

TOWNSHIP OF NUTLEY

BILL LIST

APRIL 3, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-04259	LDI COLOR TOOLBOX	14,325.00						14,325.00
18-00233	R.R. DONNELLY	220.50						220.50
18-00386	EDCO AWARDS & SPECIALTIES	303.72						303.72
18-00581	MOORE MEDICAL LLC	567.97						567.97
18-00823	CABLEVISION	23.26						23.26
18-00879	NUTLEY PARK SHOP-RITE	254.69						254.69
18-00917	BEVERLY FIORE	89.85						89.85
18-00981	F.BASSO,JR. RUBBISH REMOVAL	93,600.00						93,600.00
17-02295	TOPOLOGY, LLC		4,712.50					4,712.50
18-00277	MILLENNIUM STRATEGIES LLC		1,667.00					1,667.00
18-00290	LAW FIRM OF PIRO, ZINNA,		3,809.90					3,809.90
18-00300	PITNEY BOWES		63.99					63.99
18-00332	DYNAMIC INC.		315.00					315.00
18-00495	NESTLE WATERS		140.04					140.04
18-00544	DYNAMIC INC.		125.00					125.00
18-00561	MUN CLERKS' ASSOC OF NJ INC		105.00					105.00
18-00572	MATTHEW BENDER & CO INC		78.00					78.00
18-00701	DYNAMIC INC.		110.00					110.00
18-00738	P & A AUTO PARTS		105.55					105.55
18-00743	SALVATORE SCARPELLI		115.94					115.94
18-00813	DYNAMIC INC.		110.00					110.00
18-00838	NORTH JERSEY MEDIA GROUP INC.		124.21					124.21
18-00867	RUTGERS,STATE UNIVERSITY		150.00					150.00
18-00918	BEVERLY FIORE		6.59					6.59
18-00953	US BANK CUST BV002 TRST & CRDT		782.27					782.27
18-00955	MARIA G. BOZZA		8,529.32					8,529.32
18-00967	US BANK CUST BV002 TRST & CRDT		13,745.23					13,745.23
18-00968	WELLS FARGO R/E TAX SERVICE		2,396.37					2,396.37
18-00969	SUJAL DESAI		2,664.66					2,664.66
18-00971	CORELOGIC		2,846.13					2,846.13
18-00972	DOVENMUEHLE MORTGAGE INC		2,578.71					2,578.71

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18-00973	CORELOGIC		3,579.80					3,579.80
18-00974	RYAN MOSCA		4,537.48					4,537.48
18-00975	SUNTRUST MORTGAGE INC		3,059.72					3,059.72
18-00942	NJSHBP		399,582.70					399,582.70
18-00943	NJSHBP		212,304.82					212,304.82
18-00962	SUBURBAN ESSEX JOINT INSURANCE FUND		375,297.83					375,297.83
18-00754	DASSA HAINES ARCHITECTS					4,000.00		4,000.00
18-00991	T/N PAYROLL AGENCY-DCRP		259.99					259.99
18-00992	T/N PAYROLL AGENCY-SS/MEDI		34,263.21					34,263.21
18-00007	TREASURER OF SCHOOL MONEY		2,371,069.00					2,371,069.00
17-00028	LANGUAGE LINE SERVICES,INC.			41.03				41.03
17-00178	LANGUAGE LINE SERVICES,INC.			121.22				121.22
17-03722	EVIDENT CRIME SCENE PRODUCTS			763.38				763.38
17-03725	B & H SECURITIES,INC			4,635.00				4,635.00
17-03886	GRAMCO WORD PROCESSING INC.			1,498.00				1,498.00
17-03895	CHIEF SUPPLY CORPORATION,INC.			603.69				603.69
17-03959	FIRE & SAFETY SERVICES			970.25				970.25
17-04089	OCEAN COMPUTER GROUP INC			3,312.00				3,312.00
17-04090	OCEAN COMPUTER GROUP INC			3,525.00				3,525.00
17-04160	HOME DEPOT CREDIT SERVICES			13.39				13.39
17-04174	GEN-EL INDUSTRIES, INC.			382,032.00				382,032.00
17-04202	W.B.MASON COMPANY INC.			9,640.96				9,640.96
18-00126	DECOZEN CHRYSLER JEEP DODGE			528.36				528.36
18-00130	NBC AUTO PARTS			500.30				500.30
18-00131	MINITMAN IND.			99.00				99.00
18-00132	P & A AUTO PARTS			346.99				346.99
18-00143	SAFE-T			240.00				240.00
18-00150	DIVISION OF STATE POLICE			2,340.00				2,340.00
18-00172	LOOSELEAF LAW PUBLICATIONS INC			78.90				78.90
18-00186	ROBERT BOEHM/LONGEST YARD			4,544.64				4,544.64
18-00213	AIR & GAS TECHNOLOGIES			16,950.00				16,950.00

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18-00230	BATTERIES & BULBS			27.95				27.95
18-00468	W.B.MASON COMPANY INC.			226.65				226.65
18-00497	NESTLE WATERS			428.51				428.51
18-00555	W.B.MASON COMPANY INC.			501.58				501.58
18-00588	MATTHEW BENDER & CO INC			77.22				77.22
18-00630	HOME DEPOT CREDIT SERVICES			304.34				304.34
18-00657	DIVISION OF STATE POLICE			360.00				360.00
18-00677	DYNAMIC INC.			360.00				360.00
18-00705	CITY FIRE EQUIPMENT CO. INC.			244.00				244.00
18-00711	XEROX CORPORATION			59.40				59.40
18-00713	T.SLACK ENVIRONMENTAL SERVICES			175.00				175.00
18-00714	T.SLACK ENVIRONMENTAL SERVICES			210.00				210.00
18-00731	NJ STATE ASSN CHIEFS OF POLICE			1,666.00				1,666.00
18-00739	INST FOR FORENSIC PSYCHOLOGY			350.00				350.00
18-00774	SCARINCI AND HOLLENBECK			2,110.16				2,110.16
18-00780	NUTLEY PARK SHOP-RITE			157.95				157.95
18-00817	ABSOLUTE FIRE PROTECTION CO.			353.75				353.75
18-00818	ABSOLUTE FIRE PROTECTION CO.			210.00				210.00
18-00819	ABSOLUTE FIRE PROTECTION CO.			303.40				303.40
18-00822	WTH TECHNOLOGY, INC.			3,584.00				3,584.00
18-00829	CABLEVISION			41.54				41.54
18-00847	NATIONAL FUEL OIL INC.			8,184.38				8,184.38
18-00860	PETER FOX			52.28				52.28
18-00865	ABSOLUTE FIRE PROTECTION CO.			2,906.65				2,906.65
18-00870	ABSOLUTE FIRE PROTECTION CO.			1,500.00				1,500.00
18-00872	VERIZON WIRELESS			1,772.68				1,772.68
18-00875	ABSOLUTE FIRE PROTECTION CO.			1,400.00				1,400.00
18-00903	TURNOUT UNIFORMS, INC.			118.00				118.00
18-00904	TURNOUT UNIFORMS, INC.			410.00				410.00
18-00905	ROCKY'S PIZZERIA			42.50	127.50			170.00
18-00907	VAN METER & ASSOCIATES, INC.			180.00				180.00

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18-00915	NATIONAL FUEL OIL INC.			4,105.40				4,105.40
18-00919	BEVERLY FIORE			142.59				142.59
18-00923	STEVEN ROGERS, II			330.19				330.19
18-00977	KRAV MAGA NJ LLC			99.00				99.00
18-00979	SO.BERGEN FIRE CHIEF'S ASSOC			200.00				200.00
17-00833	SCARINCI AND HOLLENBECK				2,302.34			2,302.34
17-01469	NEWARK ASPHALT CORP				2,783.70			2,783.70
17-03116	N.J. CONFERENCE OF MAYORS				695.00			695.00
18-00055	ROBERT'S AND SON, INC.				429.06			429.06
18-00314	S.ROTONDI & SONS INC				908.80			908.80
18-00364	W. E. TIMMERMAN CO., INC				119.45			119.45
18-00384	PENNONI ASSOCIATES INC.				4,875.00			4,875.00
18-00582	BIO SHINE				2,156.07			2,156.07
18-00583	VAN DINES INC				1,695.00			1,695.00
18-00631	SHERWIN WILLIAMS COMPANY				29.99			29.99
18-00660	BRADLEY TIRE INC.				2,447.94			2,447.94
18-00674	BRADLEY TIRE INC.				2,040.32			2,040.32
18-00715	NATIONAL FUEL OIL INC.				290.06			290.06
18-00716	NORTH JERSEY MEDIA GROUP INC.				47.81			47.81
18-00723	FOSTER AND COMPANY, INC.				132.27			132.27
18-00740	FOLEY INCORPORATED				683.84			683.84
18-00742	MITCHELL 1,LLC				2,264.40			2,264.40
18-00756	VAN DINES INC				4,102.65			4,102.65
18-00792	CEMCO				4,879.07			4,879.07
18-00824	CABLEVISION				34.34			34.34
18-00876	P.S.E.& G. COMPANY				23,627.12			23,627.12
18-00911	JERSEY POWER EQUIP., INC.				69.99			69.99
18-00920	BEVERLY FIORE				20.00			20.00
17-03226	PRIMEPOINT, LLC					6,300.00		6,300.00
17-04053	VIOLA BROTHERS, INC.					406.79		406.79
17-04198	OFFICE SOLUTIONS-OSI					6,865.00		6,865.00

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17-04266	SETCON INDUSTRIES INC					6,204.26		6,204.26
18-00077	AGL WELDING SUPPLY CO.,INC.					484.01		484.01
18-00078	AMERICAN HOSE & HYDRAULIC CO.					154.07		154.07
18-00081	BELL-RIDGE PLUMBING SUPPLIES					84.08		84.08
18-00085	COMPLETE SAW SERVICE					12.00		12.00
18-00087	COPY SHOP					307.84		307.84
18-00091	GRAINGER					145.50		145.50
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					55.38		55.38
18-00093	HOOVER TRUCK CENTERS, INC.					9.60		9.60
18-00098	NORTHEASTERN ARBORIST SUPPLIES					52.02		52.02
18-00100	P & A AUTO PARTS					114.38		114.38
18-00101	NESTLE WATERS					10.64		10.64
18-00102	NESTLE WATERS					3.19		3.19
18-00103	JOSEPH RICCIARDI PAINTS					239.80		239.80
18-00104	ROBERT'S AND SON, INC.					387.99		387.99
18-00106	SUPERIOR DISTRIBUTORS					98.29		98.29
18-00182	RUTGERS YOUTH SPORTS					1,525.00		1,525.00
18-00225	INTERSTATE EQUIPMENT REPAIR					999.67		999.67
18-00255	CABLEVISION LIGHTPATH, INC.					3,008.16		3,008.16
18-00257	ESSEX COUNTY ALL CLEAR, LLC					450.00		450.00
18-00270	ADVANCED MECHANICAL CORP.					262.50		262.50
18-00271	SAL ELECTRIC CO INC					358.96		358.96
18-00323	DOT DESIGNING					465.00		465.00
18-00335	DOT DESIGNING					748.00		748.00
18-00373	CAPTURE POINT					2,750.00		2,750.00
18-00441	DOT DESIGNING					256.20		256.20
18-00442	DOT DESIGNING					1,207.80		1,207.80
18-00567	PRINCETON HOSTED SOLUTIONS					1,849.22		1,849.22
18-00595	VERIZON					213.34		213.34
18-00627	FELDMAN BROS ELECTRIC SUPPLY					72.00		72.00
18-00653	ESSEX COUNTY ALL CLEAR, LLC					850.00		850.00

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18-00659	CDW GOVERNMENT INC					766.96		766.96
18-00686	HOME DEPOT CREDIT SERVICES					79.88		79.88
18-00690	RELIABLE COFFEE					220.00		220.00
18-00703	ACCENT ENTERPRISES					11.20		11.20
18-00708	JOSEPH RICCIARDI PAINTS					1,223.45		1,223.45
18-00733	INTERSTATE EQUIPMENT REPAIR					823.97		823.97
18-00749	MICHAEL DEPIANO					246.59		246.59
18-00750	FRANK DEMAIO					150.42		150.42
18-00753	ACCENT ENTERPRISES					30.19		30.19
18-00781	P.S.E. & G. COMPANY					706.54		706.54
18-00791	MICRO CENTER SALES CORP.					59.99		59.99
18-00795	SOUTH JERSEY ENERGY					19.14		19.14
18-00797	SOUTH JERSEY ENERGY					1.74		1.74
18-00798	SOUTH JERSEY ENERGY					4.18		4.18
18-00800	SOUTH JERSEY ENERGY					19.14		19.14
18-00801	SOUTH JERSEY ENERGY					1,218.20		1,218.20
18-00803	SOUTH JERSEY ENERGY					11.95		11.95
18-00804	SOUTH JERSEY ENERGY					3.95		3.95
18-00805	SOUTH JERSEY ENERGY					20.89		20.89
18-00806	SOUTH JERSEY ENERGY					3.49		3.49
18-00811	VIOLA BROTHERS, INC.					111.71		111.71
18-00812	VIOLA BROTHERS, INC.					1,296.67		1,296.67
18-00830	CABLEVISION					15.50		15.50
18-00831	WORK N GEAR,LLC					125.30		125.30
18-00833	CABLEVISION					177.23		177.23
18-00844	P.S.E. & G. COMPANY					1,162.50		1,162.50
18-00848	NATIONAL FUEL OIL INC.					2,605.92		2,605.92
18-00849	CRIUS ENERGY, LLC					45.14		45.14
18-00850	CRIUS ENERGY, LLC					21.42		21.42
18-00852	CONFIRE FIRE PROTECTION LLC					321.70		321.70
18-00854	VIOLA BROTHERS, INC.					76.80		76.80

PAYROLL SHEET
Friday, March 23, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of April 3, 2018 :

PAYROLL REGULAR - MARCH 23, 2018:

Department of Public Affairs	20,195.00
Department of Revenue & Finance	51,348.74
Department of Public Safety	481,242.75
Department of Public Works	65,183.29
Department of Parks & Public Properties	79,896.28
Department of Recreation Commission	4,764.51
Water Operations	45,618.40
Due To From General Capital	961.54
600 Series	3,118.69
Police Outside Duties	35,328.94
C.E.H.A	520.17
ACC-U-VAC	1,218.99
REGULAR PAYROLL TOTAL:	<u>789,397.30</u>

PAYROLL OVERTIME - MARCH 23, 2018:

Department of Public Affairs	0.00
Department of Revenue & Finance	280.76
Department of Public Safety	16,090.85
Department of Public Works	14,814.37
Department of Parks & Public Properties	14,170.62
Water Operations	9,042.14
600 Series	
OVERTIME PAYROLL TOTAL:	<u>54,398.74</u>
TOTAL PAYROLL:	<u>843,796.04</u>
GRAND TOTAL:	<u>5,106,071.74</u>

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

Federal Withholding Tax	90,828.63
Social Security	25,130.45
N.J. State Tax	33,856.75
Medicare	12,058.73
Wage Execution	2,549.50
Deferred Compensation	27,869.96
Employee Disability Ins.	2,974.20