

TOWNSHIP OF NUTLEY
BILL LIST
DECEMBER 4, 2018

| PO # | VENDOR | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | WATER UTILITY | TOTALS |
|----------|--------------------------------|----------------|-------------------|---------------|--------------|-------------------------|---------------|--------------|
| 18-00546 | TOWNSHIP OF MONTCLAIR | 10,480.00 | | | | | | 10,480.00 |
| 18-02923 | TEMPO MUSIC THERAPY SVS, LLC | 1,000.00 | | | | | | 1,000.00 |
| 18-03220 | MGL FORMS-SYSTEMS LLC | 91.00 | | | | | | 91.00 |
| 18-03225 | SANOFI PASTEUR INC | 2,055.99 | | | | | | 2,055.99 |
| 18-03226 | SANOFI PASTEUR INC | 1,702.72 | | | | | | 1,702.72 |
| 18-03491 | SANOFI PASTEUR INC | 2,709.06 | | | | | | 2,709.06 |
| 18-03578 | E-ZPASS | 25.00 | | | | | | 25.00 |
| 18-03607 | TOWNSHIP OF BLOOMFIELD | 24,000.00 | | | | | | 24,000.00 |
| 18-03695 | JUCA CLEANING SERVICES LLC | 350.00 | | | | | | 350.00 |
| 18-03726 | F.BASSO,JR. RUBBISH REMOVAL | 93,600.00 | | | | | | 93,600.00 |
| 18-03747 | KATHRYN REMPUSHESKI | 79.19 | | | | | | 79.19 |
| 18-03786 | THE ARC OF ESSEX COUNTY | 1,000.00 | | | | | | 1,000.00 |
| 18-03787 | NORTHWEST ESSEX COMMUNITY | 20,000.00 | | | | | | 20,000.00 |
| 18-03788 | 432 OWNERS, INC. | 18,144.00 | | | | | | 18,144.00 |
| 18-00290 | LAW FIRM OF PIRO, ZINNA, | | 3,861.05 | | | | | 3,861.05 |
| 18-01571 | TREASURER OF SCHOOL MONEY ACCT | | 2,485,825.00 | | | | | 2,485,825.00 |
| 18-02554 | ROBERT HALF | | 1,758.75 | | | | | 1,758.75 |
| 18-03183 | MGL FORMS-SYSTEMS LLC | | 1,067.70 | | | | | 1,067.70 |
| 18-03364 | HEWLETT PACKARD CORPORATION | | 532.68 | | | | | 532.68 |
| 18-03546 | INGLESINO,PEARLMAN,WYCISKALA | | 4,086.25 | | | | | 4,086.25 |
| 18-03591 | VERITEXT REPORTING CO | | 556.00 | | | | | 556.00 |
| 18-03666 | DAVID BERRY | | 222.29 | | | | | 222.29 |
| 18-03711 | AT&T MOBILITY | | 535.14 | | | | | 535.14 |
| 18-03720 | T/N PAYROLL AGENCY ACCOUNT | | 332.55 | | | | | 332.55 |
| 18-03721 | T/N PAYROLL AGENCY ACCOUNT | | 28,949.49 | | | 474.94 | 3,354.75 | 32,779.18 |
| 18-03730 | KATHRYN REMPUSHESKI | | 98.12 | | | | | 98.12 |
| 18-03736 | NWK MULTI FAMILY PORTFOLIO | | 2,500.54 | | | | | 2,500.54 |
| 18-03738 | CAZENOVIA CREEK FUNDING II LLC | | 4,137.66 | | | | | 4,137.66 |
| 18-03739 | CAZENOVIA CREEK FUNDING II LLC | | 7,144.63 | | | | | 7,144.63 |
| 18-03741 | CAZENOVIA CREEK FUNDING II LLC | | 5,234.93 | | | | | 5,234.93 |
| 18-03742 | CAZENOVIA CREEK FUNDING II LLC | | 4,335.83 | | | | | 4,335.83 |
| 18-03744 | T/N PAYROLL AGENCY ACCOUNT | | 30,808.44 | | | 413.79 | 4,062.73 | 35,284.96 |
| 18-03771 | US BANK AS CUST FOR ACTLIEN | | 3,339.54 | | | | | 3,339.54 |

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|-------------|--------------------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|----------------------|---------------|
| 18-03803 | T/N PAYROLL AGENCY ACCOUNT | | 9.14 | | | | | 9.14 |
| 18-03804 | N.J. DEPARTMENT OF HEALTH | | 21.00 | | | | | 21.00 |
| 18-03809 | PUBLIC EMPLOYEES RET. SYSTEM | | 267.27 | | | | | 267.27 |
| 18-03811 | POLICE & FIREMEN'S RET. SYSTEM | | 572.72 | | | | | 572.72 |
| 18-00126 | DECOZEN CHRYSLER JEEP DODGE | | | 348.15 | | | | 348.15 |
| 18-00130 | NBC AUTO PARTS | | | 321.45 | | | | 321.45 |
| 18-00131 | MINITMAN IND/ NUTLEY CAR WASH | | | 313.50 | | | | 313.50 |
| 18-00341 | GOLD TYPE BUSINESS MACHINE INC | | | 26,305.74 | | | | 26,305.74 |
| 18-00638 | LANGUAGE LINE SERVICES,INC. | | | 69.59 | | | | 69.59 |
| 18-00694 | LEXIS NEXIS RISK SOLUTIONS,INC | | | 100.00 | | | | 100.00 |
| 18-00960 | GRAINGER | | | 27.90 | | | | 27.90 |
| 18-00961 | MINITMAN IND/ NUTLEY CAR WASH | | | 38.50 | | | | 38.50 |
| 18-02012 | MOBILE TECHTRONICS | | | 13,275.00 | | | | 13,275.00 |
| 18-02014 | C3 TECHNOLOGIES | | | 650.00 | | | | 650.00 |
| 18-02460 | TURNOUT UNIFORMS, INC. | | | 964.34 | | | | 964.34 |
| 18-02943 | C3 TECHNOLOGIES | | | 950.00 | | | | 950.00 |
| 18-03056 | AMERICAN PARTY DJ'S | | | 250.00 | | | | 250.00 |
| 18-03124 | MANVA INDUSTRIES, INC. | | | 2,600.00 | | | | 2,600.00 |
| 18-03160 | OCEAN COMPUTER GROUP INC | | | 177.05 | | | | 177.05 |
| 18-03246 | ALL HANDS FIRE EQUIPMENT | | | 598.24 | | | | 598.24 |
| 18-03250 | NBC AUTO PARTS | | | 437.50 | | | | 437.50 |
| 18-03282 | DAVID WEBER OIL COMPANY | | | 767.25 | | | | 767.25 |
| 18-03290 | P & A AUTO PARTS | | | 96.25 | | | | 96.25 |
| 18-03341 | NEXT WAVE PRINTING SOURCE | | | 360.00 | | | | 360.00 |
| 18-03342 | CHIEF SUPPLY CORPORATION,INC. | | | 682.49 | | | | 682.49 |
| 18-03374 | LDI COLOR TOOLBOX | | | 176.80 | | | | 176.80 |
| 18-03388 | W.B.MASON COMPANY INC. | | | 111.17 | | | | 111.17 |
| 18-03392 | HOME DEPOT CREDIT SERVICES | | | 191.20 | | | | 191.20 |
| 18-03408 | BRADLEY TIRE SERVICE INC. | | | 1,455.12 | | | | 1,455.12 |
| 18-03409 | BRADLEY TIRE SERVICE INC. | | | 1,596.24 | | | | 1,596.24 |
| 18-03429 | HOME DEPOT CREDIT SERVICES | | | 44.90 | | | | 44.90 |
| 18-03438 | STATE LINE FIRE & SAFETY INC. | | | 730.00 | | | | 730.00 |
| 18-03476 | ABSOLUTE FIRE PROTECTION CO. | | | 108.97 | | | | 108.97 |

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| 18-03497 | B & H FOTO & ELECTONICS CORP | | | 413.36 | | | | 413.36 |
| 18-03513 | OPTIMUM | | | 63.72 | | | | 63.72 |
| 18-03517 | AT&T MOBILITY | | | 130.75 | | | | 130.75 |
| 18-03558 | B & H FOTO & ELECTONICS CORP | | | 29.39 | | | | 29.39 |
| 18-03570 | CDW GOVERNMENT INC | | | 57.36 | | | | 57.36 |
| 18-03595 | INST FOR FORENSIC PSYCHOLOGY | | | 350.00 | | | | 350.00 |
| 18-03641 | AT&T MOBILITY | | | 196.40 | | | | 196.40 |
| 18-03643 | PAUL CAFONE | | | 75.00 | | | | 75.00 |
| 18-03644 | ANTHONY SANTORO | | | 65.00 | | | | 65.00 |
| 18-03645 | PUBLIC SAFETY TRAINING INST. | | | 600.00 | | | | 600.00 |
| 18-03669 | NATIONAL FUEL OIL INC. | | | 1,126.80 | | | | 1,126.80 |
| 18-03674 | MONMOUTH COUNTY POLICE ACADEMY | | | 50.00 | | | | 50.00 |
| 18-03718 | THOMAS MELILLO | | | 34.10 | | | | 34.10 |
| 18-03728 | KATHRYN REMPUSHESKI | | | 92.66 | | | | 92.66 |
| 18-03745 | KATHRYN REMPUSHESKI | | | 26.70 | | | | 26.70 |
| 18-03766 | NATIONAL FUEL OIL INC. | | | 6,362.13 | | | | 6,362.13 |
| 18-03780 | NJ STATE ASSN CHIEFS OF POLICE | | | 210.00 | | | | 210.00 |
| 18-03802 | PENN STATE JUSTICE & SAFETY | | | 1,350.00 | | | | 1,350.00 |
| 18-00022 | ALL SERVICE CONTRACTORS EQUIP. | | | | 160.85 | | | 160.85 |
| 18-00036 | DELUXE INTERNATIONAL TRUCKS | | | | 426.48 | | | 426.48 |
| 18-00047 | NORTHEAST AUTOMOTIVE | | | | 430.70 | | | 430.70 |
| 18-00055 | ROBERT'S AND SON, INC. | | | | 181.93 | | | 181.93 |
| 18-00116 | NEWARK ASPHALT CORP. | | | | 137.88 | | | 137.88 |
| 18-00384 | PENNONI ASSOCIATES INC. | | | | 1,995.00 | | | 1,995.00 |
| 18-00412 | LAW FIRM OF PIRO, ZINNA, | | | | 3,934.17 | | | 3,934.17 |
| 18-00716 | NORTH JERSEY MEDIA GROUP INC. | | | | 37.81 | | | 37.81 |
| 18-01557 | PENNONI ASSOCIATES INC. | | | | 8,585.00 | | | 8,585.00 |
| 18-03444 | GARDEN STATE HIGHWAY PRODUCTS | | | | 110.50 | | | 110.50 |
| 18-03447 | WORK N GEAR,LLC | | | | 238.00 | | | 238.00 |
| 18-03468 | TUBE LITE CO., INC. | | | | 1,926.48 | | | 1,926.48 |
| 18-03494 | BRADLEY TIRE SERVICE INC. | | | | 499.00 | | | 499.00 |
| 18-03582 | E-ZPASS | | | | 350.00 | | | 350.00 |
| 18-03668 | NUTLEY PARK SHOP-RITE | | | | 2,095.38 | | | 2,095.38 |

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| 18-03685 | P.S.E.& G. COMPANY | | | | 109.52 | | | 109.52 |
| 18-03748 | KATHRYN REMPUSHESKI | | | | 42.08 | | | 42.08 |
| 18-03753 | PENNONI ASSOCIATES INC. | | | | 2,434.00 | | | 2,434.00 |
| 18-03754 | PENNONI ASSOCIATES INC. | | | | 4,975.00 | | | 4,975.00 |
| 18-03755 | PENNONI ASSOCIATES INC. | | | | 8,955.00 | | | 8,955.00 |
| 18-03763 | KINGSLAND STREET URBAN RENEWAL | | | | 16,825.16 | | | 16,825.16 |
| 18-03791 | JAMES SANTANGELO | | | | 274.60 | | | 274.60 |
| 18-00074 | ABADEL PEST CONTROL CO INC | | | | | 550.00 | | 550.00 |
| 18-00075 | ABADEL PEST CONTROL CO INC | | | | | 125.00 | | 125.00 |
| 18-00077 | AGL WELDING SUPPLY CO.,INC. | | | | | 181.60 | | 181.60 |
| 18-00079 | ARROW ELEVATOR INCORPORATED | | | | | 460.00 | | 460.00 |
| 18-00081 | BELL-RIDGE PLUMBING SUPPLIES | | | | | 47.10 | | 47.10 |
| 18-00084 | C & C TIRE INC. | | | | | 328.00 | | 328.00 |
| 18-00086 | CONTEMPORARY GLASS SERVICE | | | | | 22.75 | | 22.75 |
| 18-00091 | GRAINGER | | | | | 34.20 | | 34.20 |
| 18-00092 | GRANT SUPPLIES,BELLEVILLE INC. | | | | | 75.59 | | 75.59 |
| 18-00095 | NATIONAL BUILDING SUPPLY CORP. | | | | | 59.20 | | 59.20 |
| 18-00097 | NORTHEAST AUTOMOTIVE | | | | | 120.44 | | 120.44 |
| 18-00100 | P & A AUTO PARTS | | | | | 133.62 | | 133.62 |
| 18-00101 | NESTLE WATERS | | | | | 25.91 | | 25.91 |
| 18-00102 | NESTLE WATERS | | | | | 21.61 | | 21.61 |
| 18-00103 | JOSEPH RICCIARDI PAINTS | | | | | 166.90 | | 166.90 |
| 18-00104 | ROBERT'S AND SON, INC. | | | | | 196.33 | | 196.33 |
| 18-00106 | SUPERIOR DISTRIBUTORS | | | | | 14.05 | | 14.05 |
| 18-00108 | VIOLA BROTHERS, INC. | | | | | 518.94 | | 518.94 |
| 18-00255 | CABLEVISION LIGHTPATH, INC. | | | | | 2,959.40 | | 2,959.40 |
| 18-00270 | ADVANCED MECHANICAL CORP. | | | | | 3,103.65 | | 3,103.65 |
| 18-00271 | SAL ELECTRIC CO INC | | | | | 990.35 | | 990.35 |
| 18-00567 | PRINCETON HOSTED SOLUTIONS | | | | | 1,839.55 | | 1,839.55 |
| 18-00912 | COPY SHOP | | | | | 125.62 | | 125.62 |
| 18-01073 | TERRE COMPANY | | | | | 926.75 | | 926.75 |
| 18-02046 | CHEERLEADING COMPANY, INC | | | | | 1,207.50 | | 1,207.50 |
| 18-02441 | TAMS-WITMARK | | | | | 2,340.00 | | 2,340.00 |

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| 18-02979 | BSN SPORTS,INC. | | | | | 1,300.05 | | 1,300.05 |
| 18-03029 | GRAYBAR ELECTRIC COMPANY INC | | | | | 259.00 | | 259.00 |
| 18-03100 | GABRIELE ROOFING & SIDING INC | | | | | 15,600.00 | | 15,600.00 |
| 18-03116 | BSN SPORTS,INC. | | | | | 311.98 | | 311.98 |
| 18-03155 | VIOLA BROTHERS, INC. | | | | | 866.30 | | 866.30 |
| 18-03195 | INTERSTATE EQUIPMENT REPAIR | | | | | 769.83 | | 769.83 |
| 18-03234 | UNITED FORD, LLC | | | | | 166.54 | | 166.54 |
| 18-03235 | W.B.MASON COMPANY INC. | | | | | 500.67 | | 500.67 |
| 18-03270 | SETCON INDUSTRIES INC | | | | | 1,392.00 | | 1,392.00 |
| 18-03369 | CONFIRE FIRE PROTECTION LLC | | | | | 742.00 | | 742.00 |
| 18-03381 | HOME DEPOT CREDIT SERVICES | | | | | 39.94 | | 39.94 |
| 18-03415 | GRANT SUPPLIES,BELLEVILLE INC. | | | | | 2,460.00 | | 2,460.00 |
| 18-03424 | ARTISTIC FENCE COMPANY | | | | | 884.64 | | 884.64 |
| 18-03463 | BULB DEPOT INC | | | | | 151.00 | | 151.00 |
| 18-03469 | FOLEY INCORPORATED | | | | | 851.52 | | 851.52 |
| 18-03471 | VIOLA BROTHERS, INC. | | | | | 984.77 | | 984.77 |
| 18-03478 | LEONARDO VESPUCCI | | | | | 804.00 | | 804.00 |
| 18-03479 | ANNMARIE NICOLETTE | | | | | 4,812.00 | | 4,812.00 |
| 18-03480 | THEODORE H. CLAR | | | | | 1,536.00 | | 1,536.00 |
| 18-03481 | HENRY LEE BAKER | | | | | 2,406.00 | | 2,406.00 |
| 18-03483 | SALVATORE & CONNIE CENTANNI | | | | | 1,590.00 | | 1,590.00 |
| 18-03484 | ROBERT ALBERT | | | | | 1,608.00 | | 1,608.00 |
| 18-03485 | RONALD RODIER | | | | | 1,422.00 | | 1,422.00 |
| 18-03486 | JOHN TIMOTHY BARRY | | | | | 2,406.00 | | 2,406.00 |
| 18-03487 | NOREEN HAVERON | | | | | 1,203.00 | | 1,203.00 |
| 18-03488 | CHARLES GROSS | | | | | 2,160.00 | | 2,160.00 |
| 18-03489 | KARL ANDERSON | | | | | 804.00 | | 804.00 |
| 18-03492 | P.S.E.& G. COMPANY | | | | | 639.13 | | 639.13 |
| 18-03510 | OPTIMUM | | | | | 15.50 | | 15.50 |
| 18-03512 | AT&T MOBILITY | | | | | 500.61 | | 500.61 |
| 18-03515 | OPTIMUM | | | | | 177.34 | | 177.34 |
| 18-03535 | P.S.E.& G. COMPANY | | | | | 964.21 | | 964.21 |
| 18-03574 | GAIL FERRARA | | | | | 1,809.00 | | 1,809.00 |

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| 18-03579 | THOMAS W. GARDINER | | | | | 1,560.00 | | 1,560.00 |
| 18-03581 | NATALE FERRARA | | | | | 1,809.00 | | 1,809.00 |
| 18-03583 | ANTHONY BENANTI | | | | | 804.00 | | 804.00 |
| 18-03584 | E-ZPASS | | | | | 350.00 | | 350.00 |
| 18-03585 | ANTHONY J. INTILE | | | | | 774.00 | | 774.00 |
| 18-03586 | WILLIAM POLITO | | | | | 804.00 | | 804.00 |
| 18-03587 | JOANNE DUNLEAVY | | | | | 1,203.00 | | 1,203.00 |
| 18-03589 | MAUREEN LAMAGRA | | | | | 792.00 | | 792.00 |
| 18-03590 | MARYANN CHAGNON | | | | | 804.00 | | 804.00 |
| 18-03599 | SETCON INDUSTRIES INC | | | | | 1,126.00 | | 1,126.00 |
| 18-03606 | NICHOLAS NERI | | | | | 1,128.60 | | 1,128.60 |
| 18-03610 | SOUTH JERSEY ENERGY | | | | | 11.81 | | 11.81 |
| 18-03611 | SOUTH JERSEY ENERGY | | | | | 21.91 | | 21.91 |
| 18-03612 | SOUTH JERSEY ENERGY | | | | | 21.91 | | 21.91 |
| 18-03615 | SOUTH JERSEY ENERGY | | | | | 110.34 | | 110.34 |
| 18-03616 | NUTLEY KEY AND GLASS INC. | | | | | 280.00 | | 280.00 |
| 18-03617 | SOUTH JERSEY ENERGY | | | | | 107.29 | | 107.29 |
| 18-03618 | SOUTH JERSEY ENERGY | | | | | 531.10 | | 531.10 |
| 18-03620 | SOUTH JERSEY ENERGY | | | | | 10.96 | | 10.96 |
| 18-03621 | SOUTH JERSEY ENERGY | | | | | 43.02 | | 43.02 |
| 18-03623 | SOUTH JERSEY ENERGY | | | | | 3.19 | | 3.19 |
| 18-03625 | SOUTH JERSEY ENERGY | | | | | 15.14 | | 15.14 |
| 18-03626 | SOUTH JERSEY ENERGY | | | | | 1,641.10 | | 1,641.10 |
| 18-03627 | SOUTH JERSEY ENERGY | | | | | 2.26 | | 2.26 |
| 18-03628 | SOUTH JERSEY ENERGY | | | | | 103.03 | | 103.03 |
| 18-03630 | MARION CUNDIFF | | | | | 1,608.00 | | 1,608.00 |
| 18-03631 | ANTHONY MONACO | | | | | 1,384.98 | | 1,384.98 |
| 18-03632 | RICHARD LAUDADIO | | | | | 708.00 | | 708.00 |
| 18-03633 | FRANKLIN CENTRAL COMM. | | | | | 200.00 | | 200.00 |
| 18-03649 | CHARLES OLIVO | | | | | 1,368.00 | | 1,368.00 |
| 18-03650 | DARLENE WALSH | | | | | 804.00 | | 804.00 |
| 18-03651 | JOANN MARINACCIO | | | | | 1,584.00 | | 1,584.00 |
| 18-03652 | NJSHBP-ACTIVE | | | | | 369,141.11 | 18,461.79 | 387,602.90 |

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| 18-03653 | NJSHBP-RETIREE | | | | | 211,003.07 | | 211,003.07 |
| 18-03654 | DANIEL MEEHAN | | | | | 1,560.00 | | 1,560.00 |
| 18-03655 | JOHN MITERKO | | | | | 1,440.00 | | 1,440.00 |
| 18-03656 | PASQUALE J. INTINDOLA | | | | | 1,584.00 | | 1,584.00 |
| 18-03657 | ROBERT DELITTA | | | | | 1,368.00 | | 1,368.00 |
| 18-03658 | SALVATORE CETRULO | | | | | 666.00 | | 666.00 |
| 18-03659 | MAURO TUCCI | | | | | 8,996.00 | | 8,996.00 |
| 18-03660 | RICHARD GINGERELLI | | | | | 666.00 | | 666.00 |
| 18-03661 | C3 TECHNOLOGIES | | | | | 608.37 | | 608.37 |
| 18-03665 | SOUTH JERSEY ENERGY | | | | | 2.65 | | 2.65 |
| 18-03670 | NATIONAL FUEL OIL INC. | | | | | 3,451.00 | | 3,451.00 |
| 18-03671 | MICHAEL BRULE | | | | | 804.00 | | 804.00 |
| 18-03672 | JOHN U. HOLLAND | | | | | 6,040.80 | | 6,040.80 |
| 18-03673 | STEVEN ROGERS | | | | | 804.00 | | 804.00 |
| 18-03679 | P.S.E.& G. COMPANY | | | | | 4.57 | | 4.57 |
| 18-03680 | P.S.E.& G. COMPANY | | | | | 321.07 | | 321.07 |
| 18-03681 | P.S.E.& G. COMPANY | | | | | 630.60 | | 630.60 |
| 18-03682 | P.S.E.& G. COMPANY | | | | | 8.50 | | 8.50 |
| 18-03683 | P.S.E.& G. COMPANY | | | | | 128.44 | | 128.44 |
| 18-03686 | P.S.E.& G. COMPANY | | | | | 159.03 | | 159.03 |
| 18-03687 | P.S.E.& G. COMPANY | | | | | 50.19 | | 50.19 |
| 18-03688 | P.S.E.& G. COMPANY | | | | | 11.86 | | 11.86 |
| 18-03689 | SOUTH JERSEY ENERGY | | | | | 12.74 | | 12.74 |
| 18-03699 | DJMC ENTERTAINMENT LLC | | | | | 595.00 | | 595.00 |
| 18-03700 | ROBERT MALANGA | | | | | 1,422.00 | | 1,422.00 |
| 18-03701 | ROBERT DE BELLO | | | | | 1,398.00 | | 1,398.00 |
| 18-03702 | FRANK L. GINGERELLI | | | | | 2,406.00 | | 2,406.00 |
| 18-03703 | JOHN BIMBI | | | | | 684.00 | | 684.00 |
| 18-03704 | WALTER T. DOCKERY | | | | | 1,464.00 | | 1,464.00 |
| 18-03705 | ELEANORE CAPRIO | | | | | 804.00 | | 804.00 |
| 18-03706 | WILLIAM SPIEZIO | | | | | 1,566.00 | | 1,566.00 |
| 18-03729 | ROSEMARIE SELLARI | | | | | 1,137.60 | | 1,137.60 |
| 18-03731 | LINDA ROSE | | | | | 804.00 | | 804.00 |

PAYROLL SHEET
Friday, November 16, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of December 4, 2018:

PAYROLL REGULAR - NOVEMBER 16, 2018:

| | |
|---|--------------------------|
| Department of Public Affairs | 20,686.57 |
| Department of Revenue & Finance | 54,132.88 |
| Department of Public Safety | 495,343.38 |
| Department of Public Works | 62,386.53 |
| Department of Parks & Public Properties | 80,600.39 |
| Department of Recreation Commission | 6,314.22 |
| Water Operations | 44,718.94 |
| Due To From General Capital | 961.54 |
| 600 Series | 3,123.33 |
| Go Green | 405.00 |
| HAZ MAT C.E.H.A | 99.01 |
| REGULAR PAYROLL TOTAL: | <u>768,771.79</u> |

PAYROLL OVERTIME - NOVEMBER 16, 2018

| | |
|---|-------------------------|
| Department of Public Safety | 15,812.28 |
| Department of Public Works | 2,864.75 |
| Department of Parks & Public Properties | 5,664.09 |
| Water Operations | 6,428.35 |
| OVERTIME PAYROLL TOTAL: | <u>30,769.47</u> |

TOTAL PAYROLL NOVEMBER 16, 2018: **799,541.26**

The Payroll list in the foregoing schedule includes amounts to be deducted for:

| | |
|--------------------------|-----------|
| Federal Withholding Tax | 92,033.48 |
| Social Security | 22,891.20 |
| N.J. State Tax | 34,418.89 |
| Medicare | 12,157.82 |
| Wage Execution | 4,024.65 |
| Deferred Compensation | 28,263.89 |
| Employee Disability Ins. | 2,814.45 |

PAYROLL SHEET
Friday, November 30, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of December 4, 2018:

PAYROLL REGULAR - NOVEMBER 30, 2018:

| | |
|---|--------------------------|
| Department of Public Affairs | 20,686.57 |
| Department of Revenue & Finance | 57,542.57 |
| Department of Public Safety | 485,740.76 |
| Department of Public Works | 62,454.01 |
| Department of Parks & Public Properties | 91,206.59 |
| Department of Recreation Commission | 5,346.13 |
| Water Operations | 44,127.71 |
| Due To From General Capital | 961.54 |
| 600 Series | 3,123.33 |
| HAZ MAT C.E.H.A | 70.00 |
| REGULAR PAYROLL TOTAL: | <u>771,259.21</u> |

PAYROLL OVERTIME - NOVEMBER 30, 2018

| | |
|---|-------------------------|
| Department of Revenue & Finance | 682.09 |
| Department of Public Safety | 27,261.12 |
| Department of Public Works | 10,227.75 |
| Department of Parks & Public Properties | 8,024.08 |
| Water Operations | 18,639.66 |
| OVERTIME PAYROLL TOTAL: | <u>64,834.70</u> |

TOTAL PAYROLL NOVEMBER 30, 2018 **836,093.91**

GRAND TOTAL: **5,338,271.00**

The Payroll list in the foregoing schedule includes amounts to be deducted for:

| | |
|--------------------------|------------|
| Federal Withholding Tax | 119,040.50 |
| Social Security | 24,679.00 |
| N.J. State Tax | 36,046.48 |
| Medicare | 12,925.67 |
| Wage Execution | 4,084.65 |
| Deferred Compensation | 28,263.89 |
| Employee Disability Ins. | 2,814.45 |