

**TOWNSHIP OF NUTLEY
BILL LIST
NOVEMBER 7, 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
19-02781	THE ARC OF ESSEX COUNTY	1,000.00						1,000.00
19-03033	SANOFI PASTEUR INC	1,302.11						1,302.11
19-03065	RELENTLESS ATHLETICS	664.00						664.00
19-03093	OPTIMUM	26.58						26.58
19-03168	AT&T MOBILITY	426.41						426.41
19-03230	NORTHWEST ESSEX COMMUNITY	20,000.00						20,000.00
19-03231	F.BASSO,JR.RUBBISH REMOVAL INC	93,600.00						93,600.00
19-03267	TREASURER STATE OF NEW JERSEY	25.00						25.00
19-03277	432 OWNERS, INC.	18,144.00						18,144.00
19-03332	TREASURER, STATE OF N.J.	1,300.00						1,300.00
19-03338	JUCA CLEANING SERVICES INC	250.00						250.00
19-00249	HENDRICKS APPRAISAL CO.,LLC		600.00					600.00
19-00253	LAW FIRM OF PIRO, ZINNA,		595.15					595.15
19-00254	LAW FIRM OF PIRO, ZINNA,		3,397.60					3,397.60
19-00372	NESTLE WATERS		69.84					69.84
19-00919	RICHARD RENN		505.00					505.00
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,587,042.00					2,587,042.00
19-02342	APPRAISAL SYSTEMS INC		58,476.60					58,476.60
19-02688	RUTGERS,STATE UNIVERSITY		450.00					450.00
19-02712	US BANK EQUIPMENT FINANCE		876.68					876.68
19-02827	PITNEY BOWES		68.39					68.39
19-02832	RELENTLESS ATHLETICS		255.00					255.00
19-02869	VITAL COMMUNICATIONS, INC.		100.00					100.00
19-02925	THOMSON REUTERS - WEST		1,735.00					1,735.00
19-02985	THE DELGEN PRESS		120.00					120.00
19-02999	NJ STATE LG OF MUNICIPALITIES		75.00					75.00
19-03000	CEUNION		130.00					130.00
19-03020	VITAL COMMUNICATIONS, INC.		100.00					100.00
19-03063	SPATIAL DATA LOGIC INC		19,250.00					19,250.00
19-03080	NW FINANCIAL GROUP, LLC		1,500.00					1,500.00
19-03116	RIZMAN RAPPAPORT		425.00					425.00
19-03170	AT&T MOBILITY		506.46					506.46
19-03190	UNITED PARCEL SERVICE		10.78					10.78
19-03219	T/N PAYROLL AGENCY ACCOUNT		29,692.20			332.29	3,898.61	33,923.10
19-03220	T/N PAYROLL AGENCY ACCOUNT		403.69					403.69
19-03221	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
19-03223	COUNTY OF ESSEX, NEW JERSEY		4,611,688.07					4,611,688.07
19-03226	MUN CLERKS ASSN OF ESSEX CTY		280.00					280.00
19-03273	RIZMAN RAPPAPORT		300.00					300.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-03324	AT&T MOBILITY		523.00					523.00
19-03326	NJ UNEMPLOYMENT COMP. FUND		54,108.91					54,108.91
19-03349	LAW FIRM OF PIRO, ZINNA,		128.70					128.70
19-03357	UNITED PARCEL SERVICE		36.64					36.64
19-03358	OPTIMUM		8.86					8.86
19-03371	PITNEY BOWES		1,226.52					1,226.52
19-03376	N.J. DEPARTMENT OF HEALTH		34.80					34.80
18-04126	ATLANTIC TACTICAL OF NJ INC			3,997.84				3,997.84
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
19-00245	GRAINGER, INC.			25.69				25.69
19-00250	MINITMAN IND			293.50				293.50
19-00487	NBC AUTO PARTS			33.75				33.75
19-00488	P & A AUTO PARTS			1,963.21				1,963.21
19-00489	DECOZEN CHRYSLER JEEP DODGE			421.80				421.80
19-00523	MINITMAN IND			395.00				395.00
19-00524	NESTLE WATERS			162.51				162.51
19-00588	LANGUAGE LINE SERVICES,INC.			37.54				37.54
19-01397	STAPLES			49.69				49.69
19-01897	TURNOUT UNIFORMS, INC.			2,709.79				2,709.79
19-01898	TURNOUT UNIFORMS, INC.			169.70				169.70
19-02670	GRAINGER, INC.			33.75				33.75
19-02751	NFPA INTERNATIONAL			334.95				334.95
19-02819	BRADLEY TIRE SERVICE INC.			1,080.00				1,080.00
19-02837	VIGILANT SOLUTIONS			1,666.67				1,666.67
19-02964	VISUAL COMPUTER SOLUTIONS, INC			2,280.00				2,280.00
19-02965	GEN-EL INDUSTRIES, LLC			1,691.00				1,691.00
19-02972	AMERICAN PARTY DJ'S			250.00				250.00
19-02994	W.B.MASON COMPANY INC.			368.93				368.93
19-03011	COMPLETE SAW SERVICE			263.35				263.35
19-03012	COMPLETE SAW SERVICE			196.40				196.40
19-03053	KRAFT POWER CORP.			150.00				150.00
19-03055	W.B.MASON COMPANY INC.			580.21				580.21
19-03061	W.B.MASON COMPANY INC.			533.55				533.55
19-03066	TURNOUT UNIFORMS, INC.			149.94				149.94
19-03067	THE DELGEN PRESS			110.00				110.00
19-03068	THE DELGEN PRESS			120.00				120.00
19-03075	MORRIS COUNTY PUBLIC SAFETY			1,800.00				1,800.00
19-03076	ESO SOLUTIONS			1,480.00				1,480.00
19-03082	NATIONAL FUEL OIL INC.			2,123.58				2,123.58
19-03091	OPTIMUM			60.86				60.86

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-03132	UNITED PARCEL SERVICE			18.00				18.00
19-03137	COMPLETE SAW SERVICE			228.85				228.85
19-03142	MR. JOSEPH CAPPELLO			99.27				99.27
19-03143	DAYTOP VILLAGE OF N.J.			1,000.00				1,000.00
19-03149	C3 TECHNOLOGIES			1,165.95				1,165.95
19-03153	NUTLEY PARK SHOP-RITE INC			112.86				112.86
19-03154	LAURUS SYSTEMS, INC.			456.05				456.05
19-03176	W.B.MASON COMPANY INC.			230.87				230.87
19-03177	CATHY KELLY			55.91				55.91
19-03186	TONY'S AUTO BODY			350.00				350.00
19-03199	RALPH'S PIZZERIA			242.25				242.25
19-03204	ROBERT A. VERRY			100.00				100.00
19-03213	MICRO CENTER SALES CORP.			1,599.99				1,599.99
19-03222	VERIZON			218.62				218.62
19-03224	NUTLEY PARK SHOP-RITE INC			23.14				23.14
19-03292	COUNTY OF PASSAIC			125.00				125.00
19-03320	JCM ASSOCIATES LLC			724.03				724.03
19-03325	UCPO POLICE ACAD TRAINING ACCT			90.00				90.00
18-01947	D & L PAVING CONTRACTORS INC.				4,296.74			4,296.74
19-00051	AGL WELDING SUPPLY CO.,INC.				162.38			162.38
19-00061	CEMCO CO. INC.				8,765.14			8,765.14
19-00062	CENTRE RIDGE GARDEN CENTER				251.13			251.13
19-00066	DELUXE INTERNATIONAL TRUCKS				466.79			466.79
19-00071	GRANT SUPPLIES,BELLEVILLE INC.				7.80			7.80
19-00076	NORTHEAST AUTOMOTIVE				528.40			528.40
19-00081	NESTLE WATERS				233.34			233.34
19-00084	ROBERT'S AND SON, INC.				194.19			194.19
19-00085	ROUTE 23 AUTO MALL LLC				214.99			214.99
19-00088	SUPERIOR DISTRIBUTORS				11.36			11.36
19-00089	TERRE COMPANY				140.52			140.52
19-00090	TILCON NEW YORK INC.				949.05			949.05
19-00092	V & L SALES INC.				82.80			82.80
19-00093	VIOLA BROTHERS, INC.				38.72			38.72
19-00167	NEWARK ASPHALT CORP.				903.98			903.98
19-00275	INGLESINO,WEBSTER,WYCISKALA				5,389.50			5,389.50
19-00277	GENOVA BURNS LLC				1,440.00			1,440.00
19-00284	S.ROTONDI & SONS INC				11,281.92			11,281.92
19-00365	PENNONI ASSOCIATES INC.				5,356.00			5,356.00
19-00383	NORTH JERSEY MEDIA GROUP INC.				11.25			11.25
19-00386	NORTH JERSEY MEDIA GROUP INC.				51.25			51.25

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19-00568	SCARINCI AND HOLLENBECK				1,530.00			1,530.00
19-01197	CONTEMPORARY GLASS SERVICE				130.00			130.00
19-01583	PENNONI ASSOCIATES INC.				8,280.52			8,280.52
19-01622	CIFELLI & SON GEN. CONST. INC				163,795.80			163,795.80
19-02106	INTEGRITY RECYCLING & WASTEINC				15,168.35			15,168.35
19-02196	H & H MACK SALES				245.81			245.81
19-02585	PABCO INDUSTRIES, LLC				3,294.00			3,294.00
19-02608	BIO SHINE, INC.				621.73			621.73
19-02627	SHERWIN WILLIAMS COMPANY				577.25			577.25
19-02664	PENNONI ASSOCIATES INC.				645.00			645.00
19-02708	T.M.FITZGERALD & ASSOCIATES				4,500.00			4,500.00
19-02913	NJ STATE LG OF MUNICIPALITIES				165.00			165.00
19-02962	TURNOUT UNIFORMS, INC.				604.00			604.00
19-02963	VERITIV OPERATING COMPANY				144.50			144.50
19-03016	ULINE, INC.				467.00			467.00
19-03056	PABCO INDUSTRIES, LLC				4,117.50			4,117.50
19-03069	W.B.MASON COMPANY INC.				480.81			480.81
19-03081	SHARE CORPORATION				157.22			157.22
19-03117	DELUXE INTERNATIONAL TRUCKS				1,481.02			1,481.02
19-03151	OPTIMUM				38.77			38.77
19-03162	W.B.MASON COMPANY INC.				153.99			153.99
19-03200	P.S.E.& G. COMPANY				1,176.17			1,176.17
19-03207	PENNONI ASSOCIATES INC.				534.00			534.00
19-03208	P.S.E.& G. COMPANY				21,613.52			21,613.52
19-03233	NBC AUTO PARTS				292.00			292.00
19-03236	NBC AUTO PARTS				319.00			319.00
19-03242	NUTLEY FREE PUBLIC LIBRARY				420,354.50			420,354.50
19-03269	PENNONI ASSOCIATES INC.				6,621.00			6,621.00
19-03285	RICCIPLANNING LLC				455.00			455.00
19-03286	PENNONI ASSOCIATES INC.				178.00			178.00
19-00014	VIOLA BROTHERS, INC.					174.73		174.73
19-00016	SUPERIOR DISTRIBUTORS					49.03		49.03
19-00018	ROBERT'S AND SON, INC.					180.98		180.98
19-00020	P & A AUTO PARTS					288.72		288.72
19-00023	NORTHEAST AUTOMOTIVE					130.00		130.00
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					169.57		169.57
19-00030	GRAINGER, INC.					41.42		41.42
19-00034	COPY SHOP INC.					169.58		169.58
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00
19-00045	AGL WELDING SUPPLY CO.,INC.					178.00		178.00

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19-00049	NESTLE WATERS					9.44		9.44
19-00050	NESTLE WATERS					42.38		42.38
19-00805	WILFRED MAC DONALD, INC.					193.09		193.09
19-00979	PREFERRED OUTDOOREXPERIENCECELLC					1,859.00		1,859.00
19-01068	CABLEVISION LIGHTPATH, INC.					2,967.76		2,967.76
19-01282	TRANE U.S. INC					88,200.00		88,200.00
19-01286	DITSCHMAN/FLEMINGTON FORD					32,042.25		32,042.25
19-01288	JOHNNY ON THE SPOT,LLC					580.00		580.00
19-01290	DITSCHMAN/FLEMINGTON FORD					3,970.00		3,970.00
19-01385	DUJETS TREE EXPERTS, INC.					3,285.00		3,285.00
19-01890	ALL AMERICAN SPORTS CORP.					3,211.65		3,211.65
19-02061	SOUTH JERSEY ENERGY					1,370.24		1,370.24
19-02192	BSN SPORTS,INC.					319.98		319.98
19-02240	THE NEW FUN SERVICES					2,500.00		2,500.00
19-02246	NICOLETTE TOWING CO.,INC.					150.00		150.00
19-02504	DIRECT 2 OEM LLC					1,016.00		1,016.00
19-02542	BIRD X, INC.					1,369.90		1,369.90
19-02730	OCEAN COMPUTER GROUP INC					3,912.80		3,912.80
19-02744	BSN SPORTS,INC.					822.00		822.00
19-02816	TONY'S AUTO BODY					4,127.20		4,127.20
19-02829	VAN DINES INC					50.00		50.00
19-02847	ORIENTAL TRADING CO.					346.94		346.94
19-02859	MAD SCIENCE OF NORTHEAST					2,370.00		2,370.00
19-02895	ORIENTAL TRADING CO.					16.88		16.88
19-02907	THOMSON REUTERS - WEST					1,388.00		1,388.00
19-02912	CORINO'S SERVICE STATION					137.08		137.08
19-02933	BSN SPORTS,INC.					396.34		396.34
19-02942	ADVANCED MECHANICAL CORP.					12,994.50		12,994.50
19-02995	DAVID WEBER OIL COMPANY					926.20		926.20
19-03007	MICRO CENTER SALES CORP.					642.83		642.83
19-03015	RELENTLESS ATHLETICS					105.00		105.00
19-03027	OCEAN COMPUTER GROUP INC					6,569.25		6,569.25
19-03037	WORK N GEAR,LLC					229.95		229.95
19-03040	VIOLA BROTHERS, INC.					1,357.90		1,357.90
19-03047	BSN SPORTS,INC.					3,185.40		3,185.40
19-03089	HUNTER TECHNOLOGIES					3,366.44		3,366.44
19-03108	SOUTH JERSEY ENERGY					119.55		119.55
19-03109	SOUTH JERSEY ENERGY					31.07		31.07
19-03110	SOUTH JERSEY ENERGY					287.06		287.06
19-03111	SOUTH JERSEY ENERGY					2,391.80		2,391.80

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19-03112	SOUTH JERSEY ENERGY					153.75		153.75
19-03118	COPY SHOP INC.					678.47		678.47
19-03130	SOUTH JERSEY ENERGY					2.53		2.53
19-03131	SOUTH JERSEY ENERGY					186.28		186.28
19-03133	GABRIELE ROOFING & SIDING INC					3,500.00		3,500.00
19-03134	HOME DEPOT CREDIT SERVICES					215.64		215.64
19-03140	W.B.MASON COMPANY INC.					327.09		327.09
19-03145	DELTA DENTAL PLAN OF NJ					4,264.10		4,264.10
19-03146	DELTA DENTAL PLAN OF NJ					11,910.12		11,910.12
19-03147	DELTA DENTAL PLAN OF NJ					9,957.85		9,957.85
19-03155	SOUTH JERSEY ENERGY					11.81		11.81
19-03156	SOUTH JERSEY ENERGY					21.91		21.91
19-03157	SOUTH JERSEY ENERGY					21.91		21.91
19-03163	SOUTH JERSEY ENERGY					5.58		5.58
19-03164	SOUTH JERSEY ENERGY					14.34		14.34
19-03165	SOUTH JERSEY ENERGY					7.47		7.47
19-03166	SOUTH JERSEY ENERGY					76.88		76.88
19-03167	SOUTH JERSEY ENERGY					1,157.80		1,157.80
19-03178	A.C. MOORE INC					282.00		282.00
19-03182	TROPICANA CASINO & RESORT					244.00		244.00
19-03184	CONSTELLATION NEW ENERGY,INC.					0.90		0.90
19-03191	CONTEMPORARY GLASS SERVICE					437.50		437.50
19-03192	TONY'S AUTO BODY					357.00		357.00
19-03209	VERIZON					355.89		355.89
19-03237	P.S.E.& G. COMPANY					8.95		8.95
19-03257	NUTLEY PARK SHOP-RITE INC					229.10		229.10
19-03261	ALL PRO TENNIS LLC					3,960.00		3,960.00
19-03262	PAT BUCCINO					60.00		60.00
19-03263	THE SHADE TREE DEPARTMENT LLC					2,175.00		2,175.00
19-03274	NJSHPB-RETIREE					131,445.80		131,445.80
19-03275	NJSHPB-ACTIVE					399,197.69	16,327.72	415,525.41
19-03290	DJMC ENTERTAINMENT LLC					695.00		695.00
19-03294	P.S.E.& G. COMPANY					380.50		380.50
19-03295	P.S.E.& G. COMPANY					55.93		55.93
19-03297	P.S.E.& G. COMPANY					4.77		4.77
19-03298	P.S.E.& G. COMPANY					12.43		12.43
19-03300	P.S.E.& G. COMPANY					9.69		9.69
19-03302	P.S.E.& G. COMPANY					100.08		100.08
19-03310	CYNTHIA GENCARELLI					100.00		100.00
19-03313	CLEARGOLD,LLC					200.00		200.00

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19-03315	JOSEPH DIPASQUALE					350.00		350.00
19-03316	S.ROTONDI & SONS INC					675.00		675.00
19-03317	DEBORAH D'AMBROSIO					60.00		60.00
19-03323	OPTIMUM					118.05		118.05
19-03336	JAMES SPAVEN					100.00		100.00
19-03339	FLAGSHIP HEALTH SYSTEMS, INC					371.95		371.95
19-00054	ATHENIA MASON SUPPLY, INC.						77.88	77.88
19-00056	BELL-RIDGE PLUMBING SUPPLIES						314.58	314.58
19-00070	GRAINGER, INC.						379.99	379.99
19-00079	ONE CALL CONCEPTS INC						178.68	178.68
19-00083	JOSEPH RICCIARDI PAINTS						179.95	179.95
19-02481	AUTOMOTIVE BRAKE CO.						532.41	532.41
19-02713	US BANK EQUIPMENT FINANCE						276.02	276.02
19-02799	MGL FORMS-SYSTEMS LLC						2,450.00	2,450.00
19-02844	BELLEVILLE BUILDING MATERIALS						519.80	519.80
19-02868	LAWSON PRODUCTS, INC.						39.60	39.60
19-02913	NJ STATE LG OF MUNICIPALITIES						55.00	55.00
19-02937	HOME DEPOT CREDIT SERVICES						62.91	62.91
19-02963	VERITIV OPERATING COMPANY						144.50	144.50
19-02992	WATER WORKS SUPPLY CO. INC.						2,537.37	2,537.37
19-03022	WORK N GEAR,LLC						130.50	130.50
19-03063	SPATIAL DATA LOGIC INC						12,000.00	12,000.00
19-03070	TERRE COMPANY						145.41	145.41
19-03115	TIME EQUIPMENT CORPORATION						245.00	245.00
19-03146	DELTA DENTAL PLAN OF NJ						1,691.18	1,691.18
19-03148	VIOLA BROTHERS, INC.						322.80	322.80
19-03158	HOME DEPOT CREDIT SERVICES						201.24	201.24
19-03169	AT&T MOBILITY						846.27	846.27
19-03303	P.S.E.& G. COMPANY						6.41	6.41
19-03308	PASSAIC VALLEY WATER COMM						2,442.00	2,442.00
19-03340	POSTMASTER, NEWARK						3,000.00	3,000.00
	BILL LIST DEPARTMENT TOTALS:	136,778.07	7,376,719.89	32,474.00	698,918.71	765,550.96	49,005.83	9,059,447.46

PAYROLL SHEET
Friday, October 18, 2019

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

PAYROLL REGULAR -OCTOBER 18, 2019:

Department of Public Affairs	21,031.45
Department of Revenue & Finance	58,513.30
Department of Public Safety	501,238.59
Department of Public Works	64,501.17
Department of Parks & Public Properties	78,484.61
Department of Recreation Commission	4,365.81
Water Operations	44,196.09
Due To From General Capital	4,687.02
600 Series	6,062.45
Special Trust	800.00
HAZ MAT C.E.H.A	5,804.88
REGULAR PAYROLL TOTAL:	<u>789,685.37</u>

PAYROLL OVERTIME - OCTOBER 18, 2019

Department of Revenue & Finance	138.01
Department of Public Safety	20,055.55
Department of Public Works	5,141.99
Department of Parks & Public Properties	10,083.28
Water Operations	8,663.29
OVERTIME PAYROLL TOTAL:	<u>44,082.12</u>

TOTAL PAYROLL: **833,767.49**

GRAND TOTAL: **9,893,214.95**

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

Federal Withholding Tax	87,834.32
Social Security	24,194.88
N.J. State Tax	33,302.70
Medicare	12,046.62
Wage Execution	3,732.65
Deferred Compensation	32,087.30
Employee Disability Ins.	3,071.74