

**TOWNSHIP OF NUTLEY
BILL LIST
APRIL 16, 2019**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02674	WHITE OAK PHARMACY	300.00						300.00
19-00293	COUNTY AND MUNICIPAL CONSUMER	60.00						60.00
19-00902	W.B.MASON COMPANY INC.	156.24						156.24
19-00954	SANOFI PASTEUR INC	696.18						696.18
19-01093	KATHRYN REMPUSHESKI/ CUSTODIAN OF PETTY CASH	89.04						89.04
19-01095	WASTE MANAGEMENT OF NEW JERSEY	8,161.87						8,161.87
19-01119	JUCA CLEANING SERVICES INC	350.00						350.00
19-01160	TIRE MANAGEMENT LLC	133.50						133.50
19-01202	ESSEX CTY. UTIL.AUTH.RESOURCE	77,213.92						77,213.92
18-02760	TOPOLOGY, LLC		6,915.00					6,915.00
19-00106	TREASURER OF SCHOOL MONEY ACCT		2,415,995.00					2,415,995.00
19-00372	NESTLE WATERS		105.86					105.86
19-00486	NJ PLANNING OFFICIALS		144.00					144.00
19-00504	FRED PRYOR SEMINARS		299.00					299.00
19-00535	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
19-00536	EDMUNDS & ASSOC., INC.		18,459.00					18,459.00
19-00849	HARD ROCK HOTEL & CASINO		396.00					396.00
19-00871	MGL FORMS-SYSTEMS LLC		158.00					158.00
19-00975	THE DELGEN PRESS		139.00					139.00
19-01056	AT&T MOBILITY		482.99					482.99
19-01067	N.J. DEPARTMENT OF HEALTH		7.80					7.80
19-01092	KATHRYN REMPUSHESKI/ CUSTODIAN OF PETTY CASH		18.29					18.29
19-01116	OPTIMUM		8.86					8.86
19-01130	T/N PAYROLL AGENCY ACCOUNT		309.48					309.48
19-01131	T/N PAYROLL AGENCY ACCOUNT		28,973.04			496.44	4,149.24	33,618.72
19-01133	PASSAIC VALLEY SEWERAGE COMM.		844,935.97					844,935.97
19-01154	ARCHER & GREINER, PC		15,127.17					15,127.17
19-01156	JANICE DANIEL		2,318.58					2,318.58
19-01157	CAZENOVIA CREEK FUNDING II LLC		5,857.09					5,857.09
19-01167	US BANK CUST FOR BV001 TRUST		199,059.45					199,059.45
19-01211	NJ UNEMPLOYMENT COMP. FUND		13.08					13.08
18-01678	KRAFT POWER CORP.			991.00				991.00
18-02014	C3 TECHNOLOGIES			175.00				175.00
18-02459	TURNOUT UNIFORMS, INC.			621.44				621.44
18-02460	TURNOUT UNIFORMS, INC.			27.24				27.24
18-03785	SAFE-T			82,085.86				82,085.86
18-04087	AED SUPERSTORE			400.00				400.00
18-04102	BEYER FORD LLC			29,035.78				29,035.78
18-04116	RODGERS GROUP,LLC			1,425.00				1,425.00
18-04160	V.E. RALPH & SON, INC.			534.74				534.74

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18-04199	C3 TECHNOLOGIES			3,329.62				3,329.62
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
19-00282	POSITIVE PROMOTIONS INC.			859.94				859.94
19-00442	NEW JERSEY STATE POLICE			2,000.00				2,000.00
19-00443	TASK FORCE TIPS			575.79				575.79
19-00488	P & A AUTO PARTS			436.85				436.85
19-00490	W.B.MASON COMPANY INC.			314.12				314.12
19-00524	NESTLE WATERS			134.85				134.85
19-00534	HOME DEPOT CREDIT SERVICES			192.73				192.73
19-00539	LANGUAGE LINE SERVICES,INC.			34.10				34.10
19-00588	LANGUAGE LINE SERVICES,INC.			30.69				30.69
19-00724	FIREFIGHTER ONE LLC			207.40				207.40
19-00733	CERTIFIED SPEEDOMETER SERVICE			511.00				511.00
19-00757	OCEAN COMPUTER GROUP INC			1,114.42				1,114.42
19-00897	W.B.MASON COMPANY INC.			191.11				191.11
19-00920	AUTOMOTIVE ENERGY CO, INC			417.12				417.12
19-00921	HELMETS R US			520.00				520.00
19-00923	INST FOR FORENSIC PSYCHOLOGY			1,325.00				1,325.00
19-00934	ESSEX COUNTY FIRE CHIEFS ASSOC			400.00				400.00
19-00990	MCAA OF NEW JERSEY/JUNE KEELEN			130.00				130.00
19-00991	MCAA OF NEW JERSEY/JUNE KEELEN			50.00				50.00
19-00992	OCEAN PLACE HILTON RESORT			224.12				224.12
19-00997	NUTLEY PARK SHOP-RITE INC			17.94				17.94
19-01026	MD1 PROGRAM, INC			1,000.00				1,000.00
19-01049	NATIONAL FUEL OIL INC.			7,501.96				7,501.96
19-01051	NATIONAL FUEL OIL INC.			3,507.95				3,507.95
19-01057	VERITIV OPERATING COMPANY			289.00				289.00
19-01058	ROCKY'S PIZZERIA			102.00				102.00
19-01059	VERIZON			42.89				42.89
19-01060	VERIZON			107.88				107.88
19-01069	MOBILE TECHTRONICS			767.30				767.30
19-01070	MORRIS COUNTY PUBLIC SAFETY			1,600.00				1,600.00
19-01077	OPTIMUM			119.63				119.63
19-01079	CUMMINS INC			2,287.86				2,287.86
19-01085	WTH TECHNOLOGY, INC.			3,644.00				3,644.00
19-01086	CODEWORK, INC.			80.00				80.00
19-01091	KATHRYN REMPUSHESKI/ CUSTODIAN OF PETTY CASH			13.90				13.90
19-01100	NUTLEY PARK SHOP-RITE INC			33.28				33.28
19-01105	MOBILE TECHTRONICS			1,410.00				1,410.00
19-01113	THOMAS MELILLO			22.64				22.64

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19-01144	NEW JERSEY MOTOR VEHICLE COMM.			60.00				60.00
19-01200	HOSE COMPANY #2			1,500.00				1,500.00
19-01201	HOSE COMPANY #1			1,500.00				1,500.00
18-00223	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
18-02282	NICOLETTE TOWING CO.,INC.				450.00			450.00
19-00057	BEYER BROS.CORP.				236.48			236.48
19-00059	BRADLEY TIRE SERVICE INC.				226.00			226.00
19-00076	NORTHEAST AUTOMOTIVE				483.00			483.00
19-00085	ROUTE 23 AUTO MALL LLC				286.52			286.52
19-00090	TILCON NEW YORK INC.				1,972.69			1,972.69
19-00097	CAMPBELL FOUNDRY CO.INC.				180.00			180.00
19-00167	NEWARK ASPHALT CORP.				529.20			529.20
19-00277	GENOVA BURNS LLC				733.97			733.97
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00383	NORTH JERSEY MEDIA GROUP INC.				13.13			13.13
19-00386	NORTH JERSEY MEDIA GROUP INC.				44.07			44.07
19-00568	SCARINCI AND HOLLENBECK				4,816.00			4,816.00
19-00688	NICOLETTE TOWING CO.,INC.				450.00			450.00
19-00714	ANJR				75.00			75.00
19-00789	KOMATSU NORTHEAST				483.96			483.96
19-00813	ZEP SALES & SERVICE				1,381.19			1,381.19
19-00827	CAMPBELL FOUNDRY CO.INC.				6,620.00			6,620.00
19-00908	THE DELGEN PRESS				2,995.00			2,995.00
19-00912	CARA GRAPHICS INC				815.00			815.00
19-00915	LAW FIRM OF PIRO, ZINNA,				624.03			624.03
19-00917	AMERICAN STENCIL				210.00			210.00
19-00927	STEWART BUSINESS SYSTEMS				450.00			450.00
19-00928	CAMPBELL FOUNDRY CO.INC.				4,965.00			4,965.00
19-00931	BRADLEY TIRE SERVICE INC.				1,530.24			1,530.24
19-00977	BRADLEY TIRE SERVICE INC.				1,358.16			1,358.16
19-01016	BRADLEY TIRE SERVICE INC.				948.48			948.48
19-01062	PENNONI ASSOCIATES INC.				255.00			255.00
19-01089	KATHRYN REMPUSHESKI/ CUSTODIAN OF PETTY CASH				25.66			25.66
19-01096	KATHRYN REMPUSHESKI/ CUSTODIAN OF PETTY CASH				76.17			76.17
19-01168	PENNONI ASSOCIATES INC.				650.00			650.00
19-01188	NUTLEY FREE PUBLIC LIBRARY				389,217.50			389,217.50
19-01204	PROSHRED SECURITY				1,200.00			1,200.00
19-01206	NJ ADVANCE MEDIA, LLC.				43.40			43.40
18-00271	SAL ELECTRIC CO INC					1,798.84		1,798.84
18-03999	SOLARWINDS					692.00		692.00

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18-04027	LOMBARDY OVERHEAD DOORS CORP					240.00		240.00
19-00012	VERITIV OPERATING COMPANY					279.00		279.00
19-00018	ROBERT'S AND SON, INC.					238.84		238.84
19-00019	JOSEPH RICCIARDI PAINTS					218.15		218.15
19-00020	P & A AUTO PARTS					8.79		8.79
19-00023	NORTHEAST AUTOMOTIVE					215.85		215.85
19-00027	MAJOR LEAGUE AUTO SPA					80.00		80.00
19-00031	NGS HOLDINGS, INC.-GLANTZ					127.80		127.80
19-00034	COPY SHOP INC.					255.43		255.43
19-00035	COPY SHOP INC.					676.59		676.59
19-00036	CONTEMPORARY GLASS SERVICE					52.00		52.00
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00
19-00049	NESTLE WATERS					47.87		47.87
19-00140	ESSEX COUNTY ALL CLEAR, LLC					3,260.00		3,260.00
19-00333	CUMMINS INC					2,940.87		2,940.87
19-00664	CUMMINS INC					1,946.59		1,946.59
19-00683	GRANT SUPPLIES,BELLEVILLE INC.					1,339.75		1,339.75
19-00777	STAN'S SPORT CENTER, INC					1,017.50		1,017.50
19-00805	WILFRED MAC DONALD, INC.					60.60		60.60
19-00811	QUALITY FENCE OF PEEKSKILL INC					29,695.00		29,695.00
19-00815	FETTE FORD					721.46		721.46
19-00825	LOMBARDY OVERHEAD DOORS CORP					3,220.00		3,220.00
19-00850	BULB DEPOT INC					263.88		263.88
19-00857	RECOGNITION DEPOT,LLC					156.00		156.00
19-00866	HOME DEPOT CREDIT SERVICES					209.88		209.88
19-00874	KENNETH PUCCI					45.00		45.00
19-00877	BULB DEPOT INC					200.00		200.00
19-00887	FDR HITCHES,LLC					291.84		291.84
19-00889	GABRIELE ROOFING & SIDING INC					2,900.00		2,900.00
19-00891	VIOLA BROTHERS, INC.					738.00		738.00
19-00911	W.B.MASON COMPANY INC.					173.22		173.22
19-00949	SOUTH JERSEY ENERGY					360.22		360.22
19-00955	JASON KIRK					27.98		27.98
19-00957	MANVA INDUSTRIES, INC.					125.00		125.00
19-00961	WORK N GEAR,LLC					177.65		177.65
19-00965	JOSEPH RICCIARDI PAINTS					1,165.45		1,165.45
19-00966	MILLBURN RECREATION DEPARTMENT					75.00		75.00
19-00970	P.S.E. & G. COMPANY					25,199.39		25,199.39
19-00979	PREFERRED OUTDOOREXPERIENCELLC					1,859.00		1,859.00
19-00998	P.S.E. & G. COMPANY					468.27		468.27

PAYROLL SHEET
Friday, April 5, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of April 16, 2019 :

PAYROLL REGULAR - APRIL 5, 2019:

Department of Public Affairs	21,031.45
Department of Revenue & Finance	55,498.45
Department of Public Safety	502,780.31
Department of Public Works	62,671.60
Department of Parks & Public Properties	75,230.65
Department of Recreation Commission	6,527.70
Water Operations	47,808.35
Due To From General Capital	961.54
600 Series	6,062.45
REGULAR PAYROLL TOTAL:	<u>778,572.50</u>

PAYROLL OVERTIME - APRIL 5, 2019

Department of Revenue & Finance	110.41
Department of Public Safety	22,649.03
Department of Public Works	3,096.15
Department of Parks & Public Properties	3,904.20
Water Operations	8,653.15
OVERTIME PAYROLL TOTAL:	<u>38,412.94</u>

TOTAL PAYROLL: **816,985.44**

GRAND TOTAL: **5,174,127.85**

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

Federal Withholding Tax	91,551.89
Social Security	23,682.63
N.J. State Tax	34,249.63
Medicare	12,211.86
Wage Execution	4,024.65
Deferred Compensation	30,094.68
Employee Disability Ins.	3,212.56