

TOWNSHIP OF NUTLEY

BILL LIST

OCTOBER 7, 2025

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
24-03966	THOMAS GRECO PUBLISHING, INC	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00		6,750.00
25-00278	INGLESINO TAYLOR	3,374.50						3,374.50
25-00285	ANTONELLI KANTOR RIVERA, PC	1,645.00						1,645.00
25-00328	NORTH JERSEY MEDIA GROUP INC.	63.79						63.79
25-00329	NORTH JERSEY MEDIA GROUP INC.	290.26						290.26
25-00426	US BANK EQUIPMENT FINANCE	286.00						286.00
25-02722	EPOCH PRINT SHOP	1,667.00						1,667.00
25-02789	NJ LEAGUE OF MUNICIPALITIES	240.00						240.00
25-02792	CHRISTMAS SPECTACULAR	5,631.00						5,631.00
25-02875	MCKESSON HBOC MEDICAL GROUP	498.39						498.39
25-02951	ALL-WAY PEST CONTROL, INC.	275.00						275.00
25-02990	AT&T MOBILITY	349.72	47.07				27.12	423.91
25-02997	PENNONI ASSOCIATES INC.	5,385.00						5,385.00
25-02998	KLEIN TRAFFIC CONSULTING, LLC	3,850.00						3,850.00
25-03028	ORIENTAL TRADING COMPANY, INC	144.93						144.93
25-03095	SHIMMER & SHINE CLEANING SOL	250.00						250.00
25-03103	AMAZON COM SERVICES INC	76.95						76.95
25-03111	OPTIMUM	30.27						30.27
25-03133	NEW JERSEY PLANNING OFFICIALS	425.00						425.00
25-03140	AMAZON COM SERVICES INC	290.95						290.95
25-03179	JOHN DEMMER	725.03						725.03
25-03236	LDI CONNECT	82.12						82.12
25-03271	ALL-WAY PEST CONTROL, INC.	210.00						210.00
25-03292	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
25-03345	MEREDITH BLANK	269.56						269.56
25-00023	RICHARD RENN		505.00					505.00
25-00036	W.B.MASON COMPANY INC.		56.46					56.46
25-00189	W.B.MASON COMPANY INC.		28.23					28.23
25-00282	DE LAGE FINANCIAL SERVICES, IN		894.00					894.00
25-00389	US BANK EQUIPMENT FINANCE		339.00					339.00
25-00404	US BANK EQUIPMENT FINANCE		286.00					286.00
25-00408	US BANK EQUIPMENT FINANCE		286.00					286.00
25-00417	US BANK EQUIPMENT FINANCE		339.00					339.00
25-00736	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
25-02138	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
25-02752	THE DELGEN PRESS INC.		495.00					495.00
25-02929	THE DELGEN PRESS INC.		165.00					165.00
25-02930	THE DELGEN PRESS INC.		1,030.00					1,030.00
25-02932	STAPLES INC.		203.78					203.78
25-03002	RIZMAN RAPPAPORT		234.00					234.00

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OCTOBER 7, 2025

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25-03030	NJ UNEMPLOYMENT COMP. FUND		4,092.09					4,092.09
25-03032	STAPLES INC.		526.77					526.77
25-03034	AMAZON COM SERVICES INC		188.03					188.03
25-03053	STAPLES INC.		268.84					268.84
25-03059	N.J. DEPARTMENT OF HEALTH		35.40					35.40
25-03060	AMAZON COM SERVICES INC		81.93					81.93
25-03075	R.O.K. INDUSTRIES, INC.		3,870.00					3,870.00
25-03076	BINDERTEK		611.22					611.22
25-03116	SPATIAL DATA LOGIC INC		25,100.00					25,100.00
25-03121	AMERICAN MARKING SYSTEMS		171.05					171.05
25-03122	TRYSTONE CAPITAL ASSETS,LLC		965.07					965.07
25-03123	RTL-F-NJ II LLC		482.54					482.54
25-03124	RTL-F-NJ II LLC		498.00					498.00
25-03125	TRYSTONE CAPITAL ASSETS,LLC		2,029.29					2,029.29
25-03126	TRYSTONE CAPITAL ASSETS,LLC		1,471.21					1,471.21
25-03128	TRYSTONE CAPITAL ASSETS,LLC		1,404.27					1,404.27
25-03129	RTL-F-NJ II LLC		485.81					485.81
25-03130	TRYSTONE CAPITAL ASSETS,LLC		1,446.82					1,446.82
25-03131	RTL-F-NJ II LLC		494.58					494.58
25-03170	TRYSTONE CAPITAL ASSETS,LLC		988.50					988.50
25-03172	RTL-F-NJ II LLC		1,600.71					1,600.71
25-03174	TRYSTONE CAPITAL ASSETS,LLC		1,267.82					1,267.82
25-03188	TRYSTONE CAPITAL ASSETS,LLC		1,868.05					1,868.05
25-03189	CORELOGIC REFUNDS DEPT		5,719.18					5,719.18
25-03190	TRYSTONE CAPITAL ASSETS,LLC		1,539.66					1,539.66
25-03192	NEWBIZ		1,404.55					1,404.55
25-03197	RIZMAN RAPPAPORT		299.00					299.00
25-03218	NORTH JERSEY MEDIA GROUP INC.		940.87					940.87
25-03224	GOVT. FINANCE OFFICERS ASSOC.		500.00					500.00
25-03225	AT&T MOBILITY		682.30					682.30
25-03226	CEDE & COMPANY		24,165.00					24,165.00
25-03227	CEDE & COMPANY		26,056.25				1,168.75	27,225.00
25-03228	CEDE & COMPANY		559,125.00					559,125.00
25-03233	T/N PAYROLL AGENCY ACCOUNT		382.72					382.72
25-03234	T/N PAYROLL AGENCY ACCOUNT		32,819.21			292.70	6,423.91	39,535.82
25-03238	LDI CONNECT		59.44					59.44
25-03260	RTL-F-NJ II LLC		4,081.21					4,081.21
25-03261	FEDERAL EXPRESS CORP.		966.58					966.58
25-03272	NJ UNEMPLOYMENT COMP. FUND		13.10					13.10
25-03273	DIONYSIOS PASTRAS		64.51					64.51

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OCTOBER 7, 2025

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25-03278	NORTH JERSEY MEDIA GROUP INC.		515.94					515.94
25-03279	AMAZON COM SERVICES INC		21.31					21.31
25-03290	LDI CONNECT		29.28					29.28
25-03291	LDI CONNECT		65.02					65.02
25-03323	RICCI PLANNING LLC		412.50					412.50
25-03328	TRYSTONE CAPITAL ASSETS,LLC		1,011.98					1,011.98
24-04125	EAST COAST EMERGENCY LIGHTING			6,333.80				6,333.80
25-00039	LANGUAGE LINE SERVICES,INC.			102.33				102.33
25-00043	C3 TECHNOLOGIES, LLC			175.00				175.00
25-00049	W.B.MASON COMPANY INC.			110.04				110.04
25-00206	W.B.MASON COMPANY INC.			0.99				0.99
25-00409	US BANK EQUIPMENT FINANCE			286.00				286.00
25-00630	W.B.MASON COMPANY INC.			9,837.69				9,837.69
25-00631	W.B.MASON COMPANY INC.			6,408.04				6,408.04
25-01148	GEN-EL SAFETY & INDUSTRIAL PRO			12,842.94				12,842.94
25-02080	TURNOUT UNIFORMS, INC.			3,375.73				3,375.73
25-02196	HARD ROCK HOTEL & CASINO			392.00				392.00
25-02362	C.W. NIELSEN MFG. CORP.			2,513.50				2,513.50
25-02631	LOMBARDY OVERHEAD DOORS CORP			6,950.00				6,950.00
25-02717	NJ LEAGUE OF MUNICIPALITIES			240.00				240.00
25-02759	STAPLES INC.			78.32				78.32
25-02825	NICOLETTE TOWING CO.,INC.			625.00				625.00
25-02855	ELECTRO BATTERY SYSTEMS, INC.			548.50				548.50
25-02934	VE RALPH & SON, INC.			1,710.76				1,710.76
25-02943	ELECTRO BATTERY SYSTEMS, INC.			1,308.75				1,308.75
25-02991	NATIONAL FUEL OIL INC.			5,364.09				5,364.09
25-02993	NFPA INTERNATIONAL			334.54				334.54
25-03042	NUTLEY PARK SHOP-RITE INC			101.59				101.59
25-03051	THOMSON REUTERS - WEST			1,369.00				1,369.00
25-03056	NBC AUTO PARTS			509.75				509.75
25-03057	NUTLEY CAR WASH			341.00				341.00
25-03105	J. HARRIS ACADEMY OF POLICE TR			189.00				189.00
25-03109	OPTIMUM			80.03				80.03
25-03114	STAPLES INC.			108.43				108.43
25-03117	NUTLEY PARK SHOP-RITE INC			76.20				76.20
25-03120	NATIONAL FUEL OIL INC.			7,817.40				7,817.40
25-03132	HOME DEPOT CREDIT SERVICES			101.23				101.23
25-03153	INST FOR FORENSIC PSYCHOLOGY			2,200.00				2,200.00
25-03154	NICOLETTE TOWING CO.,INC.			750.00				750.00
25-03157	PASSAIC COUNTY COMM COLLEGE			3,000.00				3,000.00

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OCTOBER 7, 2025

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25-03176	TURNOUT UNIFORMS, INC.			60.00				60.00
25-03185	C3 TECHNOLOGIES, LLC			7,052.30				7,052.30
25-03194	POWER DMS, INC.			6,708.28				6,708.28
25-03195	AIR & GAS TECHNOLOGIES, INC.			530.00				530.00
25-03202	NATIONAL FUEL OIL INC.			3,561.63				3,561.63
25-03207	TURNOUT UNIFORMS, INC.			1,645.95				1,645.95
25-03208	TURNOUT UNIFORMS, INC.			1,622.95				1,622.95
25-03209	IMMEDICENTER TOTOWA			70.00				70.00
25-03231	LDI CONNECT			642.00				642.00
25-03232	LDI CONNECT			77.95				77.95
25-03265	NBC AUTO PARTS			163.07				163.07
25-03267	FRANKLIN FLOORS, INC.			370.00				370.00
25-03274	NUTLEY PARK SHOP-RITE INC			46.08				46.08
25-03331	JB GENERAL CONTRACTORS INC.			29,800.00				29,800.00
25-03332	AERIAL RISE LLC			3,199.04				3,199.04
25-03333	AERIAL RISE LLC			2,277.76				2,277.76
25-00108	AMERICAN HOSE & HYDRAULIC CO.				140.57			140.57
25-00136	STONE INDUSTRIES, INC.				633.05			633.05
25-00139	TILCON NEW YORK INC.				538.94			538.94
25-00140	VIOLA BROTHERS, INC.				408.35			408.35
25-00141	W.B.MASON COMPANY INC.				61.71			61.71
25-00314	PARTS AUTHORITY, LLC				141.18			141.18
25-00733	S.ROTONDI & SONS INC				2,481.60			2,481.60
25-01222	D & L PAVING CONTRACTORS INC.				269,373.20			269,373.20
25-02775	WORK N GEAR,LLC				297.48			297.48
25-02795	T.M.FITZGERALD & ASSOCIATES				1,878.60			1,878.60
25-02801	NATIONAL HIGHWAY PRODUCTS INC.				2,831.72			2,831.72
25-02890	STAPLES INC.				60.20			60.20
25-02917	SHARE CORPORATION				263.57			263.57
25-02923	CAMPBELL FOUNDRY CO.				2,060.00			2,060.00
25-02946	SHERWIN WILLIAMS CO				1,280.90			1,280.90
25-02962	SETCON INDUSTRIES, INC.				360.00			360.00
25-02972	MASTERMAN'S, LLP				1,728.91			1,728.91
25-02982	SHERWIN WILLIAMS CO				39.67			39.67
25-02985	CENTRE RIDGE GARDEN CENTER				121.08			121.08
25-02995	AMERICAN PAPER & SUPPLY CO				242.84			242.84
25-03005	NEWARK ASPHALT CORPORATION				2,478.75			2,478.75
25-03011	BELLEVILLE BUILDING MATERIALS				940.05			940.05
25-03040	AMAZON COM SERVICES INC				454.68			454.68
25-03041	HOME DEPOT CREDIT SERVICES				386.01			386.01

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OCTOBER 7, 2025

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25-03044	PABCO INDUSTRIES, LLC				4,391.28			4,391.28
25-03067	CUSTOM BANDAG INC				726.60			726.60
25-03068	CUSTOM BANDAG INC				883.32			883.32
25-03072	WELDON ASPHALT CONCRETE				2,895.87			2,895.87
25-03082	ALL SERVICE CONTRACTORS EQUIP.				1,047.46			1,047.46
25-03084	NORTHEAST SWEEPER & RENTAL INC				383.94			383.94
25-03089	THE DELGEN PRESS INC.				525.00			525.00
25-03110	OPTIMUM				79.26			79.26
25-03116	SPATIAL DATA LOGIC INC				6,000.00			6,000.00
25-03137	PSE&G CO				27,674.47			27,674.47
25-03351	STATE OF N.J.- P.W.T.				2,182.89			2,182.89
24-04261	MONTILLO ELECTRIC LLC					105,500.00		105,500.00
25-00058	W.B.MASON COMPANY INC.					52.50		52.50
25-00059	VIOLA BROTHERS, INC.					285.83		285.83
25-00063	ROBERT'S AND SON					221.64		221.64
25-00064	RITACCO PEST MANAGEMENT					150.00		150.00
25-00066	P&A AUTO PARTS					251.15		251.15
25-00067	DUJETS CORPORATION					108.85		108.85
25-00069	NATIONAL CONSTRUCTION RENTALS					501.12		501.12
25-00074	JOSEPH RICCIARDI PAINTS					395.80		395.80
25-00076	HUNTER TECHNOLOGIES					6,472.10		6,472.10
25-00083	COPY SHOP DIGITAL SYSTEMS					107.38		107.38
25-00085	CONTEMPORARY GLASS SERVICE INC					56.00		56.00
25-00087	CLIFTON PAINT & HARDWARE					299.65		299.65
25-00094	BELL-RIDGE PLUMBING SUPPLIES					108.19		108.19
25-00096	ARTISTIC FENCE COMPANY					79.38		79.38
25-00280	MONTILLO ELECTRIC LLC					11,832.00		11,832.00
25-00949	US BANK EQUIPMENT FINANCE					294.50		294.50
25-02005	HUNTER TECHNOLOGIES					490.00		490.00
25-02898	BOBCAT OF NORTH JERSEY					257.21		257.21
25-02925	FETTE FORD					71.36		71.36
25-02956	AMAZON COM SERVICES INC					137.94		137.94
25-02966	CDW GOVERNMENT LLC					937.50		937.50
25-02992	VIOLA BROTHERS, INC.					2,103.75		2,103.75
25-03001	FETTE FORD					49.57		49.57
25-03024	CDW GOVERNMENT LLC					2,951.92		2,951.92
25-03050	FRANK'S TRUCK CENTER, INC.					48,479.86		48,479.86
25-03055	RUTGERS THE STATE UNIVERSITY					585.00		585.00
25-03061	PSE&G CO					17.35		17.35
25-03062	PSE&G CO					17.35		17.35

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25-03063	PSE&G CO					17.35		17.35
25-03064	PSE&G CO					17.35		17.35
25-03069	SETCON INDUSTRIES, INC.					1,495.50		1,495.50
25-03071	TREASURER STATE OF N.J					50.00		50.00
25-03073	ROBERT'S AND SON					86.82		86.82
25-03083	BOBCAT OF NORTH JERSEY					435.73		435.73
25-03085	AMAZON COM SERVICES INC					341.64		341.64
25-03090	HODGES PARTY RENTAL					2,575.00		2,575.00
25-03091	CAPTURE POINT INC					750.00		750.00
25-03093	ATHLETIC FIELDS OF AMERICA					1,000.00		1,000.00
25-03096	MIKE'S ICE CREAM					3,487.25		3,487.25
25-03099	STAPLES INC.					90.12		90.12
25-03100	NOREEN HAVERON					592.98		592.98
25-03107	OPTIMUM					2.42		2.42
25-03112	OPTIMUM					192.15		192.15
25-03113	OPTIMUM					235.94		235.94
25-03115	CDW GOVERNMENT LLC					5,050.10		5,050.10
25-03119	RELENTLESS ATHLETICS					390.00		390.00
25-03127	KRAFT POWER CORP.					624.50		624.50
25-03134	DELTA DENTAL PLAN OF NJ					10,259.18	1,439.89	11,699.07
25-03135	DELTA DENTAL PLAN OF NJ					5,729.07		5,729.07
25-03136	DELTA DENTAL PLAN OF NJ					9,668.51		9,668.51
25-03139	PSE&G CO					526.61		526.61
25-03143	UGI ENERGY SERVICES, LLC					6.43		6.43
25-03144	UGI ENERGY SERVICES, LLC					1.93		1.93
25-03145	UGI ENERGY SERVICES, LLC					8.37		8.37
25-03146	UGI ENERGY SERVICES, LLC					19.96		19.96
25-03147	UGI ENERGY SERVICES, LLC					48.94		48.94
25-03149	UGI ENERGY SERVICES, LLC					56.80		56.80
25-03150	UGI ENERGY SERVICES, LLC					6.44		6.44
25-03151	UGI ENERGY SERVICES, LLC					2.58		2.58
25-03152	UGI ENERGY SERVICES, LLC					0.64		0.64
25-03155	HUNTER CARRIER SERVICES LLC					437.84		437.84
25-03156	COMPLETE SAW & GARDEN EQUIP					334.20		334.20
25-03158	NATJAY LLC DBA FUNFLICKS					1,047.85		1,047.85
25-03159	NUTLEY PARK SHOP-RITE INC					29.04		29.04
25-03160	NUTLEY PARK SHOP-RITE INC					332.90		332.90
25-03162	BARTLETT GREEN HOUSE & FLORIST					975.00		975.00
25-03164	NUTLEY PARK SHOP-RITE INC					87.42		87.42
25-03165	MANVA INDUSTRIES, INC.					125.00		125.00

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OCTOBER 7, 2025

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25-03166	BSN SPORTS,INC.					2,639.99		2,639.99
25-03168	CDW GOVERNMENT LLC					640.02		640.02
25-03169	CANON U.S.A., INC.					609.85		609.85
25-03173	CDW GOVERNMENT LLC					2,062.70		2,062.70
25-03178	FRANKLIN CENTRAL COMMUNICATION					168.02		168.02
25-03191	NJ LEAGUE OF MUNICIPALITIES					340.00		340.00
25-03193	AMAZON COM SERVICES INC					828.98		828.98
25-03196	PSE&G CO					2,191.98		2,191.98
25-03201	KK TROPHY & APPAREL					72.00		72.00
25-03206	CERBO'S HAMPTON NURSERY LLC					7,770.00		7,770.00
25-03210	RITACCO BROTHERS					130.00		130.00
25-03211	RITACCO BROTHERS					164.00		164.00
25-03213	PAT BUCCINO					60.00		60.00
25-03219	AMAZON COM SERVICES INC					109.99		109.99
25-03220	PSE&G CO					16.57		16.57
25-03229	AMAZON COM SERVICES INC					37.96		37.96
25-03230	S&P CLEANING SERVICE LLC					700.00		700.00
25-03241	GRANT SUPPLIES,BELLEVILLE INC.					336.35		336.35
25-03246	NJSHBP-ACTIVE					578,277.77	35,009.75	613,287.52
25-03247	NJSHBP-RETIREE					301,877.30		301,877.30
25-03254	STATE OF NJ-DEPT OF LABOR					160.00		160.00
25-03255	BARTLETT GREEN HOUSE & FLORIST					1,770.00		1,770.00
25-03283	NUTLEY PARK SHOP-RITE INC					1,099.37		1,099.37
25-03285	NUTLEY PARK SHOP-RITE INC					641.80		641.80
25-03286	PSE&G CO					33,564.34		33,564.34
25-03288	NUTLEY JR. RAIDER BOOSTER CLUB					75.00		75.00
25-03293	DELTA DENTAL PLAN OF NJ					153.08		153.08
25-03318	NUTLEY PARK SHOP-RITE INC					421.80		421.80
25-03319	NUTLEY JR. RAIDER BOOSTER CLUB					90.00		90.00
25-03321	RITACCO BROTHERS					188.00		188.00
25-03327	NOREEN HAVERON					592.98		592.98
25-00110	ATHENIA MASON SUPPLY, INC.						119.99	119.99
25-00125	JOSEPH RICCIARDI PAINTS						48.70	48.70
25-02961	AMAZON COM SERVICES INC						604.64	604.64
25-02976	AMERICAN PAPER & SUPPLY CO						72.00	72.00
25-02978	PSE&G CO						30.63	30.63
25-02989	AT&T MOBILITY						961.17	961.17
25-03014	ALL SERVICE CONTRACTORS EQUIP.						273.22	273.22
25-03079	CITY OF NEWARK/WATER						4,556.13	4,556.13
25-03106	TURNOUT UNIFORMS, INC.						119.98	119.98

TOWNSHIP OF NUTLEY

BILL LIST

OCTOBER 7, 2025

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03116	SPATIAL DATA LOGIC INC						8,000.00	8,000.00
25-03175	ALL SERVICE CONTRACTORS EQUIP.						1,010.00	1,010.00
25-03177	PASSAIC VALLEY WATER COMM						2,980.60	2,980.60
25-03187	POSTMASTER, NEWARK						6,000.00	6,000.00
25-03198	SALVATORE SCARPELLI						50.00	50.00
	BILL LIST DEPARTMENT TOTALS:	141,911.13	3,624,746.15	135,358.66	337,343.15	1,169,387.01	68,896.48	5,477,642.58

PAYROLL SHEET

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of OCTOBER 7, 2025:

REGULAR PAYROLL - SEPTEMBER 26, 2025

Department of Public Affairs	39,125.37
Department of Revenue & Finance	66,991.83
Department of Public Safety	607614.43
Department of Public Works	55,867.25
Department of Parks & Public Properties	96,419.85
Department of Recreation Commission	3,906.85
Water/Sewer Operations	71,560.80
General Capital	1,346.15
Shared Services	423.08
Grant Fund	7,222.99
Go Green Project	400.00
REGULAR PAYROLL TOTAL:	950,878.60

OVERTIME PAYROLL - SEPTEMBER 26, 2025

Department of Revenue & Finance	864.25
Department of Public Safety	38,018.55
Department of Public Works	6,708.19
Department of Parks & Public Properties	4,884.89
Water/Sewer Operations	17,790.69
OVERTIME PAYROLL TOTAL:	68,266.57

TOTAL PAYROLL: **1,019,145.17**

GRAND TOTAL: **6,496,787.75**

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

Federal Withholding Tax	104,572.91
Social Security	28,028.48
N.J. State Tax	46,056.14
Medicare	14,113.81
Wage Execution	1,326.00
Deferred Compensation	32,025.86
Employee Disability Ins.	2,428.87