

TOWNSHIP OF NUTLEY

BILL LIST

OCTOBER 16, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00488	NESTLE WATERS	26.90						26.90
18-02807	POW R SAVE	462.50						462.50
18-02888	W.B.MASON COMPANY INC.	224.96						224.96
18-02918	P & A AUTO PARTS	35.60						35.60
18-03130	WASTE MANAGEMENT OF NEW JERSEY	9,700.89						9,700.89
18-03132	ESSEX CTY. UTIL.AUTH.RESOURCE	87,056.61						87,056.61
17-00305	INGLESINO,PEARLMAN,WYCISKALA		1,073.85					1,073.85
18-00115	HENDRICKS APPRAISAL CO.,LLC		21,600.00					21,600.00
18-00277	MILLENNIUM STRATEGIES LLC		2,500.00					2,500.00
18-00417	RICHARD RENN		505.00					505.00
18-00495	NESTLE WATERS		53.47					53.47
18-01140	INGLESINO,PEARLMAN,WYCISKALA		8,001.61					8,001.61
18-01411	INGLESINO,PEARLMAN,WYCISKALA		1,386.75					1,386.75
18-01571	TREASURER OF SCHOOL MONEY ACCT		2,485,825.00					2,485,825.00
18-02308	W.B.MASON COMPANY INC.		575.98					575.98
18-02753	PITNEY BOWES		604.97					604.97
18-02791	MANVA INDUSTRIES, INC.		575.00					575.00
18-02817	W.B.MASON COMPANY INC.		154.46					154.46
18-02851	W.B.MASON COMPANY INC.		149.22					149.22
18-02897	W.B.MASON COMPANY INC.		238.61					238.61
18-02898	W.B.MASON COMPANY INC.		297.16					297.16
18-02922	W.B.MASON COMPANY INC.		327.95					327.95
18-02932	MUN CLERKS ASSN OF ESSEX CTY		120.00					120.00
18-02952	W.B.MASON COMPANY INC.		88.77					88.77
18-02956	W.B.MASON COMPANY INC.		100.12					100.12
18-02984	R.O.K. INDUSTRIES, INC.		3,495.00					3,495.00
18-03055	SPATIAL DATA LOGIC INC		21,000.00					21,000.00
18-03071	N.J. DEPT OF COMMUNITY AFFAIRS		9,561.00					9,561.00
18-03095	OPTIMUM		7.75					7.75
18-03101	T/N PAYROLL AGENCY ACCOUNT		30,615.26			418.06	3,811.13	34,844.45
18-03102	T/N PAYROLL AGENCY ACCOUNT		262.13					262.13
18-03108	NORTH JERSEY MEDIA GROUP INC.		197.71					197.71
18-03120	PASSAIC VALLEY SEWERAGE COMM.		776,532.46					776,532.46
18-03128	ESSEX CTY HALL OF RECORDS		77.00					77.00
18-03136	US BANK AS CUST FOR ACTLIEN		5,959.49					5,959.49
17-03889	PIERCE MANUFACTURING INC.			198,945.86				198,945.86
18-00126	DECOZEN CHRYSLER JEEP DODGE			96.70				96.70

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18-00130	NBC AUTO PARTS			469.99				469.99
18-00132	P & A AUTO PARTS			1,384.14				1,384.14
18-00497	NESTLE WATERS			110.44				110.44
18-00571	FILE MAKER			859.00				859.00
18-00638	LANGUAGE LINE SERVICES,INC.			56.89				56.89
18-00908	BEYER FORD			40,672.75				40,672.75
18-02811	HEWLETT PACKARD CORPORATION			578.68				578.68
18-02886	MOBILE TECHTRONICS			351.05				351.05
18-02889	W.B.MASON COMPANY INC.			564.51				564.51
18-02891	W.B.MASON COMPANY INC.			83.26				83.26
18-02916	HOME DEPOT CREDIT SERVICES			448.02				448.02
18-02919	HOME DEPOT CREDIT SERVICES			64.42				64.42
18-02934	INST FOR FORENSIC PSYCHOLOGY			350.00				350.00
18-02967	VERIZON			47.84				47.84
18-02978	VERIZON			120.34				120.34
18-02982	ABSOLUTE FIRE PROTECTION CO.			1,382.93				1,382.93
18-03004	HOME DEPOT CREDIT SERVICES			29.94				29.94
18-03008	NATIONAL FUEL OIL INC.			2,609.88				2,609.88
18-03010	NATIONAL FUEL OIL INC.			8,988.75				8,988.75
18-03011	W.B.MASON COMPANY INC.			166.99				166.99
18-03015	W.B.MASON COMPANY INC.			345.94				345.94
18-03035	KRAV MAGA ISRAEL LLC			525.00				525.00
18-03060	NUTLEY PARK SHOP-RITE			39.97				39.97
18-03113	RONALD MOSCA			91.00				91.00
18-03114	LINDA DIACHEYSEN			38.35				38.35
18-03123	OPTIMUM			75.93				75.93
18-03125	NATIONAL FUEL OIL INC.			8,429.60				8,429.60
18-03141	MCAA OF NJ SPRING CONFERENCE			45.00				45.00
18-03144	MCAA OF NJ SPRING CONFERENCE			60.00				60.00
18-03152	BORGATA HOTEL CASINO & SPA			628.00				628.00
18-03175	ROCKY'S PIZZERIA			35.00				35.00
18-03176	THOMAS STRUMOLO			2,521.99				2,521.99
16-01310	AJM CONTRACTORS				253.84			253.84
16-01311	AJM CONTRACTORS				17,662.29			17,662.29
18-00047	NORTHEAST AUTOMOTIVE				526.95			526.95
18-00052	NESTLE WATERS				187.59			187.59
18-00057	ROUTE 23 AUTO MALL LLC				449.17			449.17

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18-00116	NEWARK ASPHALT CORP.				97.70			97.70
18-00223	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
18-00314	S.ROTONDI & SONS INC				7,051.20			7,051.20
18-00412	LAW FIRM OF PIRO, ZINNA, CIFELLI, PARIS & GENITEMPO				1,300.65			1,300.65
18-00716	NORTH JERSEY MEDIA GROUP INC.				33.75			33.75
18-00717	NORTH JERSEY MEDIA GROUP INC.				11.88			11.88
18-02365	H & H MACK SALES				177.76			177.76
18-02628	GARDEN STATE HIGHWAY PRODUCTS				1,086.60			1,086.60
18-02751	BIO SHINE				697.35			697.35
18-02752	PABCO INDUSTRIES, LLC				3,132.00			3,132.00
18-02764	LORCO PETROLEUM SERVICES				99.00			99.00
18-02776	AMERICAN STENCIL				213.00			213.00
18-02801	ALL SERVICE CONTRACTORS EQUIP.				895.00			895.00
18-02901	CEMCO				7,239.52			7,239.52
18-02920	DUNELLEN AUTO GLASS INC.				200.00			200.00
18-02928	PARKWAY AUTO BODY				2,908.55			2,908.55
18-03055	SPATIAL DATA LOGIC INC				5,000.00			5,000.00
18-03110	NUTLEY FREE PUBLIC LIBRARY				389,217.50			389,217.50
18-00078	AMERICAN HOSE & HYDRAULIC CO.					68.77		68.77
18-00081	BELL-RIDGE PLUMBING SUPPLIES					70.42		70.42
18-00084	C & C TIRE INC.					70.00		70.00
18-00097	NORTHEAST AUTOMOTIVE					69.95		69.95
18-00098	DUJETS CORPORATION					229.95		229.95
18-00100	P & A AUTO PARTS					50.45		50.45
18-00101	NESTLE WATERS					14.93		14.93
18-00102	NESTLE WATERS					25.91		25.91
18-00106	SUPERIOR DISTRIBUTORS					68.96		68.96
18-00262	PREFERRED OUTDOOR EXPERIENCE					1,822.93		1,822.93
18-00567	PRINCETON HOSTED SOLUTIONS					1,838.56		1,838.56
18-01425	THE SHADE TREE DEPARTMENT LLC					1,743.75		1,743.75
18-02279	PE SECURITY LLC					905.00		905.00
18-02331	HINDING TENNIS LLC					4,100.00		4,100.00
18-02636	WORLD DATA PRODUCTS					604.61		604.61
18-02719	GARDEN STATE HIGHWAY PRODUCTS					309.90		309.90
18-02730	FETTE FORD					77.10		77.10
18-02763	VAN DINES INC					623.95		623.95
18-02778	WORLD DATA PRODUCTS					1,875.00		1,875.00



**PAYROLL SHEET**  
**Friday, October 5, 2018**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of October 16, 2018 :

**PAYROLL REGULAR - OCTOBER 5, 2018:**

Department of Public Affairs	20,686.57
Department of Revenue & Finance	53,579.80
Department of Public Safety	592,933.99
Department of Public Works	63,930.96
Department of Parks & Public Properties	77,473.69
Department of Recreation Commission	5,529.63
Water Operations	44,253.06
Due To From General Capital	961.54
600 Series	3,108.25
Police Outside Duties	55,564.23
Go Green Project	341.50
HAZ MAT C.E.H.A	332.50
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>918,695.72</u></b>

**PAYROLL OVERTIME - OCTOBER 5, 2018**

Department of Revenue & Finance	206.35
Department of Public Safety	10,648.17
Department of Public Works	4,727.10
Department of Parks & Public Properties	4,765.51
Water Operations	10,286.36
600 Series	3,795.00
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>34,428.49</u></b>
<b>TOTAL PAYROLL:</b>	<b><u>953,124.21</u></b>
<b>GRAND TOTAL:</b>	<b><u>5,251,895.47</u></b>

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

Federal Withholding Tax	114,820.28
Social Security	23,624.76
N.J. State Tax	36,000.10
Medicare	13,488.14
Wage Execution	4,024.65
Deferred Compensation	27,888.89
Employee Disability Ins.	2,814.45