

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MAY 1, 2018**

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-01149	OPTIMUM	23.26						23.26
18-01199	AT&T MOBILITY	43.54						43.54
18-01236	ARETHEA KIM LEWIS	125.00						125.00
18-01247	F.BASSO,JR. RUBBISH REMOVAL	93,600.00						93,600.00
18-01273	NICOLE CRUPI	200.00						200.00
18-01275	ERICA MARFIEWICZ	100.00						100.00
18-00115	HENDRICKS APPRAISAL CO.,LLC		525.00					525.00
18-00155	ROBERT HALF		8,026.47					8,026.47
18-00351	ANCHOR RUBBER STAMP		68.45					68.45
18-00568	PATERSON STAMP WORKS		140.90					140.90
18-00684	JP MONZO MUNIC. CONSULTING,LLC		40.00					40.00
18-00721	AT&T MOBILITY		540.91					540.91
18-00878	RUTGERS,STATE UNIVERSITY		235.00					235.00
18-00884	W.B.MASON COMPANY INC.		35.99					35.99
18-00954	W.B.MASON COMPANY INC.		109.75					109.75
18-00958	PITNEY BOWES		676.96					676.96
18-00984	DYNAMIC INC.		105.00					105.00
18-01033	IIMC		225.00					225.00
18-01056	W.B.MASON COMPANY INC.		174.54					174.54
18-01071	PATERSON STAMP WORKS		85.75					85.75
18-01128	A.C. MOORE INC		111.19					111.19
18-01173	NJ STATE LG OF MUNICIPALITIES		90.00					90.00
18-01281	US BANK CUST BV002 TRST & CRDT		19,049.31					19,049.31
18-01282	US BANK CUST BV002 TRST & CRDT		24,007.37					24,007.37
18-01283	MTAG CUST FOR EMPIRE VIII NJPF		62,410.62					62,410.62
18-01284	FRANCES SEDICINO		230.87					230.87
18-01285	HWCS LLC		54,878.24					54,878.24
18-01286	CORELOGIC/CENLAR		2,181.92					2,181.92
18-01287	LORRAINE FALCONE		244.66					244.66
18-01288	TREASURER, STATE OF N.J.		875.00					875.00
18-01289	MTAG CUST FOR EMPIRE VIII NJPF		26,484.84					26,484.84
18-01307	UNITED STATES POSTAL SERVICE		4,000.00					4,000.00
18-01309	T/N PAYROLL AGENCY ACCOUNT		76.50					76.50

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18-01315	T/N PAYROLL AGENCY ACCOUNT		27,812.88			627.36	4,114.46	32,554.70
18-01316	T/N PAYROLL AGENCY ACCOUNT-DCRP		217.78					217.78
18-00003	TREASURER OF SCHOOL MONEY ACCT		2,371,069.00					2,371,069.00
17-04098	ATLANTIC TACTICAL OF NJ INC			143.25				143.25
17-04205	GRAMCO WORD PROCESSING INC.			2,086.00				2,086.00
17-04224	EAGLE POINT GUN SHOP			470.25				470.25
17-04254	T.SLACK ENVIRONMENTAL SERVICES			622.00				622.00
17-04297	PHILIP M. CASCIANO-PMC ASSOC			5,261.32				5,261.32
17-04298	PHILIP M. CASCIANO-PMC ASSOC			3,289.15				3,289.15
17-04299	PHILIP M. CASCIANO-PMC ASSOC			3,438.78				3,438.78
18-00130	NBC AUTO PARTS			760.96				760.96
18-00132	P & A AUTO PARTS			466.52				466.52
18-00338	ESSEX CTY MUN COURT ADMIN ASSO			250.00				250.00
18-00497	NESTLE WATERS			324.25				324.25
18-00559	CUMMINS POWER SYSTEMS LLC			2,402.49				2,402.49
18-00587	GANN LAW BOOKS LAW PUBLISHERS			760.50				760.50
18-00589	FETTE FORD			72.41				72.41
18-00683	REHRIG PACIFIC COMPANY			2,678.80				2,678.80
18-00692	W.B.MASON COMPANY INC.			248.52				248.52
18-00725	ULINE, INC.			164.00				164.00
18-00735	LOMBARDY OVERHEAD DOORS			910.00				910.00
18-00866	W.B.MASON COMPANY INC.			81.96				81.96
18-00906	W.B.MASON COMPANY INC.			66.47				66.47
18-00909	P & A AUTO PARTS			23.37				23.37
18-00956	ABSOLUTE FIRE PROTECTION CO.			1,057.33				1,057.33
18-00960	GRAINGER			147.10				147.10
18-00961	MINITMAN IND.			77.00				77.00
18-00976	DYNAMIC INC.			395.00				395.00
18-00985	POWER DMS , INC.			805.00				805.00
18-01034	PHILIP E. SIKORA & SONS, INC			250.75				250.75
18-01041	WORLD DATA PRODUCTS			4,975.26				4,975.26
18-01042	MORPHOTRAK,LLC			3,930.57				3,930.57
18-01055	W.B.MASON COMPANY INC.			61.39				61.39

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18-01068	AT&T MOBILITY			67.36				67.36
18-01079	NUTLEY PARK SHOP-RITE			14.95				14.95
18-01110	RB-C MEADOWLANDS-DBA RENAISSAN			258.00				258.00
18-01113	NUTLEY PARK SHOP-RITE			212.84				212.84
18-01150	OPTIMUM			68.92				68.92
18-01174	KAREN L. TORRES			800.00				800.00
18-01192	BURGER KING			93.26				93.26
18-01202	VERIZON WIRELESS			1,772.62				1,772.62
18-01207	NATIONAL FUEL OIL INC.			3,857.24				3,857.24
18-01208	ESSEX COUNTY COLLEGE			50.00				50.00
18-01227	VERIZON			32.99				32.99
18-01281	US BANK CUST BV002 TRST & CRDT			8,100.00				8,100.00
18-01282	US BANK CUST BV002 TRST & CRDT			3,700.00				3,700.00
18-01283	MTAG CUST FOR EMPIRE VIII NJPF			58,200.00				58,200.00
18-01285	HWCS LLC			100.00				100.00
18-01289	MTAG CUST FOR EMPIRE VIII NJPF			35,400.00				35,400.00
18-01313	PENNONI ASSOCIATES INC.			1,795.00				1,795.00
18-01317	PENNONI ASSOCIATES INC.			170.00				170.00
18-01318	PENNONI ASSOCIATES INC.			510.00				510.00
18-01319	RICCIPLANNING			682.50				682.50
18-01320	PENNONI ASSOCIATES INC.			385.00				385.00
17-00059	JOSEPH RICCIARDI PAINTS					43.65		43.65
18-00086	CONTEMPORARY GLASS SERVICE					298.10		298.10
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					158.14		158.14
18-00097	NORTHEAST AUTOMOTIVE					202.68		202.68
18-00098	DUJETS CORPORATION					159.66		159.66
18-00100	P & A AUTO PARTS					180.30		180.30
18-00104	ROBERT'S AND SON, INC.					464.48		464.48
18-00105	STORR TRACTOR COMPANY					113.19		113.19
18-00377	INTERSTATE EQUIPMENT REPAIR					1,959.61		1,959.61
18-00567	PRINCETON HOSTED SOLUTIONS					1,870.38		1,870.38
18-00655	JOSEPH RICCIARDI PAINTS					90.85		90.85
18-00857	LEVITTS, LLC					1,109.52		1,109.52

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18-00912	COPY SHOP					161.05		161.05
18-00928	FRESHWORKS, INC.					1,728.00		1,728.00
18-01028	JERSEY POWER EQUIP., INC.					28.98		28.98
18-01029	AT&T MOBILITY					1,056.03		1,056.03
18-01043	WEST ESSEX BLDG SUPPLY CO					540.00		540.00
18-01054	A-1 PLUS AUTO GLASS, INC.					310.00		310.00
18-01059	SETCON INDUSTRIES INC					1,999.00		1,999.00
18-01072	C & C TIRE INC.					744.00		744.00
18-01083	DUJETS CORPORATION					468.08		468.08
18-01133	ROCKY'S PIZZERIA					80.00		80.00
18-01134	STEPHANIE MOZEIKA					100.00		100.00
18-01154	NUTLEY PARK SHOP-RITE					47.00		47.00
18-01155	ABG & ASSOCIATES, INC.					1,710.00		1,710.00
18-01164	DENIZ OZKAN-DBA MAGICAL TEAM					270.00		270.00
18-01170	NUTLEY PARK SHOP-RITE					63.98		63.98
18-01187	DELTA DENTAL PLAN OF NJ					11,503.76		11,503.76
18-01188	DELTA DENTAL PLAN OF NJ					9,636.66		9,636.66
18-01189	DELTA DENTAL PLAN OF NJ					4,577.40		4,577.40
18-01196	CRIOUS ENERGY, LLC					18.03		18.03
18-01198	CRIOUS ENERGY, LLC					38.02		38.02
18-01201	P.S.E. & G. COMPANY					1,118.49		1,118.49
18-01206	NATIONAL FUEL OIL INC.					486.97		486.97
18-01213	DJMC DISC JOCKEYS					595.00		595.00
18-01238	NUTLEY PARK SHOP-RITE					222.02		222.02
18-01239	NUTLEY PARK SHOP-RITE					173.94		173.94
18-01248	NJSHBP-RETIREE					217,444.77		217,444.77
18-01249	NJSHBP-ACTIVE					371,964.83		371,964.83
18-01254	RUSSO INSURANCE AGENCY, INC.					5,397.00		5,397.00
18-01255	SALVATORE SCARPELLI					85.71		85.71
18-01256	LOIS PLINIO					65.10		65.10
18-01257	GLEN RIDGE RECREATION					132.72		132.72
17-00096	JOSEPH RICCIARDI PAINTS						160.95	160.95
18-00026	BELL-RIDGE PLUMBING SUPPLIES						213.69	213.69

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18-00051	P & A AUTO PARTS						210.48	210.48
18-00815	CAMPBELL FOUNDRY CO.INC.						164.93	164.93
18-00939	NEW ENGLAND WATER WORKS						235.00	235.00
18-01100	P.S.E.& G. COMPANY						15.79	15.79
18-01153	PETER ANDOLINO						101.00	101.00
18-01187	DELTA DENTAL PLAN OF NJ						1,650.15	1,650.15
18-01203	PASSAIC VALLEY WATER COMM						53,959.03	53,959.03
18-01249	NJSHBP-ACTIVE						18,461.79	18,461.79
17-00109	DELUXE INTERNATIONAL TRUCKS				420.04			420.04
17-04123	POM INCORPORATED				4,451.64			4,451.64
17-04348	POM INCORPORATED				4,451.64			4,451.64
18-00021	AGL WELDING SUPPLY CO.,INC.				195.70			195.70
18-00027	BEYER BROS.CORP.				465.35			465.35
18-00036	DELUXE INTERNATIONAL TRUCKS				137.38			137.38
18-00037	DURABLE RECYCLING, LLC				837.72			837.72
18-00047	NORTHEAST AUTOMOTIVE				230.85			230.85
18-00066	VIOLA BROTHERS, INC.				26.02			26.02
18-00069	WELDON ASPHALT CONCRETE				135.76			135.76
18-00116	NEWARK ASPHALT CORP.				2,509.65			2,509.65
18-00383	CUSTOM BANDAG INC				195.77			195.77
18-00447	MORTON SALT, INC.				8,944.52			8,944.52
18-00709	GANN LAW BOOKS LAW PUBLISHERS				2,595.50			2,595.50
18-00895	FOSTER AND COMPANY, INC.				70.21			70.21
18-00910	MORTON SALT, INC.				11,784.70			11,784.70
18-00922	VAN DINES INC				3,276.22			3,276.22
18-00949	CAMPBELL FOUNDRY CO.INC.				723.62			723.62
18-00980	W.B.MASON COMPANY INC.				167.15			167.15
18-01046	D.M. LENTINE ENT.-ASSURE SHRED				1,000.00			1,000.00
18-01047	VERITIV OPERATING COMPANY				245.00			245.00
18-01048	SAFE SHREDDING LLC				600.00			600.00
18-01177	JASON BRAITSCH/DBA VILARDOS,LL				430.96			430.96
18-01180	S.ROTONDI & SONS INC				470.08			470.08
18-01191	OPTIMUM				40.06			40.06



**PAYROLL SHEET**  
**Friday, April 20, 2018**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of May 1, 2018 :

**PAYROLL REGULAR - APRIL 20, 2018:**

Department of Public Affairs	20,195.00
Department of Revenue & Finance	51,534.30
Department of Public Safety	481,497.45
Department of Public Works	61,976.33
Department of Parks & Public Properties	79,556.44
Department of Recreation Commission	8,213.53
Water Operations	45,618.40
Due To From General Capital	961.54
600 Series	9,718.69
Police Outside Duties	35,957.50
HAZ MAT C.E.H.A	326.91
ACC-U-VAC	
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>795,556.09</u></b>

**PAYROLL OVERTIME - APRIL 20, 2018:**

Department of Public Affairs	0.00
Department of Revenue & Finance	1,235.22
Department of Public Safety	12,179.80
Department of Public Works	3,308.41
Department of Parks & Public Properties	4,740.94
Water Operations	10,353.36
600 Series	
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>31,817.73</u></b>
<b>TOTAL PAYROLL:</b>	<b><u>827,373.82</u></b>
<b>GRAND TOTAL:</b>	<b><u>4,473,561.30</u></b>

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

Federal Withholding Tax	92,298.65
Social Security	25,030.57
N.J. State Tax	32,571.62
Medicare	12,144.38
Wage Execution	2,549.50
Deferred Compensation	29,394.01
Employee Disability Ins.	6,608.06