

TOWNSHIP OF NUTLEY

BILL LIST

FEBRUARY 19, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00173	MUNIDEX INC	505.60						505.60
19-00221	WASTE MANAGEMENT OF NEW JERSEY	8,956.88						8,956.88
19-00400	REGISTRARS' ASSOCIATION OF NJ	75.00						75.00
19-00421	AT&T MOBILITY	475.23						475.23
19-00464	TREASURER, STATE OF N.J.	825.00						825.00
19-00501	MOTOR VEHICLE COMMISSION	60.00						60.00
19-00505	NESTLE WATERS	29.38						29.38
19-00598	WASTE MANAGEMENT INC.	8,686.56						8,686.56
19-00599	ESSEX CTY. UTIL.AUTH.RESOURCE	83,832.61						83,832.61
18-01411	INGLESINO,WEBSTER,WYCISKALA		4,878.65					4,878.65
18-03865	SUBURBAN/CITY INSPECTIONS, LLC		1,482.00					1,482.00
18-04178	PITNEY BOWES		71.99					71.99
19-00106	TREASURER OF SCHOOL MONEY ACCT		2,415,995.00					2,415,995.00
19-00212	THE DELGEN PRESS		235.00					235.00
19-00295	RIZMAN RAPPAPORT		287.50					287.50
19-00348	P & A AUTO PARTS		28.88					28.88
19-00372	NESTLE WATERS		66.34					66.34
19-00429	AT&T MOBILITY		482.52					482.52
19-00432	RIZMAN RAPPAPORT		612.50					612.50
19-00497	OPTIMUM		8.86					8.86
19-00506	RICHARD RENN		505.00					505.00
19-00507	MUN CLERKS' ASSOC OF NJ INC		350.00					350.00
19-00535	MILLENNIUM STRATEGIES LLC		2,917.00					2,917.00
19-00573	NORTH JERSEY MEDIA GROUP INC.		180.02					180.02
19-00576	CAZENOVIA CREEK FUNDING II LLC		4,257.19					4,257.19
19-00577	CAZENOVIA CREEK FUNDING II LLC		3,551.27					3,551.27
19-00578	US BANK AS CUST FOR ACTLIEN		26,410.66					26,410.66
19-00579	TRYSTONE CAPITAL ASSETS,LLC		32,177.94					32,177.94
19-00580	ROBERT & RENEE HOARLE		1,952.64					1,952.64
19-00581	CAROLINA MOREIRA		2,157.90					2,157.90
19-00590	T/N PAYROLL AGENCY ACCOUNT		29,057.10			603.57	4,661.65	34,322.32
19-00591	T/N PAYROLL AGENCY ACCOUNT		307.02					307.02
19-00616	CEDE & COMPANY		30,550.00					30,550.00
19-00621	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
17-04295	ADVANCED ELEC. DBA PATROL PC			16,811.25				16,811.25
18-00638	LANGUAGE LINE SERVICES,INC.			8.53				8.53

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18-00694	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
18-00960	GRAINGER, INC.			52.36				52.36
18-01615	AIR PURIFIERS, INC.			3,100.00				3,100.00
18-01678	KRAFT POWER CORP.			175.00				175.00
18-02014	C3 TECHNOLOGIES			175.00				175.00
18-02460	TURNOUT UNIFORMS, INC.			496.39				496.39
18-02734	WICKLANDER-ZULAWSKI & ASSOC.			270.00				270.00
18-03831	UNITED GROUP INC.			5,332.63				5,332.63
18-03935	OCEAN COMPUTER GROUP INC			291.96				291.96
18-03968	CITY FIRE EQUIPMENT CO. INC.			100.00				100.00
18-04077	VALLEY FAMILY COUNSELING LLC			1,125.00				1,125.00
18-04092	OCEAN COMPUTER GROUP INC			1,209.34				1,209.34
18-04094	KRAV MAGA ISRAEL LLC			1,225.00				1,225.00
18-04122	BURGER KING			170.43				170.43
18-04174	NBC AUTO PARTS			455.50				455.50
18-04182	HEWLETT PACKARD CORPORATION			269.00				269.00
18-04188	W.B.MASON COMPANY INC.			556.01				556.01
19-00006	RAINBOW CLEANERS			261.00				261.00
19-00159	BRADLEY TIRE SERVICE INC.			543.16				543.16
19-00198	DAVID WEBER OIL COMPANY			381.70				381.70
19-00215	THE DELGEN PRESS			120.00				120.00
19-00218	CERTIFIED SPEEDOMETER SERVICE			1,280.00				1,280.00
19-00219	NJ PUBLIC SAFETY ACCREDITATION			300.00				300.00
19-00224	IMMEDICENTER			481.00				481.00
19-00240	FIRE & SAFETY SERVICES			1,139.01				1,139.01
19-00241	CUMMINS INC			1,419.50				1,419.50
19-00242	ABSOLUTE FIRE PROTECTION CO.			4,906.41				4,906.41
19-00243	ABSOLUTE FIRE PROTECTION CO.			1,600.00				1,600.00
19-00244	NEW JERSEY MOTOR VEHICLE COMM.			150.00				150.00
19-00260	AIR PURIFIERS, INC.			3,100.00				3,100.00
19-00262	THE DELGEN PRESS			195.00				195.00
19-00357	MOBILE TECHTRONICS			1,038.00				1,038.00
19-00435	ESSEX CTY MUN CT JUDGES' ASSOC			100.00				100.00
19-00452	TURN-OUT FIRE & SAFETY			675.00				675.00
19-00454	SO.BERGEN FIRE CHIEF'S ASSOC			250.00				250.00
19-00462	NBC AUTO PARTS			478.69				478.69

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19-00469	OPTIMUM			119.63				119.63
19-00471	NATIONAL FUEL OIL INC.			2,584.00				2,584.00
19-00473	NATIONAL FUEL OIL INC.			5,625.94				5,625.94
19-00479	BENCHMARK PROFESSIONAL SEMINAR			590.00				590.00
19-00492	AT&T MOBILITY			1,108.07				1,108.07
19-00493	AT&T MOBILITY			170.96				170.96
19-00512	OPTIMUM			60.81				60.81
19-00541	MICHAEL SPAGNUOLO			475.00				475.00
19-00542	JOSE RIVERA			475.00				475.00
19-00543	HENRY MEOLA			475.00				475.00
19-00544	STANLEY NOVAK			450.00				450.00
19-00545	MARC RAMBALDI			275.00				275.00
19-00546	HALEY MEOLA			275.00				275.00
19-00548	JOSEPH STICKLES			275.00				275.00
19-00549	MATTHEW FARRUGGIA			275.00				275.00
19-00550	WILLIAM MAGNUSSON IV			250.00				250.00
19-00551	MICHAEL LUBERTO			275.00				275.00
19-00552	ROBERT PETERS			250.00				250.00
19-00553	GEORGE SCHERER			275.00				275.00
19-00554	DANIEL TULLIO			275.00				275.00
19-00555	JEFFREY E. CONKLIN			200.00				200.00
19-00556	JAVANNA RITACCO			275.00				275.00
19-00557	RICHARD PESCI III			250.00				250.00
19-00558	JEFFREY TAORMINA			100.00				100.00
19-00559	ALVIN BAXTER-GREEN			200.00				200.00
19-00561	THEODORE MOHRBUTTER			200.00				200.00
19-00563	JACK SIGANO			200.00				200.00
19-00565	TOM PETERS			275.00				275.00
19-00567	GERALD ROSSI			200.00				200.00
19-00569	JAQUELYN KUEKEN			275.00				275.00
19-00570	HENRY LEE BAKER			200.00				200.00
19-00571	ROBERT SPAGNUOLO, JR			250.00				250.00
19-00583	ROCKY'S PIZZERIA			284.25				284.25
19-00586	LINDA DIACHEYSEN			45.00				45.00
19-00600	TREASURER,STATE OF N.J.			91.00				91.00
19-00606	NJ MOTOR VEHICLE COMMISSION			2.00				2.00

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19-00608	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
18-00057	ROUTE 23 AUTO MALL LLC				87.90			87.90
18-00314	S.ROTONDI & SONS INC				1,473.90			1,473.90
18-01050	A.J.M. CONTRACTORS, INC.				22,310.07			22,310.07
18-02541	A.J.M. CONTRACTORS, INC.				167,752.44			167,752.44
18-03258	NORTH JERSEY MEDIA GROUP INC.				21.95			21.95
18-04166	TURNOUT UNIFORMS, INC.				1,499.70			1,499.70
18-04167	TURNOUT UNIFORMS, INC.				740.34			740.34
19-00059	BRADLEY TIRE SERVICE INC.				165.00			165.00
19-00072	INTERSTATE BATTERY-PASSAIC CTY				229.90			229.90
19-00084	ROBERT'S AND SON, INC.				154.10			154.10
19-00155	FOLEY INCORPORATED				1,228.16			1,228.16
19-00225	NORTHEAST AUTOMOTIVE				775.30			775.30
19-00239	CAMBRIDGE HEIGHTS AT NUTLEY				16,920.00			16,920.00
19-00277	GENOVA BURNS LLC				1,820.00			1,820.00
19-00383	NORTH JERSEY MEDIA GROUP INC.				8.75			8.75
19-00386	NORTH JERSEY MEDIA GROUP INC.				35.00			35.00
19-00494	SALVATORE FERRARO				84.89			84.89
19-00532	RICCIPLANNING LLC				1,007.50			1,007.50
19-00560	CEMCO CO. INC.				4,671.44			4,671.44
19-00562	GERARD BARROS				200.00			200.00
19-00566	GERALD FABRIS				100.00			100.00
19-00610	MICHAEL RUSS				1,302.50			1,302.50
18-00087	COPY SHOP INC.					153.08		153.08
18-00104	ROBERT'S AND SON, INC.					100.00		100.00
18-00108	VIOLA BROTHERS, INC.					49.07		49.07
18-00270	ADVANCED MECHANICAL CORP.					262.50		262.50
18-03577	MOMAR, INCORPORATED					311.94		311.94
18-03690	CDW GOVERNMENT INC					419.28		419.28
18-03713	BMC SOFTWARE, INC.					794.21		794.21
18-03946	R&R TROPHY & SPORTING GOODS					69.99		69.99
18-04000	SHI INTERNATIONAL CORP					2,815.11		2,815.11
18-04002	OCEAN COMPUTER GROUP INC					3,480.00		3,480.00
18-04006	VIOLA BROTHERS, INC.					86.80		86.80
18-04061	OCEAN COMPUTER GROUP INC					1,576.72		1,576.72
18-04097	WILFRED MAC DONALD, INC.					1,986.83		1,986.83

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18-04141	W.B.MASON COMPANY INC.					3,906.22		3,906.22
18-04162	OCEAN COMPUTER GROUP INC					2,584.00		2,584.00
18-04165	CDW GOVERNMENT INC					49,981.20		49,981.20
19-00003	ARTISTIC FENCE COMPANY					1,009.83		1,009.83
19-00018	ROBERT'S AND SON, INC.					232.95		232.95
19-00019	JOSEPH RICCIARDI PAINTS					79.90		79.90
19-00020	P & A AUTO PARTS					30.30		30.30
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					41.02		41.02
19-00030	GRAINGER, INC.					88.27		88.27
19-00037	COMPLETE SAW SERVICE					60.50		60.50
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00
19-00048	ABADEL PEST CONTROL CO INC					125.00		125.00
19-00049	NESTLE WATERS					14.93		14.93
19-00050	NESTLE WATERS					14.93		14.93
19-00161	STEADFAST-JENSON MITCHELL					736.03		736.03
19-00194	HOME DEPOT CREDIT SERVICES					288.98		288.98
19-00228	BULB DEPOT INC					303.70		303.70
19-00231	SETCON INDUSTRIES INC					237.00		237.00
19-00246	STEADFAST-JENSON MITCHELL					736.03		736.03
19-00251	VIOLA BROTHERS, INC.					812.04		812.04
19-00259	BULB DEPOT INC					360.00		360.00
19-00264	TJ'S SPORTWIDE TROPHY &					323.40		323.40
19-00305	OFFICE SOLUTIONS INC					3,350.00		3,350.00
19-00340	FRANKLIN CENTRAL COMM.					875.00		875.00
19-00342	NUTLEY KEY AND GLASS INC.					85.00		85.00
19-00350	FRANKLIN FLOORS INC.					137.86		137.86
19-00366	CONTEMPORARY GLASS SERVICE					158.90		158.90
19-00374	NATIONAL FUEL OIL INC.					1,624.98		1,624.98
19-00376	NATIONAL FUEL OIL INC.					4,287.40		4,287.40
19-00393	P.S.E. & G. COMPANY					6.73		6.73
19-00403	P.S.E. & G. COMPANY					15.71		15.71
19-00418	JOSEPH RICCIARDI PAINTS					206.90		206.90
19-00419	P.S.E. & G. COMPANY					1,047.58		1,047.58
19-00420	P.S.E. & G. COMPANY					3.36		3.36
19-00428	AT&T MOBILITY					547.92		547.92
19-00438	P.S.E. & G. COMPANY					535.58		535.58

PAYROLL SHEET
Friday, February 8, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of February 19, 2019 :

PAYROLL REGULAR - FEBRUARY 8, 2019:

Department of Public Affairs	21,031.45
Department of Revenue & Finance	52,320.89
Department of Public Safety	489,129.36
Department of Public Works	66,145.80
Department of Parks & Public Properties	80,399.35
Department of Recreation Commission	7,912.13
Water Operations	44,194.15
Due To From General Capital	961.54
600 Series	6,062.45
REGULAR PAYROLL TOTAL:	<u>768,157.12</u>

PAYROLL OVERTIME - FEBRUARY 8, 2019

Department of Revenue & Finance	209.45
Department of Public Safety	10,034.15
Department of Public Works	3,426.37
Department of Parks & Public Properties	5,374.76
Water Operations	18,825.58
OVERTIME PAYROLL TOTAL:	<u>37,870.31</u>

TOTAL PAYROLL: **806,027.43**

GRAND TOTAL: **3,860,870.34**

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

Federal Withholding Tax	89,975.74
Social Security	24,358.90
N.J. State Tax	34,169.27
Medicare	12,191.95
Wage Execution	4,084.65
Deferred Compensation	29,831.95
Employee Disability Ins.	3,212.56