

**TOWNSHIP OF NUTLEY
BILL LIST
SEPTEMBER 17, 2019**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00631	SANOFI PASTEUR INC	335.08						335.08
19-02058	W.B.MASON COMPANY INC.	184.50						184.50
19-02361	POW R SAVE	1,389.17						1,389.17
19-02555	W.B.MASON COMPANY INC.	61.98						61.98
19-02693	NUTLEY PARK SHOP-RITE INC	36.93						36.93
19-02697	NJ STATE LG OF MUNICIPALITIES	220.00						220.00
19-02707	AT&T MOBILITY	427.77						427.77
19-02773	OPTIMUM	26.58						26.58
19-02811	WASTE MANAGEMENT OF NEW JERSEY	7,598.44						7,598.44
19-02815	ESSEX CTY. UTIL.AUTH.RESOURCE	88,828.34						88,828.34
19-00465	PITNEY BOWES		210.00					210.00
19-00535	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
19-00824	INGLESINO,WEBSTER,WYCISKALA		7,106.90					7,106.90
19-00919	RICHARD RENN		505.00					505.00
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,587,042.00					2,587,042.00
19-02507	NJ STATE LG OF MUNICIPALITIES		55.00		55.00			110.00
19-02573	W.B.MASON COMPANY INC.		166.64					166.64
19-02574	NEOPOST USA, INC		305.41					305.41
19-02582	RUTGERS,STATE UNIVERSITY		786.00					786.00
19-02630	NJ STATE LG OF MUNICIPALITIES		55.00					55.00
19-02642	W.B.MASON COMPANY INC.		499.51					499.51
19-02656	AT&T MOBILITY		900.49					900.49
19-02667	RIZMAN RAPPAPORT		475.00					475.00
19-02689	OPTIMUM		8.86					8.86
19-02715	UNITED PARCEL SERVICE		5.89					5.89
19-02718	GOVT. FINANCE OFFICERS ASSOC.		225.00					225.00
19-02725	MGL FORMS-SYSTEMS LLC		72.00					72.00
19-02780	JP MONZO MUNIC. CONSULTING,LLC		50.00					50.00
19-02785	T/N PAYROLL AGENCY ACCOUNT		27,868.04			2,453.51	4,534.90	34,856.45
19-02786	T/N PAYROLL AGENCY ACCOUNT		88.01					88.01
19-02787	CORELOGIC/CENLAR		2,769.63					2,769.63
19-02788	WELLS FARGO HOME MTG.		3,118.83					3,118.83
19-02789	JESSICA ZULUAGA		2,578.50					2,578.50
19-02790	NJ DEP GREEN ACRES PRES TRUST		12,960.22					12,960.22
19-02791	US BANK AS CUST FOR ACTLIEN		46,949.11					46,949.11
19-00245	GRAINGER, INC.			76.00				76.00
19-00263	BLUE 360 MEDIA, LLC			964.25				964.25
19-00487	NBC AUTO PARTS			230.07				230.07
19-00488	P & A AUTO PARTS			157.43				157.43
19-00489	DECOZEN CHRYSLER JEEP DODGE			22.50				22.50

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19-00588	LANGUAGE LINE SERVICES,INC.			165.48				165.48
19-01420	VERIZON WIRELESS			847.33				847.33
19-01897	TURNOUT UNIFORMS, INC.			358.51				358.51
19-01898	TURNOUT UNIFORMS, INC.			604.32				604.32
19-02032	STREET COP TRAINING LLC			199.00				199.00
19-02328	SIRCHIE FINGER PRINT LAB			43.61				43.61
19-02344	TONY'S AUTO BODY			1,500.00				1,500.00
19-02421	AT&T MOBILITY			174.36				174.36
19-02579	CERTIFIED SPEEDOMETER SERVICE			474.50				474.50
19-02581	JUCA CLEANING SERVICES INC			850.00				850.00
19-02597	BATTERIES & BULBS			39.90				39.90
19-02599	W.B.MASON COMPANY INC.			581.52				581.52
19-02685	NATIONAL FUEL OIL INC.			2,052.67				2,052.67
19-02687	NATIONAL FUEL OIL INC.			4,908.54				4,908.54
19-02691	OPTIMUM			119.61				119.61
19-02703	AT&T MOBILITY			2,899.87				2,899.87
19-02709	AT&T MOBILITY			174.36				174.36
19-02720	VERIZON			42.89				42.89
19-02721	VERIZON			107.88				107.88
19-02724	P & A AUTO PARTS			442.15				442.15
19-02753	NJ STATE LG OF MUNICIPALITIES			110.00				110.00
19-02775	OPTIMUM			60.86				60.86
19-00051	AGL WELDING SUPPLY CO.,INC.				76.96			76.96
19-00053	AMERICAN HOSE & HYDRAULIC CO.				114.60			114.60
19-00061	CEMCO CO. INC.				4,174.54			4,174.54
19-00066	DELUXE INTERNATIONAL TRUCKS				174.68			174.68
19-00072	INTERSTATE BATTERY-PASSAIC CTY				229.90			229.90
19-00076	NORTHEAST AUTOMOTIVE				208.90			208.90
19-00081	NESTLE WATERS				123.10			123.10
19-00084	ROBERT'S AND SON, INC.				51.95			51.95
19-00090	TILCON NEW YORK INC.				1,484.61			1,484.61
19-00167	NEWARK ASPHALT CORP.				401.11			401.11
19-00365	PENNONI ASSOCIATES INC.				2,777.00			2,777.00
19-00383	NORTH JERSEY MEDIA GROUP INC.				20.35			20.35
19-01394	AMANO MCGANN,INC.				750.00			750.00
19-01749	DELUXE INTERNATIONAL TRUCKS				426.39			426.39
19-01777	BRADLEY TIRE SERVICE INC.				357.90			357.90
19-02049	PENNONI ASSOCIATES INC.				3,750.00			3,750.00
19-02124	T.M.FITZGERALD & ASSOCIATES				1,227.15			1,227.15
19-02188	ATLANTIC UNIFORM CO, INC				272.94			272.94

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19-02256	DELUXE INTERNATIONAL TRUCKS				3,258.20			3,258.20
19-02311	AMANO MCGANN,INC.				285.00			285.00
19-02315	BRADLEY TIRE SERVICE INC.				1,972.84			1,972.84
19-02415	PEERLESS CONCRETE PROD CO				983.75			983.75
19-02495	PROGRESSIVE BRICK COMPANY				380.00			380.00
19-02521	AMANO MCGANN,INC.				492.00			492.00
19-02543	ROUTE 23 AUTO MALL LLC				960.29			960.29
19-02572	CAMPBELL FOUNDRY CO.INC.				222.30			222.30
19-02575	NICOLETTE TOWING CO.,INC.				350.00			350.00
19-02578	NEWARK ASPHALT CORP.				1,870.38			1,870.38
19-02584	TRUIS OF NEW JERSEY				91.36			91.36
19-02586	GREEN MEADOW ENTERPRISE INC				275.00			275.00
19-02615	P.S.E.& G. COMPANY				115.48			115.48
19-02637	DELUXE INTERNATIONAL TRUCKS				405.43			405.43
19-02668	NJ ADVANCE MEDIA, LLC.				69.75			69.75
19-02684	P.S.E.& G. COMPANY				20,520.15			20,520.15
19-02705	RICCIPLANNING LLC				650.00			650.00
19-02747	STEWART BUSINESS SYSTEMS				450.00			450.00
19-02762	ANDREW J. PENQUE				100.00			100.00
19-02770	P.S.E.& G. COMPANY				21,457.05			21,457.05
19-02776	OPTIMUM				38.77			38.77
19-00020	P & A AUTO PARTS					88.69		88.69
19-00032	FRANK'S TRUCK CENTER, INC.					71.51		71.51
19-00035	COPY SHOP INC.					148.99		148.99
19-00038	C & C TIRE INC.					126.00		126.00
19-00042	ATHENIA MASON SUPPLY, INC.					8.05		8.05
19-00918	TERRE COMPANY					195.58		195.58
19-01710	TERRE COMPANY					3,075.00		3,075.00
19-01758	S&S WORLDWIDE					1,085.44		1,085.44
19-02286	S&S WORLDWIDE					233.69		233.69
19-02409	NJ STATE LG OF MUNICIPALITIES					165.00		165.00
19-02483	LESLIE FAZZINI					250.00		250.00
19-02603	SETCON INDUSTRIES INC					360.00		360.00
19-02626	FRANKLIN CENTRAL COMM.					615.99		615.99
19-02639	SOUTH JERSEY ENERGY					647.94		647.94
19-02641	SOUTH JERSEY ENERGY					658.99		658.99
19-02644	SOUTH JERSEY ENERGY					172.48		172.48
19-02649	CARMINE MANDATO					2,050.00		2,050.00
19-02653	NUTLEY PARK SHOP-RITE INC					42.87		42.87
19-02654	NJRBC					444.56		444.56

PAYROLL SHEET
Friday, September 6, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of September 17, 2019 :

PAYROLL REGULAR -SEPTEMBER 6, 2019:

Department of Public Affairs	21,127.60
Department of Revenue & Finance	73,279.55
Department of Public Safety	476,358.08
Department of Public Works	61,974.86
Department of Parks & Public Properties	76,919.60
Department of Recreation Commission	32,085.94
Water Operations	48,382.02
Due To From General Capital	4,305.38
600 Series	5,966.30
Go Green Project	200.00
HAZ MAT C.E.H.A	588.24
REGULAR PAYROLL TOTAL:	<u>801,187.57</u>

PAYROLL OVERTIME - SEPTEMBER 6, 2019

Department of Revenue & Finance	382.50
Department of Public Safety	21,379.50
Department of Public Works	2,695.78
Department of Parks & Public Properties	4,439.44
Water Operations	13,416.65
OVERTIME PAYROLL TOTAL:	<u>42,313.87</u>

TOTAL PAYROLL: **843,501.44**

GRAND TOTAL: **4,072,099.08**

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

Federal Withholding Tax	88,991.77
Social Security	24,938.45
N.J. State Tax	33,524.53
Medicare	12,141.39
Wage Execution	4,040.65
Deferred Compensation	32,149.71
Employee Disability Ins.	3,102.61