

TOWNSHIP OF NUTLEY

BILL LIST

FEBRUARY 6, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-04347	CARA GRAPHICS INC	679.23						679.23
17-04456	TREASURER, STATE OF N.J.	1,025.00						1,025.00
17-04264	W.B.MASON COMPANY INC.		253.48					253.48
17-04306	W.B.MASON COMPANY INC.		24.99					24.99
17-04159	W.B.MASON COMPANY INC.		378.85					378.85
17-04082	DYNAMIC INC.		100.00					100.00
17-04002	HEWLETT PACKARD CORPORATION		578.68					578.68
17-04418	CDW GOVERNMENT INC		445.25					445.25
17-04003	W.B.MASON COMPANY INC.		88.17					88.17
17-04004	W.B.MASON COMPANY INC.		247.95					247.95
17-04206	W.B.MASON COMPANY INC.		436.79					436.79
17-04249	GRAINGER		71.10					71.10
17-04180	W.B.MASON COMPANY INC.		210.48					210.48
18-00193	POSTMASTER		4,000.00					4,000.00
18-00007	TREASURER OF SCHOOL MONEY		2,371,069.00					2,371,069.00
18-00212	COUNTY OF ESSEX N.J.		4,760,899.68					4,760,899.68
18-00181	COUNTY OF ESSEX N.J.		67,954.85					67,954.85
18-00229	T/N PAYROLL AGENCY SS/MEDICARE		31,774.59				5,278.30	37,052.89
18-00234	T/N PAYROLL AGENCY - DCRP		239.92					239.92
18-00260	US BANK AS CUST FOR ACTLIEN		1,754.93					1,754.93
18-00261	NWK MULTI FAMILY PORTFOLIO		364.64					364.64
18-00287	US BANK CUST FOR BV001 TRUST		27,529.36					27,529.36
18-00288	US BANK CUST BV002 TRST & CRDT		861.11					861.11
17-00029	MINITMAN IND.			154.00				154.00
17-03832	JOHN KRAMER-CERT.SPEED			552.00				552.00
17-04017	CI TECHNOLOGIES,INC.			780.30				780.30
17-04100	ESSEX COUNTY COLLEGE			1,420.00				1,420.00
17-02114	TURNOUT UNIFORMS, INC.			141.90				141.90
17-00022	DECOZEN CHRYSLER JEEP DODGE			1,079.79				1,079.79
17-00023	NBC AUTO PARTS			16.37				16.37

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17-00024	P & A AUTO PARTS			402.97				402.97
17-04217	MICRO CENTER SALES CORP.			339.97				339.97
17-00026	NESTLE WATERS			99.18				99.18
17-04096	BRADLEY TIRE INC.			5,085.60				5,085.60
17-04102	P & A AUTO PARTS			1,063.26				1,063.26
17-02912	STAPLES			69.16				69.16
17-03777	CDW GOVERNMENT INC			325.24				325.24
17-03720	MANVA INDUSTRIES, INC.			625.00				625.00
17-03723	SIRCHIE FINGER PRINT LAB			586.63				586.63
17-03824	W.B.MASON COMPANY INC.			1,700.00				1,700.00
17-04114	MOUNTAINSIDE MEDICAL EQUIPMENT			660.00				660.00
17-04137	DYNAMIC INC.			235.00				235.00
17-04216	DYNAMIC INC.			115.00				115.00
17-04420	AT&T MOBILITY			1,840.17				1,840.17
17-04105	NUTLEY PARK SHOP-RITE			25.63				25.63
17-04225	TURNOUT UNIFORMS, INC.			561.95				561.95
17-04226	TURNOUT UNIFORMS, INC.			129.99				129.99
17-04227	TURNOUT UNIFORMS, INC.			301.23				301.23
17-04228	TURNOUT UNIFORMS, INC.			495.91				495.91
17-04229	TURNOUT UNIFORMS, INC.			486.48				486.48
17-04230	TURNOUT UNIFORMS, INC.			14.00				14.00
17-04231	TURNOUT UNIFORMS, INC.			74.98				74.98
17-04232	TURNOUT UNIFORMS, INC.			300.06				300.06
17-04233	TURNOUT UNIFORMS, INC.			624.21				624.21
17-04234	TURNOUT UNIFORMS, INC.			154.99				154.99
17-04384	TURNOUT UNIFORMS, INC.			269.99				269.99
17-04385	TURNOUT UNIFORMS, INC.			25.00				25.00
17-04386	TURNOUT UNIFORMS, INC.			149.97				149.97
17-04387	TURNOUT UNIFORMS, INC.			203.97				203.97
17-04388	TURNOUT UNIFORMS, INC.			302.98				302.98

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-04389	TURNOUT UNIFORMS, INC.			624.91				624.91
17-04390	TURNOUT UNIFORMS, INC.			14.99				14.99
17-04391	TURNOUT UNIFORMS, INC.			24.99				24.99
17-04392	TURNOUT UNIFORMS, INC.			36.00				36.00
17-04393	TURNOUT UNIFORMS, INC.			486.00				486.00
17-04394	TURNOUT UNIFORMS, INC.			460.00				460.00
17-04395	TURNOUT UNIFORMS, INC.			624.98				624.98
17-04396	TURNOUT UNIFORMS, INC.			625.00				625.00
17-04413	TURNOUT UNIFORMS, INC.			4.06				4.06
17-04414	TURNOUT UNIFORMS, INC.			342.07				342.07
17-00151	MINITMAN IND.			93.50				93.50
17-00151	MINITMAN IND.			33.00				33.00
17-03619	ABSOLUTE FIRE PROTECTION CO.			5,450.00				5,450.00
17-04045	NICOLETTE TOWING CO.,INC.			450.00				450.00
17-04318	ABSOLUTE FIRE PROTECTION CO.			529.89				529.89
17-03804	FIRE FLOW SERVICES			4,060.00				4,060.00
17-04016	CONTEMPORARY GLASS SERVICE			39.80				39.80
17-04154	GRANT SUPPLIES,BELLEVILLE INC.			27.65				27.65
17-00197	XEROX CORPORATION			29.70				29.70
17-03572	AIR & GAS TECHNOLOGIES			1,648.50				1,648.50
17-03731	POWER DMS , INC.			1,379.50				1,379.50
17-04009	AUTOMOTIVE ENERGY CO, INC			212.46				212.46
17-04020	BATTERIES & BULBS			79.90				79.90
17-04109	CABLEVISION			38.42				38.42
17-04204	V.E. RALPH & SON, INC.			198.00				198.00
17-00026	NESTLE WATERS			12.57				12.57
17-03806	ACTION FIRE APPARATUS DBA-NEW			90.00				90.00
17-02953	THE ARTCRAFT GROUP/FOREMOST			1,011.34				1,011.34
17-04022	NEXT WAVE PRINTING SOURCE			450.00				450.00
17-04014	ESSEX COUNTY FIRE PREVENTION			125.00				125.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-04340	AT&T MOBILITY			129.38				129.38
17-04433	STANLEY NOVAK			200.00				200.00
17-03597	VIOLA BROTHERS, INC.			1,436.42				1,436.42
17-03668	NICOLE CHRISTINA STEVANKA			287.50				287.50
17-04275	GRAMCO WORD PROCESSING INC.			750.00				750.00
17-00026	NESTLE WATERS			31.15				31.15
17-02121	LAWYERS DIARY AND MANUAL			108.00				108.00
17-03831	WEST GROUP			278.00				278.00
17-04245	NATIONAL FUEL OIL INC.			5,887.73				5,887.73
17-04326	NATIONAL FUEL OIL INC.			4,225.00				4,225.00
17-04404	NATIONAL FUEL OIL INC.			3,199.14				3,199.14
17-03729	GEN-EL INDUSTRIES, INC.			9,282.36				9,282.36
17-03730	GEN-EL INDUSTRIES, INC.			2,369.58				2,369.58
17-03732	GEN-EL INDUSTRIES, INC.			203.24				203.24
17-03733	GEN-EL INDUSTRIES, INC.			655.50				655.50
17-03734	GEN-EL INDUSTRIES, INC.			484.30				484.30
17-04015	COUNTY OF ESSEX-DEPT.HEALTH			924.48				924.48
17-04027	JOHNSTON COMMUNICATIONS			270.00				270.00
17-04028	COUNTY OF ESSEX-DEPT.HEALTH			723.00				723.00
16-04528	EAGLE POINT GUN SHOP			550.00				550.00
16-04560	B & H SECURITIES,INC			1,275.00				1,275.00
17-03112	ATLANTIC UNIFORM CO			8,996.35				8,996.35
16-00853	LAWMEN SUPPLY CO. NJ INC.			27,684.00				27,684.00
17-00198	NORTH JERSEY MEDIA GROUP INC.				76.88			76.88
17-04037	DOWNES TREE SERVICE INC				8,023.56			8,023.56
17-03666	BARTON NURSERY				1,350.00			1,350.00
17-04117	NUTLEY PARK SHOP-RITE				149.53			149.53
17-01771	PENNONI ASSOCIATES INC.				3,234.00			3,234.00
17-01771	PENNONI ASSOCIATES INC.				2,870.00			2,870.00
17-01984	PENNONI ASSOCIATES INC.				3,366.00			3,366.00

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17-03997	ENVIRONMENTAL SYSTEMS RESEARCH				5,770.00			5,770.00
17-04203	PENNONI ASSOCIATES INC.				4,777.00			4,777.00
17-04203	PENNONI ASSOCIATES INC.				223.00			223.00
17-04203	PENNONI ASSOCIATES INC.				8,408.00			8,408.00
17-04203	PENNONI ASSOCIATES INC.				2,320.10			2,320.10
17-04208	W.B.MASON COMPANY INC.				87.94			87.94
17-04207	SALVATORE FERRARO				253.81			253.81
17-04005	FOSTER AND COMPANY, INC.				17.07			17.07
17-04044	TUBE LITE CO., INC.				1,870.00			1,870.00
17-00114	INTERSTATE BATTERY-PASSAIC CTY				223.90			223.90
17-00114	INTERSTATE BATTERY-PASSAIC CTY				569.75			569.75
17-00118	NORTHEAST AUTOMOTIVE				209.00			209.00
17-00118	NORTHEAST AUTOMOTIVE				22.00			22.00
17-00121	ROBERT'S AND SON, INC.				355.75			355.75
17-00121	ROBERT'S AND SON, INC.				403.01			403.01
17-03396	CUSTOM BANDAG INC				7,887.00			7,887.00
17-04055	NICOLETTE TOWING CO.,INC.				450.00			450.00
17-04068	NICOLETTE TOWING CO.,INC.				450.00			450.00
17-00102	AMERICAN HOSE & HYDRAULIC CO.				423.41			423.41
17-00109	DELUXE INTERNATIONAL TRUCKS				1,046.24			1,046.24
17-00125	SUPERIOR DISTRIBUTORS				13.96			13.96
17-00125	SUPERIOR DISTRIBUTORS				523.78			523.78
17-00125	SUPERIOR DISTRIBUTORS				306.83			306.83
17-00126	TILCON NEW JERSEY, INC.				137.69			137.69
17-00126	TILCON NEW JERSEY, INC.				128.03			128.03
17-00126	TILCON NEW JERSEY, INC.				853.32			853.32
17-00129	VIOLA BROTHERS, INC.				66.25			66.25
17-00131	WELDON ASPHALT CONCRETE				122.71			122.71
17-03946	WORK N GEAR,LLC				124.95			124.95
17-04006	PETER ANDOLINO				3,907.49			3,907.49

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17-04381	PETE'S DELI				500.00			500.00
17-04441	P.S.E.& G. COMPANY				25,002.71			25,002.71
17-03803	JENSON & MITCHELL, INC.				2,114.57			2,114.57
17-04071	DELUXE INTERNATIONAL TRUCKS				597.71			597.71
17-04167	MORTON SALT, INC.				6,700.45			6,700.45
17-04215	PUMPING SERVICES, INC.				2,169.00			2,169.00
17-04435	S.ROTONDI & SONS INC				2,868.80			2,868.80
17-01469	NEWARK ASPHALT CORP.				165.34			165.34
17-01469	NEWARK ASPHALT CORP.				3,223.14			3,223.14
17-04067	A-1 PLUS AUTO GLASS, INC.					260.00		260.00
17-04242	BRADLEY TIRE INC.					27.50		27.50
17-03715	WILFRED MAC DONALD, INC.					217.95		217.95
17-03859	SUNRISE TREE & CRANE SERVIVCE					3,375.00		3,375.00
17-04011	S.ROTONDI & SONS INC					540.00		540.00
17-00182	COPY SHOP					195.88		195.88
17-04034	WORK N GEAR,LLC					1,013.47		1,013.47
17-04127	WILFRED MAC DONALD, INC.					249.07		249.07
17-04248	FOLEY INCORPORATED					127.39		127.39
17-04243	ROBERT'S AND SON, INC.					9.94		9.94
17-00045	SUPERIOR DISTRIBUTORS					29.02		29.02
17-00045	SUPERIOR DISTRIBUTORS					55.69		55.69
17-04239	SETCON INDUSTRIES INC					179.00		179.00
17-00251	NGS HOLDINGS, INC.-GLANTZ					43.50		43.50
17-03993	W.B.MASON COMPANY INC.					420.23		420.23
17-00051	ABADEL PEST CONTROL CO INC					125.00		125.00
17-00180	ARROW ELEVATOR INCORPORATED					425.00		425.00
17-00054	CONTEMPORARY GLASS SERVICE					70.95		70.95
17-00058	VIOLA BROTHERS, INC.					572.41		572.41
17-04173	CABLEVISION					15.54		15.54
17-00191	CABLEVISION LIGHTPATH, INC.					2,958.41		2,958.41

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17-00442	PRINCETON HOSTED SOLUTIONS					1,795.43		1,795.43
17-04072	HOME DEPOT CREDIT SERVICES					409.15		409.15
17-04112	CABLEVISION					177.49		177.49
17-04333	VERIZON					213.23		213.23
17-04402	AT&T MOBILITY					2,016.73		2,016.73
17-00049	NORTHEASTERN ARBORIST SUPPLIES					158.30		158.30
17-03980	GARDEN STATE HIGHWAY PRODUCTS					151.32		151.32
17-00612	S.ROTONDI & SONS INC					877.50		877.50
17-03967	SHI INTERNATIONAL					2,415.81		2,415.81
17-04156	MICRO CENTER SALES CORP.					479.98		479.98
17-04315	CDW GOVERNMENT INC					2,652.00		2,652.00
17-04431	WILLIAM POLITO					37.20		37.20
17-04432	BARBARA CIASCO					642.00		642.00
17-04457	ALLEN PICCININNO					1,474.00		1,474.00
17-04458	CHARLES GROSS					1,296.00		1,296.00
17-04246	NATIONAL FUEL OIL INC.					3,096.93		3,096.93
17-04416	NATIONAL FUEL OIL INC.					4,466.22		4,466.22
17-04144	SOUTH JERSEY ENERGY					113.05		113.05
17-04145	SOUTH JERSEY ENERGY					56.53		56.53
17-04146	SOUTH JERSEY ENERGY					82.22		82.22
17-04147	SOUTH JERSEY ENERGY					149.02		149.02
17-04148	SOUTH JERSEY ENERGY					25.69		25.69
17-04149	SOUTH JERSEY ENERGY					56.53		56.53
17-04150	SOUTH JERSEY ENERGY					5.14		5.14
17-04151	SOUTH JERSEY ENERGY					56.53		56.53
17-04152	SOUTH JERSEY ENERGY					195.26		195.26
17-04163	SOUTH JERSEY ENERGY					14.30		14.30
17-04176	P.S.E.& G. COMPANY					1,077.49		1,077.49
17-04179	P.S.E.& G. COMPANY					11,138.57		11,138.57
17-04181	P.S.E.& G. COMPANY					11,340.71		11,340.71

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17-04345	P.S.E.& G. COMPANY					9.54		9.54
17-04363	P.S.E.& G. COMPANY					5,792.22		5,792.22
17-04365	P.S.E.& G. COMPANY					147.14		147.14
17-04366	P.S.E.& G. COMPANY					486.90		486.90
17-04367	P.S.E.& G. COMPANY					480.61		480.61
17-04368	P.S.E.& G. COMPANY					277.55		277.55
17-04369	P.S.E.& G. COMPANY					147.58		147.58
17-04370	P.S.E.& G. COMPANY					15.05		15.05
17-04371	P.S.E.& G. COMPANY					1,023.27		1,023.27
17-04375	SOUTH JERSEY ENERGY					6.05		6.05
17-04376	SOUTH JERSEY ENERGY					7.09		7.09
18-00175	CABLEVISION					15.50		15.50
18-00174	CABLEVISION					177.23		177.23
18-00190	NOREEN HAVERON					525.34		525.34
18-00195	DELTA DENTAL PLAN OF NJ					8,371.01	1,650.15	10,021.16
18-00196	DELTA DENTAL PLAN OF NJ					9,015.47		9,015.47
18-00197	DELTA DENTAL PLAN OF NJ					4,734.55		4,734.55
17-03960	WILFRED MAC DONALD, INC.					28,393.58		28,393.58
18-00110	A.GINGERELLI CONSTRUCTION, LLC					4,900.00		4,900.00
17-03217	NEGLIA ENGINEERING ASSOCIATES					5,773.93		5,773.93
17-03737	VIOLA BROTHERS, INC.					199.36		199.36
17-04065	B & H SECURITIES,INC					165.00		165.00
17-04405	NUTLEY PARK SHOP-RITE					75.98		75.98
17-03698	BSN SPORTS,INC.					2,382.51		2,382.51
17-04459	C. WALTER SEARLE AGENCY					10,000.00		10,000.00
18-00267	NJSHBP-ACTIVE					379,250.41	18,461.79	397,712.20
18-00268	NJSHBP-RETIREE					216,597.74		216,597.74
18-00256	JOSEPH P.FISCHER					375.00		375.00
17-04177	GABRIELLI KENWORTH OF N.J. LLC						2,618.18	2,618.18
17-00095	P & A AUTO PARTS						53.91	53.91

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17-04070	ROBERT'S AND SON, INC.						1,325.03	1,325.03
17-00089	ATHENIA MASON SUPPLY, INC.						225.12	225.12
17-00090	BELL-RIDGE PLUMBING SUPPLIES						13.95	13.95
17-00090	BELL-RIDGE PLUMBING SUPPLIES						109.46	109.46
17-00090	BELL-RIDGE PLUMBING SUPPLIES						114.88	114.88
17-00094	ONE CALL CONCEPTS						590.00	590.00
17-03914	POLLARD WATER						1,146.54	1,146.54
17-04263	W.B.MASON COMPANY INC.						289.90	289.90
17-04307	CAPOZZI OVERHEAD DOORS, INC.						1,975.00	1,975.00
17-04349	FOLEY INCORPORATED						1,064.03	1,064.03
17-04440	P.S.E.& G. COMPANY						11.51	11.51
17-04408	CITY OF NEWARK/WATER						7,850.86	7,850.86
17-04238	PASSAIC VALLEY WATER COMM						47,679.95	47,679.95
17-04439	NUTLEY CENTRE CONDO ASSN.						5,033.58	5,033.58
	BILL LIST DEPARTMENT TOTALS:	1,704.23	7,269,283.82	110,565.24	104,363.68	736,926.89	95,492.14	8,318,336.00

PAYROLL SHEET
Tuesday, February 06, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of FEBRUARY 6, 2018 :

PAYROLL REGULAR - JANUARY 26, 2018:

Department of Public Affairs	20,340.54
Department of Revenue & Finance	53,625.17
Department of Public Safety	479,663.44
Department of Public Works	66,114.31
Department of Parks & Public Properties	76,802.71
Department of Recreation Commission	9,028.76
Water Operations	45,618.40
Due To From General Capital	3,785.10
600 Series	3,118.69
Police Outside Duties	7,572.50
C.E.H.A	3,215.00
ACC-U-VAC	30,409.17
REGULAR PAYROLL Total:	<u>799,293.79</u>

PAYROLL OVERTIME - JANUARY 26, 2018:

Department of Public Affairs	0.00
Department of Revenue & Finance	445.09
Department of Public Safety	12,676.51
Department of Public Works	18,147.49
Department of Parks & Public Properties	4,200.14
Water Operations	25,393.04
600 Series	0.00
OVERTIME PAYROLL Total:	<u>60,862.27</u>
TOTAL PAYROLL:	<u>860,156.06</u>
GRAND TOTAL:	<u>9,178,492.06</u>

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

Federal Withholding Tax	91,338.95
Social Security	27,230.96
N.J. State Tax	34,420.12
Medicare	12,182.25
Wage Execution	2,549.50
Deferred Compensation	26,517.91
Employee Disability Ins.	3,020.82