

**TOWNSHIP OF NUTLEY  
BILL LIST  
NOVEMBER 20, 2018**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00488	NESTLE WATERS	15.92						15.92
18-02716	SANOFI PASTEUR INC	4,470.70						4,470.70
18-03221	SANOFI PASTEUR INC	894.14						894.14
18-03223	SANOFI PASTEUR INC	1,341.21						1,341.21
18-03224	SANOFI PASTEUR INC	2,235.35						2,235.35
18-03241	LDI COLOR TOOLBOX	185.50						185.50
18-03504	WASTE MANAGEMENT OF NEW JERSEY	9,005.37						9,005.37
18-03507	ESSEX CTY. UTIL.AUTH.RESOURCE	94,450.35						94,450.35
18-03508	JUCA CLEANING SERVICES LLC	250.00						250.00
18-03511	OPTIMUM	23.26						23.26
18-03514	AT&T MOBILITY	475.27						475.27
18-03549	NUTLEY PARK SHOP-RITE	347.10						347.10
17-02295	TOPOLOGY, LLC		7,629.65					7,629.65
18-00417	RICHARD RENN		505.00					505.00
18-00495	NESTLE WATERS		62.87					62.87
18-01140	INGLESINO,PEARLMAN,WYCISKALA		3,619.01					3,619.01
18-01411	INGLESINO,PEARLMAN,WYCISKALA		3,464.70					3,464.70
18-01571	TREASURER OF SCHOOL MONEY ACCT		2,485,825.00					2,485,825.00
18-02332	VERITIV OPERATING COMPANY		279.00					279.00
18-02554	ROBERT HALF		11,049.85					11,049.85
18-02760	TOPOLOGY, LLC		1,975.00					1,975.00
18-02802	DYNAMIC INC.		160.00					160.00
18-03068	GOVT. FINANCE OFFICERS ASSOC.		225.00					225.00
18-03190	LDI COLOR TOOLBOX		1,308.37					1,308.37
18-03264	T/N PAYROLL AGENCY ACCOUNT		61.20					61.20
18-03336	W.B.MASON COMPANY INC.		414.75					414.75
18-03394	T/N PAYROLL AGENCY ACCOUNT		28,966.80			527.45	3,454.24	32,948.49
18-03395	T/N PAYROLL AGENCY ACCOUNT		259.73					259.73
18-03523	ELIZABETH C. MCKENZIE, PP, PA		375.00					375.00
18-03541	CARL THUNELL		100.00					100.00
18-03564	CEDE & COMPANY		509,375.00					509,375.00
18-03565	NORTH JERSEY MEDIA GROUP INC.		349.06					349.06
18-03580	E-ZPASS		50.00					50.00

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18-03596	US BANK CUST BV002 TRST & CRDT		54,985.57					54,985.57
18-03597	ROBYN MATTAROCHIO		1,683.81					1,683.81
18-03598	CAZENOVIA CREEK FUNDING II LLC		3,037.77					3,037.77
18-03603	SHELDEN & GLORY L. NIDHAN		75.00					75.00
18-03604	FRANK J. ZINNA		67.00					67.00
18-03605	CHRISTINE PECORA		234.00					234.00
18-03608	US BANK CUST BV002 TRST & CRDT		34,070.66					34,070.66
18-00129	LANGUAGE LINE SERVICES,INC.			11.90				11.90
18-00132	P & A AUTO PARTS			1,961.60				1,961.60
18-00497	NESTLE WATERS			168.43				168.43
18-01678	KRAFT POWER			175.00				175.00
18-01693	VERITIV OPERATING COMPANY			279.00				279.00
18-02460	TURNOUT UNIFORMS, INC.			15,048.80				15,048.80
18-02885	NFPA INTERNATIONAL			31.10				31.10
18-03112	MANVA INDUSTRIES, INC.			435.00				435.00
18-03115	PINE ENVIRONMENTAL SRVS LLC			623.10				623.10
18-03192	CONTINENTAL FIRE & SAFETY, INC			2,392.66				2,392.66
18-03249	NFPA INTERNATIONAL			464.45				464.45
18-03284	AUTOMOTIVE ENERGY CO, INC			269.32				269.32
18-03318	VERITIV OPERATING COMPANY			279.00				279.00
18-03320	BRADLEY TIRE SERVICE INC.			532.08				532.08
18-03323	CERTIFIED SPEEDOMETER SERVICE			648.00				648.00
18-03343	CHIEF SUPPLY CORPORATION,INC.			907.99				907.99
18-03431	ARTHUR DUNSMORE-DBA PRIV.INVES			135.00				135.00
18-03432	ARTHUR DUNSMORE-DBA PRIV.INVES			135.00				135.00
18-03456	NATIONAL FUEL OIL INC.			7,305.65				7,305.65
18-03457	NATIONAL FUEL OIL INC.			4,347.76				4,347.76
18-03458	NATIONAL FUEL OIL INC.			564.90				564.90
18-03473	RALPH'S PIZZERIA			200.00				200.00
18-03495	OPTIMUM			106.33				106.33
18-03503	DOLAN CONSULTING GROUP, LLC			95.00				95.00
18-03519	NJ STATE ASSN CHIEFS OF POLICE			299.00				299.00
18-03521	AT&T MOBILITY			1,110.16				1,110.16

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18-03559	NATIONAL FUEL OIL INC.			6,487.88				6,487.88
18-03561	NATIONAL FUEL OIL INC.			4,591.28				4,591.28
18-03563	CALANDRA PRINTING, LLC			95.00				95.00
18-03592	TURN-OUT FIRE & SAFETY			675.00				675.00
18-03593	TURN-OUT FIRE & SAFETY			602.91				602.91
18-03594	TURN-OUT FIRE & SAFETY			675.00				675.00
18-03602	GERARD GREEN			65.00				65.00
18-00027	BEYER BROS.CORP.				340.54			340.54
18-00029	BRADLEY TIRE SERVICE INC.				504.00			504.00
18-00041	GRANT SUPPLIES,BELLEVILLE INC.				85.20			85.20
18-00052	NESTLE WATERS				123.95			123.95
18-00066	VIOLA BROTHERS, INC.				505.91			505.91
18-00223	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
18-00238	INGLESINO,PEARLMAN,WYCISKALA				6,142.79			6,142.79
18-00314	S.ROTONDI & SONS INC				5,640.96			5,640.96
18-00384	PENNONI ASSOCIATES INC.				5,381.50			5,381.50
18-00717	NORTH JERSEY MEDIA GROUP INC.				20.31			20.31
18-02759	DENVILLE LINE STRIPING				6,493.20			6,493.20
18-02862	T.M.FITZGERALD & ASSOCIATES				1,227.15			1,227.15
18-02921	PETER ANDOLINO				549.01			549.01
18-03107	PETER ANDOLINO				100.00			100.00
18-03173	GARDEN STATE HIGHWAY PRODUCTS				867.40			867.40
18-03257	H & H MACK SALES				88.43			88.43
18-03278	PETER ANDOLINO				355.60			355.60
18-03292	STEADFAST-JENSON MITCHELL				1,932.07			1,932.07
18-03302	FOLEY INCORPORATED				327.38			327.38
18-03305	JOHN LEONE SOUND SYSTEMS				1,445.80			1,445.80
18-03333	AUTOMOTIVE BRAKE CO.				66.48			66.48
18-03335	HOME DEPOT CREDIT SERVICES				207.89			207.89
18-03339	J.E.CONKLIN ELECTRIC LLC				800.00			800.00
18-03345	W.B.MASON COMPANY INC.				115.32			115.32
18-03389	CEMCO				1,728.19			1,728.19
18-03425	AUTOMOTIVE BRAKE CO.				121.00			121.00

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18-03464	CLIFFHANGER PRODUCTIONS INC				15,000.00			15,000.00
18-03493	P.S.E.& G. COMPANY				21,480.62			21,480.62
18-03518	OPTIMUM				34.34			34.34
18-03526	OLIVER SYTO				100.00			100.00
18-03554	DAVID RUBEN				100.00			100.00
18-03555	VINCENT VILLANUEVA				100.00			100.00
18-03557	ANDREW J. PENQUE				100.00			100.00
18-03562	SALVATORE FERRARO				375.00			375.00
18-03642	WOROCO II, INC.				1,500.00			1,500.00
18-00075	ABADEL PEST CONTROL CO INC					125.00		125.00
18-00087	COPY SHOP					71.72		71.72
18-00090	NGS HOLDINGS, INC.-GLANTZ					253.60		253.60
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					132.21		132.21
18-00094	HOMESTEAD ENTERPRISE/MAJOR LEA					40.00		40.00
18-00100	P & A AUTO PARTS					139.17		139.17
18-00103	JOSEPH RICCIARDI PAINTS					90.05		90.05
18-00104	ROBERT'S AND SON, INC.					400.35		400.35
18-00106	SUPERIOR DISTRIBUTORS					126.14		126.14
18-00108	VIOLA BROTHERS, INC.					41.00		41.00
18-00262	PREFERRED OUTDOOR EXPERIENCE					1,822.93		1,822.93
18-00270	ADVANCED MECHANICAL CORP.					1,581.75		1,581.75
18-00271	SAL ELECTRIC CO INC					788.35		788.35
18-01073	TERRE COMPANY					269.61		269.61
18-01425	THE SHADE TREE DEPARTMENT LLC					1,518.75		1,518.75
18-02696	MRC,INC.					279.63		279.63
18-02793	VAN DINES INC					4,916.90		4,916.90
18-02864	P.S.E.& G. COMPANY					16,373.92		16,373.92
18-02927	BARTON NURSERY					6,035.00		6,035.00
18-02991	EXPERT CARPET & HARDWOOD, LLC					15,525.00		15,525.00
18-03088	DOT DESIGNING					2,108.16		2,108.16
18-03117	UNIVERSAL SPORTING GOODS INC					1,230.00		1,230.00
18-03119	S.ROTONDI & SONS INC					648.00		648.00
18-03137	WILFRED MAC DONALD, INC.					1,022.25		1,022.25

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18-03151	SETCON INDUSTRIES INC					462.00		462.00
18-03156	W.B.MASON COMPANY INC.					313.70		313.70
18-03164	HOME DEPOT CREDIT SERVICES					499.00		499.00
18-03172	WILFRED MAC DONALD, INC.					154.50		154.50
18-03209	SOUTH JERSEY ENERGY					21.91		21.91
18-03218	BARTLETT ENTERPRISES					85.00		85.00
18-03230	BULB DEPOT INC					313.35		313.35
18-03233	SETCON INDUSTRIES INC					282.00		282.00
18-03238	A.C. MOORE INC					231.92		231.92
18-03243	BRADLEY TIRE SERVICE INC.					385.96		385.96
18-03261	SOUTH JERSEY ENERGY					5.18		5.18
18-03263	VERIZON					263.44		263.44
18-03266	SETCON INDUSTRIES INC					842.50		842.50
18-03273	ARTISTIC FENCE COMPANY					552.92		552.92
18-03274	P.S.E.& G. COMPANY					16,676.05		16,676.05
18-03275	P.S.E.& G. COMPANY					15,875.18		15,875.18
18-03276	P.S.E.& G. COMPANY					8.40		8.40
18-03277	P.S.E.& G. COMPANY					11.41		11.41
18-03280	P.S.E.& G. COMPANY					75.98		75.98
18-03281	P.S.E.& G. COMPANY					17.34		17.34
18-03283	P.S.E.& G. COMPANY					12.92		12.92
18-03296	W.B.MASON COMPANY INC.					40.28		40.28
18-03319	FETTE FORD					31.21		31.21
18-03324	P.S.E.& G. COMPANY					131.67		131.67
18-03325	P.S.E.& G. COMPANY					4.35		4.35
18-03326	P.S.E.& G. COMPANY					109.50		109.50
18-03338	HOME DEPOT CREDIT SERVICES					119.00		119.00
18-03349	HOME DEPOT CREDIT SERVICES					160.98		160.98
18-03353	CONVERGE ONE					17,340.24		17,340.24
18-03371	SOUTH JERSEY ENERGY					3.72		3.72
18-03372	SOUTH JERSEY ENERGY					3.69		3.69
18-03375	SOUTH JERSEY ENERGY					313.08		313.08
18-03376	SOUTH JERSEY ENERGY					3.72		3.72

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18-03377	SOUTH JERSEY ENERGY					6.38		6.38
18-03390	P.S.E.& G. COMPANY					265.65		265.65
18-03397	SOUTH JERSEY ENERGY					2.20		2.20
18-03405	SOUTH JERSEY ENERGY					215.49		215.49
18-03406	SOUTH JERSEY ENERGY					444.53		444.53
18-03407	SOUTH JERSEY ENERGY					1,179.04		1,179.04
18-03458	NATIONAL FUEL OIL INC.					4,761.30		4,761.30
18-03477	NOREEN HAVERON					525.34		525.34
18-03531	DELTA DENTAL PLAN OF NJ					13,460.52		13,460.52
18-03532	DELTA DENTAL PLAN OF NJ					4,306.32		4,306.32
18-03533	DELTA DENTAL PLAN OF NJ					9,856.73		9,856.73
18-03534	FLAGSHIP HEALTH SYSTEMS, INC					369.13		369.13
18-03536	NUTLEY JR,RAIDER BOOSTER CLUB					1,231.30		1,231.30
18-03537	MONICA DI NORSCIO					100.00		100.00
18-03538	BLAZE BASKETBALL ENTERPRISES					1,943.00		1,943.00
18-03539	ALL PRO TENNIS					2,160.00		2,160.00
18-03540	SALVATORE SCARPELLI					132.14		132.14
18-03542	MARIA ELENITA RIOS					100.00		100.00
18-03543	MEGAN ALONSO					100.00		100.00
18-03544	ANTHONY RUFFO					100.00		100.00
18-03566	CYNTHIA GENCARELLI					50.00		50.00
18-03573	GINO'S PIZZERIA					90.00		90.00
18-03575	NUTLEY PARK SHOP-RITE					1,357.10		1,357.10
18-03588	FUN-GHOUL COSTUME					75.00		75.00
18-00024	ATHENIA MASON SUPPLY, INC.						136.19	136.19
18-00051	P & A AUTO PARTS						65.99	65.99
18-02166	NEWARK ASPHALT CORP.						889.65	889.65
18-03199	BIO SHINE						978.14	978.14
18-03200	THE KENNEDY COMPANIES						1,771.70	1,771.70
18-03329	BRADLEY TIRE SERVICE INC.						1,867.88	1,867.88
18-03360	POLLARD WATER						93.68	93.68
18-03366	FOLEY INCORPORATED						480.59	480.59
18-03426	TEXAS CANVAS COMPANY, INC.						240.00	240.00



**PAYROLL SHEET**  
**Friday, November 2, 2018**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of November 20, 2018 :

**PAYROLL REGULAR - NOVEMBER 2, 2018:**

Department of Public Affairs	20,686.57
Department of Revenue & Finance	52,141.01
Department of Public Safety	491,595.65
Department of Public Works	65,285.30
Department of Parks & Public Properties	81,074.05
Department of Recreation Commission	6,983.32
Water Operations	44,127.71
Due To From General Capital	2,131.54
600 Series	3,123.33
Go Green Project	424.56
HAZ MAT C.E.H.A	1,436.31
ACC-U-VAC	
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>769,009.35</u></b>

**PAYROLL OVERTIME - NOVEMBER 2, 2018**

Department of Revenue & Finance	417.44
Department of Public Safety	8,029.10
Department of Public Works	2,938.68
Department of Parks & Public Properties	3,554.87
Water Operations	8,343.22
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>23,283.31</u></b>
<b>TOTAL PAYROLL:</b>	<b><u>792,292.66</u></b>
<b>GRAND TOTAL:</b>	<b><u>4,381,931.87</u></b>

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

Federal Withholding Tax	93,019.74
Social Security	23,091.87
N.J. State Tax	34,686.16
Medicare	12,214.44
Wage Execution	4,024.65
Deferred Compensation	27,963.89
Employee Disability Ins.	2,814.45