

TOWNSHIP OF NUTLEY

BILL LIST

MAY 15, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01057	E-ZPASS	25.00	50.00		350.00	350.00		775.00
18-01061	MOORE MEDICAL LLC	478.90						478.90
18-01162	MICROTECHNOLOGIES INC	257.50						257.50
18-01166	FACSIMILE COMM ATLANTIC TOMORR	28.50	817.45	839.17		35.09	566.35	2,286.56
18-01240	LDI COLOR TOOLBOX	212.77						212.77
18-01326	TIRE MANAGEMENT LLC	145.50						145.50
18-01333	AT&T MOBILITY	100.36						100.36
18-01351	JUCA CLEANING SERVICES LLC	250.00						250.00
18-01420	WASTE MANAGEMENT	12,843.70						12,843.70
18-01421	ESSEX CTY. UTIL.AUTH.RESOURCE	87,966.96						87,966.96
17-00306	INGLESINO,PEARLMAN,WYCISKALA		3,314.50					3,314.50
17-00308	INGLESINO,PEARLMAN,WYCISKALA		1,204.00					1,204.00
17-03103	ROBERT HALF		1,258.92					1,258.92
18-00003	TREASURER OF SCHOOL MONEY		2,371,069.00					2,371,069.00
18-00155	ROBERT HALF		5,192.04					5,192.04
18-00238	INGLESINO,PEARLMAN,WYCISKALA		7,558.27					7,558.27
18-00277	MILLENNIUM STRATEGIES LLC		2,500.00					2,500.00
18-00290	LAW FIRM OF PIRO, ZINNA,		3,527.80					3,527.80
18-00417	RICHARD RENN		505.00					505.00
18-00495	NESTLE WATERS		212.41					212.41
18-00959	MANVA INDUSTRIES, INC.		135.00					135.00
18-00964	ECCEOA		100.00					100.00
18-01014	GRAINGER		72.75					72.75
18-01086	W.B.MASON COMPANY INC.		1,030.05					1,030.05
18-01087	W.B.MASON COMPANY INC.		92.51					92.51
18-01140	INGLESINO,PEARLMAN,WYCISKALA		17,929.02					17,929.02
18-01141	DYNAMIC INC.		170.00					170.00
18-01152	CONTEMPORARY GLASS SERVICE		30.60					30.60
18-01172	PITNEY BOWES		1,226.52					1,226.52
18-01181	VERITEXT REPORTING CO		917.40					917.40
18-01182	VERITEXT REPORTING CO		764.50					764.50
18-01184	LDI COLOR TOOLBOX		1,476.52					1,476.52
18-01185	PATERSON STAMP WORKS		35.65					35.65

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01215	ELIZABETH C. MCKENZIE, PP, PA		1,503.25					1,503.25
18-01216	ELIZABETH C. MCKENZIE, PP, PA		437.50					437.50
18-01219	W.B.MASON COMPANY INC.		166.22					166.22
18-01268	W.B.MASON COMPANY INC.		185.30					185.30
18-01271	W.B.MASON COMPANY INC.		644.49					644.49
18-01304	UNITED PARCEL SERVICE		16.32					16.32
18-01305	ELIZABETH C. MCKENZIE, PP, PA		62.50					62.50
18-01332	MGL FORMS-SYSTEMS LLC		71.00					71.00
18-01334	AT&T MOBILITY		102.93					102.93
18-01359	COUNTY OF ESSEX NJ		4,760,899.68					4,760,899.68
18-01365	OPTIMUM		7.75					7.75
18-01374	MUNICIPAL CLERKS ASSOC. OF NJ		325.00					325.00
18-01392	AT&T MOBILITY		398.29					398.29
18-01403	NORTH JERSEY MEDIA GROUP INC.		234.83					234.83
18-01411	INGLESINO,PEARLMAN,WYCISKALA		7,972.88					7,972.88
18-01414	T/N PAYROLL AGENCY ACCOUNT		28,633.97			527.72	4,157.89	33,319.58
18-01415	T/N PAYROLL AGENCY ACCOUNT		248.53					248.53
18-01416	CORELOGIC/CENLAR		2,846.13					2,846.13
18-01417	MTAG CUST FOR CAZ CREEK NJ II		2,568.44					2,568.44
18-01418	NWK MULTI FAMILY PORTFOLIO		1,538.52					1,538.52
18-01419	LOANCARE, LLC		3,984.46					3,984.46
18-01422	N.J. DEPARTMENT OF HEALTH		1,615.80					1,615.80
18-01429	SOURCE MEDIA		1,323.00					1,323.00
18-01432	MCELWEE & QUINN		975.00					975.00
18-01433	MOODY'S INVESTORS SERVICE		15,000.00					15,000.00
18-01434	T/N PAYROLL AGENCY ACCOUNT		61.86					61.86
18-01435	HAWKINS,DELAFIELD & WOOD, LLP		16,496.67					16,496.67
18-01436	NISIVOCCIA, LLP		10,750.00					10,750.00
18-01437	PROFESSIONAL GOV'T EDUCATORS		180.00					180.00
18-01438	CEDE & COMPANY		9,375.00					9,375.00
18-01439	NJ UNEMPLOYMENT COMP		6,177.00					6,177.00
17-01640	SHI INTERNATIONAL			60,000.00				60,000.00
17-02883	EAGLE POINT GUN SHOP			18,236.94				18,236.94

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17-04024	ACTION FIRE APPARATUS DBA-NEW			519.80				519.80
17-04304	BROWNELLS			392.69				392.69
18-00121	W.B.MASON COMPANY INC.			177.90				177.90
18-00131	NUTLEY CAR WASH			187.00				187.00
18-00187	GALLS LLC			126.17				126.17
18-00270	ADVANCED MECHANICAL CORP.			9,362.50		487.50		9,850.00
18-00415	SAFE-T			104.00				104.00
18-00638	LANGUAGE LINE SERVICES,INC.			100.72				100.72
18-00691	NICOLETTE TOWING CO.,INC.			120.00				120.00
18-00694	LEXIS NEXIS RISK SOLUTIONS			400.00				400.00
18-00859	DYNAMIC INC.			95.00				95.00
18-00961	MINITMAN IND.			49.50				49.50
18-01089	PETER ANDOLINO			549.01				549.01
18-01095	INST FOR FORENSIC PSYCHOLOGY			1,750.00				1,750.00
18-01096	INST FOR FORENSIC PSYCHOLOGY			350.00				350.00
18-01097	INST FOR FORENSIC PSYCHOLOGY			975.00				975.00
18-01156	MICRO CENTER SALES CORP.			84.97				84.97
18-01161	MORPHOTRAK,LLC			3,247.11				3,247.11
18-01175	BRADLEY TIRE INC.			899.29				899.29
18-01183	ROCKY'S PIZZERIA			170.00				170.00
18-01193	CDW GOVERNMENT INC			31.26				31.26
18-01210	ABSOLUTE FIRE PROTECTION CO.			473.81				473.81
18-01217	W.B.MASON COMPANY INC.			329.09				329.09
18-01223	MOBILE TECHTRONICS			410.00				410.00
18-01224	INTERCITY TIRE& AUTO CNTR.,INC			13.36				13.36
18-01225	INTERCITY TIRE& AUTO CNTR.,INC			784.25				784.25
18-01237	RODGERS GROUP,LLC			9,800.00				9,800.00
18-01243	ROCKY'S PIZZERIA			265.00				265.00
18-01290	TURNOUT UNIFORMS, INC.			370.00				370.00
18-01297	NATIONAL FUEL OIL INC.			9,264.60				9,264.60
18-01302	NATIONAL FUEL OIL INC.			3,591.62				3,591.62
18-01331	AT&T MOBILITY			366.76				366.76
18-01338	BEVERLY FIORE			178.41				178.41

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18-01360	OPTIMUM			150.54				150.54
18-01384	SAFARILAND			350.00				350.00
18-01385	SAFARILAND			350.00				350.00
18-01395	AT&T MOBILITY			257.99				257.99
18-01402	JOHN H. STAMLER POLICY ACADEMY			30.00				30.00
18-00021	AGL WELDING SUPPLY CO.,INC.				74.48			74.48
18-00022	ALL SERVICE CONTRACTORS EQUIP.				120.00			120.00
18-00029	BRADLEY TIRE INC.				82.50			82.50
18-00036	DELUXE INTERNATIONAL TRUCKS				306.58			306.58
18-00038	EASTERN CONCRETE MATERIALS INC				460.40			460.40
18-00062	TILCON NEW YORK				300.09			300.09
18-00116	NEWARK ASPHALT CORP.				2,701.08			2,701.08
18-00223	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
18-00237	SMITH METAL WORKS OF NEWARK				2,622.34			2,622.34
18-00716	NORTH JERSEY MEDIA GROUP INC.				19.38			19.38
18-00717	NORTH JERSEY MEDIA GROUP INC.				17.00			17.00
18-00888	GARDEN STATE HIGHWAY PRODUCTS				264.75			264.75
18-01112	W. E. TIMMERMAN CO., INC				704.36			704.36
18-01136	ANJR				75.00			75.00
18-01143	ORIENTAL TRADING CO.				219.19			219.19
18-01197	XEROX CORPORATION				851.38			851.38
18-01231	PETER ANDOLINO				124.95			124.95
18-01264	P.S.E.& G. COMPANY				111.35			111.35
17-00183	NESTLE WATERS					117.95		117.95
17-03425	APPLIED LANDSCAPING TECHNOLOGY					39,398.16		39,398.16
18-00074	ABADEL PEST CONTROL CO INC					550.00		550.00
18-00075	ABADEL PEST CONTROL CO INC					125.00		125.00
18-00077	AGL WELDING SUPPLY CO.,INC.					171.20		171.20
18-00079	ARROW ELEVATOR INCORPORATED					460.00		460.00
18-00081	BELL-RIDGE PLUMBING SUPPLIES					271.71		271.71
18-00083	BRADLEY TIRE INC.					27.50		27.50
18-00084	C & C TIRE INC.					50.00		50.00
18-00086	CONTEMPORARY GLASS SERVICE					159.00		159.00

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18-00092	GRANT SUPPLIES,BELLEVILLE INC.					225.77		225.77
18-00094	MAJOR LEAGUE AUTO SPA					91.00		91.00
18-00097	NORTHEAST AUTOMOTIVE					207.07		207.07
18-00098	DUJETS CORPORATION					84.00		84.00
18-00100	P & A AUTO PARTS					123.82		123.82
18-00105	STORR TRACTOR COMPANY					309.98		309.98
18-00108	VIOLA BROTHERS, INC.					208.98		208.98
18-00262	PREFERRED OUTDOOR EXPERIENCE					1,822.93		1,822.93
18-00367	MAZZA MULCH					750.00		750.00
18-00567	PRINCETON HOSTED SOLUTIONS					1,853.96		1,853.96
18-00669	BSN SPORTS,INC.					327.53		327.53
18-00752	STORR TRACTOR COMPANY					3,128.79		3,128.79
18-00868	SETCON INDUSTRIES INC					3,707.75		3,707.75
18-00901	S&S WORLDWIDE					144.55		144.55
18-00912	COPY SHOP					219.21		219.21
18-00913	S.ROTONDI & SONS INC					2,713.50		2,713.50
18-00925	BSN SPORTS,INC.					1,146.97		1,146.97
18-00996	TERRE COMPANY					1,427.80		1,427.80
18-01045	EASTERN CONCRETE MATERIALS INC					451.40		451.40
18-01058	VAN DINES INC					206.06		206.06
18-01073	TERRE COMPANY					134.00		134.00
18-01080	ARCO TRADING CO.ARCO STEEL					1,300.00		1,300.00
18-01081	SETCON INDUSTRIES INC					130.00		130.00
18-01115	HOME DEPOT CREDIT SERVICES					162.04		162.04
18-01158	GRANT SUPPLIES,BELLEVILLE INC.					350.52		350.52
18-01212	FRANKLIN CENTRAL COMM.					125.33		125.33
18-01220	RECOGNITION DEPOT,LLC					1,176.00		1,176.00
18-01234	MICRO CENTER SALES CORP.					299.98		299.98
18-01235	HOME DEPOT CREDIT SERVICES					64.20		64.20
18-01241	FRANKLIN CENTRAL COMM.					375.00		375.00
18-01244	ACCENT ENTERPRISES-ARTISTIC					222.30		222.30
18-01252	W.B.MASON COMPANY INC.					103.44		103.44
18-01253	A.C. MOORE INC					54.75		54.75

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18-01259	P.S.E.& G. COMPANY					12.74		12.74
18-01260	P.S.E.& G. COMPANY					4.30		4.30
18-01261	P.S.E.& G. COMPANY					140.98		140.98
18-01263	P.S.E.& G. COMPANY					365.18		365.18
18-01266	HOME DEPOT CREDIT SERVICES					47.82		47.82
18-01267	P.S.E.& G. COMPANY					107.72		107.72
18-01269	P.S.E.& G. COMPANY					9.25		9.25
18-01270	P.S.E.& G. COMPANY					283.37		283.37
18-01291	NATIONAL FUEL OIL INC.					3,114.15		3,114.15
18-01311	P.S.E.& G. COMPANY					979.69		979.69
18-01314	REGAL STAMP & SEAL, CO.,INC					30.00		30.00
18-01322	PINELANDS NURSERY AND SUPPLY					121.60		121.60
18-01330	AT&T MOBILITY					201.29		201.29
18-01339	BEVERLY FIORE					259.25		259.25
18-01340	BEVERLY FIORE					63.17		63.17
18-01352	VERIZON					213.10		213.10
18-01362	ESSEX COUNTY DEPT. OF PARKS					200.00		200.00
18-01363	NOREEN HAVERON					525.34		525.34
18-01366	SOUTH JERSEY ENERGY					464.07		464.07
18-01367	SOUTH JERSEY ENERGY					2,025.68		2,025.68
18-01369	SOUTH JERSEY ENERGY					117.75		117.75
18-01370	SOUTH JERSEY ENERGY					0.12		0.12
18-01371	SOUTH JERSEY ENERGY					3.59		3.59
18-01372	SOUTH JERSEY ENERGY					1.97		1.97
18-01373	SOUTH JERSEY ENERGY					253.03		253.03
18-01375	SOUTH JERSEY ENERGY					3.13		3.13
18-01376	SOUTH JERSEY ENERGY					10.91		10.91
18-01377	SOUTH JERSEY ENERGY					9.51		9.51
18-01378	SOUTH JERSEY ENERGY					4.07		4.07
18-01379	SOUTH JERSEY ENERGY					197.59		197.59
18-01380	SOUTH JERSEY ENERGY					19.14		19.14
18-01381	SOUTH JERSEY ENERGY					19.14		19.14
18-01382	SOUTH JERSEY ENERGY					15.31		15.31

PAYROLL SHEET
Friday, May 4, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of May 15, 2018 :

PAYROLL REGULAR - MAY 4, 2018:

Department of Public Affairs	20,195.00
Department of Revenue & Finance	51,918.43
Department of Public Safety	488,326.72
Department of Public Works	62,061.33
Department of Parks & Public Properties	80,259.19
Department of Recreation Commission	6,927.97
Water Operations	45,618.40
Due To From General Capital	961.54
600 Series	3,118.69
Reserve for Dog License Expend	1,511.82
Police Outside Duties	45,821.25
HAZ MAT C.E.H.A	
ACC-U-VAC	
REGULAR PAYROLL TOTAL:	<u>806,720.34</u>

PAYROLL OVERTIME - MAY 4, 2018

Department of Public Affairs	
Department of Revenue & Finance	589.12
Department of Public Safety	9,389.54
Department of Public Works	4,360.82
Department of Parks & Public Properties	5,379.35
Water Operations	10,936.58
600 Series	
OVERTIME PAYROLL TOTAL:	<u>30,655.41</u>
TOTAL PAYROLL:	<u>837,375.75</u>
GRAND TOTAL:	<u>8,473,053.37</u>

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

Federal Withholding Tax	86,978.72
Social Security	23,742.80
N.J. State Tax	32,699.10
Medicare	11,843.05
Wage Execution	2,549.50
Deferred Compensation	28,727.86
Employee Disability Ins.	2,974.20