

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

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-01916	P & A AUTO PARTS	42.98						42.98
19-02150	MAJOR LEAGUE AUTO SPA	26.00						26.00
19-02236	ESSEX REGIONAL HEALTH COMM.	1,545.00						1,545.00
19-02280	F.BASSO,JR.RUBBISH REMOVAL INC	93,600.00						93,600.00
19-02306	TREASURER, STATE OF N.J.	900.00						900.00
19-02387	JUCA CLEANING SERVICES INC	250.00						250.00
18-03546	INGLESINO,WEBSTER,WYCISKALA		3,317.67					3,317.67
19-00249	HENDRICKS APPRAISAL CO.,LLC		525.00					525.00
19-00254	LAW FIRM OF PIRO, ZINNA,		2,219.60					2,219.60
19-00369	INGLESINO,WEBSTER,WYCISKALA		15,138.15					15,138.15
19-00425	MAJOR LEAGUE AUTO SPA		22.00					22.00
19-00508	RICCIPLANNING LLC		3,640.00					3,640.00
19-00535	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
19-00830	INGLESINO,WEBSTER,WYCISKALA		2,064.00					2,064.00
19-01986	COUNTY OF ESSEX		13,559.68					13,559.68
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,398,299.00					2,398,299.00
19-02013	W.B.MASON COMPANY INC.		563.09					563.09
19-02035	MANVA INDUSTRIES, INC.		955.00					955.00
19-02050	VERITIV OPERATING COMPANY		289.00					289.00
19-02167	W.B.MASON COMPANY INC.		102.01					102.01
19-02234	JAGUAR SOFTWARE DEVELOPMENT		2,970.00					2,970.00
19-02242	RIZMAN RAPPAPORT		325.00					325.00
19-02243	RIZMAN RAPPAPORT		256.25					256.25
19-02337	KYLE MCMANUS ASSOCIATES LLC		700.00					700.00
19-02338	NJ UNEMPLOYMENT COMP. FUND		5,352.80					5,352.80
19-02339	COUNTY OF ESSEX, NEW JERSEY		4,603,960.98					4,603,960.98
19-02340	T/N PAYROLL AGENCY ACCOUNT		27,289.89			2,697.04	4,401.79	34,388.72
19-02341	T/N PAYROLL AGENCY ACCOUNT		123.70					123.70
19-02371	LCB SERVICES		35.00					35.00
19-02379	OPTIMUM		8.86					8.86
18-03995	PINE ENVIRONMENTAL SRVS LLC			105.00				105.00
18-04082	MOBILE TECHTRONICS			2,089.50				2,089.50
18-04116	RODGERS GROUP,LLC			1,425.00				1,425.00
18-04123	JUCA CLEANING SERVICES LLC			850.00				850.00
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			200.00				200.00
19-00250	MINITMAN IND			38.50				38.50
19-00352	PORTER LEE CORPORATION			1,200.00				1,200.00
19-00488	P & A AUTO PARTS			561.80				561.80
19-00523	MINITMAN IND			379.50				379.50
19-00524	NESTLE WATERS			168.12				168.12

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19-00539	LANGUAGE LINE SERVICES,INC.			92.18				92.18
19-00588	LANGUAGE LINE SERVICES,INC.			20.48				20.48
19-00898	COMMUNITY SAFETY CONSULTANTS			656.00				656.00
19-00987	AIR & GAS TECHNOLOGIES			290.00				290.00
19-01019	GEM JANITORIAL SUPPLY CO., INC			54.00				54.00
19-01153	KUSTOM SIGNALS INC.			766.00				766.00
19-01292	H.D. PARTNERS II, LLC			152.98				152.98
19-01383	KUSTOM SIGNALS INC.			247.65				247.65
19-01407	KUSTOM SIGNALS INC.			125.00				125.00
19-01610	W.B.MASON COMPANY INC.			2,262.99				2,262.99
19-01640	WATCHGUARD, INC			3,918.75				3,918.75
19-01883	PAUL CAFONE			60.00				60.00
19-01897	TURNOUT UNIFORMS, INC.			775.58				775.58
19-01898	TURNOUT UNIFORMS, INC.			2,191.56				2,191.56
19-01932	NBC AUTO PARTS			556.00				556.00
19-01933	C3 TECHNOLOGIES			375.03				375.03
19-01937	IMMEDICENTER			481.00				481.00
19-01984	PENGUIN MANAGEMENT, INC.			2,148.00				2,148.00
19-01993	ZIPPO'S CAR STEREO			250.00				250.00
19-01994	BLOWHARD COMPANY, LLC			535.00				535.00
19-02023	VIOLA BROTHERS, INC.			71.35				71.35
19-02055	MOBILE TECHTRONICS			767.30				767.30
19-02059	C3 TECHNOLOGIES			301.73				301.73
19-02084	W.B.MASON COMPANY INC.			39.98				39.98
19-02086	MOBILE TECHTRONICS			1,410.00				1,410.00
19-02094	W.B.MASON COMPANY INC.			236.94				236.94
19-02095	VERITIV OPERATING COMPANY			289.00				289.00
19-02105	BATTERIES & BULBS			1,424.50				1,424.50
19-02107	W.B.MASON COMPANY INC.			248.82				248.82
19-02109	OPTIMUM			119.61				119.61
19-02111	DECOZEN CHRYSLER JEEP DODGE			317.52				317.52
19-02112	ATLANTIC TACTICAL OF NJ INC			25.58				25.58
19-02113	MUNICIPAL RECORD SERVICE			752.00				752.00
19-02114	ESSEX COUNTY BAR ASSOCIATION			215.00				215.00
19-02115	THOMSON REUTERS - WEST			873.00				873.00
19-02117	AT&T MOBILITY			2,738.53				2,738.53
19-02118	AT&T MOBILITY			375.51				375.51
19-02126	BRADLEY TIRE SERVICE INC.			506.25				506.25
19-02148	OLYMPIC GLOVE & SAFETY CO.INC.			200.00				200.00
19-02190	VERIZON			42.89				42.89

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19-02191	VERIZON			107.88				107.88
19-02210	METROPOLITAN TRUCK SALES, INC.			18.39				18.39
19-02213	BRADLEY TIRE SERVICE INC.			984.00				984.00
19-02214	BRADLEY TIRE SERVICE INC.			945.00				945.00
19-02215	ARTHUR DUNSMORE			185.00				185.00
19-02221	KRAFT POWER CORP.			525.00				525.00
19-02222	KRAFT POWER CORP.			150.00				150.00
19-02225	KRAFT POWER CORP.			150.00				150.00
19-02228	W.B.MASON COMPANY INC.			498.81				498.81
19-02253	NUTLEY PARK SHOP-RITE INC			53.69				53.69
19-02281	NATIONAL FUEL OIL INC.			16,125.36				16,125.36
19-02282	NATIONAL FUEL OIL INC.			2,795.75				2,795.75
19-02305	NJ STATE ASSN CHIEFS OF POLICE			210.00				210.00
19-02317	VERIZON			42.89				42.89
19-02320	JEN ELECTRIC INC.			598.00				598.00
19-02321	VERIZON			107.88				107.88
19-02330	TURNOUT UNIFORMS, INC.			41.13				41.13
19-02343	TONY'S AUTO BODY			2,377.38				2,377.38
19-02353	SHIV GAS, INC.			31.00				31.00
19-02369	THOMAS STRUMOLO			147.06				147.06
18-03363	A.J.M. CONTRACTORS, INC.				29,540.26			29,540.26
19-00051	AGL WELDING SUPPLY CO.,INC.				137.44			137.44
19-00052	ALL SERVICE CONTRACTORS EQUIP.				70.26			70.26
19-00053	AMERICAN HOSE & HYDRAULIC CO.				220.67			220.67
19-00061	CEMCO CO. INC.				4,785.00			4,785.00
19-00066	DELUXE INTERNATIONAL TRUCKS				272.24			272.24
19-00072	INTERSTATE BATTERY-PASSAIC CTY				219.90			219.90
19-00076	NORTHEAST AUTOMOTIVE				209.00			209.00
19-00081	NESTLE WATERS				131.00			131.00
19-00084	ROBERT'S AND SON, INC.				145.00			145.00
19-00085	ROUTE 23 AUTO MALL LLC				62.10			62.10
19-00089	TERRE COMPANY				242.75			242.75
19-00093	VIOLA BROTHERS, INC.				198.09			198.09
19-00167	NEWARK ASPHALT CORP.				2,700.66			2,700.66
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00365	PENNONI ASSOCIATES INC.				2,500.00			2,500.00
19-00383	NORTH JERSEY MEDIA GROUP INC.				12.81			12.81
19-00568	SCARINCI AND HOLLENBECK				4,020.00			4,020.00
19-00968	eREVIVAL, LLC				950.00			950.00
19-01310	INTEGRITY RECYCLING & WASTEINC				7,155.76			7,155.76

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19-01313	TERRE COMPANY				610.00			610.00
19-01375	TERRE COMPANY				214.00			214.00
19-01557	TERRE COMPANY				405.00			405.00
19-01631	POLLARD WATER				1,931.60			1,931.60
19-01731	SHERWIN WILLIAMS				1,415.40			1,415.40
19-01775	GANN LAW BOOKS LAW PUBLISHERS				1,680.50			1,680.50
19-01803	COLANERI BROTHERS				152.92			152.92
19-01857	AMANO MCGANN, INC.				765.00			765.00
19-01878	PETER ANDOLINO				549.00			549.00
19-01920	CAMPBELL FOUNDRY CO. INC.				4,032.00			4,032.00
19-02001	H & H MACK SALES				147.52			147.52
19-02067	W.B.MASON COMPANY INC.				45.58			45.58
19-02110	NICOLETTE TOWING CO., INC.				450.00			450.00
19-02145	OPTIMUM				38.77			38.77
19-02219	P.S.E. & G. COMPANY				17,005.55			17,005.55
19-02226	DELUXE INTERNATIONAL TRUCKS				921.53			921.53
19-02232	NICOLETTE TOWING CO., INC.				550.00			550.00
19-02241	NAVIN H. DARJI				2,000.00			2,000.00
19-02269	ANTHONY J. MEOLA				100.00			100.00
19-02270	MEREDITH BLANK				104.47			104.47
19-02290	PENNONI ASSOCIATES INC.				178.00			178.00
19-02300	PENNONI ASSOCIATES INC.				778.00			778.00
19-02336	EDUARDO MACHADO				100.00			100.00
19-02382	NUTLEY FREE PUBLIC LIBRARY				389,217.50			389,217.50
18-03814	THE SHADE TREE DEPARTMENT LLC					1,668.75		1,668.75
18-03943	TRIPLE CROWN SPORTS					830.00		830.00
19-00014	VIOLA BROTHERS, INC.					357.70		357.70
19-00018	ROBERT'S AND SON, INC.					137.64		137.64
19-00019	JOSEPH RICCIARDI PAINTS					228.15		228.15
19-00020	P & A AUTO PARTS					302.21		302.21
19-00022	DUJETS CORPORATION					215.72		215.72
19-00023	NORTHEAST AUTOMOTIVE					28.01		28.01
19-00026	NATIONAL BUILDING SUPPLY CORP.					46.95		46.95
19-00027	MAJOR LEAGUE AUTO SPA					40.00		40.00
19-00029	GRANT SUPPLIES, BELLEVILLE INC.					129.47		129.47
19-00036	CONTEMPORARY GLASS SERVICE					417.00		417.00
19-00038	C & C TIRE INC.					50.00		50.00
19-00039	BRADLEY TIRE SERVICE INC.					135.79		135.79
19-00041	BELL-RIDGE PLUMBING SUPPLIES					153.22		153.22
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00

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19-00044	AMERICAN HOSE & HYDRAULIC CO.					64.75		64.75
19-00049	NESTLE WATERS					31.40		31.40
19-00050	NESTLE WATERS					25.91		25.91
19-00364	ADVANCED MECHANICAL CORP.					2,498.00		2,498.00
19-00424	CIRCUS TIME AMUSEMENTS					1,350.00		1,350.00
19-00710	SWI INDUSTRIAL SOLUTIONS, INC.					520.00		520.00
19-00914	PRINCETON HOSTED SOLUTIONS					1,875.08		1,875.08
19-00918	TERRE COMPANY					495.81		495.81
19-00979	PREFERRED OUTDOOREXPERIENCELLC					1,859.00		1,859.00
19-01285	RUSSELL REID WASTE HAULING & D					580.00		580.00
19-01354	TERRE COMPANY					616.74		616.74
19-01389	OLIVER COMMUNICATIONS GROUP					9,420.00		9,420.00
19-01500	YORK MOTORS,INC.					4,310.00		4,310.00
19-01516	LOGMEIN INC					953.36		953.36
19-01525	SOUTH JERSEY ENERGY					900.21		900.21
19-01609	VIOLA BROTHERS, INC.					60.36		60.36
19-01620	VAN DINES INC					470.00		470.00
19-01658	VIOLA BROTHERS, INC.					1,237.28		1,237.28
19-01695	ATLANTIC BINGO SUPPLY,INC					270.00		270.00
19-01712	VAN DINES INC					250.00		250.00
19-01720	WORK N GEAR,LLC					127.50		127.50
19-01730	TSUJ CORP.					79.00		79.00
19-01760	S&S WORLDWIDE					1,111.80		1,111.80
19-01773	ALL AMERICAN SPORTS CORP.					57.50		57.50
19-01776	VIOLA BROTHERS, INC.					402.60		402.60
19-01793	VIOLA BROTHERS, INC.					248.34		248.34
19-01806	HOME DEPOT CREDIT SERVICES					279.00		279.00
19-01824	W.B.MASON COMPANY INC.					318.75		318.75
19-01833	ALL AMERICAN FORD					30.11		30.11
19-01856	BSN SPORTS,INC.					328.52		328.52
19-01889	DUJETS CORPORATION					334.39		334.39
19-01907	CDW GOVERNMENT INC					553.00		553.00
19-01911	FOLEY INCORPORATED					894.24		894.24
19-01917	MANVA INDUSTRIES, INC.					5,400.00		5,400.00
19-01942	HOME DEPOT CREDIT SERVICES					180.34		180.34
19-01997	A.C. MOORE INC					117.12		117.12
19-02003	P.S.E. & G. COMPANY					11.77		11.77
19-02004	P.S.E. & G. COMPANY					116.13		116.13
19-02005	P.S.E. & G. COMPANY					69.05		69.05
19-02006	P.S.E. & G. COMPANY					10.85		10.85

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19-02008	COMPLETE SAW SERVICE					500.00		500.00
19-02015	VIOLA BROTHERS, INC.					10.13		10.13
19-02025	TANIS CONCRETE					690.50		690.50
19-02047	SENIOR SERVICE CLUB					200.00		200.00
19-02056	ALL PRO TENNIS LLC					1,620.00		1,620.00
19-02062	P.S.E. & G. COMPANY					158.74		158.74
19-02063	P.S.E. & G. COMPANY					20.99		20.99
19-02066	SETCON INDUSTRIES INC					1,283.90		1,283.90
19-02069	W.B.MASON COMPANY INC.					723.79		723.79
19-02073	FRANKLIN CENTRAL COMM.					352.99		352.99
19-02075	FRANKLIN CENTRAL COMM.					2,148.75		2,148.75
19-02090	WILFRED MAC DONALD, INC.					510.03		510.03
19-02092	P.S.E. & G. COMPANY					331.97		331.97
19-02093	ANIMAL DAMAGE CONTROL SYSTEMS					600.00		600.00
19-02098	VERITIV OPERATING COMPANY					289.00		289.00
19-02099	SETCON INDUSTRIES INC					556.40		556.40
19-02100	P.S.E. & G. COMPANY					1,261.10		1,261.10
19-02119	AT&T MOBILITY					437.73		437.73
19-02141	W.B.MASON COMPANY INC.					102.11		102.11
19-02143	OPTIMUM					178.11		178.11
19-02144	OPTIMUM					17.72		17.72
19-02151	HOME DEPOT CREDIT SERVICES					108.23		108.23
19-02168	DELTA DENTAL PLAN OF NJ					11,272.85		11,272.85
19-02169	DELTA DENTAL PLAN OF NJ					4,432.44		4,432.44
19-02170	DELTA DENTAL PLAN OF NJ					9,913.72		9,913.72
19-02171	ELECTRONIC OFFICE SYSTEMS					845.79		845.79
19-02172	ROBERT'S AND SON, INC.					375.00		375.00
19-02173	FRANKLIN CENTRAL COMM.					375.00		375.00
19-02174	SOUTH JERSEY ENERGY					2.12		2.12
19-02175	SOUTH JERSEY ENERGY					354.77		354.77
19-02176	SOUTH JERSEY ENERGY					1,250.74		1,250.74
19-02177	SOUTH JERSEY ENERGY					11.95		11.95
19-02178	SOUTH JERSEY ENERGY					17.66		17.66
19-02179	SOUTH JERSEY ENERGY					118.71		118.71
19-02180	SOUTH JERSEY ENERGY					92.54		92.54
19-02181	SOUTH JERSEY ENERGY					435.50		435.50
19-02182	SOUTH JERSEY ENERGY					107.55		107.55
19-02183	SOUTH JERSEY ENERGY					19.12		19.12
19-02184	SOUTH JERSEY ENERGY					9.21		9.21
19-02185	SOUTH JERSEY ENERGY					186.02		186.02

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19-02189	VERIZON					264.14		264.14
19-02197	RELENTLESS ATHLETICS					1,000.00		1,000.00
19-02201	P.S.E. & G. COMPANY					10.06		10.06
19-02203	P.S.E. & G. COMPANY					10.06		10.06
19-02204	P.S.E. & G. COMPANY					10.06		10.06
19-02205	P.S.E. & G. COMPANY					405.32		405.32
19-02206	P.S.E. & G. COMPANY					10.06		10.06
19-02207	ESSEX COUNTY DEPT. OF PARKS					100.00		100.00
19-02208	SETCON INDUSTRIES INC					964.25		964.25
19-02209	A.C. MOORE INC					82.04		82.04
19-02233	STORR TRACTOR COMPANY					452.96		452.96
19-02237	CABRINA'S PIZZERIA					300.00		300.00
19-02251	ROSEMARIE SELLARI					1,137.60		1,137.60
19-02252	SOUTH JERSEY ENERGY					33.85		33.85
19-02258	CONSTELLATION NEW ENERGY, INC.					27.72		27.72
19-02259	CONSTELLATION NEW ENERGY, INC.					54.86		54.86
19-02260	CONSTELLATION NEW ENERGY, INC.					600.28		600.28
19-02262	CONSTELLATION NEW ENERGY, INC.					1.45		1.45
19-02263	CONSTELLATION NEW ENERGY, INC.					227.87		227.87
19-02264	CONSTELLATION NEW ENERGY, INC.					2,330.31		2,330.31
19-02265	CONSTELLATION NEW ENERGY, INC.					69.99		69.99
19-02266	CONSTELLATION NEW ENERGY, INC.					19.60		19.60
19-02275	JIM DANDY'S					1,428.15		1,428.15
19-02292	ROBERT SPRINGER					1,611.00		1,611.00
19-02293	ROBERT SPRINGER					1,626.00		1,626.00
19-02294	P.S.E. & G. COMPANY					10.18		10.18
19-02301	P.S.E. & G. COMPANY					1,283.27		1,283.27
19-02309	NJSHBP-ACTIVE					387,113.32	16,327.72	403,441.04
19-02310	NJSHBP-RETIREE					132,581.32		132,581.32
19-02314	OPTIMUM					118.05		118.05
19-02322	VERIZON					265.37		265.37
19-02365	S.ROTONDI & SONS INC					252.50		252.50
19-02366	S.ROTONDI & SONS INC					472.50		472.50
19-02367	S.ROTONDI & SONS INC					472.50		472.50
18-03332	TRUIS OF NEW JERSEY						2,471.43	2,471.43
19-00054	ATHENIA MASON SUPPLY, INC.						64.59	64.59
19-00056	BELL-RIDGE PLUMBING SUPPLIES						179.30	179.30
19-00070	GRAINGER, INC.						160.56	160.56
19-00074	MAJOR LEAGUE AUTO SPA						29.00	29.00
19-00079	ONE CALL CONCEPTS INC						136.26	136.26

PAYROLL SHEET
Friday, July 26, 2019

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

PAYROLL REGULAR - JULY 26, 2019:

Department of Public Affairs	21,127.60
Department of Revenue & Finance	54,633.77
Department of Public Safety	477,506.31
Department of Public Works	62,624.60
Department of Parks & Public Properties	82,321.29
Department of Recreation Commission	35,268.97
Water Operations	47,521.96
Due To From General Capital	13,587.79
600 Series	4,496.74
Go Green Project	200.00
HAZ MAT C.E.H.A	3,278.60
REGULAR PAYROLL TOTAL:	<u>802,567.63</u>

PAYROLL OVERTIME - JULY 26, 2019

Department of Revenue & Finance	124.21
Department of Public Safety	25,613.91
Department of Public Works	6,001.45
Department of Parks & Public Properties	4,853.35
Water Operations	12,278.60
OVERTIME PAYROLL TOTAL:	<u>48,871.52</u>

TOTAL PAYROLL: **851,439.15**

GRAND TOTAL: **9,306,644.11**

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

Federal Withholding Tax	90,766.37
Social Security	24,412.16
N.J. State Tax	34,048.85
Medicare	12,282.88
Wage Execution	4,040.65
Deferred Compensation	31,549.71
Employee Disability Ins.	3,102.61