

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 7, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00546	TOWNSHIP OF MONTCLAIR	20,960.00						20,960.00
18-00654	A PERSONAL TOUCH FLORIST	40.00	40.00	40.00	40.00	40.00		200.00
18-01098	AT&T MOBILITY	18.24						18.24
18-01126	ESSEX REGIONAL HEALTH COMM.	1,545.00						1,545.00
18-01327	PATRICIA L. CRUZ	100.00						100.00
18-01346	MOORE MEDICAL LLC	63.01						63.01
18-01396	AT&T MOBILITY	466.22						466.22
18-01441	HOMESTEAD ENTERPRISE/MAJOR LEA	12.00						12.00
18-01470	OPTIMUM	23.26						23.26
18-01474	NOVER ENGELSTEIN & ASSOCIATES	1,050.00						1,050.00
18-01556	E-ZPASS	25.00	50.00		350.00	350.00		775.00
18-01599	F.BASSO,JR. RUBBISH REMOVAL	93,600.00						93,600.00
18-01601	ROBERT DE BELLO, JR.	96.25						96.25
18-01647	HOMESTEAD ENTERPRISE/MAJOR LEA	12.00						12.00
18-01667	JUCA CLEANING SERVICES LLC	250.00						250.00
17-04273	WAYFAIR, LLC		169.99					169.99
18-00003	TREASURER OF SCHOOL MONEY		2,371,069.00					2,371,069.00
18-00155	ROBERT HALF		5,109.40					5,109.40
18-00417	RICHARD RENN		1,010.00					1,010.00
18-00495	NESTLE WATERS		250.33					250.33
18-01093	T/N PAYROLL AGENCY ACCOUNT		28,853.80			729.93	3,965.99	33,549.72
18-01094	T/N PAYROLL AGENCY ACCOUNT		246.39					246.39
18-01140	INGLESINO,PEARLMAN,WYCISKALA		4,676.25					4,676.25
18-01251	HEWLETT PACKARD CORPORATION		379.00					379.00
18-01299	JP MONZO MUNIC. CONSULTING,LLC		40.00					40.00
18-01337	BEVERLY FIORE		39.72					39.72
18-01427	INGLESINO,PEARLMAN,WYCISKALA		4,792.75					4,792.75
18-01428	INGLESINO,PEARLMAN,WYCISKALA		216.40					216.40
18-01462	DAVID BERRY		363.42					363.42
18-01464	ELIZABETH C. MCKENZIE, PP, PA		125.00					125.00
18-01475	VERITEXT REPORTING CO		437.85					437.85
18-01476	VERITEXT REPORTING CO		813.15					813.15
18-01477	GENERAL CODE LLC.		2,127.68					2,127.68

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01479	HERALD NEWS		48.00					48.00
18-01493	WEST GROUP-DBA THOMSON REUTERS		728.00					728.00
18-01546	FRANK DIBIANO		524.84					524.84
18-01567	T/N PAYROLL AGENCY ACCOUNT		28,836.51			804.81	4,177.71	33,819.03
18-01568	T/N PAYROLL AGENCY ACCOUNT		248.80					248.80
18-01577	MUN CLERKS ASSN OF ESSEX CTY		75.00					75.00
18-01589	NJ STATE LG OF MUNICIPALITIES		400.00					400.00
18-01594	PENNONI ASSOCIATES INC.		1,717.00					1,717.00
18-01611	RJC 64 REALTY LLC		1,000.00					1,000.00
18-01631	US BANK CUST BV002 TRST & CRDT		746.39					746.39
18-01633	US BANK CUST BV002 TRST & CRDT		40,922.21					40,922.21
18-01634	PURSHOOTUM PERTAB		1,800.00					1,800.00
18-01639	ELENI PETTAS		50.00					50.00
18-01666	JOSEPH SOUBEMAN,TRUSTEE		2,581.31					2,581.31
18-01670	INVESTORS BANK		3,466.92					3,466.92
18-01672	STATE OF N.J.-ABC CONTROL		75.00					75.00
18-01698	N.J. DEPARTMENT OF HEALTH		189.60					189.60
18-01719	POLICE & FIREMEN'S RET. SYSTEM		323.08					323.08
18-01720	PUBLIC EMPLOYEES RET. SYSTEM		120.19					120.19
17-02891	RAINBOW CLEANERS			40.00				40.00
17-03138	MOTOROLA INC			3,070.50				3,070.50
17-03461	STAPLES			68.37				68.37
17-03622	BEYER FORD			53,972.00				53,972.00
17-03727	SAL ELECTRIC CO INC			4,144.00				4,144.00
17-03889	PIERCE MANUFACTURING INC.			661,997.14				661,997.14
17-04099	BOTACH TACTICAL			139.95				139.95
17-04220	AED SUPERSTORE			840.00				840.00
17-04255	CUMMINS POWER SYSTEMS LLC			889.11				889.11
17-04261	HBC COMPANY, INC.			23,800.00				23,800.00
17-04290	EAST COAST EMERGENCY LIGHTING			3,902.40				3,902.40
18-00118	NUTLEY PARK SHOP-RITE			12.99				12.99
18-00126	DECOZEN CHRYSLER JEEP DODGE			59.04				59.04
18-00129	LANGUAGE LINE SERVICES,INC.			10.28				10.28

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00130	NBC AUTO PARTS			147.60				147.60
18-00131	MINITMAN IND.			253.00				253.00
18-00132	P & A AUTO PARTS			591.28				591.28
18-00231	SAFE-T			468.00				468.00
18-00345	ESSEX COUNTY CRIME PREVENTION			50.00				50.00
18-00463	BATTERIES & BULBS			20.95				20.95
18-00497	NESTLE WATERS			161.52				161.52
18-00590	BLUE 360 MEDIA, LLC			1,387.94				1,387.94
18-00638	LANGUAGE LINE SERVICES,INC.			42.67				42.67
18-00691	NICOLETTE TOWING CO.,INC.			80.00				80.00
18-00737	BATTERIES & BULBS			23.94				23.94
18-00789	DOLAN CONSULTING GROUP, LLC			95.00				95.00
18-00812	VIOLA BROTHERS, INC.			173.57				173.57
18-00869	NJ FIRE EQUIPMENT			432.00				432.00
18-00916	GENERAL SALES ADMINISTRATION			11.66				11.66
18-01035	IMMEDICENTER			481.00				481.00
18-01088	KUSTOM SIGNALS INC.			76.00				76.00
18-01179	W.B.MASON COMPANY INC.			19.99				19.99
18-01204	NJCCA			40.00				40.00
18-01226	RAINBOW CLEANERS			100.00				100.00
18-01229	PORTER LEE CORPORATION			137.71				137.71
18-01245	LAUREN ALFARO			14.15				14.15
18-01274	NJ POLICE TRAFFIC OFFICER ASSN			50.00				50.00
18-01278	W.B.MASON COMPANY INC.			607.71				607.71
18-01292	SAFETY NJ, LLC			105.70				105.70
18-01323	JOHN KRAMER-CERT.SPEED			720.00				720.00
18-01341	SOMERSET CNTY FIRE/POLICE ACAD			260.00				260.00
18-01347	VERITIV OPERATING COMPANY			245.00				245.00
18-01348	KENNETH A. VERCAMMEN, ESQ			20.00				20.00
18-01386	NATIONAL FUEL OIL INC.			6,900.56				6,900.56
18-01389	NUTLEY PARK SHOP-RITE			112.66				112.66
18-01394	AT&T MOBILITY			291.17				291.17
18-01397	AT&T MOBILITY			83.87				83.87

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01398	BELL ENVIRONMENTAL SERVICES			900.00				900.00
18-01401	PETER ANDOLINO			31.25				31.25
18-01426	KENNETH A. VERCAMMEN, ESQ			20.00				20.00
18-01430	MICRO CENTER SALES CORP.			119.96				119.96
18-01453	ROCKY'S PIZZERIA			170.00				170.00
18-01460	VIOLA BROTHERS, INC.			153.60				153.60
18-01461	T.SLACK ENVIRONMENTAL SERVICES			492.50				492.50
18-01465	NATIONAL FUEL OIL INC.			9,421.95				9,421.95
18-01466	NATIONAL FUEL OIL INC.			3,980.71				3,980.71
18-01467	OPTIMUM			121.40				121.40
18-01473	JOHN H. STAMLER POLICY ACADEMY			30.00				30.00
18-01486	VERIZON WIRELESS			1,772.60				1,772.60
18-01525	STATE LINE FIRE & SAFETY INC.			450.50				450.50
18-01529	EZ PASS NY SERVICE CENTER			65.00				65.00
18-01530	ARTHUR DUNSMORE-DBA PRIV.INVES			135.00				135.00
18-01559	MOUNTAINSIDE MEDICAL EQUIPMENT			660.00				660.00
18-01573	COSLIN, INC.-BREAKERS			1,080.00				1,080.00
18-01585	NUTLEY BOARD OF EDUCATION			193.77				193.77
18-01593	NUTLEY PARK SHOP-RITE			46.90				46.90
18-01595	VERIZON			82.98				82.98
18-01596	VERIZON			32.99				32.99
18-01600	TURN-OUT FIRE & SAFETY			781.96				781.96
18-01604	EZ PASS			25.00				25.00
18-01607	PENNSYLVANIA TPKE.COMMISSION			45.25				45.25
18-01612	E-ZPASS			1.00				1.00
18-01626	NATIONAL FUEL OIL INC.			3,202.41				3,202.41
18-01628	NATIONAL FUEL OIL INC.			7,276.95				7,276.95
18-01636	MONMOUTH COUNTY POLICE ACADEMY			50.00				50.00
18-01638	DOLAN CONSULTING GROUP, LLC			390.00				390.00
18-01648	EZ PASS NY SERVICE CENTER			64.00				64.00
18-01650	AT&T MOBILITY			204.41				204.41
18-01653	AT&T MOBILITY			32.33				32.33
18-01654	AT&T MOBILITY			250.10				250.10

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18-01677	TURN-OUT FIRE & SAFETY			611.50				611.50
18-01740	TURN-OUT FIRE & SAFETY			636.90				636.90
17-00084	NESTLE WATERS				165.65			165.65
17-04153	BEYER FORD				27,465.37			27,465.37
18-00021	AGL WELDING SUPPLY CO.,INC.				72.40			72.40
18-00022	ALL SERVICE CONTRACTORS EQUIP.				50.64			50.64
18-00029	BRADLEY TIRE INC.				82.50			82.50
18-00031	CEMCO				3,585.16			3,585.16
18-00036	DELUXE INTERNATIONAL TRUCKS				105.26			105.26
18-00037	DURABLE RECYCLING, LLC				792.36			792.36
18-00041	GRANT SUPPLIES,BELLEVILLE INC.				12.96			12.96
18-00043	LANDSCAPE SUPPLY INC				72.00			72.00
18-00047	NORTHEAST AUTOMOTIVE				210.55			210.55
18-00052	NESTLE WATERS				613.10			613.10
18-00055	ROBERT'S AND SON, INC.				125.57			125.57
18-00057	ROUTE 23 AUTO MALL LLC				22.23			22.23
18-00059	STONE INDUSTRIES, INC.				490.86			490.86
18-00060	SUPERIOR DISTRIBUTORS				136.69			136.69
18-00061	TERRE COMPANY				244.52			244.52
18-00065	V & L SALES INC.				114.35			114.35
18-00066	VIOLA BROTHERS, INC.				1,380.69			1,380.69
18-00069	WELDON ASPHALT CONCRETE				113.07			113.07
18-00116	NEWARK ASPHALT CORP.				1,134.37			1,134.37
18-00314	S.ROTONDI & SONS INC				2,350.40			2,350.40
18-00717	NORTH JERSEY MEDIA GROUP INC.				8.13			8.13
18-00722	PETER ANDOLINO				320.00			320.00
18-00790	ADVANCED RECOVERY				750.00			750.00
18-00937	CLIFFSIDE BODY CORPORATION				4,219.43			4,219.43
18-01023	CUSTOM BANDAG INC				1,330.00			1,330.00
18-01024	CUSTOM BANDAG INC				984.00			984.00
18-01069	CUSTOM BANDAG INC				255.87			255.87
18-01145	HODGES PARTY RENTAL				780.00			780.00
18-01148	CEMCO				6,380.00			6,380.00

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18-01151	WASTE MANAGEMENT				6,031.69			6,031.69
18-01157	SPAULDING, MFGT., INC.				1,866.96			1,866.96
18-01171	CEMCO				3,519.83			3,519.83
18-01211	GARDEN STATE FIREWORKS				7,500.00			7,500.00
18-01221	ZEP SALES & SERVICE				1,374.19			1,374.19
18-01232	W. E. TIMMERMAN CO., INC				3,803.23			3,803.23
18-01233	ORIENTAL TRADING CO.				25.97			25.97
18-01272	FOLEY INCORPORATED				1,234.81			1,234.81
18-01279	CAMPBELL FOUNDRY CO.INC.				1,505.00			1,505.00
18-01280	THE ILLUSION MAKER				2,300.00			2,300.00
18-01296	INTEGRITY RECYCLING & WASTE				5,279.10			5,279.10
18-01298	ORIENTAL TRADING CO.				57.44			57.44
18-01328	JOHN LIONETTI-DBA LORCO				40.00			40.00
18-01353	FOSTER AND COMPANY, INC.				8.71			8.71
18-01364	CAMPBELL FOUNDRY CO.INC.				2,250.00			2,250.00
18-01390	THE SIGN POST LLC				250.00			250.00
18-01413	TURNOUT UNIFORMS, INC.				195.93			195.93
18-01452	BRADLEY TIRE INC.				413.40			413.40
18-01472	OPTIMUM				34.34			34.34
18-01484	P.S.E.& G. COMPANY				20,620.02			20,620.02
18-01609	NJ PLANNING OFFICIALS				119.00			119.00
18-01673	MALCOLM X SHABAZZ BAND				500.00			500.00
17-03259	OFFICE SOLUTIONS-OSI					2,658.75		2,658.75
17-04268	TRI-STATE MATERIALS-GREEN PRO					2,203.34		2,203.34
18-00075	ABADEL PEST CONTROL CO INC					125.00		125.00
18-00077	AGL WELDING SUPPLY CO.,INC.					166.00		166.00
18-00078	AMERICAN HOSE & HYDRAULIC CO.					99.20		99.20
18-00079	ARROW ELEVATOR INCORPORATED					1,380.00		1,380.00
18-00081	BELL-RIDGE PLUMBING SUPPLIES					334.08		334.08
18-00084	C & C TIRE INC.					32.00		32.00
18-00086	CONTEMPORARY GLASS SERVICE					33.00		33.00
18-00087	COPY SHOP					305.19		305.19
18-00089	FRANK'S TRUCK CENTER, INC.					74.90		74.90

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18-00090	NGS HOLDINGS, INC.-GLANTZ					54.92		54.92
18-00091	GRAINGER					219.41		219.41
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					45.57		45.57
18-00097	NORTHEAST AUTOMOTIVE					53.00		53.00
18-00098	DUJETS CORPORATION					31.00		31.00
18-00100	P & A AUTO PARTS					34.18		34.18
18-00101	NESTLE WATERS					342.67		342.67
18-00102	NESTLE WATERS					2.99		2.99
18-00103	JOSEPH RICCIARDI PAINTS					136.85		136.85
18-00104	ROBERT'S AND SON, INC.					16.63		16.63
18-00106	SUPERIOR DISTRIBUTORS					80.23		80.23
18-00108	VIOLA BROTHERS, INC.					339.54		339.54
18-00259	DUJETS TREE EXPERTS, INC.					3,145.00		3,145.00
18-00262	PREFERRED OUTDOOR EXPERIENCE					1,822.93		1,822.93
18-00270	ADVANCED MECHANICAL CORP.					1,087.50		1,087.50
18-00367	MAZZA MULCH					4,050.00		4,050.00
18-00436	S&S WORLDWIDE					293.72		293.72
18-00563	STORR TRACTOR COMPANY					22,438.75		22,438.75
18-00578	EZ PASS NY SERVICE CENTER					50.00		50.00
18-00755	MICRO STRATEGIES INC					245.00		245.00
18-00782	CERBO'S PARSIPPANY GREENHOUSES					13,295.00		13,295.00
18-00912	COPY SHOP					193.08		193.08
18-00927	LOGMEIN INC					599.99		599.99
18-00940	BSN SPORTS,INC.					255.00		255.00
18-00963	VIOLA BROTHERS, INC.					127.41		127.41
18-00986	LA GUARDIA & ASSOCIATES					8,000.00		8,000.00
18-00998	PRIMETIME GAMING, LLC					725.00		725.00
18-01066	STANDARD PENNANT CO INC.					142.60		142.60
18-01073	TERRE COMPANY					397.04		397.04
18-01105	JENSON & MITCHELL, INC.					3,149.10		3,149.10
18-01106	GELCO SUPPLY, INC. DBA/ROOT X					816.00		816.00
18-01144	MOMAR, INCORPORATED					276.80		276.80
18-01163	W.B.MASON COMPANY INC.					693.27		693.27

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18-01190	DUJETS TREE EXPERTS, INC.					11,485.00		11,485.00
18-01194	VIOLA BROTHERS, INC.					226.88		226.88
18-01195	BELL-RIDGE PLUMBING SUPPLIES					383.18		383.18
18-01218	HOFFMAN EQUIPMENT, INC.					2,800.00		2,800.00
18-01242	CIRCUS TIME AMUSEMENTS					2,625.00		2,625.00
18-01258	SETCON INDUSTRIES INC					1,227.80		1,227.80
18-01295	PROMO DIRECT					542.98		542.98
18-01300	C & C TIRE INC.					1,268.40		1,268.40
18-01308	CDW GOVERNMENT INC					223.95		223.95
18-01312	SAFETY-KLEEN CORP.					301.40		301.40
18-01321	SETCON INDUSTRIES INC					1,769.30		1,769.30
18-01335	HOME DEPOT CREDIT SERVICES					147.04		147.04
18-01336	HOME DEPOT CREDIT SERVICES					122.29		122.29
18-01342	TANIS CONCRETE					472.50		472.50
18-01343	VIOLA BROTHERS, INC.					737.19		737.19
18-01344	MIDLAND RADIATOR					185.00		185.00
18-01345	ORIENTAL TRADING CO.					94.21		94.21
18-01349	AQUA-MIST IRRIGATION OF NJ,LLC					1,022.00		1,022.00
18-01350	ALL AMERICAN SPORTS CORP.					623.01		623.01
18-01357	ATLANTIC-KENMARK ELEC MOTOR CO					175.00		175.00
18-01388	CIFELLI & SON GEN. CONST. INC					3,850.00		3,850.00
18-01400	P.S.E.& G. COMPANY					454.45		454.45
18-01423	A.C. MOORE INC					81.18		81.18
18-01424	FETTE FORD					43.32		43.32
18-01425	THE SHADE TREE DEPARTMENT LLC					1,612.50		1,612.50
18-01431	REGAL STAMP & SEAL, CO.,INC					15.00		15.00
18-01440	AQUA-MIST IRRIGATION OF NJ,LLC					140.00		140.00
18-01442	SETCON INDUSTRIES INC					430.55		430.55
18-01456	LOIS PLINIO					37.20		37.20
18-01457	ULTIMATE ENTERTAINMENT					400.00		400.00
18-01458	AMATEUR SOFTBALL ASSOC.					1,650.00		1,650.00
18-01459	NUTLEY PARK SHOP-RITE					407.47		407.47
18-01469	OPTIMUM					177.03		177.03

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18-01471	OPTIMUM					15.50		15.50
18-01481	CRIUS ENERGY, LLC					32.52		32.52
18-01482	DELTA DENTAL PLAN OF NJ					11,456.62	1,650.15	13,106.77
18-01483	DELTA DENTAL PLAN OF NJ					4,577.40		4,577.40
18-01485	DELTA DENTAL PLAN OF NJ					9,727.22		9,727.22
18-01488	ROBERT ALBERT					1,608.00		1,608.00
18-01492	KARL ANDERSON					804.00		804.00
18-01494	ANTHONY BENANTI					804.00		804.00
18-01495	HENRY LEE BAKER					2,406.00		2,406.00
18-01496	MICHAEL BRULE					804.00		804.00
18-01497	SALVATORE & CONNIE CENTANNI					1,590.00		1,590.00
18-01498	ROBERT DELITTA					1,368.00		1,368.00
18-01499	JOANNE DUNLEAVY					1,203.00		1,203.00
18-01500	MAUREEN LAMAGRA					792.00		792.00
18-01501	JOANN MARINACCIO					1,584.00		1,584.00
18-01502	MRS ADELE MUELLER					804.00		804.00
18-01503	MARGARET O'BROCKTA					804.00		804.00
18-01504	RONALD RODIER					1,422.00		1,422.00
18-01505	MAURO TUCCI					1,072.00		1,072.00
18-01508	CRIUS ENERGY, LLC					15.40		15.40
18-01510	P.S.E. & G. COMPANY					1,240.61		1,240.61
18-01511	P.S.E. & G. COMPANY					623.37		623.37
18-01514	MARYANN CHAGNON					804.00		804.00
18-01515	WILLIAM SPIEZIO					1,566.00		1,566.00
18-01516	FRANKLIN CENTRAL COMM.					20.00		20.00
18-01517	RICHARD LAUDADIO					708.00		708.00
18-01519	ELEANORE CAPRIO					804.00		804.00
18-01520	GAIL FERRARA					803.70		803.70
18-01521	NATALE FERRARA					1,809.00		1,809.00
18-01523	HOME DEPOT CREDIT SERVICES					32.82		32.82
18-01531	SOUTH JERSEY ENERGY					20.57		20.57
18-01533	SOUTH JERSEY ENERGY					20.57		20.57
18-01534	SOUTH JERSEY ENERGY					8.98		8.98

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 7, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01535	SOUTH JERSEY ENERGY					9.72		9.72
18-01536	SOUTH JERSEY ENERGY					2,086.37		2,086.37
18-01537	SOUTH JERSEY ENERGY					354.08		354.08
18-01538	SOUTH JERSEY ENERGY					3.99		3.99
18-01539	SOUTH JERSEY ENERGY					116.29		116.29
18-01540	SOUTH JERSEY ENERGY					145.45		145.45
18-01541	SOUTH JERSEY ENERGY					4.12		4.12
18-01542	SOUTH JERSEY ENERGY					8.35		8.35
18-01543	SOUTH JERSEY ENERGY					34.27		34.27
18-01544	SOUTH JERSEY ENERGY					0.87		0.87
18-01547	SOUTH JERSEY ENERGY					21.31		21.31
18-01548	SOUTH JERSEY ENERGY					124.51		124.51
18-01549	SOUTH JERSEY ENERGY					4.31		4.31
18-01550	SOUTH JERSEY ENERGY					32.16		32.16
18-01558	P.S.E. & G. COMPANY					1,106.46		1,106.46
18-01560	APPROVED FIRE PROTECTION INC					47.25		47.25
18-01564	VERIZON					213.10		213.10
18-01566	SOUTH JERSEY ENERGY					658.07		658.07
18-01586	CHARLES OLIVO					1,368.00		1,368.00
18-01587	RALPH'S PIZZERIA					2,090.00		2,090.00
18-01588	ESSEX COUNTY DEPT. OF PARKS					850.00		850.00
18-01603	MICRO CENTER SALES CORP.					463.95		463.95
18-01605	NJSHBP- ACTIVE					378,277.59	18,461.79	396,739.38
18-01606	NJSHBP- RETIREE					216,394.07		216,394.07
18-01617	LOIS PLINIO					50.00		50.00
18-01618	THEODORE H. CLAR					1,536.00		1,536.00
18-01621	DANIELLE MOSCA					35.00		35.00
18-01625	STEVEN ROGERS					804.00		804.00
18-01627	DUJETS CORPORATION					703.18		703.18
18-01640	NICHOLAS UGLIAROLO					1,410.00		1,410.00
18-01642	RICHARD MORAN					1,272.00		1,272.00
18-01643	PASQUALE J. INTINDOLA					1,584.00		1,584.00
18-01645	ROBERT MALANGA					1,422.00		1,422.00

PAYROLL SHEET
Friday, May 18, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of June 7, 2018:

PAYROLL REGULAR - MAY 18, 2018:

Department of Public Affairs	20,195.00
Department of Revenue & Finance	52,406.06
Department of Public Safety	490,222.34
Department of Public Works	61,751.33
Department of Parks & Public Properties	80,174.57
Department of Recreation Commission	10,641.25
Water Operations	45,618.40
Due To From General Capital	961.54
600 Series	3,118.69
Reserve for Dog License Expend	313.04
Police Outside Duties	69,321.64
HAZ MAT C.E.H.A	9,182.66
Escrow	800.00
REGULAR PAYROLL TOTAL:	<u>844,706.52</u>

PAYROLL OVERTIME - May 18, 2018

Department of Public Affairs	
Department of Revenue & Finance	1,015.78
Department of Public Safety	9,371.43
Department of Public Works	3,578.67
Department of Parks & Public Properties	3,071.90
Water Operations	11,191.08
OVERTIME PAYROLL TOTAL:	<u>28,228.86</u>
TOTAL PAYROLL MAY 18, 2018:	<u><u>872,935.38</u></u>

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

Federal Withholding Tax	94,668.97
Social Security	23,711.58
N.J. State Tax	35,007.03
Medicare	12,340.88
Wage Execution	2,549.50
Deferred Compensation	28,727.86
Employee Disability Ins.	2,974.20

PAYROLL SHEET
Friday, June 1, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of June 7, 2018:

PAYROLL REGULAR - JUNE 1, 2018:

Department of Public Affairs	20,214.22
Department of Revenue & Finance	52,609.23
Department of Public Safety	490,310.46
Department of Public Works	62,429.33
Department of Parks & Public Properties	80,060.63
Department of Recreation Commission	9,660.61
Water Operations	45,618.40
Due To From General Capital	961.54
600 Series	3,118.69
Police Outside Duties	36,445.42
HAZ MAT C.E.H.A	122.50
REGULAR PAYROLL TOTAL:	<u>801,551.03</u>

PAYROLL OVERTIME - JUNE 1, 2018

Department of Revenue & Finance	640.55
Department of Public Safety	22,044.58
Department of Public Works	2,707.21
Department of Parks & Public Properties	6,570.92
Water Operations	8,416.45
OVERTIME PAYROLL TOTAL:	<u>40,379.71</u>

TOTAL PAYROLL JUNE 1, 2018: **841,930.74**

GRAND TOTAL: **6,130,893.82**

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

Federal Withholding Tax	87,471.93
Social Security	23,617.68
N.J. State Tax	32,918.57
Medicare	11,911.52
Wage Execution	2,549.50
Deferred Compensation	28,862.86
Employee Disability Ins.	2,906.08