

TOWNSHIP OF NUTLEY

BILL LIST

APRIL 17, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-03738	POC NETWORK TECHNOLOGIES	123.00						123.00
18-00841	W.B.MASON COMPANY INC.	161.96						161.96
18-00745	W.B.MASON COMPANY INC.	162.21						162.21
17-03408	ALLMAC ASSOCIATES	222.75						222.75
18-00982	INFO USA-CITY DIRECTORIES	297.40						297.40
18-01074	ESSEX REGIONAL HEALTH COMM.	1,545.00						1,545.00
18-01119	WASTE MANAGEMENT OF NEW JERSEY	5,729.43						5,729.43
18-00517	TOWNSHIP OF MONTCLAIR	18,812.00						18,812.00
18-01118	ESSEX CTY. UTIL.AUTH.RESOURCE	80,076.07						80,076.07
18-00877	OPTIMUM		7.75					7.75
18-01085	OPTIMUM		7.75					7.75
18-00820	W.B.MASON COMPANY INC.		13.29					13.29
18-00629	W.B.MASON COMPANY INC.		15.58					15.58
18-00874	NORTH JERSEY MEDIA GROUP INC.		20.83					20.83
18-00836	NORTH JERSEY MEDIA GROUP INC.		21.67					21.67
18-00900	HERALD NEWS		24.00					24.00
18-00732	NJ STATE LG OF MUNICIPALITIES		25.00					25.00
18-01075	AT&T MOBILITY		40.20					40.20
18-00598	W.B.MASON COMPANY INC.		43.46					43.46
18-00965	ALEXANDER COMMUNICATIONS GROUP		47.45					47.45
18-00840	W.B.MASON COMPANY INC.		116.75					116.75
18-01018	W.B.MASON COMPANY INC.		128.35					128.35
18-00886	MGL FORMS-SYSTEMS LLC		174.00					174.00
18-00628	W.B.MASON COMPANY INC.		182.06					182.06
18-00821	VERITIV OPERATING COMPANY		245.00					245.00
18-01022	STARLEDGER/NJ ADVANCE MEDIA,LL		249.39					249.39
18-01114	NORTH JERSEY MEDIA GROUP INC.		440.96					440.96
18-00612	W.B.MASON COMPANY INC.		453.40					453.40
18-00899	VERITEXT REPORTING CO		491.40					491.40
18-01021	AT&T MOBILITY		540.91					540.91
18-00952	VERITEXT REPORTING CO		542.10					542.10
18-01091	ROBERT FREDERICKS		1,000.00					1,000.00
18-01092	MAURIZIO TURANO		1,000.00					1,000.00

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18-00902	SAL ELECTRIC CO INC		1,117.00					1,117.00
18-01123	US BANK AS CUST FOR ACTLIEN		1,300.88					1,300.88
18-01124	US BANK CUST BV002 TRST & CRDT		1,588.28					1,588.28
18-01122	KATHLEEN M. SUSSKO		2,100.30					2,100.30
18-00277	MILLENNIUM STRATEGIES LLC		2,500.00					2,500.00
18-01121	MATTHEW & KATHRYN KIM		3,579.80					3,579.80
18-01120	CORELOGIC		3,979.19					3,979.19
18-01125	MTAG CUST FOR CAZ CREEK NJ II		5,222.13					5,222.13
18-01140	INGLESINO,PEARLMAN,WYCISKALA		10,904.34					10,904.34
18-01090	N.J. DEPT OF COMMUNITY AFFAIRS		14,469.00					14,469.00
18-01116	PASSAIC VALLEY SEWERAGE COMM.		801,912.44					801,912.44
18-00003	TREASURER OF SCHOOL MONEY		2,371,069.00					2,371,069.00
18-01103	CEDE & COMPANY		9,938,809.82					9,938,809.82
18-01131	T/N PAYROLL AGENCY-SS/MEDI		29,730.57			491.54	3,809.40	34,031.51
18-01132	T/N PAYROLL AGENCY-DCRP		256.45					256.45
18-01053	AT&T MOBILITY			7.78				7.78
18-01012	VERIZON			32.99				32.99
18-00129	LANGUAGE LINE SERVICES,INC.			39.31				39.31
18-01070	AT & T			41.31				41.31
18-01064	AT&T MOBILITY			42.01				42.01
18-00990	MORRIS COUNTY PUBLIC SAFETY			50.00				50.00
18-01040	OPTIMUM			61.98				61.98
18-01082	AT&T MOBILITY			63.89				63.89
18-00638	LANGUAGE LINE SERVICES,INC.			64.87				64.87
18-01026	AT&T MOBILITY			66.44				66.44
18-00691	NICOLETTE TOWING CO.,INC.			80.00				80.00
18-00712	CODEWORK, INC.			80.00				80.00
18-01013	VERIZON			82.98				82.98
18-00948	W.B.MASON COMPANY INC.			84.99				84.99
18-01027	AT&T MOBILITY			96.73				96.73
18-01063	AT&T MOBILITY			103.95				103.95
18-00685	SUPERIOR TRADEMARK, INC.			112.05				112.05
17-03348	CLIFFSIDE BODY CORPORATION			113.24				113.24

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18-00826	MARK FIEDELHOLTZ-DBA EFFECTIVE			147.00				147.00
18-00748	W.B.MASON COMPANY INC.			175.48				175.48
18-00882	DRAEGER INC.			179.00				179.00
18-00265	SPRUCE INDUSTRIES			183.30				183.30
18-00914	W.B.MASON COMPANY INC.			197.83				197.83
17-04098	ATLANTIC TACTICAL OF NJ INC			201.75				201.75
18-00885	VERITIV OPERATING COMPANY			245.00				245.00
18-00929	W.B.MASON COMPANY INC.			245.56				245.56
18-00828	MCAA OF NJ SPRING CONFERENCE			250.00				250.00
18-01020	AT&T MOBILITY			258.37				258.37
18-00658	ARTHUR DUNSMORE-DBA PRIV.INVES			270.00				270.00
18-01017	W.B.MASON COMPANY INC.			399.38				399.38
17-03517	AMER.FUTURE SYSTMS-PROGRESSIVE			423.75				423.75
17-04294	JOHN KRAMER-CERT.SPEED			448.50				448.50
18-00827	GRAND CASCADES LODGE			582.00				582.00
18-00687	W.B.MASON COMPANY INC.			621.84				621.84
18-01015	AT&T MOBILITY			777.40				777.40
18-00864	CDW GOVERNMENT INC			1,659.00				1,659.00
17-02349	AERIAL TESTING CO., INC.			1,830.00				1,830.00
18-01038	NATIONAL FUEL OIL INC.			4,936.95				4,936.95
17-04313	IMPACT TECHNOLOGY SOLUTIONS			5,931.00				5,931.00
18-01076	NATIONAL FUEL OIL INC.			6,611.62				6,611.62
18-00946	NATIONAL FUEL OIL INC.			7,026.11				7,026.11
17-04332	OCEAN COMPUTER GROUP INC			11,100.00				11,100.00
18-01036	NEW JERSEY DIVISION OF MOTOR VEHICLE			60.00				60.00
18-00935	ESSEX COUNTY MUNICIPAL COURT JUDGES ASS			100.00				100.00
18-00066	VIOLA BROTHERS, INC.				22.83			22.83
18-00057	ROUTE 23 AUTO MALL LLC				48.92			48.92
18-01137	CARA GRAPHICS INC				87.77			87.77
18-00892	AUTOMOTIVE BRAKE CO.				123.82			123.82
18-01007	P.S.E.& G. COMPANY				196.25			196.25
18-00047	NORTHEAST AUTOMOTIVE				199.80			199.80
18-00036	DELUXE INTERNATIONAL TRUCKS				256.09			256.09

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18-00060	SUPERIOR DISTRIBUTORS				351.12			351.12
18-00029	BRADLEY TIRE INC.				367.50			367.50
18-00594	GARDEN STATE HIGHWAY PRODUCTS				479.00			479.00
18-00682	T.M.FITZGERALD & ASSOCIATES				1,161.50			1,161.50
18-00757	LAWSON PRODUCTS, INC.				1,394.65			1,394.65
18-00863	CEMCO				1,595.00			1,595.00
18-00957	DYNAMIC INC.				1,895.00			1,895.00
18-00688	W. E. TIMMERMAN CO., INC				7,483.64			7,483.64
18-00751	W. E. TIMMERMAN CO., INC				8,740.28			8,740.28
18-00926	SCARINCI AND HOLLENBECK				10,262.50			10,262.50
17-04358	RAPID PUMP & METER				11,105.00			11,105.00
18-00223	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
18-01127	NUTLEY FREE PUBLIC LIBRARY				364,217.50			364,217.50
18-01011	P.S.E.& G. COMPANY					4.30		4.30
18-00091	GRAINGER					7.24		7.24
18-01008	P.S.E.& G. COMPANY					9.53		9.53
18-00983	A.C. MOORE INC					9.56		9.56
18-01010	P.S.E.& G. COMPANY					14.32		14.32
18-00855	ACCENT ENTERPRISES					28.54		28.54
18-01044	AT&T MOBILITY					43.09		43.09
18-01078	REGAL STAMP & SEAL, CO.,INC					45.00		45.00
18-00089	FRANK'S TRUCK CENTER, INC.					57.33		57.33
18-00655	JOSEPH RICCIARDI PAINTS					60.10		60.10
18-01005	P.S.E.& G. COMPANY					75.27		75.27
18-01135	LOIS PLINIO					81.51		81.51
18-00989	RACHEL HUELBIG					100.00		100.00
18-00999	VICTORIA HRYTSKO					100.00		100.00
18-01084	NUTLEY PARK SHOP-RITE					102.57		102.57
18-00810	USCO/DBA UNITED SUPPLY CO.					110.68		110.68
18-00086	CONTEMPORARY GLASS SERVICE					113.25		113.25
18-00108	VIOLA BROTHERS, INC.					113.37		113.37
18-00098	NORTHEASTERN ARBORIST SUPPLIES					122.96		122.96
18-00075	ABADEL PEST CONTROL CO INC					125.00		125.00

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18-00912	COPY SHOP					129.51		129.51
18-01031	NUTLEY PARK SHOP-RITE					138.45		138.45
18-01009	P.S.E.& G. COMPANY					140.91		140.91
18-00758	MANVA INDUSTRIES, INC.					145.00		145.00
18-01004	P.S.E.& G. COMPANY					148.74		148.74
18-00997	MILLBURN RECREATION DEPARTMENT					150.00		150.00
18-00843	RECOGNITION DEPOT,LLC					156.00		156.00
18-00951	GRANT SUPPLIES,BELLEVILLE INC.					174.24		174.24
18-01102	OPTIMUM					177.03		177.03
18-00103	JOSEPH RICCIARDI PAINTS					178.05		178.05
18-00097	NORTHEAST AUTOMOTIVE					178.24		178.24
18-00609	W.B.MASON COMPANY INC.					199.60		199.60
18-01107	STEPHANIE MOZEIKA					200.00		200.00
18-00947	W.B.MASON COMPANY INC.					200.82		200.82
18-00656	LUX HOME, INC.-PELLA WINDOWS					204.36		204.36
18-00941	VIOLA BROTHERS, INC.					209.48		209.48
18-00807	VERITIV OPERATING COMPANY					245.00		245.00
18-01032	SOUTH JERSEY ENERGY					324.85		324.85
18-00670	ALL LACROSSE, INC.					400.00		400.00
18-00079	ARROW ELEVATOR INCORPORATED					460.00		460.00
18-00858	TEXAS CANVAS COMPANY, INC.					500.00		500.00
18-01006	P.S.E.& G. COMPANY					501.05		501.05
18-00894	RUTGERS THE STATE UNIVERSITY					510.00		510.00
18-01003	P.S.E.& G. COMPANY					515.35		515.35
18-01062	NOREEN HAVERON					525.34		525.34
18-01049	LMG RAILINGS					600.00		600.00
18-01099	P.S.E.& G. COMPANY					662.27		662.27
18-00862	APOLLO FLAGS, LLC					712.00		712.00
18-00945	NATIONAL FUEL OIL INC.					725.59		725.59
18-00938	VIOLA BROTHERS, INC.					860.00		860.00
18-00913	S.ROTONDI & SONS INC					877.50		877.50
18-01002	P.S.E.& G. COMPANY					1,164.75		1,164.75
18-00934	HOME DEPOT CREDIT SERVICES					1,438.80		1,438.80

PAYROLL SHEET
Friday, April 6, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of April 17, 2018 :

PAYROLL REGULAR - APRIL 6, 2018:

Department of Public Affairs	20,195.00
Department of Revenue & Finance	53,134.66
Department of Public Safety	483,352.70
Department of Public Works	62,018.33
Department of Parks & Public Properties	79,980.36
Department of Recreation Commission	6,507.20
Water Operations	45,618.40
Due To From General Capital	961.54
600 Series	3,118.69
Police Outside Duties	42,889.06
ACC-U-VAC	3,461.54
REGULAR PAYROLL TOTAL:	<u>801,237.48</u>

PAYROLL OVERTIME - APRIL, 2018:

Department of Public Affairs	
Department of Revenue & Finance	391.08
Department of Public Safety	8,433.93
Department of Public Works	18,407.27
Department of Parks & Public Properties	7,360.28
Water Operations	6,127.68
600 Series	
OVERTIME PAYROLL TOTAL:	<u>40,720.24</u>
TOTAL PAYROLL:	<u>841,957.72</u>
GRAND TOTAL:	<u>14,653,841.98</u>

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

Federal Withholding Tax	88,014.34
Social Security	24,381.43
N.J. State Tax	33,113.05
Medicare	11,901.65
Wage Execution	2,549.50
Deferred Compensation	29,369.01
Employee Disability Ins.	6,589.33