

TOWNSHIP OF NUTLEY
BILL LIST
AUGUST 20, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00505	NESTLE WATERS	39.97						39.97
19-01508	HANDI PRODUCTS, INC	115.99						115.99
19-02229	R.R. DONNELLY	147.00						147.00
19-02238	LOWE'S COMMERCIAL SERVICES	531.05						531.05
19-02276	ATLANTIC TOMORROW'S OFFICE	18.35	552.37	1,324.13	470.45	7.73		2,373.03
19-02351	TIRE MANAGEMENT LLC	204.00						204.00
19-02377	LDI COLOR TOOLBOX	204.41						204.41
19-02402	AT&T MOBILITY	471.17						471.17
19-02501	OPTIMUM	26.58						26.58
19-02513	ESSEX CTY. UTIL.AUTH.RESOURCE	96,060.71						96,060.71
19-02514	WASTE MANAGEMENT OF NEW JERSEY	9,830.17						9,830.17
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,398,299.00					2,398,299.00
19-00253	LAW FIRM OF PIRO, ZINNA,		1,056.90					1,056.90
19-00254	LAW FIRM OF PIRO, ZINNA,		5,128.95					5,128.95
19-00372	NESTLE WATERS		57.87					57.87
19-00535	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
19-00824	INGLESINO,WEBSTER,WYCISKALA		15,901.59					15,901.59
19-00919	RICHARD RENN		505.00					505.00
19-01148	CDW GOVERNMENT INC		1,119.96					1,119.96
19-02022	W.B.MASON COMPANY INC.		441.63					441.63
19-02356	UNITED STATES POSTAL SERVICE		4,000.00					4,000.00
19-02357	W.B.MASON COMPANY INC.		361.92					361.92
19-02368	EDMUNDS & ASSOC., INC.		2,913.82					2,913.82
19-02376	LDI COLOR TOOLBOX		1,366.88					1,366.88
19-02381	CEUNION		35.00					35.00
19-02386	TREASURER, STATE OF N.J.		50.00					50.00
19-02399	RIZMAN RAPPAPORT		62.50					62.50
19-02400	RIZMAN RAPPAPORT		318.75					318.75
19-02460	AT&T MOBILITY		463.23					463.23
19-02472	N.J. DEPARTMENT OF HEALTH		42.00					42.00
19-02474	T/N PAYROLL AGENCY ACCOUNT		27,230.15			2,862.57	4,257.85	34,350.57
19-02475	T/N PAYROLL AGENCY ACCOUNT		134.68					134.68
19-02505	NORTH JERSEY MEDIA GROUP INC.		131.26					131.26
19-02515	HERALD NEWS		226.46					226.46
19-02544	CEDE & COMPANY		500,550.00					500,550.00
19-02545	US BANK CUST BV002 TRST & CRDT		18,554.71					18,554.71
17-04331	GARDEN STATE VINYL DESIGNS LLC			1,185.00				1,185.00
18-04127	EAGLE POINT GUN SHOP			12,649.93				12,649.93
18-04181	EAST COAST EMERGENCY LIGHTING			625.00				625.00
19-00245	GRAINGER, INC.			68.76				68.76

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19-00539	LANGUAGE LINE SERVICES,INC.			56.27				56.27
19-00588	LANGUAGE LINE SERVICES,INC.			68.20				68.20
19-00942	ALL HANDS FIRE EQUIPMENT			1,541.38				1,541.38
19-01306	MUNICIPAL RECORD SERVICE			406.00				406.00
19-01670	LORCO PETROLEUM SERVICES			87.00				87.00
19-01897	TURNOUT UNIFORMS, INC.			2,170.28				2,170.28
19-01898	TURNOUT UNIFORMS, INC.			1,894.84				1,894.84
19-01900	C3 TECHNOLOGIES			525.00				525.00
19-02053	LAURUS SYSTEMS, INC.			759.80				759.80
19-02082	PHIL FERINDE			1,916.50				1,916.50
19-02083	ROCKY'S PIZZERIA			180.00				180.00
19-02088	SANDRA CARELLA			438.78				438.78
19-02132	MYSTERY ROOMS			1,870.00				1,870.00
19-02217	MOBILE TECHTRONICS			1,038.00				1,038.00
19-02248	GARDEN STATE VINYL DESIGNS LLC			198.25				198.25
19-02254	W.B.MASON COMPANY INC.			332.00				332.00
19-02267	W.B.MASON COMPANY INC.			203.97				203.97
19-02272	TRAP FIND,LLC			300.00				300.00
19-02273	JOHN H. STAMLER POLICY ACADEMY			200.00				200.00
19-02278	ROCKY'S PIZZERIA			332.75				332.75
19-02288	OCEAN COMPUTER GROUP INC			1,177.88				1,177.88
19-02318	W.B.MASON COMPANY INC.			956.34				956.34
19-02331	W.B.MASON COMPANY INC.			447.86				447.86
19-02345	WTH TECHNOLOGY, INC.			1,260.00				1,260.00
19-02352	W.B.MASON COMPANY INC.			472.29				472.29
19-02355	ESO SOLUTIONS			995.00				995.00
19-02370	CHIEF SUPPLY CORPORATION,INC.			780.00				780.00
19-02380	OPTIMUM			119.61				119.61
19-02390	TURN-OUT FIRE & SAFETY			111.99				111.99
19-02393	INST FOR FORENSIC PSYCHOLOGY			375.00				375.00
19-02395	JEN ELECTRIC INC.			766.00				766.00
19-02403	AT&T MOBILITY			236.04				236.04
19-02422	AT&T MOBILITY			3,013.44				3,013.44
19-02459	MORRIS COUNTY PUBLIC SAFETY			1,600.00				1,600.00
19-02497	MICHAEL PADILLA			867.18				867.18
18-01178	PENNONI ASSOCIATES INC.				2,964.00			2,964.00
19-00051	AGL WELDING SUPPLY CO.,INC.				74.80			74.80
19-00059	BRADLEY TIRE SERVICE INC.				88.00			88.00
19-00066	DELUXE INTERNATIONAL TRUCKS				100.91			100.91
19-00076	NORTHEAST AUTOMOTIVE				116.00			116.00

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19-00084	ROBERT'S AND SON, INC.				145.76			145.76
19-00167	NEWARK ASPHALT CORP.				227.89			227.89
19-00284	S.ROTONDI & SONS INC				5,640.96			5,640.96
19-00365	PENNONI ASSOCIATES INC.				1,068.00			1,068.00
19-00383	NORTH JERSEY MEDIA GROUP INC.				41.88			41.88
19-01310	INTEGRITY RECYCLING & WASTEINC				5,793.64			5,793.64
19-01323	BRADLEY TIRE SERVICE INC.				188.82			188.82
19-01670	LORCO PETROLEUM SERVICES				87.00			87.00
19-01847	INTERSTATE BATTERY-PASSAIC CTY				459.80			459.80
19-02048	PENNONI ASSOCIATES INC.				893.35			893.35
19-02049	PENNONI ASSOCIATES INC.				9,750.00			9,750.00
19-02130	LAWSON PRODUCTS, INC.				560.65			560.65
19-02164	FOLEY INCORPORATED				577.91			577.91
19-02187	RELENTLESS ATHLETICS				451.00			451.00
19-02198	RICCIPLANNING LLC				2,112.50			2,112.50
19-02199	PENNONI ASSOCIATES INC.				2,470.00			2,470.00
19-02200	PENNONI ASSOCIATES INC.				2,895.00			2,895.00
19-02230	GRAMCO BUSINESS COMMUNICATIONS				475.00			475.00
19-02257	THE DELGEN PRESS				195.00			195.00
19-02268	EDUARDO MACHADO				100.00			100.00
19-02271	FREE AGENT PROMOTIONS LLC				1,575.00			1,575.00
19-02279	STEWART BUSINESS SYSTEMS				593.56			593.56
19-02284	RUSSELL REID WASTE HAULING & D				333.21			333.21
19-02285	T.M.FITZGERALD & ASSOCIATES				1,610.95			1,610.95
19-02287	NEWARK ASPHALT CORP.				2,628.19			2,628.19
19-02302	PENNONI ASSOCIATES INC.				682.00			682.00
19-02316	ROBERT'S AND SON, INC.				400.00			400.00
19-02324	P.S.E. & G. COMPANY				126.35			126.35
19-02334	W.B.MASON COMPANY INC.				187.17			187.17
19-02359	DAVID RUBEN				100.00			100.00
19-02476	ACME PROPERTIES LLC				905.00			905.00
19-02488	NUTLEY SIGNS LLC				300.00			300.00
19-02556	ANTHONY J. MEOLA				100.00			100.00
19-00019	JOSEPH RICCIARDI PAINTS					97.90		97.90
19-00020	P & A AUTO PARTS					18.13		18.13
19-00028	HOOVER TRUCK CENTERS, INC.					112.14		112.14
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					109.70		109.70
19-00030	GRAINGER, INC.					29.64		29.64
19-00034	COPY SHOP INC.					536.05		536.05
19-00038	C & C TIRE INC.					83.50		83.50

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19-00044	AMERICAN HOSE & HYDRAULIC CO.					107.29		107.29
19-00045	AGL WELDING SUPPLY CO.,INC.					172.00		172.00
19-00048	ABADEL PEST CONTROL CO INC					125.00		125.00
19-00805	WILFRED MAC DONALD, INC.					511.40		511.40
19-00914	PRINCETON HOSTED SOLUTIONS					1,948.53		1,948.53
19-01068	CABLEVISION LIGHTPATH, INC.					5,927.40		5,927.40
19-01350	VIRIDIAN ENVIRONMENTAL CONS.					1,950.00		1,950.00
19-01661	S&S WORLDWIDE					476.66		476.66
19-02002	PATERSON STAMP WORKS					161.50		161.50
19-02091	MOBILE TECHTRONICS					60.00		60.00
19-02158	GABRIELE ROOFING & SIDING INC					6,340.00		6,340.00
19-02159	GABRIELE ROOFING & SIDING INC					6,500.00		6,500.00
19-02165	S&S WORLDWIDE					274.96		274.96
19-02193	MOMAR, INCORPORATED					183.60		183.60
19-02202	BULB DEPOT INC					179.92		179.92
19-02244	C & C TIRE INC.					1,106.00		1,106.00
19-02245	TRI-LIFT NJ					420.02		420.02
19-02247	V.E. RALPH & SON, INC.					576.00		576.00
19-02250	HOME DEPOT CREDIT SERVICES					135.20		135.20
19-02255	CUMMINS INC					429.82		429.82
19-02261	CONSTELLATION NEW ENERGY,INC.					13.10		13.10
19-02277	LAUREN VITIELLO FAZIO					52.37		52.37
19-02298	W.B.MASON COMPANY INC.					147.12		147.12
19-02307	W.B.MASON COMPANY INC.					69.98		69.98
19-02325	P.S.E. & G. COMPANY					4.75		4.75
19-02327	P.S.E. & G. COMPANY					57.67		57.67
19-02332	P.S.E. & G. COMPANY					13.47		13.47
19-02333	P.S.E. & G. COMPANY					125.16		125.16
19-02347	P.S.E. & G. COMPANY					15,243.21		15,243.21
19-02348	P.S.E. & G. COMPANY					18,165.75		18,165.75
19-02350	P.S.E. & G. COMPANY					589.94		589.94
19-02358	CHEERLEADING COMPANY, INC					575.00		575.00
19-02360	JADE GIRON					40.89		40.89
19-02362	A.C. MOORE INC					251.42		251.42
19-02363	JOHN DELRUSSO					105.00		105.00
19-02364	NUTLEY JR,RAIDER BOOSTER CLUB					2,290.00		2,290.00
19-02372	W.B.MASON COMPANY INC.					308.06		308.06
19-02373	HOME DEPOT CREDIT SERVICES					101.40		101.40
19-02385	W.B.MASON COMPANY INC.					129.73		129.73
19-02397	FLAGSHIP HEALTH SYSTEMS, INC					371.95		371.95

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19-02398	ESSEX COUNTY DEPT. OF PARKS					775.00		775.00
19-02412	NOREEN HAVERON					380.08		380.08
19-02413	GERAKAS, LLC					288.00		288.00
19-02420	AT&T MOBILITY					385.19		385.19
19-02431	DIANE TREMARCO					21.91		21.91
19-02432	DENISE GIZZO					21.91		21.91
19-02433	ISABELLA ROVITO					21.91		21.91
19-02434	JADE GIRON					21.91		21.91
19-02435	ELLA MACIEL					21.91		21.91
19-02436	TYLER LOCH					21.91		21.91
19-02437	JENNIFER DEMEGLIO					21.91		21.91
19-02438	JADA GINGERELLI					21.91		21.91
19-02439	COLLEEN MCENERY					21.91		21.91
19-02440	THOMAS N. MCENERY					21.91		21.91
19-02441	JULIANA PADILLA					21.91		21.91
19-02442	EMANUELA FIERRO					21.91		21.91
19-02443	ROBERT HARBISON					21.91		21.91
19-02444	JESSICA STOIA					21.91		21.91
19-02445	CHRISTOPHER CARNOVALE					21.91		21.91
19-02446	TYLER DICK					21.91		21.91
19-02517	PETER VAICELS					1,626.00		1,626.00
19-00054	ATHENIA MASON SUPPLY, INC.						145.25	145.25
19-01752	COLANERI BROTHERS						779.93	779.93
19-01954	BADGER METER, INC.						780.00	780.00
19-02162	PROGRESSIVE BRICK COMPANY						232.58	232.58
19-02220	PROGRESSIVE BRICK COMPANY						235.56	235.56
19-02235	THE KENNEDY COMPANIES						583.20	583.20
19-02323	P.S.E. & G. COMPANY						8.95	8.95
19-02346	TREASURER-STATE OF N.J.						790.00	790.00
19-02349	P.S.E. & G. COMPANY						7.12	7.12
19-02374	BRADLEY TIRE SERVICE INC.						416.04	416.04
19-02405	AT&T MOBILITY						1,109.26	1,109.26
	BILL LIST DEPARTMENT TOTALS:	107,649.40	2,982,421.29	43,550.47	47,489.75	73,903.46	9,345.74	3,264,360.11

PAYROLL SHEET
Friday, August 9, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of August 20, 2019 :

PAYROLL REGULAR - AUGUST 9, 2019:

Department of Public Affairs	20,742.98
Department of Revenue & Finance	55,256.43
Department of Public Safety	477,985.26
Department of Public Works	64,786.67
Department of Parks & Public Properties	84,088.94
Department of Recreation Commission	37,433.88
Water Operations	50,955.07
Due To From General Capital	5,056.54
600 Series	6,350.92
HAZ MAT C.E.H.A	2,784.98
REGULAR PAYROLL TOTAL:	<u>805,441.67</u>

PAYROLL OVERTIME - AUGUST 9, 2019

Department of Revenue & Finance	110.46
Department of Public Safety	28,123.14
Department of Public Works	2,850.63
Department of Parks & Public Properties	2,691.16
Water Operations	6,952.28
OVERTIME PAYROLL TOTAL:	<u>40,727.67</u>

TOTAL PAYROLL: **846,169.34**

GRAND TOTAL: **4,110,529.45**

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

Federal Withholding Tax	89,919.00
Social Security	24,405.64
N.J. State Tax	33,524.77
Medicare	12,207.08
Wage Execution	4,040.65
Deferred Compensation	31,849.71
Employee Disability Ins.	3,102.61