TOWNSHIP OF NUTLEY
BILL LIST
MAY 21, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00216	THE SIGN POST	295.00						295.00
19-00754	ARETHEA KIM LEWIS	55.00						55.00
19-00755	PATRICIA CRUZ	55.00						55.00
19-00890	MADELINE A. GOGLIA	55.00						55.00
19-01192	ATLANTIC TOMORROW'S OFFICE	10.28	395.56	1,489.65	535.72	22.11		2,453.32
19-01283	W.B.MASON COMPANY INC.	232.18						232.18
19-01377	THE SIGN POST	60.00						60.00
19-01402	JUCA CLEANING SERVICES INC	250.00						250.00
19-01403	APRUZZESE,MCDERMOTT,MASTRO &	2,432.50						2,432.50
19-01433	AT&T MOBILITY	474.93						474.93
19-01468	OPTIMUM	26.58						26.58
19-01493	WASTE MANAGEMENT OF NEW JERSEY	11,000.69						11,000.69
19-01568	ESSEX CTY. UTIL.AUTH.RESOURCE	97,742.10						97,742.10
19-00106	TREASURER OF SCHOOL MONEY ACCT		2,415,995.00					2,415,995.00
19-00253	LAW FIRM OF PIRO, ZINNA,		1,850.55					1,850.55
19-00254	LAW FIRM OF PIRO, ZINNA,		5,849.70					5,849.70
19-00372	NESTLE WATERS		88.27					88.27
19-00535	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
19-00824	INGLESINO,WEBSTER,WYCISKALA		19,044.03					19,044.03
19-00830	INGLESINO,WEBSTER,WYCISKALA		1,125.30					1,125.30
19-00895	RUTGERS,STATE UNIVERSITY		235.00					235.00
19-00919	RICHARD RENN		505.00					505.00
19-00996	PITNEY BOWES		492.98					492.98
19-01027	DOWNTOWN DEVELOPMENT GROUP		47.45					47.45
19-01125	PITNEY BOWES		1,226.52					1,226.52
19-01262	NJ STATE LG OF MUNICIPALITIES		90.00					90.00
19-01295	LAW FIRM OF PIRO, ZINNA,		4,028.70					4,028.70
19-01311	W.B.MASON COMPANY INC.		793.36					793.36
19-01398	W.B.MASON COMPANY INC.		312.97					312.97
19-01401	RIZMAN RAPPAPORT		493.75					493.75
19-01413	N.J. DEPARTMENT OF HEALTH		1,747.20					1,747.20
19-01419	NORTH JERSEY MEDIA GROUP INC.		227.21					227.21
19-01424	KATHY REMPUSHESKI		113.90					113.90
19-01425	OPTIMUM		8.86					8.86
19-01427	AT&T MOBILITY		481.86					481.86
19-01469	T/N PAYROLL AGENCY ACCOUNT		28,497.23			858.41	4,273.27	33,628.91
19-01470	T/N PAYROLL AGENCY ACCOUNT		225.28					225.28
19-01473	DENNIS CEDRONE		818.10					818.10
19-01476	DANIEL M FASANELLI		1,160.80					1,160.80
19-01477	DAVID BERRY		490.66					490.66
19-01478	DANIEL G. KEOUGH TRUSTEE		3,492.00					3,492.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-01543	INSTITUTE FOR PROF DEVELOPMENT		125.00					125.00
19-01544	INSTITUTE FOR PROF DEVELOPMENT		125.00					125.00
19-01548	DSHC ENTERPRISES, LLC		31,774.42					31,774.42
19-01550	T/N PAYROLL AGENCY ACCOUNT		28,756.32			647.95	4,368.40	33,772.67
19-01551	T/N PAYROLL AGENCY ACCOUNT		285.43					285.43
19-01552	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
19-01594	FAIR SHARE HOUSING CENTER INC		4,000.00					4,000.00
18-00153	W.B.MASON COMPANY INC.			236.08				236.08
18-04100	BEYER FORD LLC			27,037.00				27,037.00
19-00250	MINITMAN IND			44.00				44.00
19-00441	FIRE GROUNDS TECHNOLOGIES			5,150.00				5,150.00
19-00488	P & A AUTO PARTS			825.84				825.84
19-00523	MINITMAN IND			258.50				258.50
19-00539	LANGUAGE LINE SERVICES,INC.			273.33				273.33
19-00588	LANGUAGE LINE SERVICES,INC.			47.74				47.74
19-00596	COMMUNITY SAFETY CONSULTANTS			600.00				600.00
19-00630	LOOSELEAF LAW PUBLICATIONS INC			26.55				26.55
19-00766	PINE ENVIRONMENTAL SRVS LLC			807.74				807.74
19-00787	OLYMPIC GLOVE & SAFETY CO.INC.			225.00				225.00
19-00933	POWERDMS , INC.			462.50				462.50
19-00943	PHILIP M. CASCIANO-PMC ASSOC			1,899.75				1,899.75
19-01039	FILE MAKER INC			650.00				650.00
19-01080	BROADWAY MINERVA CLEANERS			260.25				260.25
19-01083	V.E. RALPH & SON, INC.			680.00				680.00
19-01121	DRAEGER INC.			179.00				179.00
19-01127	OCEAN COMPUTER GROUP INC			1,047.77				1,047.77
19-01151	CHIEF SUPPLY CORPORATION,INC.			156.49				156.49
19-01213	ABSOLUTE FIRE PROTECTION CO.			278.36				278.36
19-01228	NATIONAL FUEL OIL INC.			8,401.50				8,401.50
19-01254	PETER ANDOLINO			549.01				549.01
19-01255	SAFE-T			12.00				12.00
19-01256	UNITED FORD, LLC			2,211.08				2,211.08
19-01276	W.B.MASON COMPANY INC.			233.75				233.75
19-01308	CQ FLUENCY, INC.			462.01				462.01
19-01330	W.B.MASON COMPANY INC.			449.69				449.69
19-01339	P & A AUTO PARTS			22.79				22.79
19-01340	COMPLETE SAW SERVICE			252.20				252.20
19-01359	FATHER FLANAGAN'S BOYS TOWN			186.10				186.10
19-01363	CHILD THERAPY TOYS,LLC			92.75				92.75
19-01364	W.B.MASON COMPANY INC.			606.41				606.41
19-01365	CATHERINE RISPO GRAPHIC DESIGN			150.00				150.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-01378	THE DELGEN PRESS			65.00				65.00
19-01379	NATIONAL FUEL OIL INC.			3,939.76				3,939.76
19-01380	NATIONAL FUEL OIL INC.			8,302.50				8,302.50
19-01384	NJ STATE ASSN CHIEFS OF POLICE			1,667.00				1,667.00
19-01400	NUTLEY PARK SHOP-RITE INC			13.95				13.95
19-01405	TURN-OUT FIRE & SAFETY			675.00				675.00
19-01423	OPTIMUM			119.63				119.63
19-01429	AT&T MOBILITY			130.65				130.65
19-01430	AT&T MOBILITY			234.41				234.41
19-01431	AT&T MOBILITY			2,782.99				2,782.99
19-01501	NEW JERSEY MOTOR VEHICLE COMM.			60.00				60.00
19-01531	STATE TOXICOLOGY LABORATORY			90.00				90.00
19-01549	PROJECT GRADUATION 2019			2,500.00				2,500.00
19-01589	COSLIN, INC.-BREAKERS			1,080.00				1,080.00
18-02812	NEW JERSEY ADVANCED MEDIA				85.50			85.50
19-00051	AGL WELDING SUPPLY CO.,INC.				74.80			74.80
19-00053	AMERICAN HOSE & HYDRAULIC CO.				78.98			78.98
19-00061	CEMCO CO. INC.				7,708.92			7,708.92
19-00081	NESTLE WATERS				141.43			141.43
19-00088	SUPERIOR DISTRIBUTORS				57.72			57.72
19-00093	VIOLA BROTHERS, INC.				342.79			342.79
19-00167	NEWARK ASPHALT CORP.				349.40			349.40
19-00275	INGLESINO,WEBSTER,WYCISKALA				3,040.68			3,040.68
19-00365	PENNONI ASSOCIATES INC.				979.00			979.00
19-00568	SCARINCI AND HOLLENBECK				990.00			990.00
19-00838	MALCOLM X SHABAZZ BAND				500.00			500.00
19-00839	HODGES PARTY RENTAL				780.00			780.00
19-00840	CLIFFHANGER PRODUCTIONS INC				3,600.00			3,600.00
19-00841	MILITARY TRANSPORT ASSOC.INC.				375.00			375.00
19-01034	SOUTH PARK DISTRICT				1,000.00			1,000.00
19-01155	ORIENTAL TRADING CO.				291.60			291.60
19-01158	WORK N GEAR,LLC				110.50			110.50
19-01166	CUSTOM BANDAG INC				742.00			742.00
19-01231	LAW FIRM OF PIRO, ZINNA,				1,784.25			1,784.25
19-01269	COLANERI BROTHERS				194.70			194.70
19-01284	LAWSON PRODUCTS, INC.				331.38			331.38
19-01296	LAW FIRM OF PIRO, ZINNA,				325.65			325.65
19-01304	STEADFAST-JENSON MITCHELL				1,528.79			1,528.79
19-01338	STEADFAST-JENSON MITCHELL				391.36			391.36
19-01362	DELUXE INTERNATIONAL TRUCKS				847.98			847.98
19-01395	TERRE COMPANY				350.00			350.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-01422	N.AMERICAN EAGLE CONSTRUCTION				10.00			10.00
19-01436	ENVIRONMENTAL RENEWAL, LLC				325.00			325.00
19-01437	EDIBLE JERSEY				825.00			825.00
19-01440	A PERSONAL TOUCH FLORIST				120.00			120.00
19-01456	PENNONI ASSOCIATES INC.				1,698.00			1,698.00
19-01460	PENNONI ASSOCIATES INC.				7,162.00			7,162.00
19-01462	PENNONI ASSOCIATES INC.				1,062.00			1,062.00
19-01463	PENNONI ASSOCIATES INC.				1,481.50			1,481.50
19-01464	PENNONI ASSOCIATES INC.				445.00			445.00
19-01480	OPTIMUM				38.77			38.77
19-01538	RICCIPLANNING LLC				720.00			720.00
19-01540	RICCIPLANNING LLC				930.00			930.00
19-01541	ASSOC STATE FLOODPLAIN MGRS				80.00			80.00
19-00014	VIOLA BROTHERS, INC.					250.71		250.71
19-00016	SUPERIOR DISTRIBUTORS					47.88		47.88
19-00018	ROBERT'S AND SON, INC.					107.04		107.04
19-00023	NORTHEAST AUTOMOTIVE					421.75		421.75
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					252.79		252.79
19-00030	GRAINGER, INC.					321.24		321.24
19-00034	COPY SHOP INC.					300.93		300.93
19-00035	COPY SHOP INC.					375.90		375.90
19-00038	C & C TIRE INC.					70.00		70.00
19-00041	BELL-RIDGE PLUMBING SUPPLIES					210.98		210.98
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00
19-00045	AGL WELDING SUPPLY CO.,INC.					172.00		172.00
19-00048	ABADEL PEST CONTROL CO INC					125.00		125.00
19-00049	NESTLE WATERS					47.87		47.87
19-00050	NESTLE WATERS					31.40		31.40
19-00364	ADVANCED MECHANICAL CORP.					983.75		983.75
19-00450	WILFRED MAC DONALD, INC.					59.85		59.85
19-00661	WILFRED MAC DONALD, INC.					201.47		201.47
19-00769	STANDARD PENNANT CO INC.					131.40		131.40
19-00806	DOT DESIGNING					898.00		898.00
19-00886	SEASHORE FAMILY FUN CENTER LLC					1,500.00		1,500.00
19-00914	PRINCETON HOSTED SOLUTIONS					1,883.06		1,883.06
19-00979	PREFERRED OUTDOOREXPERIENCELLC					1,859.00		1,859.00
19-01074	WEST ESSEX BLDG SUPPLY CO					649.44		649.44
19-01108	VIOLA BROTHERS, INC.					149.50		149.50
19-01141	CONTEMPORARY GLASS SERVICE					377.92		377.92
19-01161	VIOLA BROTHERS, INC.					32.56		32.56
19-01169	ORIENTAL TRADING CO.					111.48		111.48

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-01203	CONTEMPORARY GLASS SERVICE					492.00		492.00
19-01214	GRAINGER, INC.					472.32		472.32
19-01237	RELENTLESS ATHLETICS					336.00		336.00
19-01250	SOUTH JERSEY ENERGY					1.46		1.46
19-01263	HOME DEPOT CREDIT SERVICES					221.78		221.78
19-01265	W.B.MASON COMPANY INC.					59.97		59.97
19-01271	BULB DEPOT INC					599.40		599.40
19-01289	DOT DESIGNING					545.50		545.50
19-01291	APOLLO FLAGS, LLC					1,341.19		1,341.19
19-01298	W.B.MASON COMPANY INC.					116.35		116.35
19-01299	FRANKLIN CENTRAL COMM.					206.00		206.00
19-01312	MICRO CENTER SALES CORP.					442.98		442.98
19-01316	C & C TIRE INC.					1,464.00		1,464.00
19-01317	APPROVED FIRE PROTECTION INC					75.99		75.99
19-01329	HOME DEPOT CREDIT SERVICES					65.04		65.04
19-01335	ARTISTIC FENCE COMPANY					568.95		568.95
19-01337	STORR TRACTOR COMPANY					409.71		409.71
19-01342	P.S.E.& G. COMPANY					123.76		123.76
19-01349	LOIS PLINIO					25.58		25.58
19-01350	VIRIDIAN ENVIRONMENTAL CONS.					13,715.37		13,715.37
19-01356	JOSEPH RICCIARDI PAINTS					143.85		143.85
19-01387	FRANKLIN CENTRAL COMM.					292.75		292.75
19-01388	W.B.MASON COMPANY INC.					80.37		80.37
19-01410	RELENTLESS ATHLETICS					720.00		720.00
19-01428	AT&T MOBILITY					419.52		419.52
19-01448	P.S.E.& G. COMPANY					10.24		10.24
19-01449	P.S.E.& G. COMPANY					10.24		10.24
19-01450	P.S.E.& G. COMPANY					10.24		10.24
19-01451	P.S.E.& G. COMPANY					10.24		10.24
19-01454	A.C. MOORE INC					179.33		179.33
19-01466	OPTIMUM					17.72		17.72
19-01467	RUSSO INSURANCE AGENCY, INC.					5,397.00		5,397.00
19-01481	OPTIMUM					177.11		177.11
19-01482	SOUTH JERSEY ENERGY					2.39		2.39
19-01483	P.S.E.& G. COMPANY					487.27		487.27
19-01484	P.S.E.& G. COMPANY					20,664.65		20,664.65
19-01486	NATIONAL FUEL OIL INC.					971.76		971.76
19-01494	DELTA DENTAL PLAN OF NJ					10,050.06		10,050.06
19-01495	DELTA DENTAL PLAN OF NJ					4,396.35		4,396.35
19-01496	DELTA DENTAL PLAN OF NJ					11,441.05	1,691.18	13,132.23
19-01509	SOUTH JERSEY ENERGY					44.88		44.88

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-01511	SOUTH JERSEY ENERGY					322.90		322.90
19-01512	SOUTH JERSEY ENERGY					25.62		25.62
19-01513	SOUTH JERSEY ENERGY					1,680.93		1,680.93
19-01514	SOUTH JERSEY ENERGY					2.39		2.39
19-01515	SOUTH JERSEY ENERGY					12.22		12.22
19-01517	SOUTH JERSEY ENERGY					21.91		21.91
19-01518	SOUTH JERSEY ENERGY					0.13		0.13
19-01519	SOUTH JERSEY ENERGY					488.61		488.61
19-01520	SOUTH JERSEY ENERGY					21.91		21.91
19-01521	SOUTH JERSEY ENERGY					21.51		21.51
19-01522	SOUTH JERSEY ENERGY					9.03		9.03
19-01523	SOUTH JERSEY ENERGY					14.69		14.69
19-01524	SOUTH JERSEY ENERGY					1.59		1.59
19-01526	SOUTH JERSEY ENERGY					125.07		125.07
19-01527	SOUTH JERSEY ENERGY					20.05		20.05
19-01539	DOT DESIGNING					1,775.00		1,775.00
19-01556	AMATEUR SOFTBALL ASSOC.					1,450.00		1,450.00
19-01561	CLEARGOLD,LLC					76.00		76.00
19-01562	RALPH'S PIZZERIA					2,100.00		2,100.00
19-01563	NUTLEY PARK SHOP-RITE INC					324.95		324.95
19-01564	REGAL STAMP & SEAL, CO.,INC					115.50		115.50
19-01560	MICHAEL ROSELLI					550.00		550.00
18-03815	BRADLEY TIRE SERVICE INC.						518.56	518.56
19-00054	ATHENIA MASON SUPPLY, INC.						59.75	59.75
19-00070	GRAINGER, INC.						23.33	23.33
19-00079	ONE CALL CONCEPTS INC						340.92	340.92
19-00083	JOSEPH RICCIARDI PAINTS						4.95	4.95
19-01196	A.P.CERTIFIED TESTING, LLC						325.00	325.00
19-01374	WATER ENVIRONMENTAL FEDERATION						172.00	172.00
19-01432	AT&T MOBILITY						845.86	845.86
19-01444	CITY OF NEWARK/WATER						7,834.96	7,834.96
	BILL LIST DEPARTMENT TOTALS:	**112,689.26**	**2,559,820.07**	**77,925.73**	**42,435.42**	**99,546.77**	**20,458.18**	**2,912,875.43**

PAYROLL SHEET
Friday, May 3, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of May 21, 2019 :

PAYROLL REGULAR - MAY 3, 2019:	
Department of Public Affairs	21,031.45
Department of Revenue & Finance	60,448.10
Department of Public Safety	489,234.85
Department of Public Works	62,249.60
Department of Parks & Public Properties	75,318.04
Department of Recreation Commission	11,251.46
Water Operations	47,724.35
Due To From General Capital	961.54
600 Series	8,612.45
Reserve for Dog License Expend	415.80
REGULAR PAYROLL TOTAL:	**777,247.64**

PAYROLL OVERTIME - MAY 3, 2019	
Department of Revenue & Finance	305.20
Department of Public Safety	11,642.95
Department of Public Works	5,644.33
Department of Parks & Public Properties	3,937.83
Water Operations	10,366.70
OVERTIME PAYROLL TOTAL:	**31,897.01**
TOTAL PAYROLL - MAY 3, 2019:	**809,144.65**

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

Federal Withholding Tax	91,192.33
Social Security	23,740.50
N.J. State Tax	34,327.76
Medicare	12,171.25
Wage Execution	4,024.65
Deferred Compensation	30,569.68
Employee Disability Ins.	3,212.56

PAYROLL SHEET
Friday, May 17, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of May 21, 2019 :

PAYROLL REGULAR - MAY 17, 2019:	
Department of Public Affairs	21,031.45
Department of Revenue & Finance	56,218.56
Department of Public Safety	497,461.02
Department of Public Works	63,273.60
Department of Parks & Public Properties	76,195.25
Department of Recreation Commission	8,554.61
Water Operations	47,784.35
Due To From General Capital	961.54
600 Series	6,062.45
Reserve for Dog License Expend	635.29
HAZ MAT C.E.H.A	7,000.97
REGULAR PAYROLL TOTAL:	**785,179.09**

PAYROLL OVERTIME - MAY 17, 2019	
Department of Public Safety	13,225.06
Department of Public Works	5,359.71
Department of Parks & Public Properties	7,853.93
Water Operations	11,558.04
OVERTIME PAYROLL TOTAL:	**37,996.74**

TOTAL PAYROLL - MAY 17, 2019:	**823,175.83**
GRAND TOTAL:	**4,545,195.91**

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

Federal Withholding Tax	88,283.60
Social Security	24,024.96
N.J. State Tax	33,467.28
Medicare	12,048.15
Wage Execution	4,032.65
Deferred Compensation	30,569.68
Employee Disability Ins.	3,212.56