

Resolution 24-127

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 719,822.53 being approved for payment on the accounts below:

| Description | Payment | Payment | Payment | Total |
|----------------------------------|-------------------------|-------------|-------------|--------------|
| Check Register | See Check Register List | | | \$366,054.15 |
| Check Register 11/15/24-12/11/24 | See Check Register List | | | \$2,261.00 |
| HB December 2024 Premium | \$3,400.82 | \$67,640.84 | \$25,008.55 | \$96,050.21 |
| Wired Payroll 24 | \$69,446.31 | \$44,278.76 | \$8,010.70 | \$121,735.77 |
| Wired Payroll 25 | \$78,505.48 | \$46,375.79 | \$8,840.13 | \$133,721.40 |
| Total: | | | | \$719,822.53 |

Total: \$ 719,822.53

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on December 12, 2024

On motion of: Commissioner Corbett
Second by: Commissioner Farrell

and a Roll Call Vote as Follows:

Yeas (5) Corbett, Farrell, Howarth, Isselin, and Schorno.

Nays: (0) None

Abstain: (1) Andes

Absent: (4) Cegelka, Lavery, Vacant Commissioner of Randolph, and Zuppa.



Donald Farrell
Board Secretary

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28814 to 28912
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|------------------|----------------|--------------|--------------------------|---------|---------|------|
| 28814 | 12/12/24 | ABLEC005 ABL CARE GROUP, LLC | | | | | 750 | | |
| 24-00484 | 4 | Balance on Chairlift Install | 11,000.00 | 01-853-020 | Expenditure | | 137 | 1 | |
| 24-00484 | 5 | Install dedicated elect. line | 2,350.00 | 01-853-020 | Expenditure | | 138 | 1 | |
| | | | <u>13,350.00</u> | | | | | | |
| 28815 | 12/12/24 | ANGHE005 ANG HERBERT | | | | | 750 | | |
| 24-00662 | 1 | N.J. Electrical class A | 90.00 | 01-503-260 | Expenditure | | 212 | 1 | |
| | | | | | | | | | |
| 28816 | 12/12/24 | ATLAN010 ATLANTIC TOMORROW'S OFFICE | | | | | 750 | | |
| 24-00051 | 51 | Email Inv MS39009 | 1,647.05 | 01-501-025 | Expenditure | C24-0008 | 36 | 1 | |
| 24-00051 | 52 | Datto inv MS39884 | 733.20 | 01-501-025 | Expenditure | C24-0008 | 37 | 1 | |
| 24-00051 | 53 | full service inv MS39673 | 3,534.02 | 01-501-025 | Expenditure | C24-0008 | 38 | 1 | |
| 24-00051 | 54 | KnowB4 inv MS40103 | 63.00 | 01-501-025 | Expenditure | C24-0008 | 39 | 1 | |
| 24-00051 | 55 | email inv MS39764 | 1,647.05 | 01-501-025 | Expenditure | C24-0008 | 40 | 1 | |
| | | | <u>7,624.32</u> | | | | | | |
| 28817 | 12/12/24 | ATLAN010 ATLANTIC TOMORROW'S OFFICE | | | | | 750 | | |
| 24-00607 | 1 | HP Pro SFF 400 G9 Desktop-Pam | 1,064.92 | 01-501-030 | Expenditure | | 150 | 1 | |
| 24-00607 | 2 | HP Care Pack Hardware Support | 33.28 | 01-501-030 | Expenditure | | 151 | 1 | |
| 24-00607 | 3 | Prof Services remote new setup | 225.00 | 01-501-030 | Expenditure | | 152 | 1 | |
| 24-00607 | 4 | shipping | 25.00 | 01-501-030 | Expenditure | | 153 | 1 | |
| | | | <u>1,348.20</u> | | | | | | |
| 28818 | 12/12/24 | BELLI005 BELLI, CATHY | | | | | 750 | | |
| 24-00653 | 1 | MILEAGE REIMBURSEMENT | 186.80 | 01-502-050 | Expenditure | | 183 | 1 | |
| 24-00653 | 2 | TOLLS-NJLDM | 16.00 | 01-502-050 | Expenditure | | 184 | 1 | |
| 24-00653 | 3 | PARKING-NJLDM | 15.00 | 01-502-050 | Expenditure | | 185 | 1 | |
| 24-00653 | 4 | FOOD-NJLDM | 9.06 | 01-502-050 | Expenditure | | 186 | 1 | |
| | | | <u>226.86</u> | | | | | | |
| 28819 | 12/12/24 | BOCCHINO ROBERT BOCCHINO | | | | | 750 | | |
| 24-00657 | 1 | Travel to NJLDM - Nov18-Nov21 | 165.08 | 01-503-050 | Expenditure | | 205 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| 28820 | 12/12/24 | CHEMT005 CHEMTRADE CHEMICALS US LLC | | | | | | | 750 |
| 24-00281 | 24 | ALUMINUM SULFATE 8.3% 90166988 | 4,802.96 | 01-506-037 | Expenditure | C24-0053 | 130 | 1 | |
| | | | | LIQUID ALUMINUM SULFATE | | | | | |
| 24-00281 | 25 | ALUMINUM SULFATE 8.3% 90169829 | 4,803.86 | 01-506-037 | Expenditure | C24-0053 | 131 | 1 | |
| | | | | LIQUID ALUMINUM SULFATE | | | | | |
| 24-00281 | 26 | ALUMINUM SULFATE 8.3% 90173261 | 4,802.96 | 01-506-037 | Expenditure | C24-0053 | 132 | 1 | |
| | | | | LIQUID ALUMINUM SULFATE | | | | | |
| | | | <u>14,409.78</u> | | | | | | |
| 28821 | 12/12/24 | COLLI005 COLLIERS ENGINEERING & DESIGN | | | | | | | 750 |
| 24-00104 | 18 | Colliers Inv1005420 - Hosting | 750.00 | 01-503-020 | Expenditure | C24-0031 | 62 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| 24-00104 | 19 | Colliers Inv1005419 Maint&Sprt | 722.50 | 01-503-020 | Expenditure | C24-0031 | 63 | 1 | |
| | | | | ENGINEERING PROFESSIONAL SERVICES | | | | | |
| | | | <u>1,472.50</u> | | | | | | |
| 28822 | 12/12/24 | COUNT015 COUNTY WELDING SUPPLY CO., INC | | | | | | | 750 |
| 24-00057 | 17 | Monthly Tank Rental/Refill | 64.00 | 01-506-040 | Expenditure | | 45 | 1 | |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| 28823 | 12/12/24 | DAILY005 DAILY RECORD | | | | | | | 750 |
| 24-00021 | 35 | inv 10785505 Audit Report | 244.25 | 01-501-030 | Expenditure | | 12 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 24-00021 | 36 | inv 10786196 Surcharge Program | 60.74 | 01-501-030 | Expenditure | | 13 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| | | | <u>304.99</u> | | | | | | |
| 28824 | 12/12/24 | DANMC005 MCNAMARA, DANIEL | | | | | | | 750 |
| 24-00633 | 1 | Safety Boots | 154.95 | 01-506-080 | Expenditure | | 169 | 1 | |
| | | | | UNIFORMS | | | | | |
| 28825 | 12/12/24 | DIREC010 DIRECT ENERGY BUSINESS | | | | | | | 750 |
| 24-00076 | 26 | 111 MONROE ST.-10/18-11/17/24 | 619.03 | 01-501-090 | Expenditure | C24-0012 | 52 | 1 | |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 24-00076 | 27 | HARRISON ST.-10/17/24-11/17/24 | 3.74 | 01-501-090 | Expenditure | C24-0012 | 53 | 1 | |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 24-00076 | 28 | 99 GREENBANK-10/23/24-11/21/24 | 39,750.09 | 01-501-090 | Expenditure | C24-0012 | 54 | 1 | |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| | | | <u>40,372.86</u> | | | | | | |
| 28826 | 12/12/24 | ENVIR010 ENVIRODYNE SYSTEMS INC | | | | | | | 750 |
| 24-00628 | 1 | Shear Pins | 1,260.00 | 01-506-040 | Expenditure | | 160 | 1 | |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| 24-00628 | 2 | 1/4" Set Screws Pack | 39.16 | 01-506-040 | Expenditure | | 161 | 1 | |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| 24-00628 | 3 | 1/2" Set Screws Pack | 35.08 | 01-506-040 | Expenditure | | 162 | 1 | |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| 24-00628 | 4 | Estimated Shipping | 50.00 | 01-506-040 | Expenditure | | 163 | 1 | |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| | | | <u>1,384.24</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|-----------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 28827 | 12/12/24 | EQUIP005 EQUIPPED MD INC | | | | | | | 750 |
| 24-00521 | 3 | INV7192526 Autoclave rentals | 350.00 | 01-505-040 | Expenditure | | 140 | | 1 |
| | | | | LAB MAINTENANCE EQUIPMENT | | | | | |
| 28828 | 12/12/24 | EVOQU005 EVOQUA WATER TECHNOLOGIES LLC | | | | | | | 750 |
| 24-00131 | 26 | CALCIUM NITRATE INV 906732232 | 3,728.53 | 01-507-031 | Expenditure | C24-0043 | 89 | | 1 |
| | | | | ODOR CONTROL SUPPLIES | | | | | |
| 24-00131 | 27 | CALCIUM NITRATE INV 906754880 | 3,558.10 | 01-507-031 | Expenditure | C24-0043 | 90 | | 1 |
| | | | | ODOR CONTROL SUPPLIES | | | | | |
| | | | <u>7,286.63</u> | | | | | | |
| 28829 | 12/12/24 | FARRE005 FARRELL, DONALD | | | | | | | 750 |
| 24-00661 | 1 | ROUND TRIP MILEAGE REIMB | 182.64 | 01-501-032 | Expenditure | | 209 | | 1 |
| | | | | MEMBER TRAVEL/SEMINAR | | | | | |
| 24-00661 | 2 | TOLLS | 15.35 | 01-501-032 | Expenditure | | 210 | | 1 |
| | | | | MEMBER TRAVEL/SEMINAR | | | | | |
| 24-00661 | 3 | PARKING | 10.00 | 01-501-032 | Expenditure | | 211 | | 1 |
| | | | | MEMBER TRAVEL/SEMINAR | | | | | |
| | | | <u>207.99</u> | | | | | | |
| 28830 | 12/12/24 | FEDER005 FEDERAL EXPRESS | | | | | | | 750 |
| 24-00023 | 45 | FEDEX MAILINGS Inv# 868501252 | 59.79 | 01-501-030 | Expenditure | | 16 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 24-00023 | 46 | FEDEX MAILINGS Inv# 869246300 | 240.38 | 01-501-030 | Expenditure | | 17 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 24-00023 | 47 | FEDEX MAILINGS Inv# 869933573 | 243.80 | 01-501-030 | Expenditure | | 18 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| | | | <u>543.97</u> | | | | | | |
| 28831 | 12/12/24 | GENER015 GENERAL CLARIFIER CORP | | | | | | | 750 |
| 24-00634 | 1 | Sulfursorb BB Carbon | 8,736.00 | 01-507-031 | Expenditure | | 170 | | 1 |
| | | | | ODOR CONTROL SUPPLIES | | | | | |
| 28832 | 12/12/24 | GRAIN005 GRAINGER, INC | | | | | | | 750 |
| 24-00117 | 61 | Material & supplies | 279.71 | 01-506-030 | Expenditure | | 70 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 24-00117 | 62 | Material & supplies | 309.96 | 01-506-030 | Expenditure | | 71 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 24-00117 | 63 | Material & supplies | 369.82 | 01-506-030 | Expenditure | | 72 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 24-00117 | 64 | Material & supplies | 436.00 | 01-506-030 | Expenditure | | 73 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| | | | <u>1,395.49</u> | | | | | | |
| 28833 | 12/12/24 | GRAIN005 GRAINGER, INC | | | | | | | 750 |
| 24-00055 | 5 | Misc. Parts and Supplies | 909.96 | 01-507-030 | Expenditure | | 43 | | 1 |
| | | | | TRUNKLINE MATERIALS & SUPPLIES | | | | | |
| 24-00055 | 6 | Misc. Parts and Supplies | 414.37 | 01-507-030 | Expenditure | | 44 | | 1 |
| | | | | TRUNKLINE MATERIALS & SUPPLIES | | | | | |
| | | | <u>1,324.33</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|----------|
| 28834 | 12/12/24 | GRAIN005 GRAINGER, INC | | | | | | 750 |
| 24-00627 | 1 | Oakton - pH Meter (portable) | 441.42 | 01-503-130 IPP MATERIALS & SUPPLIES | Expenditure | | 159 | 1 |
| 28835 | 12/12/24 | GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC | | | | | | 750 |
| 24-00115 | 30 | unleaded Gasoline 685969 | 206.57 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 65 | 1 |
| 24-00115 | 31 | unleaded Gasoline 693162 | 342.66 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 66 | 1 |
| 24-00115 | 32 | unleaded Gasoline 700460 | 182.35 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 67 | 1 |
| 24-00115 | 33 | unleaded Gasoline 707414 | 221.54 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 68 | 1 |
| 24-00115 | 34 | unleaded Gasoline 713487 | 261.98 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 69 | 1 |
| | | | <u>1,215.10</u> | | | | | |
| 28836 | 12/12/24 | HACHC005 HACH COMPANY | | | | | | 750 |
| 24-00072 | 23 | Inv# 14235734 | 84.97 | 01-505-030 LAB MATERIALS & SUPPLIES | Expenditure | | 49 | 1 |
| 24-00072 | 24 | Inv# 14261040 | 1,147.16 | 01-505-030 LAB MATERIALS & SUPPLIES | Expenditure | | 50 | 1 |
| | | | <u>1,232.13</u> | | | | | |
| 28837 | 12/12/24 | HACHC005 HACH COMPANY | | | | | | 750 |
| 24-00643 | 2 | Inv# 14278725 | 174.05 | 01-505-030 LAB MATERIALS & SUPPLIES | Expenditure | | 175 | 1 |
| 28838 | 12/12/24 | HEAVE010 HEAVENLY TEMPTATIONS, LLC | | | | | | 750 |
| 24-00024 | 7 | invoice 4486 skrobala | 115.00 | 01-501-030 ADMINISTRATION MATERIALS & SUPPLIES | Expenditure | | 19 | 1 |
| 28839 | 12/12/24 | HIGHL005 HIGHLANDS IND TURBINE SERV, IN | | | | | | 750 |
| 24-00186 | 3 | 2nd service scheduled turbine | 1,500.00 | 01-503-240 ELECTRICAL MAINTENANCE EQUIPMENT | Expenditure | c24-0047 | 93 | 1 |
| 28840 | 12/12/24 | HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | 750 |
| 24-00118 | 91 | Materials & supplies | 243.45 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 74 | 1 |
| 24-00118 | 92 | Materials & supplies | 28.07 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 75 | 1 |
| 24-00118 | 93 | Materials & supplies | 138.02 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 76 | 1 |
| 24-00118 | 94 | Materials & supplies | 855.02 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 77 | 1 |
| 24-00118 | 95 | Materials & supplies | 153.22 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 78 | 1 |
| 24-00118 | 96 | Materials & supplies | 1,607.18 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 79 | 1 |
| 24-00118 | 97 | Materials & supplies | 854.23 | 01-506-030 MATERIALS & SUPPLIES | Expenditure | | 80 | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|----------------------------|---|-----------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| 28840 | HOME DEPOT CREDIT SERVICES | Continued | | | | | | | |
| 24-00118 | 98 | Materials & supplies | 20.86 | 01-506-030 | Expenditure | | 81 | 1 | |
| | | | <u>3,900.05</u> | MATERIALS & SUPPLIES | | | | | |
| 28841 | 12/12/24 | HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | | |
| 24-00054 | 2 | Materials and Supplies | 363.00 | 01-507-030 | Expenditure | | 750 | 41 | 1 |
| 24-00054 | 3 | Materials and Supplies | 1,046.98 | 01-507-030 | Expenditure | | 750 | 42 | 1 |
| | | | <u>1,409.98</u> | TRUNKLINE MATERIALS & SUPPLIES | | | | | |
| 28842 | 12/12/24 | INTER030 INTERSTATE WASTE SERVICES, INC | | | | | | | |
| 24-00323 | 13 | Dec '24 Serv. Inv 10184518 | 802.89 | 01-506-030 | Expenditure | C24-0056 | 750 | 134 | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 28843 | 12/12/24 | INTER035 INTERVENTION STRATEGIES INTER | | | | | | | |
| 24-00025 | 9 | December 2024 EAP | 350.00 | 01-501-209 | Expenditure | | 750 | 20 | 1 |
| | | | | EMPLOYEE ASSISTANCE PROGRAM | | | | | |
| 28844 | 12/12/24 | JERSE005 JERSEY CENTRAL POWER & LIGHT | | | | | | | |
| 24-00007 | 11 | 2024 ELECTRICITY-10/9-11/6/24 | 13,632.86 | 01-501-090 | Expenditure | | 750 | 1 | 1 |
| | | | | ADMINISTRATION UTILITIES | | | | | |
| 28845 | 12/12/24 | JERSE010 JERSEY ELEVATOR CO, INC | | | | | | | |
| 24-00179 | 17 | 12 Dec Srvc INV-1206066-T3R8 | 318.86 | 01-506-040 | Expenditure | | 750 | 92 | 1 |
| | | | | MAINTENANCE EQUIPMENT | | | | | |
| 28846 | 12/12/24 | JOHND005 JOHN DUFFY FUEL CO INC | | | | | | | |
| 24-00187 | 12 | RTU-1 equipment diagnostic | 440.00 | 01-503-240 | Expenditure | C24-0048 | 750 | 94 | 1 |
| 24-00187 | 13 | RTU-3 installation of blower | 1,375.00 | 01-503-240 | Expenditure | C24-0048 | 750 | 95 | 1 |
| 24-00187 | 14 | RTU-4 replaced inducer motor | 1,320.00 | 01-503-240 | Expenditure | C24-0048 | 750 | 96 | 1 |
| 24-00187 | 15 | RTU-2 Diagnostic and testing | 440.00 | 01-503-240 | Expenditure | C24-0048 | 750 | 97 | 1 |
| 24-00187 | 16 | RTU-1 Diassaemble and cleaned | 187.50 | 01-503-240 | Expenditure | C24-0048 | 750 | 98 | 1 |
| 24-00187 | 17 | RTU-3 heat exchanger and | 250.00 | 01-503-240 | Expenditure | C24-0048 | 750 | 99 | 1 |
| 24-00187 | 18 | RTU-5 equipment diagnostic | 282.50 | 01-503-240 | Expenditure | C24-0048 | 750 | 100 | 1 |
| 24-00187 | 19 | RTU-2, Inspection and cleaned | 220.00 | 01-503-240 | Expenditure | C24-0048 | 750 | 101 | 1 |
| 24-00187 | 20 | RTU-1 additional diagnostic | 220.00 | 01-503-240 | Expenditure | C24-0048 | 750 | 102 | 1 |
| 24-00187 | 21 | RTU-4 additional diagnostic | 660.00 | 01-503-240 | Expenditure | C24-0048 | 750 | 103 | 1 |
| 24-00187 | 22 | RTU-2 Replaced stage 2 burner | 1,281.72 | 01-503-240 | Expenditure | C24-0048 | 750 | 104 | 1 |
| 24-00187 | 23 | RTU-1 Replaced high limit | 777.13 | 01-503-240 | Expenditure | C24-0048 | 750 | 105 | 1 |
| | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |

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|----------|------------|-----------------------------------|----------|-----------------------------------|------------------|--|--------------|--------------------------|------------|-----|------|
| 28846 | | JOHN DUFFY FUEL CO INC | | Continued | | | | | | | |
| 24-00187 | | 24 RTU-5, Replaced stage 1 | | | 1,378.07 | 01-503-240 | Expenditure | C24-0048 | 106 | | 1 |
| | | | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 24-00187 | | 25 RTU-1 Replaced burner control | | | 2,855.48 | 01-503-240 | Expenditure | C24-0048 | 107 | | 1 |
| | | | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 24-00187 | | 26 RTU-5 replaced damaged stage 1 | | | 2,415.00 | 01-503-240 | Expenditure | C24-0048 | 108 | | 1 |
| | | | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 24-00187 | | 27 RTU-5 replaced CIRCULATOR | | | 1,562.50 | 01-506-040 | Expenditure | C24-0048 | 226 | | 1 |
| | | | | | | MAINTENANCE EQUIPMENT | | | | | |
| | | | | | <u>15,664.90</u> | | | | | | |
| 28847 | 12/12/24 | JONES005 JCI JONES CHEMICALS INC | 24-00041 | 15 HYPOCHLORITE SOLUTION 955497 | 8,296.25 | 01-506-033 | Expenditure | C24-0004 | 750 31 | | 1 |
| | | | | | | CHEMICAL HYPO SUPPLIES | | | | | |
| 28848 | 12/12/24 | KAHAN005 KAHANT ELECTRICAL SUPPLY | 24-00529 | 1 Maxlite Led light fixture | 2,352.00 | 01-503-240 | Expenditure | | 750 142 | | 1 |
| | | | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 24-00529 | | 2 Maxlite Led light fixture | | | 1,352.40 | 01-503-240 | Expenditure | | 143 | | 1 |
| | | | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 24-00529 | | 3 Maxlite light fixture adapter | | | 471.18 | 01-503-240 | Expenditure | | 144 | | 1 |
| | | | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 24-00529 | | 4 freight charges | | | 22.58 | 01-503-240 | Expenditure | | 145 | | 1 |
| | | | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| | | | | | <u>4,198.16</u> | | | | | | |
| 28849 | 12/12/24 | KEYPO005 KEYPORT ARMY & NAVY | 24-00578 | 1 Operations-winter clothing | 1,818.86 | 01-506-080 | Expenditure | | 750 147 | | 1 |
| | | | | | | UNIFORMS | | | | | |
| 28850 | 12/12/24 | KLEIN005 KLEINFELDER, INC. | 24-00107 | 12 KLF Inv1508577 - Submittals | 1,027.50 | 01-EIT-044 | Expenditure | C24-0034 | 750 64 | | 1 |
| | | | | | | DEBT AUTHORIZE-EMER GENERATOR & SUBSTATI | | | | | |
| 28851 | 12/12/24 | KLEIN005 KLEINFELDER, INC. | 24-00096 | 10 Inv 001508566 to 11 17 24 | 667.18 | 01-501-020 | Expenditure | C24-0024 | 750 60 | | 1 |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 28852 | 12/12/24 | KONIC005 KONICA MINOLTA, CORP | 24-00285 | 8 inv 45982283 | 1,361.81 | 01-501-030 | Expenditure | C24-0054 | 750 133 | | 1 |
| | | | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 28853 | 12/12/24 | LEAHY005 LEAHY, ERIC | 24-00646 | 1 WEF MEMBERSHIP REIMB | 117.00 | 01-506-060 | Expenditure | | 750 178 | | 1 |
| | | | | | | DUES AND MEMBERSHIPS | | | | | |
| 28854 | 12/12/24 | LEAHY005 LEAHY, ERIC | 24-00645 | 1 S-1 & C-2 License Reimbursement | 100.00 | 01-506-060 | Expenditure | | 750 177 | | 1 |
| | | | | | | DUES AND MEMBERSHIPS | | | | | |
| 28855 | 12/12/24 | LIGHT005 LIGHTPATH | 24-00075 | 14 TELEPHONE AND INTERNET-DEC 24 | 246.37 | 01-501-090 | Expenditure | C24-0011 | 750 51 | | 1 |
| | | | | | | ADMINISTRATION UTILITIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|---------------------------------------|------------------|--|--------------|--------------------------|---------|---------|------|
| 28856 | 12/12/24 | LPINT005 L&P INTEGRATORS | | | | | | | 750 |
| | 24-00602 | 1 PLC logic and SCADA screen | 5,550.00 | 01-503-240 | Expenditure | | | 149 | 1 |
| | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 28857 | 12/12/24 | MARAZ005 MARAZITI, FALCON, L.L | | | | | | | 750 |
| | 24-00077 | 59 November inv 58271 NJDES renew | 975.00 | 01-501-020 | Expenditure | C24-0013 | | 55 | 1 |
| | 24-00077 | 60 November inv 58272 General | 6,625.00 | 01-501-020 | Expenditure | C24-0013 | | 56 | 1 |
| | 24-00077 | 61 November inv 58273 Contract 41 | 1,950.00 | 01-501-020 | Expenditure | C24-0013 | | 57 | 1 |
| | 24-00077 | 62 November inv 58274 JC Demand | 24,843.08 | 01-501-020 | Expenditure | C24-0013 | | 58 | 1 |
| | | | <u>34,393.08</u> | PROFESSIONAL SERVICES | | | | | |
| 28858 | 12/12/24 | MARAZ005 MARAZITI, FALCON, L.L | | | | | | | 750 |
| | 24-00083 | 12 Inv. 58270 - IPP Assistance | 1,696.00 | 01-503-120 | Expenditure | C24-0014 | | 59 | 1 |
| | | | | IPP PROFESSIONAL SERVICES | | | | | |
| 28859 | 12/12/24 | MARKO005 MARKOVSKI LANDSCAPING & TREE | | | | | | | 750 |
| | 24-00327 | 6 Lawn Maintenance of RVRSA | 7,025.00 | 01-506-041 | Expenditure | | | 135 | 1 |
| | | | | BUILDING & GROUND | | | | | |
| 28860 | 12/12/24 | MARTI010 MARTIN, JABBAR | | | | | | | 750 |
| | 24-00641 | 1 Boots reimbursment 24 R24-0534 | 154.99 | 01-506-080 | Expenditure | | | 173 | 1 |
| | | | | UNIFORMS | | | | | |
| 28861 | 12/12/24 | MGLFO005 MGL FORMS SYSTEMS LLC | | | | | | | 750 |
| | 24-00026 | 7 CHECKS-OPERATIONS & PAYROLL | 580.00 | 01-501-030 | Expenditure | | | 21 | 1 |
| | 24-00026 | 8 W2 FORMS | 124.50 | 01-501-030 | Expenditure | | | 22 | 1 |
| | | | <u>704.50</u> | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 28862 | 12/12/24 | MOTTM005 MOTT MACDONALD GROUP, INC. | | | | | | | 750 |
| | 24-00120 | 32 MM Inv 507509690 C41 Task9 | 645.06 | 01-EIT-041 | Expenditure | C24-0036 | | 82 | 1 |
| | 24-00120 | 33 MM Inv507509689 C41 Task2 | 446.58 | 01-EIT-041 | Expenditure | C24-0036 | | 83 | 1 |
| | 24-00120 | 34 MM Inv507509688 C41 Task 8 | 3,274.92 | 01-EIT-041 | Expenditure | C24-0036 | | 84 | 1 |
| | 24-00120 | 35 MM Inv507510446 C41 Task9 | 396.96 | 01-EIT-041 | Expenditure | C24-0036 | | 85 | 1 |
| | 24-00120 | 36 MM Inv507510447 C41 Task2 | 793.92 | 01-EIT-041 | Expenditure | C24-0036 | | 86 | 1 |
| | 24-00120 | 37 MM Inv507510512 C41 Task 7 | 297.72 | 01-EIT-041 | Expenditure | C24-0036 | | 87 | 1 |
| | 24-00120 | 38 MM Inv507510513 C41 Task 9 | 347.34 | 01-EIT-041 | Expenditure | C24-0036 | | 88 | 1 |
| | | | <u>6,202.50</u> | NJEIT DEBT AUTH PHOS & FILTRATION REMOVE | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| 28863 | 12/12/24 | NEWPI005 NEW PIG CORPORATION | | | | | 750 | | |
| 24-00621 | 1 | New Pig Inv. 24495218-00 | 1,091.48 | 01-506-040 MAINTENANCE EQUIPMENT | Expenditure | | 158 | | 1 |
| 28864 | 12/12/24 | NJNAT005 NJ NATURAL GAS CORP | | | | | 750 | | |
| 24-00008 | 46 | 22-0014-8736-38-10/07-11/08/24 | 54.74 | 01-501-090 ADMINISTRATION UTILITIES | Expenditure | | 2 | | 1 |
| 24-00008 | 47 | 05-1225-8470-12-10/08-11/08/24 | 1,607.27 | 01-501-090 ADMINISTRATION UTILITIES | Expenditure | | 3 | | 1 |
| 24-00008 | 48 | 05-1225-8465-11-10/08-11/08/24 | 1,749.58 | 01-501-090 ADMINISTRATION UTILITIES | Expenditure | | 4 | | 1 |
| 24-00008 | 49 | 22-0009-3742-79-10/08-11/08/24 | 520.73 | 01-501-090 ADMINISTRATION UTILITIES | Expenditure | | 5 | | 1 |
| 24-00008 | 50 | 22-0021-5523-07-10/08-11/08/24 | 4,104.12 | 01-501-090 ADMINISTRATION UTILITIES | Expenditure | | 6 | | 1 |
| | | | 8,036.44 | | | | | | |
| 28865 | 12/12/24 | NORTH015 NORTH EAST TECH SALES, INC | | | | | 750 | | |
| 24-00608 | 1 | Cal gas so2 10 ppm | 179.50 | 01-506-040 MAINTENANCE EQUIPMENT | Expenditure | | 154 | | 1 |
| 28866 | 12/12/24 | ODONN005 O'DONNELL, PATRICK | | | | | 750 | | |
| 24-00644 | 1 | Reimbursment fr hazwoper 8h rf | 49.00 | 01-506-050 SEMINARS/ CONFERENCES | Expenditure | | 176 | | 1 |
| 28867 | 12/12/24 | OFFIC005 OFFICE CONCEPTS GROUP INC | | | | | 750 | | |
| 24-00030 | 13 | Inv 1198326-0 | 189.99 | 01-501-030 ADMINISTRATION MATERIALS & SUPPLIES | Expenditure | | 23 | | 1 |
| 28868 | 12/12/24 | ONEWA005 ONE WATER CONSULTING, LLC | | | | | 750 | | |
| 24-00494 | 5 | OneWater Inv 1871 Design Work | 2,205.00 | 01-853-022 EFFLUENT METER REPLACEMENT | Expenditure | C24-0062 | 139 | | 1 |
| 28869 | 12/12/24 | ONEWA005 ONE WATER CONSULTING, LLC | | | | | 750 | | |
| 24-00098 | 14 | OneWater Inv1868A Partial Pay | 5,117.50 | 01-503-020 ENGINEERING PROFESSIONAL SERVICES | Expenditure | C24-0025 | 61 | | 1 |
| 28870 | 12/12/24 | ONEWA005 ONE WATER CONSULTING, LLC | | | | | 750 | | |
| 24-00256 | 5 | One Water Inv1870 -follow up | 147.50 | 01-503-020 ENGINEERING PROFESSIONAL SERVICES | Expenditure | | 129 | | 1 |
| 28871 | 12/12/24 | PACEA005 PACE ANALYTICAL SERVICES INC | | | | | 750 | | |
| 24-00189 | 127 | Inv#2470079961 | 1,950.00 | 01-505-020 PROFESSIONAL SERVICES | Expenditure | C24-0050 | 110 | | 1 |
| 24-00189 | 128 | Inv#2470080387 | 26.00 | 01-505-020 PROFESSIONAL SERVICES | Expenditure | C24-0050 | 111 | | 1 |
| 24-00189 | 129 | Inv#2470080391 | 421.00 | 01-505-020 PROFESSIONAL SERVICES | Expenditure | C24-0050 | 112 | | 1 |
| 24-00189 | 130 | Inv#2470080694 | 119.30 | 01-505-020 PROFESSIONAL SERVICES | Expenditure | C24-0050 | 113 | | 1 |
| 24-00189 | 131 | Inv#2470080755 | 106.00 | 01-505-020 PROFESSIONAL SERVICES | Expenditure | C24-0050 | 114 | | 1 |

| Check # | Check Date | Vendor | PO # | Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|---|------|------------------|-----------------|---------------------------|--------------|--------------------------|------------|-----|------|
| 28871 | | PACE ANALYTICAL SERVICES INC | | Continued | | | | | | | |
| 24-00189 | | 132 Inv#2470080764 | | | 66.00 | 01-505-020 | Expenditure | C24-0050 | 115 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 133 Inv#2470080933 | | | 78.00 | 01-505-020 | Expenditure | C24-0050 | 116 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 134 Inv#2470081334 | | | 26.00 | 01-505-020 | Expenditure | C24-0050 | 117 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 135 Inv#2470081367 | | | 134.00 | 01-505-020 | Expenditure | C24-0050 | 118 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 136 Inv#2470081916 | | | 64.00 | 01-505-020 | Expenditure | C24-0050 | 119 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 137 Inv#2470081917 | | | 26.00 | 01-505-020 | Expenditure | C24-0050 | 120 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 138 Inv#2470082276 | | | 38.00 | 01-505-020 | Expenditure | C24-0050 | 121 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 139 Inv#2470082586 | | | 40.00 | 01-505-020 | Expenditure | C24-0050 | 122 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 140 Inv#2470082766 | | | 38.00 | 01-505-020 | Expenditure | C24-0050 | 123 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 141 Inv#2470082801 | | | 50.00 | 01-505-020 | Expenditure | C24-0050 | 124 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 142 Inv#2470082925 | | | 177.00 | 01-505-020 | Expenditure | C24-0050 | 125 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| 24-00189 | | 143 Inv#247127633 | | | 22.00 | 01-505-020 | Expenditure | C24-0050 | 126 | 1 | |
| | | | | | | PROFESSIONAL SERVICES | | | | | |
| | | | | | <u>3,381.30</u> | | | | | | |
| 28872 | 12/12/24 | PACEA005 PACE ANALYTICAL SERVICES INC | | | | | | | | | |
| 24-00188 | | 46 IPP Testing Inv. 2470080601 | | | 64.00 | 01-503-120 | Expenditure | C24-0049 | 750 109 | 1 | |
| | | | | | | IPP PROFESSIONAL SERVICES | | | | | |
| 28873 | 12/12/24 | PASSI005 PASSAIC VALLEY SEWERAGE COMMIS | | | | | | | | | |
| 24-00039 | | 13 Nov '24 Sldg Rem. Inv. 524210 | | | 35,668.34 | 01-506-031 | Expenditure | C24-0002 | 750 30 | 1 | |
| | | | | | | SLUDGE DISPOSAL | | | | | |
| 28874 | 12/12/24 | PISAR005 PISARCIK NATALIE | | | | | | | | | |
| 24-00647 | | 1 Trvl Exp. AEA/Leauge-Mileage | | | 182.64 | 01-503-150 | Expenditure | | 750 179 | 1 | |
| | | | | | | IPP SEMINARS/ CONFERENCES | | | | | |
| 24-00647 | | 2 Trvl Exp. AEA/Leauge - Tolls | | | 11.86 | 01-503-150 | Expenditure | | 180 | 1 | |
| | | | | | | IPP SEMINARS/ CONFERENCES | | | | | |
| 24-00647 | | 3 Trvl Exp. AEA/Leauge-Parking | | | 10.00 | 01-503-150 | Expenditure | | 181 | 1 | |
| | | | | | | IPP SEMINARS/ CONFERENCES | | | | | |
| | | | | | <u>204.50</u> | | | | | | |
| 28875 | 12/12/24 | POLYD005 POLYDYNE INC | | | | | | | | | |
| 24-00038 | | 7 CHEM Polymer 1878339 | | | 16,468.00 | 01-506-035 | Expenditure | C24-0001 | 750 29 | 1 | |
| | | | | | | CHEMICAL POLYMER SUPPLIES | | | | | |
| 28876 | 12/12/24 | POWER005 POWER PLACE, INC. | | | | | | | | | |
| 24-00065 | | 7 Equip. Parts & Maintenance | | | 646.66 | 01-506-040 | Expenditure | | 750 46 | 1 | |
| | | | | | | MAINTENANCE EQUIPMENT | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 28877 | 12/12/24 | PUMPI005 PUMPING SERVICES, INC | | | | | 750 | | |
| 24-00615 | 1 | Replaced leaking crank seal | 2,120.37 | 01-503-240 | Expenditure | | 156 | | 1 |
| | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 28878 | 12/12/24 | PVSCH005 PVS CHEMICAL | | | | | 750 | | |
| 24-00137 | 23 | Chemical bisulfite 590438 | 5,689.00 | 01-506-034 | Expenditure | c24-0044 | 91 | | 1 |
| | | | | CHEMICAL BISULFITE SUPPLIES | | | | | |
| 28879 | 12/12/24 | QUALU005 QUALUS SERVICES, LLC | | | | | 750 | | |
| 24-00523 | 1 | Electrical Infrared testing | 4,630.00 | 01-503-240 | Expenditure | | 141 | | 1 |
| | | | | ELECTRICAL MAINTENANCE EQUIPMENT | | | | | |
| 28880 | 12/12/24 | READY005 READYREFRESH | | | | | 750 | | |
| 24-00248 | 12 | SUPPLIES Invoice 04K6708012480 | 451.69 | 01-501-030 | Expenditure | | 128 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 28881 | 12/12/24 | REFRE005 REFRESCO US | | | | | 750 | | |
| 24-00609 | 1 | Refresco Escrow Balance | 4,408.75 | 01-503-120 | Expenditure | | 155 | | 1 |
| | | | | IPP PROFESSIONAL SERVICES | | | | | |
| 28882 | 12/12/24 | RENTA005 RENT-A-FENCE, INC. | | | | | 750 | | |
| 24-00660 | 1 | Fence at Canal Side Park | 680.00 | 01-507-040 | Expenditure | | 208 | | 1 |
| | | | | TRUNKLINE MAINTENANCE EQUIPMENT | | | | | |
| 28883 | 12/12/24 | RVRS005 RVRSA/ REPLENISH PETTY CASH | | | | | 750 | | |
| 24-00664 | 1 | LEAGUE-GAS-JOANN | 28.81 | 01-506-030 | Expenditure | | 216 | | 1 |
| | | | | MATERIALS & SUPPLIES | | | | | |
| 24-00664 | 2 | CAESARS PARKING-JOANN | 15.00 | 01-501-050 | Expenditure | | 217 | | 1 |
| | | | | ADMINISTRATION SEMINARS/ CONFERENCES | | | | | |
| 24-00664 | 3 | SUPPLIES-AWARDS LUNCHEON | 109.45 | 01-501-031 | Expenditure | | 218 | | 1 |
| | | | | MEMBER EXPENSE | | | | | |
| 24-00664 | 4 | TABLE CLOTHES | 3.18 | 01-501-030 | Expenditure | | 219 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 24-00664 | 5 | HALF & HALF | 10.48 | 01-501-030 | Expenditure | | 220 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 24-00664 | 6 | SUPPLIES-AWARDS LUNCHEON | 59.81 | 01-501-031 | Expenditure | | 221 | | 1 |
| | | | | MEMBER EXPENSE | | | | | |
| 24-00664 | 7 | TABLE CLOTHS | 2.67 | 01-501-031 | Expenditure | | 222 | | 1 |
| | | | | MEMBER EXPENSE | | | | | |
| 24-00664 | 8 | PLASTIC UTENSILS-AWARDS LUNCH | 10.65 | 01-501-031 | Expenditure | | 223 | | 1 |
| | | | | MEMBER EXPENSE | | | | | |
| 24-00664 | 9 | HALF & HALF | 4.78 | 01-501-030 | Expenditure | | 224 | | 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 24-00664 | 10 | FOOD-BOARD MTG-12/12/24 | 165.31 | 01-501-031 | Expenditure | | 225 | | 1 |
| | | | | MEMBER EXPENSE | | | | | |
| | | | 410.14 | | | | | | |
| 28884 | 12/12/24 | SAFET005 SAFETY-KLEEN CORPORATION | | | | | 750 | | |
| 24-00067 | 4 | Parts washer Service | 639.95 | 01-506-040 | Expenditure | | 47 | | 1 |
| | | | | MAINTENANCE EQUIPMENT | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------|-------------|--|--------------|--------------------------|------------|---------|------|
| 28885 | 12/12/24 | SGROT005 SGRO, THEODORE F. | | | | | | | |
| 24-00659 | 1 | Boot Reimbursement | 99.96 | 01-506-040 MAINTENANCE EQUIPMENT | Expenditure | | 750 207 | | 1 |
| 28886 | 12/12/24 | SHEAFFER SHEAFFER SUPPLY INC. | | | | | | | |
| 24-00069 | 2 | Misc. Materials and Supplies | 942.30 | 01-507-030 TRUNKLINE MATERIALS & SUPPLIES | Expenditure | | 750 48 | | 1 |
| 28887 | 12/12/24 | SIMMO005 SIMMONS, RAYMOND | | | | | | | |
| 24-00655 | 1 | Mileage Reimbursement | 174.20 | 01-506-050 SEMINARS/ CONFERENCES | Expenditure | | 750 187 | | 1 |
| 24-00655 | 2 | Parking Reimbursement | 10.00 | 01-506-050 SEMINARS/ CONFERENCES | Expenditure | | 188 | | 1 |
| | | | 184.20 | | | | | | |
| 28888 | 12/12/24 | STAPL005 STAPLES ADVANTAGE | | | | | | | |
| 24-00031 | 45 | OFFICE SUPPLIES 6017539770 | 193.64 | 01-501-030 ADMINISTRATION MATERIALS & SUPPLIES | Expenditure | | 750 24 | | 1 |
| 28889 | 12/12/24 | STEAD005 STEADYFLOW SERVICES, INC. | | | | | | | |
| 24-00658 | 1 | Temp meter for RDT Drains | 2,750.00 | 01-507-040 TRUNKLINE MAINTENANCE EQUIPMENT | Expenditure | | 750 206 | | 1 |
| 28890 | 12/12/24 | Alignment Check | | | | | | | VOID |
| 28891 | 12/12/24 | STEAD005 STEADYFLOW SERVICES, INC. | | | | | | | |
| 24-00635 | 1 | Cipher Service - B Meter | 120.00 | 01-506-040 MAINTENANCE EQUIPMENT | Expenditure | | 750 171 | | 1 |
| 28892 | 12/12/24 | THAIB005 THAI, B.K. SANDY | | | | | | | |
| 24-00656 | 1 | 11/18-DESERT DONALD | 14.41 | 01-501-032 MEMBER TRAVEL/SEMINAR | Expenditure | | 750 189 | | 1 |
| 24-00656 | 2 | 11/18-DESERT SANDY | 14.42 | 01-502-050 FINANCE SEMINARS/ CONFERENCES | Expenditure | | 190 | | 1 |
| 24-00656 | 3 | 11/19-BREAKFAST&DINNER-SANDY | 141.81 | 01-502-050 FINANCE SEMINARS/ CONFERENCES | Expenditure | | 191 | | 1 |
| 24-00656 | 4 | 11/19-BREAKFAST/DINNER-DONALD | 141.81 | 01-501-032 MEMBER TRAVEL/SEMINAR | Expenditure | | 192 | | 1 |
| 24-00656 | 5 | 11/19-DINNER JOANN | 107.00 | 01-501-050 ADMINISTRATION SEMINARS/ CONFERENCES | Expenditure | | 193 | | 1 |
| 24-00656 | 6 | 11/19 TAXI SERVICES | 33.00 | 01-501-032 MEMBER TRAVEL/SEMINAR | Expenditure | | 194 | | 1 |
| 24-00656 | 7 | 11/20-ANNUAL DINNER FOR 16 | 2,260.00 | 01-501-032 MEMBER TRAVEL/SEMINAR | Expenditure | | 195 | | 1 |
| 24-00656 | 8 | 11/21-BREAKFAST DONALD | 33.55 | 01-501-032 MEMBER TRAVEL/SEMINAR | Expenditure | | 196 | | 1 |
| 24-00656 | 9 | 11/21-LUNCH & BREAKFAST-SANDY | 55.51 | 01-502-050 FINANCE SEMINARS/ CONFERENCES | Expenditure | | 197 | | 1 |
| 24-00656 | 10 | 11/21-PARKING | 10.00 | 01-502-050 FINANCE SEMINARS/ CONFERENCES | Expenditure | | 198 | | 1 |
| 24-00656 | 11 | ROUND TRIP MILEAGE | 195.64 | 01-502-050 FINANCE SEMINARS/ CONFERENCES | Expenditure | | 199 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|------------------------------|--------------|--------------------------|---------|---------|------|
| 28892 | | THAI, B.K. SANDY | | | | | | | |
| 24-00656 | 12 | TOLLS | 13.26 | 01-502-050 | Expenditure | | 200 | 1 | |
| | | Continued | | | | | | | |
| 24-00656 | 13 | 11/20-BREAKFAST & LUNCH-DONALD | 46.82 | 01-501-032 | Expenditure | | 201 | 1 | |
| 24-00656 | 14 | 11/20-BREAKFAST SANDY & CATHY | 62.64 | 01-502-050 | Expenditure | | 202 | 1 | |
| 24-00656 | 15 | 11/20-BREAKFAST-JOANN | 31.35 | 01-501-050 | Expenditure | | 203 | 1 | |
| 24-00656 | 16 | 11/20-LUNCH SANDY | 15.50 | 01-502-050 | Expenditure | | 204 | 1 | |
| | | | <u>3,176.72</u> | | | | | | |
| 28893 | 12/12/24 | THECH010 THE CHILLA BUSINESS COUNSEL LL | | | | | | | |
| 24-00640 | 2 | Inv 10690 October | 138.00 | 01-501-024 | Expenditure | C24-0063 | 172 | 1 | 750 |
| | | | | LABOR ATTORNEY | | | | | |
| 28894 | 12/12/24 | THEHA005 THE HARTFORD | | | | | | | |
| 24-00014 | 25 | SHORT DISABILITY-DECEMBER | 401.15 | 01-501-207 | Expenditure | | 9 | 1 | 750 |
| 24-00014 | 26 | LONG TERM TERM-DECEMBER | 874.48 | 01-501-208 | Expenditure | | 10 | 1 | |
| | | | <u>1,275.63</u> | | | | | | |
| 28895 | 12/12/24 | TIMETR05 TIMETRAK SYSTEMS INC. | | | | | | | |
| 24-00012 | 12 | TIME CLOCK-11/16-12/15/24 | 110.50 | 01-502-030 | Expenditure | | 7 | 1 | 750 |
| | | | | FINANCE MATERIALS & SUPPLIES | | | | | |
| 28896 | 12/12/24 | TOPOF005 TOP OF THE PARK RESTAURANT | | | | | | | |
| 24-00652 | 1 | Catered Food Delivery | 1,572.75 | 01-501-031 | Expenditure | | 182 | 1 | 750 |
| | | | | MEMBER EXPENSE | | | | | |
| 28897 | 12/12/24 | TRICO005 TRI-COUNTY TERMITE & PEST CONT | | | | | | | |
| 24-00206 | 12 | Rodent Control Inv 897443 | 35.35 | 01-506-041 | Expenditure | | 127 | 1 | 750 |
| | | | | BUILDING & GROUND | | | | | |
| 28898 | 12/12/24 | UNIFI UNIFIRST | | | | | | | |
| 24-00042 | 48 | Uniform Inv 1180444226 | 296.57 | 01-506-080 | Expenditure | C24-0005 | 32 | 1 | 750 |
| | | | | UNIFORMS | | | | | |
| 24-00042 | 49 | Uniform Inv 1180446808 | 290.57 | 01-506-080 | Expenditure | C24-0005 | 33 | 1 | |
| | | | | UNIFORMS | | | | | |
| 24-00042 | 50 | Uniform Inv 1180448738 | 290.57 | 01-506-080 | Expenditure | C24-0005 | 34 | 1 | |
| | | | | UNIFORMS | | | | | |
| 24-00042 | 51 | Uniform Inv 1180451228 | 290.57 | 01-506-080 | Expenditure | C24-0005 | 35 | 1 | |
| | | | <u>1,168.28</u> | | | | | | |
| 28899 | 12/12/24 | UNIFI UNIFIRST | | | | | | | |
| 24-00577 | 1 | inv 1630412515 | 206.11 | 01-506-080 | Expenditure | | 146 | 1 | 750 |
| | | | | UNIFORMS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-------------|-------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 28900 | 12/12/24 | USCOFFEE US COFFEE, INC. | | | | | 750 |
| 24-00034 | 21 | OFFICE SUPPLIES Inv# 1535236 | 176.80 | 01-501-030 | Expenditure | | 25 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| 28901 | 12/12/24 | VENTU010 VENTURINI, ROBERT | | | | | 750 |
| 24-00642 | 1 | Boots reimbursement R24-0535 | 228.76 | 01-506-080 | Expenditure | | 174 1 |
| | | | | UNIFORMS | | | |
| 28902 | 12/12/24 | VERIZ010 VERIZON WIRELESS | | | | | 750 |
| 24-00013 | 12 | CELL PHONE-10/24-11/23/24 | 1,054.85 | 01-501-090 | Expenditure | | 8 1 |
| | | | | ADMINISTRATION UTILITIES | | | |
| 28903 | 12/12/24 | VITAL010 VITAL RECORDS CONTROL | | | | | 750 |
| 24-00022 | 8 | inv 4391097 July | 194.58 | 01-501-030 | Expenditure | | 14 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| 24-00022 | 9 | inv 4589889 October 31 | 190.82 | 01-501-030 | Expenditure | | 15 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| | | | 385.40 | | | | |
| 28904 | 12/12/24 | VWRSC005 VWR INTERNATIONAL | | | | | 750 |
| 24-00629 | 1 | Inv# 8817624050 Lab reagents | 66.95 | 01-505-030 | Expenditure | | 164 1 |
| | | | | LAB MATERIALS & SUPPLIES | | | |
| 24-00629 | 2 | Inv# 8817632156 Lab reagents | 60.91 | 01-505-030 | Expenditure | | 165 1 |
| | | | | LAB MATERIALS & SUPPLIES | | | |
| 24-00629 | 3 | Inv# 8817646623 Lab reagents | 47.88 | 01-505-030 | Expenditure | | 166 1 |
| | | | | LAB MATERIALS & SUPPLIES | | | |
| 24-00629 | 4 | Inv# 8817671748 Lab reagents | 257.75 | 01-505-030 | Expenditure | | 167 1 |
| | | | | LAB MATERIALS & SUPPLIES | | | |
| | | | 433.49 | | | | |
| 28905 | 12/12/24 | VWRSC005 VWR INTERNATIONAL | | | | | 750 |
| 24-00588 | 1 | Inv# 8817394046 (Sludge pH met | 452.68 | 01-505-040 | Expenditure | | 148 1 |
| | | | | LAB MAINTENANCE EQUIPMENT | | | |
| 28906 | 12/12/24 | VWRSC005 VWR INTERNATIONAL | | | | | 750 |
| 24-00616 | 1 | Invoice # 8817588492 for E-col | 30.31 | 01-505-030 | Expenditure | | 157 1 |
| | | | | LAB MATERIALS & SUPPLIES | | | |
| 28907 | 12/12/24 | VWRSC005 VWR INTERNATIONAL | | | | | 750 |
| 24-00630 | 1 | Inv#8817671747 Fridge freezer | 3,672.46 | 01-855-001 | Expenditure | | 168 1 |
| | | | | LABORATORY EQUIPMENT | | | |
| 28908 | 12/12/24 | WASTE010 WASTE MANAGEMENT OF NEW JERSEY | | | | | 750 |
| 24-00369 | 8 | Nov Sldg Haul Inv 855-4713-1 | 39,306.67 | 01-506-032 | Expenditure | c24-0057 | 136 1 |
| | | | | SLUDGE HAULING | | | |
| 28909 | 12/12/24 | WBLAW005 W.B. LAW & SON, INC. | | | | | 750 |
| 24-00035 | 13 | OFFICE SUPPLIES Inv# 45692 | 85.70 | 01-501-030 | Expenditure | | 26 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| 24-00035 | 14 | OFFICE SUPPLIES Inv# 47398 | 85.70 | 01-501-030 | Expenditure | | 27 1 |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | |
| | | | 171.40 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------|-----------------|--------------------------------|-------------|-------------------------------------|--------------------|--------------------------|---------|---------|------|
| 28910 | 12/12/24 | WBMA005 WB MASON | | | | | 750 | | |
| 24-00036 | 23 | OFFICE SUPPLIES-Inv# 250568429 | 161.91 | 01-501-030 | Expenditure | | 28 | 1 | |
| | | | | ADMINISTRATION MATERIALS & SUPPLIES | | | | | |
| 28911 | 12/12/24 | WEXHE005 WEX HEALTH, INC. | | | | | 750 | | |
| 24-00015 | 12 | FSA ACCOUNT-NOVEMBER 24 | 70.00 | 01-501-205 | Expenditure | | 11 | 1 | |
| | | | | HB INSURANCE PREMIUM | | | | | |
| 28912 | 12/12/24 | ZUPPA005 ZUPPA JR., THOMAS | | | | | 750 | | |
| 24-00663 | 1 | CAFE TAZZA-11/20 & 11/21/24 | 43.32 | 01-501-032 | Expenditure | | 213 | 1 | |
| | | | | MEMBER TRAVEL/SEMINAR | | | | | |
| 24-00663 | 2 | GORDON RAMSAY KITCHEN-11/21/24 | 100.00 | 01-501-032 | Expenditure | | 214 | 1 | |
| | | | | MEMBER TRAVEL/SEMINAR | | | | | |
| 24-00663 | 3 | ROUNDTRIP MILEAGE | 184.92 | 01-501-032 | Expenditure | | 215 | 1 | |
| | | | | MEMBER TRAVEL/SEMINAR | | | | | |
| | | | 328.24 | | | | | | |
| <hr/> | | | | | | | | | |
| Report Totals | | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | |
| | Checks: | 98 | 1 | 366,054.15 | 0.00 | | | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | |
| | Total: | 98 | 1 | 366,054.15 | 0.00 | | | | |

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 28813 to 28813
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/ Void | Ref Num |
|----------|------------|--------------------------|-------------|---|--------------|------------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 28813 | 11/26/24 | TOWN005 TOWN OF BOONTON | | | | | 747 |
| 24-00648 | 1 | CREDIT FOR JC DEFICIENCY | 2,261.00 | 01-501-073 | Expenditure | 1 | 1 |
| | | | | CREDIT FOR JC 3-YEAR VS 1-YEAR AVG FLOW | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 2,261.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 2,261.00 | 0.00 |

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 1224 to 1224
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-------------|------------------------------------|--------------|--------------------------|---------|---------|------|
| 1224 | 12/12/24 | STATE010 STATE OF NJ HEALTH BENEFITS PR | | | | | | | 749 |
| 24-00009 | 13 | 2024 DENTAL BENEFITS-DECEMBER | 3,400.82 | 01-501-206 | Expenditure | | 3 | 1 | |
| 24-00011 | 24 | ACTIVE EMPLOYEES-DECEMBER 2024 | 67,640.84 | NJ STATE DENTAL 01-501-205 | Expenditure | | 1 | 1 | |
| 24-00011 | 25 | RETIREEES-DECEMBER 2024 | 25,008.55 | HB INSURANCE PREMIUM 01-501-205 | Expenditure | | 2 | 1 | |
| | | | 96,050.21 | HB INSURANCE PREMIUM | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 96,050.21 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 96,050.21 | 0.00 |

*Payroll # 64
= WIRE*

| Final Totals | 35 Checks to be Printed | 34 Regular | 0 Vacation | 1 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjustment |
|--|------------------------------------|----------------|---------------------|-------------|------------|----------------|------------------------------------|-----------------------|----------------|
| | 0 Checks voided since Last Payroll | 0 Regular | 0 Vacation | 0 Manual | 0 Other | 0 Interim | 0 Overtime | 0 Special | 0 Adjustment |
| Totals: | This Payroll | YTD Beg | This Payroll | Void | Net | YTD End | This Payroll Direct Deposit | Direct Deposit | Deposit |
| Regular Pay: | 89,681.96 | 2,778,015.80 | 113,725.07 | 0.00 | 113,725.07 | 2,891,740.87 | Payroll Direct Deposit: | 66,161.88 | 66,161.88 |
| Overtime Pay: | 11,546.42 | 2,427,933.38 | 94,519.96 | 0.00 | 94,519.96 | 2,522,453.34 | Deduction Direct Deposit: | 0.00 | 0.00 |
| Vacation Pay: | 2,381.20 | 164,159.70 | 6,492.35 | 0.00 | 6,492.35 | 170,652.05 | Total Direct Deposit: | 66,161.88 | 66,161.88 |
| Holiday Pay: | 0.00 | 38,391.92 | 1,518.35 | 0.00 | 1,518.35 | 39,910.27 | | | |
| Sick Pay: | 3,840.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Special Pay: | 0.00 | 260,554.46 | 9,821.31 | 0.00 | 9,821.31 | 270,375.77 | Code 98 Exempt Fwt Wages: | 0.00 | 0.00 |
| Admin Pay: | 2,208.86 | 105,065.20 | 4,128.66 | 0.00 | 4,128.66 | 109,193.86 | Code 98 Exempt Swt Wages: | 0.00 | 0.00 |
| Comp Pay: | 237.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Pay: | 0.00 | 6,629.21 | 18.37 | 0.00 | 18.37 | 6,647.58 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 2,498.52 | 99.76 | 0.00 | 99.76 | 2,598.28 | | | |
| | | 9,127.73 | 118.13 | 0.00 | 118.13 | 9,245.86 | | | |
| Total Other Tax: | | | | | | | | | |
| Bef Tax Ded: | 366,218.40 | 17,196.38 | 17,196.38 | 0.00 | 17,196.38 | 383,414.78 | | | |
| Aft Tax Ded: | 96,742.68 | 5,277.76 | 5,277.76 | 0.00 | 5,277.76 | 102,020.44 | | | |
| Net: | 1,737,755.71 | 69,172.13 | 69,172.13 | 0.00 | 69,172.13 | 1,806,927.84 | | | |
| Employer Liability Totals: | | | | | | | | | |
| Soc Sec: | 164,159.70 | 6,492.35 | 6,492.35 | 0.00 | 6,492.35 | 170,652.05 | Employee + Employer Soc Sec: | 12,984.70 | 12,984.70 |
| Medicare: | 38,391.92 | 1,518.35 | 1,518.35 | 0.00 | 1,518.35 | 39,910.27 | Employee + Employer Med: | 3,036.70 | 3,036.70 |
| Owt: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Fwt: | 9,821.31 | 9,821.31 |
| SUI: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Total Soc Sec, Med + Fwt: | 25,842.71 | 25,842.71 |
| 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 Employer Liabilities: | 202,551.62 | 8,010.70 | 8,010.70 | 0.00 | 8,010.70 | 210,562.32 | | | |
| Total Gross + Employer Liabilities: | 2,980,567.42 | 121,735.77 | 121,735.77 | 0.00 | 121,735.77 | 3,102,303.19 | | | |

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

Payroll #25
"WIRE"

| Final Totals | 35 Checks to be Printed 0 Checks Voided since Last Payroll | 35 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: | Gross: 2,891,740.87 | 2,891,740.87 | 124,881.27 | 0.00 | 124,881.27 | 3,016,622.14 | Payroll Direct Deposit: | 74,360.28 | |
| Overtime Pay: | *Fwt Wages: 2,522,453.34 | 2,522,453.34 | 105,361.84 | 0.00 | 105,361.84 | 2,627,815.18 | Deduction Direct Deposit: | 0.00 | |
| Vacation Pay: | Soc Sec: 170,652.05 | 170,652.05 | 7,164.56 | 0.00 | 7,164.56 | 177,816.61 | Total Direct Deposit: | 74,360.28 | |
| Holiday Pay: | Medicare: 39,910.27 | 39,910.27 | 1,675.57 | 0.00 | 1,675.57 | 41,585.84 | | | |
| Sick Pay: | Med Tax: 21,269.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Special Pay: | Fwt: 1,685.71 | 270,375.77 | 11,595.76 | 0.00 | 11,595.76 | 281,971.53 | Code 98 Exempt Fwt Wages: | 0.00 | |
| Admin Pay: | SWT: 0.00 | 109,193.86 | 4,771.85 | 0.00 | 4,771.85 | 113,965.71 | Code 98 Exempt Swt Wages: | 0.00 | |
| Comp Pay: | Cwt: 3,045.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Pay: | Owt: 521.31 | 6,647.58 | 7.10 | 0.00 | 7.10 | 6,654.68 | *Code 98 Employees are excluded from the Fwt Wages on this Report. | | |
| | SUI: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | SDI: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | FLI: 2,598.28 | 2,598.28 | 109.52 | 0.00 | 109.52 | 2,707.80 | | | |
| | Total Other Tax: 9,245.86 | 9,245.86 | 116.62 | 0.00 | 116.62 | 9,362.48 | | | |
| | Bef Tax Ded: 383,414.78 | 383,414.78 | 17,196.38 | 0.00 | 17,196.38 | 400,611.16 | | | |
| | Aft Tax Ded: 102,020.44 | 102,020.44 | 4,129.23 | 0.00 | 4,129.23 | 106,149.67 | | | |
| | Net: 1,806,927.84 | 1,806,927.84 | 78,231.30 | 0.00 | 78,231.30 | 1,885,159.14 | | | |
| Employer Liability Totals: | Soc Sec: 170,652.05 | 170,652.05 | 7,164.56 | 0.00 | 7,164.56 | 177,816.61 | Employee + Employer Soc Sec: | 14,329.12 | |
| | Medicare: 39,910.27 | 39,910.27 | 1,675.57 | 0.00 | 1,675.57 | 41,585.84 | Employee + Employer Med: | 3,351.14 | |
| | Owt: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Fwt: | 11,595.76 | |
| | SUI: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Total Soc Sec, Med + Fwt: | 29,276.02 | |
| | 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 | | | |
| | Total Other Tax: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Fwt: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Employer Liability Earning Codes: | Fwt: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Employer Liabilities: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Gross + Employer Liabilities: | 210,562.32 | 210,562.32 | 8,840.13 | 0.00 | 8,840.13 | 219,402.45 | NOTE: Ytd Totals include ALL Employees for the Current Payroll Year. | | |
| | 3,102,303.19 | 3,102,303.19 | 133,721.40 | 0.00 | 133,721.40 | 3,236,024.59 | | | |