

TOWNSHIP OF NUTLEY
BILL LIST
JULY 16, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00154	AT&T MOBILITY	469.99						469.99
19-00505	NESTLE WATERS	39.97						39.97
19-01233	LDI COLOR TOOLBOX	179.24						179.24
19-01625	THE DELGEN PRESS	95.00						95.00
19-01987	HOME DEPOT CREDIT SERVICES	32.49						32.49
19-02153	ESSEX CTY. UTIL.AUTH.RESOURCE	91,631.35						91,631.35
19-02147	OPTIMUM	26.58						26.58
19-02154	TREASURER STATE OF N.J.	85.00						85.00
19-02186	WASTE MANAGEMENT OF NEW JERSEY	10,826.30						10,826.30
19-00372	NESTLE WATERS		74.34					74.34
19-00614	VERITIV OPERATING COMPANY		144.50					144.50
19-00830	INGLESINO,WEBSTER,WYCISKALA		8,079.10					8,079.10
19-00919	RICHARD RENN		505.00					505.00
19-01376	VERITIV OPERATING COMPANY		289.00					289.00
19-01860	NBC AUTO PARTS		129.66					129.66
19-01901	VITAL COMMUNICATIONS, INC.		100.00					100.00
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,398,299.00					2,398,299.00
19-02007	THE DELGEN PRESS		350.00					350.00
19-02033	DOCUSAFE,LLC.		5,020.00					5,020.00
19-02040	T/N PAYROLL AGENCY ACCOUNT		370.97					370.97
19-02041	NJ DIVISION A.B.C.		69.00					69.00
19-02042	GELTRUDE & COMPANY, LLC		1,200.00					1,200.00
19-02097	MCANJ C/O DENISE CAFONE,TREAS.		100.00					100.00
19-02108	OPTIMUM		8.86					8.86
19-02120	AT&T MOBILITY		241.11					241.11
19-02142	JOHN J KRUK		695.97					695.97
19-02157	T/N PAYROLL AGENCY ACCOUNT		28,516.46			384.24	4,299.63	33,200.33
19-02163	NORTH JERSEY MEDIA GROUP INC.		266.88					266.88
19-02166	PASSAIC VALLEY SEWERAGE COMM.		844,935.97					844,935.97
19-02195	N.J. DEPT OF COMMUNITY AFFAIRS		50,637.00					50,637.00
19-02223	N.J. DEPARTMENT OF HEALTH		69.60					69.60
18-03287	BEYER FLEET LLC			559.65				559.65
19-00245	GRAINGER, INC.			157.18				157.18
19-00250	MINITMAN IND			38.50				38.50
19-01112	JESSICA KINGSLEY PUBLISHERS			259.70				259.70
19-01343	KRAFT POWER CORP.			525.00				525.00
19-01693	W.B.MASON COMPANY INC.			144.97				144.97
19-01703	SAFE KIDS WORLDWIDE			95.00				95.00
19-01713	NATIONAL FUEL OIL INC.			4,758.32				4,758.32
19-01721	SIRCHIE FINGER PRINT LAB			112.51				112.51

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19-01736	AT&T MOBILITY			2,786.03				2,786.03
19-01779	W.B.MASON COMPANY INC.			341.36				341.36
19-01781	P & A AUTO PARTS			114.38				114.38
19-01882	ABSOLUTE FIRE PROTECTION CO.			3,868.40				3,868.40
19-01892	AT&T MOBILITY			114.64				114.64
19-01897	TURNOUT UNIFORMS, INC.			1,026.03				1,026.03
19-01902	HOME DEPOT CREDIT SERVICES			125.00				125.00
19-01908	W.B.MASON COMPANY INC.			236.52				236.52
19-01909	SAFE-T			546.47				546.47
19-01910	NATIONAL FUEL OIL INC.			15,139.35				15,139.35
19-01912	NUTLEY PARK SHOP-RITE INC			242.39				242.39
19-01913	JEN ELECTRIC INC.			4,822.00				4,822.00
19-01930	W.B.MASON COMPANY INC.			54.71				54.71
19-01931	TONY'S AUTO BODY			620.08				620.08
19-01934	INST FOR FORENSIC PSYCHOLOGY			475.00				475.00
19-01935	INST FOR FORENSIC PSYCHOLOGY			375.00				375.00
19-01936	RONALD MOSCA			25.00				25.00
19-01939	AIR PURIFIERS, INC.			527.00				527.00
19-01940	ABSOLUTE FIRE PROTECTION CO.			837.50				837.50
19-01941	ABSOLUTE FIRE PROTECTION CO.			7,577.97				7,577.97
19-01945	IMMEDICENTER			481.00				481.00
19-01946	IMMEDICENTER			481.00				481.00
19-02011	W.B.MASON COMPANY INC.			65.98				65.98
19-02026	KRAFT POWER CORP.			525.00				525.00
19-02027	KRAFT POWER CORP.			525.00				525.00
19-02051	NATIONAL FUEL OIL INC.			6,510.17				6,510.17
19-02054	ARTHUR DUNSMORE			185.00				185.00
19-02087	MORRIS COUNTY PUBLIC SAFETY			45.00				45.00
19-02146	OPTIMUM			60.86				60.86
18-01178	PENNONI ASSOCIATES INC.				1,085.00			1,085.00
18-03855	VERITIV OPERATING COMPANY				270.00			270.00
18-04177	PENNONI ASSOCIATES INC.				3,640.02			3,640.02
19-00059	BRADLEY TIRE SERVICE INC.				27.50			27.50
19-00073	LANDSCAPE SUPPLY INC				90.95			90.95
19-00084	ROBERT'S AND SON, INC.				108.34			108.34
19-00167	NEWARK ASPHALT CORP.				496.63			496.63
19-00365	PENNONI ASSOCIATES INC.				5,154.00			5,154.00
19-00383	NORTH JERSEY MEDIA GROUP INC.				9.38			9.38
19-00386	NORTH JERSEY MEDIA GROUP INC.				49.06			49.06
19-01099	WORK N GEAR,LLC				633.16			633.16

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19-01197	CONTEMPORARY GLASS SERVICE				8.00			8.00
19-01623	T.M.FITZGERALD & ASSOCIATES				1,227.15			1,227.15
19-01739	GATES FLAG & BANNER CO.				250.50			250.50
19-01744	REHRIG PACIFIC COMPANY				2,678.80			2,678.80
19-01783	W.B.MASON COMPANY INC.				105.98			105.98
19-01801	PEIRCE EQUIPMENT CO.				218.53			218.53
19-01867	DELUXE INTERNATIONAL TRUCKS				803.32			803.32
19-01905	MASTERMAN'S,LLP.				321.32			321.32
19-01922	W. E. TIMMERMAN CO., INC				432.30			432.30
19-02096	INTERNATIONAL E-Z UP, INC.				134.06			134.06
19-02122	RICCIPLANNING LLC				65.00			65.00
19-02123	PENNONI ASSOCIATES INC.				178.00			178.00
19-02125	PENNONI ASSOCIATES INC.				430.00			430.00
19-02127	PENNONI ASSOCIATES INC.				252.00			252.00
19-00424	CIRCUS TIME AMUSEMENTS					2,700.00		2,700.00
19-01701	MAD SCIENCE OF NORTHEAST					800.00		800.00
19-01928	TAMMI TRIBLE					700.00		700.00
19-02020	SUBURBAN ESSEX-JIF					326,992.52		326,992.52
19-02030	CRAIG & COLLEEN ENGELHARDT					95.00		95.00
19-02036	SCOTT BALLOU					150.00		150.00
19-02037	RACHEL LADUTKE					85.00		85.00
19-02038	NUTLEY PARK SHOP-RITE INC					70.46		70.46
19-02070	CHARLES W. KUCINSKI					6,051.60		6,051.60
19-02071	CHARLES GROSS					813.00		813.00
19-02072	KATHRYN STAROPOLI					813.00		813.00
19-02074	KARL & CAROL DRONKE, JR.					1,572.00		1,572.00
19-02076	RALPH L. NEWPORT, JR.					1,518.00		1,518.00
19-02078	ALAN NOWICKI					1,536.00		1,536.00
19-02102	KATHLEEN RITACCO					1,626.00		1,626.00
19-02103	NOREEN HAVERON					380.08		380.08
19-02104	JERSEY SOUND INC					1,600.00		1,600.00
19-02134	LINDA ROSE					402.00		402.00
19-02135	COMMUNITY SAFETY CONSULTANTS					550.00		550.00
19-02136	JOSEPH REILLEY					813.00		813.00
19-02137	ANGELO & PRISCILLA FERRARA					1,536.00		1,536.00
19-02138	NUTLEY PARK SHOP-RITE INC					83.02		83.02
19-02140	MICHAEL COZINE					4,353.84		4,353.84
19-02155	JOSEPH GABRIELE					1,626.00		1,626.00
19-02156	WILLIAM WALSH					1,626.00		1,626.00
19-02227	JOHN JOSEPH BEARD					1,626.00		1,626.00

PAYROLL SHEET
Friday, July 12, 2019

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

PAYROLL REGULAR - JULY 12, 2019:

Department of Public Affairs	20,742.98
Department of Revenue & Finance	52,176.66
Department of Public Safety	501,485.22
Department of Public Works	62,322.60
Department of Parks & Public Properties	81271.79
Department of Recreation Commission	5,037.91
Water Operations	48,564.51
Due To From General Capital	961.54
600 Series	6,350.92
Go Green Project	300.00
HAZ MAT C.E.H.A	702.98
REGULAR PAYROLL TOTAL:	<u>779,917.11</u>

PAYROLL OVERTIME - JULY 12, 2019

Department of Revenue & Finance	386.55
Department of Public Safety	17,259.16
Department of Public Works	3,793.92
Department of Parks & Public Properties	3,583.71
Water Operations	9,883.05
OVERTIME PAYROLL TOTAL:	<u>34,906.39</u>

TOTAL PAYROLL: **814,823.50**

GRAND TOTAL: **4,778,454.14**

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

Federal Withholding Tax	84,215.96
Social Security	23,725.83
N.J. State Tax	32,056.72
Medicare	11,762.31
Wage Execution	4,040.65
Deferred Compensation	31,199.71
Employee Disability Ins.	3,114.07