

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY OCTOBER 17, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02882	IMMEDICENTER	69.00					69.00
17-02921	W.B. MASON	66.87					66.87
17-02977	DELGEN PRESS	95.00					95.00
17-03228	ESSEX CNTY UTILITY	82,318.74					82,318.74
17-03229	WASTE MANAGEMENT	8,991.23					8,991.23
17-03224	TREASURER SCHOOL		2,439,601.00				2,439,601.00
17-03086	PASSAIC VALLEY SEWER.		777,702.51				777,702.51
17-03126	T/N PAYROLL AGENCY		35,759.63				35,759.63
17-03136	T/N PAYROLL AGENCY DCRP		307.35				307.35
17-03165	VERITEXT LEGAL SOL.		430.90				430.90
17-03151	CABLEVISION		7.77				7.77
17-03121	NJ DEPT OF COMM. AFFAIR		6,591.00				6,591.00
17-03223	MTAG CUST FOR CAZ		4,517.90				4,517.90
17-03087	ASSOC. MUNICIPAL.ASSESS.		200.00				200.00
17-03176	MAQSOOD SHEIKH		129.54				129.54
17-03222	DAVID WITHERSPOON		177.66				177.66
17-03221	HAO QUACH		597.89				597.89
17-03197	NJ STATE DEPT.HEALTH		37.20				37.20
17-00308	INGLESINO,WEBSTER		4,318.70				4,318.70
17-02027	PRINTING TECH		1,130.00				1,130.00
17-03097	VERITEXT REPORTING		653.30				653.30
17-02915	WEST GROUP		156.00				156.00
17-00758	MILLENIUUM STRATEGIES		3,333.00				3,333.00
17-03018	AT & T MOBILITY		386.78				386.78
17-03196	VERITIV OPERATING		196.00				196.00
17-03237	NO.JERSEY MEDIA GROUP		343.45				343.45

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17-00154	HENDRICKS APPRAISAL CO		35,000.00				35,000.00
17-03080	PATERSON STAMP WORKS		94.84				94.84
17-02480	ALEXANDER COMM.		57.50				57.50
17-03366	ESSEX CNTY HALL OF RECORDS		22.00				22.00
17-00218	LAW FIRM PIRO,ZINNA		2,403.73				2,403.73
17-03171	MUN.CLERKS ASSOC ESSEX		105.00				105.00
17-03349	INCOME ONE, LLC		34,098.46				34,098.46
17-03350	US BANK CUST ACTLIEN		758.87				758.87
17-03351	US BANK CUST ACTLIEN		390.89				390.89
17-03353	US BANK CUST BV002 TRST		3,814.08				3,814.08
17-03355	US BANK CUST BV002 TRST		570.52				570.52
17-03356	US BANK CUST BV002 TRST		12,154.58				12,154.58
17-03357	US BANK CUST BV002 TRST		41,532.98				41,532.98
17-03358	US BANK CUST BV002 TRST		32,947.00				32,947.00
17-03359	US BANK CUST BV002 TRST		2,998.44				2,998.44
17-03360	DSHC ENTERPRISES		643.20				643.20
17-02184	ATLANTIC UNIFORMS			771.10			771.10
17-00922	SHIV GAS			25.25			25.25
17-02965	STATE ASSOC. CHIEF POLICE			120.00			120.00
17-02792	BRADLEY TIRE			110.00			110.00
17-02825	W.B. MASON			85.97			85.97
17-02896	W.B. MASON			492.31			492.31
17-02433	GARDEN STATE HIWY.PRODUCTS			820.00			820.00
17-02858	STANDARD SPRINGS			1,769.60			1,769.60
17-00833	SCARINCI HOLLENBECK			5,319.35			5,319.35
17-00197	XEROX CORP			29.70			29.70

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17-03175	AT & T MOBILITY			217.73			217.73
17-03035	AT & T MOBILITY			257.57			257.57
17-03178	TURNOUT FIRE SAFETY			479.94			479.94
17-03179	TURNOUT FIRE SAFETY			614.50			614.50
17-03180	TURNOUT FIRE SAFETY			601.84			601.84
17-03181	TURNOUT FIRE SAFETY			665.89			665.89
17-03182	TURNOUT FIRE SAFETY			627.38			627.38
17-03183	TURNOUT FIRE SAFETY			214.98			214.98
17-03184	TURNOUT FIRE SAFETY			648.92			648.92
17-03185	TURNOUT FIRE SAFETY			626.00			626.00
17-03186	TURNOUT FIRE SAFETY			656.38			656.38
17-03187	TURNOUT FIRE SAFETY			142.19			142.19
17-03188	TURNOUT FIRE SAFETY			614.50			614.50
17-03189	TURNOUT FIRE SAFETY			623.93			623.93
17-03250	TURNOUT FIRE SAFETY			675.00			675.00
17-03256	TURNOUT FIRE SAFETY			195.06			195.06
17-03257	TURNOUT FIRE SAFETY			626.60			626.60
17-03260	TURNOUT FIRE SAFETY			594.91			594.91
17-03261	TURNOUT FIRE SAFETY			72.97			72.97
17-03262	TURNOUT FIRE SAFETY			610.88			610.88
17-03263	TURNOUT FIRE SAFETY			624.88			624.88
17-03264	TURNOUT FIRE SAFETY			582.36			582.36
17-03265	TURNOUT FIRE SAFETY			675.00			675.00
17-02698	AUTO ENERGY			318.41			318.41
17-00021	AUTO ENERGY			456.10			456.10
17-02798	HOME DEPOT			122.81			122.81

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02949	MONTCLAIR ART MUSEUM			300.00			300.00
17-02609	STATE OF NJ CIVIL SERV.			318.00			318.00
17-03108	NATIONAL FUEL OIL			5,706.46			5,706.46
17-03109	NATIONAL FUEL OIL			3,570.99			3,570.99
17-00178	LANGUAGE LINE SERV.			47.76			47.76
17-00025	NICOLETTE TOWING			40.00			40.00
17-00024	P & A AUTO PARTS			302.79			302.79
17-00023	NBC AUTO			714.67			714.67
17-03004	GRAMCO WORD			1,050.00			1,050.00
17-00153	GRAINGER			6.96			6.96
17-03095	CDW GOVERNMENT			119.13			119.13
17-02857	TASER INTERNATIONAL			997.94			997.94
17-02552	AMERICAN RED CROSS			2,160.00			2,160.00
17-02844	BORGOTA HOTEL			465.00			465.00
17-02843	BORGOTA HOTEL			310.00			310.00
17-00029	NUTLEY CAR WASH			170.50			170.50
17-03144	NUTLEY PARK SHOPRITE			54.42			54.42
17-03231	RON MOSCA			70.25			70.25
17-03370	LINDA DIACHEYSN			110.78			110.78
17-03367	ESSEX CNTY FIRE PREVENTION			125.00			125.00
17-03106	PETER ANDOLINO				768.70		768.70
17-02929	JOHN LIONETTI				105.00		105.00
17-02925	THE KENNEDY CO				1,392.50		1,392.50
17-02924	ELECTRIC EEL MFG				1,424.54		1,424.54
17-02660	CIFELLI & SON				9,077.50		9,077.50
17-02847	SHERWIN WILLIAMS CO				335.80		335.80

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17-02923	NJLM				165.00		165.00
17-03076	PASSAIC VALLEY WATER COM				1,397.00		1,397.00
17-03074	RICCIPLANNING				270.00		270.00
17-03102	MOTT MACDONALD				168.00		168.00
17-00113	GRANT SUPPLIES				15.90		15.90
17-03104	STATE OF NJ PWT				2,153.68		2,153.68
17-03124	BARRY A. KOZYRA				800.00		800.00
17-00121	ROBERT & SON				273.19		273.19
17-00121	ROBERT & SON				23.02		23.02
17-00109	DELUXE INTNTL. TRUCK				217.90		217.90
17-02833	STARLEDGER/NJ				60.00		60.00
17-02771	BIO SHINE				1,179.46		1,179.46
17-02884	W.B. MASON				214.46		214.46
17-02914	CAMPBELL FOUNDRY				6,215.99		6,215.99
17-02707	PABCO IND.				2,637.36		2,637.36
17-02999	NUTLEY FREE PUB. LIBRARY				377,667.00		377,667.00
17-02295	TOPOLOGY				6,300.00		6,300.00
17-00122	ROUTE 23 AUTO MALL				74.05		74.05
17-00101	AGL WELDING SUPPLY				69.52		69.52
17-00306	INGLESINO,WEBSTER				1,380.88		1,380.88
17-00096	JOSEPH RICCARDI PAINTS				13.90		13.90
17-00096	JOSEPH RICCARDI PAINTS				59.40		59.40
17-00123	SID HARVEY IND.				216.78		216.78
17-00095	P & A AUTO PARTS				211.60		211.60
17-00117	NORTHEASTEN ARBORIST				153.00		153.00
17-00089	ATHENIA MASON				233.68		233.68

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00089	ATHENIA MASON				85.50		85.50
17-00129	VIOLA BROTHERS				376.57		376.57
17-03133	PSE & G				13.68		13.68
17-03132	PSE & G				183.41		183.41
17-03227	PSE & G				22,602.87		22,602.87
17-03174	PSE & G				221.05		221.05
17-02817	ALL SERVICE CONTRACTOR				655.70		655.70
17-03168	RUTGERS UNIVERSITY				55.00		55.00
17-02611	AMANO MCGANN				345.00		345.00
17-02880	W.B. MASON				419.06		419.06
17-02855	FOSTER AND CO				266.74		266.74
17-02927	FOSTER AND CO				44.76		44.76
17-02928	INTERCITY TIRE				87.95		87.95
17-02489	H & H MACK				425.00		425.00
17-02469	T.M. FITZGERALD				1,161.50		1,161.50
17-03232	CABLEVISION				18.72		18.72
17-00126	TILCON NY				152.39		152.39
17-00102	AMERICAN HOSE				37.29		37.29
17-03164	VINCE VILLANBEVA				100.00		100.00
17-03083	HOME DEPOT				345.92		345.92
17-00198	NO.JERSEY MEDIA				12.19		12.19
17-00198	NO JERSEY MEDIA				30.00		30.00
17-03202	PENNONI ASSOC.				595.00		595.00
17-00149	CEMCO				2,599.68		2,599.68
17-00059	JOSEPH RICCARDI PAINTS					145.80	145.80
17-00059	JOSEPH RICCARDI PAINTS					48.85	48.85

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17-00052	ABLE PAINT					124.69	124.69
17-00052	ABLE PAINT					46.35	46.35
17-00182	THE COPY SHOP					297.31	297.31
17-00032	AMERICAN HOSE					29.23	29.23
17-00031	AGL WELDING					158.80	158.80
17-03267	JEAN FRANCIS					654.00	654.00
17-03268	NOREEN HAVERON					564.44	564.44
17-00056	GRANT SUPPLIES					50.21	50.21
17-00055	GRAINGER					26.30	26.30
17-00442	PRINCETON HOSTED SOL.					1,810.09	1,810.09
17-00183	NESTLE WATERS					75.63	75.63
17-00045	SUPERIOR DISTRIBUTORS					29.14	29.14
17-03219	PSE & G					1,117.64	1,117.64
17-03160	PSE & G					4.24	4.24
17-03220	PSE & G					582.46	582.46
17-03170	PSE & G					133.44	133.44
17-03172	PSE & G					188.19	188.19
17-03159	PSE & G					14.79	14.79
17-03129	PSE & G					21,997.94	21,997.94
17-03128	PSE & G					574.52	574.52
17-03158	PSE & G					7.06	7.06
17-03088	PSE & G					1,237.43	1,237.43
17-02944	AL-PINE FARMS					108.00	108.00
17-02939	JOSEPH RICCARDI PAINTS					381.35	381.35
17-02655	SAL ELECTRIC					592.00	592.00
17-03079	FRANKLIN CENTRAL COMM					1,187.34	1,187.34

**PAYROLL SHEET
TUESDAY OCTOBER 17, 2017**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of OCTOBER 17, 2017 :

PAYROLL-REGULAR OCTOBER 6, 2017:

Department of Public Affairs	19,646.36
Department of Revenue & Finance	55,177.97
Department of Public Safety	586,788.24
Department of Public Works	66,064.34
Department of Parks & Public Properties	80,479.89
Department of Recreation Commission	7,109.86
Water Operations	43,530.29
Due To From General Capital	5,003.85
600 Series	3,118.69
Police Outside Duties	64,016.73
C.E.H.A	483.87

Sub Total	931,420.09
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PAYROLL-OVERTIME OCTOBER 6, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	295.21
Department of Public Safety	8,575.32
Department of Public Works	5,523.38
Department of Parks & Public Properties	1,945.75
Water Operations	9,759.26
600 Series	0.00

Sub Total	26,098.92
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TOTAL PAYROLL:	957,519.01
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GRAND TOTAL:	5,028,565.21
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The Payroll list in the foregoing schedule includes amounts to be deducted for:

Federal Withholding Tax	134,083.27
Social Security	24,571.69
N.J. State Tax	34,656.34
Medicare	13,550.25
Wage Execution	2,549.50
Deferred Compensation	26,009.38
Employee Disability Ins.	3,317.02