

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MARCH 19, 2019**

| <b>PO #</b> | <b>VENDOR</b>                  | <b>PUBLIC AFFAIRS</b> | <b>REVENUE &amp; FINANCE</b> | <b>PUBLIC SAFETY</b> | <b>PUBLIC WORKS</b> | <b>PARKS &amp; PUBLIC PROPERTY</b> | <b>WATER UTILITY</b> | <b>TOTALS</b> |
|-------------|--------------------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|----------------------|---------------|
| 18-03038    | BRADLEY TIRE SERVICE INC.      | 311.80                |                              |                      |                     |                                    |                      | 311.80        |
| 19-00186    | SANOFI PASTEUR INC             | 126.86                |                              |                      |                     |                                    |                      | 126.86        |
| 19-00404    | ATLANTIC TOMORROW'S OFFICE     | 14.91                 |                              |                      |                     |                                    |                      | 14.91         |
| 19-00505    | NESTLE WATERS                  | 35.39                 |                              |                      |                     |                                    |                      | 35.39         |
| 19-00626    | THE DELGEN PRESS               | 245.00                |                              |                      |                     |                                    |                      | 245.00        |
| 19-00822    | ESSEX REGIONAL HEALTH COMM.    | 1,545.00              |                              |                      |                     |                                    |                      | 1,545.00      |
| 19-00826    | NUTLEY PARK SHOP-RITE INC      | 136.51                |                              |                      |                     |                                    |                      | 136.51        |
| 19-00831    | WASTE MANAGEMENT OF NEW JERSEY | 5,884.84              |                              |                      |                     |                                    |                      | 5,884.84      |
| 19-00832    | ESSEX CTY. UTIL.AUTH.RESOURCE  | 70,158.20             |                              |                      |                     |                                    |                      | 70,158.20     |
| 18-03546    | INGLESINO,WEBSTER,WYCISKALA    |                       | 10,861.57                    |                      |                     |                                    |                      | 10,861.57     |
| 18-03952    | ARTERIAL LLC                   |                       | 515.00                       |                      |                     |                                    |                      | 515.00        |
| 18-04059    | OCEAN COMPUTER GROUP INC       |                       | 1,209.34                     |                      |                     |                                    |                      | 1,209.34      |
| 19-00106    | TREASURER OF SCHOOL MONEY ACCT |                       | 2,415,995.00                 |                      |                     |                                    |                      | 2,415,995.00  |
| 19-00130    | PUBLIC EMPLOYEES RET. SYSTEM   |                       | 1,308,350.00                 |                      |                     |                                    |                      | 1,308,350.00  |
| 19-00131    | POLICE & FIRE RETIRE. SYSTEM   |                       | 3,178,224.00                 |                      |                     |                                    |                      | 3,178,224.00  |
| 19-00227    | W.B.MASON COMPANY INC.         |                       | 197.01                       |                      |                     |                                    |                      | 197.01        |
| 19-00273    | ARTERIAL LLC                   |                       | 5,035.00                     |                      |                     |                                    |                      | 5,035.00      |
| 19-00346    | OPTIMUM                        |                       | 8.86                         |                      |                     |                                    |                      | 8.86          |
| 19-00372    | NESTLE WATERS                  |                       | 55.36                        |                      |                     |                                    |                      | 55.36         |
| 19-00404    | ATLANTIC TOMORROW'S OFFICE     |                       | 440.31                       |                      |                     |                                    |                      | 440.31        |
| 19-00465    | PITNEY BOWES                   |                       | 210.00                       |                      |                     |                                    |                      | 210.00        |
| 19-00535    | MILLENNIUM STRATEGIES LLC      |                       | 2,916.66                     |                      |                     |                                    |                      | 2,916.66      |
| 19-00675    | W.B.MASON COMPANY INC.         |                       | 224.00                       |                      |                     |                                    |                      | 224.00        |
| 19-00701    | RIZMAN RAPPAPORT               |                       | 425.00                       |                      |                     |                                    |                      | 425.00        |
| 19-00718    | W.B.MASON COMPANY INC.         |                       | 335.91                       |                      |                     |                                    |                      | 335.91        |
| 19-00721    | W.B.MASON COMPANY INC.         |                       | 694.14                       |                      |                     |                                    |                      | 694.14        |
| 19-00771    | ECCEOA                         |                       | 100.00                       |                      |                     |                                    |                      | 100.00        |
| 19-00824    | INGLESINO,WEBSTER,WYCISKALA    |                       | 11,353.72                    |                      |                     |                                    |                      | 11,353.72     |
| 19-00846    | T/N PAYROLL AGENCY ACCOUNT     |                       | 32,102.80                    |                      |                     | 1,019.18                           | 3,705.68             | 36,827.66     |
| 19-00847    | T/N PAYROLL AGENCY ACCOUNT     |                       | 199.09                       |                      |                     |                                    |                      | 199.09        |
| 19-00853    | VADIT SHAH                     |                       | 2,882.36                     |                      |                     |                                    |                      | 2,882.36      |
| 19-00868    | NUTLEY PARK SHOP-RITE INC      |                       | 137.00                       |                      |                     |                                    |                      | 137.00        |
| 17-03436    | SAFE-T                         |                       |                              | 176.00               |                     |                                    |                      | 176.00        |
| 18-03959    | FIRE FLOW SERVICES             |                       |                              | 3,507.00             |                     |                                    |                      | 3,507.00      |
| 18-04136    | MPH INDUSTRIES, INC            |                       |                              | 6,678.00             |                     |                                    |                      | 6,678.00      |
| 18-04185    | MUNICIPAL RECORD SERVICE       |                       |                              | 1,639.00             |                     |                                    |                      | 1,639.00      |

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| PO #     | VENDOR                                              | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | WATER UTILITY | TOTALS   |
|----------|-----------------------------------------------------|----------------|-------------------|---------------|--------------|-------------------------|---------------|----------|
| 19-00143 | MUNICIPAL RECORD SERVICE                            |                |                   | 406.00        |              |                         |               | 406.00   |
| 19-00193 | IDEMIA IDENTITY & SECURITY USA                      |                |                   | 3,930.00      |              |                         |               | 3,930.00 |
| 19-00404 | ATLANTIC TOMORROW'S OFFICE                          |                |                   | 1,326.93      |              |                         |               | 1,326.93 |
| 19-00440 | LAURUS SYSTEMS, INC.                                |                |                   | 405.61        |              |                         |               | 405.61   |
| 19-00447 | V.E. RALPH & SON, INC.                              |                |                   | 65.70         |              |                         |               | 65.70    |
| 19-00476 | ZIPPO'S CAR STEREO                                  |                |                   | 225.00        |              |                         |               | 225.00   |
| 19-00489 | DECOZEN CHRYSLER JEEP DODGE                         |                |                   | 25.81         |              |                         |               | 25.81    |
| 19-00524 | NESTLE WATERS                                       |                |                   | 150.29        |              |                         |               | 150.29   |
| 19-00539 | LANGUAGE LINE SERVICES, INC.                        |                |                   | 42.62         |              |                         |               | 42.62    |
| 19-00584 | FIRE & SAFETY SERVICES                              |                |                   | 187.50        |              |                         |               | 187.50   |
| 19-00588 | LANGUAGE LINE SERVICES, INC.                        |                |                   | 30.70         |              |                         |               | 30.70    |
| 19-00595 | COMMUNITY SAFETY CONSULTANTS                        |                |                   | 210.00        |              |                         |               | 210.00   |
| 19-00638 | RODGERS GROUP, LLC                                  |                |                   | 9,800.00      |              |                         |               | 9,800.00 |
| 19-00672 | C. WALTER SEARLE INS. AGENCY                        |                |                   | 100.00        |              |                         |               | 100.00   |
| 19-00674 | IMMEDICENTER                                        |                |                   | 962.00        |              |                         |               | 962.00   |
| 19-00735 | INST FOR FORENSIC PSYCHOLOGY                        |                |                   | 950.00        |              |                         |               | 950.00   |
| 19-00767 | VERIZON                                             |                |                   | 42.89         |              |                         |               | 42.89    |
| 19-00768 | VERIZON                                             |                |                   | 107.88        |              |                         |               | 107.88   |
| 19-00782 | TURNOUT UNIFORMS, INC.                              |                |                   | 280.00        |              |                         |               | 280.00   |
| 19-00783 | TURNOUT UNIFORMS, INC.                              |                |                   | 280.00        |              |                         |               | 280.00   |
| 19-00784 | ROCKY'S PIZZERIA                                    |                |                   | 204.00        |              |                         |               | 204.00   |
| 19-00785 | 2X GRAPHICS, LLC                                    |                |                   | 350.00        |              |                         |               | 350.00   |
| 19-00790 | OPTIMUM                                             |                |                   | 119.63        |              |                         |               | 119.63   |
| 19-00821 | ANTHONY SANTORO                                     |                |                   | 160.00        |              |                         |               | 160.00   |
| 19-00833 | LAW FIRM OF PIRO, ZINNA, CIFELLI, PARIS & GENITEMPO |                |                   | 2,280.00      |              |                         |               | 2,280.00 |
| 19-00896 | ANTHONY SANTORO                                     |                |                   | 50.00         |              |                         |               | 50.00    |
| 18-00021 | AGL WELDING SUPPLY CO., INC.                        |                |                   |               | 78.64        |                         |               | 78.64    |
| 18-00238 | INGLESINO, WEBSTER, WYCISKALA                       |                |                   |               | 860.40       |                         |               | 860.40   |
| 18-01979 | INTEGRITY RECYCLING & WASTE INC                     |                |                   |               | 3,104.79     |                         |               | 3,104.79 |
| 18-03927 | ROUTE 23 AUTO MALL LLC                              |                |                   |               | 303.06       |                         |               | 303.06   |
| 19-00051 | AGL WELDING SUPPLY CO., INC.                        |                |                   |               | 94.98        |                         |               | 94.98    |
| 19-00052 | ALL SERVICE CONTRACTORS EQUIP.                      |                |                   |               | 379.42       |                         |               | 379.42   |
| 19-00076 | NORTHEAST AUTOMOTIVE                                |                |                   |               | 788.70       |                         |               | 788.70   |
| 19-00081 | NESTLE WATERS                                       |                |                   |               | 180.03       |                         |               | 180.03   |
| 19-00084 | ROBERT'S AND SON, INC.                              |                |                   |               | 35.98        |                         |               | 35.98    |
| 19-00090 | TILCON NEW YORK INC.                                |                |                   |               | 714.00       |                         |               | 714.00   |

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|----------|--------------------------------|----------------|-------------------|---------------|--------------|-------------------------|---------------|-----------|
| 19-00093 | VIOLA BROTHERS, INC.           |                |                   |               | 140.51       |                         |               | 140.51    |
| 19-00097 | CAMPBELL FOUNDRY CO.INC.       |                |                   |               | 180.00       |                         |               | 180.00    |
| 19-00195 | MORTON SALT, INC.              |                |                   |               | 5,117.85     |                         |               | 5,117.85  |
| 19-00213 | NBC AUTO PARTS                 |                |                   |               | 132.00       |                         |               | 132.00    |
| 19-00222 | MORTON SALT, INC.              |                |                   |               | 6,484.55     |                         |               | 6,484.55  |
| 19-00275 | INGLESINO,WEBSTER,WYCISKALA    |                |                   |               | 1,277.10     |                         |               | 1,277.10  |
| 19-00277 | GENOVA BURNS LLC               |                |                   |               | 300.00       |                         |               | 300.00    |
| 19-00388 | MORTON SALT, INC.              |                |                   |               | 5,219.18     |                         |               | 5,219.18  |
| 19-00404 | ATLANTIC TOMORROW'S OFFICE     |                |                   |               | 366.08       |                         |               | 366.08    |
| 19-00530 | MORTON SALT, INC.              |                |                   |               | 10,199.69    |                         |               | 10,199.69 |
| 19-00574 | BRADLEY TIRE SERVICE INC.      |                |                   |               | 474.24       |                         |               | 474.24    |
| 19-00609 | CAMPBELL FOUNDRY CO.INC.       |                |                   |               | 2,317.00     |                         |               | 2,317.00  |
| 19-00625 | MORTON SALT, INC.              |                |                   |               | 6,591.31     |                         |               | 6,591.31  |
| 19-00632 | STEWART BUSINESS SYSTEMS       |                |                   |               | 438.62       |                         |               | 438.62    |
| 19-00668 | W.B.MASON COMPANY INC.         |                |                   |               | 25.78        |                         |               | 25.78     |
| 19-00686 | THE DELGEN PRESS               |                |                   |               | 335.00       |                         |               | 335.00    |
| 19-00687 | H & H MACK SALES               |                |                   |               | 110.24       |                         |               | 110.24    |
| 19-00743 | P.S.E.& G. COMPANY             |                |                   |               | 225.02       |                         |               | 225.02    |
| 19-00801 | STEWART BUSINESS SYSTEMS       |                |                   |               | 107.75       |                         |               | 107.75    |
| 19-00835 | CEMCO CO. INC.                 |                |                   |               | 9,470.03     |                         |               | 9,470.03  |
| 19-00836 | NBC AUTO PARTS                 |                |                   |               | 39.90        |                         |               | 39.90     |
| 19-00843 | eREVIVAL, LLC                  |                |                   |               | 1,750.00     |                         |               | 1,750.00  |
| 19-00907 | CARA GRAPHICS INC              |                |                   |               | 2,142.00     |                         |               | 2,142.00  |
| 18-00255 | CABLEVISION LIGHTPATH, INC.    |                |                   |               |              | 2,959.21                |               | 2,959.21  |
| 18-00270 | ADVANCED MECHANICAL CORP.      |                |                   |               |              | 600.00                  |               | 600.00    |
| 18-03174 | TJ'S SPORTWIDE TROPHY &        |                |                   |               |              | 295.20                  |               | 295.20    |
| 18-03410 | BARTLETT ENTERPRISES           |                |                   |               |              | 144.00                  |               | 144.00    |
| 18-03814 | THE SHADE TREE DEPARTMENT LLC  |                |                   |               |              | 1,162.50                |               | 1,162.50  |
| 18-03950 | COMPLETE SAW SERVICE           |                |                   |               |              | 3,477.00                |               | 3,477.00  |
| 19-00019 | JOSEPH RICCIARDI PAINTS        |                |                   |               |              | 99.35                   |               | 99.35     |
| 19-00020 | P & A AUTO PARTS               |                |                   |               |              | 80.40                   |               | 80.40     |
| 19-00029 | GRANT SUPPLIES,BELLEVILLE INC. |                |                   |               |              | 4.92                    |               | 4.92      |
| 19-00037 | COMPLETE SAW SERVICE           |                |                   |               |              | 239.10                  |               | 239.10    |
| 19-00041 | BELL-RIDGE PLUMBING SUPPLIES   |                |                   |               |              | 100.10                  |               | 100.10    |
| 19-00045 | AGL WELDING SUPPLY CO.,INC.    |                |                   |               |              | 164.40                  |               | 164.40    |
| 19-00046 | CLIFTON PAINT & HARDWARE       |                |                   |               |              | 3.51                    |               | 3.51      |

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|-------------|-------------------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|----------------------|---------------|
| 19-00252    | RECOGNITION DEPOT,LLC         |                       |                              |                      |                     | 222.50                             |                      | 222.50        |
| 19-00364    | ADVANCED MECHANICAL CORP.     |                       |                              |                      |                     | 4,594.60                           |                      | 4,594.60      |
| 19-00375    | WILFRED MAC DONALD, INC.      |                       |                              |                      |                     | 3,819.30                           |                      | 3,819.30      |
| 19-00404    | ATLANTIC TOMORROW'S OFFICE    |                       |                              |                      |                     | 16.23                              |                      | 16.23         |
| 19-00478    | TONY SANCHEZ, LTD             |                       |                              |                      |                     | 1,225.38                           |                      | 1,225.38      |
| 19-00496    | BULB DEPOT INC                |                       |                              |                      |                     | 299.70                             |                      | 299.70        |
| 19-00526    | GABRIELE ROOFING & SIDING INC |                       |                              |                      |                     | 18,550.00                          |                      | 18,550.00     |
| 19-00582    | CUMMINS INC                   |                       |                              |                      |                     | 609.00                             |                      | 609.00        |
| 19-00592    | GABRIELE ROOFING & SIDING INC |                       |                              |                      |                     | 3,800.00                           |                      | 3,800.00      |
| 19-00593    | NUTLEY KEY AND GLASS INC.     |                       |                              |                      |                     | 45.00                              |                      | 45.00         |
| 19-00602    | NICOLETTE TOWING CO.,INC.     |                       |                              |                      |                     | 1,000.00                           |                      | 1,000.00      |
| 19-00623    | SETCON INDUSTRIES INC         |                       |                              |                      |                     | 1,304.50                           |                      | 1,304.50      |
| 19-00624    | FRANKLIN FLOORS INC.          |                       |                              |                      |                     | 106.50                             |                      | 106.50        |
| 19-00639    | CINDY DIANELLA                |                       |                              |                      |                     | 200.00                             |                      | 200.00        |
| 19-00640    | FRANKLIN CENTRAL COMM.        |                       |                              |                      |                     | 402.50                             |                      | 402.50        |
| 19-00649    | SOUTH JERSEY ENERGY           |                       |                              |                      |                     | 1.46                               |                      | 1.46          |
| 19-00653    | SOUTH JERSEY ENERGY           |                       |                              |                      |                     | 6.64                               |                      | 6.64          |
| 19-00659    | SOUTH JERSEY ENERGY           |                       |                              |                      |                     | 96.64                              |                      | 96.64         |
| 19-00660    | SOUTH JERSEY ENERGY           |                       |                              |                      |                     | 17.28                              |                      | 17.28         |
| 19-00679    | W.B.MASON COMPANY INC.        |                       |                              |                      |                     | 151.14                             |                      | 151.14        |
| 19-00684    | NATIONAL FUEL OIL INC.        |                       |                              |                      |                     | 2,486.25                           |                      | 2,486.25      |
| 19-00689    | CDW GOVERNMENT INC            |                       |                              |                      |                     | 2,052.00                           |                      | 2,052.00      |
| 19-00699    | VERIZON                       |                       |                              |                      |                     | 264.32                             |                      | 264.32        |
| 19-00707    | MARTIN T. KEATING IV          |                       |                              |                      |                     | 845.00                             |                      | 845.00        |
| 19-00726    | OPTIMUM                       |                       |                              |                      |                     | 112.54                             |                      | 112.54        |
| 19-00728    | P.S.E.& G. COMPANY            |                       |                              |                      |                     | 655.96                             |                      | 655.96        |
| 19-00729    | P.S.E.& G. COMPANY            |                       |                              |                      |                     | 596.86                             |                      | 596.86        |
| 19-00740    | P.S.E.& G. COMPANY            |                       |                              |                      |                     | 55.92                              |                      | 55.92         |
| 19-00741    | P.S.E.& G. COMPANY            |                       |                              |                      |                     | 14.32                              |                      | 14.32         |
| 19-00742    | P.S.E.& G. COMPANY            |                       |                              |                      |                     | 1,291.90                           |                      | 1,291.90      |
| 19-00744    | P.S.E.& G. COMPANY            |                       |                              |                      |                     | 43.17                              |                      | 43.17         |
| 19-00750    | SOUTH JERSEY ENERGY           |                       |                              |                      |                     | 488.61                             |                      | 488.61        |
| 19-00781    | NATIONAL FUEL OIL INC.        |                       |                              |                      |                     | 1,967.04                           |                      | 1,967.04      |
| 19-00791    | JEAN M. FRANCIS               |                       |                              |                      |                     | 1,626.00                           |                      | 1,626.00      |
| 19-00807    | CRISTINA FRUSTERI             |                       |                              |                      |                     | 56.50                              |                      | 56.50         |
| 19-00808    | NUTLEY JR,RAIDER BOOSTER CLUB |                       |                              |                      |                     | 150.00                             |                      | 150.00        |



**PAYROLL SHEET**  
**Friday, March 8, 2019**

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

**PAYROLL REGULAR - MARCH 8, 2019:**

|                                         |                          |
|-----------------------------------------|--------------------------|
| Department of Public Affairs            | 21,031.45                |
| Department of Revenue & Finance         | 54,640.19                |
| Department of Public Safety             | 489,355.60               |
| Department of Public Works              | 65,759.80                |
| Department of Parks & Public Properties | 79,688.25                |
| Department of Recreation Commission     | 13,346.26                |
| Water Operations                        | 44,194.15                |
| Due To From General Capital             | 961.54                   |
| 600 Series                              | 6,062.45                 |
| HAZ MAT C.E.H.A                         | 825.23                   |
| ACC-U-VAC                               | 45,115.75                |
| <b>REGULAR PAYROLL TOTAL:</b>           | <b><u>820,980.67</u></b> |

**PAYROLL OVERTIME - MARCH 8, 2019**

|                                         |                         |
|-----------------------------------------|-------------------------|
| Department of Revenue & Finance         | 138.01                  |
| Department of Public Safety             | 10,575.78               |
| Department of Public Works              | 7,976.48                |
| Department of Parks & Public Properties | 5,171.89                |
| Water Operations                        | 6,247.56                |
| <b>OVERTIME PAYROLL TOTAL:</b>          | <b><u>30,109.72</u></b> |

**TOTAL PAYROLL:** **851,090.39**

**GRAND TOTAL:** **8,376,488.51**

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

|                          |           |
|--------------------------|-----------|
| Federal Withholding Tax  | 92,643.66 |
| Social Security          | 26,358.01 |
| N.J. State Tax           | 34,314.36 |
| Medicare                 | 12,690.45 |
| Wage Execution           | 4,024.65  |
| Deferred Compensation    | 54,944.68 |
| Employee Disability Ins. | 3,212.56  |