

## TOWNSHIP OF NUTLEY

## BILL LIST

DECEMBER 18, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-03502	W.B.MASON COMPANY INC.	1,285.71						1,285.71
18-03648	THE SIGN POST LLC	35.00						35.00
18-03723	W.B.MASON COMPANY INC.	338.63						338.63
18-03875	AT&T MOBILITY	475.23						475.23
18-03896	OPTIMUM	23.26						23.26
18-03938	ESSEX CTY. UTIL.AUTH.RESOURCE	151,540.31						151,540.31
18-03958	WASTE MANAGEMENT OF NEW JERSEY	11,667.95						11,667.95
18-01571	TREASURER OF SCHOOL MONEY ACCT		2,485,825.00					2,485,825.00
18-00277	MILLENNIUM STRATEGIES LLC		5,000.00					5,000.00
18-01052	DRS IMAGING SERVICES, LLC		199,999.46					199,999.46
18-01140	INGLESINO,PEARLMAN,WYCISKALA		6,859.17					6,859.17
18-02760	TOPOLOGY, LLC		3,883.50					3,883.50
18-03259	SPATIAL DATA LOGIC INC		4,250.00					4,250.00
18-03546	INGLESINO,PEARLMAN,WYCISKALA		1,640.35					1,640.35
18-03556	NUTLEY SUN		21.40					21.40
18-03629	EDMUNDS & ASSOC., INC.		2,548.04					2,548.04
18-03708	W.B.MASON COMPANY INC.		42.09					42.09
18-03805	OPTIMUM		7.75					7.75
18-03806	AT&T MOBILITY		482.46					482.46
18-03844	GENERAL CODE LLC.		1,195.00					1,195.00
18-03845	RIZMAN RAPPAPORT		937.50					937.50
18-03852	MICRO CENTER SALES CORP.		116.48					116.48
18-03853	MIKULA CONTRACTING INC		75.00					75.00
18-03857	AT&T MOBILITY		484.17					484.17
18-03885	INSTITUTE FOR PROF DEVELOPMENT		125.00					125.00
18-03897	T/N PAYROLL AGENCY ACCOUNT		31,431.55			938.13	4,521.79	36,891.47
18-03898	T/N PAYROLL AGENCY ACCOUNT		303.07					303.07
18-03899	T/N PAYROLL AGENCY ACCOUNT		68.63					68.63
18-03939	MUN CLERKS ASSN OF ESSEX CTY		90.00					90.00
18-03972	CAZENOVIA CREEK FUNDING II LLC		6,073.07					6,073.07
18-03973	CAZENOVIA CREEK FUNDING II LLC		5,685.66					5,685.66
18-03994	ELENI PETTAS		74.00					74.00
18-00129	LANGUAGE LINE SERVICES,INC.			231.94				231.94
18-00569	SHIV GAS, INC.			44.00				44.00
18-00638	LANGUAGE LINE SERVICES,INC.			23.88				23.88
18-02285	MORRIS COUNTY PUBLIC SAFETY			300.00				300.00
18-02420	PINE ENVIRONMENTAL SRVS LLC			595.65				595.65

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18-02460	TURNOUT UNIFORMS, INC.			3,647.29				3,647.29
18-02935	BROADWAY MINERVA CLEANERS			460.00				460.00
18-03075	MOTOROLA INC			2,499.50				2,499.50
18-03081	UNITED PARCEL SERVICE			8.11				8.11
18-03085	PARTY TIME RENTALS			475.00				475.00
18-03146	ADRIANNA RUSSO			126.50				126.50
18-03154	THOMSON REUTERS - WEST			278.00				278.00
18-03178	EXPERT CARPET & HARDWOOD, LLC			150.00				150.00
18-03322	NATIONAL ASSOC. OF BUNCO INVES			75.00				75.00
18-03373	BROADWAY MINERVA CLEANERS			501.50				501.50
18-03412	W.B.MASON COMPANY INC.			251.93				251.93
18-03434	W.B.MASON COMPANY INC.			30.49				30.49
18-03437	FIRE & SAFETY SERVICES			1,035.17				1,035.17
18-03472	CERTIFIED SPEEDOMETER SERVICE			1,280.00				1,280.00
18-03475	SIRCHIE FINGER PRINT LAB			175.92				175.92
18-03496	EVIDENT CRIME SCENE PRODUCTS			808.57				808.57
18-03498	SIRCHIE FINGER PRINT LAB			62.01				62.01
18-03500	W.B.MASON COMPANY INC.			712.34				712.34
18-03506	PABCO INDUSTRIES, LLC			1,566.00				1,566.00
18-03520	DYNAMIC INC.			310.00				310.00
18-03522	DYNAMIC INC.			155.00				155.00
18-03524	FIREFIGHTER ONE			990.00				990.00
18-03550	DYNAMIC INC.			179.00				179.00
18-03551	MOUNTAINSIDE MEDICAL EQUIPMENT			660.00				660.00
18-03552	CI TECHNOLOGIES,INC.			780.30				780.30
18-03553	R & R RADAR INC			377.00				377.00
18-03571	CHIEF SUPPLY CORPORATION,INC.			311.47				311.47
18-03600	W.B.MASON COMPANY INC.			70.31				70.31
18-03601	W.B.MASON COMPANY INC.			659.57				659.57
18-03662	BRADLEY TIRE SERVICE INC.			499.00				499.00
18-03677	AT&T MOBILITY			55.97				55.97
18-03717	MONTCLAIR ART MUSUEM			400.00				400.00
18-03719	FIRE & SAFETY SERVICES			473.77				473.77
18-03724	W.B.MASON COMPANY INC.			118.65				118.65
18-03725	W.B.MASON COMPANY INC.			174.44				174.44
18-03735	CITY FIRE EQUIPMENT CO. INC.			250.00				250.00
18-03784	W.B.MASON COMPANY INC.			200.49				200.49

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18-03789	NUTLEY PARK SHOP-RITE			56.26				56.26
18-03793	MICRO CENTER SALES CORP.			332.90				332.90
18-03807	VERIZON			107.88				107.88
18-03808	VERIZON			42.89				42.89
18-03816	OPTIMUM			106.33				106.33
18-03830	MICRO CENTER SALES CORP.			58.96				58.96
18-03834	ESSEX COUNTY FIRE PREVENTION			125.00				125.00
18-03839	ABSOLUTE FIRE PROTECTION CO.			105.00				105.00
18-03840	ABSOLUTE FIRE PROTECTION CO.			262.50				262.50
18-03873	AT&T MOBILITY			935.09				935.09
18-03876	AT&T MOBILITY			130.73				130.73
18-03878	AT&T MOBILITY			170.96				170.96
18-03879	VERIZON WIRELESS			1,762.62				1,762.62
18-03895	OPTIMUM			57.48				57.48
18-03955	NATIONAL FUEL OIL INC.			2,817.99				2,817.99
18-03957	NATIONAL FUEL OIL INC.			4,603.77				4,603.77
18-04004	VERIZON WIRELESS			1,762.56				1,762.56
18-04036	TOWNSHIP OF BELLEVILLE			1,592.50				1,592.50
18-04038	KATHRYN REMPUSHESKI			14.91				14.91
18-00029	BRADLEY TIRE SERVICE INC.				137.50			137.50
18-00036	DELUXE INTERNATIONAL TRUCKS				448.84			448.84
18-00042	INTERSTATE BATTERY-PASSAIC CTY				229.90			229.90
18-00045	MAJOR LEAGUE AUTO SPA				40.00			40.00
18-00047	NORTHEAST AUTOMOTIVE				299.70			299.70
18-00060	SUPERIOR DISTRIBUTORS				6.71			6.71
18-00062	TILCON NEW YORK				754.67			754.67
18-00223	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
18-00384	PENNONI ASSOCIATES INC.				2,825.00			2,825.00
18-00716	NORTH JERSEY MEDIA GROUP INC.				35.63			35.63
18-00717	NORTH JERSEY MEDIA GROUP INC.				9.06			9.06
18-01178	PENNONI ASSOCIATES INC.				614.00			614.00
18-01665	PENNONI ASSOCIATES INC.				5,234.00			5,234.00
18-01903	GARDEN STATE HIGHWAY PRODUCTS				1,365.00			1,365.00
18-01947	D & L PAVING CONTRACTORS				208,666.20			208,666.20
18-01979	INTEGRITY RECYCLING & WASTE				3,892.89			3,892.89
18-03391	CUSTOM BANDAG INC				1,211.88			1,211.88
18-03454	W.B.MASON COMPANY INC.				53.98			53.98

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18-03609	CAMPBELL FOUNDRY CO.INC.				2,320.00			2,320.00
18-03635	W.B.MASON COMPANY INC.				93.25			93.25
18-03691	NUTLEY PARK SHOP-RITE				661.50			661.50
18-03707	W.B.MASON COMPANY INC.				57.58			57.58
18-03737	HOME DEPOT CREDIT SERVICES				388.64			388.64
18-03974	RICCIPLANNING				480.00			480.00
18-03975	RICCIPLANNING				1,365.00			1,365.00
18-03976	PETE'S DELI				600.00			600.00
18-03979	PENNONI ASSOCIATES INC.				1,485.00			1,485.00
18-03986	PENNONI ASSOCIATES INC.				255.00			255.00
18-03987	PENNONI ASSOCIATES INC.				1,317.50			1,317.50
18-04017	PENNONI ASSOCIATES INC.				5,647.50			5,647.50
18-00086	CONTEMPORARY GLASS SERVICE					57.60		57.60
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					12.00		12.00
18-00094	MAJOR LEAGUE AUTO SPA					40.00		40.00
18-00097	NORTHEAST AUTOMOTIVE					440.85		440.85
18-00100	P & A AUTO PARTS					15.98		15.98
18-00103	JOSEPH RICCIARDI PAINTS					227.35		227.35
18-00259	DUJETS TREE EXPERTS, INC.					15,055.00		15,055.00
18-02896	LORCO PETROLEUM SERVICES					497.50		497.50
18-02903	JOHNNY ON THE SPOT,LLC					385.00		385.00
18-03069	VALFEI PRODUCTS					1,380.00		1,380.00
18-03202	OCEAN COMPUTER GROUP INC					4,881.48		4,881.48
18-03262	SOUTH JERSEY ENERGY					3.33		3.33
18-03271	MUSCO SPORTS LIGHTING LLC					5,428.00		5,428.00
18-03411	APPROVED FIRE PROTECTION INC					154.54		154.54
18-03466	W.B.MASON COMPANY INC.					276.33		276.33
18-03529	A-1 PLUS AUTO GLASS, INC.					250.00		250.00
18-03530	W.B.MASON COMPANY INC.					381.18		381.18
18-03548	WILFRED MAC DONALD, INC.					277.50		277.50
18-03614	SOUTH JERSEY ENERGY					12.49		12.49
18-03619	W.B.MASON COMPANY INC.					29.71		29.71
18-03622	SOUTH JERSEY ENERGY					25.36		25.36
18-03664	W.B.MASON COMPANY INC.					214.50		214.50
18-03667	HOME DEPOT CREDIT SERVICES					106.81		106.81
18-03698	GABRIELE ROOFING & SIDING INC					45,000.00		45,000.00
18-03734	AQUA-MIST IRRIGATION OF NJ,LLC					375.00		375.00

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18-03743	CDW GOVERNMENT INC					1,590.58		1,590.58
18-03819	VIRIDIAN ENVIRONMENTAL CONS.					2,481.25		2,481.25
18-03821	VIRIDIAN ENVIRONMENTAL CONS.					15,385.71		15,385.71
18-03822	DAGNIJA GEHRIG					1,608.00		1,608.00
18-03823	KATHLEEN RITACCO					1,608.00		1,608.00
18-03824	THOMAS STRUMOLO,SR					1,608.00		1,608.00
18-03826	A.C. MOORE INC					204.04		204.04
18-03835	FRED KINGSTON, SR.					1,554.00		1,554.00
18-03836	FRANCESCO BAGNARA					1,536.00		1,536.00
18-03837	PETER VAICELS					1,326.00		1,326.00
18-03838	PETER SCARPELLI					1,542.00		1,542.00
18-03859	CHARLES W. KUCINSKI					6,040.80		6,040.80
18-03860	ROBERT VERDI					1,572.00		1,572.00
18-03861	JOSEPH VILLANO					1,203.00		1,203.00
18-03863	LORCO PETROLEUM SERVICES					50.00		50.00
18-03877	AT&T MOBILITY					465.06		465.06
18-03880	VERIZON					263.32		263.32
18-03881	SOUTH JERSEY ENERGY					21.91		21.91
18-03882	SOUTH JERSEY ENERGY					21.91		21.91
18-03883	OPTIMUM					177.34		177.34
18-03884	OPTIMUM					15.50		15.50
18-03888	MAPLEWOOD RECREATION					6,217.00		6,217.00
18-03889	JOSEPHINE LA MEDICA					1,608.00		1,608.00
18-03890	DENNIS KIRK					804.00		804.00
18-03891	KATHLEEN A. KIRK					804.00		804.00
18-03892	STEPHEN REINERS					684.00		684.00
18-03893	LOUIS MARONE					1,434.00		1,434.00
18-03894	PHILIP HEFFELFINGER					756.00		756.00
18-03900	SOUTH JERSEY ENERGY					10.89		10.89
18-03901	SOUTH JERSEY ENERGY					23.77		23.77
18-03923	PREMIER VISION CARE NETWORK					850.00		850.00
18-03970	NUTLEY PARK SHOP-RITE					641.27		641.27
18-03977	GINO'S PIZZERIA					80.00		80.00
18-03978	NORTH JERSEY JUNIOR WRESTLING					250.00		250.00
18-03980	LEONARD NISIVOCCIA					696.00		696.00
18-03981	NUTLEY PARK SHOP-RITE					21.13		21.13
18-03982	THE SHADE TREE DEPARTMENT LLC					1,312.50		1,312.50



**PAYROLL SHEET**  
**Friday, December 14, 2018**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of December 18, 2018 :

**PAYROLL REGULAR - DECEMBER 14, 2018:**

Department of Public Affairs	20,686.57
Department of Revenue & Finance	51,114.04
Department of Public Safety	492,563.14
Department of Public Works	64,561.07
Department of Parks & Public Properties	168,180.26
Department of Recreation Commission	12,284.26
Water Operations	49,127.71
Due To From General Capital	961.54
600 Series	3,123.33
HAZ MAT C.E.H.A	540.39
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>863,142.31</u></b>

**PAYROLL OVERTIME - DECEMBER 14, 2018**

Department of Public Safety	15,385.83
Department of Public Works	3,964.85
Department of Parks & Public Properties	5,478.31
Water Operations	24,491.01
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>49,320.00</u></b>

**TOTAL PAYROLL:** **912,462.31**

**GRAND TOTAL:** **4,386,163.29**

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

Federal Withholding Tax	111,442.14
Social Security	26,178.66
N.J. State Tax	40,017.29
Medicare	13,466.26
Wage Execution	4,084.65
Deferred Compensation	28,313.89
Employee Disability Ins.	2,814.45