

Resolution 21-129

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,059,888.58** being approved for payment on the accounts below:

Check Register	See Check Register List			
HB Nov 2021 Premium		\$65,443.48	\$2,992.61	\$68,436.09
Wired Payroll 21	\$63,351.65	\$42,841.83	\$7,712.01	\$113,905.49
Wired Payroll 22	\$62,608.85	\$40,382.20	\$7,454.75	\$110,445.80
Dan Tampier Last Pay	\$1,049.24	\$263.77	\$100.45	\$1,413.46
Total:				\$1,059,888.58

Total: **\$ 1,059,888.58**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on November 11, 2021

On motion of: Commissioner Corbett

Second by: Commissioner Howarth

and a Roll Call Vote as Follows:

Yeas (8) Cegelka, Corbett, Farrell, Guadagno, Howarth, Isselin, Schorno, and Zuppa

Nays: (0)

Abstain: (2) Andes and Recchia

Absent: (0)



Michael Guadagno
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 25284 to 25376
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
25284	11/11/21	1099E005 1099 EXPRESS					469
21-00554	1	SOFTWARE LICENSE RENEWAL 2021	199.00	01-502-030	Expenditure		180 1
				FINANCE MATERIALS & SUPPLIES			
25285	11/11/21	AQUAP005 AQUA PRO TECH LABORATORIES, CO					469
21-00001	16	Invoice # 1100162M	706.00	01-505-020	Expenditure	C2100001	1 1
				PROFESSIONAL SERVICES			
25286	11/11/21	AQUAP005 AQUA PRO TECH LABORATORIES, CO					469
21-00002	13	Inv 1100337M	1,176.00	01-503-120	Expenditure	C2100002	2 1
				IPP PROFESSIONAL SERVICES			
25287	11/11/21	ATLAN010 ATLANTIC TOMORROW'S OFFICE					469
21-00092	28	MS10298 Email/firewall NOV 21	1,241.85	01-501-025	Expenditure	C2100026	81 1
				IT COMPUTER SERVICES			
21-00092	29	MS10405 BACKUP NOV 21	606.25	01-501-025	Expenditure	C2100026	82 1
				IT COMPUTER SERVICES			
21-00092	30	MS10569 KNOWBE4 NOV 21	63.00	01-501-025	Expenditure	C2100026	83 1
				IT COMPUTER SERVICES			
21-00092	31	MS10171 MTHLY SERV NOV 21	3,136.56	01-501-025	Expenditure	C2100026	84 1
				IT COMPUTER SERVICES			
			5,047.66				
25288	11/11/21	BELLI005 BELLI, CATHY					469
21-00556	1	MANDATORY STAFF TESTING	10.00	01-501-205	Expenditure		182 1
				HB INSURANCE PREMIUM			
25289	11/11/21	CARVA005 CARVAJAL, JONNY					469
21-00542	1	Reimbursement for Seminar	245.00	01-506-050	Expenditure		172 1
				SEMINARS/ CONFERENCES			
25290	11/11/21	CHILT005 CHILTON OCCUPATIONAL HEALTH					469
21-00091	11	62921 preempexam Grimsland	398.00	01-501-120	Expenditure	C2100025	78 1
				SAFETY PROFESSIONAL SERVICES			
21-00091	12	62908 Preempexam Carvajal	513.00	01-501-120	Expenditure	C2100025	79 1
				SAFETY PROFESSIONAL SERVICES			
21-00091	13	63012 Preempexam Mejjorado	443.00	01-501-120	Expenditure	C2100025	80 1
				SAFETY PROFESSIONAL SERVICES			
			1,354.00				
25291	11/11/21	COLLI005 COLLIERS ENGINEERING & DESIGN					469
21-00307	5	Colliers Inv695382 - Oct5 2021	2,126.25	01-853-013	Expenditure	C2100047	131 1
				ASSEST MANAGEMENT			
25292	11/11/21	COPPO005 COPPOLA SERVICES INC					469
21-00146	4	Coppola Pay App #3 10-14-2021	124,586.20	(Void Reason: WRONG AMOUNT) 01-EIT-041	Expenditure	11/11/21 VOID C2100035	110 1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
25292		COPPOLA SERVICES INC							
	21-00146	5 Coppola Pay App #4 Nov 3 2021	361,906.95	01-EIT-041	Expenditure	C2100035	111	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>486,493.15</u>						
25293	11/11/21	COUNT015 COUNTY WELDING SUPPLY CO., INC							469
	21-00013	12 236415 Monthly Tank Rental	45.00	01-506-040	Expenditure		21	1	
				MAINTENANCE EQUIPMENT					
25294	11/11/21	CUSTO005 CUSTOM BANDAG INC							469
	21-00540	1 11R22.5 LHD H PLY Tire	446.34	01-506-042	Expenditure		168	1	
				VEHICLE MAINTENANCE					
	21-00540	2 Labor to mount tire	218.00	01-506-042	Expenditure		169	1	
				VEHICLE MAINTENANCE					
	21-00540	3 Scrap medium size tire	10.00	01-506-042	Expenditure		170	1	
				VEHICLE MAINTENANCE					
			<u>674.34</u>						
25295	11/11/21	DAILY005 DAILY RECORD							469
	21-00041	32 4933112 Legal Notice-Contract	61.66	01-501-030	Expenditure		42	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00041	33 4925301 Legal Notice-Contract	63.38	01-501-030	Expenditure		43	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00041	34 4925381 Legal Notices	63.38	01-501-030	Expenditure		44	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00041	35 4925408 Legal Notices	60.80	01-501-030	Expenditure		45	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00041	36 4925430 Legal Notices	65.10	01-501-030	Expenditure		46	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00041	37 4958940 Legal Notices	71.98	01-501-030	Expenditure		47	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00041	38 4956059 Legal Notices	83.16	01-501-030	Expenditure		48	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00041	39 4957844 Legal Notices	82.30	01-501-030	Expenditure		49	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>551.76</u>						
25296	11/11/21	DISCO005 DISCOVERY BENEFITS, INC.							469
	21-00040	11 INV#1422526-IN	50.00	01-501-205	Expenditure		41	1	
				HB INSURANCE PREMIUM					
25297	11/11/21	DOCUS005 DOCUSAFE INC.							469
	21-00042	11 146147 September-October 2021	131.18	01-501-030	Expenditure		50	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00042	12 147029 October-November 2021	123.03	01-501-030	Expenditure		51	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>254.21</u>						
25298	11/11/21	ENGIE005 ENGIE POWER AND GAS, LLC							469
	21-00106	14 SIN5722519 9/21/21 to 10/20/21	26,050.98	01-501-090	Expenditure	C2100032	99	1	
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
25299	11/11/21	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC							469
21-00025	17	Del. 10/8/2021	2,693.76	01-507-031	Expenditure	C2100007	27		1
				ODOR CONTROL SUPPLIES					
25300	11/11/21	FAIRF005 FAIRFIELD MAINTENANCE INC							469
21-00522	1	Gasoline Nozzle	110.14	01-506-030	Expenditure		156		1
				MATERIALS & SUPPLIES					
25301	11/11/21	FEDER005 FEDERAL EXPRESS							469
21-00059	33	Invoice 7-558-04742	142.20	01-501-030	Expenditure		70		1
				ADMINISTRATION MATERIALS & SUPPLIES					
21-00059	34	Invoice 7-543-05810	236.88	01-501-030	Expenditure		71		1
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>379.08</u>						
25302	11/11/21	GRAIN005 GRAINGER, INC							469
21-00428	8	Air flow switch assembly	82.56	01-503-230	Expenditure		135		1
				ELECTRICAL MATERIALS & SUPPLIES					
21-00428	9	24VDC power supply for D.O	359.45	01-503-230	Expenditure		136		1
				ELECTRICAL MATERIALS & SUPPLIES					
21-00428	10	Fuse holder	53.36	01-503-230	Expenditure		137		1
				ELECTRICAL MATERIALS & SUPPLIES					
21-00428	11	2.5 amps glass fuse	21.68	01-503-230	Expenditure		138		1
				ELECTRICAL MATERIALS & SUPPLIES					
21-00428	12	IEC control relays and LED	277.34	01-503-230	Expenditure		139		1
				ELECTRICAL MATERIALS & SUPPLIES					
21-00428	13	120 volts amber led light	33.48	01-503-230	Expenditure		140		1
				ELECTRICAL MATERIALS & SUPPLIES					
			<u>827.87</u>						
25303	11/11/21	GRAIN005 GRAINGER, INC							469
21-00012	93	9071211024 Materials & Supply	115.51	01-506-040	Expenditure		15		1
				MAINTENANCE EQUIPMENT					
21-00012	94	9069751957 Materials & Supply	498.72	01-506-040	Expenditure		16		1
				MAINTENANCE EQUIPMENT					
21-00012	95	9082090201 Materials & Supply	102.14	01-506-040	Expenditure		17		1
				MAINTENANCE EQUIPMENT					
21-00012	96	9095240348 Materials & Supply	54.37	01-506-040	Expenditure		18		1
				MAINTENANCE EQUIPMENT					
21-00012	97	9102278653 Materials & Supply	16.87	01-506-040	Expenditure		19		1
				MAINTENANCE EQUIPMENT					
21-00012	98	9104305223 Materials & Supply	33.52	01-506-040	Expenditure		20		1
				MAINTENANCE EQUIPMENT					
			<u>821.13</u>						
25304	11/11/21	GRAIN005 GRAINGER, INC							469
21-00508	1	Timer	97.45	01-507-030	Expenditure		148		1
				TRUNKLINE MATERIALS & SUPPLIES					
25305	11/11/21	GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC							469
21-00018	39	Unleaded Gasoline 16265501	192.39	01-506-030	Expenditure		23		1
				MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
25305		GRIFFITH-ALLIED TRUCKING, LLC Continued							
21-00018	40	Unleaded Gasoline 16290034	203.66	01-506-030	Expenditure		24	1	
				MATERIALS & SUPPLIES					
21-00018	41	Unleaded Gasoline 16304431	279.66	01-506-030	Expenditure		25	1	
				MATERIALS & SUPPLIES					
			<u>675.71</u>						
25306	11/11/21	HACHC005 HACH COMPANY							469
21-00101	18	Inv # 12688138	27.02	01-505-030	Expenditure		92	1	
				LAB MATERIALS & SUPPLIES					
21-00101	19	Inv # 12702360	192.54	01-505-030	Expenditure		93	1	
				LAB MATERIALS & SUPPLIES					
21-00101	20	Inv # 12707348	628.80	01-505-030	Expenditure		94	1	
				LAB MATERIALS & SUPPLIES					
21-00101	21	Inv # 12707383	209.60	01-505-030	Expenditure		95	1	
				LAB MATERIALS & SUPPLIES					
21-00101	22	Inv # 12713184	133.38	01-505-030	Expenditure		96	1	
				LAB MATERIALS & SUPPLIES					
21-00101	23	Inv # 12732236	54.12	01-505-030	Expenditure		97	1	
				LAB MATERIALS & SUPPLIES					
21-00101	24	Inv # 12732580	26.84	01-505-030	Expenditure		98	1	
				LAB MATERIALS & SUPPLIES					
			<u>1,272.30</u>						
25307	11/11/21	HITECH06 HI-TECH TRANSMISSIONS, INC							469
21-00168	4	119282 2009 Ram 2500	4,116.51	01-506-040	Expenditure		116	1	
				MAINTENANCE EQUIPMENT					
25308	11/11/21	HOMED005 HOME DEPOT CREDIT SERVICES							469
21-00123	13	Heaters	149.91	01-507-030	Expenditure		107	1	
				TRUNKLINE MATERIALS & SUPPLIES					
25309	11/11/21	HOMED005 HOME DEPOT CREDIT SERVICES							469
21-00006	16	Outdoor receptacle cover	29.12	01-503-230	Expenditure		10	1	
				ELECTRICAL MATERIALS & SUPPLIES					
25310	11/11/21	INTER030 INTERSTATE WASTE SERVICES, INC							469
21-00174	12	7711336 20 yd rolloff	419.20	01-506-030	Expenditure	C2100044	125	1	
				MATERIALS & SUPPLIES					
21-00174	13	Monthly Trash Service	598.76	01-506-030	Expenditure	C2100044	126	1	
				MATERIALS & SUPPLIES					
			<u>1,017.96</u>						
25311	11/11/21	INTER035 INTERVENTION STRATEGIES INTER							469
21-00043	10	EAP Services Oct and Nov 2021	700.00	01-501-209	Expenditure		52	1	
				EMPLOYEE ASSISTANCE PROGRAM					
25312	11/11/21	JERSE005 JERSEY CENTRAL POWER & LIGHT							469
21-00053	9	#95009288565 9/8-10/6/2021	11,041.10	01-501-090	Expenditure		68	1	
				ADMINISTRATION UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
25313	11/11/21	JERSE010 JERSEY ELEVATOR CO, INC							469
21-00011	12	Monthly Service 262855	275.36	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		14		1
25314	11/11/21	JONES005 JCI JONES CHEMICALS INC							469
21-00004	14	871128 HYPOCHLORITE SOLUTION	849.03	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C2100004	4		1
21-00004	15	871129 HYPOCHLORITE SOLUTION	715.84	01-506-033 CHEMICAL HYPO SUPPLIES	Expenditure	C2100004	5		1
			<u>1,564.87</u>						
25315	11/11/21	KLEIN005 KLEINFELDER, INC.							469
21-00067	10	KLF Inv1351314 Nov3 2021	1,677.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	C2100016	72		1
25316	11/11/21	KLEIN005 KLEINFELDER, INC.							469
21-00198	11	MM Inv1351282 TerrAscend	295.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure		129		1
25317	11/11/21	LEAHY005 LEAHY, ERIC							469
21-00547	1	Reimbursement S1, C2, WEF	217.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		176		1
25318	11/11/21	MAGIC005 MAGIC TOUCH CONSTRUCTION CO.							469
21-00147	7	23045A-M Measure meter valves	1,326.06	01-506-041 BUILDING & GROUND	Expenditure		112		1
25319	11/11/21	MARAZ005 MARAZITI, FALCON, L.L							469
21-00026	66	48807 Firemen's Home Claim	897.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2100008	28		1
21-00026	67	48808 General 2021	2,806.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2100008	29		1
21-00026	68	48809 Clarifier Project Con 40	5,195.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2100008	30		1
21-00026	69	48810 Mine Hill Expansion	2,047.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2100008	31		1
21-00026	70	48811 Contract 41	1,288.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2100008	32		1
21-00026	71	48812 Trial Regarding Projects	41,742.00	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2100008	33		1
21-00026	72	48814 Contract 43	1,538.32	01-501-020 PROFESSIONAL SERVICES	Expenditure	C2100008	34		1
			<u>55,513.32</u>						
25320	11/11/21	MARAZ005 MARAZITI, FALCON, L.L							469
21-00027	9	Inv 48806 - IPP Assistance	920.00	01-503-120 IPP PROFESSIONAL SERVICES	Expenditure	C2100009	35		1
25321	11/11/21	MARAZ005 MARAZITI, FALCON, L.L							469
21-00199	10	MF Statement 48813 -TerrAscend	299.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure		130		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
25322	11/11/21	MARIO005 MARIO BONACCORSO							469
	21-00550	1 Work Shoe Steel Toe	29.88	01-506-080 UNIFORMS	Expenditure		177		1
25323	11/11/21	MARKO005 MARKOVSKI LANDSCAPING & TREE							469
	21-00191	11 19467 October Cutting	4,800.00	01-506-041 BUILDING & GROUND	Expenditure		128		1
25324	11/11/21	MARKO005 MARKOVSKI LANDSCAPING & TREE							469
	21-00519	1 Tree removal RT5	900.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		153		1
25325	11/11/21	MCMAN005 MCMANUS, BOB							469
	21-00534	1 Reimbursement S1	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		163		1
	21-00534	2 Reimbursement C1	50.00	01-506-060 DUES AND MEMBERSHIPS	Expenditure		164		1
			<u>100.00</u>						
25326	11/11/21	MOHAW005 MOHAWK COMPUTERS LLC							469
	21-00050	12 304690 November Web Hosting	24.99	01-501-030 ADMINISTRATION MATERIALS & SUPPLIES	Expenditure		66		1
25327	11/11/21	MOSHE005 MOSHER, CORINNE							469
	21-00527	1 NJ SBI name check-Mejorado	20.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure		159		1
	21-00527	2 NJ SBI name check-Grimsland	20.00	01-501-120 SAFETY PROFESSIONAL SERVICES	Expenditure		160		1
			<u>40.00</u>						
25328	11/11/21	MOTTM005 MOTT MACDONALD GROUP, INC.							469
	21-00070	11 MM Inv507432980 Mar1 2021	3,754.50	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	c2100019	73		1
	21-00070	12 MM Inv507439417-B Jul27 2021	4,900.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	c2100019	74		1
	21-00070	13 MM Inv507440520 Aug26 2021	7,165.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	c2100019	75		1
	21-00070	14 MM Inv507442804 - Oct19 2021	4,299.00	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	c2100019	76		1
	21-00070	16 MM Inv507442802 - Oct19 2021	3,285.60	01-503-020 ENGINEERING PROFESSIONAL SERVICES	Expenditure	c2100019	77		1
			<u>23,404.10</u>						
25329	11/11/21	MOTTM005 MOTT MACDONALD GROUP, INC.							469
	21-00145	11 Inv507442805 Cont35R2 10-19-21	111.00	01-853-009 INTERCEPTOR SEWER REHAB-C35 REBID	Expenditure	c2100036	109		1
25330	11/11/21	MOTTM005 MOTT MACDONALD GROUP, INC.							469
	21-00170	37 MM Inv507442713 Task2 10-19-21	20,000.00	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	c2100042	117		1
	21-00170	38 MM Inv507442684 Task3 10-19-21	990.00	01-EIT-041 NJEIT DEBT AUTH PHOS & FILTRATION REMOVE	Expenditure	c2100042	118		1

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25330		MOTT MACDONALD GROUP, INC. Continued							
21-00170	39	MM Inv507442703 Task4 10-19-21	22,962.25	01-EIT-041	Expenditure	C2100042	119	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
21-00170	40	MM Inv507442685 Task5 10-19-21	165.00	01-EIT-041	Expenditure	C2100042	120	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
21-00170	41	MM Inv507442397 Task6 10-19-21	3,320.75	01-EIT-041	Expenditure	C2100042	121	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
21-00170	42	MM Inv507442759 Task9 10-19-21	3,137.75	01-EIT-041	Expenditure	C2100042	122	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
21-00170	3	MM rev Inv 507439082 -Printing	3,300.19	01-EIT-041	Expenditure	C2100042	123	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
21-00170	44	MM Inv507438941 Task2 7-22-21	13,500.00	01-EIT-041	Expenditure	C2100042	124	1	
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>67,375.94</u>						
25331	11/11/21	MOTTM005 MOTT MACDONALD GROUP, INC.					469		
21-00185	5	MM Inv507432980-A Siphon	2,479.00	01-853-012	Expenditure	C2100046	127	1	
				BOONTON INTERCEPTOR RELINING					
25332	11/11/21	MOTTM005 MOTT MACDONALD GROUP, INC.					469		
21-00437	6	MM Inv507442879 Cont43 1-20-21	567.50	01-853-012	Expenditure	C2100049	141	1	
				BOONTON INTERCEPTOR RELINING					
25333	11/11/21	MOTTM005 MOTT MACDONALD GROUP, INC.					469		
21-00479	3	MM Inv507442803 PT Bldg leak	74.00	01-853-003	Expenditure	C2100050	146	1	
				INFRASTRUCTURE UPGRADE					
25334	11/11/21	MRAIN005 MRA INTERNATIONAL C/O HP					469		
21-00461	1	HP ProDesk 600 Post Warranty	288.00	01-501-025	Expenditure		145	1	
				IT COMPUTER SERVICES					
25335	11/11/21	MUNIC005 MUNICIPAL MAINTENANCE CORP					469		
21-00449	3	Pulled 100 hp motor ox ditch 2	4,512.95	01-506-040	Expenditure		142	1	
				MAINTENANCE EQUIPMENT					
25336	11/11/21	MURRA005 MURRAY PAVING & CONCRETE, LLC					469		
21-00417	1	Replace door in Process Bldg	4,199.28	01-856-004	Expenditure		134	1	
				FACILITIES BLDG REPAIR					
25337	11/11/21	NAPAO005 NAPA OF STANHOPE, LLC					469		
21-00119	7	552246 Auto Parts	34.36	01-506-042	Expenditure		104	1	
				VEHICLE MAINTENANCE					
21-00119	8	555121 Parts	125.47	01-506-042	Expenditure		105	1	
				VEHICLE MAINTENANCE					
21-00119	9	555338 Parts	58.78	01-506-042	Expenditure		106	1	
				VEHICLE MAINTENANCE					
			<u>218.61</u>						
25338	11/11/21	NJADV005 NJ ADVANCE MEDIA					469		
21-00052	16	AD#0010130324 OCT 1 2021	190.75	01-501-030	Expenditure		67	1	
				ADMINISTRATION MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
25339	11/11/21	NJMUN005 NJ LEAGUE OF MUNICIPALITIES					469
21-00363	6	InvSDI5932-Asst Plant Manager	210.00	01-501-020 PROFESSIONAL SERVICES	Expenditure		132 1
25340	11/11/21	NJNAT005 NJ NATURAL GAS CORP					469
21-00049	28	05-1225-8465-11 09/13-10/12/21	843.80	01-501-090 ADMINISTRATION UTILITIES	Expenditure		62 1
21-00049	29	22-0014-8736-38 09/09-10/08/21	41.09	01-501-090 ADMINISTRATION UTILITIES	Expenditure		63 1
21-00049	30	05-1225-8470-12-09/13-10/12/21	884.20	01-501-090 ADMINISTRATION UTILITIES	Expenditure		64 1
21-00049	31	22-0009-3742-79-09/13-10/12	81.58	01-501-090 ADMINISTRATION UTILITIES	Expenditure		65 1
			<u>1,850.67</u>				
25341	11/11/21	NJWEA005 NJWEA					469
21-00515	1	Invoice # E3975	105.00	01-505-050 LAB SEMINARS/ CONFERENCES	Expenditure		152 1
25342	11/11/21	NORTH015 NORTH EAST TECH SALES, INC					469
21-00546	1	RT-3 meter install	2,500.00	01-507-030 TRUNKLINE MATERIALS & SUPPLIES	Expenditure		175 1
25343	11/11/21	PASSI005 PASSAIC VALLEY SEWERAGE COMMIS					469
21-00003	13	519723 SLUDGE DISPOSAL	35,768.26	01-506-031 SLUDGE DISPOSAL	Expenditure	C2100003	3 1
25344	11/11/21	PISAR005 PISARCIK NATALIE					469
21-00545	1	Travel Expenses - NJWEA TT	70.78	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		173 1
21-00545	2	Travel Expenses - NJWEA TT	3.80	01-503-150 IPP SEMINARS/ CONFERENCES	Expenditure		174 1
			<u>74.58</u>				
25345	11/11/21	PVSCH005 PVS CHEMICAL					469
21-00154	15	535554 CHEMICAL BISULFITE	2,877.29	01-506-034 CHEMICAL BISULFITE SUPPLIES	Expenditure	C2100039	115 1
25346	11/11/21	RAPID005 RAPID PUMP & METER SERVICE INC					469
21-00020	8	Provide labor & material	454.49	01-506-040 MAINTENANCE EQUIPMENT	Expenditure		26 1
25347	11/11/21	RESER005 PITNEY BOWES RESERVE ACCOUNT					469
21-00555	1	ADD POSTAGE TO POSTAGE MACHINE	1,000.00	01-501-090 ADMINISTRATION UTILITIES	Expenditure		181 1
25348	11/11/21	RUSS005 RUSSELL REID WASTE HAULING					469
21-00153	17	SLUDGE HAULING 0006335320	37,357.97	01-506-032 SLUDGE HAULING	Expenditure	C2100038	113 1
21-00153	18	Jet Vac Scrn house 0006335454	2,180.00	01-506-032 SLUDGE HAULING	Expenditure	C2100038	114 1
			<u>39,537.97</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
25349	11/11/21	SAFET005 SAFETY-KLEEN CORPORATION					469
21-00014	4	87486028-2105313635 PRTWASHER	601.22	01-506-040	Expenditure	22	1
				MAINTENANCE EQUIPMENT			
25350	11/11/21	SKROB005 SKROBALA, JOSEPH					469
21-00551	1	COVID-19 test	40.00	01-501-205	Expenditure	178	1
				HB INSURANCE PREMIUM			
25351	11/11/21	SPRIN005 SPRINT NEXTEL					469
21-00056	10	Inv#775766288-167 9/27-10/26	44.99	01-501-030	Expenditure	69	1
				ADMINISTRATION MATERIALS & SUPPLIES			
25352	11/11/21	STAPL005 STAPLES ADVANTAGE					469
21-00098	73	3488892046 4 planners	89.56	01-501-030	Expenditure	85	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00098	74	3488892052 planners	15.99	01-501-030	Expenditure	86	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00098	75	3489606685 return planners	89.56	01-501-030	Expenditure	87	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00098	76	3489606688 soap batteries tone	486.81	01-501-030	Expenditure	88	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00098	77	3489606689 paper plates	31.94	01-501-030	Expenditure	89	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00098	78	3489606691 return paper plates	31.94	01-501-030	Expenditure	90	1
				ADMINISTRATION MATERIALS & SUPPLIES			
21-00098	79	3490558360 clipboards,pens,sta	95.97	01-501-030	Expenditure	91	1
				ADMINISTRATION MATERIALS & SUPPLIES			
			598.77				
25353	11/11/21	STATE NJ DEPT OF LABOR & WORKFORCE					469
21-00541	1	ANNUAL ASSESSMENT-12/2020	404.33	01-501-022	Expenditure	171	1
				PERMITS, INSPECTION			
25354	11/11/21	STATE020 STATE INDUSTRIAL PRODUCTS CORP					469
21-00528	1	Ready Clean degreaser	414.00	01-506-030	Expenditure	161	1
				MATERIALS & SUPPLIES			
21-00528	2	Shipping	57.16	01-506-030	Expenditure	162	1
				MATERIALS & SUPPLIES			
			471.16				
25355	11/11/21	STAUF005 STAUFFER MANUFACTURING COMPANY					469
21-00525	1	N95 8210 Repirator	316.12	01-506-030	Expenditure	157	1
				MATERIALS & SUPPLIES			
21-00525	2	freight	27.79	01-506-030	Expenditure	158	1
				MATERIALS & SUPPLIES			
			343.91				
25356	11/11/21	THEHA005 THE HARTFORD					469
21-00038	23	932290927533 SHORTTERM NOV 21	395.84	01-501-207	Expenditure	39	1
				SHORT TERM DISABILITY INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
25356		THE HARTFORD							
		Continued							
21-00038	24	932290927533 LONG TERM NOV 21	882.65	01-501-208	Expenditure		40		1
				LONG TERM DISABILITY INSURANCE					
			<u>1,278.49</u>						
25357	11/11/21	THELA005 THE LABMART/ J & H BERGE							469
21-00137	13	LAB SUPPLIES & MATERIALS	83.13	01-505-030	Expenditure		108		1
				LAB MATERIALS & SUPPLIES					
25358	11/11/21	THELA005 THE LABMART/ J & H BERGE							469
21-00535	1	Invoice # 580074	1,420.55	01-505-030	Expenditure		165		1
				LAB MATERIALS & SUPPLIES					
25359	11/11/21	THEOL005 THE OLYMPIC GLOVE & SAFETY INC							469
21-00509	1	Tripod certification SN 6598	200.00	01-507-030	Expenditure		149		1
				TRUNKLINE MATERIALS & SUPPLIES					
21-00509	2	SRL certification SN 6936	400.00	01-507-030	Expenditure		150		1
				TRUNKLINE MATERIALS & SUPPLIES					
			<u>600.00</u>						
25360	11/11/21	THUNE005 THUNELL, WARREN							469
21-00513	1	Reimbersement for S2 & C1 lic	100.00	01-506-060	Expenditure		151		1
				DUES AND MEMBERSHIPS					
25361	11/11/21	TIMETRO5 TIMETRAK SYSTEMS INC.							469
21-00037	12	S-028073 10/16-11/15/21	80.50	01-502-030	Expenditure		38		1
				FINANCE MATERIALS & SUPPLIES					
25362	11/11/21	TRUKM005 TRUKMANN'S INC.							469
21-00552	1	inv# 56721 Blueprints copies	234.55	01-501-030	Expenditure		179		1
				ADMINISTRATION MATERIALS & SUPPLIES					
25363	11/11/21	TURTLE05 TURTLE & HUGHES, INC.							469
21-00457	1	Allen Bradley analog output	4,442.89	01-853-003	Expenditure		143		1
				INFRASTRUCTURE UPGRADE					
21-00457	2	Allen Bradley analog input	1,181.82	01-853-003	Expenditure		144		1
				INFRASTRUCTURE UPGRADE					
			<u>5,624.71</u>						
25364	11/11/21	UNIFI005 UNIFIRST/UNIFORM RENTAL							469
21-00005	44	1180062023 UNIFORM RENTAL	145.27	01-506-080	Expenditure	C2100005	6		1
				UNIFORMS					
21-00005	45	1180064377 UNIFORM RENTAL	148.13	01-506-080	Expenditure	C2100005	7		1
				UNIFORMS					
21-00005	46	1180066741 UNIFORM RENTAL	205.11	01-506-080	Expenditure	C2100005	8		1
				UNIFORMS					
21-00005	47	1180069091 UNIFORM RENTAL	192.10	01-506-080	Expenditure	C2100005	9		1
				UNIFORMS					
			<u>690.61</u>						
25365	11/11/21	USABL005 USA BLUE BOOK							469
21-00521	1	Dechlorination tablets	177.86	01-EIT-041	Expenditure		154		1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
25365		USA BLUE BOOK							
	21-00521	2 Freight	33.53	01-EIT-041	Expenditure		155	1	
		Continued		NJEIT DEBT AUTH PHOS & FILTRATION REMOVE					
			<u>211.39</u>						
25366	11/11/21	USABL005 USA BLUE BOOK							469
	21-00536	1 Honeywell Circular Chart Paper	178.60	01-506-040	Expenditure		166	1	
				MAINTENANCE EQUIPMENT					
	21-00536	2 Freight	72.46	01-506-040	Expenditure		167	1	
				MAINTENANCE EQUIPMENT					
			<u>251.06</u>						
25367	11/11/21	USALC005 USALCO BALTIMORE PLANT, LLC							469
	21-00115	34 20210313 ALUMINUM SULFATE	4,205.81	01-506-037	Expenditure	C2100033	100	1	
				LIQUID ALUMINUM SULFATE					
	21-00115	35 20207768 ALUMINUM SULFATE	4,255.11	01-506-037	Expenditure	C2100033	101	1	
				LIQUID ALUMINUM SULFATE					
	21-00115	36 20177835 ALUMINUM SULFATE	4,103.29	01-506-037	Expenditure	C2100033	102	1	
				LIQUID ALUMINUM SULFATE					
	21-00115	37 20209172 ALUMINUM SULFATE	4,203.91	01-506-037	Expenditure	C2100033	103	1	
				LIQUID ALUMINUM SULFATE					
			<u>16,768.12</u>						
25368	11/11/21	USCOFFEE US COFFEE, INC.							469
	21-00045	66 inv 1357690 - cases of water	44.50	01-501-030	Expenditure		53	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00045	67 inv 1357537 13 5gal water jugs	84.50	01-501-030	Expenditure		54	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00045	68 inv 1359776 14 cases bottles	124.60	01-501-030	Expenditure		55	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00045	69 inv 1362274 10 cases bottles	89.00	01-501-030	Expenditure		56	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00045	70 inv 1362275 5 5gal jugs water	32.50	01-501-030	Expenditure		57	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
	21-00045	71 inv 1362456 colombian coffee	232.86	01-501-030	Expenditure		58	1	
				ADMINISTRATION MATERIALS & SUPPLIES					
			<u>607.96</u>						
25369	11/11/21	VERIZ005 VERIZON							469
	21-00047	10 455883044000148-10/16-11/15	713.88	01-501-090	Expenditure		60	1	
				ADMINISTRATION UTILITIES					
25370	11/11/21	VERIZ010 VERIZON WIRELESS							469
	21-00048	11 #9891291881-9/24-10/23/21	1,044.68	01-501-090	Expenditure		61	1	
				ADMINISTRATION UTILITIES					
25371	11/11/21	WARSH005 WARSHAUER ELECTRIC SUPPLY CO I							469
	21-00009	9 12 awg THwn conductors ,	436.09	01-503-230	Expenditure		11	1	
				ELECTRICAL MATERIALS & SUPPLIES					
	21-00009	10 pipe fittings, pipe strap,	92.82	01-503-230	Expenditure		12	1	
				ELECTRICAL MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
25371		WARSHAUER ELECTRIC SUPPLY CO I Continued						
21-00009	11	150 feet 3/4 inch IMC conduit	377.16	01-503-230	Expenditure		13	1
			<u>906.07</u>	ELECTRICAL MATERIALS & SUPPLIES				
25372	11/11/21	WBMAS005 WB MASON						469
21-00046	26	223345947 phone message books	18.60	01-501-030	Expenditure		59	1
				ADMINISTRATION MATERIALS & SUPPLIES				
25373	11/11/21	WIELK005 WIELKOTZ & COMPANY						469
21-00030	8	BILLING 2022 BUDGET/ZOOM	2,130.00	01-502-020	Expenditure	C2100012	36	1
				PROFESSIONAL SERVICES				
21-00030	9	BILLING-2022 BUDGET/REVIEW OF	1,435.00	01-502-020	Expenditure	C2100012	37	1
			<u>3,565.00</u>	PROFESSIONAL SERVICES				
25374	11/11/21	YSIIN005 YSI INC						469
21-00503	1	Invoice # 898560	635.00	01-505-030	Expenditure		147	1
				LAB MATERIALS & SUPPLIES				
25375	11/11/21	ZIMAC005 ZIMA CORPORATION						469
21-00403	4	Inv 86197 Clamp and Seal FC4	518.30	01-EIT-040	Expenditure		133	1
				NJEIT DEBT AUTH. FINAL CLARIFIERS D & C				
25376	11/11/21	COPPO005 COPPOLA SERVICES INC						470
21-00146	4	Coppola Pay App #3 10-14-2021	124,586.20	01-EIT-041	Expenditure	C2100035	1	1
				NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
21-00146	5	Coppola Pay App #4 Nov 3 2021	285,039.95	01-EIT-041	Expenditure	C2100035	2	1
			<u>409,626.15</u>	NJEIT DEBT AUTH PHOS & FILTRATION REMOVE				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	92	1	765,687.74	486,493.15			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	92	1	765,687.74	486,493.15			

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1111 to 1111
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
1111	11/11/21	STATE010 STATE OF NJ HEALTH BENEFITS PR					468
21-00035	22	PREMIUM ACTIVE EMPLOYEES-NOV	55,482.93	01-501-205 HB INSURANCE PREMIUM	Expenditure		1 1
21-00035	23	PREMIUM RETIREES-NOV 2021	9,960.55	01-501-205 HB INSURANCE PREMIUM	Expenditure		2 1
21-00036	12	2021 DENTAL BENEFITS-NOV 2021	2,992.61	01-501-206 NJ STATE DENTAL	Expenditure		3 1
			<u>68,436.09</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	68,436.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>68,436.09</u>	<u>0.00</u>

*Payroll # 21
"WIRE"*

Final Totals	35 Checks to be Printed	35 Regular	0 Regular	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
	0 Checks Voided since Last Payroll	YTD Beg	This Payroll	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Totals:	This Payroll	YTD Beg	This Payroll	0 Vacation	0 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment
Regular Pay:	71,294.59	2,115,654.84	106,193.48	0	0	106,193.48	2,221,848.32	0	0	0
Overtime Pay:	14,468.65	1,831,056.06	91,518.28	0	0	91,518.28	1,922,574.34	0	0	0
Vacation Pay:	8,640.04	124,306.74	6,250.26	0	0	6,250.26	130,557.00	0	0	0
Holiday Pay:	9,828.06	29,071.46	1,461.75	0	0	1,461.75	30,533.21	0	0	0
Sick Pay:	904.38	0.00	0.00	0	0	0.00	0.00	0	0	0
Special Pay:	0.00	211,185.89	10,510.58	0	0	10,510.58	221,696.47	0	0	0
Admin Pay:	260.10	75,008.44	3,732.85	0	0	3,732.85	78,741.29	0	0	0
Comp Pay:	27.85	0.00	0.00	0	0	0.00	0.00	0	0	0
Other Pay:	0.00	0.00	0.00	0	0	0.00	0.00	0	0	0
		4,929.66	43.92	0	0	43.92	4,973.58	0	0	0
		9,934.23	499.11	0	0	499.11	10,433.34	0	0	0
		5,918.10	297.35	0	0	297.35	6,215.45	0	0	0
		20,781.99	840.38	0	0	840.38	21,622.37	0	0	0
		298,731.69	15,443.86	0	0	15,443.86	314,175.55	0	0	0
		80,227.00	4,792.98	0	0	4,792.98	85,019.98	0	0	0
		1,276,341.63	63,160.82	0	0	63,160.82	1,339,502.45	0	0	0
Employer Liability Totals:										
Soc Sec:		124,306.74	6,250.26	0	0	6,250.26	130,557.00	0	0	0
Medicare:		29,071.46	1,461.75	0	0	1,461.75	30,533.21	0	0	0
OWT:		0.00	0.00	0	0	0.00	0.00	0	0	0
SUI:		0.00	0.00	0	0	0.00	0.00	0	0	0
SDI:		0.00	0.00	0	0	0.00	0.00	0	0	0
FLI:		0.00	0.00	0	0	0.00	0.00	0	0	0
Total Other Tax:		0.00	0.00	0	0	0.00	0.00	0	0	0
FUT:		0.00	0.00	0	0	0.00	0.00	0	0	0
Employer Liability Earning Codes:										
Total Employer Liabilities:		153,378.20	7,712.01	0	0	7,712.01	161,090.21	0	0	0
Total Gross + Employer Liabilities:		2,269,033.04	113,905.49	0	0	113,905.49	2,382,938.53	0	0	0

This payroll Direct Deposit
 Payroll Direct Deposit: 59,787.51
 Deduction Direct Deposit: 0.00
 Total Direct Deposit: 59,787.51

Code 98 Exempt Fwt Wages: 0.00
 Code 98 Exempt Swt Wages: 0.00

*Code 98 Employees are excluded from the Fwt Wages on this report.

Employee + Employer Soc Sec: 12,500.52
 Employee + Employer Med: 2,923.50
 Fwt: 10,510.58
 Total Soc Sec, Med + Fwt: 25,934.60

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

*Tampier last pay
"WIRE"*

Final Totals	1 Checks to be Printed	0 Checks voided since Last Payroll	0 Regular	0 Vacation	1 Manual	0 Other	0 Interim	0 Overtime	0 Special	0 Adjustment	
Totals:	This Payroll	YTD Beg	This Payroll	Void	Net	YTD End	This Payroll Direct Deposit				
Regular Pay:	831.60	Gross: 2,221,848.32	1,313.01	0.00	1,313.01	2,223,161.33	Payroll Direct Deposit:	0.00			
Overtime Pay:	0.00	*Fwt Wages: 1,922,574.34	1,313.01	0.00	1,313.01	1,923,887.35	Deduction Direct Deposit:	0.00			
Vacation Pay:	789.33	Soc Sec: 130,557.00	81.41	0.00	81.41	130,638.41	Total Direct Deposit:	0.00			
Holiday Pay:	0.00	Medicare: 30,533.21	19.04	0.00	19.04	30,552.25					
Sick Pay:	307.92	Med Tax: 0.00	0.00	0.00	0.00	0.00					
Special Pay:	0.00	Fwt: 221,696.47	131.83	0.00	131.83	221,828.30	Code 98 Exempt Fwt Wages:	0.00			
Admin Pay:	0.00	Swt: 78,741.29	21.64	0.00	21.64	78,762.93	Code 98 Exempt Swt Wages:	0.00			
Comp Pay:	0.00	Cwt: 0.00	0.00	0.00	0.00	0.00	*Code 98 Employees are excluded from the Fwt Wages on this Report.				
Other Pay:	0.00	OWT: 0.00	0.00	0.00	0.00	0.00					
		SUI: 4,973.58	0.00	0.00	0.00	4,973.58					
		SDI: 10,433.34	6.17	0.00	6.17	10,439.51					
		FLI: 6,215.45	3.68	0.00	3.68	6,219.13					
		Total Other Tax: 21,622.37	9.85	0.00	9.85	21,632.22					
		Bef Tax Ded: 314,175.55	0.00	0.00	0.00	314,175.55					
		Aft Tax Ded: 85,019.98	0.00	0.00	0.00	85,019.98					
		Net: 1,339,502.45	1,049.24	0.00	1,049.24	1,340,551.69					
Employer Liability Totals:		Soc Sec: 130,557.00	81.41	0.00	81.41	130,638.41	Employee + Employer Soc Sec:	162.82			
		Medicare: 30,533.21	19.04	0.00	19.04	30,552.25	Employee + Employer Med:	38.08			
		OWT: 0.00	0.00	0.00	0.00	0.00	Fwt:	131.83			
		SUI: 0.00	0.00	0.00	0.00	0.00	Total Soc Sec, Med + Fwt:	332.73			
		SDI: 0.00	0.00	0.00	0.00	0.00					
		FLI: 0.00	0.00	0.00	0.00	0.00					
		Total Other Tax: 0.00	0.00	0.00	0.00	0.00					
		Fui: 0.00	0.00	0.00	0.00	0.00					
Employer Liability Earning Codes:		0.00	0.00	0.00	0.00	0.00					
Total Employer Liabilities:		161,090.21	100.45	0.00	100.45	161,190.66	NOTE: Ytd Totals include ALL Employees for the Current Payroll Year.				
Total Gross + Employer Liabilities:		2,382,938.53	1,413.46	0.00	1,413.46	2,384,351.99					