

**TOWNSHIP OF NUTLEY
BILL LIST
NOVEMBER 18, 2019**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00505	NESTLE WATERS	23.50						23.50
19-03104	W.B.MASON COMPANY INC.	806.77						806.77
19-03150	GRAINGER, INC.	153.44						153.44
19-03180	MAJOR LEAGUE AUTO SPA	28.00						28.00
19-03250	W.B.MASON COMPANY INC.	2,056.77						2,056.77
19-03279	LDI COLOR TOOLBOX	159.58						159.58
19-03361	DANIEL JACOBY	424.48						424.48
19-03363	COURTNEY JOHNSON	318.36						318.36
19-03404	AT&T MOBILITY	438.66						438.66
19-03447	OPTIMUM	26.58						26.58
19-03507	ESSEX CTY. UTIL.AUTH.RESOURCE	95,157.13						95,157.13
19-03509	WASTE MANAGEMENT OF NEW JERSEY	11,215.02						11,215.02
19-00372	NESTLE WATERS		75.33					75.33
19-00425	MAJOR LEAGUE AUTO SPA		18.00					18.00
19-00830	INGLESINO,WEBSTER,WYCISKALA		1,678.93					1,678.93
19-00919	RICHARD RENN		505.00					505.00
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,587,042.00					2,587,042.00
19-02622	VERITIV OPERATING COMPANY		289.00					289.00
19-03003	INSTITUTE FOR PROF DEVELOPMENT		125.00					125.00
19-03101	NJAPHCC INC		177.00					177.00
19-03107	PROSHRED SECURITY		1,520.00					1,520.00
19-03206	MANVA INDUSTRIES, INC.		1,386.87					1,386.87
19-03248	W.B.MASON COMPANY INC.		479.96					479.96
19-03249	W.B.MASON COMPANY INC.		30.99					30.99
19-03253	ELENI PETTAS		150.00					150.00
19-03258	W.B.MASON COMPANY INC.		139.86					139.86
19-03260	W.B.MASON COMPANY INC.		570.96					570.96
19-03264	W.B.MASON COMPANY INC.		337.93					337.93
19-03280	LDI COLOR TOOLBOX		876.10					876.10
19-03289	INSTITUTE FOR PROF DEVELOPMENT		125.00					125.00
19-03346	CDW GOVERNMENT INC		135.99					135.99
19-03367	EDMUNDS & ASSOC., INC.		2,750.67					2,750.67
19-03424	T/N PAYROLL AGENCY ACCOUNT		29,313.15			489.87	4,028.22	33,831.24
19-03425	T/N PAYROLL AGENCY ACCOUNT		440.04					440.04
19-03450	T/N PAYROLL AGENCY ACCOUNT		29,168.47			477.61	3,733.29	33,379.37
19-03451	T/N PAYROLL AGENCY ACCOUNT		438.22					438.22
19-03468	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
19-03487	JAMES STOECKEL		250.00					250.00
19-03488	JHONNYFFER AGUDELO		3,951.27					3,951.27
19-03489	CC1 NJ II LLC		3,029.12					3,029.12
19-03490	CC1 NJ II LLC		3,208.29					3,208.29

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19-03491	CC1 NJ II LLC		2,901.67					2,901.67
19-03492	CC1 NJ II LLC		8,944.83					8,944.83
19-03493	CC1 NJ II LLC		3,081.27					3,081.27
19-00245	GRAINGER, INC.			227.16				227.16
19-00524	NESTLE WATERS			155.26				155.26
19-00539	LANGUAGE LINE SERVICES, INC.			30.70				30.70
19-00588	LANGUAGE LINE SERVICES, INC.			51.16				51.16
19-00964	MOBILE TECHTRONICS			18,551.00				18,551.00
19-01081	JEN ELECTRIC INC.			1,064.40				1,064.40
19-01751	NBC AUTO PARTS			900.00				900.00
19-01897	TURNOUT UNIFORMS, INC.			104.99				104.99
19-01898	TURNOUT UNIFORMS, INC.			186.97				186.97
19-01992	E.M. GRANT			2,826.90				2,826.90
19-02216	MOBILE TECHTRONICS			1,038.00				1,038.00
19-02595	POSITIVE PROMOTIONS INC.			372.55				372.55
19-02598	R & R RADAR INC			176.95				176.95
19-02768	PECO			174.35				174.35
19-02820	EVIDENT CRIME SCENE PRODUCTS			280.81				280.81
19-02927	POSITIVE PROMOTIONS INC.			310.95				310.95
19-02928	POSITIVE PROMOTIONS INC.			250.95				250.95
19-02961	POWER DMS , INC.			2,152.20				2,152.20
19-03051	SAFE-T			360.00				360.00
19-03062	W.B.MASON COMPANY INC.			73.97				73.97
19-03074	PETER ANDOLINO			549.01				549.01
19-03138	GEN-EL INDUSTRIES, LLC			611.79				611.79
19-03173	DAVID WEBER OIL COMPANY			381.70				381.70
19-03174	BELL PAESE DELI. INC			300.67				300.67
19-03185	BRADLEY TIRE SERVICE INC.			102.00				102.00
19-03203	MANVA INDUSTRIES, INC.			160.00				160.00
19-03211	THOMSON REUTERS - WEST			311.00				311.00
19-03212	W.B.MASON COMPANY INC.			68.97				68.97
19-03245	NATIONAL FUEL OIL INC.			6,758.71				6,758.71
19-03246	NATIONAL FUEL OIL INC.			2,203.96				2,203.96
19-03251	W.B.MASON COMPANY INC.			2,939.70				2,939.70
19-03281	THE DELGEN PRESS			145.00				145.00
19-03282	BRADLEY TIRE SERVICE INC.			149.95				149.95
19-03312	THE DELGEN PRESS			105.00				105.00
19-03318	STATE FAIR AMUSEMENTS			230.25				230.25
19-03319	NUTLEY PARK SHOP-RITE INC			401.54				401.54
19-03333	HOME DEPOT CREDIT SERVICES			142.65				142.65
19-03334	KRAFT POWER CORP.			500.50				500.50

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19-03351	VISUAL COMPUTER SOLUTIONS, INC			2,008.50				2,008.50
19-03359	OPTIMUM			111.86				111.86
19-03377	NUTLEY PARK SHOP-RITE INC			101.98				101.98
19-03412	AT&T MOBILITY			174.42				174.42
19-03418	AT&T MOBILITY			2,991.39				2,991.39
19-03429	COUNTY OF PASSAIC			150.00				150.00
19-03444	OPTIMUM			60.86				60.86
19-03474	CHRISTOPHER FORMATO			65.18				65.18
19-00081	NESTLE WATERS				205.22			205.22
19-00167	NEWARK ASPHALT CORP.				343.77			343.77
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00568	SCARINCI AND HOLLENBECK				450.00			450.00
19-01231	LAW FIRM OF PIRO, ZINNA,				2,047.50			2,047.50
19-01439	PETER ANDOLINO				40.80			40.80
19-02080	TURNOUT UNIFORMS, INC.				668.05			668.05
19-02106	INTEGRITY RECYCLING & WASTEINC				9,364.78			9,364.78
19-03006	INSTITUTE FOR PROF DEVELOPMENT				125.00			125.00
19-03122	PENNONI ASSOCIATES INC.				510.00			510.00
19-03214	AMERICAN HOSE & HYDRAULIC CO.				350.00			350.00
19-03215	COLONIAL CONCRETE CO.				612.20			612.20
19-03234	NICOLETTE TOWING CO.,INC.				657.20			657.20
19-03235	BRADLEY TIRE SERVICE INC.				695.40			695.40
19-03360	NJ PLANNING OFFICIALS				440.00			440.00
19-03443	OPTIMUM				38.77			38.77
19-03528	PENNONI ASSOCIATES INC.				2,232.00			2,232.00
19-03530	PENNONI ASSOCIATES INC.				1,068.00			1,068.00
19-03532	PENNONI ASSOCIATES INC.				2,284.00			2,284.00
19-00018	ROBERT'S AND SON, INC.					290.79		290.79
19-00019	JOSEPH RICCIARDI PAINTS					183.90		183.90
19-00020	P & A AUTO PARTS					283.93		283.93
19-00023	NORTHEAST AUTOMOTIVE					154.80		154.80
19-00025	ARTISTIC FENCE COMPANY					124.00		124.00
19-00027	MAJOR LEAGUE AUTO SPA					24.00		24.00
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					105.09		105.09
19-00035	COPY SHOP INC.					139.62		139.62
19-00044	AMERICAN HOSE & HYDRAULIC CO.					196.50		196.50
19-00045	AGL WELDING SUPPLY CO.,INC.					172.48		172.48
19-00046	CLIFTON PAINT & HARDWARE					28.73		28.73
19-00050	NESTLE WATERS					25.91		25.91
19-00364	ADVANCED MECHANICAL CORP.					16,407.50		16,407.50
19-00627	ANIMAL DAMAGE CONTROL SYSTEMS					600.00		600.00

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19-00805	WILFRED MAC DONALD, INC.					19.81		19.81
19-00914	PRINCETON HOSTED SOLUTIONS					1,929.20		1,929.20
19-00979	PREFERRED OUTDOOREXPERIENCECELLC					1,859.00		1,859.00
19-01730	TSUJ CORP.					341.00		341.00
19-02669	BARTON NURSERY					6,475.00		6,475.00
19-02835	BULB DEPOT INC					2,298.00		2,298.00
19-02986	ACCURATE DOOR & HARDWARE					5,306.32		5,306.32
19-02987	USCO/DBA UNITED SUPPLY CO.					7,805.36		7,805.36
19-03026	MANVA INDUSTRIES, INC.					635.00		635.00
19-03028	MOBILE TECHTRONICS					723.00		723.00
19-03058	ORIENTAL TRADING CO.					353.50		353.50
19-03073	INDUCT INDUSTRIES					3,985.00		3,985.00
19-03083	SETCON INDUSTRIES INC					270.00		270.00
19-03088	OCEAN COMPUTER GROUP INC					2,584.00		2,584.00
19-03114	MODERN GROUP LTD.					250.62		250.62
19-03144	SETCON INDUSTRIES INC					1,247.50		1,247.50
19-03172	BEN SHAFFER RECREATION, INC.					31.00		31.00
19-03193	HOME DEPOT CREDIT SERVICES					10.65		10.65
19-03195	C & C TIRE INC.					222.00		222.00
19-03196	TANIS CONCRETE					539.00		539.00
19-03197	BULB DEPOT INC					387.96		387.96
19-03202	SETCON INDUSTRIES INC					915.00		915.00
19-03210	HOME DEPOT CREDIT SERVICES					235.60		235.60
19-03217	GELCO SUPPLY, INC. DBA/ROOT X					816.84		816.84
19-03218	TJ'S SPORTWIDE TROPHY &					367.50		367.50
19-03232	BRADLEY TIRE SERVICE INC.					844.00		844.00
19-03238	W.B.MASON COMPANY INC.					44.76		44.76
19-03244	W.B.MASON COMPANY INC.					383.97		383.97
19-03247	W.B.MASON COMPANY INC.					854.93		854.93
19-03254	GLEEFUL WELLNESS LLC					500.00		500.00
19-03256	DOT DESIGNING					4,640.50		4,640.50
19-03259	SUBURBAN JR.WRESTLING LEAGUE					700.00		700.00
19-03265	HOME DEPOT CREDIT SERVICES					237.29		237.29
19-03270	DOT DESIGNING					1,785.96		1,785.96
19-03291	W.B.MASON COMPANY INC.					305.68		305.68
19-03293	WILFRED MAC DONALD, INC.					265.92		265.92
19-03307	ATLANTIC BINGO SUPPLY,INC					197.15		197.15
19-03309	NATIONAL ARBOR DAY FOUNDATION					15.00		15.00
19-03321	TERRE COMPANY					957.00		957.00
19-03328	TANIS CONCRETE					487.50		487.50
19-03330	OCEAN COMPUTER GROUP INC					2,532.35		2,532.35

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19-03342	HOME DEPOT CREDIT SERVICES					69.94		69.94
19-03362	SETCON INDUSTRIES INC					1,392.00		1,392.00
19-03368	A.C. MOORE INC					107.43		107.43
19-03372	TREASURER-STATE OF N.J.					1,750.00		1,750.00
19-03389	NOREEN HAVERON					380.08		380.08
19-03390	LOIS PLINIO					34.39		34.39
19-03393	GINO'S PIZZERIA					96.00		96.00
19-03394	STEPHANIE MOZEIKA					150.00		150.00
19-03396	BLAZE BASKETBALL ENTERPRISES					1,888.00		1,888.00
19-03397	MICHAEL VELEZ					100.00		100.00
19-03399	MICHAEL TALLARIDA					100.00		100.00
19-03411	AT&T MOBILITY					371.05		371.05
19-03414	P.S.E.& G. COMPANY					8.99		8.99
19-03415	P.S.E.& G. COMPANY					8.99		8.99
19-03416	P.S.E.& G. COMPANY					8.99		8.99
19-03426	NUTLEY PARK SHOP-RITE INC					1,066.56		1,066.56
19-03445	OPTIMUM					17.72		17.72
19-03446	OPTIMUM					178.21		178.21
19-03448	P.S.E.& G. COMPANY					523.99		523.99
19-03449	SOUTH JERSEY ENERGY					11.81		11.81
19-03453	SOUTH JERSEY ENERGY					21.91		21.91
19-03454	SOUTH JERSEY ENERGY					119.37		119.37
19-03455	SOUTH JERSEY ENERGY					2.26		2.26
19-03456	SOUTH JERSEY ENERGY					215.89		215.89
19-03457	SOUTH JERSEY ENERGY					1,513.64		1,513.64
19-03458	SOUTH JERSEY ENERGY					3.99		3.99
19-03459	SOUTH JERSEY ENERGY					2.65		2.65
19-03460	SOUTH JERSEY ENERGY					13.01		13.01
19-03461	SOUTH JERSEY ENERGY					3.32		3.32
19-03462	SOUTH JERSEY ENERGY					77.27		77.27
19-03463	SOUTH JERSEY ENERGY					83.65		83.65
19-03464	SOUTH JERSEY ENERGY					647.94		647.94
19-03465	SOUTH JERSEY ENERGY					3.16		3.16
19-03466	SOUTH JERSEY ENERGY					14.44		14.44
19-03469	SOUTH JERSEY ENERGY					23.11		23.11
19-03470	SOUTH JERSEY ENERGY					22.04		22.04
19-03517	CRISTINA FRUSTERI					106.63		106.63
19-03527	SOUTH JERSEY ENERGY					21.91		21.91
19-00056	BELL-RIDGE PLUMBING SUPPLIES						22.53	22.53
19-00074	MAJOR LEAGUE AUTO SPA						30.00	30.00
19-03127	THE KENNEDY COMPANIES						5,018.00	5,018.00

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19-03152	A.P.CERTIFIED TESTING, LLC						342.50	342.50
19-03188	W.B.MASON COMPANY INC.						545.07	545.07
19-03255	W.B.MASON COMPANY INC.						42.99	42.99
19-03266	VERONA INDUSTRIAL SUPPLY						209.90	209.90
19-03276	PASSAIC VALLEY WATER COMM						60,696.56	60,696.56
19-03370	P.S.E. & G. COMPANY						15.53	15.53
19-03385	UNITED PARCEL SERVICE						14.75	14.75
19-03405	AT&T MOBILITY						928.64	928.64
	BILL LIST DEPARTMENT TOTALS:	110,808.29	2,685,140.92	51,015.86	36,253.52	85,224.94	75,627.98	3,044,071.51

PAYROLL SHEET
Friday, November 1, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of November 18, 2019 :

PAYROLL REGULAR - NOVEMBER 1, 2019:

Department of Public Affairs	21,042.98
Department of Revenue & Finance	57,463.86
Department of Public Safety	504,053.55
Department of Public Works	63,083.28
Department of Parks & Public Properties	78,284.22
Department of Recreation Commission	6,450.66
Water Operations	45,568.48
Due To From General Capital	4,414.42
600 Series	6,062.45
Go Green Project	500.00
HAZ MAT C.E.H.A	426.86
REGULAR PAYROLL TOTAL:	<u>787,350.76</u>

PAYROLL OVERTIME - NOVEMBER 1, 2019

Department of Revenue & Finance	295.12
Department of Public Safety	21,656.20
Department of Public Works	4,772.81
Department of Parks & Public Properties	5,283.77
Water Operations	11,401.33
OVERTIME PAYROLL TOTAL:	<u>43,409.23</u>

TOTAL PAYROLL - NOVEMBER 1, 2019: **830,759.99**

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

Federal Withholding Tax	90,823.96
Social Security	23,946.82
N.J. State Tax	34,112.69
Medicare	12,211.02
Wage Execution	4,470.65
Deferred Compensation	32,862.30
Employee Disability Ins.	3,071.74

PAYROLL SHEET
Friday, November 15, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of November 18, 2019:

PAYROLL REGULAR - NOVEMBER 15, 2019:

Department of Public Affairs	21,146.83
Department of Revenue & Finance	58,019.01
Department of Public Safety	502,699.90
Department of Public Works	63,729.52
Department of Parks & Public Properties	79,335.05
Department of Recreation Commission	6,249.49
Water Operations	43,716.09
Due To From General Capital	4,796.06
600 Series	6,062.45
HAZ MAT C.E.H.A	391.70
REGULAR PAYROLL TOTAL:	<u>786,146.10</u>

PAYROLL OVERTIME - NOVEMBER 15, 2019

Department of Public Safety	19,961.60
Department of Public Works	2,050.19
Department of Parks & Public Properties	7,325.17
Water Operations	12,317.97
OVERTIME PAYROLL TOTAL:	<u>41,654.93</u>

TOTAL PAYROLL - NOVEMBER 15, 2019: **827,801.03**

GRAND TOTAL: **4,702,632.53**

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

Federal Withholding Tax	87,303.31
Social Security	23,706.48
N.J. State Tax	33,254.88
Medicare	12,007.43
Wage Execution	4,470.65
Deferred Compensation	33,112.28
Employee Disability Ins.	3,071.74