

TOWNSHIP OF NUTLEY

BILL LIST

MARCH 5, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-03567	BEYER FORD LLC	24,817.00						24,817.00
19-00058	W.B.MASON COMPANY INC.	133.25						133.25
19-00166	ORCHARD HILL	290.00						290.00
19-00359	R.R. DONNELLY	220.50						220.50
19-00394	LDI COLOR TOOLBOX	210.11						210.11
19-00475	W.B.MASON COMPANY INC.	92.65						92.65
19-00510	OPTIMUM	26.58						26.58
19-00528	P & A AUTO PARTS	17.98						17.98
19-00529	GRAINGER, INC.	82.10						82.10
19-00572	J.W. MANNY, INC.	450.00						450.00
19-00605	NUTLEY PARK SHOP-RITE INC	57.77						57.77
19-00641	ESSEX COUNTY REGISTRAR'S ASSOC	25.00						25.00
19-00700	TONY'S AUTO BODY	370.00						370.00
19-00704	CLIA LABRATORY PROGRAM	180.00						180.00
19-00705	JUCA CLEANING SERVICES LLC	250.00						250.00
19-00720	F.BASSO,JR.RUBBISH REMOVAL INC	78,900.00						78,900.00
19-00774	TREASURER, STATE OF N.J.	825.00						825.00
19-00775	APRUZZESE,MCDERMOTT,MASTRO &	1,785.00						1,785.00
18-03546	INGLESINO,WEBSTER,WYCISKALA		29,658.00					29,658.00
19-00106	TREASURER OF SCHOOL MONEY ACCT		2,415,995.00					2,415,995.00
19-00098	W.B.MASON COMPANY INC.		314.13					314.13
19-00123	ROBERT HALF. INC.		3,722.36					3,722.36
19-00141	VERITIV OPERATING COMPANY		390.60					390.60
19-00151	W.B.MASON COMPANY INC.		237.46					237.46
19-00207	W.B.MASON COMPANY INC.		91.49					91.49
19-00208	THE DELGEN PRESS		660.00					660.00
19-00230	W.B.MASON COMPANY INC.		261.29					261.29
19-00291	BRADLEY TIRE SERVICE INC.		180.16					180.16
19-00298	MGL FORMS-SYSTEMS LLC		774.00					774.00
19-00358	MGL FORMS-SYSTEMS LLC		914.00					914.00
19-00368	LDI COLOR TOOLBOX		1,279.29					1,279.29
19-00436	W.B.MASON COMPANY INC.		715.00					715.00
19-00437	W.B.MASON COMPANY INC.		494.66					494.66
19-00458	VITAL COMMUNICATIONS, INC.		1,781.95					1,781.95
19-00463	W.B.MASON COMPANY INC.		230.25					230.25
19-00465	PITNEY BOWES		210.00					210.00

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19-00482	RUTGERS,STATE UNIVERSITY		964.00					964.00
19-00485	STAR-TECH CONSTRUCTION CORP		50.00					50.00
19-00495	THE DELGEN PRESS		325.00					325.00
19-00500	MATTHEW BENDER & CO INC		226.00					226.00
19-00597	W.B.MASON COMPANY INC.		126.74					126.74
19-00713	CAZENOVIA CREEK FUNDING II LLC		5,613.14					5,613.14
19-00715	JOSEPH MARTIN		3,327.32					3,327.32
19-00716	T/N PAYROLL AGENCY ACCOUNT		32,845.17			683.73	4,147.58	37,676.48
19-00717	T/N PAYROLL AGENCY ACCOUNT		308.64					308.64
19-00719	NJ DEP GREEN ACRES PRES TRUST		12,960.22					12,960.22
19-00722	TRYSTONE CAPITAL ASSETS,LLC		534.35					534.35
19-00746	MTAG CUST FOR EMPIRE VIII NJPF		48,667.04					48,667.04
19-00749	AT&T MOBILITY		482.52					482.52
19-00752	EDMUNDS & ASSOC., INC.		2,914.96					2,914.96
19-00761	N.J. DEPARTMENT OF HEALTH		12.00					12.00
19-00762	MUN CLERKS ASSN OF ESSEX CTY		105.00					105.00
18-00694	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
18-02460	TURNOUT UNIFORMS, INC.			929.00				929.00
18-02723	KUSTOM SIGNALS INC.			175.00				175.00
18-03778	TURNOUT UNIFORMS, INC.			722.50				722.50
18-03930	VARIDSK,LLC			890.00				890.00
18-03934	INTAPOL INDUSTRIES, INC.			323.97				323.97
18-04039	FRONTLINE PUBLIC SAFETY SOL.			1,000.00				1,000.00
18-04077	VALLEY FAMILY COUNSELING LLC			375.00				375.00
18-04093	OCEAN COMPUTER GROUP INC			7,654.95				7,654.95
18-04106	CDW GOVERNMENT INC			772.00				772.00
18-04116	RODGERS GROUP,LLC			1,425.00				1,425.00
18-04125	PLASCO,ID HOLDINGS DBA/IDA,LLC			174.50				174.50
19-00008	W.B.MASON COMPANY INC.			437.58				437.58
19-00060	W.B.MASON COMPANY INC.			262.21				262.21
19-00148	W.B.MASON COMPANY INC.			241.50				241.50
19-00149	W.B.MASON COMPANY INC.			560.97				560.97
19-00156	ANDAX INDUSTRIES, LLC			808.53				808.53
19-00192	NBC AUTO PARTS			71.70				71.70
19-00197	CUMMINS INC			33,116.79				33,116.79
19-00226	OCEAN COMPUTER GROUP INC			3,343.26				3,343.26

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19-00245	GRAINGER, INC.			2.36				2.36
19-00248	W.B.MASON COMPANY INC.			1,032.48				1,032.48
19-00271	W.B.MASON COMPANY INC.			238.38				238.38
19-00276	CENTER FOR EDUCATION & EMPLOYMENT			159.00				159.00
19-00278	ESSEX COUNTY ASSOCIATION OF			250.00				250.00
19-00294	W.B.MASON COMPANY INC.			862.18				862.18
19-00318	W.B.MASON COMPANY INC.			98.64				98.64
19-00355	WORLD AUTOMOTIVE TRANS II INC			1,950.00				1,950.00
19-00381	VERITIV OPERATING COMPANY			289.00				289.00
19-00410	W.B.MASON COMPANY INC.			84.16				84.16
19-00427	AT&T MOBILITY			130.73				130.73
19-00446	CITY FIRE EQUIPMENT CO. INC.			260.50				260.50
19-00448	NJ FIRE EQUIPMENT			399.50				399.50
19-00455	SO.BERGEN ZONE 1-TRAINING ACCT			250.00				250.00
19-00456	LDI COLOR TOOLBOX			132.44				132.44
19-00460	ESSEX COUNTY CRIME PREVENTION			50.00				50.00
19-00461	P & A AUTO PARTS			951.82				951.82
19-00477	DRAEGER INC.			120.00				120.00
19-00513	HOME DEPOT CREDIT SERVICES			27.90				27.90
19-00516	VALIC FINANCIAL ADVISORS INC			10,637.50				10,637.50
19-00524	NESTLE WATERS			123.87				123.87
19-00527	L.E.A.D.			900.00				900.00
19-00537	W.B.MASON COMPANY INC.			115.52				115.52
19-00583	ROCKY'S PIZZERIA			94.75				94.75
19-00585	PORTER LEE CORPORATION			965.00				965.00
19-00588	LANGUAGE LINE SERVICES,INC.			11.93				11.93
19-00589	SCHUMAHER CHEVROLET OF CLIFTON			178.82				178.82
19-00603	VERIZON WIRELESS			1,762.52				1,762.52
19-00620	CHRIS LOHMAN			91.00				91.00
19-00622	CHRISTIAN HAMILTON			91.00				91.00
19-00665	NATIONAL FUEL OIL INC.			6,708.39				6,708.39
19-00670	THE DELGEN PRESS			170.00				170.00
19-00673	STATE TOXICOLOGY LABORATORY			360.00				360.00
19-00681	TURNOUT UNIFORMS, INC.			944.07				944.07
19-00682	TURNOUT UNIFORMS, INC.			1,041.48				1,041.48
19-00685	NATIONAL FUEL OIL INC.			3,484.70				3,484.70

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19-00691	TURNOUT UNIFORMS, INC.			280.00				280.00
19-00698	TURNOUT UNIFORMS, INC.			391.44				391.44
19-00759	NEW JERSEY MOTOR VEHICLE COMM.			60.00				60.00
19-00763	CAREER DEVELOPMENT INSTITUTE			389.00				389.00
18-00314	S.ROTONDI & SONS INC				19,192.10			19,192.10
18-00412	LAW FIRM OF PIRO, ZINNA,				198.10			198.10
18-00926	SCARINCI AND HOLLENBECK				204.40			204.40
18-00970	SCARINCI AND HOLLENBECK				5,000.00			5,000.00
18-01178	PENNONI ASSOCIATES INC.				450.00			450.00
18-01665	PENNONI ASSOCIATES INC.				280.00			280.00
18-01979	INTEGRITY RECYCLING & WASTEINC				3,737.02			3,737.02
18-02125	WITTENBACH BUSINESS SYSTEMS				485.00			485.00
18-03050	KEYSTONE PLASTICS, INC.				1,806.00			1,806.00
18-03848	POLLARD WATER				1,015.10			1,015.10
18-04056	POM INCORPORATED				5,367.16			5,367.16
18-04071	SCARINCI AND HOLLENBECK				18,543.12			18,543.12
18-04080	POM INCORPORATED				1,969.08			1,969.08
18-04121	NORTHEAST AUTOMOTIVE				335.00			335.00
18-04177	PENNONI ASSOCIATES INC.				2,040.38			2,040.38
19-00053	AMERICAN HOSE & HYDRAULIC CO.				223.45			223.45
19-00066	DELUXE INTERNATIONAL TRUCKS				535.92			535.92
19-00075	NEWARK ASPHALT CORP.				499.50			499.50
19-00076	NORTHEAST AUTOMOTIVE				62.65			62.65
19-00081	NESTLE WATERS				93.75			93.75
19-00084	ROBERT'S AND SON, INC.				355.72			355.72
19-00085	ROUTE 23 AUTO MALL LLC				83.44			83.44
19-00090	TILCON NEW YORK INC.				280.35			280.35
19-00093	VIOLA BROTHERS, INC.				62.88			62.88
19-00097	CAMPBELL FOUNDRY CO.INC.				37.50			37.50
19-00145	STEADFAST-JENSON MITCHELL				1,738.42			1,738.42
19-00164	W.B.MASON COMPANY INC.				62.32			62.32
19-00196	BIO SHINE, INC.				1,590.00			1,590.00
19-00199	AMANO MCGANN,INC.				227.00			227.00
19-00201	NBC AUTO PARTS				298.00			298.00
19-00279	REHRIG PACIFIC COMPANY				2,678.80			2,678.80
19-00283	PETER ANDOLINO				614.95			614.95

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19-00288	COMMUNITY SOLUTIONS, LLC				2,600.00			2,600.00
19-00362	OMAHA STANDARD INC.				51.80			51.80
19-00365	PENNONI ASSOCIATES INC.				3,803.00			3,803.00
19-00380	GARDEN STATE HIGHWAY PROD INC.				180.00			180.00
19-00386	NORTH JERSEY MEDIA GROUP INC.				45.45			45.45
19-00402	STEADFAST-JENSON MITCHELL				3,547.59			3,547.59
19-00422	TILCON NEW YORK INC.				145.46			145.46
19-00433	W. E. TIMMERMAN CO., INC				373.64			373.64
19-00499	P.S.E.& G. COMPANY				22,089.59			22,089.59
19-00525	OPTIMUM				38.77			38.77
19-00538	W. E. TIMMERMAN CO., INC				41.04			41.04
19-00568	SCARINCI AND HOLLENBECK				5,402.00			5,402.00
19-00678	P.S.E.& G. COMPANY				10.33			10.33
19-00680	LAW FIRM OF PIRO, ZINNA,				1,135.70			1,135.70
19-00770	MEREDITH BLANK				100.00			100.00
18-00094	MAJOR LEAGUE AUTO SPA					56.00		56.00
18-02479	BRISTOL DONALD CO INC					11,043.00		11,043.00
18-03577	MOMAR, INCORPORATED					174.46		174.46
18-03814	THE SHADE TREE DEPARTMENT LLC					1,593.75		1,593.75
18-04029	DUJETS CORPORATION					1,315.43		1,315.43
18-04067	DUJETS CORPORATION					2,494.03		2,494.03
19-00007	DUJETS CORPORATION					96.71		96.71
19-00011	W.B.MASON COMPANY INC.					70.14		70.14
19-00014	VIOLA BROTHERS, INC.					214.57		214.57
19-00018	ROBERT'S AND SON, INC.					157.20		157.20
19-00019	JOSEPH RICCIARDI PAINTS					19.95		19.95
19-00020	P & A AUTO PARTS					194.10		194.10
19-00022	DUJETS CORPORATION					160.00		160.00
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					144.68		144.68
19-00030	GRAINGER, INC.					88.67		88.67
19-00036	CONTEMPORARY GLASS SERVICE					21.45		21.45
19-00041	BELL-RIDGE PLUMBING SUPPLIES					232.46		232.46
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00
19-00200	W.B.MASON COMPANY INC.					277.29		277.29
19-00247	TEXAS CANVAS COMPANY, INC.					750.00		750.00
19-00349	W.B.MASON COMPANY INC.					70.47		70.47

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19-00430	GRAINGER, INC.					168.00		168.00
19-00431	GRANT SUPPLIES,BELLEVILLE INC.					116.40		116.40
19-00439	BELL-RIDGE PLUMBING SUPPLIES					59.95		59.95
19-00467	C3 TECHNOLOGIES					3,519.80		3,519.80
19-00480	VIOLA BROTHERS, INC.					614.10		614.10
19-00483	HOME DEPOT CREDIT SERVICES					172.89		172.89
19-00502	SUNRISE TREE & CRANE SERVIVCE					3,600.00		3,600.00
19-00503	SAL ELECTRIC CO INC					2,096.94		2,096.94
19-00515	ABADEL PEST CONTROL CO INC					550.00		550.00
19-00604	P.S.E.& G. COMPANY					1,158.39		1,158.39
19-00617	NATIONAL ARBOR DAY FOUNDATION					15.00		15.00
19-00618	DEBBIE PANSO					50.00		50.00
19-00619	NUTLEY PARK SHOP-RITE INC					87.65		87.65
19-00628	LOIS PLINIO					30.92		30.92
19-00635	DELTA DENTAL PLAN OF NJ					10,102.09		10,102.09
19-00636	DELTA DENTAL PLAN OF NJ					4,440.48		4,440.48
19-00637	DELTA DENTAL PLAN OF NJ					11,769.71		11,769.71
19-00642	SOUTH JERSEY ENERGY					21.51		21.51
19-00643	SOUTH JERSEY ENERGY					4.11		4.11
19-00644	SOUTH JERSEY ENERGY					21.91		21.91
19-00645	SOUTH JERSEY ENERGY					16.33		16.33
19-00646	SOUTH JERSEY ENERGY					51.12		51.12
19-00647	SOUTH JERSEY ENERGY					424.88		424.88
19-00648	SOUTH JERSEY ENERGY					227.44		227.44
19-00651	SOUTH JERSEY ENERGY					3.45		3.45
19-00652	SOUTH JERSEY ENERGY					21.91		21.91
19-00654	SOUTH JERSEY ENERGY					6.11		6.11
19-00655	SOUTH JERSEY ENERGY					19.14		19.14
19-00656	SOUTH JERSEY ENERGY					3.59		3.59
19-00657	SOUTH JERSEY ENERGY					2.09		2.09
19-00658	SOUTH JERSEY ENERGY					28.43		28.43
19-00662	P.S.E.& G. COMPANY					21,462.79		21,462.79
19-00702	JIM DANDY'S					601.10		601.10
19-00703	NUTLEY PARK SHOP-RITE INC					105.18		105.18
19-00708	NJSHBP-ACTIVE					390,774.51	16,327.72	407,102.23
19-00709	NJSHBP-RETIREE					131,805.28		131,805.28



**PAYROLL SHEET**  
**Friday, February 22, 2019**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of March 5, 2019 :

**PAYROLL REGULAR - FEBRUARY 22, 2019:**

Department of Public Affairs	21,031.45
Department of Revenue & Finance	55,148.43
Department of Public Safety	492,380.25
Department of Public Works	66,087.80
Department of Parks & Public Properties	81,453.39
Department of Recreation Commission	8,969.51
Water Operations	44,194.15
Due To From General Capital	961.54
600 Series	6,062.45
Go Green Project	150.00
ACC-U-VAC	46,031.86
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>822,470.83</u></b>

**PAYROLL OVERTIME - FEBRUARY 22, 2019**

Department of Revenue & Finance	224.11
Department of Public Safety	17,909.75
Department of Public Works	3,590.15
Department of Parks & Public Properties	2,979.84
Water Operations	12,123.92
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>36,827.77</u></b>

**TOTAL PAYROLL:** **859,298.60**

**GRAND TOTAL:** **4,494,612.07**

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

Federal Withholding Tax	101,560.80
Social Security	26,951.92
N.J. State Tax	34,483.45
Medicare	12,982.08
Wage Execution	4,024.65
Deferred Compensation	29,831.95
Employee Disability Ins.	3,212.56