

TOWNSHIP OF NUTLEY
BILL LIST
SEPTEMBER 4, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00488	NESTLE WATERS	43.26						43.26
18-00546	TOWNSHIP OF MONTCLAIR	10,480.00						10,480.00
18-02136	POC NETWORK TECHNOLOGIES	375.00						375.00
18-02261	W.B.MASON COMPANY INC.	106.46						106.46
18-02295	FACSIMILE COMM ATLANTIC TOMORR	12.89	356.46	1,162.57	418.29	11.07		1,961.28
18-02390	W.B.MASON COMPANY INC.	83.95						83.95
18-02494	AT&T MOBILITY	503.66						503.66
18-02503	JUCA CLEANING SERVICES LLC	350.00						350.00
18-02539	MEREDITH BLANK	28.72						28.72
18-02561	OPTIMUM	23.26						23.26
18-02652	ANTHONY PERLINGERO-ALL WAY	150.00						150.00
18-02677	KATHRYN REMPUSHESKI	11.00						11.00
18-02688	NICOLETTE TOWING CO.,INC.	40.00						40.00
18-02690	PATRICIA CRUZ	20.00						20.00
18-02708	JUCA CLEANING SERVICES LLC	250.00						250.00
18-02709	ARETHEA KIM LEWIS	125.00						125.00
18-02710	F.BASSO,JR. RUBBISH REMOVAL	93,600.00						93,600.00
18-00238	INGLESINO,PEARLMAN,WYCISKALA		6,357.20					6,357.20
18-00289	LAW FIRM OF PIRO, ZINNA,		250.00					250.00
18-00290	LAW FIRM OF PIRO, ZINNA,		4,687.20					4,687.20
18-00417	RICHARD RENN		505.00					505.00
18-00495	NESTLE WATERS		145.74					145.74
18-01411	INGLESINO,PEARLMAN,WYCISKALA		2,096.85					2,096.85
18-01487	MGL FORMS-SYSTEMS LLC		2,747.60					2,747.60
18-01571	TREASURER OF SCHOOL MONEY ACCT		2,485,824.00					2,485,824.00
18-01934	RUTGERS,STATE UNIVERSITY		2,500.00					2,500.00
18-02152	VERITEXT REPORTING CO		382.25					382.25
18-02272	W.B.MASON COMPANY INC.		173.25					173.25
18-02280	RUTGERS, THE STATE UNIVERSITY		733.00					733.00
18-02299	NORTH JERSEY MEDIA GROUP INC.		433.78					433.78
18-02300	PATERSON STAMP WORKS		35.65					35.65
18-02313	LDI COLOR TOOLBOX		1,215.19					1,215.19
18-02328	W.B.MASON COMPANY INC.		488.59					488.59

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-02334	DYNAMIC INC.		225.00					225.00
18-02383	NATIONAL BUSINESS FURNITURE		1,019.31					1,019.31
18-02393	VERITEXT REPORTING CO		840.95					840.95
18-02434	W.B.MASON COMPANY INC.		165.64					165.64
18-02443	VERITEXT REPORTING CO		834.00					834.00
18-02444	VERITEXT REPORTING CO		722.80					722.80
18-02470	HERALD NEWS		207.44					207.44
18-02477	AT&T MOBILITY		515.27					515.27
18-02499	VERITIV OPERATING COMPANY		279.00					279.00
18-02514	DYNAMIC INC.		180.00					180.00
18-02530	PATERSON STAMP WORKS		185.25					185.25
18-02549	NORTH JERSEY MEDIA GROUP INC.		359.69					359.69
18-02554	ROBERT HALF		2,117.50					2,117.50
18-02574	LAW FIRM OF PIRO, ZINNA,		3,552.50					3,552.50
18-02590	VERITEXT REPORTING CO		298.85					298.85
18-02635	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
18-02640	CEDE & COMPANY		505,250.00					505,250.00
18-02647	NJ DEP GREEN ACRES PRES TRUST		12,960.22					12,960.22
18-02672	DAVID BERRY		50.00					50.00
18-02675	KATHRYN REMPUSHESKI		5.00					5.00
18-02702	T/N PAYROLL AGENCY ACCOUNT		26,824.39			1,733.63	4,088.12	32,646.14
18-02703	T/N PAYROLL AGENCY ACCOUNT		72.56					72.56
18-00128	KEYSTONE AUTOMOTIVE INDUSTRIES			530.50				530.50
18-00129	LANGUAGE LINE SERVICES,INC.			90.45				90.45
18-00130	NBC AUTO PARTS			162.00				162.00
18-00131	MINITMAN IND.			385.00				385.00
18-00132	P & A AUTO PARTS			1,007.82				1,007.82
18-00326	ACTION FIRE APPARATUS CO., INC			730.00				730.00
18-00497	NESTLE WATERS			179.88				179.88
18-00569	SHIV GAS, INC.			17.00				17.00
18-00694	LEXIS NEXIS RISK SOLUTIONS,INC			303.00				303.00
18-01186	THOMSON REUTERS - WEST			334.00				334.00
18-01209	ABSOLUTE FIRE PROTECTION CO.			86.33				86.33

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18-01528	ACTION FIRE APPARATUS DBA-NEW			27.00				27.00
18-02103	ESSEX CO. MILLBURN FIRE			360.00				360.00
18-02130	IMMEDICENTER			225.00				225.00
18-02131	IMMEDICENTER			185.00				185.00
18-02132	IMMEDICENTER			185.00				185.00
18-02203	W.B.MASON COMPANY INC.			18.39				18.39
18-02268	BATTERIES & BULBS			469.50				469.50
18-02286	IMMEDICENTER			225.00				225.00
18-02287	IMMEDICENTER			185.00				185.00
18-02288	IMMEDICENTER			185.00				185.00
18-02289	IMMEDICENTER			225.00				225.00
18-02291	IMMEDICENTER			481.00				481.00
18-02292	IMMEDICENTER			185.00				185.00
18-02293	IMMEDICENTER			65.00				65.00
18-02294	IMMEDICENTER			225.00				225.00
18-02315	W.B.MASON COMPANY INC.			39.96				39.96
18-02317	TURNOUT UNIFORMS, INC.			1,133.23				1,133.23
18-02327	TONY'S AUTO BODY			598.60				598.60
18-02329	TOTAL CAPTION LLC			420.00				420.00
18-02345	IMMEDICENTER			185.00				185.00
18-02348	INST FOR FORENSIC PSYCHOLOGY			1,800.00				1,800.00
18-02349	IMMEDICENTER			1,924.00				1,924.00
18-02350	WTH TECHNOLOGY, INC.			1,260.00				1,260.00
18-02351	PATERSON STAMP WORKS			51.95				51.95
18-02367	W.B.MASON COMPANY INC.			227.85				227.85
18-02429	IMMEDICENTER			185.00				185.00
18-02430	IMMEDICENTER			185.00				185.00
18-02431	IMMEDICENTER			225.00				225.00
18-02432	COUNTY OF BERGEN			465.00				465.00
18-02448	CDW GOVERNMENT INC			643.78				643.78
18-02449	W.B.MASON COMPANY INC.			211.06				211.06
18-02450	THOMSON REUTERS - WEST			212.00				212.00
18-02464	ESSEX COUNTY COLLEGE			1,300.00				1,300.00

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18-02474	AT&T MOBILITY			170.80				170.80
18-02478	W.B.MASON COMPANY INC.			67.47				67.47
18-02481	IMMEDICENTER			185.00				185.00
18-02482	IMMEDICENTER			185.00				185.00
18-02483	IMMEDICENTER			225.00				225.00
18-02484	IMMEDICENTER			185.00				185.00
18-02485	IMMEDICENTER			225.00				225.00
18-02486	COUNTY OF BERGEN			375.00				375.00
18-02492	AT&T MOBILITY			130.57				130.57
18-02496	AT&T MOBILITY			2,068.69				2,068.69
18-02498	TURNOUT UNIFORMS, INC.			256.63				256.63
18-02500	STARLEDGER/NJ ADVANCE MEDIA,LL			234.72				234.72
18-02525	W.B.MASON COMPANY INC.			166.05				166.05
18-02526	MOBILE TECHTRONICS			1,410.00				1,410.00
18-02527	MOBILE TECHTRONICS			767.30				767.30
18-02528	W.B.MASON COMPANY INC.			145.45				145.45
18-02545	IMMEDICENTER			185.00				185.00
18-02546	IMMEDICENTER			185.00				185.00
18-02547	IMMEDICENTER			225.00				225.00
18-02552	NATIONAL FUEL OIL INC.			7,689.86				7,689.86
18-02553	NATIONAL FUEL OIL INC.			3,050.12				3,050.12
18-02557	OPTIMUM			61.60				61.60
18-02562	TONY'S AUTO BODY			6,724.13				6,724.13
18-02612	CDW GOVERNMENT INC			1,071.05				1,071.05
18-02615	TURN-OUT FIRE & SAFETY			77.75				77.75
18-02619	RUTGERS,STATE UNIVERSITY			300.00				300.00
18-02637	VERIZON WIRELESS			1,771.56				1,771.56
18-02659	VERIZON			82.98				82.98
18-02660	VERIZON			32.99				32.99
18-02662	NATIONAL FUEL OIL INC.			4,764.00				4,764.00
18-02665	AT&T MOBILITY			709.31				709.31
18-02681	KATHRYN REMPUSHESKI			73.81				73.81
18-02683	KATHRYN REMPUSHESKI			145.93				145.93

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18-02705	NUTLEY PARK SHOP-RITE			146.36				146.36
18-00021	AGL WELDING SUPPLY CO.,INC.				146.88			146.88
18-00025	AUTO ZONE				188.07			188.07
18-00027	BEYER BROS.CORP.				196.42			196.42
18-00041	GRANT SUPPLIES,BELLEVILLE INC.				39.59			39.59
18-00047	NORTHEAST AUTOMOTIVE				211.04			211.04
18-00052	NESTLE WATERS				204.29			204.29
18-00055	ROBERT'S AND SON, INC.				175.38			175.38
18-00062	TILCON NEW YORK				624.42			624.42
18-00066	VIOLA BROTHERS, INC.				322.80			322.80
18-00116	NEWARK ASPHALT CORP.				511.85			511.85
18-00314	S.ROTONDI & SONS INC				3,290.56			3,290.56
18-00384	PENNONI ASSOCIATES INC.				2,400.00			2,400.00
18-00412	LAW FIRM OF PIRO, ZINNA,				421.00			421.00
18-00716	NORTH JERSEY MEDIA GROUP INC.				44.38			44.38
18-00719	FLEMINGTON FORD LINCOLN				31,347.25			31,347.25
18-01178	PENNONI ASSOCIATES INC.				5,998.82			5,998.82
18-01665	PENNONI ASSOCIATES INC.				8,922.54			8,922.54
18-01900	MOMAR, INCORPORATED				912.61			912.61
18-02094	AMANO MCGANN,INC.				625.00			625.00
18-02120	GARDEN STATE HIGHWAY PRODUCTS				490.10			490.10
18-02126	NBC AUTO PARTS				298.00			298.00
18-02135	GARDEN STATE HIGHWAY PRODUCTS				415.04			415.04
18-02181	BIO SHINE				866.84			866.84
18-02208	PUMPING SERVICES, INC.				735.00			735.00
18-02229	PROGRESSIVE BRICK COMPANY				405.80			405.80
18-02241	CAMPBELL FOUNDRY CO.INC.				870.00			870.00
18-02307	DEROCHE CANVAS, INC.				160.06			160.06
18-02342	ZEP SALES & SERVICE				166.57			166.57
18-02344	FOLEY INCORPORATED				172.68			172.68
18-02373	W.B.MASON COMPANY INC.				36.49			36.49
18-02423	GARDEN STATE HIGHWAY PRODUCTS				812.90			812.90
18-02445	WINNING TEAMS BY NISSELL,LLC				317.70			317.70

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18-02489	ADVANCED RECOVERY, INC.				750.00			750.00
18-02493	JACK VICCHIARIELLO LANDSCAPING				1,425.00			1,425.00
18-02507	COLANERI BROTHERS				58.00			58.00
18-02508	COLANERI BROTHERS				869.90			869.90
18-02518	NEWARK ASPHALT CORP.				1,180.22			1,180.22
18-02519	NEWARK ASPHALT CORP.				2,090.62			2,090.62
18-02542	P.S.E.& G. COMPANY				19,745.01			19,745.01
18-02558	OPTIMUM				34.34			34.34
18-02560	NBC AUTO PARTS				748.70			748.70
18-02621	GERARD BARROS				100.00			100.00
18-02671	PENNONI ASSOCIATES INC.				700.00			700.00
18-02676	P.S.E.& G. COMPANY				104.18			104.18
18-02684	KATHRYN REMPUSHESKI				52.54			52.54
18-02698	PENNONI ASSOCIATES INC.				850.00			850.00
18-02699	PENNONI ASSOCIATES INC.				2,210.00			2,210.00
18-02700	PENNONI ASSOCIATES INC.				2,864.00			2,864.00
18-02727	RICCIPLANNING				1,072.50			1,072.50
18-02731	ANDREW J. PENQUE				100.00			100.00
18-00075	ABADEL PEST CONTROL CO INC					125.00		125.00
18-00076	CLIFTON PAINT & HARDWARE					86.00		86.00
18-00077	AGL WELDING SUPPLY CO.,INC.					337.20		337.20
18-00079	ARROW ELEVATOR INCORPORATED					460.00		460.00
18-00080	ATHENIA MASON SUPPLY, INC.					257.39		257.39
18-00081	BELL-RIDGE PLUMBING SUPPLIES					103.20		103.20
18-00086	CONTEMPORARY GLASS SERVICE					333.00		333.00
18-00087	COPY SHOP					175.63		175.63
18-00089	FRANK'S TRUCK CENTER, INC.					280.00		280.00
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					114.87		114.87
18-00094	HOMESTEAD ENTERPRISE/MAJOR LEA					82.00		82.00
18-00097	NORTHEAST AUTOMOTIVE					119.95		119.95
18-00098	DUJETS CORPORATION					236.74		236.74
18-00100	P & A AUTO PARTS					143.39		143.39
18-00101	NESTLE WATERS					75.30		75.30

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18-00102	NESTLE WATERS					29.18		29.18
18-00103	JOSEPH RICCIARDI PAINTS					188.10		188.10
18-00104	ROBERT'S AND SON, INC.					292.23		292.23
18-00105	STORR TRACTOR COMPANY					443.71		443.71
18-00108	VIOLA BROTHERS, INC.					171.80		171.80
18-00255	CABLEVISION LIGHTPATH, INC.					2,957.62		2,957.62
18-00262	PREFERRED OUTDOOR EXPERIENCE					1,822.93		1,822.93
18-00270	ADVANCED MECHANICAL CORP.					8,700.00		8,700.00
18-00271	SAL ELECTRIC CO INC					207.98		207.98
18-00912	COPY SHOP					296.20		296.20
18-00930	I-PLAY AMERICA,LLC					2,563.60		2,563.60
18-00931	MONSTER MINI GOLF					1,439.10		1,439.10
18-01073	TERRE COMPANY					370.25		370.25
18-01294	GABRIELE ROOFING & SIDING INC					15,200.00		15,200.00
18-01692	NUTLEY PARK SHOP-RITE					303.96		303.96
18-01910	BEN SHAFFER RECREATION, INC.					2,419.00		2,419.00
18-01925	ALL AMERICAN SPORTS CORP.					99.20		99.20
18-01939	S&S WORLDWIDE					351.65		351.65
18-01996	RECOGNITION DEPOT,LLC					330.00		330.00
18-02020	NICOLETTE TOWING CO.,INC.					120.00		120.00
18-02210	FETTE FORD					460.46		460.46
18-02226	VAN DINES INC					197.97		197.97
18-02228	UNITED FORD, LLC					316.32		316.32
18-02249	SWANK MOTION PICTURES INC					613.00		613.00
18-02264	SETCON INDUSTRIES INC					2,038.80		2,038.80
18-02266	W.B.MASON COMPANY INC.					78.75		78.75
18-02281	VAN DINES INC					249.00		249.00
18-02283	SEASHORE FAMILY FUN CENTER LLC					1,500.00		1,500.00
18-02290	ORIENTAL TRADING CO.					39.93		39.93
18-02296	UNIVERSAL SPORTING GOODS INC					1,008.00		1,008.00
18-02304	WEST ESSEX BLDG SUPPLY CO					841.33		841.33
18-02309	VIOLA BROTHERS, INC.					176.64		176.64
18-02319	DELUXE INTERNATIONAL TRUCKS					41.66		41.66

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18-02326	SETCON INDUSTRIES INC					1,638.00		1,638.00
18-02336	V.E. RALPH & SON, INC.					432.00		432.00
18-02340	MICRO CENTER SALES CORP.					283.95		283.95
18-02353	SAL ELECTRIC CO INC					487.39		487.39
18-02387	ALL LACROSSE, INC.					432.00		432.00
18-02399	W.B.MASON COMPANY INC.					240.26		240.26
18-02403	SETCON INDUSTRIES INC					250.00		250.00
18-02426	MANVA INDUSTRIES, INC.					125.00		125.00
18-02427	DASSA HAINES ARCHITECTS LLC					900.00		900.00
18-02437	NOREEN HAVERON					525.34		525.34
18-02438	VIOLA BROTHERS, INC.					156.24		156.24
18-02440	TAMS-WITMARK					5.00		5.00
18-02442	ATLANTIC-KENMARK ELEC MOTOR CO					265.00		265.00
18-02447	JAMES COPPOLA					225.00		225.00
18-02454	S.ROTONDI & SONS INC					877.50		877.50
18-02456	TONY'S AUTO BODY					4,787.40		4,787.40
18-02457	GABRIELE ROOFING & SIDING INC					7,000.00		7,000.00
18-02469	B & H SECURITIES,INC					570.00		570.00
18-02473	A.C. MOORE INC					80.90		80.90
18-02491	AT&T MOBILITY					467.51		467.51
18-02505	RIZZO'S REPTILE DISCOVERY LLC					400.00		400.00
18-02506	RIZZO'S REPTILE DISCOVERY LLC					400.00		400.00
18-02516	JAMES COPPOLA					225.00		225.00
18-02517	MOBILE TECHTRONICS					60.00		60.00
18-02529	BARBARA CIASCO					738.00		738.00
18-02537	VANDERHOOF TRANSPORTATION					1,050.00		1,050.00
18-02540	JOSEPH RUSSONELLA					660.00		660.00
18-02555	OPTIMUM					176.95		176.95
18-02559	OPTIMUM					15.50		15.50
18-02575	GERAKAS, LLC					369.00		369.00
18-02579	JOSEPH REILLEY					804.00		804.00
18-02580	NUTLEY PARK SHOP-RITE					127.43		127.43
18-02581	CLEARGOLD,LLC					290.00		290.00

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18-02582	VANDERHOOF TRANSPORTATION					1,250.00		1,250.00
18-02583	NORTHERN COUNTIES SOCCER ASSOC					3,290.00		3,290.00
18-02584	GERAKAS, LLC					435.00		435.00
18-02585	ANTHONY DOVI					300.00		300.00
18-02588	VIRIDIAN ENVIRONMENTAL CONS.					2,942.50		2,942.50
18-02589	CHRISTIAN CUADRA					115.00		115.00
18-02594	SOUTH JERSEY ENERGY					123.93		123.93
18-02595	SOUTH JERSEY ENERGY					32.73		32.73
18-02596	SOUTH JERSEY ENERGY					50.21		50.21
18-02597	SOUTH JERSEY ENERGY					915.61		915.61
18-02598	SOUTH JERSEY ENERGY					1.48		1.48
18-02599	SOUTH JERSEY ENERGY					168.10		168.10
18-02600	SOUTH JERSEY ENERGY					3.20		3.20
18-02601	SOUTH JERSEY ENERGY					25.36		25.36
18-02602	VANDERHOOF TRANSPORTATION					1,050.00		1,050.00
18-02603	SOUTH JERSEY ENERGY					10.71		10.71
18-02604	SOUTH JERSEY ENERGY					20.30		20.30
18-02605	SOUTH JERSEY ENERGY					20.30		20.30
18-02606	SOUTH JERSEY ENERGY					11.69		11.69
18-02607	SOUTH JERSEY ENERGY					235.83		235.83
18-02608	SOUTH JERSEY ENERGY					132.66		132.66
18-02609	SOUTH JERSEY ENERGY					69.17		69.17
18-02624	TREASURER-STATE OF N.J.					3,365.00		3,365.00
18-02625	FRANKLIN CENTRAL COMM.					900.00		900.00
18-02629	SOUTH JERSEY ENERGY					30.27		30.27
18-02630	SOUTH JERSEY ENERGY					9.81		9.81
18-02631	VERIZON					213.22		213.22
18-02656	P.S.E.& G. COMPANY					10.14		10.14
18-02678	P.S.E.& G. COMPANY					109.20		109.20
18-02679	KATHRYN REMPUSHESKI					259.61		259.61
18-02680	P.S.E.& G. COMPANY					16.40		16.40
18-02682	P.S.E.& G. COMPANY					7.58		7.58
18-02691	P.S.E.& G. COMPANY					12.91		12.91

PAYROLL SHEET
Thursday, August 9, 2018

Total Payroll August 9, 2018	279,069.80
Approved Payroll- Bill List August 20, 2018	278,297.09

Public Affairs Salaries & Wages	<u>772.71</u>
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To correct allocation of salaries previously included on Bill List of August 20, 2018

PAYROLL REGULAR - AUGUST 9, 2018:

Department of Public Affairs	<u>772.71</u>
REGULAR PAYROLL:	<u>772.71</u>

PAYROLL OVERTIME - AUGUST 9, 2018

Department of Public Affairs	<u>(772.71)</u>
OVERTIME PAYROLL:	<u>(772.71)</u>

PAYROLL SHEET
Friday, August 24, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of September 4, 2018 :

PAYROLL REGULAR - AUGUST 24, 2018:

Department of Public Affairs	20,638.78
Department of Revenue & Finance	52,360.76
Department of Public Safety	468,948.43
Department of Public Works	65,383.70
Department of Parks & Public Properties	78,958.67
Department of Recreation Commission	22,661.32
Water Operations	46,582.70
Due To From General Capital	961.54
600 Series	3,108.25
Police Outside Duties	30,615.00
Go Green Project	200.00
HAZ MAT C.E.H.A	805.00
REGULAR PAYROLL TOTAL:	<u>791,224.15</u>

PAYROLL OVERTIME - AUGUST 24, 2018

Department of Revenue & Finance	440.89
Department of Public Safety	36,443.74
Department of Public Works	2,762.08
Department of Parks & Public Properties	3,361.33
Water Operations	9,173.09
OVERTIME PAYROLL TOTAL:	<u>52,181.13</u>
TOTAL PAYROLL:	<u>843,405.28</u>
GRAND TOTAL:	<u>4,870,643.88</u>

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

Federal Withholding Tax	89,475.44
Social Security	22,870.63
N.J. State Tax	33,248.86
Medicare	11,910.22
Wage Execution	4,024.65
Deferred Compensation	28,578.89
Employee Disability Ins.	2,802.98