

TOWNSHIP OF NUTLEY**BILL LIST****JUNE 6, 2019**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00505	NESTLE WATERS	47.55						47.55
19-00834	TOWNSHIP OF MONTCLAIR	21,588.00						21,588.00
19-01601	NOVER ENGELSTEIN & ASSOCIATES	1,050.00						1,050.00
19-01627	F.BASSO,JR.RUBBISH REMOVAL INC	93,600.00						93,600.00
19-00106	TREASURER OF SCHOOL MONEY ACCT		2,415,995.00					2,415,995.00
19-00249	HENDRICKS APPRAISAL CO.,LLC		3,450.00					3,450.00
19-00919	RICHARD RENN		505.00					505.00
19-01037	MGL FORMS-SYSTEMS LLC		2,813.40					2,813.40
19-01438	W.B.MASON COMPANY INC.		436.76					436.76
19-01474	RIZMAN RAPPAPORT		343.75					343.75
19-01499	MATTHEW BENDER & CO INC		78.00					78.00
19-01553	W.B.MASON COMPANY INC.		450.96					450.96
19-01566	NJ STATE LG OF MUNICIPALITIES		425.00					425.00
19-01571	W.B.MASON COMPANY INC.		69.57					69.57
19-01606	TAYLOR CORP-DBA HR DIRECT		559.93					559.93
19-01644	HARD ROCK HOTEL & CASINO		80.00					80.00
19-01650	CAZENOVIA CREEK FUNDING II LLC		2,727.49					2,727.49
19-01652	KIM BIANCHI		1,039.26					1,039.26
19-01653	DENNIS CEDRONE		2,726.99					2,726.99
19-01654	DANIEL M FASANELLI		408.16					408.16
19-01655	T/N PAYROLL AGENCY ACCOUNT		35,963.81			961.40	4,576.61	41,501.82
19-01699	PUBLIC EMPLOYEES RET. SYSTEM		59.27					59.27
19-01700	POLICE & FIRE RETIRE. SYSTEM		156.52					156.52
19-01714	OPTIMUM		8.86					8.86
18-02460	TURNOUT UNIFORMS, INC.			3,028.90				3,028.90
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
19-00250	MINITMAN IND			44.00				44.00
19-00732	KUSTOM SIGNALS INC.			247.65				247.65
19-00816	STATE LINE FIRE & SAFETY INC.			365.00				365.00
19-00820	POWERDMS , INC.			805.00				805.00
19-00867	PETER ANDOLINO			206.45				206.45
19-01015	W.B.MASON COMPANY INC.			4,500.00				4,500.00
19-01084	V.E. RALPH & SON, INC.			857.54				857.54
19-01104	FATHER FLANAGAN'S BOYS TOWN			142.40				142.40
19-01106	SCHOOL COUNSELOR RESOURCES			302.81				302.81
19-01198	ATLANTIC AMBULANCE CORP			1,386.69				1,386.69
19-01261	BURGER KING			159.41				159.41
19-01381	PETER ANDOLINO			1,377.00				1,377.00
19-01382	DAVID WEBER OIL COMPANY			433.40				433.40
19-01396	BRADLEY TIRE SERVICE INC.			500.56				500.56

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19-01404	NEW JERSEY EMERGENCY VEHICLES			1,691.17				1,691.17
19-01406	VALIC FINANCIAL ADVISORS INC			2,587.50				2,587.50
19-01408	AMERICAN FUTURE SYSTEMS INC.			1,271.20				1,271.20
19-01426	LDI COLOR TOOLBOX			183.50				183.50
19-01434	W.B.MASON COMPANY INC.			422.65				422.65
19-01485	NATIONAL FUEL OIL INC.			6,548.68				6,548.68
19-01489	BROADWAY MINERVA CLEANERS			261.00				261.00
19-01504	W.B.MASON COMPANY INC.			184.79				184.79
19-01505	W.B.MASON COMPANY INC.			68.13				68.13
19-01530	W.B.MASON COMPANY INC.			704.34				704.34
19-01534	INST FOR FORENSIC PSYCHOLOGY			375.00				375.00
19-01569	FOUNDATION FOR EDUCATIONAL ADM			3,500.00				3,500.00
19-01604	FRANKLIN FLOORS INC.			210.00				210.00
19-01621	NJ STATE ASSN CHIEFS OF POLICE			150.00				150.00
19-01646	NATIONAL FUEL OIL INC.			2,641.41				2,641.41
19-00062	CENTRE RIDGE GARDEN CENTER				491.25			491.25
19-00084	ROBERT'S AND SON, INC.				76.98			76.98
19-00089	TERRE COMPANY				223.20			223.20
19-00090	TILCON NEW YORK INC.				137.13			137.13
19-00167	NEWARK ASPHALT CORP.				453.76			453.76
19-00277	GENOVA BURNS LLC				160.00			160.00
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00823	T.M.FITZGERALD & ASSOCIATES				1,227.15			1,227.15
19-01195	T.M.FITZGERALD & ASSOCIATES				1,610.95			1,610.95
19-01267	SPAULDING, MFGT., INC.				978.13			978.13
19-01272	SHARE CORPORATION				72.45			72.45
19-01310	INTEGRITY RECYCLING & WASTEINC				6,997.91			6,997.91
19-01361	CUSTOM BANDAG INC				921.84			921.84
19-01370	GATES FLAG & BANNER CO.				2,235.00			2,235.00
19-01393	PEIRCE EQUIPMENT CO.				1,519.00			1,519.00
19-01458	PENNONI ASSOCIATES INC.				316.00			316.00
19-01459	PENNONI ASSOCIATES INC.				1,870.00			1,870.00
19-01472	CAMPBELL FOUNDRY CO.INC.				1,870.00			1,870.00
19-01475	TILCON NEW YORK INC.				756.43			756.43
19-01487	W.B.MASON COMPANY INC.				66.63			66.63
19-01567	TERRE COMPANY				55.69			55.69
19-01592	PRIMETIME GAMING, LLC				749.00			749.00
19-01630	ANJR				45.00			45.00
19-01633	LANDSCAPE SUPPLY INC				108.00			108.00
18-00270	ADVANCED MECHANICAL CORP.					948.53		948.53

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18-03814	THE SHADE TREE DEPARTMENT LLC					2,700.00		2,700.00
19-00023	NORTHEAST AUTOMOTIVE					110.00		110.00
19-00027	MAJOR LEAGUE AUTO SPA					44.00		44.00
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					252.28		252.28
19-00030	GRAINGER, INC.					179.80		179.80
19-00364	ADVANCED MECHANICAL CORP.					300.00		300.00
19-00772	AERIAL-RISE LLC					356.89		356.89
19-00805	WILFRED MAC DONALD, INC.					209.55		209.55
19-00918	TERRE COMPANY					693.50		693.50
19-01068	CABLEVISION LIGHTPATH, INC.					3,048.32		3,048.32
19-01090	TERRE COMPANY					2,204.25		2,204.25
19-01110	GLEEFUL WELLNESS LLC					950.00		950.00
19-01134	VIOLA BROTHERS, INC.					1,646.56		1,646.56
19-01199	AUDIO INC.					2,195.00		2,195.00
19-01215	JOSEPH RICCIARDI PAINTS					154.35		154.35
19-01224	MANVA INDUSTRIES, INC.					150.00		150.00
19-01301	MOMAR, INCORPORATED					381.91		381.91
19-01371	RAINBOW CLEANERS					140.00		140.00
19-01385	DUJETS TREE EXPERTS, INC.					9,010.00		9,010.00
19-01409	N.J. SHADE TREE FEDERATION					190.00		190.00
19-01435	ATLANTIC-KENMARK ELEC MOTOR CO					151.00		151.00
19-01441	CIRCUS TIME AMUSEMENTS					3,075.00		3,075.00
19-01442	LA GUARDIA & ASSOCIATES					5,000.00		5,000.00
19-01445	SETCON INDUSTRIES INC					1,549.00		1,549.00
19-01461	TERRE COMPANY					602.64		602.64
19-01465	ABADEL PEST CONTROL CO INC					645.00		645.00
19-01479	LIGHTS OUT MUSIC LLC					4,500.00		4,500.00
19-01507	WELDON ASPHALT CONCRETE					1,849.29		1,849.29
19-01510	HOME DEPOT CREDIT SERVICES					138.38		138.38
19-01546	SETCON INDUSTRIES INC					1,997.50		1,997.50
19-01570	SETCON INDUSTRIES INC					1,898.80		1,898.80
19-01579	NOREEN HAVERON					380.08		380.08
19-01590	SAL SCARPA					100.00		100.00
19-01595	STEPHEN WESTBROOK & S.INSERRA					150.00		150.00
19-01598	P.S.E. & G. COMPANY					10.76		10.76
19-01599	SALVATORE SCARPELLI					108.72		108.72
19-01602	NUTLEY PARK SHOP-RITE INC					53.60		53.60
19-01615	NJSHBP-ACTIVE					390,759.56	16,327.72	407,087.28
19-01616	NJSHBP-RETIREE					127,886.58		127,886.58
19-01635	P.S.E. & G. COMPANY					185.52		185.52

PAYROLL SHEET
Friday, May 31, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of June 6, 2019 :

PAYROLL REGULAR -MAY 31, 2019:

Department of Public Affairs	21,031.45
Department of Revenue & Finance	55,551.05
Department of Public Safety	500,446.80
Department of Public Works	62,626.60
Department of Parks & Public Properties	75,859.66
Department of Recreation Commission	12,507.33
Water Operations	47,784.35
Due To From General Capital	961.54
600 Series	6,040.57
HAZ MAT C.E.H.A	4,966.92
ACC-U-VAC	176,838.30
REGULAR PAYROLL TOTAL:	<u>964,614.57</u>

PAYROLL OVERTIME - MAY 31, 2019

Department of Revenue & Finance	531.16
Department of Public Safety	16,239.66
Department of Public Works	3,644.05
Department of Parks & Public Properties	7,250.96
Water Operations	12,519.24
OVERTIME PAYROLL TOTAL:	<u>40,185.07</u>

TOTAL PAYROLL: **1,004,799.64**

GRAND TOTAL: **4,346,414.16**

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

Federal Withholding Tax	164,442.11
Social Security	28,346.16
N.J. State Tax	50,667.17
Medicare	15,532.61
Wage Execution	4,032.65
Deferred Compensation	65,269.68
Employee Disability Ins.	3,212.56