

Resolution 23-056

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ **1,309,548.11** being approved for payment on the accounts below:

| Description | Payment | Payment | Payment | Total |
|---------------------|-------------------------|-------------|---------------|-----------------------|
| Check Register | See Check Register List | | | \$990,997.85 |
| HB Apr 2023 Premium | \$59,755.09 | \$21,006.76 | \$3,032.04 | \$83,793.89 |
| Wired Payroll 06 | \$65,831.59 | \$42,160.49 | \$7,829.43 | \$115,821.51 |
| Mejorado Last Pay | \$549.86 | \$312.36 | \$65.96 | \$928.18 |
| Wired Payroll 07 | \$67,739.39 | \$42,273.98 | \$7,993.31 | \$118,006.68 |
| | | | Total: | \$1,309,548.11 |

Total: **\$ 1,309,548.11**

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on April 13, 2023

On motion of Commissioner Corbett
Seconded by Commissioner Cegelka

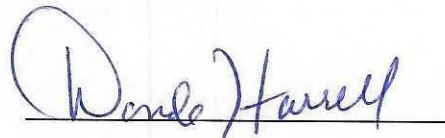
And a Roll Call Vote as Follows:

Yeas: (8) Cegelka, Corbett, Farrell, Howarth, Isselin, Potter, Schorno, Zuppa

Nays: (0) None

Abstain: (0) None

Absent: (2) Andes, Laverty



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 26832 to 26918
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 |
| 26832 | 04/13/23 | ACTI0005 ACTION DRIVES& BEARINGS INC. | | | | | 569 |
| 23-00229 | 1 | Shipping from PO 23-00171 | 16.57 | 01-506-030 | Expenditure | | 183 1 |
| | | | | MATERIALS & SUPPLIES | | | |
| 23-00229 | 2 | Shipping from PO 23-00171 | 195.00 | 01-506-030 | Expenditure | | 184 1 |
| | | | | MATERIALS & SUPPLIES | | | |
| | | | <u>211.57</u> | | | | |
| 26833 | 04/13/23 | ALI00005 ALI, ABDULBASIR | | | | | 569 |
| 23-00262 | 1 | NJWEA Membership | 55.00 | 01-506-060 | Expenditure | | 199 1 |
| | | | | DUES AND MEMBERSHIPS | | | |
| 26834 | 04/13/23 | ALSGR005 ALS GROUP USA, CORP. | | | | | 569 |
| 23-00003 | 21 | Inv # 40-2608309 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 6 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 22 | Inv # 40-2608310 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 7 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 23 | Inv # 40-2608311 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 8 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 24 | Inv # 40-2608312 | 113.00 | 01-505-020 | Expenditure | C23-0003 | 9 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 25 | Inv # 40-2608313 | 46.00 | 01-505-020 | Expenditure | C23-0003 | 10 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 26 | Inv # 40-2608314 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 11 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 27 | Inv # 40-2608315 | 46.00 | 01-505-020 | Expenditure | C23-0003 | 12 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 28 | Inv # 40-2608316 | 78.00 | 01-505-020 | Expenditure | C23-0003 | 13 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 29 | Inv # 40-2608317 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 14 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 31 | Inv # 40-2608318 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 15 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 32 | Inv # 40-2608319 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 16 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 33 | Inv # 40-2608320 | 52.00 | 01-505-020 | Expenditure | C23-0003 | 17 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 34 | Inv # 40-2608321 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 18 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 35 | Inv # 40-2608322 | 28.00 | 01-505-020 | Expenditure | C23-0003 | 19 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 23-00003 | 36 | Inv # 40-2608623 | 48.00 | 01-505-020 | Expenditure | C23-0003 | 20 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | <u>635.00</u> | | | | |
| 26835 | 04/13/23 | ALSGR005 ALS GROUP USA, CORP. | | | | | 569 |
| 23-00002 | 7 | Inv. 40-2608304 | 2,144.00 | 01-503-120 | Expenditure | C23-0002 | 1 1 |
| | | | | IPP PROFESSIONAL SERVICES | | | |
| 23-00002 | 8 | Inv. 40-2608305 | 622.00 | 01-503-120 | Expenditure | C23-0002 | 2 1 |
| | | | | IPP PROFESSIONAL SERVICES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | Acct |
| 26835 | ALS GROUP | USA, CORP. | | Continued | | | | | |
| 23-00002 | 9 | Inv. 40-2608306 | 700.00 | 01-503-120 | Expenditure | C23-0002 | 3 | 1 | |
| | | | | IPP PROFESSIONAL SERVICES | | | | | |
| 23-00002 | 10 | Inv. 40-2608307 | 214.00 | 01-503-120 | Expenditure | C23-0002 | 4 | 1 | |
| | | | | IPP PROFESSIONAL SERVICES | | | | | |
| 23-00002 | 11 | Inv. 40-2608308 | 182.00 | 01-503-120 | Expenditure | C23-0002 | 5 | 1 | |
| | | | | IPP PROFESSIONAL SERVICES | | | | | |
| | | | <u>3,862.00</u> | | | | | | |
| 26836 | 04/13/23 | ATLAN010 ATLANTIC TOMORROW'S OFFICE | | | | | | | 569 |
| 23-00106 | 14 | April inv MS20357 full service | 3,205.75 | 01-501-025 | Expenditure | C23-0012 | 105 | 1 | |
| | | | | IT COMPUTER SERVICES | | | | | |
| 23-00106 | 15 | April inv MS20358 Email | 1,466.85 | 01-501-025 | Expenditure | C23-0012 | 106 | 1 | |
| | | | | IT COMPUTER SERVICES | | | | | |
| 23-00106 | 16 | April inv MS20360 knowB4 | 63.00 | 01-501-025 | Expenditure | C23-0012 | 107 | 1 | |
| | | | | IT COMPUTER SERVICES | | | | | |
| | | | <u>4,735.60</u> | | | | | | |
| 26837 | 04/13/23 | CHILT005 CHILTON OCCUPATIONAL HEALTH | | | | | | | 569 |
| 23-00129 | 7 | inv 65619- Hopkins | 410.00 | 01-501-120 | Expenditure | C23-0035 | 128 | 1 | |
| | | | | SAFETY PROFESSIONAL SERVICES | | | | | |
| 23-00129 | 8 | inv 65623- McManus | 62.00 | 01-501-120 | Expenditure | C23-0035 | 129 | 1 | |
| | | | | SAFETY PROFESSIONAL SERVICES | | | | | |
| 23-00129 | 9 | inv 65510 Micali | 62.00 | 01-501-120 | Expenditure | C23-0035 | 130 | 1 | |
| | | | | SAFETY PROFESSIONAL SERVICES | | | | | |
| 23-00129 | 10 | inv 65484 DeDominicis | 62.00 | 01-501-120 | Expenditure | C23-0035 | 131 | 1 | |
| | | | | SAFETY PROFESSIONAL SERVICES | | | | | |
| 23-00129 | 11 | inv 65495 Reichert | 62.00 | 01-501-120 | Expenditure | C23-0035 | 132 | 1 | |
| | | | | SAFETY PROFESSIONAL SERVICES | | | | | |
| 23-00129 | 12 | inv 65496 Carvajal | 62.00 | 01-501-120 | Expenditure | C23-0035 | 133 | 1 | |
| | | | | SAFETY PROFESSIONAL SERVICES | | | | | |
| 23-00129 | 13 | inv 65499 Yudachak | 62.00 | 01-501-120 | Expenditure | C23-0035 | 134 | 1 | |
| | | | | SAFETY PROFESSIONAL SERVICES | | | | | |
| | | | <u>782.00</u> | | | | | | |
| 26838 | 04/13/23 | COLLI005 COLLIERS ENGINEERING & DESIGN | | | | | | | 569 |
| 23-00127 | 4 | Colliers Inv828630 Mar16-2023 | 1,325.00 | 01-503-020 | Expenditure | C23-0033 | 127 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 26839 | 04/13/23 | COPPO005 COPPOLA SERVICES INC | | | | | | | 569 |
| 23-00136 | 4 | Coppola Pay App #21 - Cont41 | 310,074.86 | 01-EIT-041 | Expenditure | C23-0038 | 136 | 1 | |
| | | | | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | | | |
| 26840 | 04/13/23 | COUNT015 COUNTY WELDING SUPPLY CO., INC | | | | | | | 569 |
| 23-00070 | 6 | MAR Invoice 245556 | 64.00 | 01-506-040 | Expenditure | | 102 | 1 | |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| 26841 | 04/13/23 | DAILY005 DAILY RECORD | | | | | | | 569 |
| 23-00035 | 14 | inv 5606074 Mott MacDonald | 59.18 | 01-501-030 | Expenditure | | 62 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00035 | 15 | inv 5606089 LANS award | 62.30 | 01-501-030 | Expenditure | | 63 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|--------------|--|-------------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| 26841 | DAILY RECORD | Continued | | | | | | | |
| 23-00035 | 16 | inv 5606076 2023 Meetings | 58.40 | 01-501-030 | Expenditure | | 64 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00035 | 17 | inv 5645568 Contract Grubb | 63.08 | 01-501-030 | Expenditure | | 65 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00035 | 18 | inv 5625094 Carbon Bid | 81.02 | 01-501-030 | Expenditure | | 66 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| | | | <u>323.98</u> | | | | | | |
| 26842 | 04/13/23 | DANMC005 MCNAMARA, DANIEL | | | | | | | |
| 23-00252 | 1 | NJWEA / WEF Rnw Inv. 209002 | 117.00 | 01-507-060 | Expenditure | | 196 | 1 | 569 |
| | | | | TRUNKLINE DUES AND MEMBERSHIPS | | | | | |
| 26843 | 04/13/23 | DAVEH005 DAVE HEINER ASSOCIATES, INC. | | | | | | | |
| 23-00224 | 2 | 2023 METER CALIBRATION AND | 15,400.00 | 01-507-030 | Expenditure | C23-0049 | 179 | 1 | 569 |
| | | | | TRUNKLINE MATERIALS & SUPPLIES | | | | | |
| 26844 | 04/13/23 | DIREC010 DIRECT ENERGY BUSINESS | | | | | | | |
| 23-00068 | 3 | ELECTRIC SUPPLIER 1/21-2/20/23 | 56,758.51 | 01-501-090 | Expenditure | C23-0011 | 89 | 1 | 569 |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 23-00068 | 4 | ELECTRIC SUPPLIER 2/21-3/22/23 | 54,263.06 | 01-501-090 | Expenditure | C23-0011 | 90 | 1 | |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| | | | <u>111,021.57</u> | | | | | | |
| 26845 | 04/13/23 | EVOQU005 EVOQUA WATER TECHNOLOGIES LLC | | | | | | | |
| 23-00004 | 12 | Invoice 905766011 | 4,845.15 | 01-507-031 | Expenditure | C23-0004 | 21 | 1 | 569 |
| | | | | ODOR CONTROL SUPPLIES | | | | | |
| 23-00004 | 13 | Invoice 905779075 | 2,624.82 | 01-507-031 | Expenditure | C23-0004 | 22 | 1 | |
| | | | | ODOR CONTROL SUPPLIES | | | | | |
| 23-00004 | 14 | Invoice 905798343 | 3,480.36 | 01-507-031 | Expenditure | C23-0004 | 23 | 1 | |
| | | | | ODOR CONTROL SUPPLIES | | | | | |
| | | | <u>10,950.33</u> | | | | | | |
| 26846 | 04/13/23 | FEDER005 FEDERAL EXPRESS | | | | | | | |
| 23-00037 | 5 | FEDEX MAILINGS | 50.44 | 01-501-030 | Expenditure | | 67 | 1 | 569 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00037 | 6 | FEDEX MAILINGS | 949.22 | 01-501-030 | Expenditure | | 68 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00037 | 7 | FEDEX MAILINGS | 378.92 | 01-501-030 | Expenditure | | 69 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00037 | 8 | FEDEX MAILINGS | 70.82 | 01-501-030 | Expenditure | | 70 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00037 | 9 | FEDEX MAILINGS | 7.54 | 01-501-030 | Expenditure | | 71 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| | | | <u>1,456.94</u> | | | | | | |
| 26847 | 04/13/23 | FISHE005 FISHER SCIENTIFIC, INC. | | | | | | | |
| 23-00247 | 1 | Inv # 1996323 | 654.03 | 01-505-030 | Expenditure | | 194 | 1 | 569 |
| | | | | LAB MATERIALS & SUPPLIES | | | | | |
| 26848 | 04/13/23 | FUSIO010 FUSION CLOUD COMPANY, LLC. | | | | | | | |
| 23-00011 | 6 | IT COMPUTER SERVICES-JUNE | 338.67 | 01-501-090 | Expenditure | | 31 | 1 | 569 |
| | | | | ADMINISTRATION UTILITIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|-----------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 26849 | 04/13/23 | GLOBAL GLOBAL EQUIPMENT CO | | | | | 569 | | |
| 23-00026 | 4 | Combo LED emergency exit sign | 131.89 | 01-503-230 | Expenditure | | 43 | | 1 |
| | | | | ELECTRICAL MATERIALS & SUPPLIES | | | | | |
| 26850 | 04/13/23 | GRAIN005 GRAINGER, INC | | | | | 569 | | |
| 23-00069 | 8 | Invoice 9628515737 | 139.96 | 01-506-030 | Expenditure | | 91 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 9 | Invoice 9628515745 | 469.94 | 01-506-030 | Expenditure | | 92 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 10 | Invoice 9631704948 | 775.20 | 01-506-030 | Expenditure | | 93 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 11 | Invoice 9633432803 | 87.74 | 01-506-030 | Expenditure | | 94 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 12 | Invoice 9636053051 | 266.64 | 01-506-030 | Expenditure | | 95 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 13 | Invoice 9639615781 | 270.96 | 01-506-030 | Expenditure | | 96 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 14 | Invoice 9639615799 | 324.63 | 01-506-030 | Expenditure | | 97 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 15 | Invoice 9650893838 | 232.62 | 01-506-030 | Expenditure | | 98 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 16 | Invoice 9651273485 | 612.42 | 01-506-030 | Expenditure | | 99 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 17 | Invoice 9652338055 | 232.62 | 01-506-030 | Expenditure | | 100 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00069 | 18 | Invoice 9656719524 | 184.22 | 01-506-030 | Expenditure | | 101 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| | | | <u>3,596.95</u> | | | | | | |
| 26851 | 04/13/23 | GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC | | | | | 569 | | |
| 23-00145 | 8 | Unleaded Gasoline | 519.80 | 01-506-030 | Expenditure | | 140 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00145 | 9 | Unleaded Gasoline | 200.05 | 01-506-030 | Expenditure | | 141 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00145 | 10 | Unleaded Gasoline | 476.22 | 01-506-030 | Expenditure | | 142 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| | | | <u>1,262.07</u> | | | | | | |
| 26852 | 04/13/23 | HACHC005 HACH COMPANY | | | | | 569 | | |
| 23-00027 | 8 | Inv # 13494753 | 101.85 | 01-505-030 | Expenditure | | 44 | | 1 |
| | | | | LAB MATERIALS & SUPPLIES | | | | | |
| 23-00027 | 9 | Inv # 13502155 | 384.00 | 01-505-030 | Expenditure | | 45 | | 1 |
| | | | | LAB MATERIALS & SUPPLIES | | | | | |
| 23-00027 | 10 | Inv # 13512195 | 95.54 | 01-505-030 | Expenditure | | 46 | | 1 |
| | | | | LAB MATERIALS & SUPPLIES | | | | | |
| | | | <u>581.39</u> | | | | | | |
| 26853 | 04/13/23 | HARRA005 HARRAH'S RESORT AC | | | | | 569 | | |
| 23-00264 | 1 | Reichert, E. -A 2GOLIS9B | 396.00 | 01-506-050 | Expenditure | | 200 | | 1 |
| | | | | SEMINARS/ CONFERENCES | | | | | |
| 23-00264 | 2 | Simmons, R. - FZP7AFMJ | 132.00 | 01-507-050 | Expenditure | | 201 | | 1 |
| | | | | TRUNKLINE SEMINARS/ CONFERENCES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|---------|------|
| 26853 | | HARRAH'S RESORT AC | | | | | | | |
| | | Continued | | | | | | | |
| 23-00264 | 3 | Carvaja, J. - GJKGLY7H | 528.00 | 01-506-050 SEMINARS/ CONFERENCES | Expenditure | | 202 | 1 | |
| 23-00264 | 4 | Simolia, G. - SID5KYSW | 284.00 | 01-505-050 LAB SEMINARS/ CONFERENCES | Expenditure | | 203 | 1 | |
| 23-00264 | 5 | Pisarcik, N. - 4RQVWLDW | 396.00 | 01-503-150 IPP SEMINARS/ CONFERENCES | Expenditure | | 204 | 1 | |
| 23-00264 | 6 | Bocchino, B -Â YSQUI7IYK | 396.00 | 01-503-050 ENGINEERING SEMINARS/ CONFERENCES | Expenditure | | 205 | 1 | |
| 23-00264 | 7 | Grimsland, E. - K4TPZ7LN | 132.00 | 01-503-050 ENGINEERING SEMINARS/ CONFERENCES | Expenditure | | 206 | 1 | |
| 23-00264 | 8 | Mondsini, JoAnn-#D3s18IZH | 396.00 | 01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES | Expenditure | | 207 | 1 | |
| | | | <u>2,660.00</u> | | | | | | |
| 26854 | 04/13/23 | HERCR010 HERC RENTALS, INC | | | | | | | 569 |
| 23-00158 | 2 | Equipment Rental | 2,378.00 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 145 | 1 | |
| 26855 | 04/13/23 | HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | | 569 |
| 23-00031 | 14 | INVOICE 4174572 | 44.95 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 54 | 1 | |
| 23-00031 | 15 | INVOICE 9170873 | 40.97 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 55 | 1 | |
| 23-00031 | 16 | INVOICE 9154955 | 396.48 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 56 | 1 | |
| 23-00031 | 17 | INVOICE 6034217 | 102.26 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 57 | 1 | |
| 23-00031 | 18 | INVOICE 0024111 | 167.98 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 58 | 1 | |
| 23-00031 | 19 | INVOICE 9547210 | 23.99 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 59 | 1 | |
| 23-00031 | 20 | INVOICE 2557175 | 66.13 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 60 | 1 | |
| 23-00031 | 21 | INVOICE 5695936 | 9.67 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 61 | 1 | |
| | | | <u>680.59</u> | | | | | | |
| 26856 | 04/13/23 | HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | | 569 |
| 23-00023 | 3 | PC pipes and stainless steel | 72.00 | 01-503-230 ELECTRICAL MATERIALS & SUPPLIES | Expenditure | | 42 | 1 | |
| 26857 | 04/13/23 | INTER030 INTERSTATE WASTE SERVICES, INC | | | | | | | 569 |
| 23-00222 | 2 | TRASH Inv. 8677607 | 733.63 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | C23-0047 | 175 | 1 | |
| 23-00222 | 3 | TRASH Inv. 8723793 | 733.63 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | C23-0047 | 176 | 1 | |
| 23-00222 | 4 | TRASH Inv. 8777168 | 733.63 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | C23-0047 | 177 | 1 | |
| 23-00222 | 5 | TRASH Inv. 8865326 | 770.35 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | C23-0047 | 178 | 1 | |
| | | | <u>2,971.24</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|---------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 26858 | 04/13/23 | JEMIN005 JEM INDUSTRIAL SERVICES INC. | | | | | 569 | | |
| 23-00219 | 1 | JEM -o-Shine Car Wash | 322.00 | 01-506-030 | Expenditure | | 171 | 1 | |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00219 | 2 | Absorbent Pads | 184.74 | 01-506-030 | Expenditure | | 172 | 1 | |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 23-00219 | 3 | Shipping | 94.00 | 01-506-030 | Expenditure | | 173 | 1 | |
| | | | | MATERIALS & SUPPLIES | | | | | |
| | | | <u>600.74</u> | | | | | | |
| 26859 | 04/13/23 | JERSE005 JERSEY CENTRAL POWER & LIGHT | | | | | 569 | | |
| 23-00214 | 3 | ELECTRICITY 02/07/23-03/07/23 | 13,855.52 | 01-501-090 | Expenditure | | 169 | 1 | |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 26860 | 04/13/23 | JERSE010 JERSEY ELEVATOR CO, INC | | | | | 569 | | |
| 23-00143 | 5 | April 2023 inv 416639 | 309.57 | 01-506-040 | Expenditure | | 139 | 1 | |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| 26861 | 04/13/23 | KEYPO005 KEYPORT ARMY & NAVY | | | | | 569 | | |
| 23-00094 | 1 | Operators clothing YC & EL | 132.72 | 01-506-080 | Expenditure | | 103 | 1 | |
| | | | | UNIFORMS | | | | | |
| 26862 | 04/13/23 | KLEIN005 KLEINFELDER, INC. | | | | | 569 | | |
| 23-00118 | 3 | KLF Inv1423442 - 5 yr report | 2,000.00 | 01-503-020 | Expenditure | C23-0024 | 119 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 26863 | 04/13/23 | KLEIN005 KLEINFELDER, INC. | | | | | 569 | | |
| 23-00123 | 2 | 001423437 March 2023 JC Lit | 295.00 | 01-501-020 | Expenditure | C23-0025 | 125 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 26864 | 04/13/23 | KONIC005 KONICA MINOLTA, CORP | | | | | 569 | | |
| 23-00139 | 2 | inv 9009195182 | 206.10 | 01-501-030 | Expenditure | | 137 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00139 | 3 | inv 9009194537 | 773.03 | 01-501-030 | Expenditure | | 138 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| | | | <u>979.13</u> | | | | | | |
| 26865 | 04/13/23 | LANAS005 LAN ASSOCIATES, ENGINEERING | | | | | 569 | | |
| 23-00130 | 2 | LAN Inv70451 - Concept Design | 4,317.50 | 01-853-019 | Expenditure | C23-0036 | 135 | 1 | |
| | | | | OLD ADMIN BLDG DESIGN/UPDATED | | | | | |
| 26866 | 04/13/23 | LIGHT005 LIGHTPATH | | | | | 569 | | |
| 23-00067 | 5 | PHONE & INTERNET-APRIL | 1,218.12 | 01-501-090 | Expenditure | C23-0010 | 88 | 1 | |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 26867 | 04/13/23 | MARAZ005 MARAZITI, FALCON, L.L | | | | | 569 | | |
| 23-00109 | 14 | April- General inv 53132 | 6,236.00 | 01-501-020 | Expenditure | C23-0015 | 108 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 23-00109 | 15 | April- Contract 41 inv 53133 | 667.00 | 01-501-020 | Expenditure | C23-0015 | 109 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 23-00109 | 16 | April- KRE Associate inv 53134 | 598.00 | 01-501-020 | Expenditure | C23-0015 | 110 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 23-00109 | 17 | April- Contract 43 inv 53135 | 2,461.00 | 01-501-020 | Expenditure | C23-0015 | 111 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| 26867 | MARAZITI, FALCON, L.L | Continued | | | | | | | |
| 23-00109 | 18 | April- JC Demand inv 53136 | 44,689.16 | 01-501-020 | Expenditure | C23-0015 | 112 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 23-00109 | 19 | April- JC Litigation inv 53137 | 838.50 | 01-501-020 | Expenditure | C23-0015 | 113 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 23-00109 | 20 | April- Jac-Brook Int inv 53139 | 138.00 | 01-501-020 | Expenditure | C23-0015 | 114 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 23-00109 | 21 | April- Contract 44 inv 53140 | 3,473.00 | 01-501-020 | Expenditure | C23-0015 | 115 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 23-00109 | 22 | April-TerrAscend Enf-Inv 53141 | 598.00 | 01-501-020 | Expenditure | C23-0015 | 116 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| | | | <u>59,698.66</u> | | | | | | |
| 26868 | 04/13/23 | MARAZ005 MARAZITI, FALCON, L.L | | | | | | | 569 |
| 23-00110 | 4 | Inv. 53131 - IPP Assistance | 350.00 | 01-503-120 | Expenditure | C23-0016 | 117 | 1 | |
| | | | | IPP PROFESSIONAL SERVICES | | | | | |
| 26869 | 04/13/23 | MARAZ005 MARAZITI, FALCON, L.L | | | | | | | 569 |
| 23-00202 | 2 | M-F Stmt 53138 Packard Escrow | 569.00 | 01-503-020 | Expenditure | | 163 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 26870 | 04/13/23 | MASTE005 MASTER GRINDING & SECURITY,LLC | | | | | | | 569 |
| 23-00163 | 2 | LOCKSMITH SERVICES INV 23112 | 610.00 | 01-506-030 | Expenditure | | 146 | 1 | |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 26871 | 04/13/23 | MONDS005 MONDSINI, JOANN | | | | | | | 569 |
| 23-00239 | 1 | Caesar Hotel Bill AEA Conf | 364.35 | 01-501-050 | Expenditure | | 190 | 1 | |
| | | | | ADMINISTRATION SEMINARS/ CONFERENCES | | | | | |
| 23-00239 | 2 | AEA Conf Dinner 4 people | 73.00 | 01-501-050 | Expenditure | | 191 | 1 | |
| | | | | ADMINISTRATION SEMINARS/ CONFERENCES | | | | | |
| 23-00239 | 3 | Parking at AEA Conf | 5.00 | 01-501-050 | Expenditure | | 192 | 1 | |
| | | | | ADMINISTRATION SEMINARS/ CONFERENCES | | | | | |
| | | | <u>442.35</u> | | | | | | |
| 26872 | 04/13/23 | MONDS005 MONDSINI, JOANN | | | | | | | 569 |
| 23-00240 | 1 | Attny meeting re Planning | 134.81 | 01-501-070 | Expenditure | | 193 | 1 | |
| | | | | ADMINISTRATION MISCELLANEOUS | | | | | |
| 26873 | 04/13/23 | MOSHE005 MOSHER, CORINNE | | | | | | | 569 |
| 23-00258 | 1 | Indeed ads- 3rd shift operator | 197.14 | 01-501-030 | Expenditure | | 198 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 26874 | 04/13/23 | MOTTM005 MOTT MACDONALD GROUP, INC. | | | | | | | 569 |
| 23-00121 | 6 | MM Inv507485343- Denvill Meter | 1,392.75 | 01-503-020 | Expenditure | C23-0028 | 121 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 23-00121 | 7 | MM Inv507485344 - Fuel Dispnr | 1,770.50 | 01-503-020 | Expenditure | C23-0028 | 122 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 23-00121 | 8 | MM Inv507485345 - Annual Cnslt | 1,199.00 | 01-503-020 | Expenditure | C23-0028 | 123 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 23-00121 | 9 | MM Inv507485346 Meter Data Rev | 5,795.00 | 01-503-020 | Expenditure | C23-0028 | 124 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| | | | <u>10,157.25</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 26875 | 04/13/23 | MOTTM005 MOTT MACDONALD GROUP, INC. | | | | | 569 |
| 23-00153 | 3 | MM Inv507484881 -C47 -18.6% | 14,000.00 | 01-853-018 | Expenditure | C23-0040 | 144 1 |
| | | | | JC SEWER REPLACEMENT BOONTON SECTION C47 | | | |
| 26876 | 04/13/23 | MOTTM005 MOTT MACDONALD GROUP, INC. | | | | | 569 |
| 23-00191 | 10 | MM Inv507484950 - C41 Task 9 | 12,577.00 | 01-EIT-041 | Expenditure | C23-0045 | 155 1 |
| | | | | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | |
| 23-00191 | 11 | MM Inv507484951 - C41 Mileage | 507.75 | 01-EIT-041 | Expenditure | C23-0045 | 156 1 |
| | | | | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | |
| 23-00191 | 12 | MM Inv507484952 - C41 Task 2 | 16,250.00 | 01-EIT-041 | Expenditure | C23-0045 | 157 1 |
| | | | | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | |
| 23-00191 | 13 | MM Inv507484953 - C41 Task 3 | 1,390.75 | 01-EIT-041 | Expenditure | C23-0045 | 158 1 |
| | | | | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | |
| 23-00191 | 14 | MM Inv507484954 - C41 Task4 | 3,363.50 | 01-EIT-041 | Expenditure | C23-0045 | 159 1 |
| | | | | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | |
| 23-00191 | 15 | MM Inv 507484955 - C41 Task 5 | 1,370.25 | 01-EIT-041 | Expenditure | C23-0045 | 160 1 |
| | | | | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | |
| 23-00191 | 16 | MM Inv 507484956 - C41 Tssk 6 | 2,800.75 | 01-EIT-041 | Expenditure | C23-0045 | 161 1 |
| | | | | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | |
| | | | 38,260.00 | | | | |
| 26877 | 04/13/23 | MOTTM005 MOTT MACDONALD GROUP, INC. | | | | | 569 |
| 23-00192 | 5 | MM Inv507485324 - Con43 | 3,450.00 | 01-EIT-043 | Expenditure | C23-0046 | 162 1 |
| | | | | NJEIT DEBT AUTH BOONTON INTER RELINING | | | |
| 26878 | 04/13/23 | NAPAO005 NAPA AUTO PARTS | | | | | 569 |
| 23-00166 | 4 | Back INV 581722 | 696.57 | 01-506-030 | Expenditure | | 147 1 |
| | | | | MATERIALS & SUPPLIES | | | |
| 26879 | 04/13/23 | NJADV005 NJ ADVANCE MEDIA | | | | | 569 |
| 23-00046 | 6 | inv 10597640 March Board Mee | 153.32 | 01-501-030 | Expenditure | | 72 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| 23-00046 | 7 | inv 10585099 2023 Meetings | 140.42 | 01-501-030 | Expenditure | | 73 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| 23-00046 | 8 | inv 10583379 2023 synopsis | 386.20 | 01-501-030 | Expenditure | | 74 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| 23-00046 | 9 | inv 10601467 2023 Carbon Bid | 193.74 | 01-501-030 | Expenditure | | 75 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| | | | 873.68 | | | | |
| 26880 | 04/13/23 | NJEZPA10 NJ E-Z PASS | | | | | 569 |
| 23-00250 | 1 | REPLENISH E-Z PASS | 300.00 | 01-501-050 | Expenditure | | 195 1 |
| | | | | ADMINISTRATION SEMINARS/ CONFERENCES | | | |
| 26881 | 04/13/23 | NJLABLAW NJ LABOR LAW POSTER SERVICE | | | | | 569 |
| 23-00213 | 1 | Spanish set inv 2512163 | 192.00 | 01-501-030 | Expenditure | | 168 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| 26882 | 04/13/23 | NJMUN005 NJ LEAGUE OF MUNICIPALITIES | | | | | 569 |
| 23-00047 | 3 | inv SD18530 Operator 2nd shift | 210.00 | 01-501-020 | Expenditure | | 76 1 |
| | | | | PROFESSIONAL SERVICES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 26883 | 04/13/23 | NJNAT005 NJ NATURAL GAS CORP | | | | | | | 569 |
| 23-00013 | 5 | 05-1225-8470-12-2/10-3/14/23 | 4,879.32 | 01-501-090 | Expenditure | | 32 | | 1 |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 23-00013 | 6 | 22-0009-3742-79-2/10-3/14/23 | 1,146.43 | 01-501-090 | Expenditure | | 33 | | 1 |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 23-00013 | 7 | 05-1225-8465-11-2/10-3/14/23 | 3,413.28 | 01-501-090 | Expenditure | | 34 | | 1 |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| | | | <u>9,439.03</u> | | | | | | |
| 26884 | 04/13/23 | NJUAJ005 NJUA-JIF | | | | | | | 569 |
| 23-00021 | 6 | WORKERS COMPENSATION INSURANCE | 40,710.50 | 01-501-204 | Expenditure | | 40 | | 1 |
| | | | | JIF WORKER'S COMP INSURANCE | | | | | |
| 23-00021 | 7 | GENERAL/PROPERTY INSURANCE | 85,588.50 | 01-501-021 | Expenditure | | 41 | | 1 |
| | | | | JIF INSURANCE | | | | | |
| | | | <u>126,299.00</u> | | | | | | |
| 26885 | 04/13/23 | NJWEA005 NJWEA | | | | | | | 569 |
| 23-00231 | 1 | NJWEA Full Conference Inve8777 | 595.00 | 01-501-050 | Expenditure | | 186 | | 1 |
| | | | | ADMINISTRATION SEMINARS/ CONFERENCES | | | | | |
| 26886 | 04/13/23 | ONEWA005 ONE WATER CONSULTING, LLC | | | | | | | 569 |
| 23-00119 | 4 | Onewater Inv1088 NJPDES Suport | 1,085.00 | 01-503-020 | Expenditure | C23-0026 | 120 | | 1 |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 26887 | 04/13/23 | ONEWA005 ONE WATER CONSULTING, LLC | | | | | | | 569 |
| 23-00220 | 2 | Onewater Inv1089 MineHill escr | 3,923.75 | 01-503-020 | Expenditure | | 174 | | 1 |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 26888 | 04/13/23 | PASSI005 PASSAIC VALLEY SEWERAGE COMMIS | | | | | | | 569 |
| 23-00005 | 4 | Sludge Disposal Inv: 521720 | 42,233.91 | 01-506-031 | Expenditure | C23-0005 | 24 | | 1 |
| | | | | SLUDGE DISPOSAL | | | | | |
| 26889 | 04/13/23 | PISAR005 PISARCIK NATALIE | | | | | | | 569 |
| 23-00237 | 1 | Travel Expenses - AEA Conf. | 113.21 | 01-503-150 | Expenditure | | 187 | | 1 |
| | | | | IPP SEMINARS/ CONFERENCES | | | | | |
| 23-00237 | 2 | Travel Expenses - AEA Conf. | 178.55 | 01-503-150 | Expenditure | | 188 | | 1 |
| | | | | IPP SEMINARS/ CONFERENCES | | | | | |
| 23-00237 | 3 | Travel Expenses - AEA Conf. | 11.45 | 01-503-150 | Expenditure | | 189 | | 1 |
| | | | | IPP SEMINARS/ CONFERENCES | | | | | |
| | | | <u>303.21</u> | | | | | | |
| 26890 | 04/13/23 | PISAR005 PISARCIK NATALIE | | | | | | | 569 |
| 23-00257 | 1 | WEF Renewal Membership: NP | 117.00 | 01-503-160 | Expenditure | | 197 | | 1 |
| | | | | IPP DUES AND MEMBERSHIPS | | | | | |
| 26891 | 04/13/23 | PITNE005 PITNEY BOWES | | | | | | | 569 |
| 23-00149 | 3 | POSTAGE MACHINE-04/01-06/30/23 | 126.50 | 01-501-090 | Expenditure | | 143 | | 1 |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 26892 | 04/13/23 | POWER005 POWER PLACE, INC. | | | | | | | 569 |
| 23-00230 | 2 | Invoice 1118408 | 19.76 | 01-506-040 | Expenditure | | 185 | | 1 |
| | | | | MAINTENANCE EQUIPMENT | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 26893 | 04/13/23 | PUMPI005 PUMPING SERVICES, INC | | | | | | | 569 |
| 23-00030 | 1 | MJK 0-30 ft range 75 ft cable | 1,589.28 | 01-503-240 | Expenditure | | 52 | | 1 |
| | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 23-00030 | 2 | USB interface level | 546.56 | 01-503-240 | Expenditure | | 53 | | 1 |
| | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| | | | <u>2,135.84</u> | | | | | | |
| 26894 | 04/13/23 | PVSCH005 PVS CHEMICAL | | | | | | | 569 |
| 23-00188 | 2 | CHEMICAL BISULFITE SUPPLIES | 8,693.64 | 01-506-034 | Expenditure | C23-0042 | 149 | | 1 |
| | | | | CHEMICAL BISULFITE SUPPLIES | | | | | |
| 26895 | 04/13/23 | REICH005 REICHERT, ERIC | | | | | | | 569 |
| 23-00228 | 1 | REIMBURSEMENT Mileage | 37.99 | 01-506-050 | Expenditure | | 181 | | 1 |
| | | | | SEMINARS/ CONFERENCES | | | | | |
| 23-00228 | 2 | REIMBURSEMENT Hotel | 113.21 | 01-506-050 | Expenditure | | 182 | | 1 |
| | | | | SEMINARS/ CONFERENCES | | | | | |
| | | | <u>151.20</u> | | | | | | |
| 26896 | 04/13/23 | RESER005 PITNEY BOWES RESERVE ACCOUNT | | | | | | | 569 |
| 23-00268 | 1 | ADD MONEY TO POSTAGE MACHINE | 1,000.00 | 01-501-090 | Expenditure | | 230 | | 1 |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 26897 | 04/13/23 | RICHA005 RICHARD GRUBB & ASSOCIATES | | | | | | | 569 |
| 23-00227 | 2 | Inv 2022-269-04 Rept Writing | 2,371.00 | 01-EIT-043 | Expenditure | C23-0052 | 180 | | 1 |
| | | | | NJEIT DEBT AUTH BOONTON INTER RELINING | | | | | |
| 26898 | 04/13/23 | ROUTE005 ROUTE 23 AUTOMALL, LLC | | | | | | | 569 |
| 23-00216 | 1 | Body work and repair | 1,595.78 | 01-506-042 | Expenditure | | 170 | | 1 |
| | | | | VEHICLE MAINTENANCE | | | | | |
| 26899 | 04/13/23 | RUSS005 RUSSELL REID WASTE HAULING, INC | | | | | | | 569 |
| 23-00006 | 3 | Feb '23 HAULING Inv. 6681763 | 37,237.65 | 01-506-032 | Expenditure | C23-0006 | 25 | | 1 |
| | | | | SLUDGE HAULING | | | | | |
| 23-00006 | 4 | Mar '23 HAULING Inv. 6702051 | 44,110.54 | 01-506-032 | Expenditure | C23-0006 | 26 | | 1 |
| | | | | SLUDGE HAULING | | | | | |
| | | | <u>81,348.19</u> | | | | | | |
| 26900 | 04/13/23 | RUSS005 RUSSELL REID WASTE HAULING, INC | | | | | | | 569 |
| 23-00100 | 2 | Screen House Cleaning | 2,787.50 | 01-507-030 | Expenditure | | 104 | | 1 |
| | | | | TRUNKLINE MATERIALS & SUPPLIES | | | | | |
| 26901 | 04/13/23 | RVRS005 RVRS005 REPLENISH PETTY CASH | | | | | | | 569 |
| 23-00267 | 1 | HALF&HALF & MILK-1/6/23 | 17.37 | 01-501-030 | Expenditure | | 208 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 2 | OFFICE SUPPLIES | 4.00 | 01-501-030 | Expenditure | | 209 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 3 | MILK & HALF&HALF | 17.57 | 01-501-030 | Expenditure | | 210 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 4 | MILK & HALF&HALF-1/20/23 | 11.58 | 01-501-030 | Expenditure | | 211 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 5 | MILK & HALF&HALF-1/25/23 | 17.37 | 01-501-030 | Expenditure | | 212 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| 26901 | | RVRSR/ REPLENISH PETTY CASH Continued | | | | | | | |
| 23-00267 | 6 | MILK & HALF&HALF-2/3/23 | 10.58 | 01-501-030 | Expenditure | | 213 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 7 | BAGELS FOR NEW COMMISSIONER | 28.00 | 01-501-031 | Expenditure | | 214 | 1 | |
| | | | | MEMBER EXPENSE | | | | | |
| 23-00267 | 8 | REFRESHMTS FOR ROCKAWAY BORO | 20.88 | 01-501-030 | Expenditure | | 215 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 9 | MILK & HALF&HALF-2/9/23 | 16.27 | 01-501-030 | Expenditure | | 216 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 10 | CREAMER-2/17/23 | 11.58 | 01-501-030 | Expenditure | | 217 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 11 | BAGELS FOR PLANT SHUT DOWN | 28.60 | 01-501-030 | Expenditure | | 218 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 12 | MILK FOR COFFEE-2/16/23 | 5.99 | 01-501-030 | Expenditure | | 219 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 13 | HALF&HALF & CREAMER | 11.98 | 01-501-030 | Expenditure | | 220 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 14 | KITCHEN DISH RACK | 25.58 | 01-501-030 | Expenditure | | 221 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 15 | HALF&HALF & MILK | 17.57 | 01-501-030 | Expenditure | | 222 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 16 | CALCULATOR RIBBON | 8.00 | 01-501-030 | Expenditure | | 223 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 17 | POLICE REPORT | 5.00 | 01-501-030 | Expenditure | | 224 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 18 | MILK & HALF&HALF-3/10/23 | 17.87 | 01-501-030 | Expenditure | | 225 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 19 | MILK & HALF&HALF-3/17/23 | 16.43 | 01-501-030 | Expenditure | | 226 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 20 | EMPLOYMT BACKGROUND CHECK | 20.00 | 01-501-030 | Expenditure | | 227 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 21 | HALF&HALF & MILK | 26.59 | 01-501-030 | Expenditure | | 228 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00267 | 22 | ENGINEERING PRINTS | 64.10 | 01-501-030 | Expenditure | | 229 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| | | | 402.91 | | | | | | |
| 26902 | 04/13/23 | SAFET005 SAFETY-KLEEN CORPORATION | | | | | | | 569 |
| 23-00168 | 2 | Parts Washer Service | 642.41 | 01-506-040 | Expenditure | | 148 | 1 | |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| 26903 | 04/13/23 | STAPL005 STAPLES ADVANTAGE | | | | | | | 569 |
| 23-00050 | 16 | OFFICE SUPPLIES | 488.99 | 01-501-030 | Expenditure | | 77 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00050 | 17 | OFFICE SUPPLIES | 243.56 | 01-501-030 | Expenditure | | 78 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00050 | 18 | OFFICE SUPPLIES | 23.78 | 01-501-030 | Expenditure | | 79 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00050 | 19 | OFFICE SUPPLIES | 710.98 | 01-501-030 | Expenditure | | 80 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|------------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 26903 | | STAPLES ADVANTAGE | | | | | | | |
| | | Continued | | | | | | | |
| 23-00050 | 20 | OFFICE SUPPLIES | 64.99 | 01-501-030 | Expenditure | | 81 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| | | | <u>1,532.30</u> | | | | | | |
| 26904 | 04/13/23 | SUBUR005 SUBURBAN CONSULTING ENGINEER | | | | | | | 569 |
| 23-00125 | 3 | SCE Inv 65435 4-3-2023 | 2,960.73 | 01-503-020 | Expenditure | C23-0031 | 126 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 26905 | 04/13/23 | TELEDYN5 TELEDYNE INSTRUMENTS, INC | | | | | | | 569 |
| 23-00206 | 1 | Nicke1 Cadmium Battery | 1,134.00 | 01-503-130 | Expenditure | | 164 | 1 | |
| | | | | IPP MATERIALS & SUPPLIES | | | | | |
| 23-00206 | 2 | Shipping Charges | 53.00 | 01-503-130 | Expenditure | | 165 | 1 | |
| | | | | IPP MATERIALS & SUPPLIES | | | | | |
| | | | <u>1,187.00</u> | | | | | | |
| 26906 | 04/13/23 | THEHA005 THE HARTFORD | | | | | | | 569 |
| 23-00017 | 10 | LONG TERM DISABILITY-APRL 2023 | 871.76 | 01-501-208 | Expenditure | | 36 | 1 | |
| | | | | LONG TERM DISABILITY INSURANCE | | | | | |
| 23-00017 | 11 | SHORT TERM DISABILITY-APR 2023 | 400.98 | 01-501-207 | Expenditure | | 37 | 1 | |
| | | | | SHORT TERM DISABILITY INSURANCE | | | | | |
| | | | <u>1,272.74</u> | | | | | | |
| 26907 | 04/13/23 | THELA005 THE LABMART/ J & H BERGE | | | | | | | 569 |
| 23-00028 | 5 | Inv # 584105 | 141.89 | 01-505-030 | Expenditure | | 47 | 1 | |
| | | | | LAB MATERIALS & SUPPLIES | | | | | |
| 23-00028 | 6 | Inv# 584217 | 225.30 | 01-505-030 | Expenditure | | 48 | 1 | |
| | | | | LAB MATERIALS & SUPPLIES | | | | | |
| 23-00028 | 7 | Inv# 584286 | 45.36 | 01-505-030 | Expenditure | | 49 | 1 | |
| | | | | LAB MATERIALS & SUPPLIES | | | | | |
| | | | <u>412.55</u> | | | | | | |
| 26908 | 04/13/23 | TIMETRO5 TIMETRAK SYSTEMS INC. | | | | | | | 569 |
| 23-00016 | 4 | TIME CLOCK-3/16/23-4/15/23 | 93.75 | 01-502-030 | Expenditure | | 35 | 1 | |
| | | | | FINANCE MATERIALS & SUPPLIES | | | | | |
| 26909 | 04/13/23 | TREAS015 TREASURER-STATE OF NEW JERSEY | | | | | | | 569 |
| 23-00208 | 5 | Inv 230396360 NJPDES Permit | 44,229.52 | 01-501-022 | Expenditure | | 166 | 1 | |
| | | | | PERMITS, INSPECTION | | | | | |
| 23-00208 | 6 | Inv230396360 Stormwater Permit | 800.00 | 01-501-022 | Expenditure | | 167 | 1 | |
| | | | | PERMITS, INSPECTION | | | | | |
| | | | <u>45,029.52</u> | | | | | | |
| 26910 | 04/13/23 | TRIMB005 TRIMBOLI & PRUSINOWSKI, LLC | | | | | | | 569 |
| 23-00112 | 4 | Invoice 9713 March 2023 | 761.50 | 01-501-024 | Expenditure | C23-0018 | 118 | 1 | |
| | | | | LABOR ATTORNEY | | | | | |
| 26911 | 04/13/23 | UNIFI005 UNIFIRST/UNIFORM RENTAL | | | | | | | 569 |
| 23-00190 | 2 | UNFRM RNTL Inv. 1180241861 | 371.82 | 01-506-080 | Expenditure | C23-0044 | 150 | 1 | |
| | | | | UNIFORMS | | | | | |
| 23-00190 | 3 | UNFRM RNTL Inv. 1180243627 | 297.10 | 01-506-080 | Expenditure | C23-0044 | 151 | 1 | |
| | | | | UNIFORMS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|---|------------------|-------------------------------------|--------------|--------------------------|---------|-----|------|
| 26911 | | UNIFIRST/UNIFORM RENTAL | | | | | | | |
| | | Continued | | | | | | | |
| 23-00190 | 4 | UNFRM RNTL Inv. 1180246277 | 187.41 | 01-506-080 | Expenditure | C23-0044 | 152 | 1 | |
| | | | | UNIFORMS | | | | | |
| 23-00190 | 5 | UNFRM RNTL Inv. 1180248446 | 258.25 | 01-506-080 | Expenditure | C23-0044 | 153 | 1 | |
| | | | | UNIFORMS | | | | | |
| 23-00190 | 6 | UNFRM RNTL Inv. 1180250613 | 182.40 | 01-506-080 | Expenditure | C23-0044 | 154 | 1 | |
| | | | | UNIFORMS | | | | | |
| | | | <u>1,296.98</u> | | | | | | |
| 26912 | 04/13/23 | UNIVA005 UNIVAR SOLUTION USA INC | | | | | | | 569 |
| 23-00007 | 3 | HYPOCHLORITE SOLUTION 12.5% | 4,680.35 | 01-506-033 | Expenditure | C23-0007 | 27 | 1 | |
| | | | | CHEMICAL HYPO SUPPLIES | | | | | |
| 23-00007 | 4 | HYPOCHLORITE SOLUTION 12.5% | 8,800.66 | 01-506-033 | Expenditure | C23-0007 | 28 | 1 | |
| | | | | CHEMICAL HYPO SUPPLIES | | | | | |
| | | | <u>13,481.01</u> | | | | | | |
| 26913 | 04/13/23 | USALC005 USALCO BALTIMORE PLANT, LLC | | | | | | | 569 |
| 23-00008 | 3 | ALUMINUM SULFATE 8.3% SOLUTION | 4,953.51 | 01-506-037 | Expenditure | C23-0008 | 29 | 1 | |
| | | | | LIQUID ALUMINUM SULFATE | | | | | |
| 26914 | 04/13/23 | USCOFFEE US COFFEE, INC. | | | | | | | 569 |
| 23-00053 | 7 | OFFICE SUPPLIES | 45.00 | 01-501-030 | Expenditure | | 82 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00053 | 8 | OFFICE SUPPLIES | 696.53 | 01-501-030 | Expenditure | | 83 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00053 | 9 | OFFICE SUPPLIES | 15.00 | 01-501-030 | Expenditure | | 84 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00053 | 10 | OFFICE SUPPLIES | 272.50 | 01-501-030 | Expenditure | | 85 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00053 | 11 | OFFICE SUPPLIES | 7.50 | 01-501-030 | Expenditure | | 86 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 23-00053 | 12 | OFFICE SUPPLIES | 119.00 | 01-501-030 | Expenditure | | 87 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| | | | <u>1,140.53</u> | | | | | | |
| 26915 | 04/13/23 | VERIZ005 VERIZON | | | | | | | 569 |
| 23-00019 | 4 | OFFICE LANDLINE-3/16-4/15/23 | 240.92 | 01-501-090 | Expenditure | | 38 | 1 | |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 26916 | 04/13/23 | VERIZ010 VERIZON WIRELESS | | | | | | | 569 |
| 23-00020 | 4 | CELL PHONE-02/24/23-03/23/23 | 885.77 | 01-501-090 | Expenditure | | 39 | 1 | |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 26917 | 04/13/23 | WARSH005 WARSHAUER ELECTRIC SUPPLY CO I | | | | | | | 569 |
| 23-00029 | 3 | Mechanical cable lug connector | 73.62 | 01-503-230 | Expenditure | | 50 | 1 | |
| | | | | ELECTRICAL MATERIALS & SUPPLIES | | | | | |
| 23-00029 | 4 | Stainless steel unistrut | 143.35 | 01-503-230 | Expenditure | | 51 | 1 | |
| | | | | ELECTRICAL MATERIALS & SUPPLIES | | | | | |
| | | | <u>216.97</u> | | | | | | |
| 26918 | 04/13/23 | WEXHE005 WEX HEALTH, INC. | | | | | | | 569 |
| 23-00010 | 4 | FSA ACCOUNT 2023-MAR 2023 | 70.00 | 01-501-205 | Expenditure | | 30 | 1 | |
| | | | | HB INSURANCE PREMIUM | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---------------|-----------------|------------------------|-------------|----------------|--------------------|--------------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| | | 26918 WEX HEALTH, INC. | Continued | | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | | 87 | 0 | 990,997.85 | 0.00 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | 87 | 0 | 990,997.85 | 0.00 | |

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 423 to 423
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 |
| 423 | 04/13/23 | STATE010 STATE OF NJ HEALTH BENEFITS PR | | | | | 568 |
| 23-00014 | 8 | ACTIVE EMPLOYEES-APRIL 23 | 59,755.09 | 01-501-205 | Expenditure | | 2 1 |
| | | | | HB INSURANCE PREMIUM | | | |
| 23-00014 | 9 | RETIREEES-APRIL 23 | 21,006.76 | 01-501-205 | Expenditure | | 3 1 |
| | | | | HB INSURANCE PREMIUM | | | |
| 23-00015 | 5 | 2023 DENTAL-APRIL 23 | 3,032.04 | 01-501-206 | Expenditure | | 4 1 |
| | | | | NJ STATE DENTAL | | | |
| | | | <u>83,793.89</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 83,793.89 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 83,793.89 | 0.00 |

Payroll # 6
"WIRE"

Payroll Register Report by Dept Id/Emp Name for Check Date: 03/23/23

| Final Totals | 35 Checks to be Printed | 35 Regular | 0 Vacation | 0 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjustment |
|-------------------------------------|-------------------------|------------|--------------|------------|------------|------------|------------|-----------|--------------|
| Totals: | This Payroll | YTD Beg | This Payroll | Void | Net | YTD End | | | |
| Regular Pay: | 87,121.80 | 551,944.83 | 107,992.08 | 0.00 | 107,992.08 | 659,936.91 | | | |
| Overtime Pay: | 8,408.72 | 474,725.03 | 92,616.39 | 0.00 | 92,616.39 | 567,341.42 | | | |
| Vacation Pay: | 4,416.23 | 32,450.76 | 6,345.42 | 0.00 | 6,345.42 | 38,796.18 | | | |
| Holiday Pay: | 0.00 | 7,589.34 | 1,484.01 | 0.00 | 1,484.01 | 9,073.35 | | | |
| Sick Pay: | 5,575.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Special Pay: | 0.00 | 49,699.53 | 9,443.76 | 0.00 | 9,443.76 | 59,143.29 | | | |
| Admin Pay: | 1,199.19 | 20,104.27 | 3,858.72 | 0.00 | 3,858.72 | 23,962.99 | | | |
| Comp Pay: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Pay: | 0.00 | 2,111.19 | 413.07 | 0.00 | 413.07 | 2,524.26 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 331.18 | 64.77 | 0.00 | 64.77 | 395.95 | | | |
| | | 2,442.37 | 477.84 | 0.00 | 477.84 | 2,920.21 | | | |
| Total Other Tax: | | 81,373.85 | 16,206.50 | 0.00 | 16,206.50 | 97,580.35 | | | |
| Bef Tax Ded: | | 20,963.22 | 4,744.25 | 0.00 | 4,744.25 | 25,707.47 | | | |
| Aft Tax Ded: | | 337,321.49 | 65,431.58 | 0.00 | 65,431.58 | 402,753.07 | | | |
| Net: | | 32,450.76 | 6,345.42 | 0.00 | 6,345.42 | 38,796.18 | | | |
| | | 7,589.34 | 1,484.01 | 0.00 | 1,484.01 | 9,073.35 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Other Tax: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 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: | | 40,040.10 | 7,829.43 | 0.00 | 7,829.43 | 47,869.53 | | | |
| Total Gross + Employer Liabilities: | | 591,984.93 | 115,821.51 | 0.00 | 115,821.51 | 707,806.44 | | | |
| Employer Liability Totals: | | Soc Sec: | 6,345.42 | 0.00 | 6,345.42 | 38,796.18 | | | |
| | | Medicare: | 1,484.01 | 0.00 | 1,484.01 | 9,073.35 | | | |
| | | Owt: | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | SUI: | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | SDI: | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | FLI: | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Other Tax: | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Fui: | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Employer Liability Earning Codes: | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Employer Liabilities: | | | 40,040.10 | 7,829.43 | 7,829.43 | 47,869.53 | | | |
| Total Gross + Employer Liabilities: | | | 591,984.93 | 115,821.51 | 115,821.51 | 707,806.44 | | | |

This Payroll Direct Deposit:
Payroll Direct Deposit: 62,611.53
Deduction Direct Deposit: 0.00
Total Direct Deposit: 62,611.53

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: 12,690.84
Employee + Employer Med: 2,968.02
Fwt: 9,443.76
Total Soc Sec, Med + Fwt: 25,102.62

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

*Mejorado last pay
"WIRE"*

| Final Totals | 1 Checks to be Printed | 0 Checks voided since Last Payroll | YTD Beg | 0 Regular | 0 Vacation | 1 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjustment |
|-------------------------------------|------------------------|------------------------------------|------------|-----------|------------|----------|---------|------------|--|-----------|--------------|
| Totals: | This Payroll | This Payroll | | | | | | | | | |
| Regular Pay: | 712.08 | Gross: | 659,936.91 | 0.00 | 862.22 | Void | 862.22 | YTD End | This Payroll Direct Deposit | | |
| Overtime Pay: | 0.00 | *Fwt Wages: | 567,341.42 | 0.00 | 862.22 | 0.00 | 862.22 | 660,799.13 | Payroll Direct Deposit: 0.00 | | |
| Vacation Pay: | 549.79 | Soc Sec: | 38,796.18 | 0.00 | 53.46 | 0.00 | 53.46 | 568,203.64 | Deduction Direct Deposit: 0.00 | | |
| Holiday Pay: | 0.00 | Medicare: | 9,073.35 | 0.00 | 12.50 | 0.00 | 12.50 | 38,849.64 | Total Direct Deposit: 0.00 | | |
| Sick Pay: | 399.65- | 0.00 Adtl Med Tax: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,085.85 | | | |
| Special Pay: | 0.00 | Fwt: | 59,143.29 | 0.00 | 32.95 | 0.00 | 32.95 | 59,176.24 | Code 98 Exempt Fwt Wages: 0.00 | | |
| Admin Pay: | 0.00 | Swt: | 23,962.99 | 0.00 | 12.63 | 0.00 | 12.63 | 23,975.62 | Code 98 Exempt Swt Wages: 0.00 | | |
| Comp Pay: | 0.00 | Cwt: | 0.00 | 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 | 2,527.56 | | | |
| | | SUI: | 2,524.26 | 0.00 | 3.30 | 0.00 | 3.30 | 2,527.56 | | | |
| | | SDI: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | FLI: | 395.95 | 0.00 | 0.52 | 0.00 | 0.52 | 396.47 | | | |
| | | Total Other Tax: | 2,920.21 | 0.00 | 3.82 | 0.00 | 3.82 | 2,924.03 | | | |
| | | Bef Tax Ded: | 97,580.35 | 0.00 | 0.00 | 0.00 | 0.00 | 97,580.35 | | | |
| | | Aft Tax Ded: | 25,707.47 | 0.00 | 197.00 | 0.00 | 197.00 | 25,904.47 | | | |
| | | Net: | 402,753.07 | 0.00 | 549.86 | 0.00 | 549.86 | 403,302.93 | | | |
| Employer Liability Totals: | | Soc Sec: | 38,796.18 | 0.00 | 53.46 | 0.00 | 53.46 | 38,849.64 | Employee + Employer Soc Sec: 106.92 | | |
| | | Medicare: | 9,073.35 | 0.00 | 12.50 | 0.00 | 12.50 | 9,085.85 | Employee + Employer Med: 25.00 | | |
| | | Owt: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Fwt: 32.95 | | |
| | | SUI: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Total Soc Sec, Med + Fwt: 164.87 | | |
| | | SDI: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | FLI: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | Fut: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Employer Liability Earning Codes: | | Total other Tax: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Employer Liabilities: | | Fut: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Gross + Employer Liabilities: | | Total Employer Liabilities: | 47,869.53 | 0.00 | 65.96 | 0.00 | 65.96 | 47,935.49 | NOTE: Ytd Totals include ALL Employees for the Current Payroll Year. | | |
| | | Employer Liabilities: | 707,806.44 | 0.00 | 928.18 | 0.00 | 928.18 | 708,734.62 | | | |

*Payroll # 1
"WIRE"*

| Final Totals | 34 Checks to be Printed 0 Checks Voided since Last Payroll | 34 Regular 0 Regular | 0 Vacation 0 Vacation | 0 Manual 0 Manual | 0 Other 0 Other | 0 Interim 0 Interim | 0 Overtime 0 Overtime | 0 Special 0 Special | 0 Adjustment 0 Adjustment |
|---|---|-------------------------|--------------------------|----------------------|--------------------|------------------------|--|------------------------|------------------------------|
| Totals: | This Payroll | YTD Beg | This Payroll | Void | Net | YTD End | This Payroll Direct Deposit | | |
| Regular Pay: | 88,299.16 | 660,799.13 | 110,013.37 | 0.00 | 110,013.37 | 770,812.50 | Payroll Direct Deposit: | 0 | 0 |
| Overtime Pay: | 12,669.25 | 568,203.64 | 94,582.57 | 0.00 | 94,582.57 | 662,786.21 | Deduction Direct Deposit: | 0 | 65,258.26 |
| Vacation Pay: | 400.81 | 38,849.64 | 6,478.22 | 0.00 | 6,478.22 | 45,327.86 | Total Direct Deposit: | 0 | 0.00 |
| Holiday Pay: | 0.00 | 9,085.85 | 1,515.09 | 0.00 | 1,515.09 | 10,600.94 | | 0 | 65,258.26 |
| Sick Pay: | 5,801.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 | |
| Special Pay: | 0.00 | 59,176.24 | 10,093.26 | 0.00 | 10,093.26 | 69,269.50 | Code 98 Exempt Fwt Wages: | 0 | 0.00 |
| Admin Pay: | 1,301.24 | 23,975.62 | 4,034.80 | 0.00 | 4,034.80 | 28,010.42 | Code 98 Exempt Swt Wages: | 0 | 0.00 |
| Comp Pay: | 270.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Pay: | 0.00 | 2,527.56 | 467.55 | 0.00 | 467.55 | 2,995.11 | *Code 98 Employees are excluded from the Fwt Wages on this Report. | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 396.47 | 66.01 | 0.00 | 66.01 | 462.48 | | | |
| Total Other Tax: | 2,924.03 | 2,924.03 | 533.56 | 0.00 | 533.56 | 3,457.59 | | | |
| Bef Tax Ded: | 97,580.35 | 97,580.35 | 16,261.61 | 0.00 | 16,261.61 | 113,841.96 | | | |
| Aft Tax Ded: | 25,904.47 | 25,904.47 | 3,757.45 | 0.00 | 3,757.45 | 29,661.92 | | | |
| Net: | 403,302.93 | 403,302.93 | 67,339.38 | 0.00 | 67,339.38 | 470,642.31 | | | |
| Employer Liability Totals: | | 38,849.64 | 6,478.22 | 0.00 | 6,478.22 | 45,327.86 | Employee + Employer Soc Sec: | | 12,956.44 |
| | | 9,085.85 | 1,515.09 | 0.00 | 1,515.09 | 10,600.94 | Employee + Employer Med: | | 3,030.18 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Fwt: | | 10,093.26 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Total Soc Sec, Med + Fwt: | | 26,079.88 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Employer Liability Earning Codes: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Employer Liabilities: | 47,935.49 | 47,935.49 | 7,993.31 | 0.00 | 7,993.31 | 55,928.80 | | | |
| Total Gross + Employer Liabilities: | 708,734.62 | 708,734.62 | 118,006.68 | 0.00 | 118,006.68 | 826,741.30 | | | |

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