

Authority Budget of:

Passaic Valley Water Commission

State Filing Year

2021

ADOPTED COPY

For the Period:

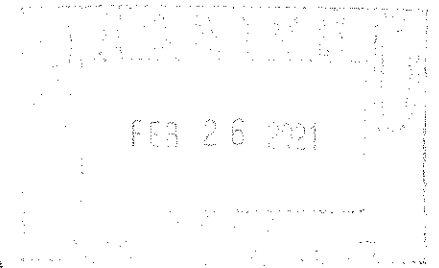
January 1, 2021

to

December 31, 2021

www.pvwc.com

Authority Web Address



Division of Local Government Services

State of New Jersey
Department of Community Affairs
Division of Local Government Services
ADOPTED AUTHORITY BUDGET

ADOPTED BUDGET TRANSMITTAL PACKAGE (After Adoption of Budget)

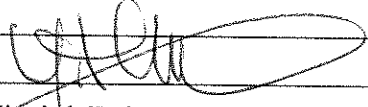
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

Adopted Authority Budget Document

- ☒ 2 copies of the Adopted budget document submitted that includes all pages completed
- ☒ All items on the Introduced Budget Transmittal Package completed and included
- ☒ Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
- ☒ Page C-7 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
- Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)**

PDF of Adopted Budget (All pages)

- ☒ Submit a pdf copy of the budget package (Adopted) to authoritiesunit@dca.nj.gov with the name of the authority in the subject line along with wording Adopted Budget.

Official's Signature:			
Name:	Yitzchak Weiss		
Title:	Chief Financial Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 277-9062	Fax Number:	(973) 471-5252
E-mail address:	yweiss@pvwc.com		

State of New Jersey
Department of Community Affairs
Division of Local Government Services
PROPOSED INTRODUCED AUTHORITY BUDGET
INTRODUCED BUDGET TRANSMITTAL PACKAGE

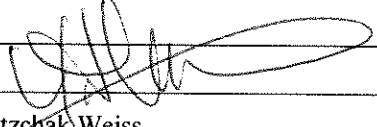
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

Proposed Introduced Authority Budget Document

- ☒ 2 copies of the Introduced budget document that includes all pages completed
- ☒ Authority Name and Fiscal Year are filled in
- ☒ Signature blocks on Pages C-2, C-3, and C-4 are filled in along with title, address, e-mail address, phone number and fax number.
- ☒ Page C-5 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)
- ☒ Page C-5 Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- ☒ Page C-5 Authority Budget Resolution is signed with original hand-written signature
- ☒ Budget Narrative (N Pages) and Information Section is complete (All items answered or indicated N/A)
- ☒ Pages N-6 and F-8 applicable amounts agree to the most recent issued audit report of the Authority
- ☒ Sheets not completed have an explanation on them (Such as Authority has no Debt Service)

Introduced Capital Budget (Page CB-1 through CB-5)

- ☒ Authority Name and Fiscal Year are filled in
- ☒ Signature blocks on Page CB-1 are filled in along with title, address, e-mail address, phone number and fax number and proper Box Checked off (Top Box 1 Have a Capital Budget or Bottom Box 2 Don't have a Capital Budget)
- ☒ Page CB-2-- has all questioned answered or an explanation why question a question does not apply
- ☒ Page CB-5—Balance Check amount equals Zero

Official's Signature:			
Name:	Yitzhak Weiss		
Title:	Chief Financial Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 277-9062	Fax Number:	(973) 471-5252
E-mail address:	yweiss@pvwc.com		

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

Passaic Valley Water Commission
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2021 TO December 31, 2021

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D Cwert Date: 2/17/2021

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D Cwert CPA, RMA Date: 3/1/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

Passaic Valley Water Commission

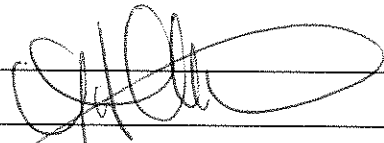
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Yitzchak Weiss, CPA		
Title:	Chief Financial Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 340-4328	Fax Number:	(973) 340-4334
E-mail address	yweiss@pvwc.com		

2021 (2021-2022) APPROVAL CERTIFICATION

Passaic Valley Water Commission

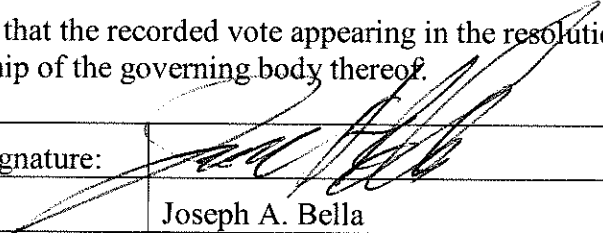
(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Passaic Valley Water Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13th day of January , 2021.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Joseph A. Bella		
Title:	Chief Executive Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 340-4307	Fax Number:	(973) 340-4307
E-mail address	jabella@pvwc.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.pvwc.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Yitzchak Weiss, CPA

Title of Officer Certifying compliance

Chief Financial Officer

Signature

2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Passaic Valley Water Commission at its open public meeting of January 13, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 101,428,117, Total Appropriations, including any Accumulated Deficit if any, of \$ 91,859,671 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 59,520,579 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 49,220,579; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic Valley Water Commission, at an open public meeting held on January 13, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Passaic Valley Water Commission will consider the Annual Budget and Capital Budget/Program for adoption on February 17, 2021.


(Secretary's Signature)

January 13, 2021

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Cotton, Ruby	x			
Depadua, Carmen	x			
Levine, Jeffrey	x			
Kolodziej, Joe	x			
Sanchez, Rigo	x			
Van Rensalier, Ronald	x			
Friend, Gerald	x			

2021 (2021-2022) ADOPTION CERTIFICATION

Passaic Valley Water Commission

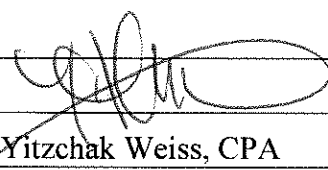
(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic Valley Water Commission, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of, February, 2021.

Officer's Signature:			
Name:	Yitzchak Weiss, CPA		
Title:	Chief Financial Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 340-4328	Fax Number:	(973) 340-4334
E-mail address	yweiss@pvwc.com		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic Valley Water Commission for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Passaic Valley Water Commission at its open public meeting of February 17, 2021; and

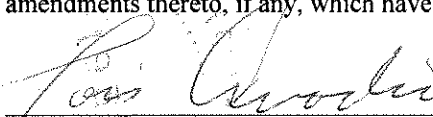
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 101,428,117, Total Appropriations, including any Accumulated Deficit, if any, of \$ 91,859,671 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 59,520,579 and Total Unrestricted Net Position planned to be utilized of \$ 49,220,579; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic Valley Water Commission, at an open public meeting held on February 17, 2021 that the Annual Budget and Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature)

February 17, 2021

(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Cotton, Ruby	X			
Depadua, Carmen	X			
Levine, Jeffrey	X			
Kolodziej, Joe	X			
Sanchez, Rigo	X			
Van Rensalier, Ronald	X			
Friend, Gerald	X			

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Please see attached budget narrative.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

A 3.0% retail and wholesale rate increase has been approved pursuant to our five-year plan as well as a 3.0% fireline rate increase for Owner Cities and Out of Town cities and a 3.5% rate increase for Lodi. Other aspects of our rate structure remain stable.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

To reduce need for issuing debt.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

PVWC will pay its annual pension bills, post-employment benefits and over time will fund the GAAP accounting deficit.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

Please see answer #2. A rate schedule is attached.

Passaic Valley Water Commission

Inter-office Memo

To: Hon Board of Commissioners
Joseph A. Bella

Date: January 8, 2021

From: Yitzchak Weiss, CFO

Re: Budget Expense Narrative

Pursuant to our five-year plan, a rate increase was authorized for 2021 at 3% for both retail and wholesale and a 3% increase in the fireline rates for Owner Cities and Out of Town. I'm pleased to report that because of continued expenditure efficiencies and attention to detail, we believe the planned increase will be sufficient to meet our budget requirements for 2021. We expect to do a Cost of Service Study in 2021 so that we may again review our rate structure and better plan for long-term needs.

Based on our prior discussions with the rating agencies, we are continuing with our plan to ramp up our Operating Reserve and increase our cash-funded capital. Currently our Operating Reserve is at 60 days of working capital. We plan to increase the reserve to reflect 65 days of working capital based on expected 2021 expenditures and maintain our Renewal and Extension Reserve at \$4,000,000. Those figures are reflected in the Income Statement. We expect these measures to continue having positive impact on our status with the rating agencies.

After extensive discussions with our financial advisors, bond counsel, and corporate trust partners we were advised to increase our cash position to ensure that one month of operating expenses were available for use without having to draw down from our Operating Reserve account. Same was implemented and since 2017 we have operated without touching our reserves. In 2021 we will continue to utilize expected revenues and fund balance to ramp up our pay-go funded capital.

Our investment strategy remains strong and we have become a leader in the State of New Jersey with regard to alternate investments. We have budgeted a conservative figure for interest income in 2021 based on current interest rates and market volatility.

We have a 1.1 minimum debt-coverage ratio required. For 2021 we are projecting a 1.53 debt coverage ratio and expect the ratio to remain at that level or higher through 2023.

Current staffing levels and expected hires, according to the plan being implemented by our Executive Director, are reflected in the budget as well as anticipated promotional and cost-of-living increases. Overtime has been budgeted based on current usage and projected need, taking into account expected new hires, where applicable. Please note that management is continuing to utilize overtime rather than outside contractors (where possible) as a cost-savings measure.

Health insurance budgeted in 2020 for both active and retired employees is \$7m. We project that figure will cover current expenditures and potential increases.

Debt service principal and interest are reflected in the budget as per our most recent audit and include any additional issues planned subsequently.

Our capital budget details projects and purchases anticipated in 2021 of \$59.5m. This includes projects related to the reservoirs, generators, IT, ongoing repair/replacement and improvements. \$10.3m in capital is mostly related to the reservoir project and will come from EIT financing at preferential rates. The remaining \$49.2m will be paid from cash and fund balance.

Chemicals and Electricity have been budgeted in-line with recent year expenditures, which have been projected to be similar in 2021.

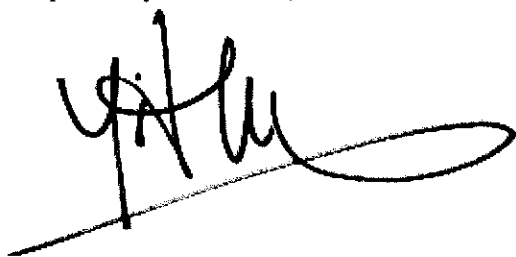
Summer student assistants were budgeted assuming no more than 27 hires who could work 15 weeks at \$15 per hour with a maximum of 40 hours/wk (no overtime). Interns were budgeted assuming no more than 9 hires who could work 6 months at \$15 per hour with a maximum of 35 hours/wk (no overtime).

IT expenses: Our plan is to expand our in-house IT department to manage the continuing IT needs of PVWC.

An Emergency Protective Measures general ledger account was directed to be set up by our Executive Director for potential emergency expenditures.

We have seen decreases in bank expenses due to favorable negotiated rates and compensating balances arrangements. Our investment program continues to provide much more favorable returns than those offered through traditional bank accounts and cds. We plan to reevaluate our current bank setup to identify additional opportunities for services, investment of idle funds and reduction in costs.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Yitzchak Weiss', with a long, sweeping horizontal line extending to the right.

Yitzchak Weiss, CPA
Comptroller/CFO

CLIFTON - PASSAIC - PATERSON RATES - EFFECTIVE 1/1/2021

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$77.37	\$25.79
3/4"	\$116.05	\$38.72
1"	\$193.42	\$64.47
1 1/2"	\$386.89	\$128.95
2"	\$619.02	\$206.33
3"	\$1,160.69	\$386.89
4"	\$1,934.45	\$644.82
6"	\$3,868.90	\$1,289.64
8"	\$6,190.24	\$2,063.43
10"	n/a	\$2,579.25
12"	n/a	\$3,224.08
16"	n/a	\$12,896.33

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$2.31
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$2.31

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$68.26
3"	\$127.05
4"	\$205.79
6"	\$398.34
8"	\$597.78
10"	\$907.29
12"	\$1,251.01

* Sewer rates increased as of 01/01/2020

WHOLESALE CHARGES EFFECTIVE 1/1/20		
2,950.07	Rate per million gallons	
646.11	Wheeling charge per million gallons	

OUT OF TOWN RATES - EFFECTIVE 1/1/2021

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$91.22	\$30.42
3/4"	\$136.84	\$45.62
1"	\$228.06	\$76.02
1 1/2"	\$456.08	\$152.02
2"	\$729.77	\$243.26
3"	\$1,368.29	\$456.08
4"	\$2,280.51	\$760.18
6"	n/a	\$1,520.35
8"	n/a	\$2,432.54
10"	n/a	\$3,040.67
12"	n/a	\$3,800.85
16"	n/a	\$15,203.38

** Effective January 1, 2008 North Arlington falls under Out of Town Rates **

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$3.03
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$3.03

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$73.76
3"	\$133.28
4"	\$222.64
6"	\$430.84
8"	\$646.56
10"	\$981.28
12"	\$1,353.17

LODI RATES - EFFECTIVE 1/1/2021

METER SIZE	ALLOTMENT	BASE CHARGE - QUARTERLY	BASE CHARGE - MONTHLY	CONS CHARGE (PER 1 CCF) QUARTERLY OR MONTHLY
5/8"	13 CCF	\$58.42	\$19.48	\$4.34
3/4"	15 CCF	\$64.90	\$21.64	\$4.34
1"	31 CCF	\$135.55	\$45.20	\$4.34
1 1/2"	51 CCF	\$222.07	\$74.03	\$4.34
2"	85 CCF	\$360.52	\$120.17	\$4.34
3"	183 CCF	\$787.26	\$262.41	\$4.34
4"	295 CCF	\$1,263.10	\$421.04	\$4.34
6"	560 CCF	\$2,399.35	\$799.79	\$4.34
8"	912 CCF	\$3,913.36	\$1,304.45	\$4.34

FIRELINE CHARGES *	
MONTHLY	
SIZE	
3"	\$123.96
4"	\$173.35
6"	\$345.79
8"	\$493.96
10"	\$617.93

* Effective 1/1/2009 Lodi firelines do not bill
'with connection' or 'without connection'

TX Result Report

P 1

01/27/2021 13:41
 Serial No. A2X1017003014
 TC: 610949

Addressee	Start Time	Time	Prints	Result	Note
719734810627	01-27 13:40	00:00:46	003/003	OK	

Note THR:Timer TX, POL:Polling, ORG:Original Size Setting, FME:Frame Erase TX,
 DPS:Page Separation TX, MIX:Mixed Original TX, CALL:Manual TX, CSRC:CSRC,
 FWD:Forward, PC:PC-FAX, BND:Double-Sided Binding Direction, SP:Special Original,
 FCODE:F-Code, RTX:Re-TX, RLV:Relay, MBX:confidential, BUL:Bulletin, SIP:SIP Fax,
 IPADR:IP Address Fax, I-FAX:Internet Fax

Result OK: Communication OK, S-OK: Stop Communication, PW-OFF: Power Switch OFF,
 TEL: RX from TEL, NG: Other Error, Cont: Continue, No Ans: No Answer,
 Refuse: Receipt Refused, Busy: Busy, W-Full:Memory Full, LOVR:Receiving length over,
 DSN:DSN Response Error, FIL:File Error, DC:Decode Error, MDN:MDN Response Error,
 DEL:Compulsory Memory Document Delete, SEND:Compulsory Memory Document Send.

01-26-21:05:30PM:Borough of East Newark

:973-481-0627

1/ 2

**BOROUGH OF EAST NEWARK
 34 SHERMAN AVENUE
 EAST NEWARK, NEW JERSEY 07029**

Telephone (973) 481-2902

Facsimile (973) 481-0627

FACSIMILE TRANSMISSION COVER SHEET

Date: January 26, 2021
To: ACCOUNTS RECEIVABLE - BILLING
Company: PASSAIC VALLEY WATER COMM.
Fax Number: 973-340-5584
Total Number of Pages (Including Cover) 2
From: Rosangel aZayas, Administrative Assistant
Message:

Please sign and return the attached voucher as soon as possible so that I may process payment.
Thank you for your time and quick response.

- ☐ 2nd request _____
☐ 3rd request _____
☐ 4th request _____

AUTHORITY CONTACT INFORMATION

2021 (2021-2022)

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Passaic Valley Water Commission		
Federal ID Number:	22-6002470		
Address:	1525 Main Avenue		
City, State, Zip:	Clifton	NJ	07011
Phone: (ext.)	(973) 340-4300	Fax:	(973) 340-4300

Preparer's Name:	Yitzchak Weiss, CPA		
Preparer's Address:	1525 Main Avenue		
City, State, Zip:	Clifton	NJ	07011
Phone: (ext.)	(973) 340-4328	Fax:	(973) 340-4334
E-mail:	yweiss@pvwc.com		

Chief Executive Officer:(1)	Joseph A. Bella		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(973) 340-4307	Fax:	(973) 340-7567
E-mail:	jabella@pvwc.com		

Chief Financial Officer(1)	Yitzchak Weiss, CPA		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(973) 340-4328	Fax:	(973) 340-4334
E-mail:			

Name of Auditor:	Steven Wielkotch		
Name of Firm:	Wielkotch & Company, LLC		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone: (ext.)	(973) 835-7900	Fax:	(973) 835-6631
E-mail:	sdw@w-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 299
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$18,248,109.97
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).** Our process includes items #1, #2 and #3.

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
All expenditures were small in nature and were for the following reasons: (1) providing food for employees working during COVID, emergencies, and/or training courses, (2) providing refreshments for on-site professional association meetings and commission meetings.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
All travel was for industry conferences, employee training and professional continuing education.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

VENDOR ACTIVITY LISTING

VENDOR/SEQ#/NAME/STATUS				---TRANSACTION---		ACCOUNT NUMBER		ENCUMBRANCE		TRANSACTION	
BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT

4693	00	PIZZA CITY									
01156	F32021	3/20	AP	3/27/20	0238420	328881	INV#328881	81.75-		81.75	
01156	F31932	3/20	AP	3/19/20	0238420	328411	INV. 328411	69.25-		69.25	
VENDOR TOTAL -								151.00-		151.00	

PAGE 1
ACCOUNTING PERIOD 13/2020

PAGE 1
ACCOUNTING PERIOD 13/2020

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INTERFERENCE TRANSACTION

NUMBER	DATE	DESCRIPTION	AMOUNT	TRANSACTION
1	1/1/20	Initial deposit	100.00	Deposit
2	1/15/20	Withdrawal	25.00	Withdrawal
3	2/1/20	Deposit	50.00	Deposit
4	2/15/20	Withdrawal	10.00	Withdrawal
5	3/1/20	Deposit	75.00	Deposit
6	3/15/20	Withdrawal	30.00	Withdrawal
7	4/1/20	Deposit	120.00	Deposit
8	4/15/20	Withdrawal	40.00	Withdrawal
9	5/1/20	Deposit	90.00	Deposit
10	5/15/20	Withdrawal	15.00	Withdrawal
11	6/1/20	Deposit	110.00	Deposit
12	6/15/20	Withdrawal	20.00	Withdrawal
13	7/1/20	Deposit	130.00	Deposit
14	7/15/20	Withdrawal	35.00	Withdrawal
15	8/1/20	Deposit	150.00	Deposit
16	8/15/20	Withdrawal	45.00	Withdrawal
17	9/1/20	Deposit	170.00	Deposit
18	9/15/20	Withdrawal	50.00	Withdrawal
19	10/1/20	Deposit	190.00	Deposit
20	10/15/20	Withdrawal	55.00	Withdrawal
21	11/1/20	Deposit	210.00	Deposit
22	11/15/20	Withdrawal	60.00	Withdrawal
23	12/1/20	Deposit	230.00	Deposit
24	12/15/20	Withdrawal	65.00	Withdrawal
25	1/1/21	Deposit	250.00	Deposit
26	1/15/21	Withdrawal	70.00	Withdrawal
27	2/1/21	Deposit	270.00	Deposit
28	2/15/21	Withdrawal	75.00	Withdrawal
29	3/1/21	Deposit	290.00	Deposit
30	3/15/21	Withdrawal	80.00	Withdrawal
31	4/1/21	Deposit	310.00	Deposit
32	4/15/21	Withdrawal	85.00	Withdrawal
33	5/1/21	Deposit	330.00	Deposit
34	5/15/21	Withdrawal	90.00	Withdrawal
35	6/1/21	Deposit	350.00	Deposit
36	6/15/21	Withdrawal	95.00	Withdrawal
37	7/1/21	Deposit	370.00	Deposit
38	7/15/21	Withdrawal	100.00	Withdrawal
39	8/1/21	Deposit	390.00	Deposit
40	8/15/21	Withdrawal	105.00	Withdrawal
41	9/1/21	Deposit	410.00	Deposit
42	9/15/21	Withdrawal	110.00	Withdrawal
43	10/1/21	Deposit	430.00	Deposit
44	10/15/21	Withdrawal	115.00	Withdrawal
45	11/1/21	Deposit	450.00	Deposit
46	11/15/21	Withdrawal	120.00	Withdrawal
47	12/1/21	Deposit	470.00	Deposit
48	12/15/21	Withdrawal	125.00	Withdrawal
49	1/1/22	Deposit	490.00	Deposit
50	1/15/22	Withdrawal	130.00	Withdrawal
51	2/1/22	Deposit	510.00	Deposit
52	2/15/22	Withdrawal	135.00	Withdrawal
53	3/1/22	Deposit	530.00	Deposit
54	3/15/22	Withdrawal	140.00	Withdrawal
55	4/1/22	Deposit	550.00	Deposit
56	4/15/22	Withdrawal	145.00	Withdrawal
57	5/1/22	Deposit	570.00	Deposit
58	5/15/22	Withdrawal	150.00	Withdrawal
59	6/1/22	Deposit	590.00	Deposit
60	6/15/22	Withdrawal	155.00	Withdrawal
61	7/1/22	Deposit	610.00	Deposit
62	7/15/22	Withdrawal	160.00	Withdrawal
63	8/1/22	Deposit	630.00	Deposit
64	8/15/22	Withdrawal	165.00	Withdrawal
65	9/1/22	Deposit	650.00	Deposit
66	9/15/22	Withdrawal	170.00	Withdrawal
67	10/1/22	Deposit	670.00	Deposit
68	10/15/22	Withdrawal	175.00	Withdrawal
69	11/1/22	Deposit	690.00	Deposit
70	11/15/22	Withdrawal	180.00	Withdrawal
71	12/1/22	Deposit	710.00	Deposit
72	12/15/22	Withdrawal	185.00	Withdrawal
73	1/1/23	Deposit	730.00	Deposit
74	1/15/23	Withdrawal	190.00	Withdrawal
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181.41-	181.41
153.69-	153.69
212.86-	212.86
214.14-	214.14
177.14-	177.14
173.94-	173.94

1,302.05- 1,302.05

1,302.05- 1,302.05

VENDOR/SEQ#/NAME/STATUS

ACCTG ---TRANSACTION---

BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE	NUMBER	DESCRIPTION	ACCOUNT	NUMBER	ENCUMBRANCE	TRANSACTION
											AMOUNT	AMOUNT
4007	00	LA PIAZZA RESTAURANT	A									
02084	231219	6/20 AP	5/22/20	0238682	142708			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		112.52-	112.52
02084	231219	6/20 AP	5/21/20	0238682	142682			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		117.06-	117.06
02084	231219	6/20 AP	5/21/20	0238682	142686			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		63.74-	63.74
02084	231219	6/20 AP	5/20/20	0238620	142632			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		129.09-	129.09
02084	231219	6/20 AP	5/20/20	0238682	142632			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		97.15-	97.15
02084	231219	6/20 AP	5/20/20	0238682	142637			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		155.49-	155.49
02084	231219	6/20 AP	5/19/20	0238682	142603			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		143.80-	143.80
02084	231219	6/20 AP	5/15/20	0238682	142512			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		48.20-	48.20
02084	231219	6/20 AP	5/14/20	0238682	142458			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		123.90-	123.90
02084	231219	6/20 AP	5/13/20	0238682	142458			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		40.23-	40.23
02084	231219	6/20 AP	5/13/20	0238620	142440			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		39.75-	39.75
02084	231219	6/20 AP	5/13/20	0238620	142440			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		134.35-	134.35
02084	231219	6/20 AP	5/12/20	0238620	142393			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		56.15-	56.15
02084	231219	6/20 AP	5/12/20	0238620	142393			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		63.68-	63.68
02084	231219	6/20 AP	5/12/20	0238620	142408			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		161.76-	161.76
02084	231219	6/20 AP	5/09/20	0238620	142337			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		20.89-	20.89
02084	231219	6/20 AP	5/09/20	0238620	142342			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		275.35-	275.35
02084	231219	6/20 AP	5/07/20	0238582	142268			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		38.19-	38.19
02084	231219	6/20 AP	5/07/20	0238582	142271			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		129.90-	129.90
02084	231219	6/20 AP	5/05/20	0238582	142220			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		128.46-	128.46
02084	231219	6/20 AP	5/02/20	0238582	142153			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		167.10-	167.10
02084	231219	6/20 AP	5/01/20	0238582	142116			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		43.85-	43.85
02084	231219	6/20 AP	4/28/20	0238546	142054			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		38.75-	38.75
02084	231219	6/20 AP	4/25/20	0238546	142055			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		74.99-	74.99
02084	231219	6/20 AP	4/23/20	0238498	141942			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		156.65-	156.65
02084	231219	6/20 AP	4/15/20	0238498	141737			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		111.15-	111.15
02084	231219	6/20 AP	4/14/20	0238498	141706			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		221.00-	221.00
02084	231219	6/20 AP	4/07/20	0238453	141522			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		231.00-	231.00
02084	231219	6/20 AP	4/06/20	0238453	141519			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		239.00-	239.00
02084	231219	6/20 AP	4/03/20	0238453	141423			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		202.50-	202.50
02084	231219	6/20 AP	4/02/20	0238437	141388			SALE SURPLUS/OBSOLETE	001-0901-419.70-56		203.65-	203.65
02084	231219	6/20 AP	4/01/20	0238437	141341			FOOD COVID 19	001-0901-419.70-01		215.11-	215.11
02084	231219	6/20 AP	3/31/20	0238437	141319			FOOD COVID 19	001-0901-419.70-01		160.50-	160.50
02084	231219	6/20 AP	3/30/20	0238437	141350			FOOD COVID 19	001-0901-419.70-01		249.00-	249.00
02084	231219	6/20 AP	3/27/20	0238437	141225			FOOD COVID 19	001-0901-419.70-01		199.50-	199.50
02084	231219	6/20 AP	3/26/20	0238384	141190			FOOD (COVID 19 VIRUS)	001-0901-419.70-01		150.00-	150.00
02084	231219	6/20 AP	3/25/20	0238384	141165			FOOD (COVID 19 VIRUS)	001-0901-419.70-01		126.00-	126.00
02084	231219	6/20 AP	3/24/20	0238384	141140			FOOD (COVID 19 VIRUS)	001-0901-419.70-01		131.75-	131.75
02084	231219	6/20 AP	3/23/20	0238384	141133			FOOD (COVID 19 VIRUS)	001-0901-419.70-01		325.80-	325.80
02084	231219	6/20 AP	3/19/20	0238347	141023			FOOD INVOICE 141023	001-0901-419.70-01		223.50-	223.50
02084	231219	6/20 AP	3/18/20	0238347	140991			FOOD INVOICE 140991	001-0901-419.70-01		237.50-	237.50

VENDOR TOTAL -

6,117.46-

VENDOR/SFQ#/NAME/STATUS

BATCH	P.O.#	ACCTG	PER.	CD	DATE	NUMBER	INVOICE	DESCRIPTION	ACCOUNT	ENCUMBRANCE	TRANSACTION
									NUMBER	AMOUNT	AMOUNT
A											
3417	00	THE BROWNSTONE									
01754	231218	5/20 AP	5/10/20	0148237	130764			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	321.60-	321.60
01754	231218	5/20 AP	5/10/20	0148237	130766			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	371.40-	371.40
01754	231218	5/20 AP	5/10/20	0148237	130767			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	334.80-	334.80
01754	231218	5/20 AP	5/10/20	0148237	130770			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	393.35-	393.35
01754	231218	5/20 AP	5/10/20	0148237	130771			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	391.65-	391.65
01670	231218	5/20 AP	5/04/20	0148237	130250			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	376.50-	376.50
01670	231218	5/20 AP	5/04/20	0148237	130415			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	393.95-	393.95
01670	231218	5/20 AP	5/04/20	0148237	130422			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	356.50-	356.50
01670	231218	5/20 AP	5/04/20	0148237	130429			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	375.60-	375.60
04506	231218	5/20 AP	5/04/20	0148237	130431			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	334.80-	334.80
04506	231218	12/20 AP	4/22/20	0239477	130148			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	369.80-	369.80
04506	231218	12/20 AP	4/22/20	0239477	130198			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	504.91-	504.91
04506	231218	12/20 AP	4/22/20	0239477	130444			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	430.25-	430.25
04506	231218	12/20 AP	4/21/20	0239477	129972			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	459.80-	459.80
04506	231218	12/20 AP	4/20/20	0239477	130845			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	364.90-	364.90
01461	231218	4/20 AP	4/19/20	0148120	129879			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	481.80-	481.80
01461	231218	4/20 AP	4/19/20	0148120	129885			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	504.90-	504.90
01377	231218	4/20 AP	4/19/20	0148120	129906			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	457.89-	457.89
01377	231218	4/20 AP	4/14/20	0148120	129619			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	564.75-	564.75
01377	231218	4/20 AP	4/14/20	0148120	129622			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	579.05-	579.05
01377	231218	4/20 AP	4/14/20	0148120	129624			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	551.75-	551.75
01377	231218	4/20 AP	4/14/20	0148120	129625			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	395.58-	395.58
01377	231218	4/20 AP	4/14/20	0148120	129630			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	495.81-	495.81
01461	231218	4/20 AP	4/12/20	0148120	129635			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	462.50-	462.50
01461	231218	4/20 AP	4/12/20	0148120	1129895			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	459.80-	459.80
04506	231218	12/20 AP	4/12/20	0148120	129875			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	527.80-	527.80
04506	231218	12/20 AP	4/09/20	0239477	130824			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	465.00-	465.00
04506	231218	12/20 AP	4/08/20	0239477	130822			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	371.00-	371.00
01377	231218	4/20 AP	4/07/20	0148120	128920			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	564.89-	564.89
01377	231218	4/20 AP	4/07/20	0148120	129053			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	570.05-	570.05
01377	231218	4/20 AP	4/07/20	0148120	129054			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	566.05-	566.05
01377	231218	4/20 AP	4/07/20	0148120	129057			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	492.05-	492.05
01377	231218	4/20 AP	4/07/20	0148120	129631			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	295.24-	295.24
01377	231218	4/20 AP	4/06/20	0148120	129052			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	548.40-	548.40
04506	231218	12/20 AP	4/03/20	0239477	130896			SALE SURPLUS/OBSOLETE	001-0901-419.70-56	529.79-	529.79
VENDOR TOTAL -										15,663.91-	15,663.91

624	02/20 AP 02/20/20 0238205	AMODIO, LOUIS
925.00		
	awwa registration	
337	01/20 AP 01/31/20 0238114	BELLA, JOSEPH A.
452.00		
	water policy conference	wash, dc 3/30-4/2/20
731 F31744	02/20 AP 02/26/20 0238276	AMERICAN BAR ASSOCIATION
395.00		
	MARCH 25-28 2020 CONFEREN	
1779	05/20 AP 05/15/20 0238626	WEISS, YITZCHAK
617.10		
	harris utility conf af	lv, nv 11/2-8/20
729	02/20 AP 02/27/20 0238265	POTKALESKY, MARISAH L.
297.00		
	nj awwa conf pd	ac, nj 3/16-20/20
1734	05/20 AP 05/13/20 0238618	JAVOIS, JEANELLE
2,853.70		
	pittcon conference pdrghr	chicago, il 2/29-3/5/20
4312	11/20 AP 11/24/20 0239449	ROSENBERG, MAYER
1,005.29		
	avo training	vlly frge, pa 11/15-20/20
729	02/20 AP 02/27/20 0238261	MILLS, CHARLES J.
297.00		
	nj awwa conf pd	ac, nj 3/16-20/20
632	02/20 AP 02/21/20 0238226	PAK, TAE UNG
589.60		
	aw3wa conference	orlando fl 6/13-18/20

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2019 or 2020 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2020, with 2020 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Passaic Valley Water Commission

For the Period January 1, 2021 to December 31, 2021

Position (Can Check more than 1 Column for each person)

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column Q	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column Q	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
								Base Salary/ Stipend	Bonus								
1 Rigoberto Sanchez	Commissioner	part time	x					\$ 7,500	\$	\$ 31,540	\$ 39,040	None					\$ 39,040
2 Jeffrey Levine	Commissioner	part time	x					7,500	\$	\$ 31,540	39,040	Pateron Zoning Boar: Commissioner		2	1,800		40,840
3 Carmen Depadua	Commissioner	part time	x					7,500		22,500	30,000	None					30,000
4 Joe Kolodziej	Commissioner	part time	x					7,500		30,264	37,764	Township of Maplew:c CFO		32.5	140,000		177,764
5 Ruby Cotton	Commissioner	part time	x					8,500		0	8,500	Pateron City Council	Councilwoman	20	41,000		49,500
6 Ron Van Renssaler	Commissioner	part time	x					7,500		11,384	18,884	Passaic School Board, Commission and		32.5	101,573		120,457
7 Gerald Friend	Commissioner	part time	x					7,500		22,500	30,000	None					30,000
8 Joseph Bella	Exec Director		35	x				228,090		22,500	250,590	None					250,590
9 Yitzhak Weiss	CFO		35	x				178,753		31,540	210,293	None					210,293
10 James Gallagher	Dir of Personnel		35	x				208,009		1,276	209,285	None					209,285
11 James Duprey	Dir of Engineering		35		x			225,599		22,500	248,099	None					248,099
12 Andrew Bisesi	Gen'l Spv Water		40	x				208,641		31,540	240,181	None					240,181
13 Michael Marotta	Gen'l Spv Maint		40	x				202,360		31,540	233,900	None					233,900
14 Wendy Simone	Water Superintenda		40	x				183,383		31,540	214,923	None					214,923
15 Jeffrey Beig	Asst Gen'l Spv Water:		40	x				177,543		31,069	208,612	None					208,612
Total:								\$ 1,665,878	\$ -	\$ -	\$ 353,233	\$ 2,019,111	^	\$	\$ 284,373	\$ -	\$ 2,303,484

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

If Not Applicable X this box Below

Passaic Valley Water Commission
For the Period January 1, 2021 to December 31, 2021

	# of Covered Members (Medical & Rx)	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members (Medical & Rx)	Annual Cost per Employee	Total Prior Year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	79	\$ 12,474	\$ 985,446	69	\$ 12,474	\$ 860,706	\$ 124,740	14.5%
Parent & Child	22	\$ 23,758	522,676	22	23,758	522,676	-	0.0%
Employee & Spouse (or Partner)	29	\$ 24,949	723,521	33	24,949	823,317	(99,796)	-12.1%
Family	65	\$ 34,803	2,262,195	76	34,803	2,645,028	(382,833)	-14.5%
Employee Cost Sharing Contribution (enter as negative -)			(1,006,435)			(1,034,200)	27,765	-2.7%
Subtotal	195		3,487,403	200		3,817,527	(330,124)	-8.6%
Commissioners - Health Benefits - Annual Cost								
Single Coverage		12,474	-	2	12,474	24,948	(24,948)	-100.0%
Parent & Child		23,758	-		23,758	-	-	#DIV/0!
Employee & Spouse (or Partner)	1	24,949	24,949	2	24,949	49,898	(24,949)	-50.0%
Family	3	34,803	104,409	3	34,803	104,409	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)			(3,588)			(5,400)	1,812	-33.6%
Subtotal	4		125,770	7		173,855	(48,085)	-27.7%
Retirees - Health Benefits - Annual Cost								
Single Coverage	48	7,466	358,368	48	7,466	358,368	-	0.0%
Parent & Child	3	26,330	78,990	3	26,330	78,990	-	0.0%
Employee & Spouse (or Partner)	66	24,440	1,613,040	66	24,440	1,613,040	-	0.0%
Family	12	36,149	433,788	12	36,149	433,788	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	129		2,484,186	129		2,484,186	-	0.0%
GRAND TOTAL	328		\$ 6,097,359	336		\$ 6,475,568	\$ (378,209)	-5.8%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

No	Yes or No
No	Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Passaic Valley Water Commission
 For the Period January 1, 2021 to December 31, 2021

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit		Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
				Approved Labor Agreement	Resolution	Individual Employment Agreement
Please see attached schedule as of 12/31/2020			\$ 3,844,529	x		

The total Amount Should agree to most recently issued audit report for the Authority

ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		Dollars	
								Used	Available	Used	Available
3023	ADAMS JR, RAYMOND L.	33.75/Hr	10/28/2013	FFCRA	Families First paid sick	04/01/20	0	24.00	56.00	810.11	1,890.25
3023	ADAMS JR, RAYMOND L.	33.75/Hr	10/28/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3023	ADAMS JR, RAYMOND L.	33.75/Hr	10/28/2013	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
3023	ADAMS JR, RAYMOND L.	33.75/Hr	10/28/2013	VAC8	Vacation	01/01/16	120	0.00	0.00	0.00	0.00
2005	ALDIGHIERI, JOSEPH	42.96/Hr	09/27/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,436.85
2005	ALDIGHIERI, JOSEPH	42.96/Hr	09/27/2010	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2005	ALDIGHIERI, JOSEPH	42.96/Hr	09/27/2010	SICK8	Sick	01/01/16	120	0.00	485.00	0.00	20,835.89
2005	ALDIGHIERI, JOSEPH	42.96/Hr	09/27/2010	VAC8	Vacation	01/01/16	136	0.00	84.00	0.00	3,608.69
3066	ALESANDRELLI, JULIE A.	4,953.38	02/21/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,953.38
3066	ALESANDRELLI, JULIE A.	4,953.38	02/21/2017	PER7	Personal	09/06/16	21	0.00	0.00	0.00	0.00
3066	ALESANDRELLI, JULIE A.	4,953.38	02/21/2017	SICK7	Sick	09/06/16	105	0.00	216.67	0.00	15,332.13
3066	ALESANDRELLI, JULIE A.	4,953.38	02/21/2017	VAC7	Vacation	09/06/16	84	0.00	37.00	0.00	2,618.22
1025	ALLEN, TERRY	34.25/Hr	08/31/1987	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,739.80
1025	ALLEN, TERRY	34.25/Hr	08/31/1987	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1025	ALLEN, TERRY	34.25/Hr	08/31/1987	SICK8	Sick	01/01/16	120	0.00	616.00	0.00	21,096.46
1025	ALLEN, TERRY	34.25/Hr	08/31/1987	VAC8	Vacation	01/01/16	200	0.00	66.00	0.00	2,260.34
1035	AMODIO, LOUIS	5,778.04	04/06/1987	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	5,778.04
1035	AMODIO, LOUIS	5,778.04	04/06/1987	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1035	AMODIO, LOUIS	5,778.04	04/06/1987	SICK7	Sick	01/01/16	105	0.00	699.50	0.00	57,739.11
1035	AMODIO, LOUIS	5,778.04	04/06/1987	VAC7	Vacation	01/01/16	175	0.00	43.00	0.00	3,549.37
1045	ARDIS, JOHN	36.88/Hr	03/28/1983	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,950.55
1045	ARDIS, JOHN	36.88/Hr	03/28/1983	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1045	ARDIS, JOHN	36.88/Hr	03/28/1983	SICK8	Sick	01/01/16	120	0.00	1,411.00	0.00	52,040.36
1045	ARDIS, JOHN	36.88/Hr	03/28/1983	VAC8	Vacation	01/01/16	200	0.00	88.00	0.00	3,245.61
3079	ARMSTRONG, EDISON ALSTON O'BRIAN	26.82/Hr	06/05/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,145.55
3079	ARMSTRONG, EDISON ALSTON O'BRIAN	26.82/Hr	06/05/2017	PER8	Personal	01/01/18	24	0.00	0.00	0.00	0.00
3079	ARMSTRONG, EDISON ALSTON O'BRIAN	26.82/Hr	06/05/2017	SICK8	Sick	01/01/18	120	0.00	8.00	0.00	214.56
3079	ARMSTRONG, EDISON ALSTON O'BRIAN	26.82/Hr	06/05/2017	VAC8	Vacation	01/01/18	96	0.00	20.00	0.00	536.39
3087	ARTIS, RASHAWN E.	26.91/Hr	10/30/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,152.92
3087	ARTIS, RASHAWN E.	26.91/Hr	10/30/2017	PER8	Personal	10/30/17	24	0.00	0.00	0.00	0.00
3087	ARTIS, RASHAWN E.	26.91/Hr	10/30/2017	SICK8	Sick	10/30/17	120	0.00	0.00	0.00	0.00
3087	ARTIS, RASHAWN E.	26.91/Hr	10/30/2017	VAC8	Vacation	10/30/17	96	0.00	0.00	0.00	0.00
1060	BAIG, JEFFREY	61.89/Hr	06/24/1991	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	4,951.04
1060	BAIG, JEFFREY	61.89/Hr	06/24/1991	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1060	BAIG, JEFFREY	61.89/Hr	06/24/1991	SICK8	Sick	01/01/16	120	0.00	1,391.00	0.00	86,086.21
1060	BAIG, JEFFREY	61.89/Hr	06/24/1991	VAC8	Vacation	01/01/16	200	0.00	72.00	0.00	4,455.94
2012	BARNWELL, COLLEEN	38.44/Hr	08/23/2010	FFCRA	Families First paid sick	04/01/20	0	72.00	8.00	2,767.50	307.50
2012	BARNWELL, COLLEEN	38.44/Hr	08/23/2010	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2012	BARNWELL, COLLEEN	38.44/Hr	08/23/2010	SICK8	Sick	01/01/16	120	0.00	241.50	0.00	9,282.66
2012	BARNWELL, COLLEEN	38.44/Hr	08/23/2010	VAC8	Vacation	01/01/16	136	0.00	68.00	0.00	2,613.75
1084	BARTOLOMEO, DANIEL T.	33.76/Hr	05/14/2007	FFCRA	Families First paid sick	04/01/20	0	48.00	32.00	1,620.65	1,080.43
1084	BARTOLOMEO, DANIEL T.	33.76/Hr	05/14/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1084	BARTOLOMEO, DANIEL T.	33.76/Hr	05/14/2007	SICK8	Sick	01/01/16	120	0.00	211.50	0.00	7,140.98
1084	BARTOLOMEO, DANIEL T.	33.76/Hr	05/14/2007	VAC8	Vacation	01/01/16	136	0.00	8.00	0.00	270.11
3036	BAUTISTA, FRANKLIN	33.12/Hr	05/05/2014	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,318.08
3036	BAUTISTA, FRANKLIN	33.12/Hr	05/05/2014	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3036	BAUTISTA, FRANKLIN	33.12/Hr	05/05/2014	SICK7	Sick	01/01/16	105	0.00	196.50	0.00	6,507.18
3036	BAUTISTA, FRANKLIN	33.12/Hr	05/05/2014	VAC7	Vacation	01/01/16	105	0.00	0.00	0.00	0.00
3107	BELL, JORY H.	29.06/Hr	12/10/2018	FFCRA	Families First paid sick	04/01/20	0	56.00	14.00	1,627.27	406.82
3107	BELL, JORY H.	29.06/Hr	12/10/2018	PER7	Personal	12/10/18	21	0.00	0.00	0.00	0.00
3107	BELL, JORY H.	29.06/Hr	12/10/2018	SICK7	Sick	12/10/18	105	0.00	37.50	0.00	1,089.69
3107	BELL, JORY H.	29.06/Hr	12/10/2018	VAC7	Vacation	12/10/18	84	0.00	0.00	0.00	0.00
1115	BELLA, JOSEPH A.	7,930.26	09/17/1984	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	7,930.26
1115	BELLA, JOSEPH A.	7,930.26	09/17/1984	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1115	BELLA, JOSEPH A.	7,930.26	09/17/1984	SICK7	Sick	01/01/16	105	0.00	1,431.50	0.00	162,173.78
1115	BELLA, JOSEPH A.	7,930.26	09/17/1984	VAC7	Vacation	01/01/16	175	0.00	133.00	0.00	15,067.49
3064	BELTRE, ANDRE E.	28.32/Hr	05/31/2016	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,265.62

3064	BELTRE, ANDRE E.	28.32/Hr	05/31/2016	PER8	Personal	04/05/18	24	0.00	0.00	0.00	0.00
3064	BELTRE, ANDRE E.	28.32/Hr	05/31/2016	SICK8	Sick	04/05/18	120	0.00	76.00	0.00	2,152.34
3064	BELTRE, ANDRE E.	28.32/Hr	05/31/2016	VAC8	Vacation	04/05/18	96	0.00	80.00	0.00	2,265.62
3049	BELTRE, ERIC	29.74/Hr	02/23/2015	FFCRA	Families First paid sick	04/01/20	0	64.00	16.00	1,903.40	475.85
3049	BELTRE, ERIC	29.74/Hr	02/23/2015	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3049	BELTRE, ERIC	29.74/Hr	02/23/2015	SICK8	Sick	01/01/16	120	0.00	60.00	0.00	1,784.44
3049	BELTRE, ERIC	29.74/Hr	02/23/2015	VAC8	Vacation	01/01/16	120	0.00	60.00	0.00	1,784.44
2011	BENDA, PATRICIA	42.05/Hr	01/03/2012	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,943.19
2011	BENDA, PATRICIA	42.05/Hr	01/03/2012	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2011	BENDA, PATRICIA	42.05/Hr	01/03/2012	SICK7	Sick	01/01/16	105	0.00	135.50	0.00	5,697.17
2011	BENDA, PATRICIA	42.05/Hr	01/03/2012	VAC7	Vacation	01/01/16	105	0.00	59.50	0.00	2,501.71
1125	BISESI, ANDREW	6,591.08	07/30/1984	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	6,591.08
1125	BISESI, ANDREW	6,591.08	07/30/1984	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1125	BISESI, ANDREW	6,591.08	07/30/1984	SICK7	Sick	01/01/16	105	0.00	782.00	0.00	73,631.79
1125	BISESI, ANDREW	6,591.08	07/30/1984	VAC7	Vacation	01/01/16	175	0.00	209.50	0.00	19,726.16
3112	BISESI, SILVANA	25.21/Hr	04/08/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	1,764.92
3112	BISESI, SILVANA	25.21/Hr	04/08/2019	PER7	Personal	04/08/19	21	0.00	0.00	0.00	0.00
3112	BISESI, SILVANA	25.21/Hr	04/08/2019	SICK7	Sick	04/08/19	105	0.00	141.75	0.00	3,573.97
3112	BISESI, SILVANA	25.21/Hr	04/08/2019	VAC7	Vacation	04/08/19	84	0.00	0.00	0.00	0.00
3100	BLANCO, DANIEL A.	27.40/Hr	04/30/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	1,917.70
3100	BLANCO, DANIEL A.	27.40/Hr	04/30/2018	PER7	Personal	05/01/18	21	0.00	0.00	0.00	0.00
3100	BLANCO, DANIEL A.	27.40/Hr	04/30/2018	SICK7	Sick	05/01/18	105	0.00	89.00	0.00	2,438.22
3100	BLANCO, DANIEL A.	27.40/Hr	04/30/2018	VAC7	Vacation	05/01/18	84	0.00	93.00	0.00	2,547.80
3043	BLANCO, MARI	33.12/Hr	09/23/2014	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,318.08
3043	BLANCO, MARI	33.12/Hr	09/23/2014	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3043	BLANCO, MARI	33.12/Hr	09/23/2014	SICK7	Sick	01/01/16	105	0.00	16.50	0.00	546.40
3043	BLANCO, MARI	33.12/Hr	09/23/2014	VAC7	Vacation	01/01/16	105	0.00	24.50	0.00	811.33
3090	BOSQUE, JUAN RAMON	27.68/Hr	01/02/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,214.24
3090	BOSQUE, JUAN RAMON	27.68/Hr	01/02/2018	PER8	Personal	01/02/18	24	0.00	0.00	0.00	0.00
3090	BOSQUE, JUAN RAMON	27.68/Hr	01/02/2018	SICK8	Sick	01/02/18	120	0.00	214.00	0.00	5,923.09
3090	BOSQUE, JUAN RAMON	27.68/Hr	01/02/2018	VAC8	Vacation	01/04/18	96	0.00	120.00	0.00	3,321.36
1140	BOWER, KEVIN J.	40.24/Hr	01/10/1994	FFCRA	Families First paid sick	04/01/20	0	40.00	40.00	1,609.44	1,609.44
1140	BOWER, KEVIN J.	40.24/Hr	01/10/1994	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1140	BOWER, KEVIN J.	40.24/Hr	01/10/1994	SICK8	Sick	01/01/16	120	0.00	384.00	0.00	15,450.59
1140	BOWER, KEVIN J.	40.24/Hr	01/10/1994	VAC8	Vacation	01/01/16	200	0.00	104.00	0.00	4,184.53
1145	BRAUNSTEIN, BARRY	40.89/Hr	03/09/1992	FFCRA	Families First paid sick	04/01/20	0	32.00	38.00	1,308.39	1,553.72
1145	BRAUNSTEIN, BARRY	40.89/Hr	03/09/1992	PER7	Personal	01/01/16	21	0.00	-1.00	0.00	-40.89
1145	BRAUNSTEIN, BARRY	40.89/Hr	03/09/1992	SICK7	Sick	01/01/16	105	0.00	98.25	0.00	4,017.18
1145	BRAUNSTEIN, BARRY	40.89/Hr	03/09/1992	VAC7	Vacation	01/01/16	175	0.00	32.00	0.00	1,308.39
3000	BRESEMANN, LISA	52.68/Hr	02/21/2012	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,687.85
3000	BRESEMANN, LISA	52.68/Hr	02/21/2012	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3000	BRESEMANN, LISA	52.68/Hr	02/21/2012	SICK7	Sick	01/01/16	105	0.00	87.50	0.00	4,609.82
3000	BRESEMANN, LISA	52.68/Hr	02/21/2012	VAC7	Vacation	01/01/16	140	0.00	31.50	0.00	1,659.53
3011	BREWER, DERICK C.	31.07/Hr	03/04/2013	FFCRA	Families First paid sick	04/01/20	0	16.00	64.00	497.11	1,988.45
3011	BREWER, DERICK C.	31.07/Hr	03/04/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3011	BREWER, DERICK C.	31.07/Hr	03/04/2013	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
3011	BREWER, DERICK C.	31.07/Hr	03/04/2013	VAC8	Vacation	01/01/16	120	0.00	0.00	0.00	0.00
2024	BREWER, FREDRICK	31.07/Hr	06/01/2011	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,485.47
2024	BREWER, FREDRICK	31.07/Hr	06/01/2011	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2024	BREWER, FREDRICK	31.07/Hr	06/01/2011	SICK8	Sick	01/01/16	120	0.00	3.50	0.00	108.74
2024	BREWER, FREDRICK	31.07/Hr	06/01/2011	VAC8	Vacation	01/01/16	120	0.00	0.00	0.00	0.00
3105	BRIDGES, VALERIE L.	38.01/Hr	08/13/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,040.73
3105	BRIDGES, VALERIE L.	38.01/Hr	08/13/2018	PER8	Personal	08/13/18	24	0.00	0.00	0.00	0.00
3105	BRIDGES, VALERIE L.	38.01/Hr	08/13/2018	SICK8	Sick	08/13/18	120	0.00	1.00	0.00	38.01
3105	BRIDGES, VALERIE L.	38.01/Hr	08/13/2018	VAC8	Vacation	08/13/18	96	0.00	32.00	0.00	1,216.29
3047	BRISMAN, YAACOV M.	3,177.69	12/22/2014	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,177.69
3104	BROWN, JASMINE S.	27.30/Hr	07/30/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	1,910.89
3104	BROWN, JASMINE S.	27.30/Hr	07/30/2018	PER7	Personal	08/01/18	21	0.00	0.00	0.00	0.00
3104	BROWN, JASMINE S.	27.30/Hr	07/30/2018	SICK7	Sick	08/01/18	105	0.00	0.75	0.00	20.47
3104	BROWN, JASMINE S.	27.30/Hr	07/30/2018	VAC7	Vacation	08/01/18	84	0.00	0.00	0.00	0.00

2026	BROWNE, JO-ANN	48.14/Hr	03/21/2011	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,369.98
2026	BROWNE, JO-ANN	48.14/Hr	03/21/2011	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2026	BROWNE, JO-ANN	48.14/Hr	03/21/2011	SICK7	Sick	01/01/16	105	0.00	263.00	0.00	12,661.50
2026	BROWNE, JO-ANN	48.14/Hr	03/21/2011	VAC7	Vacation	01/01/16	105	0.00	45.50	0.00	2,190.49
1169	CALCANO, ANDRES J.	31.24/Hr	11/05/2007	FFCRA	Families First paid sick	04/01/20	0	64.00	16.00	1,999.55	499.89
1169	CALCANO, ANDRES J.	31.24/Hr	11/05/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1169	CALCANO, ANDRES J.	31.24/Hr	11/05/2007	SICK8	Sick	01/01/16	120	0.00	551.00	0.00	17,214.84
1169	CALCANO, ANDRES J.	31.24/Hr	11/05/2007	VAC8	Vacation	01/01/16	136	0.00	56.00	0.00	1,749.60
3111	CALCANO, GIANCARLOS	22.89/Hr	04/01/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	1,831.23
3111	CALCANO, GIANCARLOS	22.89/Hr	04/01/2019	PER8	Personal	04/01/19	24	0.00	0.00	0.00	0.00
3111	CALCANO, GIANCARLOS	22.89/Hr	04/01/2019	SICK8	Sick	04/01/19	120	0.00	-4.00	0.00	-91.56
3111	CALCANO, GIANCARLOS	22.89/Hr	04/01/2019	VAC8	Vacation	04/01/19	96	0.00	68.00	0.00	1,556.55
3001	CANDELARIA, REYNALDO A.	31.69/Hr	03/05/2012	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,534.91	0.00
3001	CANDELARIA, REYNALDO A.	31.69/Hr	03/05/2012	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3001	CANDELARIA, REYNALDO A.	31.69/Hr	03/05/2012	SICK8	Sick	01/01/16	120	0.00	391.00	0.00	12,389.38
3001	CANDELARIA, REYNALDO A.	31.69/Hr	03/05/2012	VAC8	Vacation	01/01/16	120	0.00	20.00	0.00	633.73
3092	CARELA, YARNELLYS	27.30/Hr	02/12/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	1,910.90
3092	CARELA, YARNELLYS	27.30/Hr	02/12/2018	PER7	Personal	02/12/18	21	0.00	0.00	0.00	0.00
3092	CARELA, YARNELLYS	27.30/Hr	02/12/2018	SICK7	Sick	02/12/18	105	0.00	14.67	0.00	400.47
3092	CARELA, YARNELLYS	27.30/Hr	02/12/2018	VAC7	Vacation	03/06/18	84	0.00	15.50	0.00	423.13
1195	CASCONI, JOHN	47.78/Hr	03/04/1991	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,822.68
1195	CASCONI, JOHN	47.78/Hr	03/04/1991	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1195	CASCONI, JOHN	47.78/Hr	03/04/1991	SICK8	Sick	01/01/16	120	0.00	642.50	0.00	30,700.90
1195	CASCONI, JOHN	47.78/Hr	03/04/1991	VAC8	Vacation	01/01/16	200	0.00	128.00	0.00	6,116.29
3116	CASTRO, OSVALDO	32.55/Hr	08/05/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,603.95
3116	CASTRO, OSVALDO	32.55/Hr	08/05/2019	PER8	Personal	04/07/20	24	0.00	0.00	0.00	0.00
3116	CASTRO, OSVALDO	32.55/Hr	08/05/2019	SICK8	Sick	04/07/20	120	0.00	106.00	0.00	3,450.24
3116	CASTRO, OSVALDO	32.55/Hr	08/05/2019	VAC8	Vacation	04/07/20	96	0.00	0.00	0.00	0.00
2027	CESARIO, EMILIO	31.69/Hr	02/22/2011	FFCRA	Families First paid sick	04/01/20	0	48.00	32.00	1,521.08	1,014.05
2027	CESARIO, EMILIO	31.69/Hr	02/22/2011	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2027	CESARIO, EMILIO	31.69/Hr	02/22/2011	SICK8	Sick	01/01/16	120	0.00	101.00	0.00	3,200.60
2027	CESARIO, EMILIO	31.69/Hr	02/22/2011	VAC8	Vacation	01/01/16	120	0.00	0.00	0.00	0.00
3022	CESPEDES GRULLON, SERGIO	31.47/Hr	10/22/2013	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,517.22	0.00
3022	CESPEDES GRULLON, SERGIO	31.47/Hr	10/22/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3022	CESPEDES GRULLON, SERGIO	31.47/Hr	10/22/2013	SICK8	Sick	01/01/16	120	0.00	424.00	0.00	13,341.29
3022	CESPEDES GRULLON, SERGIO	31.47/Hr	10/22/2013	VAC8	Vacation	01/01/16	120	0.00	32.00	0.00	1,006.89
3118	COAN, ERIC J.	28.13/Hr	10/03/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	1,968.93
3118	COAN, ERIC J.	28.13/Hr	10/03/2019	PER7	Personal	10/03/19	21	0.00	0.00	0.00	0.00
3118	COAN, ERIC J.	28.13/Hr	10/03/2019	SICK7	Sick	10/03/19	105	0.00	124.25	0.00	3,494.84
3118	COAN, ERIC J.	28.13/Hr	10/03/2019	VAC7	Vacation	10/03/19	84	0.00	11.00	0.00	309.40
2028	COATES JR, THOMAS	40.50/Hr	06/14/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,240.19
2028	COATES JR, THOMAS	40.50/Hr	06/14/2010	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2028	COATES JR, THOMAS	40.50/Hr	06/14/2010	SICK8	Sick	01/01/16	120	0.00	2.00	0.00	81.00
2028	COATES JR, THOMAS	40.50/Hr	06/14/2010	VAC8	Vacation	01/01/16	136	0.00	0.00	0.00	0.00
3039	COLONIA, JENSON	50.16/Hr	08/04/2014	FFCRA	Families First paid sick	04/01/20	0	42.00	28.00	2,106.83	1,404.55
3039	COLONIA, JENSON	50.16/Hr	08/04/2014	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3039	COLONIA, JENSON	50.16/Hr	08/04/2014	SICK7	Sick	01/01/16	105	0.00	61.50	0.00	3,085.00
3039	COLONIA, JENSON	50.16/Hr	08/04/2014	VAC7	Vacation	01/01/16	105	0.00	98.00	0.00	4,915.93
3120	COREY BROWN, MICHELLE C.	24.96/Hr	11/18/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	1,747.05
3120	COREY BROWN, MICHELLE C.	24.96/Hr	11/18/2019	PER7	Personal	04/07/20	21	0.00	0.00	0.00	0.00
3120	COREY BROWN, MICHELLE C.	24.96/Hr	11/18/2019	SICK7	Sick	04/07/20	105	0.00	17.00	0.00	424.28
3120	COREY BROWN, MICHELLE C.	24.96/Hr	11/18/2019	VAC7	Vacation	04/07/20	84	0.00	14.00	0.00	349.41
3129	COTTON, RUBY N.	288.46	06/18/2020	FFCRA	Families First paid sick	07/21/20	0	0.00	80.00	0.00	288.46
3097	CRISSEN, RUTH M.	27.94/Hr	03/19/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	1,955.63
3097	CRISSEN, RUTH M.	27.94/Hr	03/19/2018	PER7	Personal	03/19/18	21	0.00	0.00	0.00	0.00
3097	CRISSEN, RUTH M.	27.94/Hr	03/19/2018	SICK7	Sick	03/19/18	105	0.00	53.25	0.00	1,487.68
3097	CRISSEN, RUTH M.	27.94/Hr	03/19/2018	VAC7	Vacation	03/19/18	84	0.00	45.50	0.00	1,271.16
3133	CRUZ, EVAN E.	23.08/Hr	12/07/2020	FFCRA	Families First paid sick	12/18/20	0	0.00	70.00	0.00	1,615.38
1255	CUCUZZELLA, MARIO	42.65/Hr	10/03/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,412.02
1255	CUCUZZELLA, MARIO	42.65/Hr	10/03/1994	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00

1255	CUCUZZELLA, MARIO	42.65/Hr	10/03/1994	SICK8	Sick	01/01/16	120	0.00	1,215.00	0.00	51,820.11
1255	CUCUZZELLA, MARIO	42.65/Hr	10/03/1994	VAC8	Vacation	01/01/16	200	0.00	152.00	0.00	6,482.85
1260	CUMMINGS, CHRISTOPHER	38.59/Hr	02/07/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,086.94
1260	CUMMINGS, CHRISTOPHER	38.59/Hr	02/07/1994	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1260	CUMMINGS, CHRISTOPHER	38.59/Hr	02/07/1994	SICK8	Sick	01/01/16	120	0.00	2,152.00	0.00	83,038.58
1260	CUMMINGS, CHRISTOPHER	38.59/Hr	02/07/1994	VAC8	Vacation	01/01/16	200	0.00	24.00	0.00	926.08
3131	CUMMINGS, CHRISTOPHER S.	20.35/Hr	08/31/2020	FFCRA	Families First paid sick	09/10/20	0	0.00	80.00	0.00	1,628.07
1280	CUVIELLO, DANIEL A.	33.75/Hr	11/05/2001	FFCRA	Families First paid sick	04/01/20	0	48.00	32.00	1,619.94	1,079.96
1280	CUVIELLO, DANIEL A.	33.75/Hr	11/05/2001	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1280	CUVIELLO, DANIEL A.	33.75/Hr	11/05/2001	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
1280	CUVIELLO, DANIEL A.	33.75/Hr	11/05/2001	VAC8	Vacation	01/01/16	176	0.00	16.00	0.00	539.98
1290	D'AMBROSIO, GIOVANNI	38.39/Hr	09/16/1985	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,071.06
1290	D'AMBROSIO, GIOVANNI	38.39/Hr	09/16/1985	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1290	D'AMBROSIO, GIOVANNI	38.39/Hr	09/16/1985	SICK8	Sick	01/01/16	120	0.00	979.50	0.00	37,601.24
1290	D'AMBROSIO, GIOVANNI	38.39/Hr	09/16/1985	VAC8	Vacation	01/01/16	200	0.00	72.00	0.00	2,763.95
3119	DANNHARDT, PATRICIA A.	4,643.12	10/21/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,643.12
3119	DANNHARDT, PATRICIA A.	4,643.12	10/21/2019	PER7	Personal	10/21/19	21	0.00	0.00	0.00	0.00
3119	DANNHARDT, PATRICIA A.	4,643.12	10/21/2019	SICK7	Sick	10/21/19	105	0.00	122.50	0.00	8,125.46
3119	DANNHARDT, PATRICIA A.	4,643.12	10/21/2019	VAC7	Vacation	10/21/19	84	0.00	23.50	0.00	1,558.76
3013	DAVIS, DEBORAH L.	52.11/Hr	03/04/2013	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,647.41
3013	DAVIS, DEBORAH L.	52.11/Hr	03/04/2013	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3013	DAVIS, DEBORAH L.	52.11/Hr	03/04/2013	SICK7	Sick	01/01/16	105	0.00	381.50	0.00	19,878.40
3013	DAVIS, DEBORAH L.	52.11/Hr	03/04/2013	VAC7	Vacation	01/01/16	105	0.00	136.50	0.00	7,112.46
3127	DELLECAVA, PATRICK R.	20.35/Hr	04/20/2020	FFCRA	Families First paid sick	07/21/20	0	0.00	80.00	0.00	1,628.08
3127	DELLECAVA, PATRICK R.	20.35/Hr	04/20/2020	PER8	Personal	04/24/20	24	0.00	0.00	0.00	0.00
3127	DELLECAVA, PATRICK R.	20.35/Hr	04/20/2020	SICK8	Sick	04/24/20	120	0.00	47.00	0.00	956.50
3127	DELLECAVA, PATRICK R.	20.35/Hr	04/20/2020	VAC8	Vacation	04/24/20	96	0.00	4.00	0.00	81.40
3123	DELORENZO, SUZANNE	5,968.17	03/12/2020	FFCRA	Families First paid sick	04/07/20	0	0.00	70.00	0.00	5,968.17
3123	DELORENZO, SUZANNE	5,968.17	03/12/2020	PER7	Personal	04/07/20	21	0.00	0.00	0.00	0.00
3123	DELORENZO, SUZANNE	5,968.17	03/12/2020	SICK7	Sick	04/07/20	105	0.00	70.00	0.00	5,968.17
3123	DELORENZO, SUZANNE	5,968.17	03/12/2020	VAC7	Vacation	04/07/20	84	0.00	14.00	0.00	1,193.63
3113	DEPERSIO, EUGENE N.	29.32/Hr	04/08/2019	FFCRA	Families First paid sick	04/01/20	0	24.00	56.00	703.59	1,641.72
3113	DEPERSIO, EUGENE N.	29.32/Hr	04/08/2019	PER8	Personal	04/08/19	24	0.00	0.00	0.00	0.00
3113	DEPERSIO, EUGENE N.	29.32/Hr	04/08/2019	SICK8	Sick	04/08/19	120	0.00	210.00	0.00	6,156.44
3113	DEPERSIO, EUGENE N.	29.32/Hr	04/08/2019	VAC8	Vacation	04/08/19	96	0.00	24.00	0.00	703.59
3002	DIAZ, JOSE J.	31.81/Hr	03/26/2012	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,544.58
3002	DIAZ, JOSE J.	31.81/Hr	03/26/2012	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3002	DIAZ, JOSE J.	31.81/Hr	03/26/2012	SICK8	Sick	01/01/16	120	0.00	100.00	0.00	3,180.73
3002	DIAZ, JOSE J.	31.81/Hr	03/26/2012	VAC8	Vacation	01/01/16	120	0.00	120.00	0.00	3,816.88
3080	DONZELLA, BARTOLO	26.63/Hr	06/05/2017	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,130.38	0.00
3080	DONZELLA, BARTOLO	26.63/Hr	06/05/2017	PER8	Personal	06/05/17	24	0.00	0.00	0.00	0.00
3080	DONZELLA, BARTOLO	26.63/Hr	06/05/2017	SICK8	Sick	06/05/17	120	0.00	0.00	0.00	0.00
3080	DONZELLA, BARTOLO	26.63/Hr	06/05/2017	VAC8	Vacation	06/05/17	96	0.00	0.00	0.00	0.00
1355	DUPREY, JAMES G.	7,940.21	10/17/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	7,940.21
1355	DUPREY, JAMES G.	7,940.21	10/17/1994	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1355	DUPREY, JAMES G.	7,940.21	10/17/1994	SICK7	Sick	01/01/16	105	0.00	1,812.00	0.00	205,538.06
1355	DUPREY, JAMES G.	7,940.21	10/17/1994	VAC7	Vacation	01/01/16	175	0.00	84.00	0.00	9,528.25
3073	ELLIOTT, OLIVIA A.	31.07/Hr	02/27/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,174.72
3073	ELLIOTT, OLIVIA A.	31.07/Hr	02/27/2017	PER7	Personal	02/27/17	21	0.00	0.00	0.00	0.00
3073	ELLIOTT, OLIVIA A.	31.07/Hr	02/27/2017	SICK7	Sick	02/27/17	105	0.00	311.50	0.00	9,677.50
3073	ELLIOTT, OLIVIA A.	31.07/Hr	02/27/2017	VAC7	Vacation	02/27/17	84	0.00	70.00	0.00	2,174.72
3130	ELLIOTT, PRISCILLA C.	20.88/Hr	06/22/2020	FFCRA	Families First paid sick	07/21/20	0	0.00	80.00	0.00	1,670.33
2048	ESPINO, MATTHEW	33.12/Hr	09/20/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,318.08
2048	ESPINO, MATTHEW	33.12/Hr	09/20/2010	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2048	ESPINO, MATTHEW	33.12/Hr	09/20/2010	SICK7	Sick	01/01/16	105	0.00	103.50	0.00	3,427.44
2048	ESPINO, MATTHEW	33.12/Hr	09/20/2010	VAC7	Vacation	01/01/16	119	0.00	105.00	0.00	3,477.12
3017	ESPINO, OTILIA	33.12/Hr	09/12/2013	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,318.08
3017	ESPINO, OTILIA	33.12/Hr	09/12/2013	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3017	ESPINO, OTILIA	33.12/Hr	09/12/2013	SICK7	Sick	01/01/16	105	0.00	5.25	0.00	173.86
3017	ESPINO, OTILIA	33.12/Hr	09/12/2013	VAC7	Vacation	01/01/16	105	0.00	31.50	0.00	1,043.14

1360	EVELINA, JOSEPH	39.79/Hr	10/21/1991	FFCRA	Families First paid sick	04/01/20	0	64.00	6.00	2,546.84	238.77
1360	EVELINA, JOSEPH	39.79/Hr	10/21/1991	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1360	EVELINA, JOSEPH	39.79/Hr	10/21/1991	SICK8	Sick	01/01/16	120	0.00	3.00	0.00	119.38
1360	EVELINA, JOSEPH	39.79/Hr	10/21/1991	VAC8	Vacation	01/01/16	200	0.00	24.00	0.00	955.06
3114	FAHMI, ADAM Y.	29.68/Hr	06/17/2019	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,374.12	0.00
3114	FAHMI, ADAM Y.	29.68/Hr	06/17/2019	PER8	Personal	01/01/20	24	0.00	0.00	0.00	0.00
3114	FAHMI, ADAM Y.	29.68/Hr	06/17/2019	SICK8	Sick	01/01/20	120	0.00	240.00	0.00	7,122.36
3114	FAHMI, ADAM Y.	29.68/Hr	06/17/2019	VAC8	Vacation	01/01/20	96	0.00	164.00	0.00	4,866.95
3024	FELICIANO, JOHN	43.09/Hr	11/12/2013	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,446.88
3024	FELICIANO, JOHN	43.09/Hr	11/12/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3024	FELICIANO, JOHN	43.09/Hr	11/12/2013	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
3024	FELICIANO, JOHN	43.09/Hr	11/12/2013	VAC8	Vacation	01/01/16	120	0.00	57.00	0.00	2,455.90
1390	FLEYSHER, BELA	35.49/Hr	07/25/1994	FFCRA	Families First paid sick	04/01/20	0	14.00	56.00	496.93	1,987.70
1390	FLEYSHER, BELA	35.49/Hr	07/25/1994	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1390	FLEYSHER, BELA	35.49/Hr	07/25/1994	SICK7	Sick	01/01/16	105	0.00	741.75	0.00	26,328.19
1390	FLEYSHER, BELA	35.49/Hr	07/25/1994	VAC7	Vacation	01/01/16	175	0.00	27.67	0.00	982.14
3020	FRAZIER, FREDDIE L.	31.57/Hr	09/23/2013	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,525.46
3020	FRAZIER, FREDDIE L.	31.57/Hr	09/23/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3020	FRAZIER, FREDDIE L.	31.57/Hr	09/23/2013	SICK8	Sick	01/01/16	120	0.00	48.00	0.00	1,515.28
3020	FRAZIER, FREDDIE L.	31.57/Hr	09/23/2013	VAC8	Vacation	01/01/16	120	0.00	56.00	0.00	1,767.82
1398	FRAZIER, LANA	33.75/Hr	06/11/2007	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,700.26	0.00
1398	FRAZIER, LANA	33.75/Hr	06/11/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1398	FRAZIER, LANA	33.75/Hr	06/11/2007	SICK8	Sick	01/01/16	120	0.00	87.00	0.00	2,936.54
1398	FRAZIER, LANA	33.75/Hr	06/11/2007	VAC8	Vacation	01/01/16	136	0.00	48.00	0.00	1,620.16
3117	FRAZIER, TYREE J.	22.89/Hr	08/06/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	1,831.28
3117	FRAZIER, TYREE J.	22.89/Hr	08/06/2019	PER8	Personal	04/07/20	24	0.00	0.00	0.00	0.00
3117	FRAZIER, TYREE J.	22.89/Hr	08/06/2019	SICK8	Sick	04/07/20	120	0.00	118.00	0.00	2,701.14
3117	FRAZIER, TYREE J.	22.89/Hr	08/06/2019	VAC8	Vacation	04/07/20	96	0.00	36.00	0.00	824.08
3061	FRIEND, GERALD	288.46	01/01/2016	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	288.46
3060	FRIERSON EGIPCIACO, BRYAN	32.42/Hr	10/05/2015	FFCRA	Families First paid sick	04/01/20	0	63.00	7.00	2,042.49	226.94
3060	FRIERSON EGIPCIACO, BRYAN	32.42/Hr	10/05/2015	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3060	FRIERSON EGIPCIACO, BRYAN	32.42/Hr	10/05/2015	SICK7	Sick	01/01/16	105	0.00	0.01	0.00	0.32
3060	FRIERSON EGIPCIACO, BRYAN	32.42/Hr	10/05/2015	VAC7	Vacation	01/01/16	105	0.00	-7.00	0.00	-226.94
1415	GALLAGHER, JAMES J.	7,139.16	09/06/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	7,139.16
1415	GALLAGHER, JAMES J.	7,139.16	09/06/1994	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1415	GALLAGHER, JAMES J.	7,139.16	09/06/1994	SICK7	Sick	01/01/16	105	0.00	1,342.25	0.00	136,893.39
1415	GALLAGHER, JAMES J.	7,139.16	09/06/1994	VAC7	Vacation	01/01/16	175	0.00	170.00	0.00	17,337.96
1427	GENAO, CARMEN M.	40.67/Hr	01/30/2006	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,846.90
1427	GENAO, CARMEN M.	40.67/Hr	01/30/2006	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1427	GENAO, CARMEN M.	40.67/Hr	01/30/2006	SICK7	Sick	01/01/16	105	0.00	0.00	0.00	0.00
1427	GENAO, CARMEN M.	40.67/Hr	01/30/2006	VAC7	Vacation	01/01/16	119	0.00	0.00	0.00	0.00
3018	GENAO, JUAN	32.29/Hr	09/16/2013	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,583.42	0.00
3018	GENAO, JUAN	32.29/Hr	09/16/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3018	GENAO, JUAN	32.29/Hr	09/16/2013	SICK8	Sick	01/01/16	120	0.00	-8.00	0.00	-258.34
3018	GENAO, JUAN	32.29/Hr	09/16/2013	VAC8	Vacation	01/01/16	120	0.00	0.00	0.00	0.00
1429	GHOBRIAL, DALIA S.	58.69/Hr	05/05/2008	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,108.30
1429	GHOBRIAL, DALIA S.	58.69/Hr	05/05/2008	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1429	GHOBRIAL, DALIA S.	58.69/Hr	05/05/2008	SICK7	Sick	01/01/16	105	0.00	131.00	0.00	7,688.39
1429	GHOBRIAL, DALIA S.	58.69/Hr	05/05/2008	VAC7	Vacation	01/01/16	119	0.00	8.00	0.00	469.52
2065	GLUCK, ESTHER	4,900.16	08/02/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,900.16
2065	GLUCK, ESTHER	4,900.16	08/02/2010	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2065	GLUCK, ESTHER	4,900.16	08/02/2010	SICK7	Sick	01/01/16	105	0.00	173.00	0.00	12,110.40
2065	GLUCK, ESTHER	4,900.16	08/02/2010	VAC7	Vacation	01/01/16	119	0.00	31.50	0.00	2,205.07
2066	GUGLUCCI, CLEMENZA	30.94/Hr	02/22/2011	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,165.54
2066	GUGLUCCI, CLEMENZA	30.94/Hr	02/22/2011	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2066	GUGLUCCI, CLEMENZA	30.94/Hr	02/22/2011	SICK7	Sick	01/01/16	105	0.00	-3.92	0.00	-121.27
2066	GUGLUCCI, CLEMENZA	30.94/Hr	02/22/2011	VAC7	Vacation	01/01/16	105	0.00	0.00	0.00	0.00
1455	GROOTENBOER, ROBERT J.	31.69/Hr	05/19/1980	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,535.13
1455	GROOTENBOER, ROBERT J.	31.69/Hr	05/19/1980	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1455	GROOTENBOER, ROBERT J.	31.69/Hr	05/19/1980	SICK8	Sick	01/01/16	120	0.00	112.75	0.00	3,572.95

1455	GROOTENBOER, ROBERT J.	31.69/Hr	05/19/1980	VAC8	Vacation	01/01/16	200	0.00	40.00	0.00	1,267.56
3093	GUNDERMAN, BRIAN T.	24.54/Hr	02/26/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	1,963.27
3093	GUNDERMAN, BRIAN T.	24.54/Hr	02/26/2018	PER8	Personal	02/26/18	24	0.00	0.00	0.00	0.00
3093	GUNDERMAN, BRIAN T.	24.54/Hr	02/26/2018	SICK8	Sick	02/26/18	120	0.00	288.00	0.00	7,067.78
3093	GUNDERMAN, BRIAN T.	24.54/Hr	02/26/2018	VAC8	Vacation	02/26/18	96	0.00	24.00	0.00	588.98
1470	HANLEY, GEORGE T.	5,483.04	12/15/1997	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	5,483.04
3072	HARLEY, MAHEEM JAVON	27.06/Hr	02/27/2017	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,164.46	0.00
3072	HARLEY, MAHEEM JAVON	27.06/Hr	02/27/2017	PER8	Personal	01/01/18	24	0.00	0.00	0.00	0.00
3072	HARLEY, MAHEEM JAVON	27.06/Hr	02/27/2017	SICK8	Sick	01/01/18	120	0.00	32.00	0.00	865.78
3072	HARLEY, MAHEEM JAVON	27.06/Hr	02/27/2017	VAC8	Vacation	01/01/18	96	0.00	32.00	0.00	865.78
1475	HEALEY JR., ROBERT	45.23/Hr	12/16/1985	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,618.23
1475	HEALEY JR., ROBERT	45.23/Hr	12/16/1985	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1475	HEALEY JR., ROBERT	45.23/Hr	12/16/1985	SICK8	Sick	01/01/16	120	0.00	51.00	0.00	2,306.62
1475	HEALEY JR., ROBERT	45.23/Hr	12/16/1985	VAC8	Vacation	01/01/16	200	0.00	40.00	0.00	1,809.12
3096	HENDRICKS, JAVIER L.	35.04/Hr	03/12/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,452.52
3096	HENDRICKS, JAVIER L.	35.04/Hr	03/12/2018	PER7	Personal	03/12/18	21	0.00	0.00	0.00	0.00
3096	HENDRICKS, JAVIER L.	35.04/Hr	03/12/2018	SICK7	Sick	03/12/18	105	0.00	220.50	0.00	7,725.44
3096	HENDRICKS, JAVIER L.	35.04/Hr	03/12/2018	VAC7	Vacation	03/12/18	84	0.00	42.00	0.00	1,471.51
3007	HERNANDEZ, CARMELO	31.07/Hr	06/27/2012	FFCRA	Families First paid sick	04/01/20	0	40.00	40.00	1,242.74	1,242.74
3007	HERNANDEZ, CARMELO	31.07/Hr	06/27/2012	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3007	HERNANDEZ, CARMELO	31.07/Hr	06/27/2012	SICK8	Sick	01/01/16	120	0.00	463.00	0.00	14,384.67
3007	HERNANDEZ, CARMELO	31.07/Hr	06/27/2012	VAC8	Vacation	01/01/16	120	0.00	40.00	0.00	1,242.74
3099	HERNANDEZ, RICARDO L.	24.93/Hr	04/03/2018	FFCRA	Families First paid sick	04/01/20	0	56.00	24.00	1,396.07	598.32
3099	HERNANDEZ, RICARDO L.	24.93/Hr	04/03/2018	SICK8	Sick	04/07/20	120	0.00	182.00	0.00	4,537.22
3099	HERNANDEZ, RICARDO L.	24.93/Hr	04/03/2018	VAC8	Vacation	04/07/20	96	0.00	20.00	0.00	498.60
1480	HERRMANN, THOMAS W.	33.75/Hr	09/29/1986	FFCRA	Families First paid sick	04/01/20	0	8.00	72.00	269.99	2,429.91
1480	HERRMANN, THOMAS W.	33.75/Hr	09/29/1986	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1480	HERRMANN, THOMAS W.	33.75/Hr	09/29/1986	SICK8	Sick	01/01/16	120	0.00	765.00	0.00	25,817.76
1480	HERRMANN, THOMAS W.	33.75/Hr	09/29/1986	VAC8	Vacation	01/01/16	200	0.00	40.00	0.00	1,349.95
3032	HILL JR., RAKIM	31.12/Hr	02/19/2014	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,489.44
3032	HILL JR., RAKIM	31.12/Hr	02/19/2014	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3032	HILL JR., RAKIM	31.12/Hr	02/19/2014	SICK8	Sick	01/01/16	120	0.00	134.00	0.00	4,169.81
3032	HILL JR., RAKIM	31.12/Hr	02/19/2014	VAC8	Vacation	01/01/16	120	0.00	112.00	0.00	3,485.22
3076	HOLMES JR., JEFFERY	27.24/Hr	04/03/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,179.28
3076	HOLMES JR., JEFFERY	27.24/Hr	04/03/2017	PER8	Personal	01/01/18	24	0.00	0.00	0.00	0.00
3076	HOLMES JR., JEFFERY	27.24/Hr	04/03/2017	SICK8	Sick	02/08/18	120	0.00	46.00	0.00	1,253.09
3076	HOLMES JR., JEFFERY	27.24/Hr	04/03/2017	VAC8	Vacation	02/08/18	96	0.00	16.00	0.00	435.86
1500	HOLMES, JEFFERY	57.19/Hr	07/07/1980	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	4,575.35
1500	HOLMES, JEFFERY	57.19/Hr	07/07/1980	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1500	HOLMES, JEFFERY	57.19/Hr	07/07/1980	SICK8	Sick	01/01/16	120	0.00	135.50	0.00	7,749.50
1500	HOLMES, JEFFERY	57.19/Hr	07/07/1980	VAC8	Vacation	01/01/16	200	0.00	32.00	0.00	1,830.14
3069	HUMPHREY, CHRISTOPHER F.	26.93/Hr	01/09/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,154.50
3069	HUMPHREY, CHRISTOPHER F.	26.93/Hr	01/09/2017	PER8	Personal	02/08/18	24	0.00	0.00	0.00	0.00
3069	HUMPHREY, CHRISTOPHER F.	26.93/Hr	01/09/2017	SICK8	Sick	02/08/18	120	0.00	188.00	0.00	5,063.08
3069	HUMPHREY, CHRISTOPHER F.	26.93/Hr	01/09/2017	VAC8	Vacation	02/08/18	96	0.00	16.00	0.00	430.90
1510	IRVOLINO, MICHAEL	35.16/Hr	03/16/1992	FFCRA	Families First paid sick	04/01/20	0	40.00	40.00	1,406.56	1,406.56
1510	IRVOLINO, MICHAEL	35.16/Hr	03/16/1992	PER7	Personal	01/01/16	21	0.00	-12.00	0.00	-421.97
1510	IRVOLINO, MICHAEL	35.16/Hr	03/16/1992	SICK7	Sick	01/01/16	105	0.00	-43.00	0.00	-1,512.06
1510	IRVOLINO, MICHAEL	35.16/Hr	03/16/1992	VAC7	Vacation	01/01/16	175	0.00	-25.00	0.00	-879.10
3021	IURATO, IGNAZIO	42.50/Hr	09/16/2013	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,400.00
3021	IURATO, IGNAZIO	42.50/Hr	09/16/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3021	IURATO, IGNAZIO	42.50/Hr	09/16/2013	SICK8	Sick	01/01/16	120	0.00	323.00	0.00	13,727.50
3021	IURATO, IGNAZIO	42.50/Hr	09/16/2013	VAC8	Vacation	01/01/16	120	0.00	56.00	0.00	2,380.00
3126	IURATO, NICOLE M.	22.92/Hr	03/30/2020	FFCRA	Families First paid sick	07/21/20	0	0.00	80.00	0.00	1,833.48
3126	IURATO, NICOLE M.	22.92/Hr	03/30/2020	PER7	Personal	04/13/20	21	0.00	0.00	0.00	0.00
3126	IURATO, NICOLE M.	22.92/Hr	03/30/2020	SICK7	Sick	04/13/20	105	0.00	36.75	0.00	842.25
3126	IURATO, NICOLE M.	22.92/Hr	03/30/2020	VAC7	Vacation	04/01/20	84	0.00	14.00	0.00	320.86
1525	JANOWSKI, GERALD	40.89/Hr	08/29/1988	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,271.50
1525	JANOWSKI, GERALD	40.89/Hr	08/29/1988	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1525	JANOWSKI, GERALD	40.89/Hr	08/29/1988	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00

1525	JANOWSKI, GERALD	40.89/Hr	08/29/1988	VAC8	Vacation	01/01/16	200	0.00	0.00	0.00	0.00
3014	JAVOIS, JEANELLE	40.85/Hr	04/08/2013	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,859.79
3014	JAVOIS, JEANELLE	40.85/Hr	04/08/2013	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3014	JAVOIS, JEANELLE	40.85/Hr	04/08/2013	SICK7	Sick	01/01/16	105	0.00	322.00	0.00	13,155.05
3014	JAVOIS, JEANELLE	40.85/Hr	04/08/2013	VAC7	Vacation	01/01/16	105	0.00	35.50	0.00	1,450.32
1528	JEFFERSON, THOMAS M.	32.38/Hr	11/25/2002	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,590.75	0.00
1528	JEFFERSON, THOMAS M.	32.38/Hr	11/25/2002	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1528	JEFFERSON, THOMAS M.	32.38/Hr	11/25/2002	SICK8	Sick	01/01/16	120	0.00	30.50	0.00	987.72
1528	JEFFERSON, THOMAS M.	32.38/Hr	11/25/2002	VAC8	Vacation	01/01/16	176	0.00	78.00	0.00	2,525.98
1535	JOHNSON JR., RICHARD	40.42/Hr	08/29/1983	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,233.52
1535	JOHNSON JR., RICHARD	40.42/Hr	08/29/1983	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1535	JOHNSON JR., RICHARD	40.42/Hr	08/29/1983	SICK8	Sick	01/01/16	120	0.00	1.50	0.00	60.63
1535	JOHNSON JR., RICHARD	40.42/Hr	08/29/1983	VAC8	Vacation	01/01/16	200	0.00	0.00	0.00	0.00
1545	JONES JR, JOHN H.	37.57/Hr	03/06/1989	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,005.42
1545	JONES JR, JOHN H.	37.57/Hr	03/06/1989	PER8	Personal	01/01/16	24	0.00	-8.00	0.00	-300.54
1545	JONES JR, JOHN H.	37.57/Hr	03/06/1989	SICK8	Sick	01/01/16	120	0.00	174.25	0.00	6,546.19
1545	JONES JR, JOHN H.	37.57/Hr	03/06/1989	VAC8	Vacation	01/01/16	200	0.00	0.00	0.00	0.00
3037	JONES, LEE- ROY	30.74/Hr	05/27/2014	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,459.02
3037	JONES, LEE- ROY	30.74/Hr	05/27/2014	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3037	JONES, LEE- ROY	30.74/Hr	05/27/2014	SICK8	Sick	01/01/16	120	0.00	55.00	0.00	1,690.57
3037	JONES, LEE- ROY	30.74/Hr	05/27/2014	VAC8	Vacation	01/01/16	120	0.00	96.00	0.00	2,950.82
1540	JONES, NATHANIEL	34.09/Hr	09/14/1992	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,727.43
1540	JONES, NATHANIEL	34.09/Hr	09/14/1992	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1540	JONES, NATHANIEL	34.09/Hr	09/14/1992	SICK8	Sick	01/01/16	120	0.00	-8.00	0.00	-272.74
1540	JONES, NATHANIEL	34.09/Hr	09/14/1992	VAC8	Vacation	01/01/16	200	0.00	36.00	0.00	1,227.34
3048	KELLY, LINDSAY M.	35.50/Hr	03/09/2015	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,485.20
3048	KELLY, LINDSAY M.	35.50/Hr	03/09/2015	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3048	KELLY, LINDSAY M.	35.50/Hr	03/09/2015	SICK7	Sick	01/01/16	105	0.00	77.00	0.00	2,733.72
3048	KELLY, LINDSAY M.	35.50/Hr	03/09/2015	VAC7	Vacation	01/01/16	105	0.00	108.50	0.00	3,852.06
3074	KOLODZIEJ, JOSEPH C.	326.92	01/01/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	326.92
3025	LA QUAGLIA, GARY V.	33.75/Hr	11/04/2013	FFCRA	Families First paid sick	04/01/20	0	16.00	64.00	540.06	2,160.26
3025	LA QUAGLIA, GARY V.	33.75/Hr	11/04/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3025	LA QUAGLIA, GARY V.	33.75/Hr	11/04/2013	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
3025	LA QUAGLIA, GARY V.	33.75/Hr	11/04/2013	VAC8	Vacation	01/01/16	120	0.00	0.00	0.00	0.00
2115	LEONARD, THOMAS	42.91/Hr	09/29/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,433.15
2115	LEONARD, THOMAS	42.91/Hr	09/29/2010	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2115	LEONARD, THOMAS	42.91/Hr	09/29/2010	SICK8	Sick	01/01/16	120	0.00	389.00	0.00	16,693.70
2115	LEONARD, THOMAS	42.91/Hr	09/29/2010	VAC8	Vacation	01/01/16	136	0.00	28.00	0.00	1,201.60
1582	LEVINE, JEFFREY H.	288.46	09/14/2009	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	288.46
3103	LEWIS, BRYANT C.	24.93/Hr	07/30/2018	FFCRA	Families First paid sick	04/01/20	0	24.00	56.00	598.32	1,396.07
3103	LEWIS, BRYANT C.	24.93/Hr	07/30/2018	PER8	Personal	08/01/18	24	0.00	0.00	0.00	0.00
3103	LEWIS, BRYANT C.	24.93/Hr	07/30/2018	SICK8	Sick	08/01/18	120	0.00	14.00	0.00	349.02
3103	LEWIS, BRYANT C.	24.93/Hr	07/30/2018	VAC8	Vacation	08/01/18	96	0.00	32.00	0.00	797.75
1578	LEWIS, GEORGE J.	4,175.86	10/19/2009	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,175.86
1578	LEWIS, GEORGE J.	4,175.86	10/19/2009	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1578	LEWIS, GEORGE J.	4,175.86	10/19/2009	SICK7	Sick	01/01/16	105	0.00	442.00	0.00	26,367.55
1578	LEWIS, GEORGE J.	4,175.86	10/19/2009	VAC7	Vacation	01/01/16	119	0.00	349.50	0.00	20,849.46
3063	LOPEZ, JOSE A.	32.35/Hr	06/06/2016	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,587.91	0.00
3063	LOPEZ, JOSE A.	32.35/Hr	06/06/2016	PER8	Personal	04/07/20	24	0.00	0.00	0.00	0.00
3063	LOPEZ, JOSE A.	32.35/Hr	06/06/2016	SICK8	Sick	04/07/20	120	0.00	1.00	0.00	32.35
3063	LOPEZ, JOSE A.	32.35/Hr	06/06/2016	VAC8	Vacation	12/03/19	96	0.00	12.00	0.00	388.19
3077	LOPEZ, YAXIRA E.	48.88/Hr	05/08/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,421.72
3077	LOPEZ, YAXIRA E.	48.88/Hr	05/08/2017	PER7	Personal	01/01/18	21	0.00	0.00	0.00	0.00
3077	LOPEZ, YAXIRA E.	48.88/Hr	05/08/2017	SICK7	Sick	01/01/18	105	0.00	56.00	0.00	2,737.38
3077	LOPEZ, YAXIRA E.	48.88/Hr	05/08/2017	VAC7	Vacation	01/01/18	84	0.00	35.00	0.00	1,710.86
3071	LORFINK, PATRICK M.	31.88/Hr	01/16/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,231.86
3071	LORFINK, PATRICK M.	31.88/Hr	01/16/2017	PER7	Personal	01/16/17	21	0.00	0.00	0.00	0.00
3071	LORFINK, PATRICK M.	31.88/Hr	01/16/2017	SICK7	Sick	01/16/17	105	0.00	409.50	0.00	13,056.38
3071	LORFINK, PATRICK M.	31.88/Hr	01/16/2017	VAC7	Vacation	01/16/17	84	0.00	56.00	0.00	1,785.49
2120	LORFINK, ROBERT W.	5,571.39	06/28/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	5,571.39

2120	LORFINK, ROBERT W.	5,571.39	06/28/2010	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2120	LORFINK, ROBERT W.	5,571.39	06/28/2010	SICK7	Sick	01/01/16	105	0.00	770.00	0.00	61,285.30
2120	LORFINK, ROBERT W.	5,571.39	06/28/2010	VAC7	Vacation	01/01/16	119	0.00	413.10	0.00	32,879.17
1955	LUCIANIN, ANNA	42.86/Hr	09/16/1985	FFCRA	Families First paid sick	04/01/20	0	35.00	35.00	1,499.93	1,499.93
1955	LUCIANIN, ANNA	42.86/Hr	09/16/1985	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1955	LUCIANIN, ANNA	42.86/Hr	09/16/1985	SICK7	Sick	01/01/16	105	0.00	335.50	0.00	14,377.85
1955	LUCIANIN, ANNA	42.86/Hr	09/16/1985	VAC7	Vacation	01/01/16	175	0.00	35.00	0.00	1,499.93
1600	LUCIANIN, GREGG	4,949.90	09/08/1992	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,949.90
1600	LUCIANIN, GREGG	4,949.90	09/08/1992	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1600	LUCIANIN, GREGG	4,949.90	09/08/1992	SICK7	Sick	01/01/16	105	0.00	676.50	0.00	47,837.28
1600	LUCIANIN, GREGG	4,949.90	09/08/1992	VAC7	Vacation	01/01/16	175	0.00	157.50	0.00	11,137.28
3081	LUCIANO ROSA, KAITLYN	29.06/Hr	06/05/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,034.49
3081	LUCIANO ROSA, KAITLYN	29.06/Hr	06/05/2017	PER7	Personal	02/08/18	21	0.00	0.00	0.00	0.00
3081	LUCIANO ROSA, KAITLYN	29.06/Hr	06/05/2017	SICK8	Sick	02/08/18	120	0.00	117.25	0.00	3,407.77
3081	LUCIANO ROSA, KAITLYN	29.06/Hr	06/05/2017	VAC7	Vacation	02/08/18	84	0.00	0.00	0.00	0.00
2118	LUCIANO, CHRISTIAN A.	32.60/Hr	12/20/2009	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,607.67
2118	LUCIANO, CHRISTIAN A.	32.60/Hr	12/20/2009	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2118	LUCIANO, CHRISTIAN A.	32.60/Hr	12/20/2009	SICK8	Sick	01/01/16	120	0.00	42.09	0.00	1,371.96
2118	LUCIANO, CHRISTIAN A.	32.60/Hr	12/20/2009	VAC8	Vacation	01/01/16	136	0.00	48.00	0.00	1,564.60
2122	LUPO, WILLIAM	52.11/Hr	10/24/2011	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,647.41
2122	LUPO, WILLIAM	52.11/Hr	10/24/2011	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2122	LUPO, WILLIAM	52.11/Hr	10/24/2011	SICK7	Sick	01/01/16	105	0.00	519.00	0.00	27,042.96
2122	LUPO, WILLIAM	52.11/Hr	10/24/2011	VAC7	Vacation	01/01/16	105	0.00	56.00	0.00	2,917.93
1605	MAHONEY, SUZANNE	58.69/Hr	09/25/1989	FFCRA	Families First paid sick	04/01/20	0	70.00	0.00	4,108.27	0.00
1605	MAHONEY, SUZANNE	58.69/Hr	09/25/1989	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1605	MAHONEY, SUZANNE	58.69/Hr	09/25/1989	SICK7	Sick	01/01/16	105	0.00	694.50	0.00	40,759.86
1605	MAHONEY, SUZANNE	58.69/Hr	09/25/1989	VAC7	Vacation	01/01/16	175	0.00	27.00	0.00	1,584.62
1610	MALFA, MARIA	54.66/Hr	06/25/1990	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,826.38
1610	MALFA, MARIA	54.66/Hr	06/25/1990	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1610	MALFA, MARIA	54.66/Hr	06/25/1990	SICK7	Sick	01/01/16	105	0.00	1,382.50	0.00	75,571.04
1610	MALFA, MARIA	54.66/Hr	06/25/1990	VAC7	Vacation	01/01/16	175	0.00	17.50	0.00	956.60
1625	MANNING, SCOTT	33.75/Hr	04/17/1989	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,699.90
1625	MANNING, SCOTT	33.75/Hr	04/17/1989	PER8	Personal	01/01/16	24	0.00	-8.00	0.00	-269.99
1625	MANNING, SCOTT	33.75/Hr	04/17/1989	SICK8	Sick	01/01/16	120	0.00	972.50	0.00	32,820.61
1625	MANNING, SCOTT	33.75/Hr	04/17/1989	VAC8	Vacation	01/01/16	200	0.00	-12.00	0.00	-404.98
1630	MARINO, ANTHONY S.	33.75/Hr	03/18/1991	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,700.32
1630	MARINO, ANTHONY S.	33.75/Hr	03/18/1991	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1630	MARINO, ANTHONY S.	33.75/Hr	03/18/1991	SICK8	Sick	01/01/16	120	0.00	1,436.00	0.00	48,470.74
1630	MARINO, ANTHONY S.	33.75/Hr	03/18/1991	VAC8	Vacation	01/01/16	200	0.00	40.00	0.00	1,350.16
1635	MAROTTA, MICHAEL	6,491.46	10/15/1984	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	6,491.46
1635	MAROTTA, MICHAEL	6,491.46	10/15/1984	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1635	MAROTTA, MICHAEL	6,491.46	10/15/1984	SICK7	Sick	01/01/16	105	0.00	1,420.00	0.00	131,683.84
1635	MAROTTA, MICHAEL	6,491.46	10/15/1984	VAC7	Vacation	01/01/16	175	0.00	17.50	0.00	1,622.86
1639	MARQUEZ, NANCY I.	40.67/Hr	04/30/2007	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,846.90
1639	MARQUEZ, NANCY I.	40.67/Hr	04/30/2007	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1639	MARQUEZ, NANCY I.	40.67/Hr	04/30/2007	SICK7	Sick	01/01/16	105	0.00	28.00	0.00	1,138.76
1639	MARQUEZ, NANCY I.	40.67/Hr	04/30/2007	VAC7	Vacation	01/01/16	119	0.00	35.00	0.00	1,423.45
3095	MARTIN, CALLEL	24.93/Hr	03/12/2018	FFCRA	Families First paid sick	04/01/20	0	40.00	40.00	997.19	997.19
3095	MARTIN, CALLEL	24.93/Hr	03/12/2018	PER8	Personal	03/12/18	24	0.00	0.00	0.00	0.00
3095	MARTIN, CALLEL	24.93/Hr	03/12/2018	SICK8	Sick	03/12/18	120	0.00	5.00	0.00	124.65
3095	MARTIN, CALLEL	24.93/Hr	03/12/2018	VAC8	Vacation	03/12/18	96	0.00	24.00	0.00	598.32
1638	MARTINEZ, JOSEPH	37.57/Hr	07/02/2007	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	3,005.42	0.00
1638	MARTINEZ, JOSEPH	37.57/Hr	07/02/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1638	MARTINEZ, JOSEPH	37.57/Hr	07/02/2007	SICK8	Sick	01/01/16	120	0.00	9.17	0.00	344.50
1638	MARTINEZ, JOSEPH	37.57/Hr	07/02/2007	VAC8	Vacation	01/01/16	136	0.00	28.00	0.00	1,051.90
1640	MC DOWELL JR, STANLEY	32.47/Hr	07/18/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,597.42
1640	MC DOWELL JR, STANLEY	32.47/Hr	07/18/1994	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1640	MC DOWELL JR, STANLEY	32.47/Hr	07/18/1994	SICK8	Sick	01/01/16	120	0.00	360.00	0.00	11,688.41
1640	MC DOWELL JR, STANLEY	32.47/Hr	07/18/1994	VAC8	Vacation	01/01/16	200	0.00	0.00	0.00	0.00
3019	MCKAY, KEVIN	31.66/Hr	09/16/2013	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,532.62

3019	MCKAY, KEVIN	31.66/Hr	09/16/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3019	MCKAY, KEVIN	31.66/Hr	09/16/2013	SICK8	Sick	01/01/16	120	0.00	309.00	0.00	9,782.23
3019	MCKAY, KEVIN	31.66/Hr	09/16/2013	VAC8	Vacation	01/01/16	120	0.00	8.00	0.00	253.26
3135	MCNAUGHT, KATHARINE J.	23.08/Hr	12/07/2020	FFCRA	Families First paid sick	12/19/20	0	0.00	70.00	0.00	1,615.38
1655	MELNICK, BRUCE T.	45.14/Hr	10/10/1978	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,611.49
1655	MELNICK, BRUCE T.	45.14/Hr	10/10/1978	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1655	MELNICK, BRUCE T.	45.14/Hr	10/10/1978	SICK8	Sick	01/01/16	120	0.00	499.00	0.00	22,526.66
1655	MELNICK, BRUCE T.	45.14/Hr	10/10/1978	VAC8	Vacation	01/01/16	200	0.00	40.00	0.00	1,805.74
1660	MELNICK, DAVID	46.20/Hr	09/28/1981	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,696.22
1660	MELNICK, DAVID	46.20/Hr	09/28/1981	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1660	MELNICK, DAVID	46.20/Hr	09/28/1981	SICK8	Sick	01/01/16	120	0.00	1,423.50	0.00	65,769.69
1660	MELNICK, DAVID	46.20/Hr	09/28/1981	VAC8	Vacation	01/01/16	200	0.00	53.00	0.00	2,448.75
3091	MENDEZ, STEPHANIE L.	28.62/Hr	01/15/2018	FFCRA	Families First paid sick	04/01/20	0	38.50	31.50	1,101.96	901.61
3091	MENDEZ, STEPHANIE L.	28.62/Hr	01/15/2018	PER7	Personal	09/20/18	21	0.00	0.00	0.00	0.00
3091	MENDEZ, STEPHANIE L.	28.62/Hr	01/15/2018	SICK7	Sick	09/20/18	105	0.00	42.00	0.00	1,202.14
3091	MENDEZ, STEPHANIE L.	28.62/Hr	01/15/2018	VAC7	Vacation	09/20/18	84	0.00	31.50	0.00	901.61
3056	MEOLA, RONALD	37.51/Hr	07/27/2015	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,001.14
3056	MEOLA, RONALD	37.51/Hr	07/27/2015	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3056	MEOLA, RONALD	37.51/Hr	07/27/2015	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
3056	MEOLA, RONALD	37.51/Hr	07/27/2015	VAC8	Vacation	01/01/16	120	0.00	140.00	0.00	5,251.99
1675	MIKULKA, JOSEPH J.	32.50/Hr	01/02/1996	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,599.78
1675	MIKULKA, JOSEPH J.	32.50/Hr	01/02/1996	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1675	MIKULKA, JOSEPH J.	32.50/Hr	01/02/1996	SICK8	Sick	01/01/16	120	0.00	242.50	0.00	7,880.60
1675	MIKULKA, JOSEPH J.	32.50/Hr	01/02/1996	VAC8	Vacation	01/01/16	200	0.00	64.00	0.00	2,079.83
1680	MILLS JR, CHARLES A.	33.50/Hr	11/18/1991	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,680.19	0.00
1680	MILLS JR, CHARLES A.	33.50/Hr	11/18/1991	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1680	MILLS JR, CHARLES A.	33.50/Hr	11/18/1991	SICK8	Sick	01/01/16	120	0.00	25.75	0.00	862.69
1680	MILLS JR, CHARLES A.	33.50/Hr	11/18/1991	VAC8	Vacation	01/01/16	200	0.00	32.00	0.00	1,072.08
2127	MILLS, CHARLES J.	32.29/Hr	03/21/2011	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,583.49
2127	MILLS, CHARLES J.	32.29/Hr	03/21/2011	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2127	MILLS, CHARLES J.	32.29/Hr	03/21/2011	SICK8	Sick	01/01/16	120	0.00	16.00	0.00	516.70
2127	MILLS, CHARLES J.	32.29/Hr	03/21/2011	VAC8	Vacation	01/01/16	120	0.00	16.00	0.00	516.70
3042	MIRANDA, ZACKARY A.	39.95/Hr	09/22/2014	FFCRA	Families First paid sick	04/01/20	0	56.00	24.00	2,237.07	958.74
3042	MIRANDA, ZACKARY A.	39.95/Hr	09/22/2014	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3042	MIRANDA, ZACKARY A.	39.95/Hr	09/22/2014	SICK8	Sick	01/01/16	120	0.00	351.75	0.00	14,051.57
3042	MIRANDA, ZACKARY A.	39.95/Hr	09/22/2014	VAC8	Vacation	01/01/16	120	0.00	40.00	0.00	1,597.90
3101	MONROIG, JUAN C.	24.93/Hr	04/30/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	1,994.38
3101	MONROIG, JUAN C.	24.93/Hr	04/30/2018	PER8	Personal	05/01/18	24	0.00	0.00	0.00	0.00
3101	MONROIG, JUAN C.	24.93/Hr	04/30/2018	SICK8	Sick	05/01/18	120	0.00	1.00	0.00	24.93
3101	MONROIG, JUAN C.	24.93/Hr	04/30/2018	VAC8	Vacation	05/01/18	96	0.00	72.00	0.00	1,794.95
3115	MONTANEZ, JAIME	22.89/Hr	08/05/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	1,831.26
3115	MONTANEZ, JAIME	22.89/Hr	08/05/2019	PER8	Personal	04/07/20	24	0.00	0.00	0.00	0.00
3115	MONTANEZ, JAIME	22.89/Hr	08/05/2019	SICK8	Sick	04/07/20	120	0.00	0.00	0.00	0.00
3115	MONTANEZ, JAIME	22.89/Hr	08/05/2019	VAC8	Vacation	04/07/20	96	0.00	8.00	0.00	183.13
1690	MONTGOMERY, JAMES	37.17/Hr	12/07/1987	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,973.45
1690	MONTGOMERY, JAMES	37.17/Hr	12/07/1987	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1690	MONTGOMERY, JAMES	37.17/Hr	12/07/1987	SICK8	Sick	01/01/16	120	0.00	1,843.00	0.00	68,500.81
1690	MONTGOMERY, JAMES	37.17/Hr	12/07/1987	VAC8	Vacation	01/01/16	200	0.00	8.00	0.00	297.34
1692	MORAGA, JHONATAN	31.69/Hr	05/07/2007	FFCRA	Families First paid sick	04/01/20	0	40.00	40.00	1,267.56	1,267.56
1692	MORAGA, JHONATAN	31.69/Hr	05/07/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1692	MORAGA, JHONATAN	31.69/Hr	05/07/2007	SICK8	Sick	01/01/16	120	0.00	-6.00	0.00	-190.13
1692	MORAGA, JHONATAN	31.69/Hr	05/07/2007	VAC8	Vacation	01/01/16	136	0.00	64.00	0.00	2,028.10
1428	MORALES, KRYSTLE R.	43.22/Hr	12/10/2007	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,025.70
1428	MORALES, KRYSTLE R.	43.22/Hr	12/10/2007	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1428	MORALES, KRYSTLE R.	43.22/Hr	12/10/2007	SICK7	Sick	01/01/16	105	0.00	98.00	0.00	4,235.98
1428	MORALES, KRYSTLE R.	43.22/Hr	12/10/2007	VAC7	Vacation	01/01/16	119	0.00	66.50	0.00	2,874.42
3029	MULLANEY, NICHOLAS T.	37.38/Hr	03/10/2014	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,616.36
3029	MULLANEY, NICHOLAS T.	37.38/Hr	03/10/2014	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3029	MULLANEY, NICHOLAS T.	37.38/Hr	03/10/2014	SICK7	Sick	01/01/16	105	0.00	362.50	0.00	13,549.02
3029	MULLANEY, NICHOLAS T.	37.38/Hr	03/10/2014	VAC7	Vacation	01/01/16	105	0.00	7.00	0.00	261.64

3094	NACION, CLAIRE R.	32.57/Hr	02/26/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,279.59
3094	NACION, CLAIRE R.	32.57/Hr	02/26/2018	PER7	Personal	02/12/18	21	0.00	0.00	0.00	0.00
3094	NACION, CLAIRE R.	32.57/Hr	02/26/2018	SICK7	Sick	03/06/18	105	0.00	220.50	0.00	7,180.69
3094	NACION, CLAIRE R.	32.57/Hr	02/26/2018	VAC7	Vacation	02/26/18	84	0.00	70.00	0.00	2,279.59
3125	NAVAS, ELIZABETH	29.66/Hr	03/23/2020	FFCRA	Families First paid sick	07/21/20	0	80.00	0.00	2,372.98	0.00
3125	NAVAS, ELIZABETH	29.66/Hr	03/23/2020	PER8	Personal	03/16/20	24	0.00	0.00	0.00	0.00
3125	NAVAS, ELIZABETH	29.66/Hr	03/23/2020	SICK8	Sick	03/16/20	120	0.00	74.00	0.00	2,195.01
3125	NAVAS, ELIZABETH	29.66/Hr	03/23/2020	VAC8	Vacation	03/16/20	96	0.00	24.00	0.00	711.90
2135	NEGRETE, LILIA	4,053.85	08/02/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,053.85
2135	NEGRETE, LILIA	4,053.85	08/02/2010	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2135	NEGRETE, LILIA	4,053.85	08/02/2010	SICK7	Sick	01/01/16	105	0.00	111.00	0.00	6,428.24
2135	NEGRETE, LILIA	4,053.85	08/02/2010	VAC7	Vacation	01/01/16	119	0.00	116.50	0.00	6,746.76
1718	NIEVES, NAYROBYS	35.50/Hr	12/17/2007	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,485.20
1718	NIEVES, NAYROBYS	35.50/Hr	12/17/2007	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1718	NIEVES, NAYROBYS	35.50/Hr	12/17/2007	SICK7	Sick	01/01/16	105	0.00	257.75	0.00	9,150.85
1718	NIEVES, NAYROBYS	35.50/Hr	12/17/2007	VAC7	Vacation	01/01/16	119	0.00	63.00	0.00	2,236.68
3083	NIGRO, MICHAEL C.	35.55/Hr	08/28/2017	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,843.73	0.00
3083	NIGRO, MICHAEL C.	35.55/Hr	08/28/2017	PER8	Personal	02/08/18	24	0.00	0.00	0.00	0.00
3083	NIGRO, MICHAEL C.	35.55/Hr	08/28/2017	SICK8	Sick	02/08/18	120	0.00	-1.75	0.00	-62.21
3083	NIGRO, MICHAEL C.	35.55/Hr	08/28/2017	VAC8	Vacation	02/08/18	96	0.00	6.50	0.00	231.05
1720	NINO, WILLIAM M.	33.76/Hr	10/03/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,700.74
1720	NINO, WILLIAM M.	33.76/Hr	10/03/1994	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1720	NINO, WILLIAM M.	33.76/Hr	10/03/1994	SICK8	Sick	01/01/16	120	0.00	903.00	0.00	30,484.56
1720	NINO, WILLIAM M.	33.76/Hr	10/03/1994	VAC8	Vacation	01/01/16	200	0.00	20.00	0.00	675.18
3034	NOWAK, TOMASZ	40.01/Hr	05/26/2015	FFCRA	Families First paid sick	04/01/20	0	16.00	64.00	640.20	2,560.81
3034	NOWAK, TOMASZ	40.01/Hr	05/26/2015	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3034	NOWAK, TOMASZ	40.01/Hr	05/26/2015	SICK8	Sick	01/01/16	120	0.00	123.00	0.00	4,921.56
3034	NOWAK, TOMASZ	40.01/Hr	05/26/2015	VAC8	Vacation	01/01/16	120	0.00	80.00	0.00	3,201.02
3057	OCASIO, CARLOS A.	30.76/Hr	09/29/2015	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,460.72
3057	OCASIO, CARLOS A.	30.76/Hr	09/29/2015	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3057	OCASIO, CARLOS A.	30.76/Hr	09/29/2015	SICK8	Sick	01/01/16	120	0.00	-6.00	0.00	-184.55
3057	OCASIO, CARLOS A.	30.76/Hr	09/29/2015	VAC8	Vacation	01/01/16	120	0.00	20.00	0.00	615.18
1755	PAK, TAE U.	45.23/Hr	10/02/1989	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,618.23
1755	PAK, TAE U.	45.23/Hr	10/02/1989	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1755	PAK, TAE U.	45.23/Hr	10/02/1989	SICK8	Sick	01/01/16	120	0.00	956.75	0.00	43,271.79
1755	PAK, TAE U.	45.23/Hr	10/02/1989	VAC8	Vacation	01/01/16	200	0.00	32.00	0.00	1,447.29
1760	PALMER, JANICE	36.19/Hr	08/31/1987	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,533.27
1760	PALMER, JANICE	36.19/Hr	08/31/1987	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1760	PALMER, JANICE	36.19/Hr	08/31/1987	SICK7	Sick	01/01/16	105	0.00	67.50	0.00	2,442.80
1760	PALMER, JANICE	36.19/Hr	08/31/1987	VAC7	Vacation	01/01/16	175	0.00	56.00	0.00	2,026.62
1765	PASQUARIELLO, DANIEL D.	4,557.84	01/23/1979	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,557.84
1765	PASQUARIELLO, DANIEL D.	4,557.84	01/23/1979	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1765	PASQUARIELLO, DANIEL D.	4,557.84	01/23/1979	SICK8	Sick	01/01/16	120	0.00	2,242.50	0.00	146,013.66
1765	PASQUARIELLO, DANIEL D.	4,557.84	01/23/1979	VAC8	Vacation	01/01/16	200	0.00	19.50	0.00	1,269.68
3065	PEREZ BUENO, DEREL	28.70/Hr	05/31/2016	FFCRA	Families First paid sick	04/01/20	0	72.00	8.00	2,066.23	229.58
3065	PEREZ BUENO, DEREL	28.70/Hr	05/31/2016	PER8	Personal	04/08/20	24	0.00	0.00	0.00	0.00
3065	PEREZ BUENO, DEREL	28.70/Hr	05/31/2016	SICK8	Sick	04/08/20	120	0.00	0.00	0.00	0.00
3065	PEREZ BUENO, DEREL	28.70/Hr	05/31/2016	VAC8	Vacation	04/08/20	96	0.00	16.00	0.00	459.16
3134	PETRY, ALYSSA J.	23.08/Hr	12/07/2020	FFCRA	Families First paid sick	12/19/20	0	0.00	70.00	0.00	1,615.38
2155	PORCARO JR, PATRICK A.	5,655.12	06/14/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	5,655.12
2155	PORCARO JR, PATRICK A.	5,655.12	06/14/2010	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2155	PORCARO JR, PATRICK A.	5,655.12	06/14/2010	SICK7	Sick	01/01/16	105	0.00	273.00	0.00	22,054.96
2155	PORCARO JR, PATRICK A.	5,655.12	06/14/2010	VAC7	Vacation	01/01/16	119	0.00	581.00	0.00	46,937.48
1777	POTKALESKY, MARISAH L.	48.05/Hr	01/06/2003	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,363.29
1777	POTKALESKY, MARISAH L.	48.05/Hr	01/06/2003	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1777	POTKALESKY, MARISAH L.	48.05/Hr	01/06/2003	SICK7	Sick	01/01/16	105	0.00	196.75	0.00	9,453.25
1777	POTKALESKY, MARISAH L.	48.05/Hr	01/06/2003	VAC7	Vacation	01/01/16	154	0.00	192.50	0.00	9,249.05
2157	POYSSICK, CHARLES W.	53.49/Hr	06/14/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,744.63
2157	POYSSICK, CHARLES W.	53.49/Hr	06/14/2010	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2157	POYSSICK, CHARLES W.	53.49/Hr	06/14/2010	SICK7	Sick	01/01/16	105	0.00	589.50	0.00	31,535.13

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2157	POYSSICK, CHARLES W.	53.49/Hr	06/14/2010	VAC7	Vacation	01/01/16	119	0.00	49.00	0.00	2,621.24
1781	PSOTA, MICHAEL	58.69/Hr	09/02/2008	FFCRA	Families First paid sick	04/01/20	0	21.00	49.00	1,232.54	2,875.93
1781	PSOTA, MICHAEL	58.69/Hr	09/02/2008	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1781	PSOTA, MICHAEL	58.69/Hr	09/02/2008	SICK7	Sick	01/01/16	105	0.00	84.50	0.00	4,959.52
1781	PSOTA, MICHAEL	58.69/Hr	09/02/2008	VAC7	Vacation	01/01/16	119	0.00	91.00	0.00	5,341.02
1788	RAMOS, JOSE M.	30.76/Hr	05/02/2007	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,460.69
1788	RAMOS, JOSE M.	30.76/Hr	05/02/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1788	RAMOS, JOSE M.	30.76/Hr	05/02/2007	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
1788	RAMOS, JOSE M.	30.76/Hr	05/02/2007	VAC8	Vacation	01/01/16	136	0.00	48.00	0.00	1,476.41
1805	REINHARDT-VIZZINI, CYNTHIA	37.97/Hr	07/02/1990	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,657.61
1805	REINHARDT-VIZZINI, CYNTHIA	37.97/Hr	07/02/1990	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1805	REINHARDT-VIZZINI, CYNTHIA	37.97/Hr	07/02/1990	SICK7	Sick	01/01/16	105	0.00	157.50	0.00	5,979.63
1805	REINHARDT-VIZZINI, CYNTHIA	37.97/Hr	07/02/1990	VAC7	Vacation	01/01/16	175	0.00	154.00	0.00	5,846.75
3102	REY, OSCAR	35.02/Hr	07/30/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,801.23
3102	REY, OSCAR	35.02/Hr	07/30/2018	PER8	Personal	08/01/18	24	0.00	0.00	0.00	0.00
3102	REY, OSCAR	35.02/Hr	07/30/2018	SICK8	Sick	08/01/18	120	0.00	0.00	0.00	0.00
3102	REY, OSCAR	35.02/Hr	07/30/2018	VAC8	Vacation	08/01/18	96	0.00	0.00	0.00	0.00
3085	RHODES, SHAKIR R.	26.82/Hr	10/02/2017	FFCRA	Families First paid sick	04/01/20	0	72.00	8.00	1,931.05	214.56
3085	RHODES, SHAKIR R.	26.82/Hr	10/02/2017	PER8	Personal	02/08/18	24	0.00	0.00	0.00	0.00
3085	RHODES, SHAKIR R.	26.82/Hr	10/02/2017	SICK8	Sick	02/08/18	120	0.00	0.00	0.00	0.00
3085	RHODES, SHAKIR R.	26.82/Hr	10/02/2017	VAC8	Vacation	02/08/18	96	0.00	8.00	0.00	214.56
1811	RIVERA JR., JOSE	32.29/Hr	05/21/2007	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,583.49
1811	RIVERA JR., JOSE	32.29/Hr	05/21/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1811	RIVERA JR., JOSE	32.29/Hr	05/21/2007	SICK8	Sick	01/01/16	120	0.00	7.00	0.00	226.06
1811	RIVERA JR., JOSE	32.29/Hr	05/21/2007	VAC8	Vacation	01/01/16	136	0.00	0.00	0.00	0.00
1813	RIVERA, MELVIN	45.33/Hr	12/02/2002	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,172.95
1813	RIVERA, MELVIN	45.33/Hr	12/02/2002	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1813	RIVERA, MELVIN	45.33/Hr	12/02/2002	SICK7	Sick	01/01/16	105	0.00	918.50	0.00	41,633.68
1813	RIVERA, MELVIN	45.33/Hr	12/02/2002	VAC7	Vacation	01/01/16	154	0.00	203.00	0.00	9,201.56
3046	RIVERA, NANCY T.	35.50/Hr	12/22/2014	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,485.20
3046	RIVERA, NANCY T.	35.50/Hr	12/22/2014	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3046	RIVERA, NANCY T.	35.50/Hr	12/22/2014	SICK7	Sick	01/01/16	105	0.00	164.00	0.00	5,822.48
3046	RIVERA, NANCY T.	35.50/Hr	12/22/2014	VAC7	Vacation	01/01/16	105	0.00	21.00	0.00	745.56
1814	RIVERA, SAMUEL	31.69/Hr	01/02/2007	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,535.13
1814	RIVERA, SAMUEL	31.69/Hr	01/02/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1814	RIVERA, SAMUEL	31.69/Hr	01/02/2007	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
1814	RIVERA, SAMUEL	31.69/Hr	01/02/2007	VAC8	Vacation	01/01/16	136	0.00	12.00	0.00	380.27
2173	ROBINSON, GARY	37.57/Hr	11/30/2011	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,005.43
2173	ROBINSON, GARY	37.57/Hr	11/30/2011	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2173	ROBINSON, GARY	37.57/Hr	11/30/2011	SICK8	Sick	01/01/16	120	0.00	116.00	0.00	4,357.88
2173	ROBINSON, GARY	37.57/Hr	11/30/2011	VAC8	Vacation	01/01/16	120	0.00	44.00	0.00	1,652.99
1815	ROCCA, JOSEPH	38.94/Hr	06/12/1989	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,115.12
1815	ROCCA, JOSEPH	38.94/Hr	06/12/1989	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1815	ROCCA, JOSEPH	38.94/Hr	06/12/1989	SICK8	Sick	01/01/16	120	0.00	163.00	0.00	6,347.06
1815	ROCCA, JOSEPH	38.94/Hr	06/12/1989	VAC8	Vacation	01/01/16	200	0.00	33.00	0.00	1,284.99
2175	RODRIGUEZ, ADRIAN O.	35.56/Hr	12/21/2009	FFCRA	Families First paid sick	04/01/20	0	70.00	0.00	2,489.03	0.00
2175	RODRIGUEZ, ADRIAN O.	35.56/Hr	12/21/2009	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2175	RODRIGUEZ, ADRIAN O.	35.56/Hr	12/21/2009	SICK7	Sick	01/01/16	105	0.00	65.50	0.00	2,329.02
2175	RODRIGUEZ, ADRIAN O.	35.56/Hr	12/21/2009	VAC7	Vacation	01/01/16	119	0.00	108.50	0.00	3,857.99
3086	RODRIGUEZ, LUIS D.	53.53/Hr	11/06/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,362.57
3086	RODRIGUEZ, LUIS D.	53.53/Hr	11/06/2017	PER7	Personal	02/08/18	21	0.00	0.00	0.00	0.00
3086	RODRIGUEZ, LUIS D.	53.53/Hr	11/06/2017	SICK7	Sick	02/08/18	105	0.00	89.00	0.00	4,275.27
3086	RODRIGUEZ, LUIS D.	53.53/Hr	11/06/2017	VAC7	Vacation	02/08/18	84	0.00	0.00	0.00	0.00
3108	RODRIGUEZ, SUSAN	25.21/Hr	01/02/2019	FFCRA	Families First paid sick	04/01/20	0	56.00	14.00	1,411.94	352.98
3108	RODRIGUEZ, SUSAN	25.21/Hr	01/02/2019	PER7	Personal	01/02/19	21	0.00	0.00	0.00	0.00
3108	RODRIGUEZ, SUSAN	25.21/Hr	01/02/2019	SICK7	Sick	01/02/19	105	0.00	8.50	0.00	214.31
3108	RODRIGUEZ, SUSAN	25.21/Hr	01/02/2019	VAC7	Vacation	01/02/19	84	0.00	0.00	0.00	0.00
3006	ROMAN, ROSEMARY	31.00/Hr	04/30/2012	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,480.06	0.00
3006	ROMAN, ROSEMARY	31.00/Hr	04/30/2012	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3006	ROMAN, ROSEMARY	31.00/Hr	04/30/2012	SICK8	Sick	01/01/16	120	0.00	513.50	0.00	15,918.91

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3006	ROMAN, ROSEMARY	31.00/Hr	04/30/2012	VAC8	Vacation	01/01/16	120	0.00	56.42	0.00	1,749.07
2177	ROSENBERG, MAYER	51.46/Hr	08/11/2010	FFCRA	Families First paid sick	04/01/20	0	32.00	48.00	1,646.67	2,470.00
2177	ROSENBERG, MAYER	51.46/Hr	08/11/2010	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2177	ROSENBERG, MAYER	51.46/Hr	08/11/2010	SICK8	Sick	01/01/16	120	0.00	439.00	0.00	22,590.24
2177	ROSENBERG, MAYER	51.46/Hr	08/11/2010	VAC8	Vacation	01/01/16	136	0.00	44.00	0.00	2,264.17
3027	ROSOL, DANIEL M.	39.95/Hr	11/12/2013	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,195.80
3027	ROSOL, DANIEL M.	39.95/Hr	11/12/2013	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3027	ROSOL, DANIEL M.	39.95/Hr	11/12/2013	SICK8	Sick	01/01/16	120	0.00	296.00	0.00	11,824.46
3027	ROSOL, DANIEL M.	39.95/Hr	11/12/2013	VAC8	Vacation	01/01/16	120	0.00	40.00	0.00	1,597.90
3132	SANCHEZ, RAMONA A.	20.88/Hr	10/13/2020	FFCRA	Families First paid sick	10/24/20	0	0.00	70.00	0.00	1,461.54
3132	SANCHEZ, RAMONA A.	20.88/Hr	10/13/2020	PER7	Personal	10/13/20	21	0.00	0.00	0.00	0.00
3132	SANCHEZ, RAMONA A.	20.88/Hr	10/13/2020	SICK7	Sick	10/13/20	105	0.00	22.75	0.00	475.00
3132	SANCHEZ, RAMONA A.	20.88/Hr	10/13/2020	VAC7	Vacation	10/13/20	84	0.00	7.00	0.00	146.15
1850	SANCHEZ, RIGOBERTO A.	288.46	01/01/2002	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	288.46
1852	SANTANA, FRANKLIN B.	36.56/Hr	12/20/2004	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,924.66	0.00
1852	SANTANA, FRANKLIN B.	36.56/Hr	12/20/2004	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1852	SANTANA, FRANKLIN B.	36.56/Hr	12/20/2004	SICK8	Sick	01/01/16	120	0.00	552.75	0.00	20,207.55
1852	SANTANA, FRANKLIN B.	36.56/Hr	12/20/2004	VAC8	Vacation	01/01/16	176	0.00	60.00	0.00	2,193.49
1855	SATEARY, STEVEN	37.87/Hr	04/29/1985	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,029.94
1855	SATEARY, STEVEN	37.87/Hr	04/29/1985	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1855	SATEARY, STEVEN	37.87/Hr	04/29/1985	SICK8	Sick	01/01/16	120	0.00	3,166.50	0.00	119,928.65
1855	SATEARY, STEVEN	37.87/Hr	04/29/1985	VAC8	Vacation	01/01/16	200	0.00	8.00	0.00	302.99
2182	SCOTT, TIMOTHY F.	39.95/Hr	10/24/2011	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,195.80
2182	SCOTT, TIMOTHY F.	39.95/Hr	10/24/2011	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2182	SCOTT, TIMOTHY F.	39.95/Hr	10/24/2011	SICK8	Sick	01/01/16	120	0.00	330.75	0.00	13,212.64
2182	SCOTT, TIMOTHY F.	39.95/Hr	10/24/2011	VAC8	Vacation	01/01/16	120	0.00	72.00	0.00	2,876.22
3050	SHEARN, ANDRA L.	30.50/Hr	02/23/2015	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,440.18
3050	SHEARN, ANDRA L.	30.50/Hr	02/23/2015	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3050	SHEARN, ANDRA L.	30.50/Hr	02/23/2015	SICK8	Sick	01/01/16	120	0.00	130.00	0.00	3,965.30
3050	SHEARN, ANDRA L.	30.50/Hr	02/23/2015	VAC8	Vacation	01/01/16	120	0.00	60.00	0.00	1,830.14
1878	SILVA, JOSEFINA	32.74/Hr	10/17/2008	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,619.36
1878	SILVA, JOSEFINA	32.74/Hr	10/17/2008	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1878	SILVA, JOSEFINA	32.74/Hr	10/17/2008	SICK8	Sick	01/01/16	120	0.00	450.00	0.00	14,733.90
1878	SILVA, JOSEFINA	32.74/Hr	10/17/2008	VAC8	Vacation	01/01/16	136	0.00	0.00	0.00	0.00
3041	SIMMONS, AARON R.	33.12/Hr	09/29/2014	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,318.08
3041	SIMMONS, AARON R.	33.12/Hr	09/29/2014	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3041	SIMMONS, AARON R.	33.12/Hr	09/29/2014	SICK7	Sick	01/01/16	105	0.00	93.25	0.00	3,088.01
3041	SIMMONS, AARON R.	33.12/Hr	09/29/2014	VAC7	Vacation	01/01/16	105	0.00	35.00	0.00	1,159.04
1880	SIMONE, WENDY	5,995.58	09/26/1988	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	5,995.58
1880	SIMONE, WENDY	5,995.58	09/26/1988	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1880	SIMONE, WENDY	5,995.58	09/26/1988	SICK7	Sick	01/01/16	105	0.00	628.00	0.00	53,788.89
1880	SIMONE, WENDY	5,995.58	09/26/1988	VAC7	Vacation	01/01/16	175	0.00	98.00	0.00	8,393.81
1885	SLAMIAK, RICHARD	30.76/Hr	06/04/1990	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,460.69
1885	SLAMIAK, RICHARD	30.76/Hr	06/04/1990	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1885	SLAMIAK, RICHARD	30.76/Hr	06/04/1990	SICK8	Sick	01/01/16	120	0.00	194.00	0.00	5,967.17
1885	SLAMIAK, RICHARD	30.76/Hr	06/04/1990	VAC8	Vacation	01/01/16	200	0.00	0.00	0.00	0.00
1895	SPAGNOLA-VARGAS, LAURA A.	36.19/Hr	07/11/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,533.27
1895	SPAGNOLA-VARGAS, LAURA A.	36.19/Hr	07/11/1994	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1895	SPAGNOLA-VARGAS, LAURA A.	36.19/Hr	07/11/1994	SICK7	Sick	01/01/16	105	0.00	-0.50	0.00	-18.09
1895	SPAGNOLA-VARGAS, LAURA A.	36.19/Hr	07/11/1994	VAC7	Vacation	01/01/16	175	0.00	66.00	0.00	2,388.51
1897	SPELLMAN, SCOTT J.	43.31/Hr	01/06/2003	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,464.46
1897	SPELLMAN, SCOTT J.	43.31/Hr	01/06/2003	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1897	SPELLMAN, SCOTT J.	43.31/Hr	01/06/2003	SICK8	Sick	01/01/16	120	0.00	742.00	0.00	32,132.90
1897	SPELLMAN, SCOTT J.	43.31/Hr	01/06/2003	VAC8	Vacation	01/01/16	176	0.00	80.00	0.00	3,464.46
1900	SPERLING, GERALDINE	58.69/Hr	01/20/1992	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	4,108.30
1900	SPERLING, GERALDINE	58.69/Hr	01/20/1992	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1900	SPERLING, GERALDINE	58.69/Hr	01/20/1992	SICK7	Sick	01/01/16	105	0.00	730.75	0.00	42,887.72
1900	SPERLING, GERALDINE	58.69/Hr	01/20/1992	VAC7	Vacation	01/01/16	175	0.00	29.00	0.00	1,702.01
2186	STOEPKER, CRAIG	42.91/Hr	09/27/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,433.15
2186	STOEPKER, CRAIG	42.91/Hr	09/27/2010	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00

2186	STOEPKER, CRAIG	42.91/Hr	09/27/2010	SICK8	Sick	01/01/16	120	0.00	481.00	0.00	20,641.83
2186	STOEPKER, CRAIG	42.91/Hr	09/27/2010	VAC8	Vacation	01/01/16	136	0.00	16.00	0.00	686.63
1910	TOLEDO, EFREM F.	31.69/Hr	11/16/1992	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,535.13
1910	TOLEDO, EFREM F.	31.69/Hr	11/16/1992	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1910	TOLEDO, EFREM F.	31.69/Hr	11/16/1992	SICK8	Sick	01/01/16	120	0.00	104.00	0.00	3,295.67
1910	TOLEDO, EFREM F.	31.69/Hr	11/16/1992	VAC8	Vacation	01/01/16	200	0.00	0.00	0.00	0.00
1913	TOMAK, TAMMY A.	35.51/Hr	12/02/2002	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,485.36
1913	TOMAK, TAMMY A.	35.51/Hr	12/02/2002	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1913	TOMAK, TAMMY A.	35.51/Hr	12/02/2002	SICK7	Sick	01/01/16	105	0.00	151.50	0.00	5,379.04
1913	TOMAK, TAMMY A.	35.51/Hr	12/02/2002	VAC7	Vacation	01/01/16	154	0.00	84.33	0.00	2,994.15
3084	TOMIC, JOHN A.	29.30/Hr	09/11/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,051.11
3084	TOMIC, JOHN A.	29.30/Hr	09/11/2017	PER7	Personal	02/08/18	21	0.00	0.00	0.00	0.00
3084	TOMIC, JOHN A.	29.30/Hr	09/11/2017	SICK7	Sick	02/08/18	105	0.00	184.00	0.00	5,391.49
3084	TOMIC, JOHN A.	29.30/Hr	09/11/2017	VAC7	Vacation	02/08/18	84	0.00	56.00	0.00	1,640.89
3040	TORO, JOEL O.	38.43/Hr	08/11/2014	FFCRA	Families First paid sick	04/01/20	0	32.00	48.00	1,229.84	1,844.76
3040	TORO, JOEL O.	38.43/Hr	08/11/2014	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3040	TORO, JOEL O.	38.43/Hr	08/11/2014	SICK8	Sick	01/01/16	120	0.00	200.00	0.00	7,686.52
3040	TORO, JOEL O.	38.43/Hr	08/11/2014	VAC8	Vacation	01/01/16	120	0.00	40.00	0.00	1,537.30
1925	TORRENTO JR, WILLIAM	43.26/Hr	04/13/1987	FFCRA	Families First paid sick	04/01/20	0	40.00	40.00	1,730.50	1,730.50
1925	TORRENTO JR, WILLIAM	43.26/Hr	04/13/1987	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1925	TORRENTO JR, WILLIAM	43.26/Hr	04/13/1987	SICK8	Sick	01/01/16	120	0.00	495.00	0.00	21,414.99
1925	TORRENTO JR, WILLIAM	43.26/Hr	04/13/1987	VAC8	Vacation	01/01/16	200	0.00	64.00	0.00	2,768.81
1920	TORRENTO, KIMBERLEY M.	36.08/Hr	01/31/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,525.40
1920	TORRENTO, KIMBERLEY M.	36.08/Hr	01/31/1994	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1920	TORRENTO, KIMBERLEY M.	36.08/Hr	01/31/1994	SICK7	Sick	01/01/16	105	0.00	66.84	0.00	2,411.40
1920	TORRENTO, KIMBERLEY M.	36.08/Hr	01/31/1994	VAC7	Vacation	01/01/16	175	0.00	0.00	0.00	0.00
2195	TORRES, AMANDA	35.50/Hr	10/04/2010	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,485.13
2195	TORRES, AMANDA	35.50/Hr	10/04/2010	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
2195	TORRES, AMANDA	35.50/Hr	10/04/2010	SICK7	Sick	01/01/16	105	0.00	0.00	0.00	0.00
2195	TORRES, AMANDA	35.50/Hr	10/04/2010	VAC7	Vacation	01/01/16	119	0.00	0.00	0.00	0.00
2196	TORRES, ANGEL U.	30.76/Hr	06/01/2011	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,460.69	0.00
2196	TORRES, ANGEL U.	30.76/Hr	06/01/2011	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2196	TORRES, ANGEL U.	30.76/Hr	06/01/2011	SICK8	Sick	01/01/16	120	0.00	84.00	0.00	2,583.72
2196	TORRES, ANGEL U.	30.76/Hr	06/01/2011	VAC8	Vacation	01/01/16	120	0.00	12.00	0.00	369.10
1930	TRIBUCHER, HOWARD	33.51/Hr	12/18/1989	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,680.66
1930	TRIBUCHER, HOWARD	33.51/Hr	12/18/1989	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1930	TRIBUCHER, HOWARD	33.51/Hr	12/18/1989	SICK8	Sick	01/01/16	120	0.00	1,533.50	0.00	51,384.98
1930	TRIBUCHER, HOWARD	33.51/Hr	12/18/1989	VAC8	Vacation	01/01/16	200	0.00	59.00	0.00	1,976.99
1935	UMSTEAD, RONALD	53.11/Hr	09/24/1984	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	3,717.40
1935	UMSTEAD, RONALD	53.11/Hr	09/24/1984	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1935	UMSTEAD, RONALD	53.11/Hr	09/24/1984	SICK7	Sick	01/01/16	105	0.00	298.00	0.00	15,825.50
1935	UMSTEAD, RONALD	53.11/Hr	09/24/1984	VAC7	Vacation	01/01/16	175	0.00	49.00	0.00	2,602.18
3059	UPIA-MANZUETA, AGNER	30.81/Hr	12/14/2015	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,465.15
3059	UPIA-MANZUETA, AGNER	30.81/Hr	12/14/2015	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3059	UPIA-MANZUETA, AGNER	30.81/Hr	12/14/2015	SICK8	Sick	01/01/16	120	0.00	124.00	0.00	3,820.99
3059	UPIA-MANZUETA, AGNER	30.81/Hr	12/14/2015	VAC8	Vacation	01/01/16	120	0.00	8.00	0.00	246.52
3098	VAN RENSALIER, RONALD	288.46	03/01/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	288.46
1936	VANNOY, ROBERT L.	288.46	01/01/2016	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	288.46
1937	VELASQUEZ, JAVIER E.	40.50/Hr	01/16/2007	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,240.19
1937	VELASQUEZ, JAVIER E.	40.50/Hr	01/16/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1937	VELASQUEZ, JAVIER E.	40.50/Hr	01/16/2007	SICK8	Sick	01/01/16	120	0.00	153.25	0.00	6,206.99
1937	VELASQUEZ, JAVIER E.	40.50/Hr	01/16/2007	VAC8	Vacation	01/01/16	136	0.00	8.00	0.00	324.02
2210	VELEZ, JAVIER	31.07/Hr	04/18/2011	FFCRA	Families First paid sick	04/01/20	0	32.00	48.00	994.19	1,491.28
2210	VELEZ, JAVIER	31.07/Hr	04/18/2011	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2210	VELEZ, JAVIER	31.07/Hr	04/18/2011	SICK8	Sick	01/01/16	120	0.00	40.00	0.00	1,242.74
2210	VELEZ, JAVIER	31.07/Hr	04/18/2011	VAC8	Vacation	01/01/16	120	0.00	0.00	0.00	0.00
3078	VERAS SANTANA, YOVANNY G.	26.87/Hr	05/08/2017	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	2,149.74	0.00
3078	VERAS SANTANA, YOVANNY G.	26.87/Hr	05/08/2017	PER7	Personal	02/08/18	21	0.00	0.00	0.00	0.00
3078	VERAS SANTANA, YOVANNY G.	26.87/Hr	05/08/2017	SICK7	Sick	02/08/18	105	0.00	-52.00	0.00	-1,397.33
3078	VERAS SANTANA, YOVANNY G.	26.87/Hr	05/08/2017	VAC7	Vacation	02/08/18	84	0.00	4.00	0.00	107.49

3035	VOGEL, STEPHANIE I.	38.21/Hr	04/28/2014	FFCRA	Families First paid sick	04/01/20	0	70.00	0.00	2,674.46	0.00
3035	VOGEL, STEPHANIE I.	38.21/Hr	04/28/2014	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3035	VOGEL, STEPHANIE I.	38.21/Hr	04/28/2014	SICK7	Sick	01/01/16	105	0.00	382.50	0.00	14,613.99
3035	VOGEL, STEPHANIE I.	38.21/Hr	04/28/2014	VAC7	Vacation	01/01/16	105	0.00	14.00	0.00	534.89
3082	VOZZELLA, CHRISTINE ANN	42.52/Hr	06/26/2017	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	2,976.65
3082	VOZZELLA, CHRISTINE ANN	42.52/Hr	06/26/2017	PER7	Personal	01/01/18	21	0.00	0.00	0.00	0.00
3082	VOZZELLA, CHRISTINE ANN	42.52/Hr	06/26/2017	SICK7	Sick	01/01/18	105	0.00	243.00	0.00	10,333.23
3082	VOZZELLA, CHRISTINE ANN	42.52/Hr	06/26/2017	VAC7	Vacation	01/01/18	84	0.00	102.00	0.00	4,337.41
3121	WADE, AARON D.	20.35/Hr	01/13/2020	FFCRA	Families First paid sick	04/01/20	0	80.00	0.00	1,628.07	0.00
3121	WADE, AARON D.	20.35/Hr	01/13/2020	PER8	Personal	01/13/20	24	0.00	0.00	0.00	0.00
3121	WADE, AARON D.	20.35/Hr	01/13/2020	SICK8	Sick	01/13/20	120	0.00	0.00	0.00	0.00
3121	WADE, AARON D.	20.35/Hr	01/13/2020	VAC8	Vacation	01/13/20	96	0.00	24.00	0.00	488.42
3054	WATKINS, TIMOTHY	30.76/Hr	07/21/2015	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,460.72
3054	WATKINS, TIMOTHY	30.76/Hr	07/21/2015	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3054	WATKINS, TIMOTHY	30.76/Hr	07/21/2015	SICK8	Sick	01/01/16	120	0.00	141.00	0.00	4,337.02
3054	WATKINS, TIMOTHY	30.76/Hr	07/21/2015	VAC8	Vacation	01/01/16	120	0.00	-8.00	0.00	-246.07
1940	WEISS, YITZCHAK	6,688.88	04/25/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	70.00	0.00	6,688.88
1940	WEISS, YITZCHAK	6,688.88	04/25/1994	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
1940	WEISS, YITZCHAK	6,688.88	04/25/1994	SICK7	Sick	01/01/16	105	0.00	175.00	0.00	16,722.20
1940	WEISS, YITZCHAK	6,688.88	04/25/1994	VAC7	Vacation	01/01/16	175	0.00	392.00	0.00	37,457.72
3110	WHEELER, JALEN	22.89/Hr	04/01/2019	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	1,831.26
3110	WHEELER, JALEN	22.89/Hr	04/01/2019	PER8	Personal	04/01/19	24	0.00	0.00	0.00	0.00
3110	WHEELER, JALEN	22.89/Hr	04/01/2019	SICK8	Sick	04/01/19	120	0.00	0.00	0.00	0.00
3110	WHEELER, JALEN	22.89/Hr	04/01/2019	VAC8	Vacation	04/01/19	96	0.00	0.00	0.00	0.00
3055	WILLIAMS, ARIEL	37.33/Hr	07/20/2015	FFCRA	Families First paid sick	04/01/20	0	28.00	52.00	1,045.26	1,941.20
3055	WILLIAMS, ARIEL	37.33/Hr	07/20/2015	PER7	Personal	01/01/16	21	0.00	0.00	0.00	0.00
3055	WILLIAMS, ARIEL	37.33/Hr	07/20/2015	SICK7	Sick	01/01/16	105	0.00	173.00	0.00	6,458.23
3055	WILLIAMS, ARIEL	37.33/Hr	07/20/2015	VAC7	Vacation	01/01/16	105	0.00	66.50	0.00	2,482.50
1945	WISNIEWSKI, JOHN	38.94/Hr	09/30/1985	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,115.54
1945	WISNIEWSKI, JOHN	38.94/Hr	09/30/1985	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1945	WISNIEWSKI, JOHN	38.94/Hr	09/30/1985	SICK8	Sick	01/01/16	120	0.00	537.00	0.00	20,913.04
1945	WISNIEWSKI, JOHN	38.94/Hr	09/30/1985	VAC8	Vacation	01/01/16	200	0.00	56.00	0.00	2,180.88
1950	WITTE, KEITH W.	34.09/Hr	11/01/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,727.43
1950	WITTE, KEITH W.	34.09/Hr	11/01/1994	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1950	WITTE, KEITH W.	34.09/Hr	11/01/1994	SICK8	Sick	01/01/16	120	0.00	355.00	0.00	12,102.98
1950	WITTE, KEITH W.	34.09/Hr	11/01/1994	VAC8	Vacation	01/01/16	200	0.00	-8.00	0.00	-272.74
1960	WOODSON JR, ROY	40.79/Hr	10/03/1988	FFCRA	Families First paid sick	04/01/20	0	32.00	48.00	1,305.31	1,957.96
1960	WOODSON JR, ROY	40.79/Hr	10/03/1988	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1960	WOODSON JR, ROY	40.79/Hr	10/03/1988	SICK8	Sick	01/01/16	120	0.00	998.00	0.00	40,709.22
1960	WOODSON JR, ROY	40.79/Hr	10/03/1988	VAC8	Vacation	01/01/16	200	0.00	48.00	0.00	1,957.96
1970	WRIGHT JR, JOSEPH	37.37/Hr	02/07/1983	FFCRA	Families First paid sick	04/01/20	0	48.00	32.00	1,793.67	1,195.78
1970	WRIGHT JR, JOSEPH	37.37/Hr	02/07/1983	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1970	WRIGHT JR, JOSEPH	37.37/Hr	02/07/1983	SICK8	Sick	01/01/16	120	0.00	1,046.00	0.00	39,087.14
1970	WRIGHT JR, JOSEPH	37.37/Hr	02/07/1983	VAC8	Vacation	01/01/16	200	0.00	88.00	0.00	3,288.40
3058	WRIGHT, ZAIRE M.	29.54/Hr	12/14/2015	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,363.54
3058	WRIGHT, ZAIRE M.	29.54/Hr	12/14/2015	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
3058	WRIGHT, ZAIRE M.	29.54/Hr	12/14/2015	SICK8	Sick	01/01/16	120	0.00	8.00	0.00	236.35
3058	WRIGHT, ZAIRE M.	29.54/Hr	12/14/2015	VAC8	Vacation	01/01/16	120	0.00	16.00	0.00	472.71
3106	YRRIZARRI JR, RAFAEL A.	24.99/Hr	10/09/2018	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	1,999.30
3106	YRRIZARRI JR, RAFAEL A.	24.99/Hr	10/09/2018	PER8	Personal	10/09/18	24	0.00	0.00	0.00	0.00
3106	YRRIZARRI JR, RAFAEL A.	24.99/Hr	10/09/2018	SICK8	Sick	10/09/18	120	0.00	153.00	0.00	3,823.67
3106	YRRIZARRI JR, RAFAEL A.	24.99/Hr	10/09/2018	VAC8	Vacation	10/09/18	96	0.00	16.00	0.00	399.86
1975	YUHAS, ROBERT	33.74/Hr	10/03/1994	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,699.06
1975	YUHAS, ROBERT	33.74/Hr	10/03/1994	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1975	YUHAS, ROBERT	33.74/Hr	10/03/1994	SICK8	Sick	01/01/16	120	0.00	403.00	0.00	13,596.53
1975	YUHAS, ROBERT	33.74/Hr	10/03/1994	VAC8	Vacation	01/01/16	200	0.00	16.00	0.00	539.81
1985	ZANGOGLIA, RICHARD	45.15/Hr	03/14/1988	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	3,611.84
1985	ZANGOGLIA, RICHARD	45.15/Hr	03/14/1988	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1985	ZANGOGLIA, RICHARD	45.15/Hr	03/14/1988	SICK8	Sick	01/01/16	120	0.00	0.00	0.00	0.00
1985	ZANGOGLIA, RICHARD	45.15/Hr	03/14/1988	VAC8	Vacation	01/01/16	200	0.00	0.00	0.00	0.00

Accrual Balance
PASSAIC VALLEY WATER COMMISSION (17844)

1995	ZWERIN, MICHAEL	34.46/Hr	06/25/1979	FFCRA	Families First paid sick	04/01/20	0	0.00	80.00	0.00	2,757.11
1995	ZWERIN, MICHAEL	34.46/Hr	06/25/1979	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1995	ZWERIN, MICHAEL	34.46/Hr	06/25/1979	SICK8	Sick	01/01/16	120	0.00	1,656.00	0.00	57,072.22
1995	ZWERIN, MICHAEL	34.46/Hr	06/25/1979	VAC8	Vacation	01/01/16	200	0.00	112.00	0.00	3,859.96

Totals for Report						Hours		Dollars			
Employees		Code	Description			Used	Available	Used	Available		
221		FFCRA	Families First paid sick			3,243.50	13,536.50	108,766.69	528,905.93		
124		PER8	Personal			0.00	-16.00	0.00	-570.53		
126		SICK8	Sick			0.00	43,436.26	0.00	1,712,097.64		
125		VAC8	Vacation			0.00	4,676.42	0.00	167,873.78		
82		PER7	Personal			0.00	-13.00	0.00	-462.86		
81		SICK7	Sick			0.00	23,805.77	0.00	1,607,827.82		
82		VAC7	Vacation			0.00	5,774.60	0.00	<u>357,763.33</u>		
									4,373,435.11		
									Less: FFCRA	<u>-528,905.93</u>	
										3,844,529.18	

Schedule of Shared Service Agreements

For the Period January 1, 2021 to December 31, 2021
 Passaic Valley Water Commission

If No Shared Services X this Box

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
City of Paterson	PVWC	Confined space rescue svcs		1/1/2020	12/31/2021	\$ 145,656
US Geological Survey	PVWC	USGS monitoring services		10/1/2020	9/30/2021	\$ 66,855
US Geological Survey	PVWC	USGS monitoring services		10/1/2020	9/30/2021	\$ 54,775
Passaic Valley Sewer Commission	PVWC	Sewer use		5/18/2019	5/17/2022	\$ 3,488,400
Brick Township Municipal Authority	PVWC	Laboratory services		4/20/2020	4/19/2022	\$ 240,330
City of Clifton	PVWC	Fire hydrant testing & inspection services		1/1/2018	12/31/2023	\$ 830,000
City of Paterson	PVWC	Fire hydrant testing & inspection services		1/1/2018	12/31/2023	\$ 830,500
City of Passaic	PVWC	Fire hydrant testing & inspection services		1/1/2018	12/31/2021	\$ 278,000
Borough of North Arlington	PVWC	Fire hydrant testing & inspection services		1/1/2018	5/31/2021	\$ 182,500

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Passaic Valley Water Commission**
January 1, 2021 to **December 31, 2021**

	FY 2021 Proposed Budget						FY 2020 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations		
REVENUES										
Total Operating Revenues	\$ 101,178,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,178,117	\$ 101,758,425	\$ (580,308)	-0.6%
Total Non-Operating Revenues	250,000	-	-	-	-	-	250,000	500,000	(250,000)	-50.0%
Total Anticipated Revenues	101,428,117	-	-	-	-	-	101,428,117	102,258,425	(830,308)	-0.8%
APPROPRIATIONS										
Total Administration	28,086,128	-	-	-	-	-	28,086,128	27,340,681	745,447	2.7%
Total Cost of Providing Services	45,649,893	-	-	-	-	-	45,649,893	46,828,514	(1,178,621)	-2.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	14,874,598	-	-	-	-	-	14,874,598	13,063,001	1,811,597	13.9%
Total Operating Appropriations	88,610,619	-	-	-	-	-	88,610,619	87,232,196	1,378,423	1.6%
Total Interest Payments on Debt	3,249,052	-	-	-	-	-	3,249,052	3,524,837	(275,785)	-7.8%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	861,533	(861,533)	-100.0%
Total Non-Operating Appropriations	3,249,052	-	-	-	-	-	3,249,052	4,386,370	(1,137,318)	-25.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	91,859,671	-	-	-	-	-	91,859,671	91,618,566	241,105	0.3%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	91,859,671	-	-	-	-	-	91,859,671	91,618,566	241,105	0.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ 9,568,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,568,446	\$ 10,639,859	\$ (1,071,413)	-10.1%

Revenue Schedule

Passaic Valley Water Commission

For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget							FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	55,046,573						55,046,573	55,838,790	(792,217)
Total Service Charges	55,046,573	-	-	-	-	-	55,046,573	55,838,790	(792,217)
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Wholesale	34,464,170						34,464,170	33,548,212	915,958
Fireline	6,109,635						6,109,635	6,711,833	(602,198)
Miscellaneous	5,557,739						5,557,739	5,659,590	(101,851)
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	46,131,544	-	-	-	-	-	46,131,544	45,919,635	211,909
Total Operating Revenues	101,178,117	-	-	-	-	-	101,178,117	101,758,425	(580,308)
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	250,000						250,000	500,000	(250,000)
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	250,000	-	-	-	-	-	250,000	500,000	(250,000)
Total Non-Operating Revenues	250,000	-	-	-	-	-	250,000	500,000	(250,000)
TOTAL ANTICIPATED REVENUES	\$ 101,428,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,428,117	\$ 102,258,425	\$ (830,308)

Prior Year Adopted Revenue Schedule

Passaic Valley Water Commission

FY 2020 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential						\$	-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	55,838,790						55,838,790
Total Service Charges	55,838,790	-	-	-	-	-	55,838,790
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Wholesale	33,548,212						33,548,212
Fireline	6,711,833						6,711,833
Miscellaneous	5,659,590						5,659,590
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	45,919,635	-	-	-	-	-	45,919,635
Total Operating Revenues	101,758,425	-	-	-	-	-	101,758,425
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
<i>Other Non-Operating Revenues</i>	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	500,000						500,000
Penalties							-
Other							-
Total Interest	500,000	-	-	-	-	-	500,000
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000
TOTAL ANTICIPATED REVENUES	\$ 102,258,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,258,425

Appropriations Schedule

Passaic Valley Water Commission

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 6,268,300						\$ 6,268,300	\$ 5,866,100	\$ 402,200 6.9%
Fringe Benefits	3,585,507						3,585,507	3,497,731	87,776 2.5%
Total Administration - Personnel	9,853,807	-	-	-	-	-	9,853,807	9,363,831	489,976 5.2%
<i>Administration - Other (List)</i>									
Other expenses	18,232,321						18,232,321	17,976,850	255,471 1.4%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	18,232,321	-	-	-	-	-	18,232,321	17,976,850	255,471 1.4%
Total Administration	28,086,128	-	-	-	-	-	28,086,128	27,340,681	745,447 2.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	14,543,100						14,543,100	15,019,100	(476,000) -3.2%
Fringe Benefits	8,318,743						8,318,743	8,955,314	(636,571) -7.1%
Total COPS - Personnel	22,861,843	-	-	-	-	-	22,861,843	23,974,414	(1,112,571) -4.6%
<i>Cost of Providing Services - Other (List)</i>									
Other expenses	22,788,050						22,788,050	22,854,100	(66,050) -0.3%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	22,788,050	-	-	-	-	-	22,788,050	22,854,100	(66,050) -0.3%
Total Cost of Providing Services	45,649,893	-	-	-	-	-	45,649,893	46,828,514	(1,178,621) -2.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	14,874,598	-	-	-	-	-	14,874,598	13,063,001	1,811,597 13.9%
Total Operating Appropriations	88,610,619	-	-	-	-	-	88,610,619	87,232,196	1,378,423 1.6%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	3,249,052	-	-	-	-	-	3,249,052	3,524,837	(275,785) -7.8%
Operations & Maintenance Reserve							-	861,533	(861,533) -100.0%
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	3,249,052	-	-	-	-	-	3,249,052	4,386,370	(1,137,318) -25.9%
TOTAL APPROPRIATIONS	91,859,671	-	-	-	-	-	91,859,671	91,618,566	241,105 0.3%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	91,859,671	-	-	-	-	-	91,859,671	91,618,566	241,105 0.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 91,859,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,859,671	\$ 91,618,566	\$ 241,105 0.3%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 4,430,530.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,430,530.95

Administrative - Other Expenses

Executive	717,500
Legal	963,900
Engineering	2,949,500
Purchasing	312,000
Accounting	1,391,000
Commercial	2,396,000
Personnel	544,000
Insurance & Taxes	13,570,250
Admin & General	31,684,372

-

54,528,522

Less:

Salary/Wages	(6,268,300)
Fringe Benefits - Admin	(3,585,507)
Fringe Benefits - Cost of Providing Svcs	(8,318,743)
Depreciation	(14,874,598)
Bond Interest	(3,249,053)

-

18,232,321

Cost of Providing Svcs - Other Expenses

Purification	13,718,250
Pumping	6,933,400
Maintenance	6,260,200
Distribution	7,846,000
Lab	2,573,300

-

37,331,150

Less:

Salary/Wages	(14,543,100)
--------------	--------------

-

22,788,050

Prior Year Adopted Appropriations Schedule

Passaic Valley Water Commission

FY 2020 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 5,866,100						\$ 5,866,100
Fringe Benefits	3,497,731						3,497,731
Total Administration - Personnel	9,363,831	-	-	-	-	-	9,363,831
<i>Administration - Other (List)</i>							
Other expenses	17,976,850						17,976,850
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	17,976,850	-	-	-	-	-	17,976,850
Total Administration	27,340,681	-	-	-	-	-	27,340,681
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	15,019,100						15,019,100
Fringe Benefits	8,955,314						8,955,314
Total COPS - Personnel	23,974,414	-	-	-	-	-	23,974,414
<i>Cost of Providing Services - Other (List)</i>							
Other expenses	22,854,100						22,854,100
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	22,854,100	-	-	-	-	-	22,854,100
Total Cost of Providing Services	46,828,514	-	-	-	-	-	46,828,514
Total Principal Payments on Debt Service in Lieu of Depreciation	13,063,001	-	-	-	-	-	13,063,001
Total Operating Appropriations	87,232,196	-	-	-	-	-	87,232,196
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	3,524,837	-	-	-	-	-	3,524,837
Operations & Maintenance Reserve	861,533						861,533
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	4,386,370	-	-	-	-	-	4,386,370
TOTAL APPROPRIATIONS	91,618,566	-	-	-	-	-	91,618,566
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	91,618,566	-	-	-	-	-	91,618,566
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 91,618,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,618,566

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 4,361,609.80 \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,361,609.80

Debt Service Schedule - Principal

Passaic Valley Water Commission

1000

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding
<i>Water</i>									
Various (per audit)	\$ 12,984,094	\$ 13,483,324	\$ 9,723,205	\$ 5,008,146	\$ 5,081,534	\$ 5,271,535	\$ 5,461,534	\$ 57,077,480	\$ 101,106,758
EIT debt to be issued		1,310,000	1,325,000	3,705,000	3,725,000	3,745,000	3,765,000	61,825,000	79,400,000
Lodi capital lease	78,907	81,274	83,712	86,224	88,811	91,475	94,219	97,046	622,761
Revenue bonds to be issued			1,790,001	1,800,000	1,805,000	1,815,000	1,825,000	29,304,999	38,340,000
Total Principal	13,063,001	14,874,598	12,921,918	10,599,370	10,700,345	10,923,010	11,145,753	148,304,525	219,469,519
N/A									
Type in Issue Name		-	-	-	-	-	-	-	-
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS									
Total Principal	-	-	-	-	-	-	-	-	-
	\$ 13,063,001	\$ 14,874,598	\$ 12,921,918	\$ 10,599,370	\$ 10,700,345	\$ 10,923,010	\$ 11,145,753	\$ 148,304,525	\$ 219,469,519

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Standard & Poors

Fitch

Moody's

Bond Rating

Year of Last Rating

Debt Service Schedule - Interest

Passaic Valley Water Commission

If Authority has no debt X this box

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2022	2023	2024	2025	2026		
Water									
Various (per audit)	\$ 3,524,837	\$ 3,014,705	\$ 2,529,335	\$ 2,144,229	\$ 1,984,994	\$ 1,815,810	\$ 1,621,567	\$	\$ 13,110,640
EIT debt to be issued		234,347	228,964	702,992	685,361	665,807	644,097	5,756,071	8,917,639
Lodi capital lease									
Revenue bonds to be issued			328,156	320,027	311,099	301,220	290,504	2,501,778	4,052,784
Total Interest Payments	3,524,837	3,249,052	3,086,455	3,167,248	2,981,454	2,782,837	2,556,168	8,257,849	26,081,063
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 3,524,837	\$ 3,249,052	\$ 3,086,455	\$ 3,167,248	\$ 2,981,454	\$ 2,782,837	\$ 2,556,168	\$ 8,257,849	\$ 26,081,063

Net Position Reconciliation

Passaic Valley Water Commission
For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 95,731,760						\$ 95,731,760
Less: Invested in Capital Assets, Net of Related Debt (1)	123,566,625						123,566,625
Less: Restricted for Debt Service Reserve (1)	17,269,729						17,269,729
Less: Other Restricted Net Position (1)	15,165,776						15,165,776
Total Unrestricted Net Position (1)	(60,270,370)	-	-	-	-	-	(60,270,370)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	608,084						608,084
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	40,558,364						40,558,364
Plus: Estimated Income (Loss) on Current Year Operations (2)	56,193,313						56,193,313
Plus: Other Adjustments (attach schedule)	21,504,281						21,504,281
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	57,377,504	-	-	-	-	-	57,377,504
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	49,220,579	-	-	-	-	-	49,220,579
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	49,220,579	-	-	-	-	-	49,220,579
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 8,156,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,156,925

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 4,430,531 \$ - \$ - \$ - \$ - \$ - \$ 4,430,531
(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2021 (2021-2022)
Passaic Valley
Water Commission
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Passaic Valley Water Commission

(Name)

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

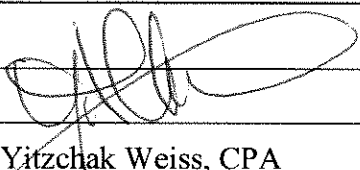
[X] enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Passaic Valley Water Commission, on the 18th day of November, 2019.

OR

[] enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Yitzchak Weiss, CPA		
Title:	Chief Financial Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 340-4328	Fax Number:	(973) 340-4334
E-mail address	yweiss@pvwc.com		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Passaic Valley Water Commission

(Name)

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

The Capital Budget Program has been reviewed by Passaic Valley Water Commission management and Board of Commissioners. Ownership of Passaic Valley Water Commission is shared by the Cities of Paterson, Passaic and Clifton. The commissioners representing the three owner-municipalities inform the local governing bodies upon request.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Capital projects are constantly being developed and evaluated by the Engineering Department based on feasibility studies. The Director of Engineering constantly reviews and reevaluates life-cycle costs according to plan.

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

An ongoing Master Plan has been developed. Various projects are currently in progress. Capital needs are being assessed for the next fifty years.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

Projected revenues, including future rate increases will be sufficient to fund the additional debt service.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Add additional sheets if necessary.

Proposed Capital Budget

Passaic Valley Water Commission

For the Period January 1, 2021 to December 31, 2021

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Please see detail attached	\$ 59,520,579	\$ 49,220,579		\$ 10,300,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	59,520,579	49,220,579	-	10,300,000	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 59,520,579	\$ 49,220,579	\$ -	\$ 10,300,000	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Passaic Valley Water Commission

For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<i>Water</i>							
Please see detail attached	\$ 654,292,544	\$ 59,520,579	\$ 122,412,638	\$ 117,079,237	\$ 145,190,319	\$ 138,413,101	\$ 71,676,670
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	654,292,544	59,520,579	122,412,638	117,079,237	145,190,319	138,413,101	71,676,670
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 654,292,544	\$ 59,520,579	\$ 122,412,638	\$ 117,079,237	\$ 145,190,319	\$ 138,413,101	\$ 71,676,670

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Passaic Valley Water Commission

For the Period January 1, 2021 to December 31, 2021

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Water						
	Please see detail attached	\$ 654,292,544	\$ 174,220,579		\$ 480,071,965	
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	654,292,544	174,220,579	-	480,071,965	-
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
TOTAL		\$ 654,292,544	\$ 174,220,579	\$ -	\$ 480,071,965	\$ -
	Total 5 Year Plan per CB-4	<u>\$ 654,292,544</u>				
	Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

CAPITAL IMPROVEMENT PLAN (2021 to 2026)
(Last Update - 12/2/2020)

PROJECT	DESCRIPTION	FUNDING SOURCE	2021	2022	2023	2024	2025	2026	2021-2026 Total
Recurring Construction, Vehicles, & Equipment									
Main Replacement based on 150 Year Replacement Cycle - WQAA Requirement	Main System - 19,500 LF minimum / year Lodi - 1,800 LF minimum / year North Arlington - 1,250 LF minimum / year	See Distribution See Distribution Bond	See Distribution See Distribution 468,750	7,312,500 675,000 See Distribution	7,531,875 695,250 See Distribution	716,108 500,000	737,591 515,000	759,719 530,450	14,844,375 3,583,668 2,014,200
Furnish and Install Valves, Hydrants, Curb Stops, Service Lines, Restoration	Annual (includes plant)	Cash / Bond	3,870,000	3,986,100	4,105,683	4,228,853	4,355,719	4,486,391	25,032,746
Restoration Work Following Routine Maintenance	Road Restoration	Cash / Bond	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000
Emergency Services	Concrete Restoration	Cash / Bond	160,000	160,000	160,000	160,000	160,000	160,000	960,000
	Emergency Water Main Repairs	Cash / Bond	1,800,000	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	12,418,272
	Assist Distribution Dept with annual flushing and valve testing program in Main System	Bond	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	6,488,410
	Assist Distribution Dept with annual flushing and valve testing program in Lodi System	Bond	100,000	103,000	106,090	109,273	112,551	115,928	646,842
	Assist Distribution Dept with annual flushing and valve testing program in North Arlington System	Bond	80,000	82,400	84,872	87,418	90,041	92,742	517,473
Annual Hydrant Flushing & Valve Testing - WQAA Requirement									
Annual Flushing using NODES in Post									
Brook System		Bond	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Meter Replacement	Annual Meter replacement Program	Bond	10,000,000	2,000,000	10,000,000	10,000,000	2,000,000		24,000,000
Plant/Distribution	Misc. Upgrades	Bond	562,755	579,638	597,027	614,938	633,386	652,388	3,640,132
Vehicles/Equipment	Trucks, Cars, Backhoes, etc.								
	+Need to Review++	Cash	1,630,000	450,000	450,000	450,000	450,000	450,000	3,880,000
Subtotal Recurring Construction, Vehicles, & Equipment			11,101,505	19,808,638	28,281,697	21,511,117	13,795,251	12,087,910	106,585,118
Discrete Projects									
Source of Supply									
New Street Dam Replacement	Dam Replacement if Tanks not Constructed								
Wanaque South Pump Station (Paid to Passaic County)	Passaic County Shared Services Agreement for Relocation of 60-inch Transmission Main on Fairfield Rd at West Belt Extension					7,500,000	7,500,000		15,000,000

CAPITAL IMPROVEMENT PLAN (2021 to 2026)
(Last Update - 12/2/2020)

PROJECT	DESCRIPTION	FUNDING	2021	2022	2023	2024	2025	2026	2021-2026 Total
Secondary Wanauque Line at MPS	Install backup line for Wanauque feed				1,500,000				1,500,000
Wanauque Suction Line at MPS	Replace 48-inch Main					1,000,000			1,000,000
Wanauque South Pump Station	Complete Rehabilitation of Station					1,000,000	4,000,000	3,000,000	8,000,000
Screen House Renovation	Travelling Screens/Automatic Scraper/Instrumentation including Professional Services & CA	Bond	200,000	1,800,000	2,000,000				4,000,000
Point View Interconnect	Pipeline to Wanauque South from Jackson Ave to LFWTP					12,000,000			24,000,000
Passaic River	Source Water Protection and Database Maintenance	Cash	450,000	50,000	50,000	50,000	50,000		700,000
	Subtotal Source of Supply Improvements		650,000	1,850,000	3,550,000	21,550,000	23,550,000	3,050,000	54,200,000
	Production & Pumping								
Main Pump Station Discharge Valves	Replace Disch Valves-Main Pumps	Cash	250,000				2,700,000	1,500,000	4,200,000
Wanauque Pump No. 2 Discharge Valve	Valve Replacement	Cash	200,000						200,000
Emergency Pump Rehab for MPS		Bond	150,000	100,000					250,000
Rehabilitate Pump Motors for MPS		Bond	100,000	75,000					175,000
Chemical Feed, pH Control	Sulfuric Acid, Furnish & Install Two Additional Tanks, Telemetry, I&C				300,000	300,000			600,000
Ozone Generators	Perform Maintenance	Bond	200,000					250,000	450,000
Caustic System Rehab	Furnish & Install Pipe Replacement	Bond	250,000	250,000					500,000
Hydrocyclones	Furnish & Install			500,000	500,000				1,000,000
	Replace Penstock Valves and Stop Logs	Cash / Bond	1,500,000	1,500,000	2,000,000	3,000,000	500,000		6,000,000
	Professional Services & CA								3,000,000
	Returbish & Rebuild 4 Hydro Turbine Generators				1,750,000	4,000,000	6,600,000	3,000,000	13,600,000
	Headgates Building Rehabilitation				2,000,000	1,000,000			2,750,000
	Intake Canal Rehabilitation					2,000,000			4,000,000
	New Thickener and Pumping Station Rehab Two Existing Thickeners + New Dist. Box	NJEIT	500,000	14,500,000	10,000,000				25,000,000
	Professional Services	Cash	500,000						
	Replace Valves & Actuators for Filters, update controls	Bond	100,000	3,000,000	1,000,000	1,000,000	1,000,000		6,100,000
	Subtotal Production & Pumping Improvements		3,750,000	20,425,000	17,550,000	11,300,000	10,800,000	4,750,000	68,575,000
	Distribution								
Water Main Replacement	Passaic & Paterson ~ 5,000 LF	Cash	4,500,000						4,500,000
Water Main Replacement & Eliminate Known Lead Service Mains	Lodi ~ 4,300 LF								
Water Main Installation & Interconnection with Woodland Park	Fair Lawn ~ 2,000 LF								
Valve Replacement at Backpressure Sustaining Valve Chamber	Main System ~ 16,000 LF	Bond	2,000,000	4,000,000					6,000,000
	16-inch Interconnection: Cassom Ln to Mountain Ave for Garrett Heights System ~ 1,300 LF	Bond	550,000						550,000
	Beverly Rd, West Caldwell	Bond	500,000	1,500,000					2,000,000
	Consulting-Phase 1-Design, Mgmt, Legal								
	Consulting-Phase 2-Design, Mgmt, Legal	NJEIT	600,000	600,000	600,000				1,800,000
	Consulting-Phase 3-Design, Mgmt, Legal	NJEIT	100,000	1,000,000	1,000,000				2,100,000
	Phase 1B-Const Stby Pwr @Plant	NJEIT	7,000,000						7,000,000

CAPITAL IMPROVEMENT PLAN (2021 to 2026)

(Last Update - 12/2/2020)

PROJECT	DESCRIPTION	FUNDING	2021	2022	2023	2024	2025	2026	2021-2026 Total
Open Finished Water Reservoirs	Phase 1C-Const Levine	NJEIT	1,000,000	25,000,000	10,000,000				36,000,000
	Phase 1C-Const Levine (Advanced Work)	Bond	3,000,000	1,000,000					4,000,000
	Phase 2-Const-New St				4,000,000	26,000,000	16,000,000	4,000,000	50,000,000
	Phase 3-Const-Gt Notch					25,000,000	25,000,000		75,000,000
PWWC/United (Suez) Interconnection Great Falls Arch Bridge	Back-up Power at Remote Pump Stations	NJEIT	100,000	500,000	500,000				1,100,000
	Corrosion Inhibitor			600,000					600,000
	Upgrade Interconnection at Wood Ridge PS, Lodi			2,000,000					2,000,000
	Repair & Re-Paint Bridge			600,000					600,000
Route 46/3 NUDOT Contract B	Replace of Pedestrian Bridge	Bond	100,000	400,000					500,000
	Class IV Structural Liner Crossing Rt 46, Little Falls; 400 LF 16" CIP & 400 LF 51" Steel Transmission Main	Cash	1,059,574						1,059,574
	Remove / Abandon ~ 42,000 LF of mains and Replace / Relocate ~34,000 LF 6-inch up to 36-inch mains; include HDD - relocate transmission mains out of Superfund site	Cash	200,000			3,000,000	18,000,000	7,000,000	28,200,000
	Dedicated pipe from High Crest Pump Station to High Crest Tanks	Cash	15,000						15,000
6th Ave Main Replacement High Crest Suction & Discharge Pipe Replacement to Tank and Pump Station Upgrade	Test Pitting Operations to Determine Location of Unknown Lead Service Lines in Main System	Cash / Bond	4,600,000	1,200,000					5,800,000
	LSLRs following Test Pitting Operations in Main System (NJ Water Bank)	NJEIT	1,000,000	11,000,000	10,000,000				22,000,000
	Test Pitting Operations to Determine Location of Unknown Lead Service Lines & LSLR in N Arlington & Lodi Systems	Cash / Bond	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
	HDD 3 - 20" FPVC across Passaic River and abandon existing multiples - emergency; Replaces 2,400 LF mains	Bond		1,500,000	6,000,000				7,500,000
Cross Connection Facility Survey \$50,000 annual cost for maintenance	Professional Services & CA		250,000	500,000					750,000
	Develop cross-connection plan, develop GIS-based software using MM Field Book to track cross- connections, perform surveys on ~3000 commercial properties, annual maintenance of database	Bond	400,000						400,000
	Replace/install valves at 8 key locations	Bond			500,000	1,500,000			2,000,000
	Rehab / Replacement of transite mains in High Crest system ~23,000 LF		75,000				4,000,000	4,000,000	8,000,000
Subtotal Distribution Improvements			29,549,574	53,900,000	35,100,000	58,600,000	66,100,000	42,500,000	285,749,574
Plant & General Structures									
Main Pump Station, White House & Jackson Ave PS	Ongoing Rehabilitation Construction Project	Cash	1,500,000						1,500,000
	Drainage Improvements	Cash	150,000						150,000
	UST Tank Removal, Remediation and AST Installation for Diesel and Gasoline	Cash	100,000						100,000
	Professional Services	Cash	40,000						40,000

CAPITAL IMPROVEMENT PLAN (2021 to 2026)
(Last Update - 12/2/2020)

PROJECT	DESCRIPTION	FUNDING	2021	2022	2023	2024	2025	2026	2021-2026 Total
UST Removal of Diesel Tank and AST Installation for Diesel and Gasoline		Bond	700,000						700,000
Main Pump Station	Rehab. P.S. floor	Bond	200,000	800,000					1,000,000
Main Pump Station	Rehab. P.S. basement piping							3,000,000	3,000,000
Main Pump Station	Asbestos Remediation			500,000					500,000
LFWTP & Remote Sites	SOP Preparation, As-built Drawings, I&C Diagrams	Bond	300,000	2,000,000	100,000	50,000	50,000		2,550,000
White House	Lead Paint Remediation	Cash / Bond	250,000						250,000
Boiler House Rehab	Rehab to include electrical and HVAC including Professional Services			600,000	4,000,000	2,000,000			6,600,000
Tube Settling Building									
Transfer Pump Station	New Transfer Pumps at Plant & MCC PS			1,500,000	6,500,000	6,500,000	500,000	500,000	1,000,000
Hydraulic Switchboard	Feasibility Study and Design	Cash / Bond	500,000	1,250,000					16,500,000
Botany Pump Station	Hydraulic Switchboard Rehabilitation								
Great Falls Pump Station	Electrical and Air Conditioning	Bond	100,000	200,000	700,000				900,000
Great Falls Pump Station	Electrical and Mechanical Upgrade			900,000					1,000,000
Electrical Upgrades	Plant and Mechanical Upgrade	Bond	250,000	250,000	500,000	750,000			1,250,000
	Replacement of A Substation	Bond			250,000	250,000	250,000		1,250,000
	Replacement of HV lineup				2,000,000	5,000,000	6,000,000		12,000,000
	Replacement of B Substation					3,000,000	3,000,000		7,000,000
	Replacement of C Substation						2,000,000	2,000,000	6,000,000
	Installation of Tie between A and MV sheds				1,000,000				1,000,000
	Replacement of Lime House Substation			1,000,000					1,000,000
	Replacement of Verona Pumps lineup			500,000	2,000,000				2,000,000
	Rehabilitation of 480 V Yard(Outdoor Sub)			1,000,000	1,000,000	500,000			2,000,000
	Rehabilitation of 480 V Indoor Gear								1,000,000
	Cable Replacement to Gate House, Screen House	Bond	100,000	400,000					500,000
	Rehabilitation of 208 V System				1,000,000				1,000,000
	Rehabilitation of Ozone Substation				1,000,000				1,000,000
	Replacement of Riverside/Roadside Transformers						6,000,000		6,000,000
	Replacement of ActiFlo Feeders	Bond	500,000						500,000
	Upgrade of ActiFlo Switchboard with Tie Breaker	Bond		750,000					750,000
	Replacement of Motor Starter Controls	Bond	75,000	200,000					275,000
Emergency Generator Systems	Upgrades and Optimization/Integration	Bond	25,000	300,000	400,000	500,000	400,000		1,625,000
Great Falls Buildings	Historic rehab	Bond	250,000	3,750,000					4,000,000
New Street	Fencing			250,000	250,000				500,000
Pump Stations				150,000	150,000				300,000
Crossover Building - McBride Avenue	Valve Relocation, Electrical Upgrade, Venturi Meters			1,500,000	1,500,000				3,000,000
Nosenzo Pond PS	PFA Treatment including Professional Svcs & CA			250,000	750,000				1,250,000
LFWTP	Rehab of Outside Staircase, HVAC, Lighting	Cash / Bond	250,000						
EPA	RRA & ERP	Cash / Bond	700,000	300,000					1,000,000
LFWTP	Ozone Destruct Improvements	Cash	125,000						125,000
Upper Raceway, Paterson	Professional Services for Feasibility Study	Bond	100,000	250,000					350,000
Clearwell Baffles	Furnish & Install Baffles in the Clearwells	Cash	150,000						150,000
				400,000	400,000				800,000
Subtotal Plant & General Structures			6,365,000	19,000,000	23,500,000	24,550,000	22,200,000	7,550,000	103,165,000
Instrumentation, Controls and Information Technologies									
Main Pump Station / Remote SCADA Systems -									
Primary Software Upgrade with Provisions for									
Hardware Upgrades for Existing System including									
Main PS Chart Recorders for Remote Sites		Bond	200,000	1,800,000	1,000,000				3,000,000
SCADA									

CAPITAL IMPROVEMENT PLAN (2021 to 2026)
(Last Update - 12/2/2020)

PROJECT	DESCRIPTION	FUNDING	2021	2022	2023	2024	2025	2026	2021-2026 Total
Network	Main Pump Station / Remote SCADA Systems - Expanding Upgraded SCADA Systems					300,000	500,000	500,000	1,300,000
	Remote Stations for Wholesale Customers - Totowa, Verona, Airport, Morris County			400,000	350,000				750,000
	Upgrade SCADA Servers, Workstations, Network Appliances	Bond	125,000					150,000	275,000
	Legacy Interface System Upgrades	Bond	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Upgrade PLC's for Plant RTU's	Bond	150,000	154,500	159,135	163,909	168,826	173,891	970,261
	Ozone Controls Upgrade	Bond	175,000						175,000
	Support Services & Instrumentation	Cash / Bond	250,000	257,500	265,225	291,748	320,923	363,015	1,738,411
	Conduit and Data Cabling Inventory and Certification	Bond	50,000	51,500	53,045	54,636	56,275	57,963	323,419
	Furnish and Install Conduit and Data Cabling for PVWC Admin and LFWTP	Bond	500,000	750,000					1,250,000
	Telephone System, Maintenance (NEC)	Cash / Bond	106,000	106,000	106,000				318,000
Network	Furnish and Install Telephone System, Hardware and Software Updates - Servers, PBX, Switches, Phones	Cash / Bond	90,000	15,000	15,000	60,000	60,000	15,000	255,000
	Furnish and Install Network Hardware for Data Communication - Servers, Switches, Network Appliances, Workstations	Bond	125,000	125,000	50,000	50,000	50,000		400,000
	Emergency Maintenance of Conduit and Data Cabling	Cash	150,000	154,500	159,135	163,909	168,826	173,891	970,261
	Furnish GPS Fleet Tracking including Maintenance	Cash	36,000	30,000	30,000	30,000	30,000	30,000	185,000
	Furnish Camera Systems	Bond	800,000						800,000
	Furnish Cellular Modems / Antennas	Bond	237,500						237,500
	Install Camera Systems and Cellular Modems / Antennas	Cash	220,000						220,000
	Server	Bond	15,000					15,000	15,000
	Racks	Bond	40,000					40,000	40,000
	Scanning, Indexing Archived Files	Bond	250,000						250,000
Commercial Systems Upgrade	CIS upgrade	Cash	80,000						80,000
	Security system upgrade	Cash	1,500,000						1,500,000
	CMMS, Inventory & Financial Management	Cash	1,600,000	900,000	325,000	180,000			3,005,000
	MM Field Book - Modifications to Electronic Reporting System, Assistance with Database Management and Mapping								
	Interfacing with Proprietary Systems	Cash	80,000	80,000	80,000	80,000	80,000	80,000	480,000
	GIS	Bond	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	Permanent Leak Detection - Distribution			1,000,000	3,000,000				4,000,000
	Permanent Leak Detection - Distribution - Managed Services \$250,000 annual cost								
	Permanent Leak Detection - Transmission								
	Permanent Leak Detection - Transmission - Managed Services \$1,200,000 annual cost								
Laboratory/Water Quality Systems	Ecologics EchoShore-DX cellular / AMI system on hydrants for distribution mains (about 4,000 hydrants)								
	Ecologics-Managed Services including annual software licensing, monitoring data from devices and developing work orders for investigating leaks with the Ecologics EchoShore-DX system (about 4,000 hydrants)								
Laboratory/Water Quality Systems	Ecologics EchoShore-TX cellular / AMI system on transmission mains (about 400 nodes)								
	Ecologics-Managed Services including annual software licensing, monitoring data from devices and developing work orders for investigating leaks with the Ecologics EchoShore-DX system (about 400 nodes)								
Laboratory/Water Quality Systems	Air Handlers for Lab	Cash / Bond	700,000	1,000,000	1,200,000				1,200,000
									1,700,000

CAPITAL IMPROVEMENT PLAN (2021 to 2026)
(Last Update - 12/2/2020)

PROJECT	DESCRIPTION	FUNDING	2021	2022	2023	2024	2025	2026	2021-2026 Total
	Sample Stations	Cash	10,000	10,000	10,000	10,000	10,000	10,000	60,000
	Cyanobixin Automated Assay System	Cash	36,000						36,000
	IC				100,000				100,000
	Refrigerator	Cash	20,000	20,000	20,000	20,000	20,000	20,000	120,000
	2 Incubators			50,000					50,000
	Autoclave	Cash	45,000			100,000			145,000
	GC/MS								
	ICP/MS or ICP	Cash	328,000						328,000
	Ultralow Freezer	Cash	12,000						12,000
	FlowCAM Cyano			100,000			328,000		428,000
Subtotal Instrumentation, Controls and Information Technologies			8,104,500	7,429,000	9,097,540	7,679,202	1,967,850	1,738,760	36,016,852
TOTAL			59,520,579	122,412,638	117,079,237	145,190,319	138,413,101	71,676,670	654,292,544

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>12/31/2021</u>
Department:	Executive	
Account Number	Description	
00101014111020	Salaries	662,000.00
00101014111090	Overtime	-
001010141115001	Conference & seminars	20,000.00
001010141117001	General Expense	500.00
001010141117033	Membership Affiliations	35,000.00
	SUBTOTAL EXECUTIVE	<u>717,500.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Legal	
Account Number	Description	
00102014121020	Salaries	309,800.00
00102014121090	Overtime	1,100.00
00102014123001	Prof Services Legal/Defense - Pers Injury	165,000.00
00102014123002	Prof Services Legal/Defense - Prop Damage	1,500.00
00102014123003	Prof Services Legal/Professional Services	25,000.00
00102014123004	PROFL SERV-LEGAL / PROF SVCS-Disbursements	5,000.00
00102014123005	PROFL SERV-LEGAL / Land Use (Escrow)	1,000.00
00102014123006	PROFL SERV-LEGAL / Land Use General	35,000.00
00102014123007	PROFL SERV-LEGAL / Land Use Expenses	-
00102014123008	PROFL SERV-LEGAL / Surveyors	-
00102014123009	PROFL SERV-LEGAL / Extra Legal Expenses	-
00102014123010	PROFL SERV-LEGAL / Tax Appeals	25,000.00
00102014123011	PROFL SERV-LEGAL / Workers Comp Settlements	-
00102014123012	PROFL SERV-LEGAL / Workers Comp Experts	-
00102014123013	PROFL SERV-LEGAL / Bond Counsel	5,000.00
00102014123014	PROFL SERV-LEGAL / Engineers/Planners	-
00102014123015	PROFL SERV-LEGAL / Regulatory & Admin Law	80,000.00
00102014123016	PROFL SERV-LEGAL / Personnel	20,000.00
00102014123017	PROFL SERV-LEGAL / Exp/Disb-Outside Counsel	-
00102014123018	PROFL SERV-LEGAL / MEL/JIF	-
00102014123019	PROFL SERV-LEGAL / Eminent Domain	-
00102014123020	PROFL SERV-LEGAL / Bankruptcy	20,000.00
00102014123021	PROFL SERV-LEGAL / General Litigation	95,000.00
00102014123022	PROFL SERV-LEGAL / Title Work	-
00102014123023	PROFL SERV-LEGAL / Appraisers	-
00102014123024	PROFL SERV-LEGAL / Grants	-
00102014123025	PROFL SERV-LEGAL / Easements/ROW	2,000.00
00102014123026	PROFL SERV-LEGAL / Easements/ROW-Expenses	2,000.00
00102014123027	PROFL SERV-LEGAL / Workers Compensation	-
00102014124401	Personal Injuries	120,000.00
00102014124402	Property	33,000.00
00102014124403	Settlements	-
00102014125001	Conference & seminars	10,000.00
00102014126009	Supplies Books & Publications	5,000.00
00102014127001	Purchases General Expense	3,000.00
00102014127033	Membership Affiliations	500.00
00102014127212	Purchases-Services/Defense Litigation	-

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

	12/31/2021
SUBTOTAL LEGAL	963,900.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Engineering	
Account Number	Description	
00103014131020	Salaries	1,609,700.00
00103014131090	Overtime	128,700.00
00103014133101	Professional Services/Engineering	1,181,100.00
00103014135001	Conference & seminars	15,000.00
00103014136010	Supplies / Stationary & Supplies	5,000.00
00103014136505	Computer Equip / Printer Supplies	5,000.00
00103014137001	Purchases/General Expense	3,000.00
00103014137033	Membership Affiliations	2,000.00
	SUBTOTAL ENGINEERING	2,949,500.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Purchasing	
Account Number	Description	
00104014141030	Salaries	292,200.00
00104014141090	Overtime	8,300.00
00104014145001	Conference & seminars	5,000.00
00104014146009	Supplies/Book/Publications	500.00
00104014146010	SUPPLIES / STATIONARY & SUPPLIES	500.00
00104014146505	Computer Equip / Printer Supplies	3,000.00
00104014147001	Purchases/General Expense	1,500.00
00104014147033	Membership Affiliations	1,000.00
SUBTOTAL PURCHASING		312,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Accounting	
Account Number	Description	
00105014151020	Salaries	1,192,200.00
00105014151090	Overtime	66,800.00
00105014155001	Conference & seminars	20,000.00
00105014156009	Supplies/Book/Publications	3,000.00
00105014157001	Purchases/General Expense	10,000.00
00105014157033	Membership Affiliations	4,000.00
00105014157224	Purchases - Services/Financial	95,000.00
SUBTOTAL ACCOUNTING		1,391,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Commercial	
Account Number	Description	
00106014161020	Salaries	1,170,000.00
00106014161090	Overtime	67,000.00
00106014164004	R & M / OUTSIDE CONTRACTORS	10,000.00
00106014164017	R&M Office Equipment	8,000.00
00106014165001	Conference & seminars	15,000.00
00106014165002	Conference & seminars - Outreach	15,000.00
00106014166010	Stationary & Supplies	9,000.00
00106014167001	Purchases/General Expense	2,000.00
00106014167021	Purchases/Water Bills-Bank Pymts	150,000.00
00106014167052	Purchases/Maint & Licensing Agmts (09014199502)	25,000.00
00106014167064	Outreach Promotions	100,000.00
00106014167210	Purchases - Outside Meter Reading	425,000.00
00106014167225	Credit Card Fees	400,000.00
SUBTOTAL COMMERCIAL		2,396,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Personnel	
Account Number	Description	
00107014171020	SALARIES / GENERAL	458,400.00
00107014171090	Overtime	5,600.00
00107014175001	Conference & seminars	20,000.00
00107014177001	Purchases/General Expense	5,000.00
00107014177211	Purchases - Services/Medical Exams	50,000.00
00107014177213	Purchases - Services/Safety Equip & Seminars	2,500.00
00107014177033	Membership Affiliations	2,500.00
SUBTOTAL PERSONNEL		544,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Insurance & Taxes	
Account Number	Description	
00109014192002	Emp Ben-Worker's Comp	500,000.00
00109014192102	Emp Ben-Hospitalization Current Staff	5,600,000.00
00109014192104	FSA Employer Contribution	2,000.00
00109014192103	Emp Ben-Hospitalization Retired Staff	1,400,000.00
00109014192201	Emp Ben-Group Life	10,000.00
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	1,395,700.00
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	25,000.00
00109014192601	Emp Ben-Dental Plan	166,750.00
00109014192701	Emp Ben-Optical Plan	46,000.00
00109014192301	Emp Ben-PERS Liability	2,758,800.00
00109014197002	NJ DEP Safe Drinking Water Tax	115,000.00
00109014197035	General Liability Insurance	850,000.00
00109014197104	Fees & Taxes - Vehicle Registration	1,000.00
00109014197105	Gov't Fines & Penalties	25,000.00
00109014197106	Gov't Fees & Assessments	115,000.00
00109014197107	Fees & Taxes - Property Taxes	560,000.00
SUBTOTAL INSURANCE & TAXES		13,570,250.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Administrative & General	
Account Number	Description	
00109014191020	Commissioner Salaries	53,500.00
00109014191070	Summer Help Salaries	243,000.00
00109014191075	Co-op Salaries	122,850.00
00109014193004	Professional Services General & Admin	90,000.00
00109014193201	Professional Services Accounting Auditing	43,850.00
00109014193301	Professional Services Computer Consulting	10,000.00
00106044163301	Professional Services Computer Consulting	100,000.00
00106044163401	IT Network Operating Expenses	50,000.00
00106044163402	IT Security	30,000.00
00106044163403	IT GPS	35,000.00
00106044163404	IT Telephones	30,000.00
00106044167052	IT Enterprise Software Licensing & Support	25,000.00
00106044164004	R&M - Outside Contractors	-
00106044164017	R&M - Office Equipment	40,000.00
00106044166010	Stationary & Supplies	1,000.00
00106044166501	Computer Equip - Desktops	50,000.00
00106044166502	Computer Equip - Laptops	15,000.00
00106044166503	Computer Equip - Other	30,000.00
00106044166504	Computer Equip - Printers	15,000.00
00106044166505	Computer Equip - Printer Supplies	15,000.00
00109014194004	R & M / OUTSIDE CONTRACTORS	15,000.00
00109014196008	Supplies Postage	275,000.00
00109014196010	Stationary & Supplies	50,000.00
00109014197001	General Expense	40,000.00
00130014247006	Montclair Water Purchases	20,000.00
00130014247007	High Crest Water Purchases	60,000.00
00109014197022	Services/Uniforms	80,000.00
00109014197023	Telephone	625,000.00
00109014197024	Wanaque South Lease Expense	120,000.00
00109014197025	Newspaper Legal Ads	35,000.00
00109014197026	Tuition Reimbursement	-
00109014197033	Membership Affiliations	75,000.00
00109014197036	NJDWSC Budget Expense (Purchased Water)	9,657,694.00
00109014197052	PURCHASES / MAINT & LICENSING AGMTS	30,000.00
00109014197056	Emergency Protective Measures	150,000.00
00109014197061	Purchases / Copier Expense	35,000.00
00109014195502	Depreciation	14,874,598.00
00109014199502	Service contracts	405,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
00109014198001	Bad Debt Expense	250,000.00
00109014198201	Interest/Meter Deposits	-
00109014198210	Interest/Lodi	-
00109014198213	Interest/Bond Insurance	1,500.00
00109014198221	Bank Charges	100,000.00
00109014198312	Debt Issue Costs	-
00109014199001	Short/Over Account/Inventory Depot	250,000.00
00109014199002	Short/Over Account/Inventory Chemicals	-
00109014199003	Short/Over Account/Inventory Meters	150,000.00
00109014199004	Short/Over Account/Loss on Asset Retirement	-
00109014199999	MISCELLANEOUS / UFO	-
	Bond interest expense (total)	3,249,053.00
	SUBTOTAL ADMINISTRATIVE & GENERAL	31,684,372.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Purification	
Account Number	Description	
00110014211020	Salaries	1,967,100.00
00110014211090	Overtime	199,100.00
00110014217110	Operator License Fees	750.00
00110014215001	Conference & seminars	15,300.00
00110014216010	SUPPLIES/ STATIONARY & SUPPLIES	4,000.00
00110014217501	DEP PERMIT FEES/HS & E Compliance	12,000.00
00110014217502	DEP PERMIT FEES/ALLOCATION	50,000.00
00110024217226	Water Research Foundation Project Participation	200,000.00
00110024214019	R&M-Instrumentation & Control	348,000.00
00110024217001	PURCHASES/GENERAL EXPENSES	25,000.00
00110024217011	PURCHASES/CHEMICALS	7,000,000.00
00110024217228	USDA Wildlife	16,000.00
00110024217401	Residual Mgt/Sewarage (Totowa)	50,000.00
00110024217402	Residual Mgt/Hauling	2,500,000.00
00110024217403	Residual Mgt/Treatment (PVSC)	1,000,000.00
00110024217404	Residual Mgt/Removal (Spectraserv)	-
00110024214033	R&M-Treatment Process	38,000.00
00110024214101	R&M-Computer Maint and Repair	293,000.00
SUBTOTAL PURIFICATION		13,718,250.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Pumping	
Account Number	Description	
00115014221020	Salaries	1,008,400.00
00115014221090	Overtime	149,200.00
00115014225001	Conference & seminars	6,300.00
00115014227001	Purchases - General Exp	3,000.00
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	5,500,000.00
00115024224004	Outside Contractors	250,000.00
00115024226505	Printer Supplies	1,000.00
00115024227001	Purchases - General Exp	2,500.00
00115024227099	Purchases - Pumping System	1,000.00
00115024227203	PURCHASES-SERVICES/Meter Callibration	12,000.00
SUBTOTAL PUMPING		6,933,400.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Maintenance Construction	
Account Number	Description	
00120014231020	Salaries	3,827,200.00
00120014231090	Overtime	257,000.00
00120014235001	Conference & seminars	15,000.00
00120014237033	Membership affiliations	-
00120024237201	PURCHASES-SERVICES/OUTSIDE SECURITY	375,000.00
00120014237213	Purchases - Services/Safety Equip & Seminars	10,000.00
00120024234001	R&M - Materials	30,000.00
00120024234004	R&M - Outside Contractors	400,000.00
00120024234502	R&M - Outside Contractors Electrical	-
00120024234503	R&M - Outside Contractors HVAC	135,000.00
00120024234504	R&M - Outside Contractors Chem Stor Integ Test	45,000.00
00120024234505	R&M - Outside Contractors Chem Stor Cleaning	40,000.00
00120024234005	R&M - Buildings - Little Falls	15,000.00
00120024234006	R & M / BLDGS - CLIFTON	15,000.00
00120024234008	R&M - Buildings - Off Site	10,000.00
00120024234010	R&M - Reservoirs	-
00120024234201	R&M - Equipment/Tools/Groundskeeping Equipment	10,000.00
00120024234202	R&M - Equipment/Tools/Rental	25,000.00
00120024234203	R&M - Equipment/Tools/Supplies	200,000.00
00120034237057	Environmental Compliance	25,000.00
00120034234022	R&M - Chemical Feed System	50,000.00
00120034234023	R&M - Finished Pumping System Equipment	150,000.00
00120034234024	R&M - Settling Tube Facility	10,000.00
00120034234025	R&M - Actiflo Facility	30,000.00
00120034234026	R&M - Residual Treatment Facility	-
00120034234028	R&M - Trash Rack	-
00120034234029	R&M - Fences	40,000.00
00120034234030	R&M - Automatic Gate	-
00120034234032	R&M Painting	-
00120024234021	R&M - Right of Way, Groundskeeping	40,000.00
00120024236006	Supplies/Gasoline	85,000.00
00120024236505	Computer Equip / Printer Supplies	1,000.00
00120024237001	Purchases - General Exp	20,000.00
00120024237010	Hazmat Disposal	50,000.00
00120024237014	Purchases - Garbage Disposal	20,000.00
00120024237044	Purchases - Bldg Material & Supplies	25,000.00
00120024237045	Purchases - Electrical Equipment & Supplies	150,000.00
00120024237046	Purchases - Store Room	100,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
00120024237058	Service Agreement - Xylem	-
00120024237062	Security Equipment	55,000.00
	SUBTOTAL MAINTENANCE CONSTRUCTION	6,260,200.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Distribution	
Account Number	Description	
00130014241020	Salaries	5,103,400.00
00130014241090	Overtime	625,400.00
00130014245001	Conference & seminars	25,000.00
00130014246505	Computer Equip / Printer Supplies	-
00130014247001	Purchases General Exp	1,000.00
00130014247016	Purchases/Keys/Locksmith	-
00130014247033	Membership Affiliations	3,000.00
00130014247302	Power & Electric/Clifton Admin	-
00130024244302	R&M Materials/Distribution Repairs	40,000.00
00130024244303	R&M Materials/Service Pipe Repairs	50,000.00
00130024244304	R&M Materials/Hydrant Repairs	10,000.00
00130024244305	R&M Materials/Street Resurface	15,000.00
00130024246015	Supplies/General/Restock	150,000.00
00130024247048	Purchases-Equip & Tools	15,000.00
00130024247103	Road Department Fees	175,000.00
00130024247203	Purchases -Services/Meter Installation	60,000.00
00130024247207	Purchases -Services/Hydrant Inspection	618,200.00
00130024247221	Purchases -Services/Outside Contractors	450,000.00
00130034244202	R&M Equip/Tools/Rental	10,000.00
00130034246004	Supplies/Motor Oil	-
00130034246005	Supplies/Batteries	9,000.00
00130034246006	Supplies/Gasoline	150,000.00
00130034246007	Supplies/Tires	30,000.00
00130034246014	Supplies/Auto Maintenance	150,000.00
00130034246021	Supplies/Janitorial	-
00130034247001	General Expenditures	-
00130034247209	Purchases-Services/Towing	6,000.00
00130034247216	Purchases-Services/Outside Vehicle Repair	150,000.00
SUBTOTAL DISTRIBUTION		7,846,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
Department:	Laboratory	
Account Number	Description	
00135014251020	Salaries	1,361,400.00
00135014251090	Overtime	44,900.00
00135014255001	Conference & seminars	15,000.00
00135014256009	SUPPLIES / BOOKS & PUBLICATIONS	-
00135014256010	SUPPLIES / STATIONARY & SUPPLIES	5,000.00
00135014256505	Printer Supplies	1,000.00
00135014257109	Certification Fees	5,000.00
00135014257221	Contractors/USGS	200,000.00
00135024256001	SUPPLIES / LAB SUPPLIES-GENERAL	185,000.00
00135024256012	SUPPLIES / LAB CHEMICALS	85,000.00
00135024256013	SUPPLIES / LAB INSTRMNT PART/SERVICE/CALIB	85,000.00
00135024257001	PURCHASES / SMALL NON-CAP	5,000.00
00135024257003	LAB WATER ANALYSIS	238,000.00
00135024257050	PURCHASES / FIELD INSTRUMENTS	40,000.00
00135024257227	Contractor-Lab Services	45,000.00
00135024259502	Service contracts	223,000.00
00135034256001	SUPPLIES / LAB SUPPLIES-GENERAL	-
00135034256012	SUPPLIES / LAB CHEMICALS	-
00135034256013	SUPPLIES / LAB INSTR PARTS/SERVICE/CALIB	-
00135034257001	GENERAL EXPENDITURES	-
00135034257003	PURCHASES / LAB WATER ANALYSIS	-
00135034257060	LAB WATER ANALYSIS - EMERGING CONTAMINAN	-
00135034257063	LAB WATER ANALYSIS/UCMR3	-
00135034257051	GAS PRODUCTS - TANKS / REFILL	15,000.00
00135034259502	Service contracts	-
00135044256001	SUPPLIES / LAB SUPPLIES-GENERAL	-
00135044256002	SUPPLIES / LAB EQUIP	-
00135044256012	SUPPLIES / LAB CHEMICALS	-
00135044256022	SUPPLIES / Lab Water Anal-LT2 Comp	20,000.00
00135044259502	Service contracts	-
00135074256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	-
00135074259502	Service contracts	-
00135084256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	-
00135084257048	PURCHASES / EQUIP & TOOLS	-
SUBTOTAL LABORATORY		2,573,300.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

	12/31/2021
TOTAL ALL DEPARTMENTS O&M EXPENSES	91,859,672.00