

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**SEPTEMBER 18, 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	26.90						26.90
18-02395	BORGATA HOTEL CASINO & SPA	628.00						628.00
18-02512	MOORE MEDICAL LLC	27.09						27.09
18-02655	NJ ASSOC.OF VETERAN SER.OFFCRS	620.00						620.00
18-02686	SANOFI PASTEUR INC	1,386.00						1,386.00
18-02762	DYNAMIC INC.	295.00						295.00
18-02775	NJ STATE LG OF MUNICIPALITIES	220.00						220.00
18-02800	REGISTRARS' ASSOCIATION OF NJ	150.00						150.00
18-02823	OPTIMUM	23.26						23.26
18-02890	ESSEX CTY. UTIL.AUTH.RESOURCE	93,140.23						93,140.23
18-02899	WASTE MANAGEMENT OF NEW JERSEY	8,322.11						8,322.11
18-02900	WASTE MANAGEMENT OF NEW JERSEY	443.39						443.39
18-01411	INGLESINO,PEARLMAN,WYCISKALA		1,969.75					1,969.75
18-01571	TREASURER OF SCHOOL MONEY ACCT		2,485,825.00					2,485,825.00
18-01911	BORGATA HOTEL CASINO & SPA		314.00					314.00
18-01935	CAESARS ATLANTIC CITY		471.00					471.00
18-02091	BORGATA HOTEL CASINO & SPA		471.00					471.00
18-02299	NORTH JERSEY MEDIA GROUP INC.		11.25					11.25
18-02339	CDW GOVERNMENT INC		1,704.52					1,704.52
18-02466	W.B.MASON COMPANY INC.		124.12					124.12
18-02502	W.B.MASON COMPANY INC.		132.97					132.97
18-02520	NJ STATE LG OF MUNICIPALITIES		55.00					55.00
18-02521	NJ STATE LG OF MUNICIPALITIES		55.00					55.00
18-02550	NJ STATE LG OF MUNICIPALITIES		55.00					55.00
18-02554	ROBERT HALF		4,970.35					4,970.35
18-02556	NJ STATE LG OF MUNICIPALITIES		55.00					55.00
18-02587	W.B.MASON COMPANY INC.		106.98					106.98
18-02673	DYNAMIC INC.		279.00					279.00
18-02725	W.B.MASON COMPANY INC.		822.04					822.04
18-02726	W.B.MASON COMPANY INC.		81.55					81.55
18-02729	A.C. MOORE INC		24.97					24.97
18-02781	VERITEXT REPORTING CO		284.95					284.95
18-02789	STARLEDGER/NJ ADVANCE MEDIA,LL		52.70					52.70
18-02794	T/N PAYROLL AGENCY ACCOUNT		26,659.36			2,104.93	3,989.96	32,754.25
18-02795	T/N PAYROLL AGENCY ACCOUNT		263.97					263.97
18-02797	N.J. DEPARTMENT OF HEALTH		58.20					58.20

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18-02799	BERGEN-ESSEX CONTRACTORS		340.00					340.00
18-02806	NJ STATE LG OF MUNICIPALITIES		42.00					42.00
18-02842	US BANK CUST BV002 TRST & CRDT		2,431.72					2,431.72
18-02844	MTAG CUST FOR EMPIRE VIII NJPF		41,017.75					41,017.75
18-02845	US BANK AS CUST FOR ACTLIEN		1,173.69					1,173.69
18-02848	ROBERT FEDERICKS		22,000.00					22,000.00
18-02849	REBECCA OLIVO		6,003.77					6,003.77
18-02853	SANA ENTERPRISES LLC IN CARE		8,505.37					8,505.37
18-02854	SANA ENTERPRISES LLC IN CARE		520.95					520.95
18-02863	OPTIMUM		7.75					7.75
18-02902	MAPLE DIRECT		4,199.92					4,199.92
18-00126	DECOZEN CHRYSLER JEEP DODGE			230.72				230.72
18-00130	NBC AUTO PARTS			1,537.98				1,537.98
18-00132	P & A AUTO PARTS			1,476.95				1,476.95
18-00638	LANGUAGE LINE SERVICES,INC.			56.29				56.29
18-00960	GRAINGER			37.92				37.92
18-00961	MINITMAN IND/ NUTLEY CAR WASH			33.00				33.00
18-01806	COMMUNITY SAFETY CONSULTANTS			87.00				87.00
18-02079	CAESARS ATLANTIC CITY			314.00				314.00
18-02446	PYRAMYD AIR LTD.			221.64				221.64
18-02458	BRADLEY TIRE INC.			458.80				458.80
18-02459	TURNOUT UNIFORMS, INC.			981.98				981.98
18-02460	TURNOUT UNIFORMS, INC.			4,380.17				4,380.17
18-02476	LDI COLOR TOOLBOX			120.88				120.88
18-02501	NORTH JERSEY MEDIA GROUP INC.			26.25				26.25
18-02544	CERTIFIED SPEEDOMETER SERVICE			576.00				576.00
18-02564	HOME DEPOT CREDIT SERVICES			213.22				213.22
18-02568	ROUTE 23 AUTO MALL LLC			3,349.63				3,349.63
18-02613	CQ FLUENCY, INC.			325.00				325.00
18-02616	C3 TECHNOLOGIES			232.00				232.00
18-02620	W.B.MASON COMPANY INC.			76.83				76.83
18-02622	PORTER LEE CORPORATION			470.85				470.85
18-02633	EVIDENT CRIME SCENE PRODUCTS			115.30				115.30
18-02634	CDW GOVERNMENT INC			612.70				612.70
18-02654	HOME DEPOT CREDIT SERVICES			81.76				81.76
18-02664	MICHAEL LUZZI			394.50				394.50

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18-02720	MICRO CENTER SALES CORP.			99.97				99.97
18-02722	GRAMCO WORD PROCESSING INC.			1,095.00				1,095.00
18-02724	W.B.MASON COMPANY INC.			478.50				478.50
18-02732	NATIONAL FUEL OIL INC.			3,555.04				3,555.04
18-02746	PAUL CAFONE			277.73				277.73
18-02786	TURN-OUT FIRE & SAFETY			675.00				675.00
18-02787	TURN-OUT FIRE & SAFETY			624.20				624.20
18-02788	TURN-OUT FIRE & SAFETY			673.43				673.43
18-02821	NATIONAL FUEL OIL INC.			6,468.84				6,468.84
18-02824	OPTIMUM			57.48				57.48
17-02634	D & L PAVING CONTRACTORS				12,369.88			12,369.88
18-00036	DELUXE INTERNATIONAL TRUCKS				59.30			59.30
18-00041	GRANT SUPPLIES,BELLEVILLE INC.				16.48			16.48
18-00047	NORTHEAST AUTOMOTIVE				106.05			106.05
18-00052	NESTLE WATERS				165.69			165.69
18-00061	TERRE COMPANY				111.70			111.70
18-00062	TILCON NEW YORK				310.93			310.93
18-00066	VIOLA BROTHERS, INC.				416.53			416.53
18-00116	NEWARK ASPHALT CORP.				327.26			327.26
18-00384	PENNONI ASSOCIATES INC.				6,117.50			6,117.50
18-00716	NORTH JERSEY MEDIA GROUP INC.				45.00			45.00
18-00717	NORTH JERSEY MEDIA GROUP INC.				18.75			18.75
18-01050	A.J.M. CONTRACTORS, INC.				165,465.59			165,465.59
18-01159	CAMPBELL FOUNDRY CO.INC.				272.00			272.00
18-01178	PENNONI ASSOCIATES INC.				3,125.00			3,125.00
18-01665	PENNONI ASSOCIATES INC.				3,414.33			3,414.33
18-02128	T.M.FITZGERALD & ASSOCIATES				2,777.50			2,777.50
18-02461	BIO SHINE				672.20			672.20
18-02618	SHERWIN WILLIAMS COMPANY				616.35			616.35
18-02623	W.B.MASON COMPANY INC.				202.54			202.54
18-02644	F&M EQUIP.-KOMATSU				3,134.96			3,134.96
18-02658	CEMCO				2,185.50			2,185.50
18-02661	ALL SERVICE CONTRACTORS EQUIP.				929.00			929.00
18-02765	NEWARK ASPHALT CORP.				3,545.01			3,545.01
18-02825	PENNONI ASSOCIATES INC.				1,632.50			1,632.50
18-02827	PENNONI ASSOCIATES INC.				3,790.00			3,790.00

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18-02828	PENNONI ASSOCIATES INC.				400.00			400.00
18-02829	PENNONI ASSOCIATES INC.				1,591.50			1,591.50
18-02830	PENNONI ASSOCIATES INC.				425.00			425.00
18-02832	OPTIMUM				34.34			34.34
18-02841	PENNONI ASSOCIATES INC.				3,962.50			3,962.50
18-02865	P.S.E. & G. COMPANY				20,069.38			20,069.38
18-02893	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
18-02894	ANDREW J. PENQUE				100.00			100.00
18-01830	HARD ROCK HOTEL & CASINO					308.00		308.00
18-01831	BORGATA HOTEL CASINO & SPA					314.00		314.00
18-02439	NJ STATE LG OF MUNICIPALITIES					165.00		165.00
18-02563	P.S.E. & G. COMPANY					600.18		600.18
18-02591	P.S.E. & G. COMPANY					1,287.84		1,287.84
18-02607	SOUTH JERSEY ENERGY					30.00		30.00
18-02626	CORINO'S SERVICE STATION					953.69		953.69
18-02649	DOT DESIGNING					512.40		512.40
18-02650	DOT DESIGNING					3,864.96		3,864.96
18-02668	VIRIDIAN ENVIRONMENTAL CONS.					1,947.67		1,947.67
18-02669	P.S.E. & G. COMPANY					17,606.04		17,606.04
18-02670	P.S.E. & G. COMPANY					700.83		700.83
18-02721	NO.ARLINGTON BOWL OF DRONE					1,146.00		1,146.00
18-02748	LESLIE FAZZINI					250.00		250.00
18-02749	FLAGSHIP HEALTH SYSTEMS, INC					344.28		344.28
18-02750	KARL & CAROL DRONKE, JR.					1,494.00		1,494.00
18-02758	NOREEN HAVERON					525.34		525.34
18-02871	BLAZE BASKETBALL ENTERPRISES					1,260.00		1,260.00
18-02873	PAT BUCCINO					60.00		60.00
18-02909	CLEARGOLD,LLC					180.00		180.00
18-00023	AMERICAN HOSE & HYDRAULIC CO.						48.72	48.72
18-00040	GRAINGER						70.24	70.24
18-02706	P.S.E. & G. COMPANY						6.94	6.94
18-02798	NORTH JERSEY DIST. WATER SUPP.						302,147.75	302,147.75
18-02820	CITY OF NEWARK/WATER						9,843.58	9,843.58
	<b>BILL LIST DEPARTMENT TOTALS:</b>	<b>105,281.98</b>	<b>2,611,090.60</b>	<b>30,416.56</b>	<b>252,531.10</b>	<b>35,655.16</b>	<b>316,107.19</b>	<b>3,351,082.59</b>

**PAYROLL SHEET**  
**Friday, September 7, 2018**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of September 18, 2018 :

**PAYROLL REGULAR - September 7, 2018:**

Department of Public Affairs	20,782.15
Department of Revenue & Finance	52,071.84
Department of Public Safety	468,823.01
Department of Public Works	64,761.20
Department of Parks & Public Properties	77,857.33
Department of Recreation Commission	27,527.16
Water Operations	46,871.29
Due To From General Capital	961.54
600 Series	3,108.25
Police Outside Duties	37,700.00
Go Green Project	200.00
HAZ MAT C.E.H.A	122.50
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>800,786.27</u></b>

**PAYROLL OVERTIME - September 7, 2018**

Department of Revenue & Finance	113.58
Department of Public Safety	11,620.34
Department of Public Works	4,163.84
Department of Parks & Public Properties	3,442.36
Water Operations	7,615.61
600 Series	5,115.00
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>32,070.73</u></b>
<b>TOTAL PAYROLL:</b>	<b><u>832,857.00</u></b>
<b>GRAND TOTAL:</b>	<b><u>4,183,939.59</u></b>

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

Federal Withholding Tax	87,222.41
Social Security	23,388.53
N.J. State Tax	32,672.58
Medicare	11,823.41
Wage Execution	4,024.65
Deferred Compensation	27,893.89
Employee Disability Ins.	2,802.99