

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 19, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-04116	WAYFAIR, LLC	1,005.95						1,005.95
18-01624	THE SIGN POST LLC	75.00						75.00
18-01734	AT&T MOBILITY	502.21						502.21
18-01853	ROBERT DE BELLO, JR.	94.82						94.82
18-01856	WASTE MANAGEMENT	14,234.39						14,234.39
18-01857	ESSEX CTY. UTIL.AUTH.RESOURCE	103,130.86						103,130.86
18-00003	TREASURER OF SCHOOL MONEY ACCT		2,371,059.00					2,371,059.00
18-00155	ROBERT HALF		3,751.66					3,751.66
18-00238	INGLESINO,PEARLMAN,WYCISKALA		3,073.59					3,073.59
18-00277	MILLENNIUM STRATEGIES LLC		2,500.00					2,500.00
18-00495	NESTLE WATERS		14.96					14.96
18-00557	PITNEY BOWES		210.00					210.00
18-01129	PAYARGO, INC.		497.50					497.50
18-01140	INGLESINO,PEARLMAN,WYCISKALA		7,216.67					7,216.67
18-01411	INGLESINO,PEARLMAN,WYCISKALA		2,149.87					2,149.87
18-01491	TAYLOR CORP-DBA HR DIRECT		552.93					552.93
18-01512	DYNAMIC INC.		100.00					100.00
18-01554	UNITED PARCEL SERVICE		19.66					19.66
18-01570	W.B.MASON COMPANY INC.		141.57					141.57
18-01610	NUTLEY ENDODONTICS, LLC		3,390.00					3,390.00
18-01686	VERITEXT REPORTING CO		152.90					152.90
18-01732	AT&T MOBILITY		420.71					420.71
18-01736	OPTIMUM		7.75					7.75
18-01737	W.B.MASON COMPANY INC.		100.81					100.81
18-01738	MICHAEL DUVA		40.00					40.00
18-01741	W.B.MASON COMPANY INC.		234.99					234.99
18-01793	RICCIPLANNING		2,925.00					2,925.00
18-01812	NORTH JERSEY MEDIA GROUP INC.		150.94					150.94
18-01834	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
18-01835	T/N PAYROLL AGENCY ACCOUNT		28,388.20			782.36	4,272.02	33,442.58
18-01838	T/N PAYROLL AGENCY ACCOUNT		242.02					242.02
18-01858	EIC INSPECTION AGENCY CORP		170.00					170.00
18-01859	EIC INSPECTION AGENCY CORP		334.00					334.00

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 19, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01873	MICHAEL I SCHNECK, TRUSTEE		6,843.00					6,843.00
18-01874	SHREEDHARA BHAT		4,619.09					4,619.09
18-01875	CORELOGIC/CENLAR		217.07					217.07
18-01877	NWK MULTI FAMILY PORTFOLIO		585.07					585.07
18-01879	US BANK CUST BV002 TRST & CRDT		1,404.66					1,404.66
18-01882	US BANK CUST BV002 TRST & CRDT		9,656.73					9,656.73
18-01884	US BANK CUST BV002 TRST & CRDT		478.06					478.06
18-01897	COUNTY OF ESSEX		12,060.62					12,060.62
18-01898	MAPLE DIRECT		4,199.92					4,199.92
18-01899	JP MONZO MUNIC. CONSULTING,LLC		40.00					40.00
18-01901	NISIVOCCIA, LLP		18,775.00					18,775.00
18-01905	POLICE & FIRE RETIRE. SYSTEM		45,898.93					45,898.93
18-01914	GOVT PURCHASING ASSN OF NJ INC		200.00					200.00
16-04485	EAST COAST EMERGENCY LIGHTING			16,039.80				16,039.80
17-02352	HONEYWELL ANALYTICS			680.00				680.00
18-00130	NBC AUTO PARTS			192.59				192.59
18-00132	P & A AUTO PARTS			612.63				612.63
18-00960	GRAINGER			81.96				81.96
18-00961	MINITMAN IND.			27.50				27.50
18-00993	POSITIVE PROMOTIONS INC.			928.75				928.75
18-01109	LAW SOFT INC			750.00				750.00
18-01276	CONTEMPORARY GLASS SERVICE			632.00				632.00
18-01368	HOME DEPOT CREDIT SERVICES			102.89				102.89
18-01446	W.B.MASON COMPANY INC.			37.66				37.66
18-01447	TONY'S AUTO BODY			4,025.53				4,025.53
18-01450	RAINBOW CLEANERS			50.00				50.00
18-01451	COMPLETE SAW SERVICE			166.05				166.05
18-01454	DYNAMIC INC.			50.00				50.00
18-01455	ABSOLUTE FIRE PROTECTION CO.			565.39				565.39
18-01463	JOHNSTON COMMUNICATIONS			350.00				350.00
18-01468	B & H SECURITIES,INC			2,688.50				2,688.50
18-01480	LDI COLOR TOOLBOX			118.21				118.21
18-01552	W.B.MASON COMPANY INC.			100.88				100.88

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 19, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01563	CDW GOVERNMENT INC			1,520.00				1,520.00
18-01565	C3 TECHNOLOGIES			3,569.51				3,569.51
18-01579	DAVID WEBER OIL COMPANY			381.70				381.70
18-01616	W.B.MASON COMPANY INC.			1,223.45				1,223.45
18-01622	W.B.MASON COMPANY INC.			256.42				256.42
18-01623	ABSOLUTE FIRE PROTECTION CO.			7,142.35				7,142.35
18-01655	CDW GOVERNMENT INC			744.76				744.76
18-01657	SPECIALTY AUTOMOTIVE EQUIPMENT			500.00				500.00
18-01668	AT&T MOBILITY			49.05				49.05
18-01678	KRAFT POWER			525.00				525.00
18-01679	RAINBOW CLEANERS			25.00				25.00
18-01684	INST FOR FORENSIC PSYCHOLOGY			350.00				350.00
18-01689	ESSEX COUNTY DEPT. OF PARKS			115.00				115.00
18-01691	OLIVIA MARZOCCA			700.00				700.00
18-01696	VERITIV OPERATING COMPANY			279.00				279.00
18-01697	W.B.MASON COMPANY INC.			322.52				322.52
18-01702	NUTLEY PARK SHOP-RITE			194.91				194.91
18-01714	ABSOLUTE FIRE PROTECTION CO.			533.75				533.75
18-01716	OPTIMUM			106.26				106.26
18-01717	COMMUNITY SAFETY CONSULTANTS			136.00				136.00
18-01725	MOBILE TECHTRONICS			1,038.00				1,038.00
18-01726	MOBILE TECHTRONICS			1,410.00				1,410.00
18-01727	MOBILE TECHTRONICS			767.30				767.30
18-01730	AT&T MOBILITY			791.44				791.44
18-01733	AT&T MOBILITY			109.28				109.28
18-01742	W.B.MASON COMPANY INC.			112.44				112.44
18-01755	OPTIMUM			421.55				421.55
18-01768	ROCKY'S PIZZERIA			170.00				170.00
18-01769	NATIONAL FUEL OIL INC.			4,127.98				4,127.98
18-01770	NATIONAL FUEL OIL INC.			9,817.32				9,817.32
18-01771	JCM ASSOCIATES LLC			2,424.00				2,424.00
18-01776	NUTLEY PARK SHOP-RITE			36.47				36.47
18-01788	NJ STATE ASSN CHIEFS OF POLICE			299.00				299.00

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 19, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01799	RITA'S OF BLOOMFIELD			562.00				562.00
18-01813	PROJECT GRADUATION 2018			1,613.00				1,613.00
18-01820	NUTLEY PARK SHOP-RITE			81.98				81.98
18-01832	VERIZON WIRELESS			1,772.74				1,772.74
18-01887	SANDRA CARELLA			83.36				83.36
18-01888	ESSEX COUNTY ASSOCIATION OF			150.00				150.00
18-00029	BRADLEY TIRE INC.				90.00			90.00
18-00041	GRANT SUPPLIES,BELLEVILLE INC.				25.48			25.48
18-00061	TERRE COMPANY				300.00			300.00
18-00116	NEWARK ASPHALT CORP.				1,331.89			1,331.89
18-00223	F.BASSO,JR. RUBBISH REMOVAL				14120.83			14,120.83
18-00435	GARDEN STATE HIGHWAY PRODUCTS				1,576.40			1,576.40
18-00716	NORTH JERSEY MEDIA GROUP INC.				179.38			179.38
18-00717	NORTH JERSEY MEDIA GROUP INC.				9.38			9.38
18-00873	STEPHANIE MOZEIKA				450.00			450.00
18-00926	SCARINCI AND HOLLENBECK				2,670.00			2,670.00
18-00950	BIO SHINE				69.84			69.84
18-01025	TRIU OF NEW JERSEY				3,274.16			3,274.16
18-01130	CAMPBELL FOUNDRY CO.INC.				644.86			644.86
18-01200	EDIBLE JERSEY				1,440.00			1,440.00
18-01354	COLANERI BROTHERS				240.49			240.49
18-01361	GARDEN STATE HIGHWAY PRODUCTS				551.00			551.00
18-01405	ZEP SALES & SERVICE				166.57			166.57
18-01490	CAMPBELL FOUNDRY CO.INC.				2,920.00			2,920.00
18-01524	FOSTER AND COMPANY, INC.				88.92			88.92
18-01572	W.B.MASON COMPANY INC.				51.85			51.85
18-01592	T.M.FITZGERALD & ASSOCIATES				1,161.50			1,161.50
18-01632	COLANERI BROTHERS				42.93			42.93
18-01649	COLANERI BROTHERS				39.95			39.95
18-01674	HOME DEPOT CREDIT SERVICES				221.77			221.77
18-01710	P.S.E.& G. COMPANY				82.12			82.12
18-01752	GARDEN STATE FIREWORKS				7,500.00			7,500.00
18-01753	ULTIMATE ENTERTAINMENT				895.00			895.00

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 19, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01817	MOTT MACDONALD GROUP, INC.				2,537.50			2,537.50
17-00448	VIRIDIAN ENVIRONMENTAL CONS.					2,319.36		2,319.36
18-00086	CONTEMPORARY GLASS SERVICE					18.00		18.00
18-00087	COPY SHOP					174.78		174.78
18-00091	GRAINGER					357.97		357.97
18-00094	HOMESTEAD ENTERPRISE/MAJOR LEA					125.00		125.00
18-00097	NORTHEAST AUTOMOTIVE					67.65		67.65
18-00255	CABLEVISION LIGHTPATH, INC.					5,962.38		5,962.38
18-00262	PREFERRED OUTDOOR EXPERIENCE					1,822.93		1,822.93
18-00567	PRINCETON HOSTED SOLUTIONS					1,816.88		1,816.88
18-01073	TERRE COMPANY					358.04		358.04
18-01356	PASSAIC AUTO RADIATOR,LLC					130.00		130.00
18-01407	FDR HITCHES,LLC					80.82		80.82
18-01509	VIRIDIAN ENVIRONMENTAL CONS.					11,043.39		11,043.39
18-01518	PROGRESSIVE BRICK COMPANY					51.47		51.47
18-01591	GENERAL METAL MFG. CO., INC.					411.84		411.84
18-01619	CIRCUS TIME AMUSEMENTS					2,150.00		2,150.00
18-01644	DARLENE WALSH					804.00		804.00
18-01676	FRANKLIN CENTRAL COMM.					249.00		249.00
18-01701	P.S.E. & G. COMPANY					13.56		13.56
18-01703	P.S.E. & G. COMPANY					201.78		201.78
18-01705	P.S.E. & G. COMPANY					143.53		143.53
18-01707	P.S.E. & G. COMPANY					14.98		14.98
18-01708	P.S.E. & G. COMPANY					102.41		102.41
18-01711	P.S.E. & G. COMPANY					9.55		9.55
18-01713	P.S.E. & G. COMPANY					141.06		141.06
18-01735	AT&T MOBILITY					487.77		487.77
18-01739	SOUTH JERSEY ENERGY					152.55		152.55
18-01748	NOREEN HAVERON					525.34		525.34
18-01756	ALL PRO TENNIS					2,280.00		2,280.00
18-01757	LAUREN IANNINI					21.41		21.41
18-01758	JESSICA STOIA					21.41		21.41
18-01759	LOIS PLINIO					24.58		24.58

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 19, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01761	SHANNON O'GORMAN					21.41		21.41
18-01762	REGAL STAMP & SEAL, CO.,INC					15.00		15.00
18-01763	ANNA GUGLIELMI					24.20		24.20
18-01764	SHARON DELA CERNA					100.00		100.00
18-01772	STEPHANIE MOZEIKA					200.00		200.00
18-01773	LINDA ROSE					402.00		402.00
18-01774	LESLIE FAZZINI					200.00		200.00
18-01775	FRANK V. FOCESATO					642.00		642.00
18-01777	THOMAS STRUMOLO,SR					1,608.00		1,608.00
18-01778	DANIEL MEEHAN					1,560.00		1,560.00
18-01779	JOHN MITERKO					1,440.00		1,440.00
18-01780	LORETTA KWAPNIEWSKI					804.00		804.00
18-01785	ROBERT DE BELLO					1,398.00		1,398.00
18-01801	LOUIS MARONE					1,434.00		1,434.00
18-01802	RICHARD GINGERELLI					666.00		666.00
18-01803	LUTHER OLNEY					1,608.00		1,608.00
18-01804	SALVATORE CETRULO					666.00		666.00
18-01805	STEPHEN REINERS					684.00		684.00
18-01815	ROCKY'S PIZZERIA					286.50		286.50
18-01836	ROBERT VERDI					1,572.00		1,572.00
18-01837	KATHLEEN RITACCO					1,608.00		1,608.00
18-01840	MICHAEL COZINE					4,192.71		4,192.71
18-01843	ANTHONY MONACO					1,302.00		1,302.00
18-01844	NICHOLAS NERI					1,777.80		1,777.80
18-01845	VIOLET O'HALLORAN					804.00		804.00
18-01846	MARION CUNDIFF					1,608.00		1,608.00
18-01847	RALPH CARUSO					300.00		300.00
18-01848	GERAKAS, LLC					660.00		660.00
18-01849	COMMUNITY SAFETY CONSULTANTS					330.00		330.00
18-01850	ABG AND ASSOCIATES, INC.					660.00		660.00
18-01851	LOIS PLINIO					47.98		47.98
18-01852	RAVEN BAGNATO					85.00		85.00
18-01855	REGAL STAMP & SEAL, CO.,INC					30.00		30.00

PAYROLL SHEET
Friday, June 15, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of June 19, 2018:

PAYROLL REGULAR - JUNE 15, 2018:

Department of Public Affairs	20,387.30
Department of Revenue & Finance	51,826.02
Department of Public Safety	488,674.27
Department of Public Works	62,408.38
Department of Parks & Public Properties	80,338.77
Department of Recreation Commission	10,255.68
Water Operations	45,716.60
Due To From General Capital	961.54
600 Series	6,391.19
Police Outside Duties	44,296.25
REGULAR PAYROLL TOTAL:	<u>811,256.00</u>

PAYROLL OVERTIME - JUNE 15, 2018

Department of Revenue & Finance	392.37
Department of Public Safety	13,951.97
Department of Public Works	3,315.34
Department of Parks & Public Properties	5,694.27
Water Operations	12,339.22
OVERTIME PAYROLL TOTAL:	<u>35,693.17</u>

TOTAL PAYROLL: **846,949.17**

GRAND TOTAL: **4,010,793.72**

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

Federal Withholding Tax	88,718.70
Social Security	23,642.53
N.J. State Tax	33,379.84
Medicare	11,967.72
Wage Execution	2,549.50
Deferred Compensation	28,862.86
Employee Disability Ins.	2,906.08