

TOWNSHIP OF NUTLEY

BILL LIST

AUGUST 7, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-01792	UNITED PARCEL SERVICE	9.41						9.41
18-02071	E-ZPASS	25.00						25.00
18-02118	TREASURER STATE OF N.J.	85.00						85.00
18-02143	W.B.MASON COMPANY INC.	954.68						954.68
18-02178	ESSEX REGIONAL HEALTH COMM.	1,545.00						1,545.00
18-02223	OPTIMUM	23.26						23.26
18-02320	RECOGNITION DEPOT,LLC	565.00						565.00
18-02321	SHARON BOZZA	30.00						30.00
18-02355	LDI COLOR TOOLBOX	131.18						131.18
18-02356	F.BASSO,JR. RUBBISH REMOVAL	93,600.00						93,600.00
18-02418	TREASURER, STATE OF N.J.	1,000.00						1,000.00
18-00155	ROBERT HALF		2,411.78					2,411.78
18-00289	LAW FIRM OF PIRO, ZINNA,		7,445.10					7,445.10
18-00290	LAW FIRM OF PIRO, ZINNA,		9,689.15					9,689.15
18-01444	AMERICAN ASSOC. OF NOTARIES		102.07					102.07
18-01571	TREASURER OF SCHOOL MONEY ACCT		2,276,334.00					2,276,334.00
18-01694	W.B.MASON COMPANY INC.		340.46					340.46
18-01744	MANVA INDUSTRIES, INC.		50.00					50.00
18-01933	W.B.MASON COMPANY INC.		220.56					220.56
18-01941	W.B.MASON COMPANY INC.		150.72					150.72
18-02065	W.B.MASON COMPANY INC.		750.00					750.00
18-02069	MANVA INDUSTRIES, INC.		109.60					109.60
18-02071	E-ZPASS		50.00					50.00
18-02147	AT&T MOBILITY		347.68					347.68
18-02160	NATIONAL BUSINESS FURNITURE		679.20					679.20
18-02164	ANCHOR RUBBER STAMP & PRINTING		18.95					18.95
18-02193	COUNTY OF ESSEX, NEW JERSEY		4,697,143.64					4,697,143.64
18-02227	OPTIMUM		7.75					7.75
18-02270	JAGUAR SOFTWARE DEVELOPMENT		2,970.00					2,970.00
18-02274	THOMSON REUTERS - WEST		171.00					171.00
18-02305	ELIZABETH C. MCKENZIE, PP, PA		689.00					689.00
18-02311	MUN CLERKS' ASSOC OF NJ INC		100.00					100.00
18-02312	TCTA OF NJ		100.00					100.00
18-02325	T/N PAYROLL AGENCY ACCOUNT		5.80					5.80
18-02397	TREASURER, STATE OF N.J.		50.00					50.00
18-02408	US BANK CUST BV002 TRST & CRDT		719.63					719.63
18-02410	US BANK CUST BV002 TRST & CRDT		957.30					957.30
18-02411	MTAG CUST FOR EMPIRE VIII NJPF		56,019.63					56,019.63
18-02412	MTAG CUST FOR CAZ CREEK NJ II		6,326.39					6,326.39
18-02414	T/N PAYROLL AGENCY ACCOUNT		26,355.22			2,559.25	4,324.28	33,238.75

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18-02416	T/N PAYROLL AGENCY ACCOUNT		97.78					97.78
18-02417	HAWKINS,DELAFIELD & WOOD, LLP		21,867.33					21,867.33
18-02436	OPTIMUM		7.75					7.75
18-02451	MTAG CUST FOR CAZ CREEK NJ II		11,799.48					11,799.48
18-02452	NWK MULTI FAMILY PORTFOLIO		3,591.76					3,591.76
18-02465	N.J. DEPARTMENT OF HEALTH		63.00					63.00
18-02472	NJ UNEMPLOYMENT COMP. FUND		1,726.62					1,726.62
17-03802	SHI INTERNATIONAL			4,200.00				4,200.00
17-04336	SHI INTERNATIONAL			20,600.00				20,600.00
18-00129	LANGUAGE LINE SERVICES,INC.			110.95				110.95
18-00226	MICHAEL PADILLA			82.80				82.80
18-00638	LANGUAGE LINE SERVICES,INC.			161.50				161.50
18-00691	NICOLETTE TOWING CO.,INC.			120.00				120.00
18-00960	GRAINGER			38.06				38.06
18-00961	MINITMAN IND.			49.50				49.50
18-01301	NEWEGG BUSINESS INC.			774.88				774.88
18-01303	POSITIVE PROMOTIONS INC.			843.36				843.36
18-01527	GRAINGER			46.40				46.40
18-01680	ABSOLUTE FIRE PROTECTION CO.			227.86				227.86
18-01681	NATIONAL FUEL OIL INC.			2,460.79				2,460.79
18-01700	MUNICIPAL RECORD SERVICE			1,689.00				1,689.00
18-01718	CHRISTOPHER ACEVEDO			850.00				850.00
18-01956	W.B.MASON COMPANY INC.			517.17				517.17
18-01957	VIOLA BROTHERS, INC.			19.99				19.99
18-01962	W.B.MASON COMPANY INC.			525.42				525.42
18-01987	HEWLETT PACKARD CORPORATION			129.99				129.99
18-01989	BURGER KING			22.46				22.46
18-02006	DIVISION OF STATE POLICE			2,340.00				2,340.00
18-02033	DYNAMIC INC.			275.00				275.00
18-02053	TOTAL CAPTION LLC			420.00				420.00
18-02077	IONIZED LLC			479.60				479.60
18-02083	BATTERIES & BULBS			98.29				98.29
18-02087	ADAM JERNICK			227.86				227.86
18-02090	DECAMP BUS LINES			1,350.00				1,350.00
18-02117	AT&T MOBILITY			130.63				130.63
18-02133	BOROUGH OF NORTH ARLINGTON			500.00				500.00
18-02134	DYNAMIC INC.			140.00				140.00
18-02139	W.B.MASON COMPANY INC.			250.72				250.72
18-02141	W.B.MASON COMPANY INC.			91.95				91.95
18-02158	ABSOLUTE FIRE PROTECTION CO.			431.13				431.13

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18-02170	DASSA HAINES ARCHITECTS LLC			500.00				500.00
18-02217	TURNOUT UNIFORMS, INC.			44.99				44.99
18-02222	OPTIMUM			106.33				106.33
18-02263	OLYMPIC GLOVE & SAFETY CO.INC.			200.00				200.00
18-02316	TURNOUT UNIFORMS, INC.			755.22				755.22
18-02318	TURNOUT UNIFORMS, INC.			12.99				12.99
18-02337	NATIONAL FUEL OIL INC.			2,820.54				2,820.54
18-02338	NATIONAL FUEL OIL INC.			7,377.65				7,377.65
18-02346	ABSOLUTE FIRE PROTECTION CO.			603.75				603.75
18-02347	ABSOLUTE FIRE PROTECTION CO.			2,119.95				2,119.95
18-02372	AT&T MOBILITY			96.40				96.40
18-02376	VERIZON WIRELESS			1,772.62				1,772.62
18-02380	VERIZON			32.99				32.99
18-02381	VERIZON			82.98				82.98
18-02384	NATIONAL FUEL OIL INC.			7,215.25				7,215.25
18-02405	AT&T MOBILITY			55.97				55.97
18-02468	CHRIS LOHMAN			60.00				60.00
18-00036	DELUXE INTERNATIONAL TRUCKS				156.34			156.34
18-00047	NORTHEAST AUTOMOTIVE				349.95			349.95
18-00052	NESTLE WATERS				156.65			156.65
18-00055	ROBERT'S AND SON, INC.				145.00			145.00
18-00061	TERRE COMPANY				226.75			226.75
18-00066	VIOLA BROTHERS, INC.				725.00			725.00
18-00412	LAW FIRM OF PIRO, ZINNA,				9,188.80			9,188.80
18-00716	NORTH JERSEY MEDIA GROUP INC.				45.63			45.63
18-00926	SCARINCI AND HOLLENBECK				9,412.50			9,412.50
18-01651	GARDEN STATE HIGHWAY PRODUCTS				119.84			119.84
18-01712	GARDEN STATE HIGHWAY PRODUCTS				248.50			248.50
18-01921	STEWART & STEVENSON POWER PROD				1,855.08			1,855.08
18-01952	WORK N GEAR,LLC				898.73			898.73
18-01984	GARDEN STATE HIGHWAY PRODUCTS				64.48			64.48
18-01986	PUMPING SERVICES, INC.				903.00			903.00
18-01991	CIFELLI & SON GENERAL CONTRACT				3,766.25			3,766.25
18-01993	GARDEN STATE HIGHWAY PRODUCTS				90.57			90.57
18-02004	RICCIPLANNING				650.00			650.00
18-02071	E-ZPASS				350.00			350.00
18-02159	SOUTH PARK DISTRICT				1,000.00			1,000.00
18-02177	SMARTSIGN				1,521.88			1,521.88
18-02206	OPTIMUM				34.34			34.34
18-02211	EASTERN CONCRETE MATERIALS INC				691.40			691.40

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18-02259	P.S.E.& G. COMPANY				21,409.00			21,409.00
18-02284	NEWARK ASPHALT CORP.				964.19			964.19
18-02302	DAVID RUBEN				100.00			100.00
18-02322	NEWARK ASPHALT CORP.				1,580.13			1,580.13
18-02323	STEWART BUSINESS SYSTEMS				544.30			544.30
18-02324	INTEGRITY RECYCLING & WASTE				5,428.32			5,428.32
18-02394	GITTLEMAN MUHLSTOCK CHEWCASKIE				3,000.00			3,000.00
18-02401	P.S.E.& G. COMPANY				122.05			122.05
18-02406	DAVID RUBEN				100.00			100.00
18-02407	VINCENT VILLANUEVA				100.00			100.00
18-02413	NUTLEY FREE PUBLIC LIBRARY				389,217.50			389,217.50
18-02433	S.ROTONDI & SONS INC				5,640.96			5,640.96
18-02467	EDUARDO MACHADO				100.00			100.00
18-00074	ABADEL PEST CONTROL CO INC					550.00		550.00
18-00075	ABADEL PEST CONTROL CO INC					125.00		125.00
18-00076	CLIFTON PAINT & HARDWARE					100.71		100.71
18-00084	C & C TIRE INC.					43.00		43.00
18-00086	CONTEMPORARY GLASS SERVICE					137.25		137.25
18-00091	GRAINGER					8.50		8.50
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					578.80		578.80
18-00093	HOOVER TRUCK CENTERS, INC.					201.50		201.50
18-00097	NORTHEAST AUTOMOTIVE					370.65		370.65
18-00100	P & A AUTO PARTS					565.14		565.14
18-00101	NESTLE WATERS					63.34		63.34
18-00102	NESTLE WATERS					62.91		62.91
18-00103	JOSEPH RICCIARDI PAINTS					93.20		93.20
18-00104	ROBERT'S AND SON, INC.					74.34		74.34
18-00106	SUPERIOR DISTRIBUTORS					26.01		26.01
18-00108	VIOLA BROTHERS, INC.					369.10		369.10
18-00255	CABLEVISION LIGHTPATH, INC.					2,956.87		2,956.87
18-00262	PREFERRED OUTDOOR EXPERIENCE					1,822.93		1,822.93
18-00567	PRINCETON HOSTED SOLUTIONS					1,816.88		1,816.88
18-00734	DOT DESIGNING					483.12		483.12
18-00788	CLIFFSIDE BODY CORPORATION					885.41		885.41
18-00898	JOHNNY ON THE SPOT,LLC					380.00		380.00
18-00912	COPY SHOP					131.72		131.72
18-00932	POWERHOUSE STUDIOS,TAKETWO INC					2,350.00		2,350.00
18-01073	TERRE COMPANY					530.60		530.60
18-01660	SUNRISE TREE & CRANE SERVIVCE					1,200.00		1,200.00
18-01690	ALMOST EASY ENTERTAINMENT LLC					3,000.00		3,000.00

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18-01816	APPROVED FIRE PROTECTION INC					935.95		935.95
18-01819	S&S WORLDWIDE					1,286.22		1,286.22
18-01842	MANVA INDUSTRIES, INC.					585.00		585.00
18-01913	STANDARD PENNANT CO INC.					17.00		17.00
18-01927	ARROW ELEVATOR INCORPORATED					460.00		460.00
18-01928	WEST ESSEX BLDG SUPPLY CO					2,070.38		2,070.38
18-01978	DOT DESIGNING					1,116.80		1,116.80
18-01988	C & C TIRE INC.					197.00		197.00
18-01997	DAVID WEBER OIL COMPANY					905.30		905.30
18-02071	E-ZPASS					350.00		350.00
18-02097	ACCENT ENTERPRISES-ARTISTIC					49.63		49.63
18-02105	ORIENTAL TRADING CO.					277.79		277.79
18-02109	VERITIV OPERATING COMPANY					279.00		279.00
18-02161	OCEAN COMPUTER GROUP INC					5,164.32		5,164.32
18-02165	SOUTH JERSEY ENERGY					10.58		10.58
18-02168	SOUTH JERSEY ENERGY					3.83		3.83
18-02169	SOUTH JERSEY ENERGY					604.71		604.71
18-02171	SOUTH JERSEY ENERGY					1,611.79		1,611.79
18-02172	SOUTH JERSEY ENERGY					2,707.25		2,707.25
18-02173	SOUTH JERSEY ENERGY					1,705.48		1,705.48
18-02174	SOUTH JERSEY ENERGY					352.46		352.46
18-02176	SOUTH JERSEY ENERGY					37.28		37.28
18-02179	SOUTH JERSEY ENERGY					11.28		11.28
18-02180	SOUTH JERSEY ENERGY					19.18		19.18
18-02182	SOUTH JERSEY ENERGY					437.26		437.26
18-02183	SOUTH JERSEY ENERGY					112.91		112.91
18-02184	SOUTH JERSEY ENERGY					544.71		544.71
18-02185	SOUTH JERSEY ENERGY					7.66		7.66
18-02186	SOUTH JERSEY ENERGY					6.17		6.17
18-02187	SOUTH JERSEY ENERGY					38.32		38.32
18-02188	SOUTH JERSEY ENERGY					20.81		20.81
18-02189	SOUTH JERSEY ENERGY					34.89		34.89
18-02190	SOUTH JERSEY ENERGY					33.26		33.26
18-02191	SOUTH JERSEY ENERGY					248.97		248.97
18-02204	UGV CONSTRUCTION LLC					45,100.00		45,100.00
18-02205	VIOLA BROTHERS, INC.					35.40		35.40
18-02220	OPTIMUM					15.50		15.50
18-02221	OPTIMUM					176.95		176.95
18-02230	SOUTH JERSEY ENERGY					141.77		141.77
18-02231	SOUTH JERSEY ENERGY					179.18		179.18

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18-02232	SOUTH JERSEY ENERGY					2.09		2.09
18-02233	SOUTH JERSEY ENERGY					360.09		360.09
18-02234	SOUTH JERSEY ENERGY					1,210.97		1,210.97
18-02235	SOUTH JERSEY ENERGY					11.81		11.81
18-02236	SOUTH JERSEY ENERGY					12.92		12.92
18-02237	SOUTH JERSEY ENERGY					148.42		148.42
18-02238	SOUTH JERSEY ENERGY					150.02		150.02
18-02239	SOUTH JERSEY ENERGY					100.66		100.66
18-02240	SOUTH JERSEY ENERGY					423.34		423.34
18-02245	SOUTH JERSEY ENERGY					109.28		109.28
18-02246	SOUTH JERSEY ENERGY					9.70		9.70
18-02248	SOUTH JERSEY ENERGY					5.91		5.91
18-02250	GERAKAS, LLC					381.00		381.00
18-02251	SENIOR SERVICE CLUB					200.00		200.00
18-02252	SOUTH JERSEY ENERGY					29.29		29.29
18-02253	SOUTH JERSEY ENERGY					10.46		10.46
18-02254	SOUTH JERSEY ENERGY					20.30		20.30
18-02255	SOUTH JERSEY ENERGY					20.30		20.30
18-02256	SOUTH JERSEY ENERGY					23.63		23.63
18-02258	P.S.E. & G. COMPANY					1,308.63		1,308.63
18-02260	P.S.E. & G. COMPANY					592.12		592.12
18-02275	DELTA DENTAL PLAN OF NJ					11,216.95		11,216.95
18-02276	DELTA DENTAL PLAN OF NJ					9,656.46		9,656.46
18-02277	DELTA DENTAL PLAN OF NJ					4,483.12		4,483.12
18-02278	FRANKLIN CENTRAL COMM.					205.61		205.61
18-02298	ELECTRONIC OFFICE SYSTEMS					768.90		768.90
18-02306	BULB DEPOT INC					249.00		249.00
18-02310	NUTLEY PARK SHOP-RITE					65.49		65.49
18-02330	THOMAS PANDOLFI					1,203.00		1,203.00
18-02333	FRANKLIN CENTRAL COMM.					375.00		375.00
18-02341	P.S.E. & G. COMPANY					10.22		10.22
18-02343	VERIZON					213.31		213.31
18-02354	VANDERHOOF TRANSPORTATION					1,190.00		1,190.00
18-02358	VANDERHOOF TRANSPORTATION					950.00		950.00
18-02359	SHARON GROMAN					25.00		25.00
18-02360	INNOVATIVE SOCCER ACADEMY					2,940.00		2,940.00
18-02361	GERAKAS, LLC					333.00		333.00
18-02362	NUTLEY PARK SHOP-RITE					67.09		67.09
18-02364	MARIA BERRIO					30.00		30.00
18-02366	ABG AND ASSOCIATES, INC.					637.50		637.50

PAYROLL SHEET
Friday, July 27, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of August 7, 2018 :

PAYROLL REGULAR - JULY 27, 2018:

Department of Public Affairs	20,464.22
Department of Revenue & Finance	49,174.03
Department of Public Safety	467,120.23
Department of Public Works	63,507.33
Department of Parks & Public Properties	77,495.72
Department of Recreation Commission	29,540.65
Water Operations	45,716.60
Due To From General Capital	961.54
600 Series	794.64
Police Outside Duties	20,085.00
Go Green Project	100.00
HAZ MAT C.E.H.A	402.50
REGULAR PAYROLL TOTAL:	<u>775,362.46</u>

PAYROLL OVERTIME - JULY 27, 2018

Department of Revenue & Finance	346.81
Department of Public Safety	31,408.75
Department of Public Works	5,571.60
Department of Parks & Public Properties	3,307.76
Water Operations	13,063.87
OVERTIME PAYROLL TOTAL:	<u>53,698.79</u>
TOTAL PAYROLL:	<u>829,061.25</u>
GRAND TOTAL:	<u>9,389,669.30</u>

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

Federal Withholding Tax	85,468.62
Social Security	23,612.07
N.J. State Tax	32,180.47
Medicare	11,712.19
Wage Execution	4,024.65
Deferred Compensation	28,463.89
Employee Disability Ins.	2,815.86