

**TOWNSHIP OF NUTLEY  
BILL LIST  
SEPTEMBER 3, 2019**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-02549	POC NETWORK TECHNOLOGIES	399.00						399.00
19-02635	F.BASSO,JR.RUBBISH REMOVAL INC	93,600.00						93,600.00
19-01951	PENNONI ASSOCIATES INC.		308.48					308.48
19-01988	TREASURER OF SCHOOL MONEY ACCT		2,587,041.00					2,587,041.00
19-02101	UNITED PARCEL SERVICE		5.89					5.89
19-02291	ASSOC.MUN.ASSESSORS ESSEX CNTY		200.00					200.00
19-02503	PATERSON STAMP WORKS		168.60					168.60
19-02547	W.B.MASON COMPANY INC.		220.69					220.69
19-02561	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
19-02657	KASSEM A. FARHAT		2,658.66					2,658.66
19-02658	RUPAM SHAH		4,021.74					4,021.74
19-02659	PUBLIC EMPLOYEES RET. SYSTEM		155.74					155.74
19-02660	POLICE & FIRE RETIRE. SYSTEM		404.34					404.34
19-02662	T/N PAYROLL AGENCY ACCOUNT		27,162.53			2,369.69	4,041.82	33,574.04
19-02663	T/N PAYROLL AGENCY ACCOUNT		81.74					81.74
18-04116	RODGERS GROUP,LLC			1,425.00				1,425.00
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
19-00250	MINITMAN IND			30.00				30.00
19-00487	NBC AUTO PARTS			92.36				92.36
19-00488	P & A AUTO PARTS			735.35				735.35
19-00523	MINITMAN IND			258.50				258.50
19-00524	NESTLE WATERS			180.99				180.99
19-01275	GANN LAW BOOKS LAW PUBLISHERS			801.50				801.50
19-01677	JCM ASSOCIATES LLC			2,928.00				2,928.00
19-01880	UNITED PARCEL SERVICE			6.90				6.90
19-01897	TURNOUT UNIFORMS, INC.			228.79				228.79
19-01898	TURNOUT UNIFORMS, INC.			1,345.82				1,345.82
19-01948	N.J. FIRE PREVENTION &			125.00				125.00
19-01991	PINE ENVIRONMENTAL SRVS LLC			307.90				307.90
19-02046	UNITED PARCEL SERVICE			9.13				9.13
19-02085	P & A AUTO PARTS			331.72				331.72
19-02128	PINE ENVIRONMENTAL SRVS LLC			423.48				423.48
19-02129	PINE ENVIRONMENTAL SRVS LLC			573.48				573.48
19-02152	W.B.MASON COMPANY INC.			352.23				352.23
19-02212	C3 TECHNOLOGIES			215.54				215.54
19-02249	BURGER KING			118.18				118.18
19-02319	V.E. RALPH & SON, INC.			180.00				180.00
19-02329	EVIDENT CRIME SCENE PRODUCTS			499.58				499.58
19-02354	C3 TECHNOLOGIES			989.24				989.24
19-02378	LDI COLOR TOOLBOX			148.27				148.27

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19-02391	W.B.MASON COMPANY INC.			83.98				83.98
19-02394	ABSOLUTE FIRE PROTECTION CO.			660.43				660.43
19-02404	DECOZEN CHRYSLER JEEP DODGE			391.44				391.44
19-02407	NJ STATE LG OF MUNICIPALITIES			55.00				55.00
19-02426	NATIONAL FUEL OIL INC.			8,087.51				8,087.51
19-02447	W.B.MASON COMPANY INC.			237.18				237.18
19-02448	NBC AUTO PARTS			1,118.93				1,118.93
19-02449	COMPLETE SAW SERVICE			192.05				192.05
19-02468	ABSOLUTE FIRE PROTECTION CO.			2,804.36				2,804.36
19-02473	NUTLEY PARK SHOP-RITE INC			208.24				208.24
19-02482	NATIONAL FUEL OIL INC.			2,224.77				2,224.77
19-02489	NATIONAL FUEL OIL INC.			2,615.79				2,615.79
19-02494	FIRST IMPRESSIONS			320.00				320.00
19-02496	NUTLEY PARK SHOP-RITE INC			196.41				196.41
19-02498	OPTIMUM			60.86				60.86
19-02541	NATIONAL FUEL OIL INC.			7,238.00				7,238.00
19-02546	NUTLEY BOARD OF EDUCATION			350.00				350.00
19-02550	NATIONAL FUEL OIL INC.			981.37				981.37
19-02560	CERTIFIED SPEEDOMETER SERVICE			1,280.00				1,280.00
19-02596	BLUE TO GOLD LAW ENF. TRAINING			508.00				508.00
19-00061	CEMCO CO. INC.				3,337.00			3,337.00
19-00085	ROUTE 23 AUTO MALL LLC				3.89			3.89
19-00089	TERRE COMPANY				106.46			106.46
19-00090	TILCON NEW YORK INC.				705.70			705.70
19-00093	VIOLA BROTHERS, INC.				145.81			145.81
19-00167	NEWARK ASPHALT CORP.				1,252.30			1,252.30
19-00284	S.ROTONDI & SONS INC				6,701.74			6,701.74
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
19-00531	PENNONI ASSOCIATES INC.				545.00			545.00
19-01231	LAW FIRM OF PIRO, ZINNA,				1,411.30			1,411.30
19-01881	ULINE, INC.				467.30			467.30
19-02012	SHERWIN WILLIAMS COMPANY				65.70			65.70
19-02048	PENNONI ASSOCIATES INC.				13,206.65			13,206.65
19-02079	TURNOUT UNIFORMS, INC.				1,439.68			1,439.68
19-02469	INGLESINO,WEBSTER,WYCISKALA				107.50			107.50
19-02478	HOME DEPOT CREDIT SERVICES				219.00			219.00
19-02492	NEWARK ASPHALT CORP.				1,243.70			1,243.70
19-02493	NICOLETTE TOWING CO.,INC.				450.00			450.00
19-02502	OPTIMUM				38.77			38.77

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19-02583	XYLEM DEWATERING SOLUTIONS,INC				1,371.00			1,371.00
19-02604	DAVID RUBEN				100.00			100.00
19-02607	RICCIPLANNING LLC				633.75			633.75
19-02610	PENNONI ASSOCIATES INC.				367.00			367.00
19-02611	PENNONI ASSOCIATES INC.				356.00			356.00
19-02612	PENNONI ASSOCIATES INC.				12,414.00			12,414.00
19-02613	PENNONI ASSOCIATES INC.				15,532.00			15,532.00
19-02614	PENNONI ASSOCIATES INC.				800.00			800.00
19-02624	PENNONI ASSOCIATES INC.				822.00			822.00
19-02625	PENNONI ASSOCIATES INC.				2,555.00			2,555.00
19-02628	MATTHEW RUNCIMAN				100.00			100.00
19-02665	PENNONI ASSOCIATES INC.				178.00			178.00
18-03814	THE SHADE TREE DEPARTMENT LLC					1,950.00		1,950.00
19-00014	VIOLA BROTHERS, INC.					199.04		199.04
19-00016	SUPERIOR DISTRIBUTORS					16.32		16.32
19-00018	ROBERT'S AND SON, INC.					120.00		120.00
19-00020	P & A AUTO PARTS					18.00		18.00
19-00022	DUJETS CORPORATION					181.43		181.43
19-00023	NORTHEAST AUTOMOTIVE					159.40		159.40
19-00029	GRANT SUPPLIES,BELLEVILLE INC.					21.86		21.86
19-00030	GRAINGER, INC.					62.10		62.10
19-00034	COPY SHOP INC.					178.13		178.13
19-00035	COPY SHOP INC.					314.80		314.80
19-00036	CONTEMPORARY GLASS SERVICE					210.86		210.86
19-00037	COMPLETE SAW SERVICE					472.75		472.75
19-00038	C & C TIRE INC.					42.00		42.00
19-00041	BELL-RIDGE PLUMBING SUPPLIES					86.23		86.23
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00
19-00048	ABADEL PEST CONTROL CO INC					160.00		160.00
19-00049	NESTLE WATERS					135.71		135.71
19-00050	NESTLE WATERS					218.06		218.06
19-00693	CDW GOVERNMENT INC					1,463.00		1,463.00
19-00918	TERRE COMPANY					114.50		114.50
19-00979	PREFERRED OUTDOOREXPERIENCELLC					1,859.00		1,859.00
19-01068	CABLEVISION LIGHTPATH, INC.					3,009.75		3,009.75
19-01385	DUJETS TREE EXPERTS, INC.					6,150.00		6,150.00
19-01730	TSUJ CORP.					818.00		818.00
19-01796	RECOGNITION DEPOT,LLC					176.00		176.00
19-01985	HOME DEPOT CREDIT SERVICES					109.94		109.94
19-02139	VIOLA BROTHERS, INC.					53.10		53.10

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19-02149	CERTIFIED LABORATORIES					413.06		413.06
19-02289	MIDLAND RADIATOR					285.00		285.00
19-02295	CORINO'S SERVICE STATION					107.50		107.50
19-02299	IRIS ENVIRONMENTAL LABORATORIE					825.00		825.00
19-02303	CUMMINS INC					643.80		643.80
19-02308	LMG RAILINGS LLC					2,315.00		2,315.00
19-02326	FETTE FORD					329.85		329.85
19-02384	ORIENTAL TRADING CO.					278.14		278.14
19-02396	WILFRED MAC DONALD, INC.					255.43		255.43
19-02401	BELL-RIDGE PLUMBING SUPPLIES					340.77		340.77
19-02411	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
19-02414	SETCON INDUSTRIES INC					1,002.50		1,002.50
19-02417	STATE-WIDE INSTALLATIONS, INC.					15,550.00		15,550.00
19-02418	FRANKLIN FLOORS INC.					15,877.00		15,877.00
19-02423	NICOLETTE TOWING CO.,INC.					150.00		150.00
19-02424	VIOLA BROTHERS, INC.					50.30		50.30
19-02425	VIOLA BROTHERS, INC.					5.99		5.99
19-02454	STEADFAST-JENSON MITCHELL					574.74		574.74
19-02455	DRIVE LINE SERVICE					365.64		365.64
19-02456	SETCON INDUSTRIES INC					755.00		755.00
19-02458	W.B.MASON COMPANY INC.					40.09		40.09
19-02461	FRANKLIN CENTRAL COMM.					200.00		200.00
19-02462	FRANKLIN CENTRAL COMM.					150.00		150.00
19-02463	FRANKLIN CENTRAL COMM.					375.00		375.00
19-02464	FRANKLIN CENTRAL COMM.					375.00		375.00
19-02465	FRANKLIN CENTRAL COMM.					200.00		200.00
19-02466	ESSEX COUNTY ALL CLEAR, LLC					1,600.00		1,600.00
19-02467	ESSEX COUNTY ALL CLEAR, LLC					320.00		320.00
19-02477	TANIS CONCRETE					1,042.00		1,042.00
19-02484	GINA GROGAN					250.00		250.00
19-02485	DELTA DENTAL PLAN OF NJ					10,001.98		10,001.98
19-02486	DELTA DENTAL PLAN OF NJ					4,432.44		4,432.44
19-02487	DELTA DENTAL PLAN OF NJ					11,485.18	1,691.18	13,176.36
19-02499	OPTIMUM					17.72		17.72
19-02500	OPTIMUM					178.11		178.11
19-02508	P.S.E. & G. COMPANY					10.18		10.18
19-02509	P.S.E. & G. COMPANY					10.18		10.18
19-02510	P.S.E. & G. COMPANY					10.18		10.18
19-02511	P.S.E. & G. COMPANY					484.56		484.56
19-02512	P.S.E. & G. COMPANY					10.18		10.18

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19-02516	TANIS CONCRETE					702.50		702.50
19-02523	HOME DEPOT CREDIT SERVICES					212.87		212.87
19-02524	SOUTH JERSEY ENERGY					17.66		17.66
19-02525	SOUTH JERSEY ENERGY					12.88		12.88
19-02526	SOUTH JERSEY ENERGY					118.57		118.57
19-02527	SOUTH JERSEY ENERGY					28.54		28.54
19-02528	SOUTH JERSEY ENERGY					39.04		39.04
19-02529	SOUTH JERSEY ENERGY					11.33		11.33
19-02530	SOUTH JERSEY ENERGY					1,011.74		1,011.74
19-02531	SOUTH JERSEY ENERGY					1.59		1.59
19-02533	SOUTH JERSEY ENERGY					199.29		199.29
19-02534	SOUTH JERSEY ENERGY					32.66		32.66
19-02535	SOUTH JERSEY ENERGY					83.11		83.11
19-02536	SOUTH JERSEY ENERGY					286.79		286.79
19-02537	SOUTH JERSEY ENERGY					21.91		21.91
19-02538	SOUTH JERSEY ENERGY					21.91		21.91
19-02539	SOUTH JERSEY ENERGY					89.88		89.88
19-02548	MANVA INDUSTRIES, INC.					125.00		125.00
19-02554	W.B.MASON COMPANY INC.					47.66		47.66
19-02557	SETCON INDUSTRIES INC					1,367.00		1,367.00
19-02562	LUCILLE C. SIMONIAN					813.00		813.00
19-02563	LA GUARDIA & ASSOCIATES					5,000.00		5,000.00
19-02566	P.S.E. & G. COMPANY					10.04		10.04
19-02568	CONSTELLATION NEW ENERGY, INC.					29.74		29.74
19-02569	CONSTELLATION NEW ENERGY, INC.					21.04		21.04
19-02570	CONSTELLATION NEW ENERGY, INC.					14.07		14.07
19-02571	CONSTELLATION NEW ENERGY, INC.					58.86		58.86
19-02587	OPTIMUM					118.05		118.05
19-02588	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
19-02589	NJSHBP-ACTIVE					392,727.33	16,327.72	409,055.05
19-02590	BARBARA CIASCO					813.00		813.00
19-02591	PAT BUCCINO					25.50		25.50
19-02592	REGAL STAMP & SEAL, CO., INC					16.50		16.50
19-02602	P.S.E. & G. COMPANY					1,271.39		1,271.39
19-02605	P.S.E. & G. COMPANY					46.37		46.37
19-02606	P.S.E. & G. COMPANY					19,400.26		19,400.26
19-02616	P.S.E. & G. COMPANY					8.82		8.82
19-02617	P.S.E. & G. COMPANY					9.05		9.05
19-02618	P.S.E. & G. COMPANY					87.05		87.05
19-02619	P.S.E. & G. COMPANY					5.33		5.33



**PAYROLL SHEET**  
**Friday, August 23, 2019**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of September 3, 2019 :

**PAYROLL REGULAR - AUGUST 23, 2019:**

Department of Public Affairs	20,742.98
Department of Revenue & Finance	55,814.18
Department of Public Safety	478,383.62
Department of Public Works	61,594.48
Department of Parks & Public Properties	79,533.60
Department of Recreation Commission	30,990.91
Water Operations	47,681.46
Due To From General Capital	5,232.21
600 Series	6,350.92
Go Green Project	400.00
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>786,724.36</u></b>

**PAYROLL OVERTIME - AUGUST 23, 2019**

Department of Revenue & Finance	383.89
Department of Public Safety	19,756.55
Department of Public Works	3,084.73
Department of Parks & Public Properties	5,270.70
Water Operations	7,653.77
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>36,149.64</u></b>

**TOTAL PAYROLL:** **822,874.00**

**GRAND TOTAL:** **4,413,925.33**

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

Federal Withholding Tax	85,520.04
Social Security	23,991.92
N.J. State Tax	32,432.59
Medicare	11,908.44
Wage Execution	4,040.65
Deferred Compensation	31,849.71
Employee Disability Ins.	3,102.61