

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY OCTOBER 3, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-03000	BASSO TRASH REMOVAL	93,600.00					93,600.00
17-00374	ANITA GIBALDI	49.67					49.67
17-00152	NESTLE WATERS	63.02					63.02
17-02644	W.B. MASON	130.44					130.44
17-02910	THE SIGN POST	35.00					35.00
17-02216	BORGATA HOTEL	620.00					620.00
17-02215	BORGATA HOTEL	620.00					620.00
17-02704	NJAVSO	590.00					590.00
17-03089	TARA SPINELLI	176.50					176.50
17-03090	MADELINE GOGLIA	109.64					109.64
17-03001	AT & T MOBILITY	528.48					528.48
17-03122	NUTLEY FAMILY SERVICE	2,000.00					2,000.00
<b>17-02916</b>	<b>TREASURER SCHOOL</b>		<b>2,439,601.00</b>				<b>2,439,601.00</b>
<b>17-02917</b>	<b>PAYROLL AGENCY</b>		<b>31,285.48</b>				<b>31,285.48</b>
<b>17-02932</b>	<b>PAYROLL AGENCY DCRP</b>		<b>161.32</b>				<b>161.32</b>
17-00179	NESTLE WATERS		193.11				193.11
17-00218	PIRO,ZINNA CIFELLI		514.15				514.15
17-01892	CAESARS ATLANTIC CITY		638.00				638.00
17-02963	COLDWELL BANKER		164.24				164.24
17-01826	VERITEXT REPORTING		634.50				634.50
17-02877	VERITEXT REPORTING		486.00				486.00
17-02697	W.B. MASON CO		179.95				179.95
17-02657	W.B. MASON CO		270.20				270.20
17-02768	W.B. MASON CO		198.75				198.75
17-02635	W.B. MASON CO		148.98				148.98
17-02960	NUTLEY AMVETS POST		750.00				750.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02956	M&M EAST CENTRE ST		581.25				581.25
17-02957	PAULINE SCIRICA		750.00				750.00
17-02958	N.AMERICAN EAGLE CONTR.		505.00				505.00
17-02959	N.AMERICAN EAGLE CONTR.		1,332.75				1,332.75
17-02975	N.AMERICAN EAGLE CONTR.		1,295.00				1,295.00
17-02966	STAR LEDGER		141.68				141.68
17-02878	NO.JERSEY MEDIA GRP		153.75				153.75
17-02673	NO.JERSEY MEDIA GRP		145.02				145.02
17-02989	MADISON SETTLEMENT SERV.		2,529.03				2,529.03
17-00013	RICHARD RENN		1,010.00				1,010.00
17-02031	BORGATA HOTEL		465.00				465.00
17-02032	BORGATA HOTEL		465.00				465.00
17-02030	BORGATA HOTEL		465.00				465.00
17-00728	PENNONI ASSOC.		5,086.91				5,086.91
17-02988	DAVID CROOK		4,951.28				4,951.28
17-00305	INGLESINO,WEBSTER		3,970.25				3,970.25
17-02802	DELGEN PRESS		200.00				200.00
17-02706	NBC AUTO		172.20				172.20
17-02839	GANN LAW BOOKS		150.00				150.00
17-02918	ELIZABETH MCKENZIE		125.00				125.00
17-03009	EIC INSPECTION AGENCY		334.00				334.00
17-03010	EIC INSPECTION AGENCY		114.00				114.00
17-03011	EIC INSPECTION AGENCY		114.00				114.00
17-03012	EIC INSPECTION AGENCY		114.00				114.00
17-03013	EIC INSPECTION AGENCY		114.00				114.00
17-03014	EIC INSPECTION AGENCY		257.00				257.00

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<b>P.O.</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>TOTALS</b>
17-03015	EIC INSPECTION AGENCY		151.00				<b>151.00</b>
17-03016	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03017	EIC INSPECTION AGENCY		151.00				<b>151.00</b>
17-03021	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03022	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03023	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03024	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03026	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03027	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03028	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03029	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03030	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03031	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03032	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03033	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03034	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03037	EIC INSPECTION AGENCY		114.00				<b>114.00</b>
17-03039	EIC INSPECTION AGENCY		228.00				<b>228.00</b>
17-03040	EIC INSPECTION AGENCY		342.00				<b>342.00</b>
17-03041	EIC INSPECTION AGENCY		844.00				<b>844.00</b>
17-03042	EIC INSPECTION AGENCY		633.00				<b>633.00</b>
17-03043	EIC INSPECTION AGENCY		1,409.00				<b>1,409.00</b>
17-03044	EIC INSPECTION AGENCY		151.00				<b>151.00</b>
17-03045	EIC INSPECTION AGENCY		257.00				<b>257.00</b>
17-03046	EIC INSPECTION AGENCY		151.00				<b>151.00</b>
17-03047	EIC INSPECTION AGENCY		114.00				<b>114.00</b>

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-03048	EIC INSPECTION AGENCY		114.00				114.00
17-03049	EIC INSPECTION AGENCY		114.00				114.00
17-03050	EIC INSPECTION AGENCY		114.00				114.00
17-03051	EIC INSPECTION AGENCY		265.00				265.00
17-03052	EIC INSPECTION AGENCY		114.00				114.00
17-03053	EIC INSPECTION AGENCY		151.00				151.00
17-03055	EIC INSPECTION AGENCY		114.00				114.00
17-03056	EIC INSPECTION AGENCY		114.00				114.00
17-03057	EIC INSPECTION AGENCY		114.00				114.00
17-03058	EIC INSPECTION AGENCY		114.00				114.00
17-03059	EIC INSPECTION AGENCY		114.00				114.00
17-03060	EIC INSPECTION AGENCY		114.00				114.00
17-03061	EIC INSPECTION AGENCY		114.00				114.00
17-03062	EIC INSPECTION AGENCY		228.00				228.00
17-03063	EIC INSPECTION AGENCY		114.00				114.00
17-03064	EIC INSPECTION AGENCY		228.00				228.00
17-03065	EIC INSPECTION AGENCY		149.00				149.00
17-03066	EIC INSPECTION AGENCY		149.00				149.00
17-03069	AT & T MOBILITY		211.89				211.89
17-02705	ESSEX CNTY COLLEGE		514.50				514.50
17-02919	RUTGERS CNTR. SERV.		273.00				273.00
17-02468	W.B. MASON		1,295.00				1,295.00
17-02990	VERITEXT REPORTING		83.40				83.40
17-02060	STAPLES		39.73				39.73
17-02826	SPARTIAL DATA LOGIC		20,500.00				20,500.00
17-02560	E.COAST EMERGENCY			581.25			581.25

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02715	MICHAEL FOWLIN			1,500.00			1,500.00
17-02551	MOBILE TECH			833.50			833.50
17-00026	NESTLE WATERS			262.87			262.87
17-02793	DELGEN PRESS			450.00			450.00
17-02909	DELGEN PRESS			155.00			155.00
17-02795	MANVA IND.PRINTING TECH			360.00			360.00
17-02645	W.B. MASON CO			201.68			201.68
17-02699	W.B. MASON CO			429.91			429.91
17-02765	W.B. MASON CO			349.78			349.78
17-02819	W.B. MASON CO			828.97			828.97
17-02846	MUN.CONFERENCE			165.00			165.00
17-02950	NATIONAL FUEL OIL			1,211.76			1,211.76
17-02951	NATIONAL FUEL OIL			5,801.40			5,801.40
17-02945	NUTLEY PARK SHOPRITE			35.41			35.41
17-02962	NUTLEY PARK SHOPRITE			35.35			35.35
17-02894	BERGEN DEPT P. SAFETY			575.00			575.00
17-00028	LAUGUAGE LINE SERV.			6.87			6.87
17-02652	TURNOUT UNIFORMS			75.00			75.00
17-02588	ESSEX CNTY COLLEGE			2,081.00			2,081.00
17-02859	SQUEAKY CLEAN			175.00			175.00
17-02863	BRADLEY TIRE INC			970.08			970.08
17-02867	BRADLEY TIRE INC			798.12			798.12
17-02861	BRADLEY TIRE INC			532.08			532.08
17-02794	CHIEF SUPPLY CORP			79.49			79.49
17-02781	AT & T MOBILITY			861.28			861.28
17-03005	AT & T MOBILITY			1,071.96			1,071.96

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-03025	AT & T MOBILITY			135.50			135.50
17-02755	EVIDENT CRIME SCENE			304.12			304.12
17-02895	COMPLETE SAW SERV.			223.55			223.55
17-03096	ROCKYS PIZZERIA			170.00			170.00
17-03072	VERIZON			32.99			32.99
17-03071	VERIZON			82.98			82.98
17-00025	NICOLETTE TOWING			80.00			80.00
17-02633	TURNOUT UNIFORMS			372.00			372.00
17-03036	AT & T MOBILITY			66.50			66.50
17-03070	CABLEVISION			62.16			62.16
17-02976	MOTOR VEHICLE COMM				60.00		60.00
16-02994	PENNONI ASSOC				1,989.00		1,989.00
17-01984	PENNONI ASSOC				2,446.48		2,446.48
17-00441	PENNONI ASSOC				2,400.00		2,400.00
17-01771	PENNONI ASSOC				405.00		405.00
17-03084	PENNONI ASSOC				2,568.00		2,568.00
17-02738	AUTOMOTIVE BRAKE				312.20		312.20
17-02907	PASSAIC VALLEY WATER				54,285.35		54,285.35
17-00106	BRADLEY TIRE				99.50		99.50
17-00121	ROBERTS & SON				23.97		23.97
17-00084	NESTLE WATERS				235.67		235.67
17-00102	AMERICAN HOSE				78.04		78.04
17-00149	CEMCO				1,285.92		1,285.92
17-00098	GRAINGER				45.60		45.60
17-00089	ATHENIA MASON				232.68		232.68
17-02942	CAMBRIDGE HGHTS				16,920.00		16,920.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02664	PETER ANDOLINO				409.95		409.95
17-02747	GARDEN STATE HIWAY				980.00		980.00
17-02733	GARDEN STATE HIWAY				160.02		160.02
17-02275	CAPITOL SUPPLY				825.00		825.00
17-01828	CLIFFSIDE BODY				9,155.95		9,155.95
17-02816	DELUXE INTNL.TRUCK				303.84		303.84
17-00109	DELUXE INTNL.TRUCK				164.87		164.87
17-02767	H & H MACK SALES				320.10		320.10
17-02561	ROUTE 23 AUTO MALL				1,221.70		1,221.70
17-00122	ROUTE 23 AUTO MALL				98.42		98.42
17-00452	S.ROTONDI & SON				4,788.94		4,788.94
17-03038	AT & T MOBILITY				1,476.66		1,476.66
17-00095	P & A AUTO PARTS				50.00		50.00
17-00094	ONE CALL CONCEPTS				156.25		156.25
17-02941	DAVE RUBIN				100.00		100.00
17-02622	BORGATA HOTEL				465.00		465.00
17-00089	ATHENIA MASON				219.61		219.61
17-00090	BELL RIDGE PLUMBING				17.18		17.18
17-00530	CHEVROLET NATL.AUTO				188,428.00		188,428.00
17-00131	WELDON ASPHALT				1,495.11		1,495.11
<b>17-03019</b>	<b>NJSHBP ACTIVE</b>					414,208.29	414,208.29
<b>17-03020</b>	<b>NJSHBP RETIREE</b>					220,768.09	220,768.09
17-02486	WORK NEAR					231.00	231.00
17-02936	MARY FENUI					21.72	21.72
17-02793	DELTA DENTAL PLAN					4,572.36	4,572.36
17-02971	DELTA DENTAL PLAN					13,643.36	13,643.36

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17-02972	DELTA DENTAL PLAN					9,802.20	9,802.20
17-02970	NOREEN HAVERON					564.44	564.44
17-02108	ACCURATE DOOR					2,447.00	2,447.00
17-02835	LOMBARDY OVERHEAD					521.00	521.00
17-02775	WORLD DATA PRODUCT					1,875.00	1,875.00
17-01830	LANDTEK					850.00	850.00
17-02750	C & C TIRE					2,397.60	2,397.60
17-02756	BELLRIDGE PLUMBING					378.77	378.77
17-02380	BELLRIDGE PLUMBING					147.77	147.77
17-00067	DUJETS TREE EXPERTS					4,055.00	4,055.00
17-00054	CONTEMPORARY GLASS					126.90	126.90
17-00052	ABLE PAINT					18.89	18.89
17-00057	NATIONAL BLDG SUPPLY					7.00	7.00
17-00058	VIOLA BROTHERS					659.05	659.05
17-00182	THE COPY SHOP					409.28	409.28
17-00044	STORR TRACTOR					111.56	111.56
17-00046	TERRE CO					363.16	363.16
17-00056	GRANT SUPPLIES					245.59	245.59
17-00055	GRAINGER					42.56	42.56
17-00184	NESTLE WATERS					2.99	2.99
17-00183	NESTLE WATERS					315.76	315.76
17-02296	BORGATA HOTEL					310.00	310.00
17-01891	BORGATA HOTEL					310.00	310.00
17-00054	CONTEMPORARY GLASS					88.50	88.50
17-00051	ABADEL PEST					125.00	125.00
17-00058	VIOLA BROTHERS					144.56	144.56



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17-00056	GRANT SUPPLIES					109.51	109.51
17-00261	ADVANCED MECHANICAL					1,203.00	1,203.00
17-00261	ADVANCED MECHANICAL					2,029.50	2,029.50
17-00045	SUPERIOR DISTRIBUTORS					41.83	41.83
17-00612	S. ROTONDI & SON					945.00	945.00
17-00612	S. ROTONDI & SON					405.00	405.00
17-02948	PSE & G					10.26	10.26
17-02934	VERIZON					211.95	211.95
17-00056	GRANT SUPPLIES					3.39	3.39
17-00046	TERRE CO					321.67	321.67
17-00180	ARROW ELEVATOR					425.00	425.00
17-00053	BELL RIDGE PLUMBING					172.98	172.98
17-00041	NORTHEAST AUTO.					59.95	59.95
17-03003	AT & T MOBILITY					949.87	949.87
17-00048	COMPLETE SAW					39.00	39.00
17-01976	CIFELLI & SON					2,550.00	2,550.00
17-02662	GRANT SUPPLIES					167.57	167.57
17-02898	NJDEP DIV REVENUE					890.00	890.00
17-02899	PASSAIC VALLEY SEW					125.00	125.00
17-02806	SETCON IND					730.00	730.00
17-02718	SETCON IND					853.00	853.00
17-02779	SAL ELCTRIC					1,287.00	1,287.00
17-01690	GRANT SUPPLIES					991.40	991.40
17-02885	NUTLEY KEY & GLASS					30.00	30.00
17-02668	ARROW ELEVATOR					675.00	675.00
17-02800	W.B. MASON					36.72	36.72



**PAYROLL SHEET**  
**TUESDAY OCTOBER 3, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of OCTOBER 3, 2017 :**

**PAYROLL-REGULAR SEPTEMBER 22, 2017:**

Department of Public Affairs	19,743.76
Department of Revenue & Finance	53,296.14
Department of Public Safety	461,611.28
Department of Public Works	66,614.34
Department of Parks & Public Properties	79,848.58
Department of Recreation Commission	4,049.96
Water Operations	43,530.29
Due To From General Capital	6,125.10
600 Series	3,517.44
Police Outside Duties	31,206.22
C.E.H.A	141.43

**Sub Total** **769,684.54**

**PAYROLL-OVERTIME SEPTEMBER 22, 2017:**

Department of Public Affairs	0.00
Department of Revenue & Finance	405.14
Department of Public Safety	6,029.58
Department of Public Works	5,575.11
Department of Parks & Public Properties	1,895.29
Water Operations	10,380.09
600 Series	0.00

**Sub Total** **24,285.21**

**TOTAL PAYROLL:** **793,969.75**

**GRAND TOTAL:** **4,448,601.11**

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

Federal Withholding Tax	96,710.70
Social Security	22,443.56
N.J. State Tax	30,326.08
Medicare	11,211.13
Wage Execution	2,549.50
Deferred Compensation	26,009.38
Employee Disability Ins.	3,405.28