

TOWNSHIP OF NUTLEY

BILL LIST

OCTOBER 2, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02522	W.B.MASON COMPANY INC.	42.05						42.05
18-02737	NBC AUTO PARTS	169.80						169.80
18-02761	MOORE MEDICAL LLC	155.63						155.63
18-02771	W.B.MASON COMPANY INC.	173.62						173.62
18-02840	SANOFI PASTEUR INC	1,635.20						1,635.20
18-02872	BORGATA HOTEL CASINO & SPA	471.00						471.00
18-02876	AT&T MOBILITY	520.92						520.92
18-02910	NUTLEY FAMILY SERVICE BUREAU	2,000.00						2,000.00
18-02945	JUCA CLEANING SERVICES LLC	250.00						250.00
18-02946	TIRE MANAGEMENT LLC	216.00						216.00
18-02996	F.BASSO,JR. RUBBISH REMOVAL	93,600.00						93,600.00
17-00305	INGLESINO,PEARLMAN,WYCISKALA		318.05					318.05
18-00277	MILLENNIUM STRATEGIES LLC		5,000.00					5,000.00
18-00290	LAW FIRM OF PIRO, ZINNA,		4,026.90					4,026.90
18-00417	RICHARD RENN		505.00					505.00
18-00495	NESTLE WATERS		83.80					83.80
18-00557	PITNEY BOWES		210.00					210.00
18-01140	INGLESINO,PEARLMAN,WYCISKALA		30,283.95					30,283.95
18-01571	TREASURER OF SCHOOL MONEY ACCT		2,485,825.00					2,485,825.00
18-02425	ASSOC MUN ASSESSORS ESSEX CNTY		200.00					200.00
18-02574	LAW FIRM OF PIRO, ZINNA,		2,878.20					2,878.20
18-02653	BORGATA HOTEL CASINO & SPA		314.00					314.00
18-02790	W.B.MASON COMPANY INC.		219.50					219.50
18-02792	NEOPOST INC		244.33					244.33
18-02803	NJ STATE LG OF MUNICIPALITIES		55.00					55.00
18-02808	NJ STATE LG OF MUNICIPALITIES		55.00					55.00
18-02843	ANCHOR RUBBER STAMP & PRINTING		14.45					14.45
18-02911	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
18-02917	ELIZABETH C. MCKENZIE, PP, PA		62.50					62.50
18-02938	LOMBARDO ENVIRONMENTAL		75.00					75.00
18-02940	T/N PAYROLL AGENCY ACCOUNT		26,664.82			333.90	4,017.57	31,016.29
18-02941	T/N PAYROLL AGENCY ACCOUNT		112.38					112.38
18-02960	AT&T MOBILITY		10.83					10.83

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02994	AT&T MOBILITY		422.27					422.27
18-03005	T/N PAYROLL AGENCY ACCOUNT		28.28					28.28
18-03007	MTAG CUST FOR CAZ CREEK NJ II		2,516.02					2,516.02
18-03009	MAREK MSCICHOWSKI		1,430.47					1,430.47
18-03012	TRYSTONE CAPITAL ASSETS,LLC		30,391.34					30,391.34
18-03013	THE APPROVED REALTY GROUP LLC		527.67					527.67
18-03014	THE APPROVED REALTY GROUP LLC		469.02					469.02
18-03016	CAZENOVIA CREEK FUNDING II LLC		2,398.44					2,398.44
18-03017	CAZENOVIA CREEK FUNDING II LLC		2,969.43					2,969.43
18-03018	CAZENOVIA CREEK FUNDING II LLC		2,970.20					2,970.20
18-03019	CAZENOVIA CREEK FUNDING II LLC		3,763.03					3,763.03
18-03020	CAZENOVIA CREEK FUNDING II LLC		4,448.87					4,448.87
18-03021	CAZENOVIA CREEK FUNDING II LLC		3,643.91					3,643.91
18-03022	TRYSTONE CAPITAL ASSETS,LLC		24,274.59					24,274.59
18-03023	TRYSTONE CAPITAL ASSETS,LLC		12,744.79					12,744.79
18-03024	DSHC ENTERPRISES, LLC		9,847.20					9,847.20
18-03025	TRYSTONE CAPITAL ASSETS,LLC		13,969.84					13,969.84
18-03026	CAZENOVIA CREEK FUNDING II LLC		5,814.72					5,814.72
18-03027	US BANK AS CUST FOR ACTLIEN		37,489.86					37,489.86
18-03028	LUCKY DAVID LLC		8,597.48					8,597.48
18-03058	CEDE & COMPANY		75,254.90					75,254.90
18-03059	N.J. DEPARTMENT OF HEALTH		51.60					51.60
16-04555	EAST COAST EMERGENCY LIGHTING			5,083.44				5,083.44
17-04283	BERGEN-ESSEX CONTRACTORS			2,950.00				2,950.00
18-00129	LANGUAGE LINE SERVICES,INC.			109.21				109.21
18-00131	MINITMAN IND.			148.50				148.50
18-00497	NESTLE WATERS			188.37				188.37
18-00694	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
18-00961	MINITMAN IND.			22.00				22.00
18-01408	ASSOCIATED AUTO BODY			3,176.47				3,176.47
18-01449	CDW GOVERNMENT INC			330.08				330.08
18-02382	BRADLEY TIRE SERVICE INC.			440.00				440.00
18-02435	OCEAN COMPUTER GROUP INC			1,389.69				1,389.69

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02475	BRADLEY TIRE SERVICE INC.			1,985.24				1,985.24
18-02592	MOBILE TECHTRONICS			1,038.00				1,038.00
18-02593	ABSOLUTE FIRE PROTECTION CO.			6,896.62				6,896.62
18-02611	W.B.MASON COMPANY INC.			263.37				263.37
18-02614	NBC AUTO PARTS			582.47				582.47
18-02645	UNITED PARCEL SERVICE			8.85				8.85
18-02646	DYNAMIC INC.			420.00				420.00
18-02739	INST FOR FORENSIC PSYCHOLOGY			975.00				975.00
18-02740	INST FOR FORENSIC PSYCHOLOGY			975.00				975.00
18-02741	ARTHUR DUNSMORE-DBA PRIV.INVES			200.00				200.00
18-02744	COMMUNITY SAFETY CONSULTANTS			22.00				22.00
18-02754	ATLANTIC UNIFORM CO			1,635.70				1,635.70
18-02755	W.B.MASON COMPANY INC.			134.71				134.71
18-02767	COMPLETE SAW SERVICE			177.80				177.80
18-02768	COMPLETE SAW SERVICE			187.75				187.75
18-02779	MICRO CENTER SALES CORP.			27.99				27.99
18-02784	JEN ELECTRIC INC.			874.00				874.00
18-02785	W.B.MASON COMPANY INC.			131.04				131.04
18-02810	ESSEX COUNTY PROSECUTORS OFFIC			950.00				950.00
18-02857	MICRO CENTER SALES CORP.			34.99				34.99
18-02858	AUTOMOTIVE ENERGY CO, INC			744.92				744.92
18-02859	MOUNTAINSIDE MEDICAL EQUIPMENT			660.00				660.00
18-02874	AT&T MOBILITY			130.61				130.61
18-02878	AT&T MOBILITY			44.43				44.43
18-02879	NFPA INTERNATIONAL			378.05				378.05
18-02882	AT&T MOBILITY			972.65				972.65
18-02892	NATIONAL FUEL OIL INC.			4,605.74				4,605.74
18-02912	ABSOLUTE FIRE PROTECTION CO.			2,306.31				2,306.31
18-02913	FRANKLIN CENTRAL COMM.			143.99				143.99
18-02953	NATIONAL FUEL OIL INC.			2,333.69				2,333.69
18-02958	VERIZON WIRELESS			1,773.95				1,773.95
18-02962	AT&T MOBILITY			191.10				191.10
18-02980	L.E.A.D.			75.00				75.00

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18-02987	ANTHONY SANTORO			29.81				29.81
18-00021	AGL WELDING SUPPLY CO.,INC.				74.48			74.48
18-00036	DELUXE INTERNATIONAL TRUCKS				624.99			624.99
18-00047	NORTHEAST AUTOMOTIVE				658.98			658.98
18-00116	NEWARK ASPHALT CORP.				138.62			138.62
18-00717	NORTH JERSEY MEDIA GROUP INC.				74.38			74.38
18-00926	SCARINCI AND HOLLENBECK				11,837.50			11,837.50
18-01019	SHI INTERNATIONAL				5,887.50			5,887.50
18-02271	GARDEN STATE HIGHWAY PRODUCTS				670.00			670.00
18-02357	XYLEM DEWATERING SOLUTIONS,INC				2,376.00			2,376.00
18-02471	SHERWIN WILLIAMS COMPANY				39.90			39.90
18-02861	FOLEY INCORPORATED				277.70			277.70
18-02866	CAMPBELL FOUNDRY CO.INC.				715.04			715.04
18-02904	ANJR				80.00			80.00
18-02942	INTEGRITY RECYCLING & WASTE				4,781.80			4,781.80
18-02969	P.S.E.& G. COMPANY				107.06			107.06
18-03040	PENNONI ASSOCIATES INC.				168.00			168.00
18-03041	PENNONI ASSOCIATES INC.				13,500.00			13,500.00
18-03042	PENNONI ASSOCIATES INC.				15,919.00			15,919.00
18-03043	PENNONI ASSOCIATES INC.				2,696.00			2,696.00
18-03044	PENNONI ASSOCIATES INC.				4,505.00			4,505.00
18-03045	PENNONI ASSOCIATES INC.				1,270.00			1,270.00
18-03046	PENNONI ASSOCIATES INC.				150.00			150.00
18-03047	PENNONI ASSOCIATES INC.				320.00			320.00
18-03048	PENNONI ASSOCIATES INC.				320.00			320.00
18-03049	PENNONI ASSOCIATES INC.				977.50			977.50
18-00075	ABADEL PEST CONTROL CO INC					210.00		210.00
18-00077	AGL WELDING SUPPLY CO.,INC.					171.20		171.20
18-00078	AMERICAN HOSE & HYDRAULIC CO.					101.06		101.06
18-00079	ARROW ELEVATOR INCORPORATED					460.00		460.00
18-00083	BRADLEY TIRE SERVICE INC.					88.50		88.50
18-00084	C & C TIRE INC.					65.75		65.75
18-00086	CONTEMPORARY GLASS SERVICE					544.00		544.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00087	COPY SHOP					212.29		212.29
18-00091	GRAINGER					74.40		74.40
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					65.40		65.40
18-00097	NORTHEAST AUTOMOTIVE					174.00		174.00
18-00100	P & A AUTO PARTS					239.01		239.01
18-00101	NESTLE WATERS					185.12		185.12
18-00102	NESTLE WATERS					124.23		124.23
18-00104	ROBERT'S AND SON, INC.					99.90		99.90
18-00105	STORR TRACTOR COMPANY					1,785.06		1,785.06
18-00107	TOOL REPAIR DOCTOR					80.65		80.65
18-00108	VIOLA BROTHERS, INC.					738.61		738.61
18-00109	WEST ESSEX BLDG SUPPLY CO					59.00		59.00
18-00255	CABLEVISION LIGHTPATH, INC.					2,958.14		2,958.14
18-00270	ADVANCED MECHANICAL CORP.					1,865.40		1,865.40
18-00567	PRINCETON HOSTED SOLUTIONS					1,812.82		1,812.82
18-00736	TANIS CONCRETE					1,008.00		1,008.00
18-00897	JOHNNY ON THE SPOT,LLC					190.00		190.00
18-00912	COPY SHOP					98.01		98.01
18-01037	RUTGERS YOUTH SPORTS					149.00		149.00
18-01073	TERRE COMPANY					304.20		304.20
18-01160	BEYER FORD					25,593.00		25,593.00
18-01425	THE SHADE TREE DEPARTMENT LLC					1,331.25		1,331.25
18-01954	S&S WORLDWIDE					1,679.71		1,679.71
18-01977	RUTGERS YOUTH SPORTS					299.00		299.00
18-02023	HOME DEPOT CREDIT SERVICES					99.70		99.70
18-02110	INTERSTATE EQUIPMENT REPAIR					256.43		256.43
18-02219	HINDING TENNIS LLC					24,164.00		24,164.00
18-02370	BSN SPORTS,INC.					1,059.97		1,059.97
18-02422	VAN DINES INC					5,177.72		5,177.72
18-02455	EAST COAST EMERGENCY LIGHTING					885.12		885.12
18-02504	BORGATA HOTEL CASINO & SPA					354.00		354.00
18-02515	SETCON INDUSTRIES INC					542.60		542.60
18-02536	BURKE CO. INC.					1,266.85		1,266.85

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18-02627	INTERSTATE EQUIPMENT REPAIR					3,797.21		3,797.21
18-02632	BULB DEPOT INC					854.68		854.68
18-02638	AVAYA,INC.					4,032.00		4,032.00
18-02641	VIOLA BROTHERS, INC.					89.25		89.25
18-02642	RUTGERS YOUTH SPORTS					610.00		610.00
18-02648	HOME DEPOT CREDIT SERVICES					129.78		129.78
18-02651	SETCON INDUSTRIES INC					1,804.00		1,804.00
18-02657	W.B.MASON COMPANY INC.					103.74		103.74
18-02663	FRANKLIN CENTRAL COMM.					400.00		400.00
18-02667	BULB DEPOT INC					739.00		739.00
18-02685	HOME DEPOT CREDIT SERVICES					28.52		28.52
18-02689	BSN SPORTS,INC.					339.00		339.00
18-02694	INTERCITY TIRE& AUTO CNTR.,INC					906.44		906.44
18-02701	C & C TIRE INC.					140.00		140.00
18-02707	P.S.E.& G. COMPANY					456.01		456.01
18-02747	SETCON INDUSTRIES INC					311.90		311.90
18-02766	JOSEPH RICCIARDI PAINTS					572.40		572.40
18-02769	DJMC ENTERTAINMENT LLC					895.00		895.00
18-02772	TANIS CONCRETE					902.00		902.00
18-02774	VIOLA BROTHERS, INC.					47.12		47.12
18-02777	CDW GOVERNMENT INC					2,750.00		2,750.00
18-02780	MICRO CENTER SALES CORP.					503.90		503.90
18-02804	TANIS CONCRETE					424.00		424.00
18-02813	SOUTH JERSEY ENERGY					827.00		827.00
18-02814	SOUTH JERSEY ENERGY					345.57		345.57
18-02815	SOUTH JERSEY ENERGY					16.61		16.61
18-02816	SOUTH JERSEY ENERGY					6.59		6.59
18-02818	SOUTH JERSEY ENERGY					77.16		77.16
18-02822	SETCON INDUSTRIES INC					295.00		295.00
18-02826	OPTIMUM					176.95		176.95
18-02831	OPTIMUM					15.50		15.50
18-02833	P.S.E.& G. COMPANY					607.37		607.37
18-02834	SOUTH JERSEY ENERGY					32.73		32.73

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18-02835	SOUTH JERSEY ENERGY					147.68		147.68
18-02836	SOUTH JERSEY ENERGY					66.70		66.70
18-02837	SOUTH JERSEY ENERGY					0.74		0.74
18-02838	SOUTH JERSEY ENERGY					10.59		10.59
18-02839	SOUTH JERSEY ENERGY					20.30		20.30
18-02846	SOUTH JERSEY ENERGY					12.30		12.30
18-02847	SOUTH JERSEY ENERGY					3.93		3.93
18-02850	SOUTH JERSEY ENERGY					138.45		138.45
18-02852	SOUTH JERSEY ENERGY					2.34		2.34
18-02855	SOUTH JERSEY ENERGY					160.73		160.73
18-02856	SOUTH JERSEY ENERGY					20.30		20.30
18-02867	GROSH SCENIC RENTALS, INC.					924.48		924.48
18-02869	HOME DEPOT CREDIT SERVICES					108.92		108.92
18-02877	AT&T MOBILITY					465.69		465.69
18-02895	TREASURER-STATE OF N.J.					890.00		890.00
18-02906	DELTA DENTAL PLAN OF NJ					11,421.24		11,421.24
18-02907	DELTA DENTAL PLAN OF NJ					9,856.73		9,856.73
18-02908	DELTA DENTAL PLAN OF NJ					4,565.64		4,565.64
18-02915	NEW JERSEY DOOR WORKS					586.50		586.50
18-02925	ISHITA UDDIN					60.00		60.00
18-02926	COMMUNITY SAFETY CONSULTANTS					44.00		44.00
18-02929	ANDREA WADDLETON					125.00		125.00
18-02931	RICHARD SCHLESINGER					50.00		50.00
18-02955	P.S.E.& G. COMPANY					122.12		122.12
18-02957	P.S.E.& G. COMPANY					1,247.76		1,247.76
18-02966	VERIZON					282.94		282.94
18-02970	P.S.E.& G. COMPANY					17.27		17.27
18-02971	P.S.E.& G. COMPANY					25.60		25.60
18-02972	P.S.E.& G. COMPANY					525.79		525.79
18-02973	P.S.E.& G. COMPANY					108.22		108.22
18-02974	P.S.E.& G. COMPANY					7.63		7.63
18-02975	P.S.E.& G. COMPANY					4.35		4.35
18-02976	P.S.E.& G. COMPANY					9.89		9.89

PAYROLL SHEET
Friday, September 21, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of October 2, 2018 :

PAYROLL REGULAR - SEPTEMBER 21, 2018:

Department of Public Affairs	20,686.57
Department of Revenue & Finance	52,652.10
Department of Public Safety	473,910.29
Department of Public Works	64,601.74
Department of Parks & Public Properties	74,181.47
Department of Recreation Commission	4,377.26
Water Operations	46,682.87
Due To From General Capital	961.54
600 Series	3,108.25
Police Outside Duties	38,008.80
Go Green Project	200.00
REGULAR PAYROLL TOTAL:	<u>779,370.89</u>

PAYROLL OVERTIME - SEPTEMBER 21, 2018

Department of Revenue & Finance	404.56
Department of Public Safety	13,074.45
Department of Public Works	2,694.65
Department of Parks & Public Properties	3,470.34
Water Operations	8,175.82
600 Series	2,365.00
OVERTIME PAYROLL TOTAL:	<u>30,184.82</u>
TOTAL PAYROLL:	<u>809,555.71</u>
GRAND TOTAL:	<u>4,647,250.01</u>

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

Federal Withholding Tax	85,328.21
Social Security	21,866.76
N.J. State Tax	32,209.92
Medicare	11,459.25
Wage Execution	4,024.65
Deferred Compensation	27,743.89
Employee Disability Ins.	2,814.45