

TOWNSHIP OF NUTLEY
BILL LIST
MAY 7, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00163	THE DELGEN PRESS	260.00						260.00
19-00505	NESTLE WATERS	49.64						49.64
19-01071	POC NETWORK TECHNOLOGIES	36.00						36.00
19-01150	NJACCHO	150.00						150.00
19-01162	MAJOR LEAGUE AUTO SPA	22.00						22.00
19-01185	OPTIMUM	26.58						26.58
19-01219	AT&T MOBILITY	475.23						475.23
19-01278	TREASURER, STATE OF N.J.	575.00						575.00
19-01279	F.BASSO,JR.RUBBISH REMOVAL INC	93,600.00						93,600.00
19-01307	ESSEX REGIONAL HEALTH COMM.	1,545.00						1,545.00
19-00002	HEWLETT PACKARD CORPORATION		414.72					414.72
19-00106	TREASURER OF SCHOOL MONEY ACCT		2,415,995.00					2,415,995.00
19-00253	LAW FIRM OF PIRO, ZINNA,		4,223.70					4,223.70
19-00254	LAW FIRM OF PIRO, ZINNA,		8,963.65					8,963.65
19-00425	MAJOR LEAGUE AUTO SPA		24.00					24.00
19-00594	NJ STATE LG OF MUNICIPALITIES		125.00					125.00
19-00830	INGLESINO,WEBSTER,WYCISKALA		436.34					436.34
19-00913	TOPOLOGY, LLC		21,619.51					21,619.51
19-00919	RICHARD RENN		505.00					505.00
19-00978	NJ ADVANCE MEDIA, LLC.		408.29					408.29
19-01032	INSTITUTE FOR PROF DEVELOPMENT		125.00					125.00
19-01033	INSTITUTE FOR PROF DEVELOPMENT		125.00					125.00
19-01036	MANVA INDUSTRIES, INC.		575.00					575.00
19-01038	W.B.MASON COMPANY INC.		269.90					269.90
19-01075	IIMC		235.00					235.00
19-01076	GENERAL CODE LLC.		6,517.98					6,517.98
19-01088	THE DELGEN PRESS		440.00					440.00
19-01098	RUTGERS,STATE UNIVERSITY		350.00					350.00
19-01103	NISIVOCCIA, LLP		47,734.00					47,734.00
19-01163	N.J. DEPT OF COMMUNITY AFFAIRS		17,801.00					17,801.00
19-01208	CAZENOVIA CREEK FUNDING II LLC		5,070.80					5,070.80
19-01230	NORTH JERSEY MEDIA GROUP INC.		210.22					210.22
19-01235	T/N PAYROLL AGENCY ACCOUNT		28,722.76			524.88	4,213.53	33,461.17
19-01236	T/N PAYROLL AGENCY ACCOUNT		305.99					305.99
19-01260	PITNEY BOWES		1,226.52					1,226.52
19-01280	COUNTY OF ESSEX, NEW JERSEY		4,760,899.68					4,760,899.68
19-01293	RIZMAN RAPPAPORT		418.75					418.75
19-01300	MICHAEL J WALSH		409.19					409.19
19-01303	NJ UNEMPLOYMENT COMP. FUND		9,309.34					9,309.34
19-01322	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00

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18-03797	EAGLE POINT GUN SHOP			2,464.00				2,464.00
18-04088	TERRITORIAL SUPPLIES INC			2,217.88				2,217.88
18-04116	RODGERS GROUP,LLC			1,425.00				1,425.00
19-00133	W.B.MASON COMPANY INC.			315.26				315.26
19-00134	W.B.MASON COMPANY INC.			445.77				445.77
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
19-00245	GRAINGER, INC.			53.07				53.07
19-00449	BATTERIES & BULBS			447.60				447.60
19-00523	MINITMAN IND			220.00				220.00
19-00587	ATLANTIC UNIFORM CO, INC			1,635.70				1,635.70
19-00736	C3 TECHNOLOGIES			3,163.68				3,163.68
19-00739	STATE OF NJ WEIGHTS & MEASURES			330.00				330.00
19-00786	NJ FIRE EQUIPMENT			290.00				290.00
19-00818	AMERICAN FUTURE SYSTEMS INC.			467.48				467.48
19-00922	WORLD AUTOMOTIVE TRANS II INC			1,950.00				1,950.00
19-00981	IMMEDICENTER			225.00				225.00
19-00982	BRADLEY TIRE SERVICE INC.			798.12				798.12
19-00983	IMMEDICENTER			481.00				481.00
19-00984	IMMEDICENTER			481.00				481.00
19-00985	IMMEDICENTER			65.00				65.00
19-00986	RUTGERS, THE STATE UNIVERSITY			809.00				809.00
19-01018	NICOLETTE TOWING CO.,INC.			532.75				532.75
19-01020	B & H FOTO & ELECTONICS CORP			396.91				396.91
19-01021	W.B.MASON COMPANY INC.			1,881.89				1,881.89
19-01022	ROCKY'S PIZZERIA			39.00				39.00
19-01028	W.B.MASON COMPANY INC.			191.30				191.30
19-01029	W.B.MASON COMPANY INC.			168.43				168.43
19-01055	W.B.MASON COMPANY INC.			150.44				150.44
19-01078	W.B.MASON COMPANY INC.			110.35				110.35
19-01115	MARCO PRODUCTS			289.58				289.58
19-01123	COUNTY OF BERGEN			2,925.00				2,925.00
19-01124	MOBILE TECHTRONICS			1,038.00				1,038.00
19-01126	NEW JERSEY EMERGENCY VEHICLES			2,252.70				2,252.70
19-01135	P & A AUTO PARTS			932.00				932.00
19-01152	EMERGI-CLEAN INC			255.00				255.00
19-01175	W.B.MASON COMPANY INC.			364.52				364.52
19-01187	OPTIMUM			60.81				60.81
19-01210	E-ZPASS			50.00				50.00
19-01212	W.B.MASON COMPANY INC.			65.58				65.58
19-01216	AT&T MOBILITY			130.73				130.73

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19-01217	AT&T MOBILITY			178.41				178.41
19-01221	AT&T MOBILITY			3,144.09				3,144.09
19-01232	NATIONAL FUEL OIL INC.			2,074.67				2,074.67
19-01253	BOROUGH OF NORTH ARLINGTON			500.00				500.00
19-01273	VERIZON			42.89				42.89
19-01274	VERIZON			107.88				107.88
19-01314	MICHAEL PETRILLO			750.00				750.00
19-01341	COUNTY OF PASSAIC			75.00				75.00
18-00025	AUTO ZONE				19.57			19.57
18-01246	AMANO MCGANN,INC.				6,761.00			6,761.00
18-04177	PENNONI ASSOCIATES INC.				5,819.60			5,819.60
19-00051	AGL WELDING SUPPLY CO.,INC.				308.64			308.64
19-00059	BRADLEY TIRE SERVICE INC.				27.50			27.50
19-00061	CEMCO CO. INC.				4,198.51			4,198.51
19-00066	DELUXE INTERNATIONAL TRUCKS				456.08			456.08
19-00076	NORTHEAST AUTOMOTIVE				714.95			714.95
19-00081	NESTLE WATERS				196.50			196.50
19-00085	ROUTE 23 AUTO MALL LLC				3.89			3.89
19-00088	SUPERIOR DISTRIBUTORS				19.24			19.24
19-00090	TILCON NEW YORK INC.				131.39			131.39
19-00096	WELDON ASPHALT CONCRETE				1,820.19			1,820.19
19-00167	NEWARK ASPHALT CORP.				377.50			377.50
19-00275	INGLESINO,WEBSTER,WYCISKALA				366.50			366.50
19-00277	GENOVA BURNS LLC				4,054.80			4,054.80
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00365	PENNONI ASSOCIATES INC.				9,166.50			9,166.50
19-00369	INGLESINO,WEBSTER,WYCISKALA				10,639.26			10,639.26
19-00383	NORTH JERSEY MEDIA GROUP INC.				38.44			38.44
19-00459	STEWART BUSINESS SYSTEMS				560.82			560.82
19-00860	AMANO MCGANN,INC.				625.00			625.00
19-00873	WITTENBACH BUSINESS SYSTEMS				542.50			542.50
19-00968	eREVIVAL, LLC				950.00			950.00
19-01040	SHARE CORPORATION				104.35			104.35
19-01061	PENNONI ASSOCIATES INC.				615.00			615.00
19-01063	RICCIPLANNING LLC				130.00			130.00
19-01117	PEIRCE EQUIPMENT CO.				620.07			620.07
19-01118	THE ILLUSION MAKER				2,300.00			2,300.00
19-01142	CARA GRAPHICS INC				82.80			82.80
19-01143	DUNELLEN AUTO GLASS INC.				825.00			825.00
19-01172	P.S.E. & G. COMPANY				20,944.56			20,944.56

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-01189	OPTIMUM				38.77			38.77
19-01197	CONTEMPORARY GLASS SERVICE				3.50			3.50
19-01205	PATRICIA DAVIS				52.17			52.17
19-01207	COLANERI BROTHERS				169.95			169.95
19-01231	LAW FIRM OF PIRO, ZINNA,				616.20			616.20
19-01310	INTEGRITY RECYCLING & WASTEINC				5,755.13			5,755.13
19-01321	P.S.E. & G. COMPANY				119.83			119.83
18-01410	NEWEGG BUSINESS INC.					205.77		205.77
18-02586	VIRIDIAN ENVIRONMENTAL CONS.					6,904.24		6,904.24
18-03812	PRIMEPOINT, LLC					6,300.00		6,300.00
18-03814	THE SHADE TREE DEPARTMENT LLC					2,568.75		2,568.75
18-04023	CDW GOVERNMENT INC					1,049.44		1,049.44
19-00014	VIOLA BROTHERS, INC.					44.18		44.18
19-00016	SUPERIOR DISTRIBUTORS					22.83		22.83
19-00018	ROBERT'S AND SON, INC.					302.82		302.82
19-00019	JOSEPH RICCIARDI PAINTS					547.55		547.55
19-00020	P & A AUTO PARTS					93.80		93.80
19-00023	NORTHEAST AUTOMOTIVE					112.25		112.25
19-00025	ARTISTIC FENCE COMPANY					16.52		16.52
19-00027	MAJOR LEAGUE AUTO SPA					40.00		40.00
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					150.43		150.43
19-00030	GRAINGER, INC.					143.88		143.88
19-00034	COPY SHOP INC.					126.08		126.08
19-00041	BELL-RIDGE PLUMBING SUPPLIES					348.70		348.70
19-00044	AMERICAN HOSE & HYDRAULIC CO.					39.32		39.32
19-00045	AGL WELDING SUPPLY CO.,INC.					177.40		177.40
19-00048	ABADEL PEST CONTROL CO INC					125.00		125.00
19-00049	NESTLE WATERS					31.40		31.40
19-00050	NESTLE WATERS					31.40		31.40
19-00139	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
19-00373	STORR TRACTOR COMPANY					7,290.96		7,290.96
19-00629	TREASURER, STATE OF NEW JERSEY					35.00		35.00
19-00690	CONVERGE ONE					2,890.04		2,890.04
19-00727	LEVITTS, LLC					1,239.50		1,239.50
19-00794	DOT DESIGNING					203.28		203.28
19-00795	DOT DESIGNING					1,034.55		1,034.55
19-00796	DOT DESIGNING					479.16		479.16
19-00803	RUTGERS YOUTH SPORTS					1,775.00		1,775.00
19-00858	ATHLETIC FIELDS OF AMERICA					8,312.50		8,312.50
19-00859	BSN SPORTS,INC.					223.00		223.00

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19-00914	PRINCETON HOSTED SOLUTIONS					1,887.60		1,887.60
19-00956	TUBE LITE CO., INC.					368.38		368.38
19-00974	NUTLEY PARK SHOP-RITE INC					133.87		133.87
19-00995	W.B.MASON COMPANY INC.					259.98		259.98
19-01017	TEXAS CANVAS COMPANY, INC.					943.76		943.76
19-01024	ARTISTIC FENCE COMPANY					1,404.15		1,404.15
19-01025	BARTON NURSERY					11,495.00		11,495.00
19-01035	AQUARIUS SUPPLY INC					2,134.05		2,134.05
19-01064	MOBILE TECHTRONICS					60.00		60.00
19-01065	ARCO TRADING CO.ARCO STEEL					1,610.00		1,610.00
19-01068	CABLEVISION LIGHTPATH, INC.					3,048.12		3,048.12
19-01087	ANIMAL DAMAGE CONTROL SYSTEMS					650.00		650.00
19-01101	A.C. MOORE INC					69.17		69.17
19-01111	MAD SCIENCE OF NORTHEAST					2,370.00		2,370.00
19-01128	HOME DEPOT CREDIT SERVICES					414.75		414.75
19-01129	SETCON INDUSTRIES INC					1,449.00		1,449.00
19-01132	HOME DEPOT CREDIT SERVICES					139.00		139.00
19-01136	TEXAS CANVAS COMPANY, INC.					2,256.00		2,256.00
19-01137	HOME DEPOT CREDIT SERVICES					16.80		16.80
19-01139	LOMBARDY OVERHEAD DOORS CORP					180.00		180.00
19-01140	CONFIRE FIRE PROTECTION LLC					321.70		321.70
19-01171	P.S.E. & G. COMPANY					493.63		493.63
19-01176	P.S.E. & G. COMPANY					7.84		7.84
19-01177	P.S.E. & G. COMPANY					7.84		7.84
19-01178	DELTA DENTAL PLAN OF NJ					9,873.68		9,873.68
19-01179	DELTA DENTAL PLAN OF NJ					11,256.75		11,256.75
19-01180	DELTA DENTAL PLAN OF NJ					4,480.52		4,480.52
19-01181	P.S.E. & G. COMPANY					7.84		7.84
19-01182	P.S.E. & G. COMPANY					7.84		7.84
19-01183	C3 TECHNOLOGIES					1,000.00		1,000.00
19-01184	OPTIMUM					17.72		17.72
19-01190	OPTIMUM					177.11		177.11
19-01193	HOME DEPOT CREDIT SERVICES					207.66		207.66
19-01218	AT&T MOBILITY					419.83		419.83
19-01222	DUJETS CORPORATION					465.78		465.78
19-01223	FRANKLIN CENTRAL COMM.					375.00		375.00
19-01226	SOUTH JERSEY ENERGY					10.35		10.35
19-01227	SOUTH JERSEY ENERGY					42.22		42.22
19-01229	NATIONAL FUEL OIL INC.					2,766.05		2,766.05
19-01238	SOUTH JERSEY ENERGY					24.43		24.43

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19-01239	SOUTH JERSEY ENERGY					5.18		5.18
19-01240	SOUTH JERSEY ENERGY					2.12		2.12
19-01241	SOUTH JERSEY ENERGY					1,857.26		1,857.26
19-01242	SOUTH JERSEY ENERGY					1,736.70		1,736.70
19-01243	SOUTH JERSEY ENERGY					1.59		1.59
19-01244	SOUTH JERSEY ENERGY					21.91		21.91
19-01245	SOUTH JERSEY ENERGY					200.09		200.09
19-01246	SOUTH JERSEY ENERGY					499.23		499.23
19-01247	SOUTH JERSEY ENERGY					18.99		18.99
19-01248	SOUTH JERSEY ENERGY					3.86		3.86
19-01249	SOUTH JERSEY ENERGY					19.92		19.92
19-01251	SOUTH JERSEY ENERGY					3.85		3.85
19-01252	SOUTH JERSEY ENERGY					21.91		21.91
19-01258	LOMBARDY OVERHEAD DOORS CORP					180.00		180.00
19-01259	TREASURER-STATE OF N.J.					3,320.00		3,320.00
19-01270	P.S.E. & G. COMPANY					1,187.23		1,187.23
19-01277	VERIZON					264.07		264.07
19-01281	P.S.E. & G. COMPANY					10.09		10.09
19-01294	VIRIDIAN ENVIRONMENTAL CONS.					8,748.88		8,748.88
19-01297	NATIONAL FUEL OIL INC.					1,526.64		1,526.64
19-01315	OPTIMUM					118.05		118.05
19-01318	P.S.E. & G. COMPANY					663.99		663.99
19-01320	P.S.E. & G. COMPANY					51.98		51.98
19-01324	P.S.E. & G. COMPANY					266.13		266.13
19-01326	P.S.E. & G. COMPANY					198.67		198.67
19-01327	P.S.E. & G. COMPANY					127.26		127.26
19-01328	P.S.E. & G. COMPANY					12.22		12.22
19-01334	NJSHBP-ACTIVE					387,816.44	16,327.72	404,144.16
19-01336	NJSHBP-RETIREE					127,611.97		127,611.97
19-01345	FLAGSHIP HEALTH SYSTEMS, INC					371.95		371.95
19-01346	REGAL STAMP & SEAL, CO.,INC					33.00		33.00
19-01347	REGAL STAMP & SEAL, CO.,INC					82.50		82.50
19-01348	STEPHANIE MOZEIKA					175.00		175.00
19-01351	CABRINA'S PIZZERIA					200.00		200.00
19-01352	CLEARGOLD,LLC					38.00		38.00
19-01353	NUTLEY PARK SHOP-RITE INC					178.92		178.92
19-01355	NUTLEY PARK SHOP-RITE INC					159.17		159.17
19-01357	SALVATORE SCARPELLI					95.86		95.86
19-01366	MAD SCIENCE OF NORTHEAST					350.00		350.00
19-01367	S.ROTONDI & SONS INC					742.50		742.50

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18-00050	ONE CALL CONCEPTS INC						377.50	377.50
19-00054	ATHENIA MASON SUPPLY, INC.						456.90	456.90
19-00056	BELL-RIDGE PLUMBING SUPPLIES						135.33	135.33
19-00070	GRAINGER, INC.						11.58	11.58
19-00074	MAJOR LEAGUE AUTO SPA						38.00	38.00
19-00079	ONE CALL CONCEPTS INC						887.22	887.22
19-00083	JOSEPH RICCIARDI PAINTS						19.80	19.80
19-01044	CAPITOL CONST SUPPLY INC						2,369.10	2,369.10
19-01046	PETER ANDOLINO						532.60	532.60
19-01053	MOBILE TECHTRONICS						60.00	60.00
19-01103	NISIVOCCIA, LLP						33,812.00	33,812.00
19-01120	CONSTRUCTION & INDUSTRIAL EQUIP						256.77	256.77
19-01179	DELTA DENTAL PLAN OF NJ						1,691.18	1,691.18
19-01191	W.B.MASON COMPANY INC.						103.92	103.92
19-01209	GRAINGER, INC.						308.84	308.84
19-01220	AT&T MOBILITY						846.43	846.43
19-01225	W.B.MASON COMPANY INC.						503.06	503.06
19-01264	PASSAIC VALLEY WATER COMM						2,441.00	2,441.00
19-01266	PASSAIC VALLEY WATER COMM						57,524.92	57,524.92
19-01268	POSTMASTER, NEWARK						235.00	235.00
19-01319	P.S.E. & G. COMPANY						7.87	7.87
19-01325	P.S.E. & G. COMPANY						467.53	467.53
19-01333	P.S.E. & G. COMPANY						15.28	15.28
19-01358	POSTMASTER, NEWARK						3,000.00	3,000.00
	BILL LIST DEPARTMENT TOTALS:	96,739.45	7,335,461.34	37,092.49	94,296.54	646,966.18	126,643.08	8,337,199.08

PAYROLL SHEET
Thursday, April 18, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of May 7, 2019 :

PAYROLL REGULAR - APRIL 18, 2019:

Department of Public Affairs	21,031.45
Department of Revenue & Finance	55,316.36
Department of Public Safety	496,429.08
Department of Public Works	62,519.60
Department of Parks & Public Properties	75,634.77
Department of Recreation Commission	6,916.74
Water Operations	47,832.35
Due To From General Capital	961.54
600 Series	9,087.45
HAZ MAT C.E.H.A	316.82
REGULAR PAYROLL TOTAL:	<u>776,046.16</u>

PAYROLL OVERTIME - APRIL 18, 2019

Department of Public Safety	11,322.89
Department of Public Works	3,091.02
Department of Parks & Public Properties	4,506.47
Water Operations	9,471.86
OVERTIME PAYROLL TOTAL:	<u>28,392.24</u>

TOTAL PAYROLL: **804,438.40**

GRAND TOTAL: **9,141,637.48**

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

Federal Withholding Tax	94,717.11
Social Security	23,392.41
N.J. State Tax	35,304.38
Medicare	12,388.00
Wage Execution	4,024.65
Deferred Compensation	30,094.68
Employee Disability Ins.	3,212.56