

TOWNSHIP OF NUTLEY

BILL LIST

JULY 17, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00488	NESTLE WATERS	39.88						39.88
18-01983	PAPER THERMOMETER CO., INC.	90.20						90.20
18-02003	JUCA CLEANING SERVICES LLC	250.00						250.00
18-02115	AT&T MOBILITY	475.84						475.84
18-02150	AT&T MOBILITY	529.80						529.80
18-02224	ESSEX CTY. UTIL.AUTH.RESOURCE	100,234.82						100,234.82
18-02225	WASTE MANAGEMENT OF NEW JERSEY	7,581.97						7,581.97
18-00155	ROBERT HALF		2,411.78					2,411.78
18-00238	INGLESINO,PEARLMAN,WYCISKALA		11,473.67					11,473.67
18-00278	NISIVOCCIA, LLP		151,328.00					151,328.00
18-00417	RICHARD RENN		505.00					505.00
18-00495	NESTLE WATERS		180.71					180.71
18-01140	INGLESINO,PEARLMAN,WYCISKALA		3,439.00					3,439.00
18-01411	INGLESINO,PEARLMAN,WYCISKALA		735.20					735.20
18-01571	TREASURER OF SCHOOL MONEY ACCT		2,276,334.00					2,276,334.00
18-01675	DYNAMIC INC.		425.00					425.00
18-01724	W.B.MASON COMPANY INC.		119.66					119.66
18-01744	MANVA INDUSTRIES, INC.		490.00					490.00
18-01982	DYNAMIC PRINTING & GRAPHICS		225.00					225.00
18-01999	PASSAIC VALLEY SEWERAGE COMM		776,532.46					776,532.46
18-02038	W.B.MASON COMPANY INC.		145.67					145.67
18-02069	MANVA INDUSTRIES, INC.		795.00					795.00
18-02147	AT&T MOBILITY		45.20					45.20
18-02148	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
18-02149	N.J. DEPARTMENT OF HEALTH		77.40					77.40
18-02156	T/N PAYROLL AGENCY ACCOUNT		28,142.53			373.51	4,195.04	32,711.08
18-02157	T/N PAYROLL AGENCY ACCOUNT		261.28					261.28
18-02167	N.J. DEPT OF COMMUNITY AFFAIRS		28,830.00					28,830.00
18-02196	US BANK CUST BV002 TRST & CRDT		474.06					474.06
18-02197	US BANK CUST BV002 TRST & CRDT		20,977.50					20,977.50
18-02198	US BANK CUST BV002 TRST & CRDT		2,942.77					2,942.77
18-02199	US BANK CUST BV002 TRST & CRDT		1,831.63					1,831.63
18-02200	INCOME ONE, LLC		84,844.20					84,844.20

TOWNSHIP OF NUTLEY

BILL LIST

JULY 17, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02209	RICCIPLANNING		2,697.50					2,697.50
18-02269	US BANK CORP TRUST SERVICES		51,101.79					51,101.79
16-04486	GARDEN STATE VINYL DESIGNS			2,751.83				2,751.83
17-04301	EAGLE POINT GUN SHOP			12,377.56				12,377.56
18-00126	DECOZEN CHRYSLER JEEP DODGE			503.16				503.16
18-00130	NBC AUTO PARTS			298.96				298.96
18-00132	P & A AUTO PARTS			687.15				687.15
18-00497	NESTLE WATERS			188.72				188.72
18-00691	NICOLETTE TOWING CO.,INC.			80.00				80.00
18-01576	DRS IMAGING SERVICES, LLC			390.16				390.16
18-01615	AIR PURIFIERS, INC.			6,200.00				6,200.00
18-01783	APPROVED FIRE PROTECTION INC			450.00				450.00
18-01787	MANVA INDUSTRIES, INC.			385.00				385.00
18-01896	W.B.MASON COMPANY INC.			400.60				400.60
18-01912	DYNAMIC PRINTING & GRAPHICS			179.00				179.00
18-01918	PUBLIC SAFETY TRAINING INST.			600.00				600.00
18-01922	PUBLIC SAFETY TRAINING INST.			600.00				600.00
18-01944	IMMEDICENTER			185.00				185.00
18-01961	DYNAMIC INC.			315.00				315.00
18-02034	AMERICAN FUTURE SYSTEMS, INC.			124.95				124.95
18-02036	NEW JERSEY MOTOR VEHICLE COMM.			150.00				150.00
18-02055	JEN ELECTRIC INC.			640.50				640.50
18-02066	W.B.MASON COMPANY INC.			565.13				565.13
18-02073	DJMC ENTERTAINMENT LLC			400.00				400.00
18-02074	JMAC SERVICES LLC			1,577.50				1,577.50
18-02084	MICHAEL PADILLA			1,721.50				1,721.50
18-02085	JCM ASSOCIATES LLC			779.13				779.13
18-02104	NATIONAL FUEL OIL INC.			8,026.31				8,026.31
18-02119	TURN-OUT FIRE & SAFETY			200.00				200.00
18-02121	TURN-OUT FIRE & SAFETY			628.35				628.35
18-02122	TURN-OUT FIRE & SAFETY			675.00				675.00
18-02123	NATIONAL FUEL OIL INC.			3,371.25				3,371.25
18-02129	NATIONAL FUEL OIL INC.			2,389.81				2,389.81

TOWNSHIP OF NUTLEY

BILL LIST

JULY 17, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02137	AT&T MOBILITY			802.08				802.08
18-02145	AT&T MOBILITY			234.98				234.98
18-02153	AT&T MOBILITY			66.71				66.71
18-02154	AT&T MOBILITY			67.23				67.23
18-02163	THOMAS STRUMOLO			145.21				145.21
18-02207	OPTIMUM			57.48				57.48
18-02212	TURNOUT UNIFORMS, INC.			49.99				49.99
18-02213	TURNOUT UNIFORMS, INC.			270.02				270.02
18-02214	JOHN H. STAMLER POLICY ACADEMY			275.00				275.00
18-02216	TURNOUT UNIFORMS, INC.			267.99				267.99
17-04203	PENNONI ASSOCIATES INC.				200.00			200.00
18-00029	BRADLEY TIRE INC.				27.50			27.50
18-00042	INTERSTATE BATTERY-PASSAIC CTY				117.95			117.95
18-00047	NORTHEAST AUTOMOTIVE				354.00			354.00
18-00055	ROBERT'S AND SON, INC.				114.32			114.32
18-00062	TILCON NEW YORK				144.20			144.20
18-00069	WELDON ASPHALT CONCRETE				1,106.45			1,106.45
18-00116	NEWARK ASPHALT CORP.				1,031.80			1,031.80
18-00384	PENNONI ASSOCIATES INC.				7,208.00			7,208.00
18-00926	SCARINCI AND HOLLENBECK				11,547.50			11,547.50
18-01178	PENNONI ASSOCIATES INC.				7,926.18			7,926.18
18-01277	PENNONI ASSOCIATES INC.				9,500.00			9,500.00
18-01665	PENNONI ASSOCIATES INC.				7,663.13			7,663.13
18-01916	FOLEY INCORPORATED				194.79			194.79
18-01932	SHERWIN WILLIAMS				440.25			440.25
18-02026	HOME DEPOT CREDIT SERVICES				51.84			51.84
18-02047	CEMCO				13,292.47			13,292.47
18-02092	W.B.MASON COMPANY INC.				470.48			470.48
18-02106	NEWARK ASPHALT CORP.				947.69			947.69
18-02107	EASTERN CONCRETE MATERIALS INC				925.40			925.40
18-02108	EASTERN CONCRETE MATERIALS INC				997.40			997.40
18-02124	MATTHEW RUNCIMAN				100.00			100.00
18-02142	GERALD FABRIS				100.00			100.00

TOWNSHIP OF NUTLEY

BILL LIST

JULY 17, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02175	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
18-00077	AGL WELDING SUPPLY CO.,INC.					157.21		157.21
18-00079	ARROW ELEVATOR INCORPORATED					460.00		460.00
18-00081	BELL-RIDGE PLUMBING SUPPLIES					275.35		275.35
18-00087	COPY SHOP					123.69		123.69
18-00089	FRANK'S TRUCK CENTER, INC.					126.63		126.63
18-00091	GRAINGER					116.64		116.64
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					50.61		50.61
18-00094	HOMESTEAD ENTERPRISE/MAJOR LEA					86.00		86.00
18-00095	NATIONAL BUILDING SUPPLY CORP.					18.45		18.45
18-00097	NORTHEAST AUTOMOTIVE					35.85		35.85
18-00100	P & A AUTO PARTS					74.83		74.83
18-00102	NESTLE WATERS					2.99		2.99
18-00103	JOSEPH RICCIARDI PAINTS					7.95		7.95
18-00104	ROBERT'S AND SON, INC.					188.99		188.99
18-00108	VIOLA BROTHERS, INC.					1,178.83		1,178.83
18-00109	WEST ESSEX BLDG SUPPLY CO					481.14		481.14
18-00360	BEYER FLEET LLC					30,570.50		30,570.50
18-00933	TURTLE BACK ZOO					1,090.00		1,090.00
18-01073	TERRE COMPANY					63.50		63.50
18-01355	BARTLETT ENTERPRISES					272.00		272.00
18-01448	AUDIO INC.					716.59		716.59
18-01608	JANIS M. BYRNE					225.00		225.00
18-01620	BARTLETT ENTERPRISES					2,208.00		2,208.00
18-01789	SPECIALTY AUTOMOTIVE EQUIPMENT					500.00		500.00
18-01796	TUBE LITE CO., INC.					582.89		582.89
18-01908	RWS&DC-BULB DEPOT					441.00		441.00
18-01913	STANDARD PENNANT CO INC.					112.40		112.40
18-01926	BARTLETT ENTERPRISES					230.00		230.00
18-01938	W.B.MASON COMPANY INC.					284.12		284.12
18-01980	SETCON INDUSTRIES INC					1,078.00		1,078.00
18-01981	MICRO CENTER SALES CORP.					254.97		254.97
18-02018	P.S.E.& G. COMPANY					183.86		183.86

TOWNSHIP OF NUTLEY

BILL LIST

JULY 17, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02019	P.S.E.& G. COMPANY					155.77		155.77
18-02021	P.S.E.& G. COMPANY					128.79		128.79
18-02022	P.S.E.& G. COMPANY					28.66		28.66
18-02031	P.S.E.& G. COMPANY					13.31		13.31
18-02037	P.S.E.& G. COMPANY					4.35		4.35
18-02039	P.S.E.& G. COMPANY					10.74		10.74
18-02042	P.S.E.& G. COMPANY					8.95		8.95
18-02045	P.S.E.& G. COMPANY					195.26		195.26
18-02058	CIRCUS TIME AMUSEMENTS					745.00		745.00
18-02068	W.B.MASON COMPANY INC.					98.26		98.26
18-02096	P.S.E.& G. COMPANY					323.80		323.80
18-02098	CORINO'S SERVICE STATION					2,562.51		2,562.51
18-02099	W.B.MASON COMPANY INC.					269.61		269.61
18-02111	BARTLETT ENTERPRISES					120.00		120.00
18-02112	JOSEPH GABRIELE					1,572.00		1,572.00
18-02113	NOREEN HAVERON					525.34		525.34
18-02114	ESSEX COUNTY DEPT. OF PARKS					650.00		650.00
18-02116	AT&T MOBILITY					471.30		471.30
18-02155	A.C. MOORE INC					85.92		85.92
18-02192	SUBURBAN ESSEX-JIF					321,693.06		321,693.06
18-02194	KIMBERLY FRANCE					21.41		21.41
18-02195	ALL PRO TENNIS					2,280.00		2,280.00
18-02201	NUTLEY PARK SHOP-RITE					35.91		35.91
18-02202	VANDERHOOF TRANSPORTATION					990.00		990.00
18-02242	WILLIAM WALSH					1,608.00		1,608.00
18-02243	MARYANNE CIOFFI					804.00		804.00
18-02244	ANGELO & PRISCILLA FERRARA					1,392.00		1,392.00
18-02247	PHILIP HEFFELFINGER					756.00		756.00
17-04168	BADGER METER, INC.						6,964.11	6,964.11
18-00026	BELL-RIDGE PLUMBING SUPPLIES						78.48	78.48
18-01506	BRENT MATERIALS						1,228.37	1,228.37
18-01760	BEYER FORD						358.70	358.70
18-01809	LAWSON PRODUCTS, INC.						277.14	277.14

PAYROLL SHEET
Friday, July 13, 2018

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

PAYROLL REGULAR - JULY 13, 2018:

Department of Public Affairs	20,464.22
Department of Revenue & Finance	49,587.12
Department of Public Safety	487,234.14
Department of Public Works	65,618.78
Department of Parks & Public Properties	75,861.17
Department of Recreation Commission	4,895.00
Water Operations	48,248.04
Due To From General Capital	961.54
600 Series	794.64
Reserve for Dog License Expend	
Police Outside Duties	25,530.71
Go Green Project	300.00
HAZ MAT C.E.H.A	
ACC-U-VAC	
REGULAR PAYROLL TOTAL:	<u>779,495.36</u>

PAYROLL OVERTIME - JULY 13, 2018

Department of Revenue & Finance	408.55
Department of Public Safety	11,426.30
Department of Public Works	4,287.91
Department of Parks & Public Properties	3,952.17
Water Operations	8,819.06
OVERTIME PAYROLL TOTAL:	<u>28,893.99</u>
TOTAL PAYROLL:	<u>808,389.35</u>
GRAND TOTAL:	<u>4,897,069.32</u>

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

Federal Withholding Tax	81,559.90
Social Security	23,422.89
N.J. State Tax	30,971.53
Medicare	11,415.40
Wage Execution	4,015.65
Deferred Compensation	28,513.89
Employee Disability Ins.	2,827.32