

**TOWNSHIP OF NUTLEY
BILL LIST
OCTOBER 6, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-02563	TYREX RESOURCES, LLC	291.30						291.30
20-02647	OPTIMUM	26.57						26.57
20-02701	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
20-02702	AT&T MOBILITY	341.86						341.86
20-02703	MAJOR LEAGUE AUTO SPA	6.00						6.00
20-02781	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
19-00663	DRS IMAGING SERVICES, LLC		98,536.92					98,536.92
19-01929	TREASURER OF SCHOOL MONEY ACCT		2,563,585.00					2,563,585.00
19-02982	TOPOLOGY, LLC		21,707.50					21,707.50
20-00073	W.B.MASON COMPANY INC.		1.38					1.38
20-00075	W.B.MASON COMPANY INC.		0.69					0.69
20-00078	W.B.MASON COMPANY INC.		0.69					0.69
20-00079	W.B.MASON COMPANY INC.		0.69					0.69
20-00169	RICHARD RENN		505.00					505.00
20-00267	LAW FIRM OF PIRO, ZINNA,		1,884.80					1,884.80
20-00316	LAW FIRM OF PIRO, ZINNA,		259.35					259.35
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-00838	INGLESINO,WEBSTER,WYCISKALA		6,008.85					6,008.85
20-00961	MAJOR LEAGUE AUTO SPA		8.00					8.00
20-01608	HENDRICKS APPRAISAL CO.,LLC		16,160.00					16,160.00
20-02445	THOMSON REUTERS - WEST		924.00					924.00
20-02496	TRAFFIC SAFETY SERVICE		17,940.00					17,940.00
20-02527	UNITED PARCEL SERVICE		5.78					5.78
20-02567	W.B.MASON COMPANY INC.		409.38					409.38
20-02603	MGL FORMS-SYSTEMS LLC		542.00					542.00
20-02616	RIZMAN RAPPAPORT		706.25					706.25
20-02640	NORTH JERSEY MEDIA GROUP INC.		410.13					410.13
20-02649	W.B.MASON COMPANY INC.		364.47					364.47
20-02656	R.O.K. INDUSTRIES, INC.		1,920.00					1,920.00
20-02663	RICCI PLANNING LLC		455.00					455.00
20-02689	T/N PAYROLL AGENCY ACCOUNT		27,262.77			3,965.32	49.03	31,277.12
20-02690	T/N PAYROLL AGENCY ACCOUNT		111.46					111.46
20-02707	RIZMAN RAPPAPORT		168.75					168.75
20-02719	CEDE & COMPANY		62,096.25					62,096.25
20-02722	INGLESINO,WEBSTER,WYCISKALA		11,868.35					11,868.35
20-02728	LDI COLOR TOOLBOX		556.88					556.88
20-02733	NJ STATE LG OF MUNICIPALITIES		42.00					42.00
20-02807	TRYSTONE CAPITAL ASSETS,LLC		2,279.36					2,279.36
20-02808	BALA PARTNERS LLC		49,572.48					49,572.48
20-02809	LYNN INVESTMENT CORP		4,050.96					4,050.96

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20-02811	RAM TAX LIEN FUND LP		1,586.15					1,586.15
20-02812	GREYMORR LLC		50,487.74					50,487.74
20-02813	CC1 NJ II LLC		7,335.34					7,335.34
20-02814	CLEMENTE ENTERPRISES LLC		32,478.87					32,478.87
20-02815	CC1 NJ II LLC		7,931.69					7,931.69
20-02816	CC1 NJ II LLC		9,785.68					9,785.68
20-02817	CC1 NJ II LLC		8,985.29					8,985.29
20-02818	TRYSTONE CAPITAL ASSETS,LLC		35,253.01					35,253.01
20-02819	CC1 NJ II LLC		7,650.65					7,650.65
20-02820	ATCF II NJ LLC TAX SERV AS CUS		12,130.86					12,130.86
20-02825	MAPLE DIRECT, INC.		4,436.00					4,436.00
20-02834	JP MONZO MUNIC. CONSULTING,LLC		50.00					50.00
20-02837	AT&T MOBILITY		507.60					507.60
20-02841	THOMAS J. EVANS		60.00					60.00
20-02842	RICCI PLANNING LLC		520.00					520.00
20-02887	N.J. DEPT OF COMMUNITY AFFAIRS		4,660.00					4,660.00
19-03577	FIRE & SAFETY SERVICES, LTD			224,034.80				224,034.80
20-00071	W.B.MASON COMPANY INC.			0.69				0.69
20-00074	W.B.MASON COMPANY INC.			79.80				79.80
20-00105	LANGUAGE LINE SERVICES,INC.			37.53				37.53
20-00483	MINITMAN IND			230.50				230.50
20-00692	ATLANTIC UNIFORM CO, INC			856.62				856.62
20-00959	V.E. RALPH & SON, INC.			155.49				155.49
20-01118	SKYLINE CLEANING SERVICES LLC			2,640.00				2,640.00
20-01355	SPRUCE INDUSTRIES			850.00				850.00
20-01382	MILLENNIUM STRATEGIES LLC			2,340.00				2,340.00
20-01833	TURNOUT UNIFORMS, INC.			925.02				925.02
20-01985	PHILIP M. CASCIANO-PMC ASSOC			7,531.16				7,531.16
20-02331	W.B.MASON COMPANY INC.			238.48				238.48
20-02376	VERITIV OPERATING COMPANY			289.00				289.00
20-02382	GRAINGER, INC.			237.64				237.64
20-02407	ANDAX INDUSTRIES, LLC			876.64				876.64
20-02443	FIREFIGHTER ONE LLC			48,602.05				48,602.05
20-02444	FIRE & SAFETY SERVICES, LTD			23,860.90				23,860.90
20-02498	MOBILE TECHTRONICS			767.30				767.30
20-02507	ULINE, INC.			173.90				173.90
20-02509	STAPLES			265.20				265.20
20-02531	ABSOLUTE FIRE PROTECTION CO.			190.35				190.35
20-02549	ABSOLUTE FIRE PROTECTION CO.			203,000.00				203,000.00
20-02557	AMAZON.COM SERVICES,INC			202.32				202.32

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20-02558	MOBILE TECHTRONICS			1,410.00				1,410.00
20-02559	KRAFT POWER CORP.			150.00				150.00
20-02566	AT&T MOBILITY			2,999.41				2,999.41
20-02573	POWER DMS , INC.			2,195.25				2,195.25
20-02587	MOBILE TECHTRONICS			767.30				767.30
20-02593	OPTIMUM			119.59				119.59
20-02601	COMPUTER PRODUCTS CORPORATION			1,238.00				1,238.00
20-02605	AT&T MOBILITY			176.10				176.10
20-02624	PASSAIC COUNTY POLICE ACADEMY			175.00				175.00
20-02645	OPTIMUM			60.94				60.94
20-02665	NATIONAL FUEL OIL INC.			3,746.68				3,746.68
20-02667	NATIONAL FUEL OIL INC.			2,562.40				2,562.40
20-02682	TURN-OUT FIRE & SAFETY			675.00				675.00
20-02683	TURN-OUT FIRE & SAFETY			654.00				654.00
20-02684	TURN-OUT FIRE & SAFETY			80.00				80.00
20-02685	TURN-OUT FIRE & SAFETY			633.00				633.00
20-02686	TURN-OUT FIRE & SAFETY			675.00				675.00
20-02692	EAST COAST EMERGENCY LIGHTING			400.89				400.89
20-02700	NUTLEY PARK SHOP-RITE INC			299.80				299.80
20-02709	POWER DMS , INC.			2,893.70				2,893.70
20-02715	NATIONAL FUEL OIL INC.			4,459.66				4,459.66
20-02716	NATIONAL FUEL OIL INC.			1,754.36				1,754.36
20-02759	SETCON INDUSTRIES INC			585.00				585.00
20-02762	LDI COLOR TOOLBOX			519.51				519.51
20-02763	FOX 40 USA INC			1,499.50				1,499.50
20-02773	TURN-OUT FIRE & SAFETY			607.90				607.90
20-02774	WILLIAM CASSIDY			68.00				68.00
20-02787	VERIZON			196.00				196.00
20-02799	TURN-OUT FIRE & SAFETY			648.97				648.97
20-02869	MOBILE TECHTRONICS			1,038.00				1,038.00
20-02870	MOBILE TECHTRONICS			1,038.00				1,038.00
19-04134	PENNONI ASSOCIATES INC.				3,443.00			3,443.00
20-00120	CONTEMPORARY GLASS SERVICE				10.00			10.00
20-00132	TERRE COMPANY				148.97			148.97
20-00134	CENTRE RIDGE GARDEN CENTER				448.68			448.68
20-00139	TILCON NEW YORK INC.				913.92			913.92
20-00146	NORTHEAST AUTOMOTIVE				222.05			222.05
20-00161	AMERICAN HOSE & HYDRAULIC CO.				34.81			34.81
20-00507	AMERICAN WEAR INDUSTRIAL INC				82.16			82.16
20-00645	PENNONI ASSOCIATES INC.				8,806.00			8,806.00

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20-00767	PENNONI ASSOCIATES INC.				13,500.00			13,500.00
20-01339	ALL SERVICE CONTRACTORS EQUIP.				166.55			166.55
20-02086	T.M.FITZGERALD & ASSOCIATES				1,610.95			1,610.95
20-02242	GARDEN STATE HIGHWAY PROD INC.				340.00			340.00
20-02414	ROUTE 23 AUTO MALL LLC				1,053.03			1,053.03
20-02416	POWER PLACE, INC.				43.68			43.68
20-02446	BATTERIES FOR INDUSTRY				650.00			650.00
20-02462	AMERICAN HOSE & HYDRAULIC CO.				548.82			548.82
20-02467	GARDEN STATE HIGHWAY PROD INC.				266.88			266.88
20-02562	NORTHEAST AUTOMOTIVE				309.00			309.00
20-02574	SETCON INDUSTRIES INC				220.00			220.00
20-02579	PEIRCE EQUIPMENT CO.				1,561.77			1,561.77
20-02594	P.S.E.& G. COMPANY				20,632.69			20,632.69
20-02648	STEWART BUSINESS SYSTEMS				450.05			450.05
20-02695	OPTIMUM				38.76			38.76
20-02853	PENNONI ASSOCIATES INC.				682.00			682.00
20-02854	PENNONI ASSOCIATES INC.				178.00			178.00
20-02855	PENNONI ASSOCIATES INC.				430.00			430.00
20-02856	PENNONI ASSOCIATES INC.				1,764.00			1,764.00
19-03089	HUNTER TECHNOLOGIES					1,683.22		1,683.22
20-00037	VIOLA BROTHERS, INC.					47.54		47.54
20-00039	SUPERIOR DISTRIBUTORS					32.51		32.51
20-00041	JOSEPH RICCIARDI PAINTS					29.75		29.75
20-00042	P & A AUTO PARTS					277.25		277.25
20-00043	DUJETS CORPORATION					102.25		102.25
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					56.92		56.92
20-00052	N.GLANTZ & SON, LLC					140.78		140.78
20-00055	COPY SHOP INC.					45.11		45.11
20-00056	COPY SHOP INC.					19.35		19.35
20-00057	CONTEMPORARY GLASS SERVICE					30.50		30.50
20-00065	AMERICAN HOSE & HYDRAULIC CO.					41.62		41.62
20-00066	AGL WELDING SUPPLY CO.,INC.					542.60		542.60
20-00068	ABADEL PEST CONTROL CO INC					125.00		125.00
20-00070	ARTISTIC FENCE COMPANY					136.63		136.63
20-00080	W.B.MASON COMPANY INC.					40.59		40.59
20-00509	BERGEN PNEUMATIC TOOL CORP.					104.00		104.00
20-00558	PRINCETON HOSTED SOLUTIONS					1,979.30		1,979.30
20-00559	CABLEVISION LIGHTPATH, INC.					3,207.66		3,207.66
20-00631	INGLESINO,WEBSTER,WYCISKALA					16,809.74		16,809.74
20-00727	INGLESINO,WEBSTER,WYCISKALA					1,101.93		1,101.93

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20-00838	INGLESINO,WEBSTER,WYCISKALA					6,084.50		6,084.50
20-00913	TSUJ CORP.					1,191.80		1,191.80
20-01059	PREFERRED OUTDOOREXPERIENCELLC					1,945.66		1,945.66
20-01060	DUJETS TREE EXPERTS, INC.					11,180.00		11,180.00
20-01062	RAPID PUMP & METER					22,655.00		22,655.00
20-01468	STORR TRACTOR COMPANY					5,328.00		5,328.00
20-01695	OCEAN COMPUTER GROUP INC					2,511.80		2,511.80
20-01753	MOTORCYCLE MALL					21,170.11		21,170.11
20-01761	ALL COUNTY IRRIGATION					6,500.00		6,500.00
20-01774	ALL AMERICAN SPORTS CORP.					11,075.00		11,075.00
20-01852	EAST COAST EMERGENCY LIGHTING					1,830.06		1,830.06
20-02013	BOBCAT OF NORTH JERSEY					450.00		450.00
20-02147	OCEAN COMPUTER GROUP INC					63,773.68		63,773.68
20-02149	OCEAN COMPUTER GROUP INC					87,017.60		87,017.60
20-02214	ADVANCED MECHANICAL CORP.					7,202.16		7,202.16
20-02250	CONTEMPORARY GLASS SERVICE					8,164.00		8,164.00
20-02327	SUNRISE TREE & CRANE SERVIVCE					2,200.00		2,200.00
20-02362	CONTEMPORARY GLASS SERVICE					485.00		485.00
20-02410	VIC GERARD GOLF CARS					734.00		734.00
20-02412	CDW GOVERNMENT INC					1,532.44		1,532.44
20-02433	DOT DESIGNING					2,886.00		2,886.00
20-02452	FRANK'S TRUCK CENTER, INC.					736.19		736.19
20-02463	CONFIRE FIRE PROTECTION LLC					332.75		332.75
20-02480	C & C TIRE INC.					143.00		143.00
20-02484	FOLEY INCORPORATED					409.04		409.04
20-02485	ALL AMERICAN SPORTS CORP.					3,090.95		3,090.95
20-02490	ALL AMERICAN SPORTS CORP.					5,077.89		5,077.89
20-02492	HUNTER CARRIER SERVICES					419.46		419.46
20-02502	CDW GOVERNMENT INC					3,240.30		3,240.30
20-02513	FETTE FORD					50.73		50.73
20-02520	MICRO CENTER SALES CORP.					998.85		998.85
20-02522	SETCON INDUSTRIES INC					1,003.00		1,003.00
20-02533	STAPLES					171.30		171.30
20-02542	C & C TIRE INC.					643.08		643.08
20-02545	ALTEC INDUSTRIES, INC.					256.13		256.13
20-02546	MICRO CENTER SALES CORP.					331.88		331.88
20-02548	ALL AMERICAN SPORTS CORP.					4,302.95		4,302.95
20-02551	FETTE FORD					1,139.88		1,139.88
20-02555	WORK N GEAR,LLC					197.19		197.19
20-02556	HOME DEPOT CREDIT SERVICES					99.00		99.00

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20-02580	SUNRISE TREE & CRANE SERVIVCE					7,500.00		7,500.00
20-02581	MICRO CENTER SALES CORP.					139.62		139.62
20-02584	COMPLETE SAW SERVICE					438.50		438.50
20-02590	P.S.E. & G. COMPANY					4.79		4.79
20-02591	P.S.E. & G. COMPANY					9.54		9.54
20-02595	P.S.E. & G. COMPANY					486.66		486.66
20-02597	P.S.E. & G. COMPANY					9.52		9.52
20-02598	P.S.E. & G. COMPANY					9.52		9.52
20-02599	P.S.E. & G. COMPANY					9.52		9.52
20-02600	P.S.E. & G. COMPANY					9.52		9.52
20-02619	AT&T MOBILITY					388.57		388.57
20-02628	DELTA DENTAL PLAN OF NJ					10,510.92	1,690.88	12,201.80
20-02629	DELTA DENTAL PLAN OF NJ					9,799.08		9,799.08
20-02630	DELTA DENTAL PLAN OF NJ					3,883.20		3,883.20
20-02631	PAT BUCCINO					210.97		210.97
20-02632	LOMBARDY OVERHEAD DOORS CORP					386.00		386.00
20-02633	TANIS CONCRETE					2,066.50		2,066.50
20-02642	MICRO CENTER SALES CORP.					227.94		227.94
20-02643	OPTIMUM					17.72		17.72
20-02646	OPTIMUM					178.48		178.48
20-02659	NICOLE SENATORE					45.00		45.00
20-02660	SUSAN CHEN					100.00		100.00
20-02664	VIRIDIAN ENVIRONMENTAL CONS.					8,079.13		8,079.13
20-02669	ABADEL PEST CONTROL CO INC					85.00		85.00
20-02671	DIRECT ENERGY MARKETING, INC.					8.22		8.22
20-02672	DIRECT ENERGY MARKETING, INC.					4.37		4.37
20-02673	DIRECT ENERGY MARKETING, INC.					7.71		7.71
20-02674	DIRECT ENERGY MARKETING, INC.					13.66		13.66
20-02675	DIRECT ENERGY MARKETING, INC.					0.57		0.57
20-02676	DIRECT ENERGY MARKETING, INC.					45.46		45.46
20-02677	DIRECT ENERGY MARKETING, INC.					1.64		1.64
20-02678	DIRECT ENERGY MARKETING, INC.					2.16		2.16
20-02679	DIRECT ENERGY MARKETING, INC.					52.55		52.55
20-02680	DIRECT ENERGY MARKETING, INC.					53.12		53.12
20-02681	NUTLEY JR, RAIDER BOOSTER CLUB					7,810.00		7,810.00
20-02691	INGLESINO, WEBSTER, WYCISKALA					13,898.07		13,898.07
20-02693	DUJETS CORPORATION					418.28		418.28
20-02694	REGAL STAMP & SEAL, CO., INC					16.50		16.50
20-02699	HOME DEPOT CREDIT SERVICES					1,673.36		1,673.36
20-02705	P.S.E. & G. COMPANY					9.44		9.44

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20-02710	PENNONI ASSOCIATES INC.					1,136.00		1,136.00
20-02714	HUNTER CARRIER SERVICES					419.46		419.46
20-02717	NUTLEY FREE PUBLIC LIBRARY					428,764.00		428,764.00
20-02731	VERIZON					330.24		330.24
20-02734	P.S.E.& G. COMPANY					1,219.44		1,219.44
20-02735	P.S.E.& G. COMPANY					21,026.44		21,026.44
20-02737	PB NUTCLIF MASTER LLC					29,526.50		29,526.50
20-02738	SOUTH JERSEY ENERGY					9.02		9.02
20-02739	SOUTH JERSEY ENERGY					9.02		9.02
20-02740	SOUTH JERSEY ENERGY					21.92		21.92
20-02741	SOUTH JERSEY ENERGY					33.59		33.59
20-02742	SOUTH JERSEY ENERGY					21.58		21.58
20-02743	SOUTH JERSEY ENERGY					23.64		23.64
20-02744	SOUTH JERSEY ENERGY					70.08		70.08
20-02746	SOUTH JERSEY ENERGY					70.22		70.22
20-02747	SOUTH JERSEY ENERGY					22.54		22.54
20-02748	SOUTH JERSEY ENERGY					22.54		22.54
20-02749	SOUTH JERSEY ENERGY					22.54		22.54
20-02750	SOUTH JERSEY ENERGY					22.54		22.54
20-02751	SOUTH JERSEY ENERGY					3.97		3.97
20-02752	SOUTH JERSEY ENERGY					3.55		3.55
20-02753	SOUTH JERSEY ENERGY					2.59		2.59
20-02754	SOUTH JERSEY ENERGY					2.32		2.32
20-02755	SOUTH JERSEY ENERGY					1,573.80		1,573.80
20-02756	SOUTH JERSEY ENERGY					1,270.51		1,270.51
20-02757	SOUTH JERSEY ENERGY					572.28		572.28
20-02758	SOUTH JERSEY ENERGY					600.42		600.42
20-02765	P.S.E.& G. COMPANY					19.94		19.94
20-02766	P.S.E.& G. COMPANY					102.09		102.09
20-02767	SOUTH JERSEY ENERGY					3.22		3.22
20-02782	NICOLE DEWALD					40.00		40.00
20-02783	NJSHBP-RETIREE					131,749.03		131,749.03
20-02784	NJSHBP-ACTIVE					367,483.15	18,203.40	385,686.55
20-02785	P.S.E.& G. COMPANY					10.83		10.83
20-02786	P.S.E.& G. COMPANY					4.80		4.80
20-02793	DANIELLA LONGO					125.00		125.00
20-02796	RECOGNITION DEPOT,LLC					80.00		80.00
20-02801	P.S.E.& G. COMPANY					394.99		394.99
20-02802	ALL COUNTY APPAREL					2,009.00		2,009.00
20-02805	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19

**TOWNSHIP OF NUTLEY
BILL LIST
OCTOBER 6, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-02830	SCARINCI AND HOLLENBECK					4,935.00		4,935.00
20-02836	MELISSA DUBIS					100.00		100.00
20-02850	PENNONI ASSOCIATES INC.					752.00		752.00
20-02865	PENNONI ASSOCIATES INC.					188.00		188.00
20-02867	KELLY RINIK					45.00		45.00
20-00122	JOSEPH RICCIARDI PAINTS						169.30	169.30
20-00124	ONE CALL CONCEPTS INC						370.01	370.01
20-00127	GRAINGER, INC.						212.48	212.48
20-00128	FRANK'S TRUCK CENTER, INC.						174.95	174.95
20-00468	US BANK EQUIPMENT FINANCE						276.02	276.02
20-02125	KOMATSU NORTHEAST						13,012.84	13,012.84
20-02489	DELUXE INTERNATIONAL TRUCKS						1,947.06	1,947.06
20-02516	MOBILE TECHTRONICS						60.00	60.00
20-02576	TIME EQUIPMENT CORPORATION						260.00	260.00
20-02577	MOBILE TECHTRONICS						252.00	252.00
20-02578	MOBILE TECHTRONICS						60.00	60.00
20-02582	SETCON INDUSTRIES INC						50.00	50.00
20-02586	CITY OF NEWARK/WATER						11,774.48	11,774.48
20-02592	P.S.E. & G. COMPANY						14.39	14.39
20-02713	PASSAIC VALLEY WATER COMM						64,516.78	64,516.78
20-02886	STATE OF N.J.- P.W.T.						2,105.42	2,105.42
	BILL LIST DEPARTMENT TOTALS:	83,210.98	3,075,080.70	552,712.35	58,555.77	1,382,909.75	115,199.04	5,267,668.59

PAYROLL SHEET
Friday, September 18, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of October 6, 2020:

<u>PAYROLL REGULAR - SEPTEMBER 18, 2020</u>	
Department of Public Affairs	21,635.92
Department of Revenue & Finance	54,125.79
Department of Public Safety	506,637.57
Department of Public Works	55,638.76
Department of Parks & Public Properties	90,399.93
Department of Recreation Commission	641.00
Water Operations	50,013.09
Due To From General Capital	961.54
Go Green	400.00
ACC-U-VAC - Void Check# 318090	(65,077.08)
600 Series	5,164.64
HAZ MAT-C.E.H.A	278.94
REGULAR PAYROLL TOTAL:	<u>720,820.10</u>

<u>PAYROLL OVERTIME - SEPTEMBER 18, 2020</u>	
Department of Revenue & Finance	148.58
Department of Public Safety	28,431.53
Department of Public Works	2,179.93
Department of Parks & Public Properties	2,321.22
Water Operations	7,700.54
OVERTIME PAYROLL TOTAL:	<u>40,781.80</u>

<u>PAYROLL COVID-19 OVERTIME - SEPTEMBER 18, 2020</u>	
Department of Public Affairs	2,429.99
Department of Public Safety	2,370.07
Department of Parks & Public Properties	3,093.25
COVID-19 OVERTIME PAYROLL TOTAL:	<u>7,893.31</u>

TOTAL PAYROLL: **769,495.21**

GRAND TOTAL: **6,037,163.80**

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

Federal Withholding Tax	94,562.78
Social Security	21,852.27
N.J. State Tax	37,893.94
Medicare	11,494.54
Wage Execution	4,808.90
Deferred Compensation	(4,298.08)
Employee Disability Ins.	3,484.25