

**TOWNSHIP OF NUTLEY
BILL LIST
OCTOBER 15, 2019**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-02375	BORGATA HOTEL CASINO & SPA	471.00						471.00
19-02699	NJ ASSOC.OF VETERAN SER.OFFCRS	770.00						770.00
19-02754	SANOFI PASTEUR INC	2,200.87						2,200.87
19-03017	ROBERT DE BELLO, JR.	50.00						50.00
19-03029	JUCA CLEANING SERVICES INC	350.00						350.00
19-03064	ESSEX REGIONAL HEALTH COMM.	1,546.00						1,546.00
19-03079	COUNTY OF ESSEX	5,000.00						5,000.00
19-03159	ESSEX CTY. UTIL.AUTH.RESOURCE	86,078.61						86,078.61
19-03160	WASTE MANAGEMENT OF NEW JERSEY	8,697.82						8,697.82
18-02760	TOPOLOGY, LLC		31,312.50					31,312.50
19-00249	HENDRICKS APPRAISAL CO.,LLC		22,050.00					22,050.00
19-00369	INGLESINO,WEBSTER,WYCISKALA		3,147.46					3,147.46
19-00535	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
19-00830	INGLESINO,WEBSTER,WYCISKALA		2,924.00					2,924.00
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,587,042.00					2,587,042.00
19-02532	G&C ELECTRONICS		350.00					350.00
19-02558	BORGATA HOTEL CASINO & SPA		354.00					354.00
19-02567	BORGATA HOTEL CASINO & SPA		314.00					314.00
19-02680	VERITIV OPERATING COMPANY		289.00					289.00
19-02686	RUTGERS,STATE UNIVERSITY		273.00					273.00
19-02706	NJ STATE LG OF MUNICIPALITIES		275.00					275.00
19-02726	MANVA INDUSTRIES, INC.		610.00					610.00
19-02727	MANVA INDUSTRIES, INC.		160.00					160.00
19-02761	W.B.MASON COMPANY INC.		110.95					110.95
19-02793	MUN CLERKS ASSN OF ESSEX CTY		120.00					120.00
19-02803	W.B.MASON COMPANY INC.		184.26					184.26
19-02807	W.B.MASON COMPANY INC.		907.13					907.13
19-02814	W.B.MASON COMPANY INC.		317.62					317.62
19-02857	W.B.MASON COMPANY INC.		448.95					448.95
19-02858	W.B.MASON COMPANY INC.		60.35					60.35
19-02870	PAYARGO, INC.		85.05					85.05
19-02871	R.O.K. INDUSTRIES, INC.		2,490.00					2,490.00
19-02901	W.B.MASON COMPANY INC.		227.88					227.88
19-02908	RIZMAN RAPPAPORT		287.50					287.50
19-02932	TOPOLOGY, LLC		14,744.60					14,744.60
19-02977	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
19-02978	PASSAIC VALLEY SEWERAGE COMM.		844,935.97					844,935.97
19-02988	W.B.MASON COMPANY INC.		662.95					662.95
19-03008	N.J. DEPARTMENT OF HEALTH		34.80					34.80
19-03009	N.J. DEPARTMENT OF HEALTH		21.00					21.00

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19-03010	NJ ADVANCE MEDIA, LLC.		111.60					111.60
19-03013	OPTIMUM		8.86					8.86
19-03077	T/N PAYROLL AGENCY ACCOUNT		30,995.70			311.51	4,472.18	35,779.39
19-03078	T/N PAYROLL AGENCY ACCOUNT		428.08					428.08
19-03085	N.J. DEPT OF COMMUNITY AFFAIRS		21,154.00					21,154.00
19-03090	JASPER ST. FUNDING LLC		3,578.79					3,578.79
19-03092	US BANK CUST BV002 TRST & CRDT		52,066.72					52,066.72
19-03102	DANIEL M FASANELLI		408.16					408.16
19-03103	MICHAEL J WALSH		409.19					409.19
19-03106	DENNIS CEDRONE		404.37					404.37
19-03125	NORTH JERSEY MEDIA GROUP INC.		368.57					368.57
18-03919	BEYER FLEET LLC			3,570.00				3,570.00
18-04085	PHILIP M. CASCIANO-PMC ASSOC			4,615.02				4,615.02
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
19-00245	GRAINGER, INC.			163.62				163.62
19-00524	NESTLE WATERS			166.83				166.83
19-00539	LANGUAGE LINE SERVICES,INC.			20.47				20.47
19-01628	NBC AUTO PARTS			195.00				195.00
19-01897	TURNOUT UNIFORMS, INC.			44.21				44.21
19-01898	TURNOUT UNIFORMS, INC.			145.94				145.94
19-01900	C3 TECHNOLOGIES			175.00				175.00
19-01949	G&C ELECTRONICS			1,925.00				1,925.00
19-02313	MOBILE TECHTRONICS			3,590.00				3,590.00
19-02452	KRAFT POWER CORP.			150.00				150.00
19-02453	PARTY TIME RENTALS			935.00				935.00
19-02457	MONTCLAIR ART MUSUEM			400.00				400.00
19-02491	GRAINGER, INC.			539.06				539.06
19-02679	THE DELGEN PRESS			120.00				120.00
19-02694	MOBILE TECHTRONICS			1,410.00				1,410.00
19-02695	BROADWAY MINERVA CLEANERS			273.20				273.20
19-02714	W.B.MASON COMPANY INC.			57.25				57.25
19-02716	GARDEN STATE HIGHWAY PROD INC.			865.00				865.00
19-02742	MANVA INDUSTRIES, INC.			830.00				830.00
19-02752	BROADWAY MINERVA CLEANERS			304.85				304.85
19-02764	W.B.MASON COMPANY INC.			1,134.55				1,134.55
19-02813	W.B.MASON COMPANY INC.			488.99				488.99
19-02821	MOBILE TECHTRONICS			767.30				767.30
19-02834	NJ STATE LG OF MUNICIPALITIES			220.00				220.00
19-02836	GRAMCO BUSINESS COMMUNICATIONS			1,095.00				1,095.00
19-02841	COMPLETE SAW SERVICE			192.05				192.05

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19-02842	COMPLETE SAW SERVICE			181.50				181.50
19-02849	W.B.MASON COMPANY INC.			526.62				526.62
19-02910	W.B.MASON COMPANY INC.			732.94				732.94
19-02921	IMMEDICENTER			481.00				481.00
19-02922	IMMEDICENTER			481.00				481.00
19-02923	INST FOR FORENSIC PSYCHOLOGY			375.00				375.00
19-02924	COUNTY OF BERGEN			930.00				930.00
19-02926	W.B.MASON COMPANY INC.			24.89				24.89
19-02929	BERGEN COUNTY TECHNICAL SCHOOL			1,760.00				1,760.00
19-02930	PASSAIC COUNTY COMM.COLLEGE			400.00				400.00
19-02967	NATIONAL FUEL OIL INC.			4,498.87				4,498.87
19-02968	NATIONAL FUEL OIL INC.			1,888.77				1,888.77
19-02969	NATIONAL FUEL OIL INC.			5,409.09				5,409.09
19-02970	NATIONAL FUEL OIL INC.			1,826.98				1,826.98
19-02991	NATIONAL FUEL OIL INC.			8,189.52				8,189.52
19-02993	ONEFACE,LLC			250.00				250.00
19-03031	STREET COP TRAINING LLC			398.00				398.00
19-03032	PUBLIC SAFETY TRAINING INST.			500.00				500.00
19-03034	UCPO POLICE ACAD TRAINING ACCT			90.00				90.00
19-03035	UCPO POLICE ACAD TRAINING ACCT			30.00				30.00
19-03036	ATLANTIC TACTICAL OF NJ INC			1,998.92				1,998.92
19-03043	OPTIMUM			119.61				119.61
19-03045	AT&T MOBILITY			174.36				174.36
19-03049	AT&T MOBILITY			2,903.13				2,903.13
19-03141	CATHY KELLY			30.57				30.57
18-02541	A.J.M. CONTRACTORS, INC.				96,345.47			96,345.47
19-00051	AGL WELDING SUPPLY CO.,INC.				76.96			76.96
19-00052	ALL SERVICE CONTRACTORS EQUIP.				133.96			133.96
19-00059	BRADLEY TIRE SERVICE INC.				55.00			55.00
19-00064	COUNTY CONCRETE INC.				334.25			334.25
19-00072	INTERSTATE BATTERY-PASSAIC CTY				219.90			219.90
19-00076	NORTHEAST AUTOMOTIVE				230.65			230.65
19-00088	SUPERIOR DISTRIBUTORS				95.40			95.40
19-00090	TILCON NEW YORK INC.				270.83			270.83
19-00092	V & L SALES INC.				94.00			94.00
19-00093	VIOLA BROTHERS, INC.				219.17			219.17
19-00167	NEWARK ASPHALT CORP.				438.01			438.01
19-00275	INGLESINO,WEBSTER,WYCISKALA				31,797.51			31,797.51
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00386	NORTH JERSEY MEDIA GROUP INC.				28.13			28.13

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19-01231	LAW FIRM OF PIRO, ZINNA,				5,590.10			5,590.10
19-02690	W. E. TIMMERMAN CO., INC				455.07			455.07
19-02743	AMANO MCGANN, INC.				492.00			492.00
19-02806	P.S.E. & G. COMPANY				1,202.06			1,202.06
19-02824	ALL SERVICE CONTRACTORS EQUIP.				372.23			372.23
19-02826	NICOLETTE TOWING CO., INC.				450.00			450.00
19-02852	ANJR				99.00			99.00
19-03001	P.S.E. & G. COMPANY				101.06			101.06
19-03024	PENNONI ASSOCIATES INC.				493.00			493.00
19-03046	PENNONI ASSOCIATES INC.				3,363.00			3,363.00
19-03084	PENNONI ASSOCIATES INC.				2,656.00			2,656.00
19-03119	PENNONI ASSOCIATES INC.				12,516.00			12,516.00
19-03121	PENNONI ASSOCIATES INC.				2,912.50			2,912.50
19-03171	ANTHONY J. MEOLA				100.00			100.00
19-00015	TOOL REPAIR DOCTOR					29.50		29.50
19-00016	SUPERIOR DISTRIBUTORS					23.86		23.86
19-00020	P & A AUTO PARTS					252.56		252.56
19-00023	NORTHEAST AUTOMOTIVE					9.95		9.95
19-00029	GRANT SUPPLIES, BELLEVILLE INC.					191.32		191.32
19-00030	GRAINGER, INC.					207.10		207.10
19-00038	C & C TIRE INC.					113.00		113.00
19-00238	CLIFFSIDE BODY CORPORATION					28,379.81		28,379.81
19-00805	WILFRED MAC DONALD, INC.					50.85		50.85
19-00914	PRINCETON HOSTED SOLUTIONS					1,953.84		1,953.84
19-01672	SHI INTERNATIONAL CORP					7,850.00		7,850.00
19-01730	TSUJ CORP.					2,824.00		2,824.00
19-01927	BORGATA HOTEL CASINO & SPA					314.00		314.00
19-02060	BORGATA HOTEL CASINO & SPA					314.00		314.00
19-02297	FRANKLIN FLOORS INC.					575.97		575.97
19-02419	RUSSELL REID WASTE HAULING & D					290.00		290.00
19-02519	TAPCO INDUSTRIES					950.00		950.00
19-02551	CORBY ASSOCIATES, INC.					2,500.00		2,500.00
19-02601	ATHLETIC FIELDS OF AMERICA					2,150.00		2,150.00
19-02702	A-1 PLUS AUTO GLASS, LLC					300.00		300.00
19-02728	BEN SHAFFER RECREATION, INC.					218.25		218.25
19-02801	HOME DEPOT CREDIT SERVICES					1,062.00		1,062.00
19-02822	MICRO CENTER SALES CORP.					79.99		79.99
19-02838	HOME DEPOT CREDIT SERVICES					74.94		74.94
19-02843	SETCON INDUSTRIES INC					1,615.40		1,615.40
19-02850	KATHRYN REMPUSHESKI					410.64		410.64

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19-02873	DJMC ENTERTAINMENT LLC					995.00		995.00
19-02890	P.S.E. & G. COMPANY					19,305.17		19,305.17
19-02893	HOME DEPOT CREDIT SERVICES					72.88		72.88
19-02903	JOSEPH RICCIARDI PAINTS					782.65		782.65
19-02909	SETCON INDUSTRIES INC					1,125.00		1,125.00
19-02916	OPTIMUM					118.05		118.05
19-02918	P.S.E. & G. COMPANY					43.41		43.41
19-02919	P.S.E. & G. COMPANY					5.62		5.62
19-02931	W.B.MASON COMPANY INC.					426.38		426.38
19-02934	CONFIRE FIRE PROTECTION LLC					321.70		321.70
19-02954	TERRE COMPANY					800.00		800.00
19-02990	HOME DEPOT CREDIT SERVICES					346.72		346.72
19-02996	GLEEFUL WELLNESS LLC					500.00		500.00
19-02997	FLAGSHIP HEALTH SYSTEMS, INC					371.95		371.95
19-02998	NOREEN HAVERON					380.08		380.08
19-03002	P.S.E. & G. COMPANY					488.90		488.90
19-03004	P.S.E. & G. COMPANY					11.88		11.88
19-03019	ADVANCED MECHANICAL CORP.					31,766.25		31,766.25
19-03039	CLOVERLAND AT HAPPY TALES					1,250.00		1,250.00
19-03041	NUTLEY PARK SHOP-RITE INC					117.77		117.77
19-03042	NUTLEY PARK SHOP-RITE INC					1,592.49		1,592.49
19-03044	AT&T MOBILITY					370.93		370.93
19-03071	KENNETH STEWART					813.00		813.00
19-03094	OPTIMUM					17.72		17.72
19-03095	OPTIMUM					178.21		178.21
19-03096	SALVATORE SCARPELLI					182.47		182.47
19-03097	P.S.E. & G. COMPANY					9.41		9.41
19-03098	P.S.E. & G. COMPANY					9.41		9.41
19-03099	P.S.E. & G. COMPANY					9.41		9.41
19-03100	P.S.E. & G. COMPANY					9.41		9.41
19-03113	MICHAEL COZINE					4,353.84		4,353.84
19-03120	REGAL STAMP & SEAL, CO.,INC					99.00		99.00
19-03123	LOIS PLINIO					54.92		54.92
19-03124	PAT BUCCINO					60.00		60.00
19-03126	S.ROTONDI & SONS INC					1,350.00		1,350.00
19-03129	P.S.E. & G. COMPANY					509.08		509.08
19-00070	GRAINGER, INC.						280.15	280.15
19-00083	JOSEPH RICCIARDI PAINTS						90.85	90.85
19-02623	AL-PINE FARMS, INC.						72.76	72.76
19-02722	W.B.MASON COMPANY INC.						404.10	404.10

PAYROLL SHEET
Friday, October 4, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of October 15, 2019 :

PAYROLL REGULAR -OCTOBER 4, 2019:

Department of Public Affairs	21,608.95
Department of Revenue & Finance	58,548.28
Department of Public Safety	608,061.96
Department of Public Works	62,714.24
Department of Parks & Public Properties	75,761.86
Department of Recreation Commission	4,077.82
Water Operations	45,549.51
Due To From General Capital	4,196.35
600 Series	6,062.45
Go Green Project	262.50
REGULAR PAYROLL TOTAL:	<u>886,843.92</u>

PAYROLL OVERTIME - OCTOBER 4, 2019

Department of Revenue & Finance	437.71
Department of Public Safety	13,102.73
Department of Public Works	3,653.35
Department of Parks & Public Properties	4,647.17
Water Operations	15,192.01
OVERTIME PAYROLL TOTAL:	<u>37,032.97</u>

TOTAL PAYROLL: **923,876.89**

GRAND TOTAL: **5,025,682.55**

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

Federal Withholding Tax	115,326.68
Social Security	24,250.60
N.J. State Tax	41,460.86
Medicare	13,777.68
Wage Execution	3,732.65
Deferred Compensation	31,437.30
Employee Disability Ins.	3,071.74