

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**JULY 3, 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>
18-00488	NESTLE WATERS	241.43						241.43
18-00551	THERMORWORKS,INC.	280.99						280.99
18-01445	W.B.MASON COMPANY INC.	93.10						93.10
18-01823	OPTIMUM	23.26						23.26
18-01936	NUTLEY FAMILY SERVICE BUREAU	25,000.00						25,000.00
18-02001	NUTLEY PARK SHOP-RITE	168.02						168.02
18-02008	F.BASSO,JR. RUBBISH REMOVAL	93,600.00						93,600.00
17-02295	TOPOLOGY, LLC		12,374.38					12,374.38
18-01571	TREASURER OF SCHOOL MONEY		2,276,334.00					2,276,334.00
18-00115	HENDRICKS APPRAISAL CO.,LLC		375.00					375.00
18-00155	ROBERT HALF		2,411.78					2,411.78
18-00266	NORTHERN NJ CHAPTER OF NIGP		160.00					160.00
18-00289	LAW FIRM OF PIRO, ZINNA,		3,515.59					3,515.59
18-00290	LAW FIRM OF PIRO, ZINNA,		3,823.85					3,823.85
18-01745	VITAL COMMUNICATIONS, INC.		100.00					100.00
18-01784	W.B.MASON COMPANY INC.		24.99					24.99
18-01797	INSTITUTE FOR PROF DEVELOPMENT		125.00					125.00
18-01807	W.B.MASON COMPANY INC.		1,068.38					1,068.38
18-01814	VERITIV OPERATING COMPANY		279.00					279.00
18-02024	US BANK CUST BV002 TRST & CRDT		878.97					878.97
18-02025	US BANK FOR PC4 FIRSTTRUST BK		70,025.23					70,025.23
18-02027	MAURIZIO FERRARO		2,829.63					2,829.63
18-02028	WATER,MCPHERSON,MCNEILL,PC		8,115.80					8,115.80
18-02035	BRETT MELILLO		3,416.28					3,416.28
18-02067	T/N PAYROLL AGENCY ACCOUNT		119.86					119.86
18-02080	T/N PAYROLL AGENCY ACCOUNT		34,438.38			1,173.22	4,099.51	39,711.11
18-02088	STATE OF NJ DEPT OF LABOR		831.00					831.00
18-02089	A PERSONAL TOUCH FLORIST		81.50					81.50
18-00126	DECOZEN CHRYSLER JEEP DODGE			780.18				780.18
18-00129	LANGUAGE LINE SERVICES,INC.			78.53				78.53
18-00131	MINITMAN IND.			291.50				291.50
18-00497	NESTLE WATERS			369.61				369.61
18-00569	SHIV GAS, INC.			14.25				14.25
18-00638	LANGUAGE LINE SERVICES,INC.			68.25				68.25
18-00691	NICOLETTE TOWING CO.,INC.			40.00				40.00
18-00960	GRAINGER			11.14				11.14

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00961	MINITMAN IND.			82.50				82.50
18-01108	NORTH JERSEY MEDIA GROUP INC.			86.88				86.88
18-01117	DRAEGER INC.			120.00				120.00
18-01142	NUTLEY PARK SHOP-RITE			30.12				30.12
18-01169	STATE TOXICOLOGY LABORATORY			360.00				360.00
18-01228	UNITED PARCEL SERVICE			14.96				14.96
18-01526	NBC AUTO PARTS			417.50				417.50
18-01574	SAFE-T			780.00				780.00
18-01582	NBC AUTO PARTS			97.45				97.45
18-01598	STAPLES			56.29				56.29
18-01683	E.M. GRANT			1,025.00				1,025.00
18-01685	TREASURER, STATE OF N.J.			120.00				120.00
18-01731	AT&T MOBILITY			260.30				260.30
18-01782	UNITED PARCEL SERVICE			11.74				11.74
18-01790	W.B.MASON COMPANY INC.			336.79				336.79
18-01794	MICRO CENTER SALES CORP.			19.99				19.99
18-01824	OPTIMUM			57.48				57.48
18-01829	NEW JERSEY BIAS CRIMES OFFICER			150.00				150.00
18-01889	MOBILE TECHTRONICS			359.40				359.40
18-01890	PENGUIN MANAGEMENT, INC.			2,148.00				2,148.00
18-01917	NUTLEY PARK SHOP-RITE			177.71				177.71
18-01919	NJ STATE ASSN CHIEFS OF POLICE			500.00				500.00
18-01920	JOHN H. STAMLER POLICY ACADEMY			168.00				168.00
18-01940	IMMEDICENTER			185.00				185.00
18-01942	IMMEDICENTER			185.00				185.00
18-01943	IMMEDICENTER			225.00				225.00
18-01945	TURN-OUT FIRE & SAFETY			1,372.85				1,372.85
18-01946	TURN-OUT FIRE & SAFETY			609.93				609.93
18-01948	TURN-OUT FIRE & SAFETY			620.86				620.86
18-01949	TURN-OUT FIRE & SAFETY			165.00				165.00
18-01950	NJ MOTOR VEHICLE COMMISSION			14.00				14.00
18-01959	NEW JERSEY MOTOR VEHICLE COMM.			60.00				60.00
18-01960	TURN-OUT FIRE & SAFETY			30.00				30.00
18-01992	NATIONAL FUEL OIL INC.			9,431.40				9,431.40
18-01994	NATIONAL FUEL OIL INC.			2,908.65				2,908.65
18-02050	VERIZON			32.99				32.99

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18-02051	VERIZON			82.98				82.98
18-02052	ROCKY'S PIZZERIA			255.00				
17-01478	W.B.MASON COMPANY INC.				317.40			317.40
18-00021	AGL WELDING SUPPLY CO.,INC.				245.68			245.68
18-00042	INTERSTATE BATTERY-PASSAIC CTY				363.80			363.80
18-00047	NORTHEAST AUTOMOTIVE				303.40			303.40
18-00049	DUJETS CORPORATION				183.00			183.00
18-00055	ROBERT'S AND SON, INC.				245.55			245.55
18-00061	TERRE COMPANY				410.15			410.15
18-00062	TILCON NEW YORK				136.85			136.85
18-00066	VIOLA BROTHERS, INC.				354.15			354.15
18-00116	NEWARK ASPHALT CORP.				3,722.55			3,722.55
18-00314	S.ROTONDI & SONS INC				6,581.12			6,581.12
18-00675	STEADFAST-JENSON MITCHELL				1,482.47			1,482.47
18-00716	NORTH JERSEY MEDIA GROUP INC.				31.56			31.56
18-00887	AMANO MCGANN,INC.				625.86			625.86
18-01067	DELUXE INTERNATIONAL TRUCKS				382.08			382.08
18-01614	ZIEBART RHINO LINING				800.00			800.00
18-01629	FOLEY INCORPORATED				250.97			250.97
18-01810	PETER ANDOLINO				228.00			228.00
18-01811	SPACE FARMS				50.00			50.00
18-01818	PEIRCE EQUIPMENT CO.				3,322.95			3,322.95
18-01821	OPTIMUM				34.34			34.34
18-01828	P.S.E.& G. COMPANY				20,546.02			20,546.02
18-01839	HOME DEPOT CREDIT SERVICES				59.91			59.91
18-01923	DAVID RUBEN				100.00			100.00
18-01924	SAL ELECTRIC CO INC				3,385.00			3,385.00
18-01930	STEWART BUSINESS SYSTEMS				450.00			450.00
18-01985	EDUARDO MACHADO				100.00			100.00
18-01990	INTEGRITY RECYCLING & WASTE				14,478.44			14,478.44
18-02029	P.S.E.& G. COMPANY				107.57			107.57
17-00039	M & R CARWASH INC.					64.00		64.00
17-00042	P & A AUTO PARTS					28.62		28.62
18-00075	ABADEL PEST CONTROL CO INC					125.00		125.00
18-00076	CLIFTON PAINT & HARDWARE					9.89		9.89
18-00081	BELL-RIDGE PLUMBING SUPPLIES					139.46		139.46

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18-00084	C & C TIRE INC.					40.50		40.50
18-00086	CONTEMPORARY GLASS SERVICE					125.00		125.00
18-00091	GRAINGER					394.54		394.54
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					178.03		178.03
18-00096	NBC AUTO PARTS					75.80		75.80
18-00100	P & A AUTO PARTS					146.53		146.53
18-00101	NESTLE WATERS					9.98		9.98
18-00103	JOSEPH RICCIARDI PAINTS					14.90		14.90
18-00104	ROBERT'S AND SON, INC.					50.00		50.00
18-00255	CABLEVISION LIGHTPATH, INC.					3,000.15		3,000.15
18-00270	ADVANCED MECHANICAL CORP.					4,046.85		4,046.85
18-00273	MTI ENTERPRISES, INC. DBA					918.50		918.50
18-00367	MAZZA MULCH					1,500.00		1,500.00
18-00570	UNITED PARCEL SERVICE					5.86		5.86
18-00842	RWS&DC-BULB DEPOT					5,970.00		5,970.00
18-00912	COPY SHOP					138.45		138.45
18-00913	S.ROTONDI & SONS INC					2,390.50		2,390.50
18-00936	CAYUSE-/DBA WILD WEST CITY					2,242.50		2,242.50
18-00966	STATE OF NJ-DEPT OF LABOR					80.00		80.00
18-01073	TERRE COMPANY					81.00		81.00
18-01167	SETCON INDUSTRIES INC					950.00		950.00
18-01214	TREASURER-STATE OF N.J.					16,580.00		16,580.00
18-01265	THE SIGN POST LLC					5,495.00		5,495.00
18-01343	VIOLA BROTHERS, INC.					1,082.72		1,082.72
18-01399	P.S.E. & G. COMPANY					1,175.66		1,175.66
18-01409	SHI INTERNATIONAL					7,850.00		7,850.00
18-01425	THE SHADE TREE DEPARTMENT LLC					3,592.50		3,592.50
18-01478	W.B.MASON COMPANY INC.					252.96		252.96
18-01489	ABADEL PEST CONTROL CO INC					65.00		65.00
18-01553	W.B.MASON COMPANY INC.					69.98		69.98
18-01569	THOMSON REUTERS - WEST					572.00		572.00
18-01590	BOROUGH OF BERGENFIELD DPW					835.00		835.00
18-01613	UNITED FORD, LLC					485.54		485.54
18-01637	BRADLEY TIRE INC.					123.53		123.53
18-01641	SETCON INDUSTRIES INC					1,899.00		1,899.00
18-01659	NICOLETTE TOWING CO.,INC.					120.00		120.00

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18-01661	TANIS CONCRETE					521.00		521.00
18-01682	W.B.MASON COMPANY INC.					305.68		305.68
18-01699	INTERSTATE EQUIPMENT REPAIR					3,825.59		3,825.59
18-01722	STORR TRACTOR COMPANY					1,870.63		1,870.63
18-01723	HOME DEPOT CREDIT SERVICES					271.88		271.88
18-01729	MOBILE TECHTRONICS					60.00		60.00
18-01743	JAY HILL CORP. DBA JAY HILL					210.00		210.00
18-01749	FOLEY INCORPORATED					895.11		895.11
18-01767	SAL ELECTRIC CO INC					4,570.00		4,570.00
18-01791	AQUA-MIST IRRIGATION OF NJ,LLC					180.00		180.00
18-01800	MANVA INDUSTRIES, INC.					1,080.00		1,080.00
18-01822	OPTIMUM					15.50		15.50
18-01825	OPTIMUM					177.03		177.03
18-01826	P.S.E.& G. COMPANY					16,607.52		16,607.52
18-01827	P.S.E.& G. COMPANY					633.63		633.63
18-01841	ABADEL PEST CONTROL CO INC					85.00		85.00
18-01854	SOUTH JERSEY ENERGY					518.47		518.47
18-01860	SOUTH JERSEY ENERGY					20.30		20.30
18-01861	SOUTH JERSEY ENERGY					20.30		20.30
18-01862	SOUTH JERSEY ENERGY					24.56		24.56
18-01863	SOUTH JERSEY ENERGY					11.69		11.69
18-01864	SOUTH JERSEY ENERGY					58.83		58.83
18-01865	SOUTH JERSEY ENERGY					340.75		340.75
18-01866	SOUTH JERSEY ENERGY					29.21		29.21
18-01867	SOUTH JERSEY ENERGY					11.34		11.34
18-01869	SOUTH JERSEY ENERGY					3.74		3.74
18-01876	SOUTH JERSEY ENERGY					1,540.48		1,540.48
18-01878	SOUTH JERSEY ENERGY					16.45		16.45
18-01880	SOUTH JERSEY ENERGY					7.85		7.85
18-01881	SOUTH JERSEY ENERGY					161.03		161.03
18-01883	SOUTH JERSEY ENERGY					8.50		8.50
18-01885	SOUTH JERSEY ENERGY					56.83		56.83
18-01886	SOUTH JERSEY ENERGY					90.98		90.98
18-01891	SETCON INDUSTRIES INC					460.00		460.00
18-01909	TREASURER-STATE OF N.J.					320.00		320.00
18-01915	VIOLA BROTHERS, INC.					328.45		328.45

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18-01929	VERIZON					213.17		213.17
18-01937	A.C. MOORE INC					86.11		86.11
18-01958	RICHARD HULBERT					1,398.00		1,398.00
18-01963	PAUL MASCOLO					1,596.00		1,596.00
18-01964	TAMMI TRIBLE					550.00		550.00
18-01965	TAMMI TRIBLE					700.00		700.00
18-01966	FRANCESCO BAGNARA					1,536.00		1,536.00
18-01967	LOIS PLINIO					31.99		31.99
18-01968	PETER VAICELS					1,326.00		1,326.00
18-01969	PETER SCARPELLI					1,542.00		1,542.00
18-01970	NOREEN HAVERON					1,203.00		1,203.00
18-01971	LEROY W. RASP					1,440.00		1,440.00
18-01972	JOSEPHINE LA MEDICA					1,608.00		1,608.00
18-01973	DAVID A. WILSON					780.00		780.00
18-01974	DELTA DENTAL PLAN OF NJ					11,511.65	1,650.15	13,161.80
18-01975	DELTA DENTAL PLAN OF NJ					4,530.26		4,530.26
18-01976	DELTA DENTAL PLAN OF NJ					9,640.68		9,640.68
18-02005	GEORGE QUIGG					804.00		804.00
18-02007	JOHN JOSEPH BEARD					1,506.00		1,506.00
18-02009	ROSEMARIE SELLARI					1,125.00		1,125.00
18-02011	ALLEN PICCININNO					804.00		804.00
18-02015	FUN HOUSE PRODUCTION					100.00		100.00
18-02016	NJSHBP-RETIREE					215,343.39		215,343.39
18-02017	NJSHBP-ACTIVE					373,785.38	18,461.79	392,247.17
18-02054	S.ROTONDI & SONS INC					1,890.00		1,890.00
18-02056	CIRCUS TIME AMUSEMENTS					795.00		795.00
18-02057	LEONARDO VESPUCCI					804.00		804.00
18-02059	FLAGSHIP HEALTH SYSTEMS, INC					432.67		432.67
18-02060	EMILY ENGLISH					21.41		21.41
18-02061	CYNTHIA HENRIQUEZ					320.00		320.00
18-02062	JIANNA MARIE PADILLA					21.41		21.41
18-02063	CHARLES W. KUCINSKI					6,040.80		6,040.80
18-02064	NICHOLAS DISCEPOLO					21.41		21.41
18-02070	DAWN RABBIA					41.75		41.75
18-02072	BRIAN BLUM					133.95		133.95
18-02075	MARILEN LIU					290.00		290.00



**PAYROLL SHEET**  
**Friday, June 29, 2018**

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

**PAYROLL REGULAR - JUNE 29, 2018:**

Department of Public Affairs	20,387.30
Department of Revenue & Finance	51,963.25
Department of Public Safety	487,412.38
Department of Public Works	63,178.33
Department of Parks & Public Properties	87,240.05
Department of Recreation Commission	15,341.25
Water Operations	50,016.25
Due To From General Capital	961.54
600 Series	2,991.77
Police Outside Duties	42,285.44
HAZ MAT C.E.H.A	3,140.00
ACC-U-VAC	83,116.13
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>908,033.69</u></b>

**PAYROLL OVERTIME - JUNE 29, 2018**

Department of Revenue & Finance	988.51
Department of Public Safety	29,333.34
Department of Public Works	4,302.95
Department of Parks & Public Properties	9,199.16
Water Operations	4,064.07
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>47,888.03</u></b>
<b>TOTAL PAYROLL:</b>	<b><u>955,921.72</u></b>
<b>GRAND TOTAL:</b>	<b><u>4,440,449.03</u></b>

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

Federal Withholding Tax	131,315.59
Social Security	27,826.19
N.J. State Tax	35,018.86
Medicare	14,042.44
Wage Execution	2,549.50
Deferred Compensation	36,087.86
Employee Disability Ins.	2,980.77