

TOWNSHIP OF NUTLEY

BILL LIST

MARCH 6, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-04250	GRAINGER	168.10						168.10
17-03948	SANOFI PASTEUR INC	1,911.73						1,911.73
18-00560	JUCA CLEANING SERVICES LLC	350.00						350.00
18-00532	ANTHONY PERLINGERO-ALL WAY	200.00						200.00
18-00444	CABLEVISION	23.26						23.26
18-00488	NESTLE WATERS	33.23						33.23
18-00210	W.B.MASON COMPANY INC.	108.41						108.41
18-00242	W.B.MASON COMPANY INC.	178.98						178.98
18-00518	THE SIGN POST LLC	25.00						25.00
18-00388	REGISTRARS' ASSOCIATION OF NJ	50.00						50.00
18-00678	MEREDITH BLANK	24.70						24.70
18-00649	F.BASSO,JR. RUBBISH REMOVAL	78,900.00						78,900.00
18-00517	TOWNSHIP OF MONTCLAIR	9,406.00						9,406.00
18-00007	TREASURER OF SCHOOL MONEY		2,371,069.00					2,371,069.00
18-00562	CEDE & COMPANY		35,250.00					35,250.00
18-00632	PAYROLL AGENCY ACCT-SS/MEDI		31,595.25			851.51	3,740.83	36,187.59
18-00634	PAYROLL AGENCY ACCT-DCRP MTCH		275.27					275.27
18-00704	NJ DEP TRUST FUND MANAGEMENT		12,960.22					12,960.22
17-04078	OCEAN COMPUTER GROUP INC		10,129.72					10,129.72
17-02879	NJ STATE LG OF MUNICIPALITIES		42.00					42.00
17-04265	OCEAN COMPUTER GROUP INC		1,395.28					1,395.28
18-00689	NORTH JERSEY MEDIA GROUP INC.		340.97					340.97
18-00698	PUBLIC EMPLOYEES RET. SYSTEM		91.21					91.21
18-00700	POLICE & FIREMEN'S RET. SYSTEM		240.96					240.96
18-00115	HENDRICKS APPRAISAL CO.,LLC		450.00					450.00
18-00495	NESTLE WATERS		121.51					121.51
18-00363	W.B.MASON COMPANY INC.		144.48					144.48
18-00337	MGL FORMS-SYSTEMS LLC		996.00					996.00
18-00155	ROBERT HALF		1,439.29					1,439.29
18-00155	ROBERT HALF		1,412.80					1,412.80

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18-00429	WIDMER TIME RECORDER CO., INC.		201.00					201.00
18-00285	OFFICE BUSINESS SYSTEMS, INC.		873.00					873.00
18-00434	VERITEXT REPORTING CO		660.25					660.25
18-00424	W.B.MASON COMPANY INC.		48.16					48.16
18-00390	MUN CLERKS ASSN OF ESSEX CTY		75.00					75.00
18-00301	DYNAMIC INC.		315.00					315.00
18-00157	DYNAMIC INC.		465.00					465.00
18-00019	DOCUSAFE,LLC.		5,062.50					5,062.50
18-00697	AMERIFLEX		60.00					60.00
18-00331	W.B.MASON COMPANY INC.		38.99					38.99
18-00422	W.B.MASON COMPANY INC.		101.73					101.73
18-00423	W.B.MASON COMPANY INC.		43.99					43.99
18-00396	MICRO CENTER SALES CORP.		84.98					84.98
18-00151	HERALD NEWS		48.00					48.00
18-00693	NORTH JERSEY MEDIA GROUP INC.		765.28					765.28
18-00699	NORTH JERSEY MEDIA GROUP INC.		314.49					314.49
18-00417	RICHARD RENN		505.00					505.00
18-00620	CITIMORTGAGE, INC.		3,090.97					3,090.97
18-00621	ASTHA AGRAWAL		2,988.52					2,988.52
18-00622	CORELOGIC		2,568.29					2,568.29
18-00623	CORELOGIC/CENLAR		1,446.51					1,446.51
18-00624	CORELOGIC/CENLAR		2,650.77					2,650.77
18-00625	CORELOGIC/CENLAR		1,559.38					1,559.38
18-00626	KIRAN ATHYANDAM		5,354.50					5,354.50
18-00614	US BANK AS CUST FOR ACTLIEN		1,796.15					1,796.15
18-00616	US BANK CUST BV002 TRST & CRDT		705.69					705.69
18-00617	US BANK CUST BV002 TRST & CRDT		1,913.02					1,913.02
18-00619	TRYSTONE CAPITAL ASSETS,LLC		1,918.34					1,918.34
18-00672	HOLY FAMILY CATHOLIC CHURCH		1,152.00					1,152.00
17-04327	LDI COLOR TOOLBOX		19,378.00					19,378.00

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18-00180	MGL FORMS-SYSTEMS LLC		921.00					921.00
18-00695	N.J. DEPARTMENT OF HEALTH		21.00					21.00
18-00668	NJ STATE LG OF MUNICIPALITIES		25.00					25.00
17-04305	BALTIMORE COUNTY POLICE			975.00				975.00
17-04270	IMMEDICENTER			481.00				481.00
17-04302	ALL TRAFFIC SOLUTIONS			2,940.00				2,940.00
17-04120	W.B.MASON COMPANY INC.			317.13				317.13
18-00391	L.E.A.D.			500.00				500.00
18-00433	MANVA INDUSTRIES, INC.			75.00				75.00
18-00541	MICHAEL PADILLA			41.98				41.98
18-00542	ROCKY'S PIZZERIA			222.50				222.50
18-00592	TURNOUT UNIFORMS, INC.			102.99				102.99
18-00418	VALIC FINANCIAL ADVISORS INC			12,937.50				12,937.50
17-04256	COMMUNITY SAFETY CONSULTANTS			3,440.00				3,440.00
17-04260	LDI COLOR TOOLBOX			14,325.00				14,325.00
17-03352	BROADWAY MINERVA CLEANERS			35.00				35.00
17-04310	CQ FLUENCY, INC.			390.00				390.00
17-04272	STAPLES			211.35				211.35
17-03679	BEYER FORD			33,384.11				33,384.11
18-00177	CABLEVISION			35.33				35.33
18-00443	CABLEVISION			35.34				35.34
18-00673	MOTOR VEHICLE COMMISSION			60.00				60.00
18-00379	PORTER LEE CORPORATION			965.00				965.00
18-00419	MOBILE TECHTRONICS			767.30				767.30
18-00167	BRADLEY TIRE INC.			200.58				200.58
18-00497	NESTLE WATERS			186.80				186.80
18-00188	W.B.MASON COMPANY INC.			122.53				122.53
18-00204	W.B.MASON COMPANY INC.			145.95				145.95
18-00243	W.B.MASON COMPANY INC.			77.88				77.88
18-00292	W.B.MASON COMPANY INC.			130.78				130.78

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18-00355	W.B.MASON COMPANY INC.			608.14				608.14
18-00192	INFO USA-CITY DIRECTORIES			403.00				403.00
18-00586	MICRO CENTER SALES CORP.			89.99				89.99
18-00249	NJ PUBLIC SAFETY ACCREDITATION			300.00				300.00
18-00343	C. WALTER SEARLE AGENCY			100.00				100.00
18-00466	CONNELL CONSULTING LLC			238.00				238.00
18-00539	NJ STATE LG OF MUNICIPALITIES			85.00				85.00
18-00680	PUBLIC SAFETY ALLIANCE			80.00				80.00
18-00470	VERIZON WIRELESS			1,772.60				1,772.60
18-00368	AT&T MOBILITY			828.20				828.20
18-00538	AMERICAN FUTURE SYSTEMS, INC.			159.00				159.00
18-00183	P & A AUTO PARTS			70.69				70.69
18-00461	ABSOLUTE FIRE PROTECTION CO.			341.25				341.25
18-00462	ABSOLUTE FIRE PROTECTION CO.			105.00				105.00
18-00184	P & A AUTO PARTS			140.99				140.99
18-00189	W.B.MASON COMPANY INC.			133.59				133.59
18-00206	W.B.MASON COMPANY INC.			142.93				142.93
18-00357	W.B.MASON COMPANY INC.			68.18				68.18
18-00252	HOME DEPOT CREDIT SERVICES			544.26				544.26
18-00413	ARMANO SERAFINO			100.00				100.00
18-00221	NATIONAL FUEL OIL INC.			3,113.15				3,113.15
18-00665	NATIONAL FUEL OIL INC.			6,542.84				6,542.84
18-00459	COMMUNITY SAFETY CONSULTANTS			80.00				80.00
18-00346	NJILGA				115.00			115.00
18-00521	NJ PLANNING OFFICIALS				119.00			119.00
17-00084	NESTLE WATERS				184.57			184.57
18-00662	CEMCO				4,248.00			4,248.00
17-04237	H & H MACK SALES				224.45			224.45
17-02069	D&L PAVING				234,546.25			234,546.25
18-00663	F.BASSO,JR. RUBBISH REMOVAL				7,350.00			7,350.00

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18-00272	W.B.MASON COMPANY INC.				81.65			81.65
18-00356	W.B.MASON COMPANY INC.				369.01			369.01
18-00072	FEDERAL EXPRESS CORP.				76.56			76.56
18-00365	H & H MACK SALES				268.21			268.21
18-00114	NBC AUTO PARTS				319.00			319.00
18-00134	W. E. TIMMERMAN CO., INC				562.14			562.14
18-00147	PETER ANDOLINO				110.00			110.00
18-00201	ROBERT'S AND SON, INC.				2,899.00			2,899.00
18-00235	PETER ANDOLINO				144.05			144.05
18-00428	PETER ANDOLINO				510.80			510.80
18-00398	P.S.E.& G. COMPANY				23,529.50			23,529.50
18-00133	VAN DINES INC				251.80			251.80
18-00219	REAR VIEW SAFETY, INC				429.64			429.64
18-00318	RAILROAD MANAGEMENT CO.IV,LLC				485.00			485.00
18-00319	RAILROAD MANAGEMENT CO.IV,LLC				485.00			485.00
18-00320	RAILROAD MANAGEMENT CO.IV,LLC				485.00			485.00
18-00321	RAILROAD MANAGEMENT CO.IV,LLC				485.00			485.00
18-00322	RAILROAD MANAGEMENT CO.IV,LLC				485.00			485.00
18-00159	ZEP SALES & SERVICE				159.53			159.53
17-02634	D & L PAVING CONTRACTORS				98,994.06			98,994.06
17-02069	D & L PAVING CONTRACTORS				15,810.81			15,810.81
18-00113	DEFEO ASSOCIATES				2,220.00			2,220.00
18-00148	COMMUNITY SOLUTIONS, LLC				2,600.00			2,600.00
18-00122	MORTON SALT, INC				12,577.51			12,577.51
18-00228	MORTON SALT, INC				5,196.40			5,196.40
18-00650	NJSHBP-ACTIVE					379,250.41	18,461.79	397,712.20
18-00651	NJSHBP-RETIREE					209,815.78		209,815.78
17-04329	ZIPPO'S CAR STEREO					598.00		598.00
17-03994	MAZZA MULCH					1,200.00		1,200.00
17-04319	R&R TROPHY & SPORTING GOODS					2,069.90		2,069.90

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-00056	GRANT SUPPLIES,BELLEVILLE INC.					93.80		93.80
17-03963	BMC SOFTWARE, INC.					794.21		794.21
17-04079	W.B.MASON COMPANY INC.					767.15		767.15
17-04312	W.B.MASON COMPANY INC.					1,362.03		1,362.03
17-03226	PRIMEPOINT, LLC					1,540.00		1,540.00
17-04131	COPY SHOP					8,300.00		8,300.00
18-00431	CRIUS ENERGY, LLC					46.92		46.92
18-00432	CRIUS ENERGY, LLC					22.19		22.19
18-00545	CRIUS ENERGY, LLC					24.68		24.68
18-00547	CRIUS ENERGY, LLC					52.14		52.14
18-00548	P.S.E.& G. COMPANY					571.79		571.79
18-00101	NESTLE WATERS					9.98		9.98
18-00124	C & C TIRE INC.					241.00		241.00
18-00240	W.B.MASON COMPANY INC.					84.32		84.32
18-00198	W.B.MASON COMPANY INC.					134.99		134.99
18-00354	W.B.MASON COMPANY INC.					67.99		67.99
18-00102	NESTLE WATERS					2.99		2.99
18-00312	HOME DEPOT CREDIT SERVICES					70.39		70.39
18-00327	NUTLEY KEY AND GLASS INC.					60.00		60.00
18-00445	CABLEVISION					15.50		15.50
18-00255	CABLEVISION LIGHTPATH, INC.					2,960.86		2,960.86
18-00255	CABLEVISION LIGHTPATH, INC.					3,002.78		3,002.78
18-00446	CABLEVISION					177.23		177.23
18-00199	CLIFTON TRANSMISSION					2,572.00		2,572.00
18-00202	AERIAL-RISE LLC					1,240.00		1,240.00
18-00652	FLAGSHIP HEALTH SYSTEMS, INC					380.69		380.69
18-00372	NATIONAL FUEL OIL INC.					1,371.55		1,371.55
18-00529	NATIONAL FUEL OIL INC.					5,302.80		5,302.80
18-00430	SOUTH JERSEY ENERGY					3.95		3.95
18-00137	RWS&DC					2,439.70		2,439.70

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18-00138	NORTHEASTERN ARBORIST SUPPLIES					560.50		560.50
18-00516	VIOLA BROTHERS, INC.					101.09		101.09
17-03425	APPLIED LANDSCAPING TECHNOLOGY					319,977.84		319,977.84
18-00173	JOSEPH RICCIARDI PAINTS					482.15		482.15
18-00158	MAINIERO'S SPORT SHOP					300.00		300.00
18-00158	MAINIERO'S SPORT SHOP					25.00		25.00
18-00291	W.B.MASON COMPANY INC.					279.99		279.99
18-00291	W.B.MASON COMPANY INC.					465.99		465.99
18-00420	A.C. MOORE INC					130.64		130.64
18-00599	GINA DEFABBIO					100.00		100.00
18-00239	TJ'S SPORTWIDE TROPHY &					316.80		316.80
18-00389	A.C. MOORE INC					128.81		128.81
18-00519	NUTLEY PARK SHOP-RITE					55.73		55.73
18-00596	NO.ARLINGTON BOWL OF DRONE					726.50		726.50
17-04355	BRADLEY TIRE INC.						1,037.20	1,037.20
17-04480	PASSAIC VALLEY WATER COMM						55,750.65	55,750.65
18-00537	POSTMASTER, NEWARK						3,000.00	3,000.00
18-00111	CAPOZZI OVERHEAD DOORS, INC.						1,590.00	1,590.00
18-00427	MOBILE TECHTRONICS						60.00	60.00
18-00146	W.B.MASON COMPANY INC.						322.72	322.72
18-00185	A.P.CERTIFIED TESTING, LLC						1,464.50	1,464.50
18-00526	AMERICAN WATER WORKS ASSOC.						230.00	230.00
18-00528	AMERICAN WATER WORKS ASSOC.						137.00	137.00
	BILL LIST DEPARTMENT TOTALS:	91,379.41	2,525,105.47	89,152.86	416,321.94	951,150.27	85,794.69	4,158,904.64

PAYROLL SHEET
Tuesday, March 6, 2018

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

PAYROLL REGULAR - FEBRUARY 23, 2018:

Department of Public Affairs	20,195.00
Department of Revenue & Finance	51,374.96
Department of Public Safety	490,046.81
Department of Public Works	64,986.31
Department of Parks & Public Properties	80,234.14
Department of Recreation Commission	11,191.47
Water Operations	45,618.40
Due To From General Capital	961.54
600 Series	3,118.69
Police Outside Duties	45,175.00
C.E.H.A	326.62
ACC-U-VAC	78,052.98
REGULAR PAYROLL TOTAL:	891,281.92

PAYROLL OVERTIME - FEBRUARY 23, 2018:

Department of Public Affairs	0.00
Department of Revenue & Finance	823.71
Department of Public Safety	12,461.44
Department of Public Works	4,031.12
Department of Parks & Public Properties	3,122.05
Water Operations	5,464.90
600 Series	0.00
OVERTIME PAYROLL TOTAL:	25,903.22
TOTAL PAYROLL:	917,185.14
GRAND TOTAL:	5,076,089.78

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

Federal Withholding Tax	98,021.01
Social Security	25,546.74
N.J. State Tax	38,698.60
Medicare	13,010.11
Wage Execution	2,549.50
Deferred Compensation	51,149.90
Employee Disability Ins.	3,000.42