

TOWNSHIP OF NUTLEY
BILL LIST
OCTOBER 1, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00505	NESTLE WATERS	34.48						34.48
19-00834	TOWNSHIP OF MONTCLAIR	10,794.00						10,794.00
19-01373	MCKESSON HBOC MEDICAL GROUP	172.60						172.60
19-01690	MCKESSON HBOC MEDICAL GROUP	425.87						425.87
19-01915	GLAXO SMITH KLINE	456.50						456.50
19-01981	MCKESSON HBOC MEDICAL GROUP	145.88						145.88
19-02304	MCKESSON HBOC MEDICAL GROUP	563.37						563.37
19-02629	W.B.MASON COMPANY INC.	349.97						349.97
19-02698	NJ ASSOC.OF VETERAN SER.OFFCRS	60.00						60.00
19-02784	REGISTRARS' ASSOCIATION OF NJ	240.00						240.00
19-02823	JUCA CLEANING SERVICES INC	250.00						250.00
19-02872	A PERSONAL TOUCH FLORIST	40.00	40.00	40.00	40.00	40.00		200.00
19-02958	F.BASSO,JR.RUBBISH REMOVAL INC	93,600.00						93,600.00
19-02966	NUTLEY FAMILY SERVICE BUREAU	12,000.00						12,000.00
19-00249	HENDRICKS APPRAISAL CO.,LLC		600.00					600.00
19-00254	LAW FIRM OF PIRO, ZINNA,		4,055.85					4,055.85
19-00372	NESTLE WATERS		107.33					107.33
19-00824	INGLESINO,WEBSTER,WYCISKALA		4,005.92					4,005.92
19-00830	INGLESINO,WEBSTER,WYCISKALA		2,360.54					2,360.54
19-01951	PENNONI ASSOCIATES INC.		461.00					461.00
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,587,042.00					2,587,042.00
19-02632	CAESARS ATLANTIC CITY		157.00					157.00
19-02711	THE DELGEN PRESS		298.00					298.00
19-02766	RIZMAN RAPPAPORT		193.75					193.75
19-02812	MICRO CENTER SALES CORP.		149.98					149.98
19-02866	NORTH JERSEY MEDIA GROUP INC.		402.93					402.93
19-02936	T/N PAYROLL AGENCY ACCOUNT		26,895.94			238.67	4,578.99	31,713.60
19-02938	T/N PAYROLL AGENCY ACCOUNT		139.52					139.52
19-02939	US BANK AS CUST FOR ACTLIEN		1,763.23					1,763.23
19-02940	TRYSTONE CAPITAL ASSETS,LLC		714.90					714.90
19-02941	TRYSTONE CAPITAL ASSETS,LLC		3,578.79					3,578.79
19-02943	FNA DZ, LLC FBO WSFS		68,617.65					68,617.65
19-02945	CC1 NJ II LLC		4,342.69					4,342.69
19-02946	CC1 NJ II LLC		5,370.94					5,370.94
19-02947	CC1 NJ II LLC		6,507.98					6,507.98
19-02948	CC1 NJ II LLC		3,767.06					3,767.06
19-02949	CC1 NJ II LLC		5,028.42					5,028.42
19-02950	CC1 NJ II LLC		3,418.65					3,418.65
19-02951	CC1 NJ II LLC		3,313.09					3,313.09
19-02952	JOHN J KRUK		249.03					249.03

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19-02953	HOWARD MOSHER		3,168.50					3,168.50
19-02960	COSTCO WHOLESALE		93.51					93.51
19-02973	NJ STATE LG OF MUNICIPALITIES		42.00					42.00
19-02974	MAPLE DIRECT, INC.		4,435.00					4,435.00
19-02976	CEDE & COMPANY		72,096.25					72,096.25
19-02980	NISIVOCCIA, LLP		72,259.00					72,259.00
19-02981	HAWKINS,DELAFIELD & WOOD, LLP		9,235.70					9,235.70
18-04134	ADVANCED ELEC. DBA PATROL PC			15,636.00				15,636.00
19-00245	GRAINGER, INC.			11.23				11.23
19-00250	MINITMAN IND			71.50				71.50
19-00487	NBC AUTO PARTS			298.96				298.96
19-00488	P & A AUTO PARTS			657.64				657.64
19-00523	MINITMAN IND			192.50				192.50
19-00987	AIR & GAS TECHNOLOGIES			290.00				290.00
19-01897	TURNOUT UNIFORMS, INC.			2,389.42				2,389.42
19-01898	TURNOUT UNIFORMS, INC.			732.10				732.10
19-01900	C3 TECHNOLOGIES			350.00				350.00
19-02052	RICHARD JOLIN			642.00				642.00
19-02133	LINDA DIACHEYSEN			51.54				51.54
19-02353	SHIV GAS, INC.			12.25				12.25
19-02392	V.E. RALPH & SON, INC.			85.00				85.00
19-02406	PHILIP M. CASCIANO-PMC ASSOC			872.32				872.32
19-02640	P & A AUTO PARTS			1,067.14				1,067.14
19-02652	KNOX COMPANY			1,573.79				1,573.79
19-02671	V.E. RALPH & SON, INC.			103.38				103.38
19-02677	W.B.MASON COMPANY INC.			77.98				77.98
19-02745	NATIONAL FUEL OIL INC.			3,473.38				3,473.38
19-02763	MUNICIPAL RECORD SERVICE			335.00				335.00
19-02765	CAESARS ATLANTIC CITY			356.56				356.56
19-02769	CQ FLUENCY, INC.			312.38				312.38
19-02779	KIM SASSO			174.00				174.00
19-02795	VERITIV OPERATING COMPANY			289.00				289.00
19-02798	MICRO CENTER SALES CORP.			59.85				59.85
19-02830	FEMA			1,038.60				1,038.60
19-02846	KATHRYN REMPUSHESKI			71.96				71.96
19-02848	KATHRYN REMPUSHESKI			97.22				97.22
19-02860	GARDEN STATE CLE			149.99				149.99
19-02865	NORTH JERSEY MEDIA GROUP INC.			24.38				24.38
19-02867	NJ ADVANCE MEDIA, LLC.			119.35				119.35
19-02875	TURNOUT UNIFORMS, INC.			195.98				195.98

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19-02914	VERIZON			42.89				42.89
19-02915	VERIZON			107.88				107.88
19-00059	BRADLEY TIRE SERVICE INC.				52.00			52.00
19-00284	S.ROTONDI & SONS INC				6,566.43			6,566.43
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00568	SCARINCI AND HOLLENBECK				3,180.00			3,180.00
19-01554	CJD CORPORATION				3,500.00			3,500.00
19-02048	PENNONI ASSOCIATES INC.				3,978.73			3,978.73
19-02416	W. E. TIMMERMAN CO., INC				2,631.83			2,631.83
19-02692	RAPID PUMP & METER				639.46			639.46
19-02746	WELDON ASPHALT CONCRETE				2,023.20			2,023.20
19-02845	KATHRYN REMPUSHESKI				9.00			9.00
19-02864	ARTISAN TASTY BITES				280.00			280.00
19-02955	ANTHONY J. MEOLA				100.00			100.00
19-02956	ANTHONY J. MEOLA				100.00			100.00
19-02957	VINCENT VILLANUEVA				100.00			100.00
18-04003	MICRO STRATEGIES INC					3,500.00		3,500.00
19-00014	VIOLA BROTHERS, INC.					228.31		228.31
19-00016	SUPERIOR DISTRIBUTORS					217.08		217.08
19-00019	JOSEPH RICCIARDI PAINTS					119.35		119.35
19-00025	ARTISTIC FENCE COMPANY					41.16		41.16
19-00027	MAJOR LEAGUE AUTO SPA					42.00		42.00
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					103.95		103.95
19-00034	COPY SHOP INC.					189.70		189.70
19-00037	COMPLETE SAW SERVICE					134.00		134.00
19-00041	BELL-RIDGE PLUMBING SUPPLIES					64.24		64.24
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00
19-00045	AGL WELDING SUPPLY CO.,INC.					354.80		354.80
19-00046	CLIFTON PAINT & HARDWARE					60.14		60.14
19-00048	ABADEL PEST CONTROL CO INC					125.00		125.00
19-00049	NESTLE WATERS					58.85		58.85
19-00050	NESTLE WATERS					196.10		196.10
19-00237	CAMPBELL FREIGHTLINER, LLC					81,005.09		81,005.09
19-00364	ADVANCED MECHANICAL CORP.					1,428.70		1,428.70
19-00805	WILFRED MAC DONALD, INC.					144.04		144.04
19-00914	PRINCETON HOSTED SOLUTIONS					1,949.77		1,949.77
19-00969	CONTEMPORARY GLASS SERVICE					19,480.00		19,480.00
19-00979	PREFERRED OUTDOOREXPERIENCELLC					1,859.00		1,859.00
19-01068	CABLEVISION LIGHTPATH, INC.					3,059.23		3,059.23
19-01385	DUJETS TREE EXPERTS, INC.					5,195.00		5,195.00

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19-01392	BARTLETT ENTERPRISES					385.00		385.00
19-01585	BARTLETT ENTERPRISES					2,314.00		2,314.00
19-01874	WORK N GEAR,LLC					940.39		940.39
19-02014	BARTLETT ENTERPRISES					324.00		324.00
19-02068	OCEAN RESORT CASINO					268.00		268.00
19-02283	NEW JOY FARM ENTERTAINMENT LLC					1,400.00		1,400.00
19-02388	WORLD DATA PRODUCTS INC.					1,875.00		1,875.00
19-02429	BEN SHAFFER RECREATION, INC.					2,532.90		2,532.90
19-02506	OCEAN COMPUTER GROUP INC					3,480.00		3,480.00
19-02518	CLIFFSIDE BODY CORPORATION					4,547.00		4,547.00
19-02522	BRADLEY TIRE SERVICE INC.					152.27		152.27
19-02553	BSN SPORTS,INC.					1,028.16		1,028.16
19-02564	DOT DESIGNING					2,820.51		2,820.51
19-02565	DOT DESIGNING					813.12		813.12
19-02577	BRADLEY TIRE SERVICE INC.					275.34		275.34
19-02600	OCEAN COMPUTER GROUP INC					47.00		47.00
19-02621	C & C TIRE INC.					143.00		143.00
19-02633	RELENTLESS ATHLETICS					3,750.00		3,750.00
19-02636	AERIAL-RISE LLC					831.63		831.63
19-02645	P.S.E. & G. COMPANY					371.31		371.31
19-02655	SETCON INDUSTRIES INC					1,087.00		1,087.00
19-02672	W.B.MASON COMPANY INC.					678.82		678.82
19-02673	JOSEPH RICCIARDI PAINTS					69.95		69.95
19-02719	VERIZON					265.04		265.04
19-02734	HOME DEPOT CREDIT SERVICES					257.82		257.82
19-02756	P.S.E. & G. COMPANY					9.62		9.62
19-02757	P.S.E. & G. COMPANY					9.62		9.62
19-02758	P.S.E. & G. COMPANY					9.62		9.62
19-02759	P.S.E. & G. COMPANY					505.54		505.54
19-02760	P.S.E. & G. COMPANY					9.62		9.62
19-02767	ESSEX COUNTY ALL CLEAR, LLC					3,200.00		3,200.00
19-02772	OPTIMUM					17.72		17.72
19-02774	OPTIMUM					178.11		178.11
19-02777	CONSTELLATION NEW ENERGY,INC.					25.10		25.10
19-02778	CONSTELLATION NEW ENERGY,INC.					35.45		35.45
19-02783	TREASURER-STATE OF N.J.					875.00		875.00
19-02802	FRANKLIN CENTRAL COMM.					375.00		375.00
19-02804	NATURES TREES					1,172.00		1,172.00
19-02808	DELTA DENTAL PLAN OF NJ					9,957.85		9,957.85
19-02809	DELTA DENTAL PLAN OF NJ					11,589.52	1,691.18	13,280.70

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19-02810	DELTA DENTAL PLAN OF NJ					4,432.44		4,432.44
19-02817	CONTEMPORARY GLASS SERVICE					1,950.00		1,950.00
19-02831	HODGES PARTY RENTAL					1,280.00		1,280.00
19-02851	A.C. MOORE INC					198.22		198.22
19-02861	NUTLEY JR,RAIDER BOOSTER CLUB					8,000.00		8,000.00
19-02862	ESSEX COUNTY DEPT. OF PARKS					825.00		825.00
19-02863	PAPER MILL PLAYHOUSE					1,079.50		1,079.50
19-02874	SOUTH JERSEY ENERGY					375.62		375.62
19-02876	SOUTH JERSEY ENERGY					38.24		38.24
19-02877	SOUTH JERSEY ENERGY					11.21		11.21
19-02878	SOUTH JERSEY ENERGY					0.80		0.80
19-02879	SOUTH JERSEY ENERGY					21.91		21.91
19-02880	SOUTH JERSEY ENERGY					3.45		3.45
19-02881	SOUTH JERSEY ENERGY					21.91		21.91
19-02882	SOUTH JERSEY ENERGY					908.18		908.18
19-02883	SOUTH JERSEY ENERGY					0.80		0.80
19-02884	SOUTH JERSEY ENERGY					19.12		19.12
19-02885	SOUTH JERSEY ENERGY					122.55		122.55
19-02886	SOUTH JERSEY ENERGY					73.96		73.96
19-02887	SOUTH JERSEY ENERGY					13.54		13.54
19-02888	SOUTH JERSEY ENERGY					2.65		2.65
19-02889	SOUTH JERSEY ENERGY					180.57		180.57
19-02891	P.S.E. & G. COMPANY					9.62		9.62
19-02894	PAMELA FRANCO					70.00		70.00
19-02896	CONSTELLATION NEW ENERGY,INC.					16.78		16.78
19-02897	CONSTELLATION NEW ENERGY,INC.					70.07		70.07
19-02905	NJSHBP-RETIREE					131,933.09		131,933.09
19-02906	NJSHBP-ACTIVE					392,132.07	16,327.72	408,459.79
19-02935	JENNIFER HOLDEN					125.00		125.00
19-02983	CAROLINA RIVERA					75.00		75.00
19-00079	ONE CALL CONCEPTS INC						209.48	209.48
19-02609	JASPER ENGINES & TRANSMISSIONS						1,997.00	1,997.00
19-02898	PASSAIC VALLEY WATER COMM						1,979.00	1,979.00
19-02899	PASSAIC VALLEY WATER COMM						62,414.77	62,414.77
19-02975	POSTMASTER, NEWARK						3,000.00	3,000.00
19-02984	STATE OF N.J.- P.W.T.						2,146.55	2,146.55
	BILL LIST DEPARTMENT TOTALS:	119,132.67	2,894,912.15	32,003.17	37,321.48	722,927.51	94,344.69	3,900,641.67

PAYROLL SHEET
Friday, September 20, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of October 1, 2019 :

PAYROLL REGULAR -SEPTEMBER 20, 2019:

Department of Public Affairs	21,127.60
Department of Revenue & Finance	58,103.16
Department of Public Safety	481,535.70
Department of Public Works	60,545.19
Department of Parks & Public Properties	75,498.10
Department of Recreation Commission	3,135.02
Water Operations	49,328.98
Due To From General Capital	6,264.81
600 Series	5,966.30
Special Trust	800.00
Go Green Project	200.00
REGULAR PAYROLL TOTAL:	<u>762,504.86</u>

PAYROLL OVERTIME - SEPTEMBER 20, 2019

Department of Revenue & Finance	427.98
Department of Public Safety	20,421.56
Department of Public Works	2,347.00
Department of Parks & Public Properties	3,332.68
Water Operations	13,030.88
OVERTIME PAYROLL TOTAL:	<u>39,560.10</u>

TOTAL PAYROLL: **802,064.96**

GRAND TOTAL: **4,702,706.63**

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

Federal Withholding Tax	85,616.04
Social Security	22,349.95
N.J. State Tax	32,697.16
Medicare	11,617.12
Wage Execution	4,048.65
Deferred Compensation	32,149.71
Employee Disability Ins.	3,114.07