 12738.24	
13 Statutory employee X	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 80528.20	4 Social security tax withheld 4992.75	
12 See Instrs. for Box 12 C 223.02 D 4025.86		14 Other RISDI 939.90		5 Medicare wages and tips 80528.20	6 Medicare tax withheld 1167.66	
e Employee's name, address, and ZIP code DOUGLAS A MENARD 35 ROGER WILLIAMS DR GREENVILLE RI 02828			7 Social security tips	8 Allocated tips		
15 State RI 05051707900			16 State wages, tips, etc. 76502.34	17 State income tax 3086.61	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name	

Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 000000126-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 97344.08	2 Federal income tax withheld 16438.94	
13 Statutory employee X	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 100371.74	4 Social security tax withheld 6223.05	
12 See Instrs. for Box 12 C 120.12 D 3027.66		14 Other RISDI 939.90		5 Medicare wages and tips 100371.74	6 Medicare tax withheld 1455.39	
e Employee's name, address, and ZIP code CHRISTOPHER J PICCARDI 142 EAST AVE HARRISVILLE RI 02830			7 Social security tips	8 Allocated tips		
15 State RI 05051707900			16 State wages, tips, etc. 97344.08	17 State income tax 3962.67	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name	

Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 000000186-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 47604.07	2 Federal income tax withheld 5679.00	
13 Statutory employee X	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 50161.39	4 Social security tax withheld 3110.01	
12 See Instrs. for Box 12 C 35.88 D 2557.32		14 Other RISDI 618.31		5 Medicare wages and tips 50161.39	6 Medicare tax withheld 727.34	
e Employee's name, address, and ZIP code TORIANA L RUDIS PO BOX 548 HARRISVILLE RI 02830			7 Social security tips	8 Allocated tips		
15 State RI 05051707900			16 State wages, tips, etc. 47604.07	17 State income tax 1783.94	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name	

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Form W-2 Wage and Tax Statement 2020

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d Control number 0012-0012N426 000000182-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 43070.89		2 Federal income tax withheld 3184.38
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 43070.89	4 Social security tax withheld 2670.40	
12 See Instrs. for Box 12 C	49.92	14 Other RISDI	559.22	e Employee's name, address, and ZIP code MORGAN E WILLIAMS 393 CAMP DIXIE RD PASCOAG RI 02859		5 Medicare wages and tips 43070.89
15 State RI		Employer's state ID No. 05051707900	16 State wages, tips, etc. 43070.89	17 State income tax 1575.75	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name	
					6 Medicare tax withheld 624.53	7 Social security tips
					8 Allocated tips	10 Dependent care benefits
					11 Nonqualified plans	

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426 000000135-ELECTR		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXX-XX-XXXX		1 Wages, tips, other compensation 85988.13		2 Federal income tax withheld 13603.08
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 94786.21	4 Social security tax withheld 5876.75	
12 See Instrs. for Box 12 C D	791.96 8798.08	14 Other RISDI	939.90	e Employee's name, address, and ZIP code HARLE J YOUNG 295 TOWN FARM ROAD PASCOAG RI 02859		5 Medicare wages and tips 94786.21
15 State RI		Employer's state ID No. 05051707900	16 State wages, tips, etc. 85988.13	17 State income tax 3912.08	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name	
					6 Medicare tax withheld 1374.40	7 Social security tips
					8 Allocated tips	10 Dependent care benefits
					11 Nonqualified plans	

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXXXX		1 Wages, tips, other compensation 1360450.46		2 Federal income tax withheld 173465.00
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages 1463894.80	4 Social security tax withheld 90761.51	
12 See Instrs. for Box 12		14 Other		e Employee's name, address, and ZIP code		5 Medicare wages and tips 1472674.91
15 State RI		Employer's state ID No. 05051707900	16 State wages, tips, etc. 1360450.46	17 State income tax 53161.07	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name	
					6 Medicare tax withheld 21353.78	7 Social security tips
					8 Allocated tips	10 Dependent care benefits
					11 Nonqualified plans	

Form W-2 Wage and Tax Statement 2020

EMPLOYER REFERENCE COPY - DO NOT FILE

d Control number 0012-0012N426		Void	c Employer's name, address, and ZIP code PASCOAG UTILITY DISTRICT PO BOX 107 PASCOAG RI 02859		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 05-0517079		a Employee's social security number XXXXX		1 Wages, tips, other compensation		2 Federal income tax withheld
13 Statutory employee	Retirement plan	Third-party sick pay	Subtotal	3 Social security wages	4 Social security tax withheld	
12 See Instrs. for Box 12		14 Other		e Employee's name, address, and ZIP code		5 Medicare wages and tips
15 State		Employer's state ID No.	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name	
					6 Medicare tax withheld	7 Social security tips
					8 Allocated tips	10 Dependent care benefits
					11 Nonqualified plans	

QUARTERLY REPORT

EMPLOYEE INFORMATION														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Anthony, Jenna M (SSN: xxx-xx-xxxx ID: 196)														
Wages / Salary	12067.60	12067.60	Social Security	1182.22	10895.91		10895.91	675.55	RI(R) Income Tax	1544.20	10533.93		10533.93	394.67
Other	10.53	10.53	Medicare	1182.22	10895.91		10895.91	157.99	RI Disability	1554.73	10523.40		10523.40	136.76
			Fed Income Tax	1544.20	10533.93		10533.93	797.28	RI Unemploy	1554.73	10523.40		10523.40	
TOTAL	12078.13	12078.13	Fed Unemploy	12078.13					RI(R) Job Dev Fund	12078.13				
Choquette, Julie M (SSN: xxx-xx-xxxx ID: 158)														
Wages / Salary	12067.61	12067.61	Social Security	1369.68	10728.35		10728.35	665.16	RI(R) Income Tax	1731.66	10366.37		10366.37	387.64
Other	30.42	30.42	Medicare	1369.68	10728.35		10728.35	155.56	RI Disability	1762.08	10335.95		10335.95	134.41
			Fed Income Tax	1731.66	10366.37		10366.37	774.79	RI Unemploy	1762.08	10335.95		10335.95	
TOTAL	12098.03	12098.03	Fed Unemploy	12098.03					RI(R) Job Dev Fund	12098.03				
Derby, Glen E (SSN: xxx-xx-xxxx ID: 188)														
Wages / Salary	23884.30	23884.30	Social Security	1102.27	22803.61		22803.61	1413.82	RI(R) Income Tax	1102.27	22803.61		22803.61	904.78
Other	21.58	21.58	Medicare	1102.27	22803.61		22803.61	330.65	RI Disability	1123.85	22782.03		22782.03	296.15
			Fed Income Tax	1102.27	22803.61		22803.61	2277.64	RI Unemploy	1123.85	22782.03		22782.03	
TOTAL	23905.88	23905.88	Fed Unemploy	23905.88					RI(R) Job Dev Fund	23905.88				
Dolan, Desarae (SSN: xxx-xx-xxxx ID: 160)														
Wages / Salary	21043.20	21043.20	Social Security	894.79	20175.45		20175.45	1250.88	RI(R) Income Tax	1526.13	19544.11		19544.11	761.52
Other	27.04	27.04	Medicare	894.79	20175.45		20175.45	292.54	RI Disability	1553.17	19517.07		19517.07	253.75
			Fed Income Tax	1526.13	19544.11		19544.11	3013.65	RI Unemploy	1553.17	19517.07		19517.07	
TOTAL	21070.24	21070.24	Fed Unemploy	21070.24					RI(R) Job Dev Fund	21070.24				
Dunn, Matthew P (SSN: xxx-xx-xxxx ID: 171)														
Wages / Salary	4536.72	4536.72	Social Security	515.71	4037.78		4037.78	250.34	RI(R) Income Tax	515.71	4037.78		4037.78	141.24
Other	16.77	16.77	Medicare	515.71	4037.78		4037.78	58.55	RI Disability	532.48	4021.01		4021.01	52.30
			Fed Income Tax	515.71	4037.78		4037.78	339.20	RI Unemploy	532.48	4021.01		4021.01	
TOTAL	4553.49	4553.49	Fed Unemploy	4553.49					RI(R) Job Dev Fund	4553.49				
Dupuis, Matthew G (SSN: xxx-xx-xxxx ID: 163)														
Wages / Salary	6630.56	6630.56	Social Security	626.40	6013.28		6013.28	372.82	RI(R) Income Tax	626.40	6013.28		6013.28	225.18
Other	9.12	9.12	Medicare	626.40	6013.28		6013.28	87.19	RI Disability	635.52	6004.16		6004.16	78.03
			Fed Income Tax	626.40	6013.28		6013.28	734.58	RI Unemploy	635.52	6004.16		6004.16	
TOTAL	6639.68	6639.68	Fed Unemploy	6639.68					RI(R) Job Dev Fund	6639.68				
Gautreau, Tyler A (SSN: xxx-xx-xxxx ID: 197)														
Wages / Salary	10118.77	10118.77	Social Security		10121.50		10121.50	627.53	RI(R) Income Tax	303.58	9817.92		9817.92	368.04
Other	2.73	2.73	Medicare		10121.50		10121.50	146.76	RI Disability	306.31	9815.19		9815.19	127.60
			Fed Income Tax	303.58	9817.92		9817.92	1019.23	RI Unemploy	306.31	9815.19		9815.19	
TOTAL	10121.50	10121.50	Fed Unemploy	10121.50					RI(R) Job Dev Fund	10121.50				

QUARTERLY REPORT

EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Gilmour, Cathleen L (SSN: xxx-xx-xxxx, ID: 164)														
Wages / Salary	16986.54	16986.54	Social Security	1094.73	15913.39		15913.39	986.63	RI(R) Income Tax	2113.90	14894.22		14894.22	548.31
Other	21.58	21.58	Medicare	1094.73	15913.39		15913.39	230.74	RI Disability	2135.48	14872.64		14872.64	193.30
			Fed Income Tax	2113.90	14894.22		14894.22	1755.32	RI Unemploy	2135.48	14872.64		14872.64	
TOTAL	17008.12	17008.12	Fed Unemploy	17008.12					RI(R) Job Dev Fund	17008.12				
Guertin, William J (SSN: xxx-xx-xxxx, ID: 27)														
Wages / Salary	28509.20	28509.20	Social Security	1194.70	27383.53		27383.53	1697.78	RI(R) Income Tax	5185.94	23392.29		23392.29	918.61
Other	69.03	69.03	Medicare	1194.70	27383.53		27383.53	397.06	RI Disability	5254.97	23323.26		23323.26	303.15
			Fed Income Tax	5185.94	23392.29		23392.29	2075.28	RI Unemploy	5254.97	23323.26		23323.26	
TOTAL	28578.23	28578.23	Fed Unemploy	28578.23					RI(R) Job Dev Fund	28578.23				
Kimatian, Gary (SSN: xxx-xx-xxxx, ID: 175)														
Wages / Salary	22515.15	22515.15	Social Security	721.89	21991.25		21991.25	1363.46	RI(R) Income Tax	4099.16	18613.98		18613.98	709.31
Other	197.99	197.99	Medicare	721.89	21991.25		21991.25	318.87	RI Disability	4297.15	18415.99		18415.99	239.41
			Fed Income Tax	4099.16	18613.98		18613.98	2771.38	RI Unemploy	4297.15	18415.99		18415.99	
TOTAL	22713.14	22713.14	Fed Unemploy	22713.14					RI(R) Job Dev Fund	22713.14				
Kirkwood, Michael R (SSN: xxx-xx-xxxx, ID: 176)														
Wages / Salary	37151.20	37151.20	Social Security	964.73	36567.50		36567.50	2267.19	RI(R) Income Tax	7651.92	29880.31		29880.31	1223.82
Other	381.03	381.03	Medicare	964.73	36567.50		36567.50	530.23	RI Disability	8032.95	29499.28		29499.28	383.51
			Fed Income Tax	7651.92	29880.31		29880.31	5090.05	RI Unemploy	8032.95	29499.28	4899.28	24600.00	
TOTAL	37532.23	37532.23	Fed Unemploy	37532.23					RI(R) Job Dev Fund	37532.23				
Koprusak, Craig T (SSN: xxx-xx-xxxx, ID: 181)														
Wages / Salary	26015.30	26015.30	Social Security	381.03	25658.32		25658.32	1590.82	RI(R) Income Tax	1161.49	24877.86		24877.86	991.31
Other	24.05	24.05	Medicare	381.03	25658.32		25658.32	372.05	RI Disability	1185.54	24853.81		24853.81	323.10
			Fed Income Tax	1161.49	24877.86		24877.86	3746.59	RI Unemploy	1185.54	24853.81	253.81	24600.00	
TOTAL	26039.35	26039.35	Fed Unemploy	26039.35					RI(R) Job Dev Fund	26039.35				
Leduc, Robert A (SSN: xxx-xx-xxxx, ID: 146)														
Wages / Salary	24350.02	24350.02	Social Security	1159.73	23235.27		23235.27	1440.59	RI(R) Income Tax	6516.69	17878.31		17878.31	670.36
Other	44.98	44.98	Medicare	1159.73	23235.27		23235.27	336.91	RI Disability	6561.67	17833.33		17833.33	231.84
			Fed Income Tax	6516.69	17878.31		17878.31	2407.72	RI Unemploy	6561.67	17833.33		17833.33	
TOTAL	24395.00	24395.00	Fed Unemploy	24395.00					RI(R) Job Dev Fund	24395.00				
Lima, Michael A (SSN: xxx-xx-xxxx, ID: 120)				XXXXX										
Wages / Salary	20407.35	20407.35	Social Security	1394.77	19370.73		19370.73	1200.99	RI(R) Income Tax	2619.22	18146.28		18146.28	681.72
Other	358.15	358.15	Medicare	1394.77	19370.73		19370.73	280.88	RI Disability	2977.37	17788.13		17788.13	231.24
			Fed Income Tax	2619.22	18146.28		18146.28	1669.04	RI Unemploy	2977.37	17788.13		17788.13	
TOTAL	20765.50	20765.50	Fed Unemploy	20765.50					RI(R) Job Dev Fund	20765.50				

QUARTERLY REPORT

EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
McKeon, Benjamin M (SSN: xxx-xx-xxxx ID: 193)														
Wages / Salary	16650.63	16650.63	Social Security	1094.73	15563.57		15563.57	964.94	RI(R) Income Tax	1760.76	14897.54		14897.54	552.64
Other	7.67	7.67	Medicare	1094.73	15563.57		15563.57	225.67	RI Disability	1768.43	14889.87		14889.87	193.58
			Fed Income Tax	1760.76	14897.54		14897.54	1192.28	RI Unemploy	1768.43	14889.87		14889.87	
TOTAL	16658.30	16658.30	Fed Unemploy	16658.30					RI(R) Job Dev Fund	16658.30				
Menard, Douglas A (SSN: xxx-xx-xxxx ID: 165)														
Wages / Salary	24184.45	24184.45	Social Security	387.53	23865.95		23865.95	1479.69	RI(R) Income Tax	1596.76	22656.72		22656.72	907.39
Other	69.03	69.03	Medicare	387.53	23865.95		23865.95	346.06	RI Disability	1665.79	22587.69		22587.69	293.61
			Fed Income Tax	1596.76	22656.72		22656.72	3713.58	RI Unemploy	1665.79	22587.69		22587.69	
TOTAL	24253.48	24253.48	Fed Unemploy	24253.48					RI(R) Job Dev Fund	24253.48				
Piccardi, Christopher J (SSN: xxx-xx-xxxx ID: 126)														
Wages / Salary	25681.10	25681.10	Social Security	1219.92	24491.21		24491.21	1518.46	RI(R) Income Tax	1990.33	23720.80		23720.80	959.84
Other	30.03	30.03	Medicare	1219.92	24491.21		24491.21	355.12	RI Disability	2020.36	23690.77		23690.77	307.98
			Fed Income Tax	1990.33	23720.80		23720.80	3959.46	RI Unemploy	2020.36	23690.77		23690.77	
TOTAL	25711.13	25711.13	Fed Unemploy	25711.13					RI(R) Job Dev Fund	25711.13				
Rudis, Toriana L (SSN: xxx-xx-xxxx ID: 186)														
Wages / Salary	13091.21	13091.21	Social Security	418.60	12681.58		12681.58	786.26	RI(R) Income Tax	1073.16	12027.02		12027.02	450.68
Other	8.97	8.97	Medicare	418.60	12681.58		12681.58	183.88	RI Disability	1082.13	12018.05		12018.05	156.24
			Fed Income Tax	1073.16	12027.02		12027.02	1428.86	RI Unemploy	1082.13	12018.05		12018.05	
TOTAL	13100.18	13100.18	Fed Unemploy	13100.18					RI(R) Job Dev Fund	13100.18				
Williams, Morgan E (SSN: xxx-xx-xxxx ID: 182)														
Wages / Salary	10376.30	10376.30	Social Security	107.12	10281.66		10281.66	637.46	RI(R) Income Tax	107.12	10281.66		10281.66	375.78
Other	12.48	12.48	Medicare	107.12	10281.66		10281.66	149.08	RI Disability	119.60	10269.18		10269.18	133.50
			Fed Income Tax	107.12	10281.66		10281.66	763.03	RI Unemploy	119.60	10269.18		10269.18	
TOTAL	10388.78	10388.78	Fed Unemploy	10388.78					RI(R) Job Dev Fund	10388.78				
Young, Harle J (SSN: xxx-xx-xxxx ID: 135)														
Wages / Salary	26748.23	26748.23	Social Security	1073.15	25873.07		25873.07	1604.13	RI(R) Income Tax	4875.71	22070.51		22070.51	1000.72
Other	197.99	197.99	Medicare	1073.15	25873.07		25873.07	375.16	RI Disability	5073.70	21872.52		21872.52	284.29
			Fed Income Tax	4875.71	22070.51		22070.51	3433.31	RI Unemploy	5073.70	21872.52		21872.52	
TOTAL	26946.22	26946.22	Fed Unemploy	26946.22					RI(R) Job Dev Fund	26946.22				
COMPANY TOTALS FOR THIS PERIOD														
Wages / Salary	383015.44	383015.44	Social Security	16903.70	367652.91		367652.91	22794.50	RI Income Tax	48102.11	336454.50		336454.50	13173.56
Other	1541.17	1541.17	Medicare	16903.70	367652.91		367652.91	5330.95	RI Disability	49643.28	334913.33		334913.33	4353.75
			Fed Income Tax	48102.11	336454.50		336454.50	42962.27	RI Unemploy	49643.28	334913.33	5153.09	329760.24	
TOTAL	384556.61	384556.61	Fed Unemploy	384556.61					RI Job Dev Fund	384556.61				

QUARTERLY REPORT

COMPANY INFORMATION											
NAME	ID NUMBER	WAGE LIMIT	EARNINGS TOTAL	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYEE WITHHOLDING	EMPLOYER LIABILITY	NUMBER OF EMPLOYEES
**** FEDERAL LIABILITY											
Social Security		142800.00	384556.61	18947.28	365609.33		365609.33	6.2%	22794.50	22667.81	
Medicare			384556.61	16903.70	367652.91		367652.91	1.45%	5330.95	5330.84	
Fed Income Tax	05-0517079		384556.61	48102.11	336454.50		336454.50		42962.27		
QTD (Q1) 941 TAX LIABILITY									71087.72	27998.65	
**** COVID-19 ADJUSTMENT											
<i>Federal Liability Credit Applied</i>											
QTD(1) CREDIT: 2073.21											
Fed Unemploy	05-0517079	7000.00	384556.61	384556.61				0.6%			
QTD (Q1) 940 TAX LIABILITY											
QTD (Q1) FEDERAL LIABILITY									71087.72	27998.65	
**** STATE INCOME TAX											
RI Income Tax	05051707900		384556.61	48102.11	336454.50		336454.50		13173.56		
QTD (Q1) STATE INCOME TAX									13173.56		
**** DISABILITY											
RI Disability	0001829580	74000.00	384556.61	49643.28	334913.33		334913.33	1.3%	4353.75	0.12	
QTD (Q1) DISABILITY									4353.75	0.12	
**** STATE UNEMPLOYMENT											
RI Unemploy	0001829580		384556.61	49643.28	334913.33	5153.09	329760.24				
QTD (Q1) STATE UNEMPLOYMENT											
**** OTHER STATE TAXES											
RI Job Dev Fund	0001829580		384556.61	384556.61							
QTD (Q1) OTHER STATE TAXES											
(R) = Resident / Residency; (N) = Non-resident; (E) = Employment											

QUARTERLY REPORT

EMPLOYEE INFORMATION														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Anthony, Jenna M (SSN: xxx-xx-xxxx ID: 196)														
Wages / Salary	47347.02	11770.00	Social Security	1488.24	10292.29		10292.29	638.13	RI(R) Income Tax	1841.34	9939.19		9939.19	372.33
Other	42.12	10.53	Medicare	1488.24	10292.29		10292.29	149.23	RI Disability	1851.87	9928.66		9928.66	129.06
			Fed Income Tax	1841.34	9939.19		9939.19	735.70	RI Unemploy	1851.87	9928.66	9928.66		
TOTAL	47389.14	11780.53	Fed Unemploy	11780.53					RI(R) Job Dev Fund	11780.53				
Blodgett, John (SSN: xxx-xx-xxxx ID: 23)														
Wages / Salary	1325.00	1325.00	Social Security		1325.00		1325.00	82.15	RI(R) Income Tax		1325.00		1325.00	49.70
			Medicare		1325.00		1325.00	19.21	RI Disability		1325.00		1325.00	17.24
TOTAL	1325.00	1325.00	Fed Income Tax		1325.00		1325.00	63.65	RI Unemploy		1325.00		1325.00	
			Fed Unemploy	1325.00					RI(R) Job Dev Fund	1325.00				
Choquette, Julie M (SSN: xxx-xx-xxxx ID: 158)														
Wages / Salary	48348.24	11953.48	Social Security	1623.57	10360.33		10360.33	642.34	RI(R) Income Tax	1982.17	10001.73		10001.73	373.94
Other	121.68	30.42	Medicare	1623.57	10360.33		10360.33	150.23	RI Disability	2012.59	9971.31		9971.31	129.67
			Fed Income Tax	1982.17	10001.73		10001.73	740.80	RI Unemploy	2012.59	9971.31	9971.31		
TOTAL	48469.92	11983.90	Fed Unemploy	11983.90					RI(R) Job Dev Fund	11983.90				
Derby, Glen E (SSN: xxx-xx-xxxx ID: 188)														
Wages / Salary	85495.97	23320.11	Social Security	1010.62	22331.07		22331.07	1384.52	RI(R) Income Tax	1010.62	22331.07		22331.07	884.72
Other	86.32	21.58	Medicare	1010.62	22331.07		22331.07	323.80	RI Disability	1032.20	22309.49	8968.88	13340.61	173.43
			Fed Income Tax	1010.62	22331.07		22331.07	2177.62	RI Unemploy	1032.20	22309.49	22309.49		
TOTAL	85582.29	23341.69	Fed Unemploy	23341.69					RI(R) Job Dev Fund	23341.69				
Dolan, Desarae (SSN: xxx-xx-xxxx ID: 160)														
Wages / Salary	82238.40	21659.20	Social Security	853.63	20832.61		20832.61	1291.62	RI(R) Income Tax	1457.37	20228.87		20228.87	783.87
Other	108.16	27.04	Medicare	853.63	20832.61		20832.61	302.07	RI Disability	1484.41	20201.83	3969.15	16232.68	210.96
			Fed Income Tax	1457.37	20228.87		20228.87	3085.85	RI Unemploy	1484.41	20201.83	20201.83		
TOTAL	82346.56	21686.24	Fed Unemploy	21686.24					RI(R) Job Dev Fund	21686.24				
Dunn, Matthew P (SSN: xxx-xx-xxxx ID: 171)														
Wages / Salary	45904.02	2372.56	Social Security	288.35	2094.53		2094.53	129.86	RI(R) Income Tax	288.35	2094.53		2094.53	72.44
Other	60.63	10.32	Medicare	288.35	2094.53		2094.53	30.37	RI Disability	298.67	2084.21		2084.21	27.09
			Fed Income Tax	288.35	2094.53		2094.53	176.21	RI Unemploy	298.67	2084.21	2084.21		
TOTAL	45964.65	2382.88	Fed Unemploy	2382.88					RI(R) Job Dev Fund	2382.88				
Dupuis, Matthew G (SSN: xxx-xx-xxxx ID: 163)														
Wages / Salary	53186.95	6838.80	Social Security	396.01	6450.39		6450.39	399.93	RI(R) Income Tax	396.01	6450.39		6450.39	241.71
Other	66.88	7.60	Medicare	396.01	6450.39		6450.39	93.53	RI Disability	403.61	6442.79		6442.79	83.76
			Fed Income Tax	396.01	6450.39		6450.39	835.19	RI Unemploy	403.61	6442.79	6442.79		
TOTAL	53253.83	6846.40	Fed Unemploy	6846.40					RI(R) Job Dev Fund	6846.40				

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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Gautreau, Tyler A (SSN: xxx-xx-xxxx ID: 197)														
Wages / Salary	35817.93	9604.47	Social Security		9607.20		9607.20	595.65	RI(R) Income Tax	288.16	9319.04		9319.04	349.33
Other	10.92	2.73	Medicare		9607.20		9607.20	139.31	RI Disability	290.89	9316.31		9316.31	121.09
			Fed Income Tax	288.16	9319.04		9319.04	965.27	RI Unemploy	290.89	9316.31	9316.31		
TOTAL	35828.85	9607.20	Fed Unemploy	9607.20					RI(R) Job Dev Fund	9607.20				
Gilmour, Cathleen L (SSN: xxx-xx-xxxx ID: 164)														
Wages / Salary	66033.62	16723.32	Social Security	1003.08	15741.82		15741.82	976.00	RI(R) Income Tax	2006.53	14738.37		14738.37	543.97
Other	86.32	21.58	Medicare	1003.08	15741.82		15741.82	228.26	RI Disability	2028.11	14716.79		14716.79	191.32
			Fed Income Tax	2006.53	14738.37		14738.37	1739.75	RI Unemploy	2028.11	14716.79	14716.79		
TOTAL	66119.94	16744.90	Fed Unemploy	16744.90					RI(R) Job Dev Fund	16744.90				
Guertin, William J (SSN: xxx-xx-xxxx ID: 27)														
Wages / Salary	113314.00	29932.00	Social Security	1356.30	28644.73		28644.73	1775.97	RI(R) Income Tax	4969.52	25031.51		25031.51	984.45
Other	276.12	69.03	Medicare	1356.30	28644.73		28644.73	415.35	RI Disability	5038.55	24962.48	20586.66	4375.82	56.99
			Fed Income Tax	4969.52	25031.51		25031.51	2246.91	RI Unemploy	5038.55	24962.48	24962.48		
TOTAL	113590.12	30001.03	Fed Unemploy	30001.03					RI(R) Job Dev Fund	30001.03				
Kimatian, Gary (SSN: xxx-xx-xxxx ID: 175)														
Wages / Salary	94509.71	24644.89	Social Security	661.66	24181.22		24181.22	1499.24	RI(R) Income Tax	4358.38	20484.50		20484.50	800.49
Other	791.96	197.99	Medicare	661.66	24181.22		24181.22	350.63	RI Disability	4556.37	20286.51	5659.30	14627.21	190.28
			Fed Income Tax	4358.38	20484.50		20484.50	3222.41	RI Unemploy	4556.37	20286.51	20286.51		
TOTAL	95301.67	24842.88	Fed Unemploy	24842.88					RI(R) Job Dev Fund	24842.88				
Kirkwood, Michael R (SSN: xxx-xx-xxxx ID: 176)														
Wages / Salary	148527.20	39233.60	Social Security	859.48	38755.15	8780.11	29975.04	1858.45	RI(R) Income Tax	7186.71	32427.92		32427.92	1333.77
Other	1524.12	381.03	Medicare	859.48	38755.15		38755.15	561.95	RI Disability	7567.74	32046.89	32046.89		
			Fed Income Tax	7186.71	32427.92		32427.92	5573.89	RI Unemploy	7567.74	32046.89	32046.89		
TOTAL	150051.32	39614.63	Fed Unemploy	39614.63					RI(R) Job Dev Fund	39614.63				
Koprusak, Craig T (SSN: xxx-xx-xxxx ID: 181)														
Wages / Salary	97821.23	26529.49	Social Security	349.08	26204.46		26204.46	1624.68	RI(R) Income Tax	1144.99	25408.55		25408.55	1019.90
Other	96.20	24.05	Medicare	349.08	26204.46		26204.46	379.96	RI Disability	1169.04	25384.50	21116.06	4268.44	55.41
			Fed Income Tax	1144.99	25408.55		25408.55	3906.28	RI Unemploy	1169.04	25384.50	25384.50		
TOTAL	97917.43	26553.54	Fed Unemploy	26553.54					RI(R) Job Dev Fund	26553.54				
La Porte, Linda Ann A (Terminated) (SSN: xxx-xx-xxxx ID: 136)														
Wages / Salary	3166.08													
Other	14.07													
TOTAL	3180.15													

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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Leduc, Robert A	(SSN: xxx-xx-xxxx)	ID: 146												
Wages / Salary	95464.24	23955.44	Social Security	835.82	23164.60		23164.60	1436.21	RI(R) Income Tax	5056.48	18943.94		18943.94	722.99
Other	179.92	44.98	Medicare	835.82	23164.60		23164.60	335.89	RI Disability	5101.46	18898.96	173.11	18725.85	243.46
			Fed Income Tax	5056.48	18943.94		18943.94	2661.87	RI Unemploy	5101.46	18898.96	18898.96		
TOTAL	95644.16	24000.42	Fed Unemploy	24000.42					RI(R) Job Dev Fund	24000.42				
Lima, Michael A	(SSN: xxx-xx-xxxx)	ID: 120												
Wages / Salary	79875.49	20846.02	Social Security	1252.47	19951.70		19951.70	1237.01	RI(R) Income Tax	2420.38	18783.79		18783.79	702.96
Other	1432.60	358.15	Medicare	1252.47	19951.70		19951.70	289.30	RI Disability	2778.53	18425.64		18425.64	239.53
			Fed Income Tax	2420.38	18783.79		18783.79	1720.29	RI Unemploy	2778.53	18425.64	18425.64		
TOTAL	81308.09	21204.17	Fed Unemploy	21204.17					RI(R) Job Dev Fund	21204.17				
McKeon, Benjamin M	(SSN: xxx-xx-xxxx)	ID: 193												
Wages / Salary	56859.42	14415.48	Social Security	959.88	13463.27		13463.27	834.72	RI(R) Income Tax	1380.80	13042.35		13042.35	478.71
Other	30.68	7.67	Medicare	959.88	13463.27		13463.27	195.21	RI Disability	1388.47	13034.68		13034.68	169.43
			Fed Income Tax	1380.80	13042.35		13042.35	940.60	RI Unemploy	1388.47	13034.68	13034.68		
TOTAL	56890.10	14423.15	Fed Unemploy	14423.15					RI(R) Job Dev Fund	14423.15				
Menard, Douglas A	(SSN: xxx-xx-xxxx)	ID: 165												
Wages / Salary	82192.52	28339.31	Social Security	689.39	27718.95		27718.95	1718.58	RI(R) Income Tax	2022.60	26385.74		26385.74	1074.38
Other	223.02	69.03	Medicare	689.39	27718.95		27718.95	401.93	RI Disability	2091.63	26316.71	3979.32	22337.39	290.39
			Fed Income Tax	2022.60	26385.74		26385.74	4492.30	RI Unemploy	2091.63	26316.71	26316.71		
TOTAL	82415.54	28408.34	Fed Unemploy	28408.34					RI(R) Job Dev Fund	28408.34				
Piccardi, Christopher J	(SSN: xxx-xx-xxxx)	ID: 126												
Wages / Salary	104533.56	30747.16	Social Security	980.74	29796.45		29796.45	1847.38	RI(R) Income Tax	1794.80	28982.39		28982.39	1208.97
Other	120.12	30.03	Medicare	980.74	29796.45		29796.45	432.05	RI Disability	1824.83	28952.36	24923.96	4028.40	52.43
			Fed Income Tax	1794.80	28982.39		28982.39	5147.58	RI Unemploy	1824.83	28952.36	28952.36		
TOTAL	104653.68	30777.19	Fed Unemploy	30777.19					RI(R) Job Dev Fund	30777.19				
Rudis, Toriana L	(SSN: xxx-xx-xxxx)	ID: 186												
Wages / Salary	51146.02	12975.35	Social Security	221.76	12762.56		12762.56	791.28	RI(R) Income Tax	870.54	12113.78		12113.78	453.96
Other	35.88	8.97	Medicare	221.76	12762.56		12762.56	185.06	RI Disability	879.51	12104.81		12104.81	157.35
			Fed Income Tax	870.54	12113.78		12113.78	1466.56	RI Unemploy	879.51	12104.81	12104.81		
TOTAL	51181.90	12984.32	Fed Unemploy	12984.32					RI(R) Job Dev Fund	12984.32				
Williams, Morgan E	(SSN: xxx-xx-xxxx)	ID: 182		XXXXX										
Wages / Salary	43441.69	4450.32	Social Security	99.84	4362.96		4362.96	270.51	RI(R) Income Tax	99.84	4362.96		4362.96	153.74
Other	49.92	12.48	Medicare	99.84	4362.96		4362.96	63.27	RI Disability	112.32	4350.48		4350.48	56.57
			Fed Income Tax	99.84	4362.96		4362.96	298.24	RI Unemploy	112.32	4350.48	4350.48		
TOTAL	43491.61	4462.80	Fed Unemploy	4462.80					RI(R) Job Dev Fund	4462.80				



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EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Young, Harle J	(SSN: xxx-xx-xxxx)	(ID: 135)												
Wages / Salary	98792.00	26096.00	Social Security	1030.67	25263.32		25263.32	1566.33	RI(R) Income Tax	3453.87	22840.12		22840.12	1039.88
Other	791.96	197.99	Medicare	1030.67	25263.32		25263.32	366.32	RI Disability	3651.86	22642.13	12470.27	10171.86	132.16
			Fed Income Tax	3453.87	22840.12		22840.12	3625.67	RI Unemploy	3651.86	22642.13	22642.13		
TOTAL	99583.96	26293.99	Fed Unemploy	26293.99					RI(R) Job Dev Fund	26293.99				
COMPANY TOTALS FOR THIS PERIOD														
Wages / Salary	1535340.31	387732.00	Social Security	15960.59	373304.61	8780.11	364524.50	22600.56	RI Income Tax	44029.46	345235.74		345235.74	13646.21
Other	6149.60	1533.20	Medicare	15960.59	373304.61		373304.61	5412.93	RI Disability	45562.66	343702.54	133893.60	209808.94	2727.62
			Fed Income Tax	44029.46	345235.74		345235.74	45822.64	RI Unemploy	45562.66	343702.54	342377.54	1325.00	
TOTAL	1541489.91	389265.20	Fed Unemploy	389265.20					RI Job Dev Fund	389265.20				



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COMPANY INFORMATION											
NAME	ID NUMBER	WAGE LIMIT	EARNINGS TOTAL	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYEE WITHHOLDING	EMPLOYER LIABILITY	NUMBER OF EMPLOYEES
**** FEDERAL LIABILITY											
Social Security		137700.00	389265.20	15960.59	373304.61	8780.11	364524.50	6.2%	22600.56	22600.35	
Medicare			389265.20	15960.59	373304.61		373304.61	1.45%	5412.93	5412.98	
Fed Income Tax	05-0517079		389265.20	44029.46	345235.74		345235.74		45822.64		
QTD (Q4) 941 TAX LIABILITY									73836.13	28013.33	
Fed Unemploy	05-0517079	7000.00	389265.20	389265.20				0.6%			
QTD (Q4) 940 TAX LIABILITY											
QTD (Q4) FEDERAL LIABILITY									73836.13	28013.33	
**** STATE INCOME TAX											
RI Income Tax	05051707900		389265.20	44029.46	345235.74		345235.74		13646.21		
QTD (Q4) STATE INCOME TAX									13646.21		
**** DISABILITY											
RI Disability	0001829580	72300.00	389265.20	45562.66	343702.54	133893.60	209808.94	1.3%	2727.62	-0.10	
QTD (Q4) DISABILITY									2727.62	-0.10	
**** STATE UNEMPLOYMENT											
RI Unemploy	0001829580		389265.20	45562.66	343702.54	342377.54	1325.00				
QTD (Q4) STATE UNEMPLOYMENT											
**** OTHER STATE TAXES											
RI Job Dev Fund	0001829580		389265.20	389265.20							
QTD (Q4) OTHER STATE TAXES											
(R) = Resident / Residency; (N) = Non-resident; (E) = Employment											

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EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
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Anthony, Jenna M (SSN: xxx-xx-xxxx ID: 196)														
Wages / Salary	35577.02	12893.63	Social Security	1692.74	11212.23		11212.23	695.15	RI(R) Income Tax	2079.55	10825.42		10825.42	405.54
Other	31.59	11.34	Medicare	1692.74	11212.23		11212.23	162.58	RI Disability	2090.89	10814.08		10814.08	140.57
			Fed Income Tax	2079.55	10825.42		10825.42	806.89	RI Unemploy	2090.89	10814.08	6122.94	4691.14	
TOTAL	35608.61	12904.97	Fed Unemploy	12904.97					RI(R) Job Dev Fund	12904.97				
Choquette, Julie M (SSN: xxx-xx-xxxx ID: 158)														
Wages / Salary	36394.76	12776.83	Social Security	1838.48	10971.11		10971.11	680.21	RI(R) Income Tax	2221.78	10587.81		10587.81	395.82
Other	91.26	32.76	Medicare	1838.48	10971.11		10971.11	159.08	RI Disability	2254.54	10555.05		10555.05	137.27
			Fed Income Tax	2221.78	10587.81		10587.81	775.80	RI Unemploy	2254.54	10555.05	6342.46	4212.59	
TOTAL	36486.02	12809.59	Fed Unemploy	12809.59					RI(R) Job Dev Fund	12809.59				
Derby, Glen E (SSN: xxx-xx-xxxx ID: 188)														
Wages / Salary	62175.86	23358.65	Social Security	1178.38	22203.51		22203.51	1376.62	RI(R) Income Tax	1178.38	22203.51		22203.51	865.09
Other	64.74	23.24	Medicare	1178.38	22203.51		22203.51	321.95	RI Disability	1201.62	22180.27		22180.27	288.32
			Fed Income Tax	1178.38	22203.51		22203.51	2107.32	RI Unemploy	1201.62	22180.27	22180.27		
TOTAL	62240.60	23381.89	Fed Unemploy	23381.89					RI(R) Job Dev Fund	23381.89				
Dolan, Desarae (SSN: xxx-xx-xxxx ID: 160)														
Wages / Salary	60579.20	21759.20	Social Security	981.96	20806.36		20806.36	1289.99	RI(R) Income Tax	1634.68	20153.64		20153.64	780.19
Other	81.12	29.12	Medicare	981.96	20806.36		20806.36	301.69	RI Disability	1663.80	20124.52		20124.52	261.66
			Fed Income Tax	1634.68	20153.64		20153.64	3068.84	RI Unemploy	1663.80	20124.52	20124.52		
TOTAL	60660.32	21788.32	Fed Unemploy	21788.32					RI(R) Job Dev Fund	21788.32				
Dunn, Matthew P (SSN: xxx-xx-xxxx ID: 171)														
Wages / Salary	43531.46	15377.06	Social Security	555.52	14839.60		14839.60	920.05	RI(R) Income Tax	555.52	14839.60		14839.60	541.07
Other	50.31	18.06	Medicare	555.52	14839.60		14839.60	215.18	RI Disability	573.58	14821.54		14821.54	192.67
			Fed Income Tax	555.52	14839.60		14839.60	1482.83	RI Unemploy	573.58	14821.54	14821.54		
TOTAL	43581.77	15395.12	Fed Unemploy	15395.12					RI(R) Job Dev Fund	15395.12				
Dupuis, Matthew G (SSN: xxx-xx-xxxx ID: 163)														
Wages / Salary	46348.15	16726.70	Social Security	1342.88	15405.10		15405.10	955.11	RI(R) Income Tax	1342.88	15405.10		15405.10	580.87
Other	59.28	21.28	Medicare	1342.88	15405.10		15405.10	223.37	RI Disability	1364.16	15383.82		15383.82	200.00
			Fed Income Tax	1342.88	15405.10		15405.10	2025.91	RI Unemploy	1364.16	15383.82	15383.82		
TOTAL	46407.43	16747.98	Fed Unemploy	16747.98					RI(R) Job Dev Fund	16747.98				
Gautreau, Tyler A (SSN: xxx-xx-xxxx ID: 197)														
Wages / Salary	26213.46	9456.78	Social Security		9459.72		9459.72	586.50	RI(R) Income Tax	283.73	9175.99		9175.99	343.95
Other	8.19	2.94	Medicare		9459.72		9459.72	137.16	RI Disability	286.67	9173.05		9173.05	119.23
			Fed Income Tax	283.73	9175.99		9175.99	925.14	RI Unemploy	286.67	9173.05	1426.98	7746.07	
TOTAL	26221.65	9459.72	Fed Unemploy	9459.72					RI(R) Job Dev Fund	9459.72				

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Gilmour, Cathleen L (SSN: xxx-xx-xxxx ID: 164)														
Wages / Salary	49310.30	17610.42	Social Security	1170.26	16463.40		16463.40	1020.73	RI(R) Income Tax	2226.94	15406.72		15406.72	566.78
Other	64.74	23.24	Medicare	1170.26	16463.40		16463.40	238.72	RI Disability	2250.18	15383.48		15383.48	199.98
			Fed Income Tax	2226.94	15406.72		15406.72	1771.20	RI Unemploy	2250.18	15383.48	15383.48		
TOTAL	49375.04	17633.66	Fed Unemploy	17633.66					RI(R) Job Dev Fund	17633.66				
Guertin, William J (SSN: xxx-xx-xxxx ID: 27)														
Wages / Salary	83382.00	29932.00	Social Security	1687.42	28318.92		28318.92	1755.78	RI(R) Income Tax	5578.58	24427.76		24427.76	955.50
Other	207.09	74.34	Medicare	1687.42	28318.92		28318.92	410.63	RI Disability	5652.92	24353.42		24353.42	316.54
			Fed Income Tax	5578.58	24427.76		24427.76	2153.76	RI Unemploy	5652.92	24353.42	24353.42		
TOTAL	83589.09	30006.34	Fed Unemploy	30006.34					RI(R) Job Dev Fund	30006.34				
Kimatian, Gary (SSN: xxx-xx-xxxx ID: 175)														
Wages / Salary	69864.82	24866.25	Social Security	771.26	24308.21		24308.21	1507.10	RI(R) Income Tax	4501.21	20578.26		20578.26	791.65
Other	593.97	213.22	Medicare	771.26	24308.21		24308.21	352.46	RI Disability	4714.43	20365.04		20365.04	264.70
			Fed Income Tax	4501.21	20578.26		20578.26	3130.78	RI Unemploy	4714.43	20365.04	20365.04		
TOTAL	70458.79	25079.47	Fed Unemploy	25079.47					RI(R) Job Dev Fund	25079.47				
Kirkwood, Michael R (SSN: xxx-xx-xxxx ID: 176)														
Wages / Salary	109293.60	39233.60	Social Security	988.26	38655.68		38655.68	2396.65	RI(R) Income Tax	8050.28	31593.66		31593.66	1292.76
Other	1143.09	410.34	Medicare	988.26	38655.68		38655.68	560.51	RI Disability	8460.62	31183.32	14609.10	16574.22	215.42
			Fed Income Tax	8050.28	31593.66		31593.66	5366.62	RI Unemploy	8460.62	31183.32	31183.32		
TOTAL	110436.69	39643.94	Fed Unemploy	39643.94					RI(R) Job Dev Fund	39643.94				
Koprusak, Craig T (SSN: xxx-xx-xxxx ID: 181)														
Wages / Salary	71291.74	25687.40	Social Security	407.26	25306.04		25306.04	1568.97	RI(R) Income Tax	1177.92	24535.38		24535.38	962.97
Other	72.15	25.90	Medicare	407.26	25306.04		25306.04	366.94	RI Disability	1203.82	24509.48		24509.48	318.65
			Fed Income Tax	1177.92	24535.38		24535.38	3544.25	RI Unemploy	1203.82	24509.48	24509.48		
TOTAL	71363.89	25713.30	Fed Unemploy	25713.30					RI(R) Job Dev Fund	25713.30				
La Porte, Linda Ann A (Terminated) (SSN: xxx-xx-xxxx ID: 136)														
Wages / Salary	3166.08													
Other	14.07													
TOTAL	3180.15													
Leduc, Robert A (SSN: xxx-xx-xxxx ID: 146)														
Wages / Salary	71508.80	26256.48	Social Security	962.78	25342.14		25342.14	1571.21	RI(R) Income Tax	6739.17	19565.75		19565.75	739.00
Other	134.94	48.44	Medicare	962.78	25342.14		25342.14	367.46	RI Disability	6787.61	19517.31		19517.31	253.74
			Fed Income Tax	6739.17	19565.75		19565.75	2681.99	RI Unemploy	6787.61	19517.31	19517.31		
TOTAL	71643.74	26304.92	Fed Unemploy	26304.92					RI(R) Job Dev Fund	26304.92				

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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Lima, Michael A (SSN: xxx-xx-xxxx ID: 120)														
Wages / Salary	59029.47	21034.60	Social Security	1411.48	20008.82		20008.82	1240.54	RI(R) Income Tax	2673.60	18746.70		18746.70	701.02
Other	1074.45	385.70	Medicare	1411.48	20008.82		20008.82	290.13	RI Disability	3059.30	18361.00		18361.00	238.69
			Fed Income Tax	2673.60	18746.70		18746.70	1712.54	RI Unemploy	3059.30	18361.00	18361.00		
TOTAL	60103.92	21420.30	Fed Unemploy	21420.30					RI(R) Job Dev Fund	21420.30				
McKeon, Benjamin M (SSN: xxx-xx-xxxx ID: 193)														
Wages / Salary	42443.94	15410.71	Social Security	1119.86	14299.11		14299.11	886.54	RI(R) Income Tax	1582.17	13836.80		13836.80	508.48
Other	23.01	8.26	Medicare	1119.86	14299.11		14299.11	207.34	RI Disability	1590.43	13828.54		13828.54	179.74
			Fed Income Tax	1582.17	13836.80		13836.80	1029.73	RI Unemploy	1590.43	13828.54	13828.54		
TOTAL	42466.95	15418.97	Fed Unemploy	15418.97					RI(R) Job Dev Fund	15418.97				
Menard, Douglas A (SSN: xxx-xx-xxxx ID: 165)														
Wages / Salary	53853.21	26827.14	Social Security	742.42	26159.06		26159.06	1621.86	RI(R) Income Tax	2083.77	24817.71		24817.71	1002.30
Other	153.99	74.34	Medicare	742.42	26159.06		26159.06	379.30	RI Disability	2158.11	24743.37		24743.37	321.67
			Fed Income Tax	2083.77	24817.71		24817.71	4131.77	RI Unemploy	2158.11	24743.37	24743.37		
TOTAL	54007.20	26901.48	Fed Unemploy	26901.48					RI(R) Job Dev Fund	26901.48				
Piccardi, Christopher J (SSN: xxx-xx-xxxx ID: 126)														
Wages / Salary	73786.40	27857.56	Social Security	1143.52	26746.38		26746.38	1658.28	RI(R) Income Tax	1979.25	25910.65		25910.65	1053.52
Other	90.09	32.34	Medicare	1143.52	26746.38		26746.38	387.82	RI Disability	2011.59	25878.31		25878.31	336.41
			Fed Income Tax	1979.25	25910.65		25910.65	4377.93	RI Unemploy	2011.59	25878.31	25878.31		
TOTAL	73876.49	27889.90	Fed Unemploy	27889.90					RI(R) Job Dev Fund	27889.90				
Rudis, Toriana L (SSN: xxx-xx-xxxx ID: 186)														
Wages / Salary	38170.67	13664.77	Social Security	240.80	13433.63		13433.63	832.89	RI(R) Income Tax	924.04	12750.39		12750.39	477.82
Other	26.91	9.66	Medicare	240.80	13433.63		13433.63	194.78	RI Disability	933.70	12740.73		12740.73	165.60
			Fed Income Tax	924.04	12750.39		12750.39	1514.42	RI Unemploy	933.70	12740.73	11463.38		
TOTAL	38197.58	13674.43	Fed Unemploy	13674.43					RI(R) Job Dev Fund	13674.43				
Williams, Morgan E (SSN: xxx-xx-xxxx ID: 182)														
Wages / Salary	38991.37	14078.05	Social Security	115.36	13976.13		13976.13	866.52	RI(R) Income Tax	115.36	13976.13		13976.13	513.51
Other	37.44	13.44	Medicare	115.36	13976.13		13976.13	202.65	RI Disability	128.80	13962.69		13962.69	181.49
			Fed Income Tax	115.36	13976.13		13976.13	1045.76	RI Unemploy	128.80	13962.69	13962.69		
TOTAL	39028.81	14091.49	Fed Unemploy	14091.49					RI(R) Job Dev Fund	14091.49				
Young, Harle J (SSN: xxx-xx-xxxx ID: 135)														
Wages / Salary	72696.00	26096.00	Social Security	1141.28	25167.94		25167.94	1560.41	RI(R) Income Tax	3750.88	22558.34		22558.34	1025.78
Other	593.97	213.22	Medicare	1141.28	25167.94		25167.94	364.93	RI Disability	3964.10	22345.12		22345.12	290.50
			Fed Income Tax	3750.88	22558.34		22558.34	3557.40	RI Unemploy	3964.10	22345.12	22345.12		
TOTAL	73289.97	26309.22	Fed Unemploy	26309.22					RI(R) Job Dev Fund	26309.22				



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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
COMPANY TOTALS FOR THIS PERIOD														
Wages / Salary	1147608.31	420903.83	Social Security	19491.92	403083.09		403083.09	24991.11	RI Income Tax	50679.69	371895.32		371895.32	14503.62
Other	4616.40	1671.18	Medicare	19491.92	403083.09		403083.09	5844.68	RI Disability	52350.87	370224.14	14609.10	355615.04	4622.85
			Fed Income Tax	50679.69	371895.32		371895.32	47210.88	RI Unemploy	52350.87	370224.14	352296.99	17927.15	
TOTAL	1152224.71	422575.01	Fed Unemploy	422575.01					RI Job Dev Fund	422575.01				

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COMPANY INFORMATION											
NAME	ID NUMBER	WAGE LIMIT	EARNINGS TOTAL	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYEE WITHHOLDING	EMPLOYER LIABILITY	NUMBER OF EMPLOYEES
**** FEDERAL LIABILITY											
Social Security		137700.00	422575.01	19491.92	403083.09		403083.09	6.2%	24991.11	24990.98	
Medicare			422575.01	19491.92	403083.09		403083.09	1.45%	5844.68	5844.74	
Fed Income Tax	05-0517079		422575.01	50679.69	371895.32		371895.32		47210.88		
QTD (Q3) 941 TAX LIABILITY									78046.67	30835.72	
Fed Unemploy	05-0517079	7000.00	422575.01	422575.01				0.6%			
QTD (Q3) 940 TAX LIABILITY											
QTD (Q3) FEDERAL LIABILITY									78046.67	30835.72	
**** STATE INCOME TAX											
RI Income Tax	05051707900		422575.01	50679.69	371895.32		371895.32		14503.62		
QTD (Q3) STATE INCOME TAX									14503.62		
**** DISABILITY											
RI Disability	0001829580	72300.00	422575.01	52350.87	370224.14	14609.10	355615.04	1.3%	4622.85	0.15	
QTD (Q3) DISABILITY									4622.85	0.15	
**** STATE UNEMPLOYMENT											
RI Unemploy	0001829580		422575.01	52350.87	370224.14	352296.99	17927.15				
QTD (Q3) STATE UNEMPLOYMENT											
**** OTHER STATE TAXES											
RI Job Dev Fund	0001829580		422575.01	422575.01							
QTD (Q3) OTHER STATE TAXES											
(R) = Resident / Residency; (N) = Non-resident; (E) = Employment											

QUARTERLY REPORT

EMPLOYEE INFORMATION														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Anthony, Jenna M (SSN: xxx-xx-xxxx ID: 196)														
Wages / Salary	22683.39	11803.38	Social Security	1571.83	10242.08		10242.08	635.01	RI(R) Income Tax	1925.93	9887.98		9887.98	370.41
Other	20.25	10.53	Medicare	1571.83	10242.08		10242.08	148.51	RI Disability	1936.46	9877.45		9877.45	128.39
			Fed Income Tax	1925.93	9887.98		9887.98	729.55	RI Unemploy	1936.46	9877.45		9877.45	
TOTAL	22703.64	11813.91	Fed Unemploy	11813.91					RI(R) Job Dev Fun	11813.91				
Choquette, Julie M (SSN: xxx-xx-xxxx ID: 158)														
Wages / Salary	23617.93	12520.85	Social Security	1707.16	10844.11		10844.11	672.34	RI(R) Income Tax	2064.26	10487.01		10487.01	392.14
Other	58.50	30.42	Medicare	1707.16	10844.11		10844.11	157.24	RI Disability	2094.68	10456.59		10456.59	135.99
			Fed Income Tax	2064.26	10487.01		10487.01	763.99	RI Unemploy	2094.68	10456.59		10456.59	
TOTAL	23676.43	12551.27	Fed Unemploy	12551.27					RI(R) Job Dev Fun	12551.27				
Derby, Glen E (SSN: xxx-xx-xxxx ID: 188)														
Wages / Salary	38817.21	20434.76	Social Security	1094.21	19362.13		19362.13	1200.45	RI(R) Income Tax	1094.21	19362.13		19362.13	745.09
Other	41.50	21.58	Medicare	1094.21	19362.13		19362.13	280.75	RI Disability	1115.79	19340.55		19340.55	251.45
			Fed Income Tax	1094.21	19362.13		19362.13	1759.05	RI Unemploy	1115.79	19340.55	12779.12	6561.43	
TOTAL	38858.71	20456.34	Fed Unemploy	20456.34					RI(R) Job Dev Fun	20456.34				
Dolan, Desarae (SSN: xxx-xx-xxxx ID: 160)														
Wages / Salary	38820.00	20126.40	Social Security	911.82	19241.62		19241.62	1192.98	RI(R) Income Tax	1515.56	18637.88		18637.88	720.84
Other	52.00	27.04	Medicare	911.82	19241.62		19241.62	279.00	RI Disability	1542.60	18610.84		18610.84	241.98
			Fed Income Tax	1515.56	18637.88		18637.88	2832.87	RI Unemploy	1542.60	18610.84	11942.80	6668.04	
TOTAL	38872.00	20153.44	Fed Unemploy	20153.44					RI(R) Job Dev Fun	20153.44				
Dunn, Matthew P (SSN: xxx-xx-xxxx ID: 171)														
Wages / Salary	28154.40	14884.88	Social Security	515.84	14385.81		14385.81	891.92	RI(R) Income Tax	515.84	14385.81		14385.81	524.58
Other	32.25	16.77	Medicare	515.84	14385.81		14385.81	208.59	RI Disability	532.61	14369.04		14369.04	186.80
			Fed Income Tax	515.84	14385.81		14385.81	1458.86	RI Unemploy	532.61	14369.04	3177.52	11191.52	
TOTAL	28186.65	14901.65	Fed Unemploy	14901.65					RI(R) Job Dev Fun	14901.65				
Dupuis, Matthew G (SSN: xxx-xx-xxxx ID: 163)														
Wages / Salary	29621.45	15802.35	Social Security	1246.96	14575.15		14575.15	903.66	RI(R) Income Tax	1246.96	14575.15		14575.15	551.47
Other	38.00	19.76	Medicare	1246.96	14575.15		14575.15	211.34	RI Disability	1266.72	14555.39		14555.39	189.23
			Fed Income Tax	1246.96	14575.15		14575.15	1940.70	RI Unemploy	1266.72	14555.39	3352.25	11203.14	
TOTAL	29659.45	15822.11	Fed Unemploy	15822.11					RI(R) Job Dev Fun	15822.11				
Gautreau, Tyler A (SSN: xxx-xx-xxxx ID: 197)				XXXXX										
Wages / Salary	16756.68	8852.20	Social Security		8854.93		8854.93	549.01	RI(R) Income Tax	265.59	8589.34		8589.34	321.95
Other	5.25	2.73	Medicare		8854.93		8854.93	128.40	RI Disability	268.32	8586.61		8586.61	111.61
			Fed Income Tax	265.59	8589.34		8589.34	867.32	RI Unemploy	268.32	8586.61		8586.61	
TOTAL	16761.93	8854.93	Fed Unemploy	8854.93					RI(R) Job Dev Fun	8854.93				

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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Gilmour, Cathleen L (SSN: xxx-xx-xxxx ID: 164)														
Wages / Salary	31699.88	16576.66	Social Security	1086.67	15511.57		15511.57	961.72	RI(R) Income Tax	2081.32	14516.92		14516.92	535.22
Other	41.50	21.58	Medicare	1086.67	15511.57		15511.57	224.91	RI Disability	2102.90	14495.34		14495.34	188.44
			Fed Income Tax	2081.32	14516.92		14516.92	1691.04	RI Unemploy	2102.90	14495.34	3745.64	10749.70	
TOTAL	31741.38	16598.24	Fed Unemploy	16598.24					RI(R) Job Dev Fun	16598.24				
Guertin, William J (SSN: xxx-xx-xxxx ID: 27)														
Wages / Salary	53450.00	27794.00	Social Security	1566.89	26296.14		26296.14	1630.36	RI(R) Income Tax	5180.11	22682.92		22682.92	887.25
Other	132.75	69.03	Medicare	1566.89	26296.14		26296.14	381.29	RI Disability	5249.14	22613.89		22613.89	293.93
			Fed Income Tax	5180.11	22682.92		22682.92	1999.92	RI Unemploy	5249.14	22613.89	19570.76	3043.13	
TOTAL	53582.75	27863.03	Fed Unemploy	27863.03					RI(R) Job Dev Fun	27863.03				
Kimatian, Gary (SSN: xxx-xx-xxxx ID: 175)														
Wages / Salary	44998.57	24137.84	Social Security	716.17	23619.66		23619.66	1464.42	RI(R) Income Tax	4336.86	19998.97		19998.97	777.41
Other	380.75	197.99	Medicare	716.17	23619.66		23619.66	342.49	RI Disability	4534.85	19800.98		19800.98	257.37
			Fed Income Tax	4336.86	19998.97		19998.97	3106.97	RI Unemploy	4534.85	19800.98	13307.75	6493.23	
TOTAL	45379.32	24335.83	Fed Unemploy	24335.83					RI(R) Job Dev Fun	24335.83				
Kirkwood, Michael R (SSN: xxx-xx-xxxx ID: 176)														
Wages / Salary	70060.00	36431.20	Social Security	917.67	35894.56		35894.56	2225.47	RI(R) Income Tax	7475.26	29336.97		29336.97	1200.42
Other	732.75	381.03	Medicare	917.67	35894.56		35894.56	520.47	RI Disability	7856.29	28955.94		28955.94	376.48
			Fed Income Tax	7475.26	29336.97		29336.97	4983.29	RI Unemploy	7856.29	28955.94	28955.94		
TOTAL	70792.75	36812.23	Fed Unemploy	36812.23					RI(R) Job Dev Fun	36812.23				
Koprusak, Craig T (SSN: xxx-xx-xxxx ID: 181)														
Wages / Salary	45604.34	24398.10	Social Security	378.17	24043.98		24043.98	1490.73	RI(R) Income Tax	1110.15	23312.00		23312.00	919.55
Other	46.25	24.05	Medicare	378.17	24043.98		24043.98	348.64	RI Disability	1134.20	23287.95		23287.95	302.77
			Fed Income Tax	1110.15	23312.00		23312.00	3416.41	RI Unemploy	1134.20	23287.95	19522.08	3765.87	
TOTAL	45650.59	24422.15	Fed Unemploy	24422.15					RI(R) Job Dev Fun	24422.15				
La Porte, Linda Ann A (Terminated) (SSN: xxx-xx-xxxx ID: 136)														
Wages / Salary	3166.08													
Other	14.07													
TOTAL	3180.15													
Leduc, Robert A (SSN: xxx-xx-xxxx ID: 146)														
Wages / Salary	45252.32	23934.00	Social Security	894.01	23084.97		23084.97	1431.27	RI(R) Income Tax	5920.14	18058.84		18058.84	680.71
Other	86.50	44.98	Medicare	894.01	23084.97		23084.97	334.73	RI Disability	5965.12	18013.86		18013.86	234.17
			Fed Income Tax	5920.14	18058.84		18058.84	2465.04	RI Unemploy	5965.12	18013.86	10056.84	7957.02	
TOTAL	45338.82	23978.98	Fed Unemploy	23978.98					RI(R) Job Dev Fun	23978.98				

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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Lima, Michael A	(SSN: xxx-xx-xxxx)	(ID: 120)												
Wages / Salary	37994.87	19393.95	Social Security	1310.66	18441.44		18441.44	1143.37	RI(R) Income Tax	2474.34	17277.76		17277.76	644.54
Other	688.75	358.15	Medicare	1310.66	18441.44		18441.44	267.40	RI Disability	2832.49	16919.61		16919.61	219.95
			Fed Income Tax	2474.34	17277.76		17277.76	1574.63	RI Unemploy	2832.49	16919.61	9257.73	7661.88	
TOTAL	38683.62	19752.10	Fed Unemploy	19752.10					RI(R) Job Dev Fun	19752.10				
McKeon, Benjamin M	(SSN: xxx-xx-xxxx)	(ID: 193)												
Wages / Salary	27033.23	14753.78	Social Security	1039.87	13721.58		13721.58	850.74	RI(R) Income Tax	1482.48	13278.97		13278.97	488.30
Other	14.75	7.67	Medicare	1039.87	13721.58		13721.58	198.96	RI Disability	1490.15	13271.30		13271.30	172.52
			Fed Income Tax	1482.48	13278.97		13278.97	1007.84	RI Unemploy	1490.15	13271.30	259.69	13011.61	
TOTAL	27047.98	14761.45	Fed Unemploy	14761.45					RI(R) Job Dev Fun	14761.45				
Menard, Douglas A	(SSN: xxx-xx-xxxx)	(ID: 165)												
Wages / Salary	27026.07	5375.60	Social Security	159.09	5232.44		5232.44	324.41	RI(R) Income Tax	427.87	4963.66		4963.66	197.38
Other	79.65	15.93	Medicare	159.09	5232.44		5232.44	75.87	RI Disability	443.80	4947.73		4947.73	64.32
			Fed Income Tax	427.87	4963.66		4963.66	800.44	RI Unemploy	443.80	4947.73	1219.24	3728.49	
TOTAL	27105.72	5391.53	Fed Unemploy	5391.53					RI(R) Job Dev Fun	5391.53				
Piccardi, Christopher J	(SSN: xxx-xx-xxxx)	(ID: 126)												
Wages / Salary	45928.84	24087.53	Social Security	1061.84	23055.72		23055.72	1429.45	RI(R) Income Tax	1784.47	22333.09		22333.09	896.23
Other	57.75	30.03	Medicare	1061.84	23055.72		23055.72	334.31	RI Disability	1814.50	22303.06		22303.06	289.92
			Fed Income Tax	1784.47	22333.09		22333.09	3656.02	RI Unemploy	1814.50	22303.06	18393.29	3909.77	
TOTAL	45986.59	24117.56	Fed Unemploy	24117.56					RI(R) Job Dev Fun	24117.56				
Rudis, Toriana L	(SSN: xxx-xx-xxxx)	(ID: 186)												
Wages / Salary	24505.90	12705.57	Social Security	223.60	12490.94		12490.94	774.44	RI(R) Income Tax	858.88	11855.66		11855.66	444.29
Other	17.25	8.97	Medicare	223.60	12490.94		12490.94	181.12	RI Disability	867.85	11846.69		11846.69	153.99
			Fed Income Tax	858.88	11855.66		11855.66	1409.77	RI Unemploy	867.85	11846.69		11846.69	
TOTAL	24523.15	12714.54	Fed Unemploy	12714.54					RI(R) Job Dev Fun	12714.54				
Williams, Morgan E	(SSN: xxx-xx-xxxx)	(ID: 182)												
Wages / Salary	24913.32	12908.80	Social Security	107.12	12814.16		12814.16	794.48	RI(R) Income Tax	107.12	12814.16		12814.16	470.69
Other	24.00	12.48	Medicare	107.12	12814.16		12814.16	185.80	RI Disability	119.60	12801.68		12801.68	166.40
			Fed Income Tax	107.12	12814.16		12814.16	951.42	RI Unemploy	119.60	12801.68	707.80	12093.88	
TOTAL	24937.32	12921.28	Fed Unemploy	12921.28					RI(R) Job Dev Fun	12921.28				
Young, Harle J	(SSN: xxx-xx-xxxx)	(ID: 135)		XXXXX										
Wages / Salary	46600.00	24232.00	Social Security	1323.64	23106.35		23106.35	1432.60	RI(R) Income Tax	3746.84	20683.15		20683.15	939.91
Other	380.75	197.99	Medicare	1323.64	23106.35		23106.35	335.05	RI Disability	4117.45	20312.54		20312.54	264.08
			Fed Income Tax	3746.84	20683.15		20683.15	3245.25	RI Unemploy	4117.45	20312.54	15783.02	4529.52	
TOTAL	46980.75	24429.99	Fed Unemploy	24429.99					RI(R) Job Dev Fun	24429.99				



QUARTERLY REPORT

0012 0012-N426 Pascoag Utility District

(Quarter 2, 2020)

EMPLOYEE INFORMATION (cont.)

EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
COMPANY TOTALS FOR THIS PERIOD														
Wages / Salary	726704.48	371153.85	Social Security	17833.22	354819.34		354819.34	21998.83	RI Income Tax	45614.19	327038.37		327038.37	12708.38
Other	2945.22	1498.71	Medicare	17833.22	354819.34		354819.34	5144.87	RI Disability	47285.52	325367.04		325367.04	4229.79
			Fed Income Tax	45614.19	327038.37		327038.37	40660.38	RI Unemploy	47285.52	325367.04	172031.47	153335.57	
TOTAL	729649.70	372652.56	Fed Unemploy	372652.56					RI Job Dev Fund	372652.56				



QUARTERLY REPORT

0012 0012-N426 Pascoag Utility District

(Quarter 2, 2020)

COMPANY INFORMATION											
NAME	ID NUMBER	WAGE LIMIT	EARNINGS TOTAL	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYEE WITHHOLDING	EMPLOYER LIABILITY	NUMBER OF EMPLOYEES
**** FEDERAL LIABILITY											
Social Security		137700.00	372652.56	17833.22	354819.34		354819.34	6.2%	21998.83	21998.58	
Medicare			372652.56	17833.22	354819.34		354819.34	1.45%	5144.87	5144.84	
Fed Income Tax	05-0517079		372652.56	45614.19	327038.37		327038.37		40660.38		
QTD (Q2) 941 TAX LIABILITY									67804.08	27143.42	
Fed Unemploy	05-0517079	7000.00	372652.56	372652.56				0.6%			
QTD (Q2) 940 TAX LIABILITY											
QTD (Q2) FEDERAL LIABILITY									67804.08	27143.42	
**** STATE INCOME TAX											
RI Income Tax	05051707900		372652.56	45614.19	327038.37		327038.37		12708.38		
QTD (Q2) STATE INCOME TAX									12708.38		
**** DISABILITY											
RI Disability	0001829580	72300.00	372652.56	47285.52	325367.04		325367.04	1.3%	4229.79	-0.02	
QTD (Q2) DISABILITY									4229.79	-0.02	
**** STATE UNEMPLOYMENT											
RI Unemploy	0001829580		372652.56	47285.52	325367.04	172031.47	153335.57				
QTD (Q2) STATE UNEMPLOYMENT											
**** OTHER STATE TAXES											
RI Job Dev Fund	0001829580		372652.56	372652.56							
QTD (Q2) OTHER STATE TAXES											
(R) = Resident / Residency; (N) = Non-resident; (E) = Employment											

QUARTERLY REPORT

EMPLOYEE INFORMATION														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Anthony, Jenna M (SSN: xxx-xx-xxxx ID: 196)														
Wages / Salary	10880.01	10880.01	Social Security	1122.20	9767.53		9767.53	605.59	RI(R) Income Tax	1448.60	9441.13		9441.13	353.68
Other	9.72	9.72	Medicare	1122.20	9767.53		9767.53	141.63	RI Disability	1458.32	9431.41		9431.41	122.64
			Fed Income Tax	1448.60	9441.13		9441.13	711.08	RI Unemploy	1458.32	9431.41		9431.41	
TOTAL	10889.73	10889.73	Fed Unemploy	10889.73					RI(R) Job Dev Fun	10889.73				
Choquette, Julie M (SSN: xxx-xx-xxxx ID: 158)														
Wages / Salary	11097.08	11097.08	Social Security	1433.36	9691.80		9691.80	600.89	RI(R) Income Tax	1766.26	9358.90		9358.90	349.92
Other	28.08	28.08	Medicare	1433.36	9691.80		9691.80	140.53	RI Disability	1794.34	9330.82		9330.82	121.33
			Fed Income Tax	1766.26	9358.90		9358.90	699.02	RI Unemploy	1794.34	9330.82		9330.82	
TOTAL	11125.16	11125.16	Fed Unemploy	11125.16					RI(R) Job Dev Fun	11125.16				
Derby, Glen E (SSN: xxx-xx-xxxx ID: 188)														
Wages / Salary	18382.45	18382.45	Social Security	943.88	17458.49		17458.49	1082.43	RI(R) Income Tax	943.88	17458.49		17458.49	667.92
Other	19.92	19.92	Medicare	943.88	17458.49		17458.49	253.15	RI Disability	963.80	17438.57		17438.57	226.70
			Fed Income Tax	943.88	17458.49		17458.49	1552.86	RI Unemploy	963.80	17438.57		17438.57	
TOTAL	18402.37	18402.37	Fed Unemploy	18402.37					RI(R) Job Dev Fun	18402.37				
Dolan, Desarae (SSN: xxx-xx-xxxx ID: 160)														
Wages / Salary	18693.60	18693.60	Social Security	800.88	17917.68		17917.68	1110.90	RI(R) Income Tax	1361.64	17356.92		17356.92	672.92
Other	24.96	24.96	Medicare	800.88	17917.68		17917.68	259.81	RI Disability	1386.60	17331.96		17331.96	225.30
			Fed Income Tax	1361.64	17356.92		17356.92	2648.54	RI Unemploy	1386.60	17331.96		17331.96	
TOTAL	18718.56	18718.56	Fed Unemploy	18718.56					RI(R) Job Dev Fun	18718.56				
Dunn, Matthew P (SSN: xxx-xx-xxxx ID: 171)														
Wages / Salary	13269.52	13269.52	Social Security	461.04	12823.96		12823.96	795.09	RI(R) Income Tax	461.04	12823.96		12823.96	466.21
Other	15.48	15.48	Medicare	461.04	12823.96		12823.96	185.95	RI Disability	476.52	12808.48		12808.48	166.50
			Fed Income Tax	461.04	12823.96		12823.96	1244.23	RI Unemploy	476.52	12808.48		12808.48	
TOTAL	13285.00	13285.00	Fed Unemploy	13285.00					RI(R) Job Dev Fun	13285.00				
Dupuis, Matthew G (SSN: xxx-xx-xxxx ID: 163)														
Wages / Salary	13819.10	13819.10	Social Security	1022.24	12815.10		12815.10	794.54	RI(R) Income Tax	1022.24	12815.10		12815.10	481.17
Other	18.24	18.24	Medicare	1022.24	12815.10		12815.10	185.82	RI Disability	1040.48	12796.86		12796.86	166.37
			Fed Income Tax	1022.24	12815.10		12815.10	1650.85	RI Unemploy	1040.48	12796.86		12796.86	
TOTAL	13837.34	13837.34	Fed Unemploy	13837.34					RI(R) Job Dev Fun	13837.34				
Gautreau, Tyler A (SSN: xxx-xx-xxxx ID: 197)														
Wages / Salary	7904.48	7904.48	Social Security		7907.00		7907.00	490.23	RI(R) Income Tax	237.16	7669.84		7669.84	287.47
Other	2.52	2.52	Medicare		7907.00		7907.00	114.65	RI Disability	239.68	7667.32		7667.32	99.65
			Fed Income Tax	237.16	7669.84		7669.84	769.25	RI Unemploy	239.68	7667.32		7667.32	
TOTAL	7907.00	7907.00	Fed Unemploy	7907.00					RI(R) Job Dev Fun	7907.00				

QUARTERLY REPORT

EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Gilmour, Cathleen L (SSN: xxx-xx-xxxx ID: 164)														
Wages / Salary	15123.22	15123.22	Social Security	965.48	14177.66		14177.66	879.01	RI(R) Income Tax	1872.92	13270.22		13270.22	488.24
Other	19.92	19.92	Medicare	965.48	14177.66		14177.66	205.58	RI Disability	1892.84	13250.30		13250.30	172.24
			Fed Income Tax	1872.92	13270.22		13270.22	1532.32	RI Unemploy	1892.84	13250.30		13250.30	
TOTAL	15143.14	15143.14	Fed Unemploy	15143.14					RI(R) Job Dev Fun	15143.14				
Guertin, William J (SSN: xxx-xx-xxxx ID: 27)														
Wages / Salary	25656.00	25656.00	Social Security	1363.85	24355.87		24355.87	1510.06	RI(R) Income Tax	4699.13	21020.59		21020.59	823.15
Other	63.72	63.72	Medicare	1363.85	24355.87		24355.87	353.16	RI Disability	4762.85	20956.87		20956.87	272.44
			Fed Income Tax	4699.13	21020.59		21020.59	1856.00	RI Unemploy	4762.85	20956.87		20956.87	
TOTAL	25719.72	25719.72	Fed Unemploy	25719.72					RI(R) Job Dev Fun	25719.72				
Kimatian, Gary (SSN: xxx-xx-xxxx ID: 175)														
Wages / Salary	20860.73	20860.73	Social Security	224.84	20818.65		20818.65	1290.76	RI(R) Income Tax	3353.96	17689.53		17689.53	681.21
Other	182.76	182.76	Medicare	224.84	20818.65		20818.65	301.87	RI Disability	3536.72	17506.77		17506.77	227.55
			Fed Income Tax	3353.96	17689.53		17689.53	2689.21	RI Unemploy	3536.72	17506.77		17506.77	
TOTAL	21043.49	21043.49	Fed Unemploy	21043.49					RI(R) Job Dev Fun	21043.49				
Kirkwood, Michael R (SSN: xxx-xx-xxxx ID: 176)														
Wages / Salary	33628.80	33628.80	Social Security	805.80	33174.72		33174.72	2056.83	RI(R) Income Tax	6858.96	27121.56		27121.56	1110.24
Other	351.72	351.72	Medicare	805.80	33174.72		33174.72	481.03	RI Disability	7210.68	26769.84		26769.84	348.00
			Fed Income Tax	6858.96	27121.56		27121.56	4609.88	RI Unemploy	7210.68	26769.84	2769.84	24000.00	
TOTAL	33980.52	33980.52	Fed Unemploy	33980.52					RI(R) Job Dev Fun	33980.52				
Koprusak, Craig T (SSN: xxx-xx-xxxx ID: 181)														
Wages / Salary	21206.24	21206.24	Social Security	335.88	20892.56		20892.56	1295.34	RI(R) Income Tax	972.11	20256.33		20256.33	788.88
Other	22.20	22.20	Medicare	335.88	20892.56		20892.56	302.94	RI Disability	994.31	20234.13		20234.13	263.07
			Fed Income Tax	972.11	20256.33		20256.33	2858.02	RI Unemploy	994.31	20234.13		20234.13	
TOTAL	21228.44	21228.44	Fed Unemploy	21228.44					RI(R) Job Dev Fun	21228.44				
La Porte, Linda Ann A (Terminated) (SSN: xxx-xx-xxxx ID: 136)														
Wages / Salary	3166.08	3166.08	Social Security	54.71	3125.44		3125.44	193.78	RI(R) Income Tax	91.96	3088.19		3088.19	130.90
Other	14.07	14.07	Medicare	54.71	3125.44		3125.44	45.32	RI Disability	106.03	3074.12		3074.12	39.97
			Fed Income Tax	91.96	3088.19		3088.19	560.17	RI Unemploy	106.03	3074.12		3074.12	
TOTAL	3180.15	3180.15	Fed Unemploy	3180.15					RI(R) Job Dev Fun	3180.15				
Leduc, Robert A (SSN: xxx-xx-xxxx ID: 146)														
Wages / Salary	21318.32	21318.32	Social Security	798.52	20561.32		20561.32	1274.80	RI(R) Income Tax	5275.34	16084.50		16084.50	600.73
Other	41.52	41.52	Medicare	798.52	20561.32		20561.32	298.14	RI Disability	5316.86	16042.98		16042.98	208.53
			Fed Income Tax	5275.34	16084.50		16084.50	2146.70	RI Unemploy	5316.86	16042.98		16042.98	
TOTAL	21359.84	21359.84	Fed Unemploy	21359.84					RI(R) Job Dev Fun	21359.84				

QUARTERLY REPORT

EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Lima, Michael A	(SSN: xxx-xx-xxxx)	(ID: 120)												
Wages / Salary	18600.92	18600.92	Social Security	1146.72	17784.80		17784.80	1102.66	RI(R) Income Tax	2262.80	16668.72		16668.72	628.11
Other	330.60	330.60	Medicare	1146.72	17784.80		17784.80	257.88	RI Disability	2593.40	16338.12		16338.12	212.41
			Fed Income Tax	2262.80	16668.72		16668.72	1540.99	RI Unemploy	2593.40	16338.12		16338.12	
TOTAL	18931.52	18931.52	Fed Unemploy	18931.52					RI(R) Job Dev Fun	18931.52				
McKeon, Benjamin M	(SSN: xxx-xx-xxxx)	(ID: 193)												
Wages / Salary	12279.45	12279.45	Social Security	922.68	11363.85		11363.85	704.56	RI(R) Income Tax	1291.06	10995.47		10995.47	403.42
Other	7.08	7.08	Medicare	922.68	11363.85		11363.85	164.78	RI Disability	1298.14	10988.39		10988.39	142.84
			Fed Income Tax	1291.06	10995.47		10995.47	778.87	RI Unemploy	1298.14	10988.39		10988.39	
TOTAL	12286.53	12286.53	Fed Unemploy	12286.53					RI(R) Job Dev Fun	12286.53				
Menard, Douglas A	(SSN: xxx-xx-xxxx)	(ID: 165)												
Wages / Salary	21650.47	21650.47	Social Security	296.44	21417.75		21417.75	1327.90	RI(R) Income Tax	1378.96	20335.23		20335.23	812.55
Other	63.72	63.72	Medicare	296.44	21417.75		21417.75	310.56	RI Disability	1442.68	20271.51		20271.51	263.52
			Fed Income Tax	1378.96	20335.23		20335.23	3313.73	RI Unemploy	1442.68	20271.51		20271.51	
TOTAL	21714.19	21714.19	Fed Unemploy	21714.19					RI(R) Job Dev Fun	21714.19				
Piccardi, Christopher J	(SSN: xxx-xx-xxxx)	(ID: 126)												
Wages / Salary	21841.31	21841.31	Social Security	1095.84	20773.19		20773.19	1287.94	RI(R) Income Tax	1751.08	20117.95		20117.95	803.95
Other	27.72	27.72	Medicare	1095.84	20773.19		20773.19	301.21	RI Disability	1778.80	20090.23		20090.23	261.14
			Fed Income Tax	1751.08	20117.95		20117.95	3257.41	RI Unemploy	1778.80	20090.23		20090.23	
TOTAL	21869.03	21869.03	Fed Unemploy	21869.03					RI(R) Job Dev Fun	21869.03				
Rudis, Toriana L	(SSN: xxx-xx-xxxx)	(ID: 186)												
Wages / Salary	11800.33	11800.33	Social Security	334.35	11474.26		11474.26	711.40	RI(R) Income Tax	924.37	10884.24		10884.24	407.87
Other	8.28	8.28	Medicare	334.35	11474.26		11474.26	166.38	RI Disability	932.65	10875.96		10875.96	141.37
			Fed Income Tax	924.37	10884.24		10884.24	1288.25	RI Unemploy	932.65	10875.96		10875.96	
TOTAL	11808.61	11808.61	Fed Unemploy	11808.61					RI(R) Job Dev Fun	11808.61				
Williams, Morgan E	(SSN: xxx-xx-xxxx)	(ID: 182)												
Wages / Salary	12004.52	12004.52	Social Security	98.40	11917.64		11917.64	738.89	RI(R) Income Tax	98.40	11917.64		11917.64	437.81
Other	11.52	11.52	Medicare	98.40	11917.64		11917.64	172.81	RI Disability	109.92	11906.12		11906.12	154.76
			Fed Income Tax	98.40	11917.64		11917.64	888.96	RI Unemploy	109.92	11906.12		11906.12	
TOTAL	12016.04	12016.04	Fed Unemploy	12016.04					RI(R) Job Dev Fun	12016.04				
Young, Harle J	(SSN: xxx-xx-xxxx)	(ID: 135)												
Wages / Salary	22368.00	22368.00	Social Security	1302.16	21248.60		21248.60	1317.41	RI(R) Income Tax	2644.24	19906.52		19906.52	906.51
Other	182.76	182.76	Medicare	1302.16	21248.60		21248.60	308.10	RI Disability	3080.28	19470.48		19470.48	253.16
			Fed Income Tax	2644.24	19906.52		19906.52	3174.76	RI Unemploy	3080.28	19470.48		19470.48	
TOTAL	22550.76	22550.76	Fed Unemploy	22550.76					RI(R) Job Dev Fun	22550.76				

QUARTERLY REPORT

EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
COMPANY TOTALS FOR THIS PERIOD														
Wages / Salary	355550.63	355550.63	Social Security	15529.27	341467.87		341467.87	21171.01	RI Income Tax	40716.11	316281.03		316281.03	12302.86
Other	1446.51	1446.51	Medicare	15529.27	341467.87		341467.87	4951.30	RI Disability	42415.90	314581.24		314581.24	4089.49
			Fed Income Tax	40716.11	316281.03		316281.03	39771.10	RI Unemploy	42415.90	314581.24	2769.84	311811.40	
TOTAL	356997.14	356997.14	Fed Unemploy	356997.14					RI Job Dev Fund	356997.14				



QUARTERLY REPORT

0012 0012-N426 Pascoag Utility District

(Quarter 1, 2020)

COMPANY INFORMATION											
NAME	ID NUMBER	WAGE LIMIT	EARNINGS TOTAL	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYEE WITHHOLDING	EMPLOYER LIABILITY	NUMBER OF EMPLOYEES
**** FEDERAL LIABILITY											
Social Security		137700.00	356997.14	15529.27	341467.87		341467.87	6.2%	21171.01	21170.93	
Medicare			356997.14	15529.27	341467.87		341467.87	1.45%	4951.30	4951.27	
Fed Income Tax	05-0517079		356997.14	40716.11	316281.03		316281.03		39771.10		
QTD (Q1) 941 TAX LIABILITY									65893.41	26122.20	
Fed Unemploy	05-0517079	7000.00	356997.14	356997.14				0.6%			
QTD (Q1) 940 TAX LIABILITY											
QTD (Q1) FEDERAL LIABILITY									65893.41	26122.20	
**** STATE INCOME TAX											
RI Income Tax	05051707900		356997.14	40716.11	316281.03		316281.03		12302.86		
QTD (Q1) STATE INCOME TAX									12302.86		
**** DISABILITY											
RI Disability	0001829580	72300.00	356997.14	42415.90	314581.24		314581.24	1.3%	4089.49	0.07	
QTD (Q1) DISABILITY									4089.49	0.07	
**** STATE UNEMPLOYMENT											
RI Unemploy	0001829580		356997.14	42415.90	314581.24	2769.84	311811.40				
QTD (Q1) STATE UNEMPLOYMENT											
**** OTHER STATE TAXES											
RI Job Dev Fund	0001829580		356997.14	356997.14							
QTD (Q1) OTHER STATE TAXES											
(R) = Resident / Residency; (N) = Non-resident; (E) = Employment											

QUARTERLY REPORT

EMPLOYEE INFORMATION														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Anthony, Jenna M (SSN: xxx-xx-xxxx ID: 196)														
Wages / Salary	10880.01	10880.01	Social Security	1122.20	9767.53		9767.53	605.59	RI(R) Income Tax	1448.60	9441.13		9441.13	353.68
Other	9.72	9.72	Medicare	1122.20	9767.53		9767.53	141.63	RI Disability	1458.32	9431.41		9431.41	122.64
			Fed Income Tax	1448.60	9441.13		9441.13	711.08	RI Unemploy	1458.32	9431.41		9431.41	
TOTAL	10889.73	10889.73	Fed Unemploy	10889.73					RI(R) Job Dev Fun	10889.73				
Choquette, Julie M (SSN: xxx-xx-xxxx ID: 158)														
Wages / Salary	11097.08	11097.08	Social Security	1433.36	9691.80		9691.80	600.89	RI(R) Income Tax	1766.26	9358.90		9358.90	349.92
Other	28.08	28.08	Medicare	1433.36	9691.80		9691.80	140.53	RI Disability	1794.34	9330.82		9330.82	121.33
			Fed Income Tax	1766.26	9358.90		9358.90	699.02	RI Unemploy	1794.34	9330.82		9330.82	
TOTAL	11125.16	11125.16	Fed Unemploy	11125.16					RI(R) Job Dev Fun	11125.16				
Derby, Glen E (SSN: xxx-xx-xxxx ID: 188)														
Wages / Salary	18382.45	18382.45	Social Security	943.88	17458.49		17458.49	1082.43	RI(R) Income Tax	943.88	17458.49		17458.49	667.92
Other	19.92	19.92	Medicare	943.88	17458.49		17458.49	253.15	RI Disability	963.80	17438.57		17438.57	226.70
			Fed Income Tax	943.88	17458.49		17458.49	1552.86	RI Unemploy	963.80	17438.57		17438.57	
TOTAL	18402.37	18402.37	Fed Unemploy	18402.37					RI(R) Job Dev Fun	18402.37				
Dolan, Desarae (SSN: xxx-xx-xxxx ID: 160)														
Wages / Salary	18693.60	18693.60	Social Security	800.88	17917.68		17917.68	1110.90	RI(R) Income Tax	1361.64	17356.92		17356.92	672.92
Other	24.96	24.96	Medicare	800.88	17917.68		17917.68	259.81	RI Disability	1386.60	17331.96		17331.96	225.30
			Fed Income Tax	1361.64	17356.92		17356.92	2648.54	RI Unemploy	1386.60	17331.96		17331.96	
TOTAL	18718.56	18718.56	Fed Unemploy	18718.56					RI(R) Job Dev Fun	18718.56				
Dunn, Matthew P (SSN: xxx-xx-xxxx ID: 171)														
Wages / Salary	13269.52	13269.52	Social Security	461.04	12823.96		12823.96	795.09	RI(R) Income Tax	461.04	12823.96		12823.96	466.21
Other	15.48	15.48	Medicare	461.04	12823.96		12823.96	185.95	RI Disability	476.52	12808.48		12808.48	166.50
			Fed Income Tax	461.04	12823.96		12823.96	1244.23	RI Unemploy	476.52	12808.48		12808.48	
TOTAL	13285.00	13285.00	Fed Unemploy	13285.00					RI(R) Job Dev Fun	13285.00				
Dupuis, Matthew G (SSN: xxx-xx-xxxx ID: 163)														
Wages / Salary	13819.10	13819.10	Social Security	1022.24	12815.10		12815.10	794.54	RI(R) Income Tax	1022.24	12815.10		12815.10	481.17
Other	18.24	18.24	Medicare	1022.24	12815.10		12815.10	185.82	RI Disability	1040.48	12796.86		12796.86	166.37
			Fed Income Tax	1022.24	12815.10		12815.10	1650.85	RI Unemploy	1040.48	12796.86		12796.86	
TOTAL	13837.34	13837.34	Fed Unemploy	13837.34					RI(R) Job Dev Fun	13837.34				
Gautreau, Tyler A (SSN: xxx-xx-xxxx ID: 197)														
Wages / Salary	7904.48	7904.48	Social Security		7907.00		7907.00	490.23	RI(R) Income Tax	237.16	7669.84		7669.84	287.47
Other	2.52	2.52	Medicare		7907.00		7907.00	114.65	RI Disability	239.68	7667.32		7667.32	99.65
			Fed Income Tax	237.16	7669.84		7669.84	769.25	RI Unemploy	239.68	7667.32		7667.32	
TOTAL	7907.00	7907.00	Fed Unemploy	7907.00					RI(R) Job Dev Fun	7907.00				

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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Gilmour, Cathleen L (SSN: xxx-xx-xxxx ID: 164)														
Wages / Salary	15123.22	15123.22	Social Security	965.48	14177.66		14177.66	879.01	RI(R) Income Tax	1872.92	13270.22		13270.22	488.24
Other	19.92	19.92	Medicare	965.48	14177.66		14177.66	205.58	RI Disability	1892.84	13250.30		13250.30	172.24
			Fed Income Tax	1872.92	13270.22		13270.22	1532.32	RI Unemploy	1892.84	13250.30		13250.30	
TOTAL	15143.14	15143.14	Fed Unemploy	15143.14					RI(R) Job Dev Fun	15143.14				
Guertin, William J (SSN: xxx-xx-xxxx ID: 27)														
Wages / Salary	25656.00	25656.00	Social Security	1363.85	24355.87		24355.87	1510.06	RI(R) Income Tax	4699.13	21020.59		21020.59	823.15
Other	63.72	63.72	Medicare	1363.85	24355.87		24355.87	353.16	RI Disability	4762.85	20956.87		20956.87	272.44
			Fed Income Tax	4699.13	21020.59		21020.59	1856.00	RI Unemploy	4762.85	20956.87		20956.87	
TOTAL	25719.72	25719.72	Fed Unemploy	25719.72					RI(R) Job Dev Fun	25719.72				
Kimatian, Gary (SSN: xxx-xx-xxxx ID: 175)														
Wages / Salary	20860.73	20860.73	Social Security	224.84	20818.65		20818.65	1290.76	RI(R) Income Tax	3353.96	17689.53		17689.53	681.21
Other	182.76	182.76	Medicare	224.84	20818.65		20818.65	301.87	RI Disability	3536.72	17506.77		17506.77	227.55
			Fed Income Tax	3353.96	17689.53		17689.53	2689.21	RI Unemploy	3536.72	17506.77		17506.77	
TOTAL	21043.49	21043.49	Fed Unemploy	21043.49					RI(R) Job Dev Fun	21043.49				
Kirkwood, Michael R (SSN: xxx-xx-xxxx ID: 176)														
Wages / Salary	33628.80	33628.80	Social Security	805.80	33174.72		33174.72	2056.83	RI(R) Income Tax	6858.96	27121.56		27121.56	1110.24
Other	351.72	351.72	Medicare	805.80	33174.72		33174.72	481.03	RI Disability	7210.68	26769.84		26769.84	348.00
			Fed Income Tax	6858.96	27121.56		27121.56	4609.88	RI Unemploy	7210.68	26769.84	2769.84	24000.00	
TOTAL	33980.52	33980.52	Fed Unemploy	33980.52					RI(R) Job Dev Fun	33980.52				
Koprusak, Craig T (SSN: xxx-xx-xxxx ID: 181)														
Wages / Salary	21206.24	21206.24	Social Security	335.88	20892.56		20892.56	1295.34	RI(R) Income Tax	972.11	20256.33		20256.33	788.88
Other	22.20	22.20	Medicare	335.88	20892.56		20892.56	302.94	RI Disability	994.31	20234.13		20234.13	263.07
			Fed Income Tax	972.11	20256.33		20256.33	2858.02	RI Unemploy	994.31	20234.13		20234.13	
TOTAL	21228.44	21228.44	Fed Unemploy	21228.44					RI(R) Job Dev Fun	21228.44				
La Porte, Linda Ann A (Terminated) (SSN: xxx-xx-xxxx ID: 136)														
Wages / Salary	3166.08	3166.08	Social Security	54.71	3125.44		3125.44	193.78	RI(R) Income Tax	91.96	3088.19		3088.19	130.90
Other	14.07	14.07	Medicare	54.71	3125.44		3125.44	45.32	RI Disability	106.03	3074.12		3074.12	39.97
			Fed Income Tax	91.96	3088.19		3088.19	560.17	RI Unemploy	106.03	3074.12		3074.12	
TOTAL	3180.15	3180.15	Fed Unemploy	3180.15					RI(R) Job Dev Fun	3180.15				
Leduc, Robert A (SSN: xxx-xx-xxxx ID: 146)														
Wages / Salary	21318.32	21318.32	Social Security	798.52	20561.32		20561.32	1274.80	RI(R) Income Tax	5275.34	16084.50		16084.50	600.73
Other	41.52	41.52	Medicare	798.52	20561.32		20561.32	298.14	RI Disability	5316.86	16042.98		16042.98	208.53
			Fed Income Tax	5275.34	16084.50		16084.50	2146.70	RI Unemploy	5316.86	16042.98		16042.98	
TOTAL	21359.84	21359.84	Fed Unemploy	21359.84					RI(R) Job Dev Fun	21359.84				

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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Lima, Michael A (SSN: xxx-xx-xxxx ID: 120)														
Wages / Salary	18600.92	18600.92	Social Security	1146.72	17784.80		17784.80	1102.66	RI(R) Income Tax	2262.80	16668.72		16668.72	628.11
Other	330.60	330.60	Medicare	1146.72	17784.80		17784.80	257.88	RI Disability	2593.40	16338.12		16338.12	212.41
			Fed Income Tax	2262.80	16668.72		16668.72	1540.99	RI Unemploy	2593.40	16338.12		16338.12	
TOTAL	18931.52	18931.52	Fed Unemploy	18931.52					RI(R) Job Dev Fun	18931.52				
McKeon, Benjamin M (SSN: xxx-xx-xxxx ID: 193)														
Wages / Salary	12279.45	12279.45	Social Security	922.68	11363.85		11363.85	704.56	RI(R) Income Tax	1291.06	10995.47		10995.47	403.42
Other	7.08	7.08	Medicare	922.68	11363.85		11363.85	164.78	RI Disability	1298.14	10988.39		10988.39	142.84
			Fed Income Tax	1291.06	10995.47		10995.47	778.87	RI Unemploy	1298.14	10988.39		10988.39	
TOTAL	12286.53	12286.53	Fed Unemploy	12286.53					RI(R) Job Dev Fun	12286.53				
Menard, Douglas A (SSN: xxx-xx-xxxx ID: 165)														
Wages / Salary	21650.47	21650.47	Social Security	296.44	21417.75		21417.75	1327.90	RI(R) Income Tax	1378.96	20335.23		20335.23	812.55
Other	63.72	63.72	Medicare	296.44	21417.75		21417.75	310.56	RI Disability	1442.68	20271.51		20271.51	263.52
			Fed Income Tax	1378.96	20335.23		20335.23	3313.73	RI Unemploy	1442.68	20271.51		20271.51	
TOTAL	21714.19	21714.19	Fed Unemploy	21714.19					RI(R) Job Dev Fun	21714.19				
Piccardi, Christopher J (SSN: xxx-xx-xxxx ID: 126)														
Wages / Salary	21841.31	21841.31	Social Security	1095.84	20773.19		20773.19	1287.94	RI(R) Income Tax	1751.08	20117.95		20117.95	803.95
Other	27.72	27.72	Medicare	1095.84	20773.19		20773.19	301.21	RI Disability	1778.80	20090.23		20090.23	261.14
			Fed Income Tax	1751.08	20117.95		20117.95	3257.41	RI Unemploy	1778.80	20090.23		20090.23	
TOTAL	21869.03	21869.03	Fed Unemploy	21869.03					RI(R) Job Dev Fun	21869.03				
Rudis, Toriana L (SSN: xxx-xx-xxxx ID: 186)														
Wages / Salary	11800.33	11800.33	Social Security	334.35	11474.26		11474.26	711.40	RI(R) Income Tax	924.37	10884.24		10884.24	407.87
Other	8.28	8.28	Medicare	334.35	11474.26		11474.26	166.38	RI Disability	932.65	10875.96		10875.96	141.37
			Fed Income Tax	924.37	10884.24		10884.24	1288.25	RI Unemploy	932.65	10875.96		10875.96	
TOTAL	11808.61	11808.61	Fed Unemploy	11808.61					RI(R) Job Dev Fun	11808.61				
Williams, Morgan E (SSN: xxx-xx-xxxx ID: 182)														
Wages / Salary	12004.52	12004.52	Social Security	98.40	11917.64		11917.64	738.89	RI(R) Income Tax	98.40	11917.64		11917.64	437.81
Other	11.52	11.52	Medicare	98.40	11917.64		11917.64	172.81	RI Disability	109.92	11906.12		11906.12	154.76
			Fed Income Tax	98.40	11917.64		11917.64	888.96	RI Unemploy	109.92	11906.12		11906.12	
TOTAL	12016.04	12016.04	Fed Unemploy	12016.04					RI(R) Job Dev Fun	12016.04				
Young, Harle J (SSN: xxx-xx-xxxx ID: 135)														
Wages / Salary	22368.00	22368.00	Social Security	1302.16	21248.60		21248.60	1317.41	RI(R) Income Tax	2644.24	19906.52		19906.52	906.51
Other	182.76	182.76	Medicare	1302.16	21248.60		21248.60	308.10	RI Disability	3080.28	19470.48		19470.48	253.16
			Fed Income Tax	2644.24	19906.52		19906.52	3174.76	RI Unemploy	3080.28	19470.48		19470.48	
TOTAL	22550.76	22550.76	Fed Unemploy	22550.76					RI(R) Job Dev Fun	22550.76				



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EMPLOYEE INFORMATION (cont.)

EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
COMPANY TOTALS FOR THIS PERIOD														
Wages / Salary	355550.63	355550.63	Social Security	15529.27	341467.87		341467.87	21171.01	RI Income Tax	40716.11	316281.03		316281.03	12302.86
Other	1446.51	1446.51	Medicare	15529.27	341467.87		341467.87	4951.30	RI Disability	42415.90	314581.24		314581.24	4089.49
			Fed Income Tax	40716.11	316281.03		316281.03	39771.10	RI Unemploy	42415.90	314581.24	2769.84	311811.40	
TOTAL	356997.14	356997.14	Fed Unemploy	356997.14					RI Job Dev Fund	356997.14				



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COMPANY INFORMATION											
NAME	ID NUMBER	WAGE LIMIT	EARNINGS TOTAL	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYEE WITHHOLDING	EMPLOYER LIABILITY	NUMBER OF EMPLOYEES
**** FEDERAL LIABILITY											
Social Security		137700.00	356997.14	15529.27	341467.87		341467.87	6.2%	21171.01	21170.93	
Medicare			356997.14	15529.27	341467.87		341467.87	1.45%	4951.30	4951.27	
Fed Income Tax	05-0517079		356997.14	40716.11	316281.03		316281.03		39771.10		
QTD (Q1) 941 TAX LIABILITY									65893.41	26122.20	
Fed Unemploy	05-0517079	7000.00	356997.14	356997.14				0.6%			
QTD (Q1) 940 TAX LIABILITY											
QTD (Q1) FEDERAL LIABILITY									65893.41	26122.20	
**** STATE INCOME TAX											
RI Income Tax	05051707900		356997.14	40716.11	316281.03		316281.03		12302.86		
QTD (Q1) STATE INCOME TAX									12302.86		
**** DISABILITY											
RI Disability	0001829580	72300.00	356997.14	42415.90	314581.24		314581.24	1.3%	4089.49	0.07	
QTD (Q1) DISABILITY									4089.49	0.07	
**** STATE UNEMPLOYMENT											
RI Unemploy	0001829580		356997.14	42415.90	314581.24	2769.84	311811.40				
QTD (Q1) STATE UNEMPLOYMENT											
**** OTHER STATE TAXES											
RI Job Dev Fund	0001829580		356997.14	356997.14							
QTD (Q1) OTHER STATE TAXES											
(R) = Resident / Residency; (N) = Non-resident; (E) = Employment											

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EMPLOYEE INFORMATION														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS					
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Anthony, Jenna M (Terminated) (SSN: xxx-xx-xxxx ID: 196)														
Wages / Salary	16515.82	4448.22	Social Security	90.94	4358.09		4358.09	270.20	RI(R) Income Tax	101.92	4347.11		4347.11	205.80
Other	11.34	0.81	Medicare	90.94	4358.09		4358.09	63.19	RI Disability	102.73	4346.30		4346.30	56.50
			Fed Income Tax	101.92	4347.11		4347.11	696.42	RI Unemploy	102.73	4346.30		4346.30	
TOTAL	16527.16	4449.03	Fed Unemploy	4449.03					RI(R) Job Dev Fund	4449.03				
Cardinal, Linda M (SSN: xxx-xx-xxxx ID: 198)														
Wages / Salary	7400.00	7400.00	Social Security	610.02	6836.60		6836.60	423.87	RI(R) Income Tax	610.02	6836.60		6836.60	254.64
Other	46.62	46.62	Medicare	610.02	6836.60		6836.60	99.13	RI Disability	656.64	6789.98		6789.98	88.28
			Fed Income Tax	610.02	6836.60		6836.60	244.55	RI Unemploy	656.64	6789.98		6789.98	
TOTAL	7446.62	7446.62	Fed Unemploy	7446.62					RI(R) Job Dev Fund	7446.62				
Choquette, Julie M (SSN: xxx-xx-xxxx ID: 158)														
Wages / Salary	24160.03	12092.42	Social Security	1369.68	10753.16		10753.16	666.69	RI(R) Income Tax	1732.40	10390.44		10390.44	388.55
Other	60.84	30.42	Medicare	1369.68	10753.16		10753.16	155.92	RI Disability	1762.82	10360.02		10360.02	134.73
			Fed Income Tax	1732.40	10390.44		10390.44	777.67	RI Unemploy	1762.82	10360.02		10360.02	
TOTAL	24220.87	12122.84	Fed Unemploy	12122.84					RI(R) Job Dev Fund	12122.84				
Derby, Glen E (SSN: xxx-xx-xxxx ID: 188)														
Wages / Salary	45734.47	21850.17	Social Security	1102.27	20769.48		20769.48	1287.71	RI(R) Income Tax	1102.27	20769.48		20769.48	808.16
Other	43.16	21.58	Medicare	1102.27	20769.48		20769.48	301.16	RI Disability	1123.85	20747.90		20747.90	269.72
			Fed Income Tax	1102.27	20769.48		20769.48	1951.18	RI Unemploy	1123.85	20747.90	18929.93	1817.97	
TOTAL	45777.63	21871.75	Fed Unemploy	21871.75					RI(R) Job Dev Fund	21871.75				
Dolan, Desarae (SSN: xxx-xx-xxxx ID: 160)														
Wages / Salary	42162.86	21119.66	Social Security	894.79	20251.91		20251.91	1255.62	RI(R) Income Tax	1528.43	19618.27		19618.27	765.04
Other	54.08	27.04	Medicare	894.79	20251.91		20251.91	293.66	RI Disability	1555.47	19591.23		19591.23	254.72
			Fed Income Tax	1528.43	19618.27		19618.27	3029.95	RI Unemploy	1555.47	19591.23	14508.30	5082.93	
TOTAL	42216.94	21146.70	Fed Unemploy	21146.70					RI(R) Job Dev Fund	21146.70				
Dunn, Matthew P (Terminated) (SSN: xxx-xx-xxxx ID: 171)														
Wages / Salary	16605.26	12068.54	Social Security	357.03	11723.12		11723.12	726.84	RI(R) Income Tax	357.03	11723.12		11723.12	446.26
Other	28.38	11.61	Medicare	357.03	11723.12		11723.12	169.98	RI Disability	368.64	11711.51		11711.51	152.26
			Fed Income Tax	357.03	11723.12		11723.12	1409.60	RI Unemploy	368.64	11711.51		11711.51	
TOTAL	16633.64	12080.15	Fed Unemploy	12080.15					RI(R) Job Dev Fund	12080.15				
Dupuis, Matthew G (Terminated) (SSN: xxx-xx-xxxx ID: 163)														
Wages / Salary	6630.56													
Other	9.12													
TOTAL	6639.68													



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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Gautreau, Tyler A (SSN: xxx-xxx-xxxx ID: 197)														
Wages / Salary	20353.77	10235.00	Social Security		10237.52		10237.52	634.73	RI(R) Income Tax	307.05	9930.47		9930.47	372.30
Other	5.25	2.52	Medicare		10237.52		10237.52	148.45	RI Disability	309.57	9927.95		9927.95	129.08
			Fed Income Tax	307.05	9930.47		9930.47	1073.07	RI Unemploy	309.57	9927.95		9927.95	
TOTAL	20359.02	10237.52	Fed Unemploy	10237.52					RI(R) Job Dev Fund	10237.52				
Gilmour, Cathleen L (SSN: xxx-xxx-xxxx ID: 164)														
Wages / Salary	34064.95	17078.41	Social Security	1094.73	16005.26		16005.26	992.33	RI(R) Income Tax	2119.41	14980.58		14980.58	552.17
Other	43.16	21.58	Medicare	1094.73	16005.26		16005.26	232.08	RI Disability	2140.99	14959.00		14959.00	194.42
			Fed Income Tax	2119.41	14980.58		14980.58	1774.31	RI Unemploy	2140.99	14959.00	5231.64	9727.36	
TOTAL	34108.11	17099.99	Fed Unemploy	17099.99					RI(R) Job Dev Fund	17099.99				
Guertin, William J (SSN: xxx-xxx-xxxx ID: 27)														
Wages / Salary	58330.19	29820.99	Social Security	1194.70	28695.32		28695.32	1779.11	RI(R) Income Tax	5194.28	24695.74		24695.74	966.56
Other	138.06	69.03	Medicare	1194.70	28695.32		28695.32	416.08	RI Disability	5263.31	24626.71		24626.71	320.09
			Fed Income Tax	5194.28	24695.74		24695.74	2176.04	RI Unemploy	5263.31	24626.71	23349.97	1276.74	
TOTAL	58468.25	29890.02	Fed Unemploy	29890.02					RI(R) Job Dev Fund	29890.02				
Kimatian, Gary (SSN: xxx-xxx-xxxx ID: 175)														
Wages / Salary	46430.54	23915.39	Social Security	721.89	23391.49		23391.49	1450.27	RI(R) Income Tax	4212.19	19901.19		19901.19	763.96
Other	395.98	197.99	Medicare	721.89	23391.49		23391.49	339.18	RI Disability	4410.18	19703.20		19703.20	256.16
			Fed Income Tax	4212.19	19901.19		19901.19	2978.55	RI Unemploy	4410.18	19703.20	13519.19	6184.01	
TOTAL	46826.52	24113.38	Fed Unemploy	24113.38					RI(R) Job Dev Fund	24113.38				
Kirkwood, Michael R (SSN: xxx-xxx-xxxx ID: 176)														
Wages / Salary	74362.40	37211.20	Social Security	964.73	36627.50		36627.50	2270.90	RI(R) Income Tax	7662.72	29929.51		29929.51	1226.16
Other	762.06	381.03	Medicare	964.73	36627.50		36627.50	531.10	RI Disability	8043.75	29548.48		29548.48	384.15
			Fed Income Tax	7662.72	29929.51		29929.51	5101.85	RI Unemploy	8043.75	29548.48	29548.48		
TOTAL	75124.46	37592.23	Fed Unemploy	37592.23					RI(R) Job Dev Fund	37592.23				
Koprusak, Craig T (SSN: xxx-xxx-xxxx ID: 181)														
Wages / Salary	50893.95	24878.65	Social Security	381.03	24521.67		24521.67	1520.34	RI(R) Income Tax	1127.39	23775.31		23775.31	938.94
Other	48.10	24.05	Medicare	381.03	24521.67		24521.67	355.56	RI Disability	1151.44	23751.26		23751.26	308.78
			Fed Income Tax	1127.39	23775.31		23775.31	3490.65	RI Unemploy	1151.44	23751.26	23751.26		
TOTAL	50942.05	24902.70	Fed Unemploy	24902.70					RI(R) Job Dev Fund	24902.70				
La Porte, Linda A (Terminated) (SSN: xxx-xxx-xxxx ID: 136)														
Wages / Salary	1920.00	1920.00	Social Security		1920.00		1920.00	119.04	RI(R) Income Tax		1920.00		1920.00	72.00
			Medicare		1920.00		1920.00	27.84	RI Disability		1920.00		1920.00	24.96
TOTAL	1920.00	1920.00	Fed Income Tax		1920.00		1920.00	225.46	RI Unemploy		1920.00		1920.00	
			Fed Unemploy	1920.00					RI(R) Job Dev Fund	1920.00				

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EMPLOYEE INFORMATION (cont.)															
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS						STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	
Leduc, Robert A (SSN: xxx-xx-xxxx ID: 146)															
Wages / Salary	48301.05	23951.03	Social Security	1159.73	22836.28		22836.28	1415.85	RI(R) Income Tax	6289.73	17706.28		17706.28	655.13	
Other	89.96	44.98	Medicare	1159.73	22836.28		22836.28	331.13	RI Disability	6334.71	17661.30		17661.30	229.61	
			Fed Income Tax	6289.73	17706.28		17706.28	2282.77	RI Unemploy	6334.71	17661.30	10894.63	6766.67		
TOTAL	48391.01	23996.01	Fed Unemploy	23996.01					RI(R) Job Dev Fund	23996.01					
Lima, Michael A (SSN: xxx-xx-xxxx ID: 120)															
Wages / Salary	40413.48	20006.13	Social Security	1394.77	18969.51		18969.51	1176.10	RI(R) Income Tax	2595.15	17769.13		17769.13	663.35	
Other	716.30	358.15	Medicare	1394.77	18969.51		18969.51	275.05	RI Disability	2953.30	17410.98		17410.98	226.34	
			Fed Income Tax	2595.15	17769.13		17769.13	1623.79	RI Unemploy	2953.30	17410.98	10599.11	6811.87		
TOTAL	41129.78	20364.28	Fed Unemploy	20364.28					RI(R) Job Dev Fund	20364.28					
McKeon, Benjamin M (SSN: xxx-xx-xxxx ID: 193)															
Wages / Salary	33237.42	16586.79	Social Security	1094.73	15499.73		15499.73	960.98	RI(R) Income Tax	1758.22	14836.24		14836.24	547.64	
Other	15.34	7.67	Medicare	1094.73	15499.73		15499.73	224.75	RI Disability	1765.89	14828.57		14828.57	192.79	
			Fed Income Tax	1758.22	14836.24		14836.24	1184.94	RI Unemploy	1765.89	14828.57	5118.44	9710.13		
TOTAL	33252.76	16594.46	Fed Unemploy	16594.46					RI(R) Job Dev Fund	16594.46					
Menard, Douglas A (SSN: xxx-xx-xxxx ID: 165)															
Wages / Salary	48799.21	24614.76	Social Security	387.53	24296.26		24296.26	1506.37	RI(R) Income Tax	1618.27	23065.52		23065.52	926.81	
Other	138.06	69.03	Medicare	387.53	24296.26		24296.26	352.29	RI Disability	1687.30	22996.49		22996.49	298.92	
			Fed Income Tax	1618.27	23065.52		23065.52	3808.32	RI Unemploy	1687.30	22996.49	20984.18	2012.31		
TOTAL	48937.27	24683.79	Fed Unemploy	24683.79					RI(R) Job Dev Fund	24683.79					
Piccardi, Christopher J (SSN: xxx-xx-xxxx ID: 126)															
Wages / Salary	51661.03	25979.93	Social Security	1219.92	24790.04		24790.04	1536.98	RI(R) Income Tax	1999.31	24010.65		24010.65	973.60	
Other	60.06	30.03	Medicare	1219.92	24790.04		24790.04	359.46	RI Disability	2029.34	23980.62		23980.62	311.73	
			Fed Income Tax	1999.31	24010.65		24010.65	4026.62	RI Unemploy	2029.34	23980.62	23071.39	909.23		
TOTAL	51721.09	26009.96	Fed Unemploy	26009.96					RI(R) Job Dev Fund	26009.96					
Rudis, Toriana L (SSN: xxx-xx-xxxx ID: 186)															
Wages / Salary	26227.73	13136.52	Social Security	418.60	12726.89		12726.89	789.07	RI(R) Income Tax	1075.42	12070.07		12070.07	452.30	
Other	17.94	8.97	Medicare	418.60	12726.89		12726.89	184.54	RI Disability	1084.39	12061.10		12061.10	156.80	
			Fed Income Tax	1075.42	12070.07		12070.07	1438.32	RI Unemploy	1084.39	12061.10		12061.10		
TOTAL	26245.67	13145.49	Fed Unemploy	13145.49					RI(R) Job Dev Fund	13145.49					
Williams, Morgan E (SSN: xxx-xx-xxxx ID: 182)															
Wages / Salary	23643.91	13267.61	Social Security	107.12	13172.97		13172.97	816.73	RI(R) Income Tax	107.12	13172.97		13172.97	484.09	
Other	24.96	12.48	Medicare	107.12	13172.97		13172.97	191.01	RI Disability	119.60	13160.49		13160.49	171.08	
			Fed Income Tax	107.12	13172.97		13172.97	984.71	RI Unemploy	119.60	13160.49		13160.49		
TOTAL	23668.87	13280.09	Fed Unemploy	13280.09					RI(R) Job Dev Fund	13280.09					



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EMPLOYEE INFORMATION (cont.)														
EARNINGS			FEDERAL EARNINGS & WITHHOLDING AMOUNTS					STATE EARNINGS & WITHHOLDING AMOUNTS						
NAME	YEAR TO DATE	QUARTER TO DATE	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING	NAME	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	EMPLOYEE WITHHOLDING
Young, Harle J	(SSN: xxx-xx-xxxx; ID: 135)													
Wages / Salary	52191.83	25443.60	Social Security	1073.15	24568.44		24568.44	1523.24	RI(R) Income Tax	4889.69	20751.90		20751.90	940.81
Other	395.98	197.99	Medicare	1073.15	24568.44		24568.44	356.24	RI Disability	5087.68	20553.91		20553.91	267.15
			Fed Income Tax	4889.69	20751.90		20751.90	3241.68	RI Unemploy	5087.68	20553.91	17826.43	2727.48	
TOTAL	52587.81	25641.59	Fed Unemploy	25641.59					RI(R) Job Dev Fund	25641.59				
COMPANY TOTALS FOR THIS PERIOD														
Wages / Salary	770040.46	387025.02	Social Security	15637.36	372951.24		372951.24	23122.97	RI Income Tax	46388.02	342200.58		342200.58	13404.27
Other	3104.75	1563.58	Medicare	15637.36	372951.24		372951.24	5407.80	RI Disability	47951.60	340637.00		340637.00	4428.27
			Fed Income Tax	46388.02	342200.58		342200.58	43520.45	RI Unemploy	47951.60	340637.00	217332.95	123304.05	
TOTAL	773145.21	388588.60	Fed Unemploy	388588.60					RI Job Dev Fund	388588.60				

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COMPANY INFORMATION											
NAME	ID NUMBER	WAGE LIMIT	EARNINGS TOTAL	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYEE WITHHOLDING	EMPLOYER LIABILITY	NUMBER OF EMPLOYEES
**** FEDERAL LIABILITY											
Social Security		142800.00	388588.60	15637.36	372951.24		372951.24	6.2%	23122.97	23122.95	
Medicare			388588.60	15637.36	372951.24		372951.24	1.45%	5407.80	5407.70	
Fed Income Tax	05-0517079		388588.60	46388.02	342200.58		342200.58		43520.45		
QTD (Q2) 941 TAX LIABILITY									72051.22	28530.65	
**** COVID-19 ADJUSTMENT											
<i>Federal Liability Credit Applied</i>											
QTD(2) CREDIT: 2912.75											
Fed Unemploy	05-0517079	7000.00	388588.60	388588.60				0.6%			
QTD (Q2) 940 TAX LIABILITY											
QTD (Q2) FEDERAL LIABILITY									72051.22	28530.65	
**** STATE INCOME TAX											
RI Income Tax	05051707900		388588.60	46388.02	342200.58		342200.58		13404.27		
QTD (Q2) STATE INCOME TAX									13404.27		
**** DISABILITY											
RI Disability	0001829580	74000.00	388588.60	47951.60	340637.00		340637.00	1.3%	4428.27	0.01	
QTD (Q2) DISABILITY									4428.27	0.01	
**** STATE UNEMPLOYMENT											
RI Unemploy	0001829580		388588.60	47951.60	340637.00	217332.95	123304.05				
QTD (Q2) STATE UNEMPLOYMENT											
**** OTHER STATE TAXES											
RI Job Dev Fund	0001829580		388588.60	388588.60							
QTD (Q2) OTHER STATE TAXES											
(R) = Resident / Residency; (N) = Non-resident (E) = Employment											