

THE PORT AUTHORITY OF NY & NJ

PROCUREMENT DEPARTMENT
2 MONTGOMERY STREET, 3RD FL.
JERSEY CITY, NJ 07302

8/21/2014

ADDENDUM # 1

To prospective Bidder(s) on Bid #39159 for GENERAL CLEANING SERVICES AT THE PORT AUTHORITY BUS TERMINAL (PABT)

Due back on 9/3/2014, no later than 11:00AM

I. BIDDER'S QUESTIONS AND ANSWERS

The following information is available in response to questions submitted by prospective Bidders. The responses should not be deemed to answer all questions, which have been submitted by Bidders to the Port Authority. It addresses only those questions, which the Port Authority has deemed to require additional information and/or clarification. The fact that information has not been supplied with respect to any questions asked by a Bidders does not mean or imply, nor should it be deemed to mean or imply, any meaning, construction, or implication with respect to the terms.

The Port Authority makes no representations, warranties or guarantees that the information contained herein is accurate, complete or timely or that such information accurately represents the conditions that would be encountered during the performance of the Contract. The furnishing of such information by the Port Authority shall not create or be deemed to create any obligation or liability upon it for any reason whatsoever and each Bidder, by submitting its Bid, expressly agrees that it has not relied upon the foregoing information, and that it shall not hold the Port Authority liable or responsible therefor in any manner whatsoever. Accordingly, nothing contained herein and no representation, statement or promise, of the Port Authority, its Commissioners, officers, agents, representatives, or employees, oral or in writing, shall impair or limit the effect of the warranties of the Bidder required by this Bid or Contract and the Bidder agrees that it shall not hold the Port Authority liable or responsible therefor in any manner whatsoever. The Questions and Answers numbering sequence will be continued sequentially in any forthcoming Addenda that may be issued.

Question #1	Can you provide payroll records and seniority list for current contract?
Answer #1	See attached.
Question 2#	Is there a union claiming jurisdiction?
Answer #2	32 BJ

PS11All

Question #3	Is there a site specific agreement?
Answer #3	It is the Port Authority's understanding that there is a site specific agreement.

This communication should be initialed by you and annexed to your Bid upon submission.

In case any Bidder fails to conform to these instructions, its Bid will nevertheless be construed as though this communication had been so physically annexed and initialed.

THE PORT AUTHORITY OF NY & NJ

KATHY LESLIE WHELAN
ASSISTANT DIRECTOR
COMMODITIES AND SERVICES DIVISION

BIDDER'S FIRM NAME: _____

INITIALED: _____

DATE: _____

QUESTIONS CONCERNING THIS ADDENDUM MAY BE ADDRESSED TO
SELENE ORTEGA, WHO CAN BE REACHED AT (201) 395-3407 or at
sortega@panynj.gov.

TUCS PABT
SENIORITY LIST



	Seniority Date	SENIOR LISTING		REVISED
		Name		7/02/2013 Anniver.
1	1/13/70	ANDINO	PEDRO	1/15/96
2	12/24/70	AMADIZ	JOSE V	1/15/96
3	11/20/79	SCOTT	BENJAMIN	1/15/96
4	3/1/80	RIVERA	MARIO	1/15/96
5	5/3/80	SCOTT	MARY F	8/24/97
6	7/28/80	JARON	JANINA	1/17/96
7	10/16/80	GARCIA	FRANCISCO	1/17/96
8	1/26/81	METELLUS	JEAN L	1/15/96
9	2/28/81	JEAN-BAPTISTE	JOEL	1/15/96
10	4/6/83	LAFOND	IMMACULA	8/2/96
11	9/1/83	KING	LESROY	1/15/96
12	9/30/83	THOMPSON	JOHNNY	1/15/96
13	8/20/84	FLEURIMOND	MARCEL	1/17/96
14	12/30/84	JOHNSON	SIMONNE M	8/22/97
15	3/26/85	AKWEI	FRANCIS	1/17/96
16	4/15/85	ROBERTS	KEVIN D	7/17/00
17	4/24/85	DAVIS	MICHAEL	11/16/97
18	6/1/85	MUHAMMAD	LEFARN	1/17/96
19	2/7/86	ABDULAI	IDDRISU	8/7/97
20	4/9/86	WILLIAMS	MARVIN	1/15/96
21	8/21/86	JOHNSON	RONALD W	1/15/96
22	5/31/87	LOVE	THEAUTHER	1/15/96
23	9/18/87	MOHAMMED	PRINCE	7/3/00
24	11/17/87	FISCHER	NATHANIEL	1/17/96
25	12/8/87	KELLY	DELBERT	1/16/96
26	2/17/88	HLNT	JERRY W	8/6/99
27	9/11/88	BOYD	PHILIP	7/17/96
28	10/20/88	GONZALEZ	JULIO	1/15/96
29	1/12/89	SHABBIDIN	MOHAMMED	1/5/96
30	8/1/89	ALLEN	ROXANNE	1/17/96
31	12/1/89	BROOKS	ROGER M	12/18/99
32	12/2/89	CAMPBELL	ROBERT	11/23/96
33	1/16/90	PERCY	MARIE F	1/15/96
34	2/12/90	ANTUBAM	DESMOND	9/25/97
35	4/1/90	CANDELARIA	JORGE J	8/9/97
36	5/3/90	GORBA	RAHIM B	8/28/97
37	6/11/90	HOWARD	LEROY	8/20/97
38	6/18/90	BRESILIA	GERMAIN	1/15/96
39	7/9/90	DUMONT	JENSON K	10/26/96
40	9/4/90	DUNN	SHELDON J	1/25/00
41	9/5/90	PIERRE	VITELIUS	1/16/96
42	10/3/90	OLIVERA	VIVIAN	10/14/00
43	10/14/90	METELLUS	ADELINE	7/19/96
44	1/5/91	MORDAN	JOSE M	
45	2/6/91	GONZALES	CYNTHIA	1/15/96
46	11/20/91	ALMANZA	JOSE A	1/21/96
47	03/27/92	ROMAN	TONYA	1/16/1996

48	4/4/92	BOYD	TIMOTHY	1/15/96
49	4/6/92	BLACKWELL	LEVAN	1/15/96
50	4/19/92	ESPINO	RAFAEL	1/17/96
51	5/8/92	CARTER	TAWANA	1/15/96
52	5/21/1992	LEE	JOHN	
53	6/19/1994	RIVERA	DOMINGA	
54	4/16/1995	WASHINGTON	STEVE	
55	1/18/96	VILLARONGA	DENNIS	
56	1/18/96	RIVERA	JOSE	
57	1/19/96	ABREU	JUAN	
58	1/19/1996	BASEDO	PRAINMATH	
59	1/19/1996	GABRIEL	JUANA	
60	2/7/1996	FRANCISCO	JUAN	
61	1/24/1996	FRYE	OMAR	
62	1/29/1996	DAVIS	ANTHONY	
63	1/29/1996	ARAUJO	MIGUEL	
64	5/30/1996	SAMAROO	MAIA	
65	5/1/1999	KHATUN	CHAMELY	
66	3/31/1999	BELTRE	FELIX	
67	5/14/2000	CHAVEZ	ENRIQUE	
68	5/14/2000	MORALES	RODNEY	
69	7/23/2000	WILLIAM	JEAN-PIERRE	
70	9/13/2000	AQUINO	JULIAN	
71	1/22/2000	KANU	FATIMA	
72	5/12/2001	CRIOLLO, MIGUEL	MIGUEL	
73	4/12/2002	McKENZIE	COLLEEN	
74	6/25/2001	DELACRUZ,	RAFAEL	
75	8/21/2001	SAINT-AIME	CAROUSSE	
76	4/8/2002	BENJAMIN	EUGENE	
77	4/18/2002	GILL	MICHAEL	
78	5/6/2002	RODRIQUEZ	ISABEL	
79	9/16/2002	CHAN	DWVAREKA	
80	3/30/2005	GALLAGHER	JOHN	
81	6/17/2005	LAWS	TYESE	
82	6/30/2005	PENA	ELIAS	
83	12/01/02	LUCHIANA	OWENS	
84	05-03-04	MARIE	GERMAIN	
85	5/04/04	MOLLISE	ELIMISE	
86	7/13/04	OWENS	LUCHIANA	
87	6/21/05	BOND	VIRGINIA	
88	7/11/05	HALL	KENNETH	
89	2/13/06	BALDWIN	LADEL	
90	5/5/07	FREEMAN	TEHRON	
WINDOW WASHERS				
91	9/30/88	DOWNER	GEORGE	1/15/96
92	7/13/85	QUARTEY	KWATE	1/15/96
93	12/08	LOGIUDICE	VINCENT	

TUCS PART SENIOR EMPLOYEE LIST #1 THIS WORD

COMPENSATION REPORT
TUCS INC - P090

CHECK DATE 08/14/2014 **08/21/2014**
PERIOD BEGIN 08/04/2014 PERIOD END 08/10/2014 **PAGE 1**

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	QASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]		40.00	886.80	112.20	58.08	40.62	0.00	224.53	640.33
EMPLOYEE TOTALS	16		936.80	0.00	13.63	0.00	0.00	21.94	
E 1 HOURLY		40.00	936.80			D DF DREAM FUND		2.00	
E K1 EE 401K (NJ,NY)			-50.00			D D1 AFTER TAX DISA		19.94	

[REDACTED]		120.00	2810.40	261.90	174.24	129.69	0.00	606.57	2197.83
EMPLOYEE TOTALS	22			0.00	40.74	0.00	0.00	6.00	
E 1 HOURLY		40.00	936.80			D DF DREAM FUND		6.00	
E V VACATION		80.00	1873.60						

[REDACTED]		40.00	931.40	40.91	57.75	37.92	27.98	178.07	751.33
EMPLOYEE TOTALS	28		936.80	0.00	13.51	0.00	0.00	2.00	
E 1 HOURLY		40.00	936.80			D DF DREAM FUND		2.00	
E DN PRE-TAX DENTAL			-5.40						

[REDACTED]		40.00	936.80	143.70	58.08	45.09	28.19	288.64	573.16
EMPLOYEE TOTALS	32			0.00	13.58	0.00	0.00	75.00	
E 1 HOURLY		16.00	374.72			D UD UNION DUES		75.00	
E P PERSONAL		8.00	187.36						
E S SICK		16.00	374.72						

[REDACTED]		40.00	936.80	143.70	58.08	45.09	28.19	288.64	648.16
EMPLOYEE TOTALS	34			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY		40.00	936.80						

[REDACTED]		40.00	936.80	64.51	58.08	40.75	28.19	205.11	731.69
EMPLOYEE TOTALS	35			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY		40.00	936.80						

[REDACTED]		128.00	2965.21	355.84	183.85	139.91	0.00	722.54	2200.49
EMPLOYEE TOTALS	37		2997.76	0.00	42.94	0.00	0.00	42.18	
E 1 HOURLY		40.00	936.80			D DF DREAM FUND		6.00	
E V VACATION		88.00	2060.96			D LP AFTER TAX LIFE		36.18	
E PS PRE-TAX SICKNES			-32.55						

[REDACTED]		40.00	936.80	124.70	58.08	43.85	28.19	269.00	667.80
EMPLOYEE TOTALS	40			0.00	13.58	0.60	0.00	0.00	
E 1 HOURLY		40.00	936.80						

COMPENSATION REPORT

CHECK DATE 08/14/2014

08/21/2014

TUCS INC - P090

PERIOD BEGIN 08/04/2014 PERIOD END 08/10/2014 PAGE 2

EMPLOYEE NAME	EMP ID	S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]				40.00	930.92	86.42	57.72	42.85	0.00	200.49	728.43
EMPLOYEE TOTALS		44			936.80	0.00	13.50	0.00	0.00	2.00	
E 1 HOURLY				40.00	936.80				D DF DREAM FUND	2.00	
E AI PRE-TAX ACCIDEN					-5.88						

[REDACTED]				40.00	936.80	143.70	58.08	45.09	28.19	288.64	648.16
EMPLOYEE TOTALS		58			936.80	0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY				40.00	936.80						

[REDACTED]				40.00	936.80	105.71	58.08	42.61	28.19	248.17	688.63
EMPLOYEE TOTALS		69			936.80	0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY				40.00	936.80						

[REDACTED]				40.00	936.80	91.12	58.08	41.37	23.69	227.84	615.28
EMPLOYEE TOTALS		75			936.80	0.00	13.58	0.00	0.00	93.68	
E 1 HOURLY				40.00	936.80				D G3 GARNISH 3	93.68	

[REDACTED]				80.00	1873.60	287.40	116.16	90.18	56.38	577.28	1296.32
EMPLOYEE TOTALS		76			936.80	0.00	27.16	0.00	0.00	0.00	
E 1 HOURLY				40.00	936.80						
E V VACATION				40.00	936.80						

[REDACTED]				40.00	886.80	79.80	58.08	40.00	28.19	219.65	465.15
EMPLOYEE TOTALS		79			936.80	0.00	13.58	0.00	0.00	202.00	
E 1 HOURLY				40.00	936.80				D DF DREAM FUND	2.00	
E K1 EE 401K (NJ,NY)					-50.00				D G1 GARNISH 1	200.00	

[REDACTED]				40.00	936.80	124.70	58.08	43.85	27.44	267.65	667.15
EMPLOYEE TOTALS		88			936.80	0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY				40.00	936.80				D DF DREAM FUND	2.00	

[REDACTED]				40.00	1055.52	93.71	65.44	18.81	32.07	225.34	755.18
EMPLOYEE TOTALS		108			936.80	0.00	15.31	0.00	0.00	75.00	
E 1 HOURLY				32.00	868.16				D UD UNION DUES	75.00	
E UV UNION VISIT				8.00	187.36						

[REDACTED]				40.00	936.80	105.71	58.08	42.61	0.00	219.98	696.05
EMPLOYEE TOTALS		111			936.80	0.00	13.58	0.00	0.00	20.77	
E 1 HOURLY				40.00	936.80				D DI AFTER TAX DISA	20.77	

COMPENSATION REPORT
TUCS INC - P090

CHECK DATE 08/14/2014

08/21/2014

PERIOD BEGIN 08/04/2014 PERIOD END 08/10/2014 PAGE 3

EMPLOYEE NAME	HOURS	GROSS EARNINGS	FEDERAL ETC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
EMP ID S S NO.	RATE							
[REDACTED]	40.00	922.35	50.95	57.19	38.57	24.25	184.33	735.02
EMPLOYEE TOTALS 116		936.80	0.00	13.37	0.00	0.00	3.00	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		3.00	
E CA PRE-TAX CANCER		-14.45						

[REDACTED]	40.00	915.41	87.91	56.76	39.99	26.60	224.53	671.02
EMPLOYEE TOTALS 121		936.80	0.00	13.27	0.00	0.00	19.86	
E 1 HOURLY	32.00	749.44			D DF DREAM FUND		2.00	
E S SICK	8.00	187.36			D DI AFTER TAX DISA		17.86	
E AI PRE-TAX ACCIDEN		-8.91						
E SI PRE-TAX SICKNES		-12.48						

[REDACTED]	40.00	936.80	87.30	58.08	43.23	27.06	229.25	705.55
EMPLOYEE TOTALS 125		936.80	0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		2.00	

[REDACTED]	40.00	906.80	98.21	58.08	40.67	26.69	237.23	668.57
EMPLOYEE TOTALS 127		936.80	0.00	13.58	0.00	0.00	1.00	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		1.00	
E K1 EE 401K (NJ,NY)		-30.00						

[REDACTED]	40.00	936.80	124.70	58.08	43.85	27.44	267.65	669.15
EMPLOYEE TOTALS 129		936.80	0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	32.00	749.44						
E S SICK	8.00	187.36						

[REDACTED]	40.00	936.80	64.51	58.08	40.75	0.00	176.92	759.88
EMPLOYEE TOTALS 130		936.80	0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	32.00	749.44						
E S SICK	8.00	187.36						

[REDACTED]	40.00	936.80	91.12	58.08	41.37	25.94	230.14	704.66
EMPLOYEE TOTALS 138		936.80	0.00	13.63	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		2.00	

[REDACTED]	40.00	911.80	49.37	58.08	37.89	24.81	183.73	726.07
EMPLOYEE TOTALS 153		936.80	0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	32.00	749.44			D DF DREAM FUND		2.00	
E S SICK	8.00	187.36						
E K1 EE 401K (NJ,NY)		-25.00						

EMPLOYEE NAME	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]	40.00	936.80	64.51	58.08	40.75	25.56	202.48	659.32
EMPLOYEE TOTALS 154			0.00	13.58	0.00	0.00	75.00	
E 1 HOURLY	40.00	936.80			D UD UNION DUES		75.00	
[REDACTED]	16.00	374.72	13.63	23.23	8.49	0.00	51.38	322.34
EMPLOYEE TOTALS 160			0.00	5.43	0.60	0.00	1.00	
E 1 HOURLY	16.00	374.72			D DF DREAM FUND		1.00	
[REDACTED]	40.00	936.80	98.69	58.08	44.47	27.81	242.63	694.17
EMPLOYEE TOTALS 163			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						
[REDACTED]	40.00	936.80	105.71	58.08	42.61	26.69	246.67	688.13
EMPLOYEE TOTALS 164			0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	32.00	749.44			D DF DREAM FUND		2.00	
E S SICK	8.00	187.36						
* PORT AUTHORITY BUS TERMIN	1344.00	31360.53	3302.34	1953.94	1392.93	627.74	7735.08	22975.02
PABT10		31595.20	0.00	456.93	1.20	0.00	650.43	
E 1 HOURLY	1064.00	25037.60			D DF DREAM FUND		37.00	
E P PERSONAL	8.00	187.36			D DI AFTER TAX DISA		58.57	
E S SICK	56.00	1311.52			D G1 GARNISH 1		200.00	
E V VACATION	208.00	4871.36			D G3 GARNISH 3		93.68	
E AI PRE-TAX ACCIDEN		-14.79			D LP AFTER TAX LIFE		36.18	
E CA PRE-TAX CANCER		-14.45			D UD UNION DUES		225.00	
E DN PRE-TAX DENTAL		-5.40						
E K1 EE 401K (NJ,NY)		-155.00						
E PS PRE-TAX SICKNES		-32.55						
E SI PRE-TAX SICKNES		-12.48						
E UV UNION VISIT	8.00	187.36						
* PABTAM	1344.00	31360.53	3302.34	1953.94	1392.93	627.74	7735.08	22975.02
PABTAM		31595.20	0.00	456.93	1.20	0.00	650.43	
E 1 HOURLY	1064.00	25037.60			D DF DREAM FUND		37.00	
E P PERSONAL	8.00	187.36			D DI AFTER TAX DISA		58.57	
E S SICK	56.00	1311.52			D G1 GARNISH 1		200.00	
E V VACATION	208.00	4871.36			D G3 GARNISH 3		93.68	
E AI PRE-TAX ACCIDEN		-14.79			D LP AFTER TAX LIFE		36.18	
E CA PRE-TAX CANCER		-14.45			D UD UNION DUES		225.00	

EMPLOYEE NAME	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
E DN PRE-TAX DENTAL		-5.40						
E K1 EE 401K (NJ,NY)		-155.00						
E PS PRE-TAX SICKNES		-32.55						
E SI PRE-TAX SICKNES		-12.48						
E UV UNION VISIT	8.00	187.36						

[REDACTED]	40.00	1036.94	113.71	64.29	50.93	0.00	243.97	758.95
EMPLOYEE TOTALS 19		1085.20	0.00	15.04	0.00	0.00	34.02	
E 1 HOURLY	40.00	1085.20				D DI AFTER TAX DISA	34.02	
E AI PRE-TAX ACCIDEN		-8.91						
E CA PRE-TAX CANCER		-13.25						
E DN PRE-TAX DENTAL		-13.59						
E SI PRE-TAX SICKNES		-12.51						

[REDACTED]	40.00	1045.20	103.56	67.28	50.22	29.85	266.65	778.55
EMPLOYEE TOTALS 114		1085.20	0.00	15.74	0.00	0.00	0.00	
E 1 HOURLY	40.00	1085.20						
E K1 EE 401K (NJ,NY)		-40.00						

* PORT AUTHORITY BUS TERMIN	80.00	2082.14	217.27	131.57	101.15	29.85	510.62	1537.50
PABT10		2170.40	0.00	30.78	0.00	0.00	34.02	
E 1 HOURLY	80.00	2170.40				D DI AFTER TAX DISA	34.02	
E AI PRE-TAX ACCIDEN		-8.91						
E CA PRE-TAX CANCER		-13.25						
E DN PRE-TAX DENTAL		-13.59						
E K1 EE 401K (NJ,NY)		-40.00						
E SI PRE-TAX SICKNES		-12.51						

* PABTGL	80.00	2082.14	217.27	131.57	101.15	29.85	510.62	1537.50
PABTGL		2170.40	0.00	30.78	0.00	0.00	34.02	
E 1 HOURLY	80.00	2170.40				D DI AFTER TAX DISA	34.02	
E AI PRE-TAX ACCIDEN		-8.91						
E CA PRE-TAX CANCER		-13.25						
E DN PRE-TAX DENTAL		-13.59						
E K1 EE 401K (NJ,NY)		-40.00						
E SI PRE-TAX SICKNES		-12.51						

[REDACTED]	8.00	187.36	0.00	11.62	0.00	1.73	16.07	170.29
EMPLOYEE TOTALS 5			0.00	2.72	0.00	0.00	1.00	

EMPLOYEE NAME EMP ID S S NO.	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
E S SICK	8.00	187.36				D DF DREAM FUND	1.00	
██████████	32.00	749.44	59.19	46.47	31.14	0.00	147.67	601.77
EMPLOYEE TOTALS 8			0.00	10.87	0.00	0.00	0.00	
E 1 HOURLY	32.00	749.44						
██████████	40.00	936.80	105.71	58.08	42.61	26.69	246.67	690.13
EMPLOYEE TOTALS 12			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						
██████████	80.00	1873.60	287.40	116.16	90.18	56.38	577.33	1296.27
EMPLOYEE TOTALS 24			0.00	27.21	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						
E V VACATION	40.00	936.80						
██████████	40.00	936.80	105.71	58.08	42.61	28.19	248.17	688.63
EMPLOYEE TOTALS 25			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						
██████████	40.00	936.80	143.70	58.08	45.09	28.19	288.64	647.16
EMPLOYEE TOTALS 27			0.00	13.58	0.00	0.00	1.00	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		1.00	
██████████	40.00	936.80	105.71	58.08	42.61	0.00	219.98	639.82
EMPLOYEE TOTALS 31			0.00	13.58	0.00	0.00	77.00	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		2.00	
					D UD UNION DUES		75.00	
██████████	40.00	936.80	143.70	58.08	45.09	28.19	288.64	646.16
EMPLOYEE TOTALS 39			0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		2.00	
██████████	40.00	936.80	64.51	58.08	40.75	28.19	205.11	710.75
EMPLOYEE TOTALS 41			0.00	13.58	0.00	0.00	20.94	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		1.00	
					D LP AFTER TAX LIFE		19.94	
██████████	40.00	926.80	122.20	58.08	43.20	28.19	265.30	661.50
EMPLOYEE TOTALS 57		936.80	0.00	13.63	0.00	0.00	0.00	

COMPENSATION REPORT
TUCS INC - P090

CHECK DATE 08/14/2014

08/21/2014

PERIOD BEGIN 08/04/2014 PERIOD END 08/10/2014 PAGE 7

EMPLOYEE NAME		HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
E 1 HOURLY		40.00	936.80						
E K1 EE 401K (NJ,NY)			-10.00						

[REDACTED]		112.00	2597.21	378.99	161.03	121.51	76.25	775.44	1821.77
EMPLOYEE TOTALS	63		2623.04	0.00	37.66	0.00	0.00	0.00	
E 1 HOURLY		32.00	749.44						
E V VACATION		80.00	1873.60						
E AI PRE-TAX ACCIDEN			-25.83						

[REDACTED]		40.00	936.80	124.70	58.08	43.85	28.19	268.40	591.40
EMPLOYEE TOTALS	67			0.00	13.58	0.00	0.00	77.00	
E 1 HOURLY		40.00	936.80					77.00	
						D 1C CHILD SUPPORT			

[REDACTED]		40.00	936.80	64.51	58.08	40.75	0.00	176.92	664.20
EMPLOYEE TOTALS	68			0.00	13.58	0.00	0.00	95.68	
E 1 HOURLY		40.00	936.80					2.00	
						D DF DREAM FUND			
						D G1 GARNISH 1		93.68	

[REDACTED]		32.00	749.44	97.20	46.47	33.00	20.88	208.42	541.02
EMPLOYEE TOTALS	70			0.00	10.87	0.00	0.00	0.00	
E 1 HOURLY		32.00	749.44						

[REDACTED]		32.00	749.44	85.81	46.47	31.76	20.88	195.79	553.65
EMPLOYEE TOTALS	74			0.00	10.87	0.00	0.00	0.00	
E 1 HOURLY		32.00	749.44						

[REDACTED]		40.00	936.80	163.70	58.08	45.09	28.19	308.69	626.11
EMPLOYEE TOTALS	82			0.00	13.63	0.00	0.00	2.00	
E 1 HOURLY		40.00	936.80					2.00	
						D DF DREAM FUND			

[REDACTED]		40.00	886.80	131.20	58.08	41.86	28.19	272.91	613.89
EMPLOYEE TOTALS	95		936.80	0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY		40.00	936.80						
E K1 EE 401K (NJ,NY)			-50.00						

[REDACTED]		40.00	936.80	124.70	58.08	43.85	28.19	268.40	330.90
EMPLOYEE TOTALS	96			0.00	13.58	0.00	0.00	337.50	
E 1 HOURLY		40.00	936.80					337.50	
						D 2C CHILD SUPPORT			

EMPLOYEE NAME EMP ID S S NO.	HOURS RATE	GROSS EARNINGS	FEDERAL EIC	QASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]	120.00	2810.40	227.70	174.24	125.97	78.93	647.58	2162.82
EMPLOYEE TOTALS 102			0.00	40.74	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						
E V VACATION	80.00	1873.60						
[REDACTED]	40.00	936.80	124.70	58.08	43.85	27.44	267.65	669.15
EMPLOYEE TOTALS 106			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						
[REDACTED]	40.00	936.80	143.70	58.08	45.09	28.19	288.64	646.16
EMPLOYEE TOTALS 112			0.00	13.58	0.00	0.00	2.00	
E V VACATION	40.00	936.80				D DF DREAM FUND	2.00	
[REDACTED]	40.00	936.80	143.70	58.08	45.09	28.19	288.64	521.16
EMPLOYEE TOTALS 120			0.00	13.58	0.00	0.00	127.00	
E 1 HOURLY	32.00	749.44				D 1C CHILD SUPPORT	127.00	
E S SICK	8.00	187.36						
[REDACTED]	40.00	936.80	87.30	58.08	43.23	27.06	229.25	681.85
EMPLOYEE TOTALS 126			0.00	13.58	0.00	0.00	25.70	
E 1 HOURLY	40.00	936.80				D DF DREAM FUND	2.00	
						D LP AFTER TAX LIFE	23.70	
[REDACTED]	40.00	936.80	105.71	58.08	42.61	0.00	219.98	716.82
EMPLOYEE TOTALS 128			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						
[REDACTED]	32.00	749.44	59.19	46.47	31.14	19.76	167.43	506.01
EMPLOYEE TOTALS 133			0.00	10.87	0.00	0.00	76.00	
E 1 HOURLY	32.00	749.44					D DF DREAM FUND	1.00
							D UD UNION DUES	75.00
* PORT AUTHORITY BUS TERMIN	1128.00	26331.93	3200.64	1636.29	1201.93	666.09	7087.72	18399.39
PABT10		26417.76	0.00	382.77	0.00	0.00	844.82	
E 1 HOURLY	872.00	20422.24					D 1C CHILD SUPPORT	204.00
E S SICK	16.00	374.72					D 2C CHILD SUPPORT	337.50
E V VACATION	240.00	5620.80					D DF DREAM FUND	16.00
E AI PRE-TAX ACCIDEN		-25.83					D G1 GARNISH 1	93.68
E K1 EE 401K (NJ,NY)		-60.00					D LP AFTER TAX LIFE	43.64

COMPENSATION REPORT

CHECK DATE 08/14/2014

08/21/2014

TUCS INC - P090

PERIOD BEGIN 08/04/2014 PERIOD END 08/10/2014 PAGE 9

EMPLOYEE NAME EMP ID S S NO.	HOURS RATE	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
						D UD UNION DUES	150.00	

* PABTMD	1128.00	26331.93 26417.76	3200.64 0.00	1636.29 382.77	1201.93 0.00	666.09 0.00	7087.72 844.82	18399.39
E 1 HOURLY	872.00	20422.24				D 1C CHILD SUPPORT	204.00	
E S SICK	16.00	374.72				D 2C CHILD SUPPORT	337.50	
E V VACATION	240.00	5620.80				D DF DREAM FUND	16.00	
E AI PRE-TAX ACCIDEN		-25.83				D G1 GARNISH 1	93.68	
E K1 EE 401K (NJ,NY)		-60.00				D LP AFTER TAX LIFE	43.64	
						D UD UNION DUES	150.00	

* 10	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

[REDACTED] EMPLOYEE TOTALS * 38	40.00	936.80	112.30 0.00	58.08 13.58	58.23 0.00	28.19 0.00	270.38 2.00	664.42
E 1 HOURLY	32.00	749.44				D DF DREAM FUND	2.00	
E UV UNION VISIT	8.00	187.36						

[REDACTED] EMPLOYEE TOTALS 42	40.00	936.80	87.30 0.00	58.08 13.58	43.23 0.00	28.19 0.00	230.38 2.00	704.42
E 1 HOURLY	40.00	936.80				D DF DREAM FUND	2.00	

[REDACTED] EMPLOYEE TOTALS * 51	40.00	901.80 936.80	85.87 0.00	58.08 13.58	39.11 0.00	28.19 0.00	224.83 2.00	674.97
E 1 HOURLY	40.00	936.80				D DF DREAM FUND	2.00	
E K1 EE 401K (NJ,NY)		-35.00						

[REDACTED] EMPLOYEE TOTALS 60	40.00	936.80	124.70 0.00	58.08 13.58	43.85 0.00	28.19 0.00	268.40 2.00	666.40
E 1 HOURLY	40.00	936.80				D DF DREAM FUND	2.00	

[REDACTED] EMPLOYEE TOTALS 61	120.00	2810.40	317.13 0.00	174.24 40.79	127.83 0.00	84.57 0.00	744.56 0.00	2065.84
E 1 HOURLY	40.00	936.80						
E V VACATION	80.00	1873.60						

EMPLOYEE NAME	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]	40.00	936.80	143.70	58.08	45.09	28.19	288.64	648.16
EMPLOYEE TOTALS 62			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						

[REDACTED]	40.00	896.80	133.70	58.08	42.51	0.00	247.87	646.93
EMPLOYEE TOTALS 80		936.80	0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80						
E K1 EE 401K (NJ,NY)		-40.00					D DF DREAM FUND 2.00	

[REDACTED]	40.00	876.80	128.70	58.08	41.22	28.19	269.77	605.03
EMPLOYEE TOTALS 83		936.80	0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80						
E K1 EE 401K (NJ,NY)		-60.00					D DF DREAM FUND 2.00	

[REDACTED]	40.00	936.80	87.30	58.08	43.23	28.19	230.38	705.42
EMPLOYEE TOTALS 85		936.80	0.00	13.58	0.00	0.00	1.00	
E 1 HOURLY	32.00	749.44						
E FH FLOATING HOLIDAY	8.00	187.36					D DF DREAM FUND 1.00	

[REDACTED]	40.00	936.80	98.69	58.08	44.47	28.19	243.01	691.79
EMPLOYEE TOTALS 94		936.80	0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80						

[REDACTED]	40.00	936.80	87.30	58.08	43.23	27.06	229.25	588.55
EMPLOYEE TOTALS 101		936.80	0.00	13.58	0.00	0.00	119.00	
E 1 HOURLY	32.00	749.44						
E S SICK	8.00	187.36					D 1C CHILD SUPPORT 117.00	

[REDACTED]	40.00	936.80	98.69	58.08	44.47	27.81	242.63	694.17
EMPLOYEE TOTALS 104		936.80	0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						

[REDACTED]	48.00	1124.16	126.80	69.70	56.55	35.12	304.47	817.69
EMPLOYEE TOTALS 117		1124.16	0.00	16.30	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80						
E R RETRO PAY	8.00	187.36					D DF DREAM FUND 2.00	

[REDACTED]	40.00	936.80	124.70	58.08	43.85	27.44	267.65	667.15
EMPLOYEE TOTALS 118		936.80	0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80						

EMPLOYEE NAME	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]	40.00	936.80	98.69	58.08	44.47	27.81	242.63	692.17
EMPLOYEE TOTALS 122			0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	32.00	749.44			D DF DREAM FUND		2.00	
E S SICK	8.00	187.36						

[REDACTED]	40.00	936.80	124.70	58.08	43.85	27.44	267.65	669.15
EMPLOYEE TOTALS 151			0.00	13.58	0.00	0.00	0.00	
E 1 HOURLY	40.00	936.80						

[REDACTED]	40.00	936.80	105.71	58.08	42.61	25.94	245.92	688.88
EMPLOYEE TOTALS 155			0.00	13.58	0.00	0.00	2.00	
E 1 HOURLY	40.00	936.80			D DF DREAM FUND		2.00	

* PORT AUTHORITY BUS TERMINAL	768.00	17851.56	2085.98	1115.14	847.80	508.71	4818.42	12891.14
PABT10		17986.56	0.00	260.79	0.00	0.00	142.00	
E 1 HOURLY	648.00	15176.16			D 1C CHILD SUPPORT		117.00	
E R RETRO PAY	8.00	187.36			D DF DREAM FUND		25.00	
E S SICK	16.00	374.72						
E V VACATION	80.00	1873.60						
E FH FLOATING HOLIDAY	8.00	187.36						
E K1 EE 401K (NJ,NY)		-135.00						
E UV UNION VISIT	8.00	187.36						

* PABTPM	768.00	17851.56	2085.98	1115.14	847.80	508.71	4818.42	12891.14
		17986.56	0.00	260.79	0.00	0.00	142.00	
E 1 HOURLY	648.00	15176.16			D 1C CHILD SUPPORT		117.00	
E R RETRO PAY	8.00	187.36			D DF DREAM FUND		25.00	
E S SICK	16.00	374.72						
E V VACATION	80.00	1873.60						
E FH FLOATING HOLIDAY	8.00	187.36						
E K1 EE 401K (NJ,NY)		-135.00						
E UV UNION VISIT	8.00	187.36						

* 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	

COMPENSATION REPORT

CHECK DATE 08/14/2014

08/21/2014

TUCS INC - P090

PERIOD BEGIN 08/04/2014 PERIOD END 08/10/2014 PAGE 12

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]		16.00	374.72	29.60	23.23	8.92	6.14	73.32	299.40
EMPLOYEE TOTALS 7				0.00	5.43	0.00	0.00	2.00	
E 1 HOURLY		16.00	374.72			D DF DREAM FUND		2.00	
[REDACTED]		16.00	374.72	0.00	23.23	5.18	6.74	40.63	316.78
EMPLOYEE TOTALS 55				0.00	5.48	0.00	0.00	17.31	
E 1 HOURLY		16.00	374.72			D G1 GARNISH 1		17.31	
[REDACTED]		16.00	374.72	40.99	23.23	9.91	6.74	86.30	255.42
EMPLOYEE TOTALS 64				0.00	5.43	0.00	0.00	33.00	
E 1 HOURLY		16.00	374.72			D UD UNION DUES		33.00	
[REDACTED]		8.00	187.36	6.81	11.62	1.15	1.73	24.03	130.33
EMPLOYEE TOTALS 89				0.00	2.72	0.00	0.00	33.00	
E 1 HOURLY		8.00	187.36			D UD UNION DUES		33.00	
[REDACTED]		8.00	187.36	0.00	11.62	0.76	1.18	16.28	171.08
EMPLOYEE TOTALS 136				0.00	2.72	0.00	0.00	0.00	
E 1 HOURLY		8.00	187.36						
[REDACTED]		16.00	374.72	29.60	23.23	8.92	6.14	73.32	288.90
EMPLOYEE TOTALS 137				0.00	5.43	0.00	0.00	12.50	
E 1 HOURLY		16.00	374.72			D 2C CHILD SUPPORT		12.50	
[REDACTED]		16.00	374.72	21.22	23.23	9.40	5.84	65.12	309.60
EMPLOYEE TOTALS 139				0.00	5.43	0.00	0.00	0.00	
E 1 HOURLY		16.00	374.72						
[REDACTED]		16.00	374.72	40.99	23.23	9.91	6.74	86.30	288.42
EMPLOYEE TOTALS 147				0.00	5.43	0.00	0.00	0.00	
E 1 HOURLY		16.00	374.72						
[REDACTED]		16.00	374.72	13.63	23.23	8.49	5.84	56.62	318.10
EMPLOYEE TOTALS 148				0.00	5.43	0.00	0.00	0.00	
E 1 HOURLY		16.00	374.72						
[REDACTED]		8.00	187.36	0.00	11.62	0.00	0.45	14.79	172.57
EMPLOYEE TOTALS 161				0.00	2.72	0.00	0.00	0.00	
E 1 HOURLY		8.00	187.36						

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTYS	NET PAY CHECK NO
[REDACTED]		16.00	374.72	29.60	23.23	8.92	6.14	73.32	299.40
EMPLOYEE TOTALS 162				0.00	5.43	0.00	0.00	2.00	
E 1 HOURLY		16.00	374.72			D DF DREAM FUND		2.00	

[REDACTED] T.		16.00	299.84	18.37	18.59	5.65	3.82	51.38	248.46
EMPLOYEE TOTALS 171				0.00	4.35	0.60	0.00	0.00	
E 1 HOURLY		16.00	299.84						

[REDACTED]		16.00	374.72	29.60	23.23	8.92	6.14	73.32	301.40
EMPLOYEE TOTALS 189				0.00	5.43	0.00	0.00	0.00	
E 1 HOURLY		16.00	374.72						

[REDACTED]		24.00	562.08	57.70	34.85	19.68	12.89	133.27	428.81
EMPLOYEE TOTALS 198				0.00	8.15	0.00	0.00	0.00	
E 1 HOURLY		24.00	562.08						

[REDACTED]		24.00	562.08	69.10	34.85	9.32	0.00	126.51	435.57
EMPLOYEE TOTALS 208				0.00	8.15	2.14	2.95	0.00	
E 1 HOURLY		24.00	562.08						

[REDACTED]		24.00	449.76	52.25	27.89	14.17	9.45	110.88	338.88
EMPLOYEE TOTALS 224				0.00	6.52	0.60	0.00	0.00	
E 1 HOURLY		24.00	449.76						

[REDACTED]		8.00	187.36	0.00	11.62	0.00	0.82	15.76	171.60
EMPLOYEE TOTALS 226				0.00	2.72	0.60	0.00	0.00	
E 1 HOURLY		8.00	187.36						

[REDACTED]		8.00	149.92	0.00	9.30	0.00	0.00	12.07	137.85
EMPLOYEE TOTALS 234				0.00	2.17	0.60	0.00	0.00	
E 1 HOURLY		8.00	149.92						

[REDACTED]		8.00	187.36	14.41	11.62	1.92	0.64	31.91	122.45
EMPLOYEE TOTALS 250				0.00	2.72	0.60	0.00	33.00	
E 1 HOURLY		8.00	187.36			D UD UNION DUES		33.00	

[REDACTED]		16.00	374.72	29.60	23.23	8.92	6.14	73.92	300.80
EMPLOYEE TOTALS 251				0.00	5.43	0.60	0.00	0.00	
E 1 HOURLY		16.00	374.72						

EMPLOYEE NAME EMP ID S S NO.	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK, NO
[REDACTED]	16.00	374.72	18.20	23.23	8.06	6.74	62.26	242.46
EMPLOYEE TOTALS 253			0.00	5.43	0.60	0.00	70.00	
E 1 HOURLY	16.00	374.72			D 1C CHILD SUPPORT		70.00	
[REDACTED]	16.00	299.84	10.46	18.59	3.92	0.00	40.04	258.80
EMPLOYEE TOTALS 258			0.00	4.35	1.14	1.58	1.00	
E 1 HOURLY	16.00	299.84			D DF DREAM FUND		1.00	
[REDACTED]	8.00	187.36	0.00	11.62	0.38	1.00	16.32	171.04
EMPLOYEE TOTALS 259			0.00	2.72	0.60	0.00	0.00	
E 1 HOURLY	8.00	187.36						
[REDACTED]	8.00	187.36	6.81	11.62	1.15	1.37	24.27	163.09
EMPLOYEE TOTALS 271			0.00	2.72	0.60	0.00	0.00	
E 1 HOURLY	8.00	187.36						
[REDACTED]	16.00	374.72	21.22	23.23	9.40	6.44	66.32	308.40
EMPLOYEE TOTALS 280			0.00	5.43	0.60	0.00	0.00	
E 1 HOURLY	16.00	374.72						
[REDACTED]	8.00	149.92	0.00	9.25	0.04	0.84	12.90	103.02
EMPLOYEE TOTALS 283			0.00	2.17	0.60	0.00	34.00	
E 1 HOURLY	8.00	149.92			D DF DREAM FUND		1.00	
					D UD UNION DUES		33.00	
[REDACTED]	16.00	374.72	6.03	23.23	7.63	0.00	42.92	330.80
EMPLOYEE TOTALS 287			0.00	5.43	0.60	0.00	1.00	
E 1 HOURLY	16.00	374.72			D DF DREAM FUND		1.00	
[REDACTED]	24.00	562.08	57.70	34.85	19.68	0.00	120.98	441.10
EMPLOYEE TOTALS 291			0.00	8.15	0.60	0.00	0.00	
E 1 HOURLY	24.00	562.08						
[REDACTED]	16.00	374.72	13.63	23.23	8.49	5.84	57.22	251.50
EMPLOYEE TOTALS 293			0.00	5.43	0.60	0.00	66.00	
E 1 HOURLY	16.00	374.72			D G1 GARNISH 1		66.00	
[REDACTED]	16.00	299.84	13.73	18.59	4.50	0.00	43.84	223.00
EMPLOYEE TOTALS 297			0.00	4.35	1.14	1.53	33.00	

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
E 1 HOURLY*		16.00	299.84				D UD UNION DUES	33.00	
EMPLOYEE TOTALS 298		16.00	299.84	10.46 0.00	18.59 4.35	4.88 0.60	0.00 0.00	38.88 0.00	260.96
E 1 HOURLY		16.00	299.84						
EMPLOYEE TOTALS 300		24.00	449.76	21.13 0.00	27.89 6.52	12.46 0.60	8.38 0.00	76.98 0.00	372.78
E 1 HOURLY		24.00	449.76						
EMPLOYEE TOTALS 317		8.00	149.92	0.00 0.00	9.30 2.17	1.38 0.57	0.00 0.78	14.20 2.00	133.72
E 1 HOURLY		8.00	149.92				D DF DREAM FUND	2.00	
EMPLOYEE TOTALS 318		16.00	299.84	18.37 0.00	18.59 4.35	5.65 0.60	0.00 0.00	47.56 1.00	251.28
E 1 HOURLY		16.00	299.84				D DF DREAM FUND	1.00	
EMPLOYEE TOTALS 320		16.00	299.84	18.37 0.00	18.59 4.35	5.65 0.60	0.00 0.00	47.56 1.00	251.28
E 1 HOURLY		16.00	299.84				D DF DREAM FUND	1.00	
EMPLOYEE TOTALS 322		16.00	299.84	13.73 0.00	18.59 4.35	6.03 0.60	0.00 0.00	43.30 0.00	256.54
E 1 HOURLY		16.00	299.84						
EMPLOYEE TOTALS 327		8.00	149.92	3.07 0.00	9.30 2.17	0.00 0.60	0.00 0.00	15.14 0.00	134.78
E 1 HOURLY		8.00	149.92						
EMPLOYEE TOTALS 328		16.00	299.84	13.73 0.00	18.59 4.35	6.03 0.60	0.00 0.00	43.30 1.00	255.54
E 1 HOURLY		16.00	299.84				D DF DREAM FUND	1.00	
EMPLOYEE TOTALS 333		16.00	299.84	18.37 0.00	18.59 4.35	5.65 0.60	0.00 0.00	47.56 0.00	252.28
E 1 HOURLY		16.00	299.84						

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]		16.00	299.84	18.37	18.59	5.65	0.00	47.56	252.28
EMPLOYEE TOTALS 334				0.00	4.35	0.60	0.00	0.00	
E 1 HOURLY		16.00	299.84						
[REDACTED]		8.00	149.92	3.07	9.25	1.96	0.00	17.80	132.12
EMPLOYEE TOTALS 339				0.00	2.17	0.57	0.78	0.00	
E 1 HOURLY		8.00	149.92						
[REDACTED]		8.00	149.92	3.07	9.30	0.00	0.29	15.43	134.49
EMPLOYEE TOTALS 349				0.00	2.17	0.60	0.00	0.00	
E 1 HOURLY		8.00	149.92						
[REDACTED]		16.00	299.84	18.37	18.59	5.65	0.00	47.56	252.28
EMPLOYEE TOTALS 353				0.00	4.35	0.60	0.00	0.00	
E 1 HOURLY		16.00	299.84						
[REDACTED]		8.00	149.92	0.00	9.30	0.00	0.11	12.18	137.74
EMPLOYEE TOTALS 357				0.00	2.17	0.60	0.00	0.00	
E 1 HOURLY		8.00	149.92						
[REDACTED]		16.00	299.84	13.73	18.59	6.03	4.12	47.42	252.42
EMPLOYEE TOTALS 364				0.00	4.35	0.60	0.00	0.00	
E 1 HOURLY		16.00	299.84						
[REDACTED]		8.00	149.92	10.67	9.30	2.25	0.00	25.74	124.18
EMPLOYEE TOTALS 369				0.00	2.17	0.57	0.78	0.00	
E 1 HOURLY		8.00	149.92						
[REDACTED]		16.00	299.84	29.76	18.59	6.42	4.42	64.14	235.70
EMPLOYEE TOTALS 375				0.00	4.35	0.60	0.00	0.00	
E 1 HOURLY		16.00	299.84						
[REDACTED]		16.00	299.84	29.76	18.59	6.42	0.00	59.72	240.12
EMPLOYEE TOTALS 388				0.00	4.35	0.60	0.00	0.00	
E 1 HOURLY		16.00	299.84						
* PORT AUTHORITY BUS TERMIN PABT10		688.00	14540.48	875.28	901.45	285.50	133.13	2438.15	11759.52
				0.00	210.86	23.53	8.40	342.81	

EMPLOYEE NAME EMP ID S S NO.	HOURS RATE	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
E 1 HOURLY	688.00	14540.48						
						D 1C CHILD SUPPORT	70.00	
						D 2C CHILD SUPPORT	12.50	
						D DF DREAM FUND	12.00	
						D G1 GARNISH 1	83.31	
						D UD UNION DUES	165.00	

* PABTSB	688.00	14540.48	875.28	901.45	285.50	133.13	2438.15	11759.52
			0.00	210.86	23.53	8.40	342.81	
E 1 HOURLY	688.00	14540.48						
						D 1C CHILD SUPPORT	70.00	
						D 2C CHILD SUPPORT	12.50	
						D DF DREAM FUND	12.00	
						D G1 GARNISH 1	83.31	
						D UD UNION DUES	165.00	

* 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	

* PABTSW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	

* 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	

EMPLOYEE TOTALS 174	40.00	562.00	42.47	34.84	20.29	13.25	119.00	443.00
E 1 HOURLY	40.00	562.00	0.00	8.15	0.00	0.00	0.00	

EMPLOYEE TOTALS 223	40.00	562.00	32.35	34.89	19.09	12.53	107.61	453.39
E 1 HOURLY	40.00	562.00	0.00	8.15	0.60	0.00	1.00	
						D DF DREAM FUND	1.00	

COMPENSATION REPORT
TUCS INC - P090

CHECK DATE 08/14/2014

08/21/2014

PERIOD BEGIN 08/04/2014 PERIOD END 08/10/2014 PAGE 18

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]		40.00	562.00	42.47	34.84	20.29	12.53	118.88	443.12
EMPLOYEE TOTALS 238				0.00	8.15	0.60	0.00	0.00	
E 1 HOURLY		40.00	562.00						

[REDACTED]		24.00	337.20	35.36	20.91	8.10	4.98	74.84	262.36
EMPLOYEE TOTALS 270				0.00	4.89	0.60	0.00	0.00	
E 1 HOURLY		24.00	337.20						

[REDACTED]		40.00	562.00	57.69	34.84	19.67	0.00	120.95	441.05
EMPLOYEE TOTALS 290				0.00	8.15	0.60	0.00	0.00	
E 1 HOURLY		40.00	562.00						

[REDACTED]		40.00	562.00	24.76	34.84	17.95	11.82	98.12	430.88
EMPLOYEE TOTALS 294				0.00	8.15	0.60	0.00	33.00	
E 1 HOURLY		40.00	562.00					D LD UNION DUES 33.00	

[REDACTED]		40.00	562.00	34.90	34.84	17.38	11.47	107.34	453.66
EMPLOYEE TOTALS 296				0.00	8.15	0.60	0.00	1.00	
E 1 HOURLY		40.00	562.00					D DF DREAM FUND 1.00	

[REDACTED]		32.00	599.68	17.76	37.18	17.34	11.44	93.02	506.66
EMPLOYEE TOTALS 343				0.00	8.70	0.60	0.00	0.00	
E 1 HOURLY		32.00	599.68						

[REDACTED]		40.00	562.00	57.69	34.84	19.67	12.89	133.84	428.16
EMPLOYEE TOTALS 344				0.00	8.15	0.60	0.00	0.00	
E 1 HOURLY		40.00	562.00						

[REDACTED]		32.00	449.60	18.04	27.88	10.81	7.31	71.16	378.44
EMPLOYEE TOTALS 361				0.00	6.52	0.60	0.00	0.00	
E 1 HOURLY		32.00	449.60						

[REDACTED]		40.00	562.00	69.08	34.84	20.91	0.00	133.58	125.59
EMPLOYEE TOTALS 373				0.00	8.15	0.60	0.00	302.83	
E 1 HOURLY		40.00	562.00					D 1C CHILD SUPPORT 77.25	
								D 2C CHILD SUPPORT 225.58	

[REDACTED]		40.00	562.00	69.08	34.84	9.32	0.00	126.48	435.52
EMPLOYEE TOTALS 379				0.00	8.15	2.14	2.95	0.00	

COMPENSATION REPORT

CHECK DATE 08/14/2014

08/21/2014

TUCS INC - P090

PERIOD BEGIN 08/04/2014 PERIOD END 08/10/2014 PAGE 19

EMPLOYEE NAME EMP ID S S NO.	HOURS RATE	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
E 1 HOURLY	40.00	562.00						
<hr/>								
EMPLOYEE TOTALS 382	40.00	562.00	46.30	34.84	18.52	12.18	120.59	441.41
E 1 HOURLY	40.00	562.00	0.00	8.15	0.60	0.00	0.00	
<hr/>								
* PORT AUTHORITY BUS TERMIN PABT10	488.00	7006.48	547.95	434.42	219.34	110.40	1425.41	5243.24
			0.00	101.61	8.74	2.95	337.83	
E 1 HOURLY	488.00	7006.48			D 1C CHILD SUPPORT		77.25	
					D 2C CHILD SUPPORT		225.58	
					D DF DREAM FUND		2.00	
					D UD UNION DUES		33.00	
<hr/>								
* PABTVR	488.00	7006.48	547.95	434.42	219.34	110.40	1425.41	5243.24
			0.00	101.61	8.74	2.95	337.83	
E 1 HOURLY	488.00	7006.48			D 1C CHILD SUPPORT		77.25	
					D 2C CHILD SUPPORT		225.58	
					D DF DREAM FUND		2.00	
					D UD UNION DUES		33.00	
<hr/>								
* NY	4496.00	99173.12	10229.46	6172.81	4048.65	2075.92	24015.40	72805.81
		99716.88	0.00	1443.74	33.47	11.35	2351.91	
E 1 HOURLY	3840.00	84353.36			D 1C CHILD SUPPORT		468.25	
E P PERSONAL	8.00	187.36			D 2C CHILD SUPPORT		575.58	
E R RETRO PAY	8.00	187.36			D DF DREAM FUND		92.00	
E S SICK	88.00	2060.96			D DI AFTER TAX DISA		92.59	
E V VACATION	528.00	12365.76			D G1 GARNISH 1		376.99	
E AI PRE-TAX ACCIDEN		-49.53			D G3 GARNISH 3		93.68	
E CA PRE-TAX CANCER		-27.70			D LP AFTER TAX LIFE		79.82	
E DN PRE-TAX DENTAL		-18.99			D UD UNION DUES		573.00	
E FH FLOATING HOLIDAY	8.00	187.36						
E K1 EE 401K (NJ,NY)		-390.00						
E PS PRE-TAX SICKNES		-32.55						
E SI PRE-TAX SICKNES		-24.99						
E UV UNION VISIT	16.00	374.72						
<hr/>								
* TUCS INC P090	4496.00	99173.12	10229.46	6172.81	4048.65	2075.92	24015.40	72805.81
		99716.88	0.00	1443.74	33.47	11.35	2351.91	

EMPLOYEE NAME	HOURS	GROSS	FEDERAL	OASDI	STATE	LOCAL	TAXES	NET PAY
EMP ID S S NO.	RATE	EARNINGS	EIC	MEDICARE	SDI	OTHER	DEDUCTS	CHECK NO
E 1 HOURLY	3840.00	84353.36			D 1C CHILD SUPPORT		468.25	
E P PERSONAL	8.00	187.36			D 2C CHILD SUPPORT		575.58	
E R RETRO PAY.	8.00	187.36			D DF DREAM FUND		92.00	
E S SICK	88.00	2060.96			D DI AFTER TAX DISA		92.59	
E V VACATION	528.00	12365.76			D G1 GARNISH 1		376.99	
E AI PRE-TAX ACCIDEN		-49.53			D G3 GARNISH 3		93.68	
E CA PRE-TAX CANCER		-27.70			D LP AFTER TAX LIFE		79.82	
E DN PRE-TAX DENTAL		-18.99			D UD UNION DUES		573.00	
E FH FLOATING HOLIDAY	8.00	187.36						
E K1 EE 401K (NJ,NY)		-390.00						
E PS PRE-TAX SICKNES		-32.55						
E SI PRE-TAX SICKNES		-24.99						
E UV UNION VISIT	16.00	374.72						

112

EMPLOYEE NAME EMP ID S S NO.	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
[REDACTED]	40.00	1349.60	312.90	83.68	70.47	0.00	487.22	737.38
EMPLOYEE TOTALS 26			0.00	19.57	0.60	0.00	125.00	
E 1 HOURLY	40.00	1349.60			D G1 GARNISH 1		125.00	
[REDACTED]	40.00	1349.60	160.61	83.68	71.09	44.00	379.55	0.00
EMPLOYEE TOTALS 56			0.00	19.57	0.60	0.00	970.05	
E 1 HOURLY	40.00	1349.60			D C1 CHECKING 1		970.05	
[REDACTED]	72.00	2402.29	419.57	150.62	83.27	0.00	688.69	783.43
EMPLOYEE TOTALS 80		2429.28	0.00	35.23	0.00	0.00	930.17	
E 1 HOURLY	40.00	1349.60			D C1 CHECKING 1		541.17	
E V VACATION	32.00	1079.68			D G1 GARNISH 1		339.00	
E K2 EE 401K (REST)		-26.99			D L4 LOAN 2		50.00	
[REDACTED]	16.00	539.84	11.68	33.47	19.48	12.78	85.84	0.00
EMPLOYEE TOTALS 134			0.00	7.83	0.60	0.00	454.00	
E 1 HOURLY	16.00	539.84			D C1 CHECKING 1		454.00	
[REDACTED]	40.00	1282.12	246.90	83.68	71.71	44.39	466.85	0.00
EMPLOYEE TOTALS 330		1349.60	0.00	19.57	0.60	0.00	815.27	
E 1 HOURLY	40.00	1349.60			D C1 CHECKING 1		684.77	
E K7 EE ROTH 401K		-67.48			D G1 GARNISH 1		130.50	
[REDACTED]	40.00	1349.60	137.82	83.68	26.75	0.00	280.03	1069.57
EMPLOYEE TOTALS 608			0.00	19.57	5.13	7.08	0.00	
E 1 HOURLY	40.00	1349.60						
[REDACTED]	40.00	1349.60	271.90	83.68	50.69	0.00	425.84	0.00
EMPLOYEE TOTALS 2742			0.00	19.57	0.00	0.00	923.76	
E 1 HOURLY	40.00	1349.60			D C1 CHECKING 1		816.76	
					D G1 GARNISH 1		107.00	
[REDACTED]	32.00	1079.68	179.42	66.94	54.30	33.76	350.68	0.00
EMPLOYEE TOTALS 2743			0.00	15.66	0.60	0.00	729.00	
E 1 HOURLY	32.00	1079.68			D C1 CHECKING 1		529.00	
					D G1 GARNISH 1		200.00	
[REDACTED]	40.00	1349.60	227.90	83.68	70.47	43.62	445.84	0.00
EMPLOYEE TOTALS 2744			0.00	19.57	0.60	0.00	903.76	
E 1 HOURLY	40.00	1349.60			D C1 CHECKING 1		903.76	

EMPLOYEE NAME EMP ID S S NO.	HOURS RATE	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
* PORT AUTHORITY BUS TERMIN	360.00	12051.93	1968.70	753.11	518.23	178.55	3610.54	2590.38
PABT20		12146.40	0.00	176.14	8.73	7.08	5851.01	
E 1 HOURLY	328.00	11066.72				D C1 CHECKING 1	4899.51	
E V VACATION	32.00	1079.68				D G1 GARNISH 1	901.50	
E K2 EE 401K (REST)		-26.99				D L4 LOAN 2	50.00	
E K7 EE ROTH 401K		-67.48						

EMPLOYEE TOTALS 115	80.00	3264.62	647.16	202.41	177.42	109.85	1185.38	2079.24
E 1 HOURLY	40.00	1648.00						
E V VACATION	40.00	1648.00						
E AI PRE-TAX ACCIDEN		-5.88						
E CA PRE-TAX CANCER		-9.35						
E DN PRE-TAX DENTAL		-8.58						
E SI PRE-TAX SICKNES		-7.57						

EMPLOYEE TOTALS 1995	40.00	1412.26	383.00	119.54	88.77	67.52	687.39	623.71
E 1 HOURLY	40.00	1928.00	0.00	27.96	0.60	0.00	101.16	
E K2 EE 401K (REST)		-199.49				D K1 401K LOAN	101.16	
E K4 EE 401 CATCHUP		-114.50						
E K7 EE ROTH 401K		-201.75						

* PORT AUTHORITY BUS TERMIN	120.00	4676.88	1030.16	321.95	266.19	177.37	1872.77	2702.95
PABT30		5224.00	0.00	75.30	1.80	0.00	101.16	
E 1 HOURLY	80.00	3576.00				D K1 401K LOAN	101.16	
E V VACATION	40.00	1648.00						
E AI PRE-TAX ACCIDEN		-5.88						
E CA PRE-TAX CANCER		-9.35						
E DN PRE-TAX DENTAL		-8.58						
E K2 EE 401K (REST)		-199.49						
E K4 EE 401 CATCHUP		-114.50						
E K7 EE ROTH 401K		-201.75						
E SI PRE-TAX SICKNES		-7.57						

EMPLOYEE TOTALS 3100	40.00	764.00	87.99	47.37	14.33	0.00	167.72	696.28
E 1 HOURLY	40.00	764.00	0.00	11.08	2.95	4.00	-100.00	
						D ER EXPENSE REIMBU	-100.00	

EMPLOYEE NAME	HOURS	GROSS	FEDERAL	OASDI	STATE	LOCAL	TAXES	NET PAY
EMP ID S S NO.	RATE	EARNINGS	EIC	MEDICARE	SDI	OTHER	DEDUCTS	CHECK NO
* PORT AUTHORITY BUS TERMIN	40.00	764.00	87.99	47.37	14.33	0.00	167.72	696.28
PABT40			0.00	11.08	2.95	4.00	-100.00	
E 1 HOURLY	40.00	764.00						
						D ER EXPENSE REIMBU	-100.00	

* PABTXX	520.00	17492.81	3086.85	1122.43	798.75	355.92	5651.03	5989.61
		18134.40	0.00	262.52	13.48	11.08	5852.17	
E 1 HOURLY	448.00	15406.72						
E V VACATION	72.00	2727.68						
E AI PRE-TAX ACCIDEN		-5.88						
E CA PRE-TAX CANCER		-9.35						
E DN PRE-TAX DENTAL		-8.58						
E K2 EE 401K (REST)		-226.48						
E K4 EE 401 CATCHUP		-114.50						
E K7 EE ROTH 401K		-269.23						
E S1 PRE-TAX SICKNES		-7.57						

* NY	520.00	17492.81	3086.85	1122.43	798.75	355.92	5651.03	5989.61
		18134.40	0.00	262.52	13.48	11.08	5852.17	
E 1 HOURLY	448.00	15406.72						
E V VACATION	72.00	2727.68						
E AI PRE-TAX ACCIDEN		-5.88						
E CA PRE-TAX CANCER		-9.35						
E DN PRE-TAX DENTAL		-8.58						
E K2 EE 401K (REST)		-226.48						
E K4 EE 401 CATCHUP		-114.50						
E K7 EE ROTH 401K		-269.23						
E S1 PRE-TAX SICKNES		-7.57						

* TUCS INC	520.00	17492.81	3086.85	1122.43	798.75	355.92	5651.03	5989.61
W789		18134.40	0.00	262.52	13.48	11.08	5852.17	
E 1 HOURLY	448.00	15406.72						
E V VACATION	72.00	2727.68						
E AI PRE-TAX ACCIDEN		-5.88						
E CA PRE-TAX CANCER		-9.35						
E DN PRE-TAX DENTAL		-8.58						
E K2 EE 401K (REST)		-226.48						
E K4 EE 401 CATCHUP		-114.50						

EMPLOYEE NAME	HOURS	GROSS	FEDERAL	OASDI	STATE	LOCAL	TAXES	NET PAY
EMP ID S S NO.	RATE	EARNINGS	EIC	MEDICARE	SDI	OTHER	DEDUCTS	CHECK NO
E K7 EE ROTH 401K		-269.23						
E S1 PRE-TAX SICKNES		-7.57						