

TOWNSHIP OF NUTLEY							
BILL LIST							
Tuesday, November 21, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-03687	ARC OF ESSEX COUNTY	1,000.00					1,000.00
17-03686	432 OWNERS INC	18,144.00					18,144.00
17-03242	GARDEN STATE HIGHWAY	2,200.00					2,200.00
17-03459	W.B. MASON	124.50					124.50
17-03511	AT & T MOBILITY	529.38					529.38
17-03701	WASTE MANAGEMENT OF	9,052.79					9,052.79
17-03702	ESSEX COUNTY UTILITY	90,303.28					90,303.28
17-03680	TREASURER SCHOOL MONEY		2,439,601.00				2,439,601.00
17-03676	T/N PAYROLL AGENCY		32,924.19				32,924.19
17-03678	T/N PAYROLL AGENCY DCRP		273.23				273.23
17-03705	T/N PAYROLL AGENCY RETRO		2,649.33				2,649.33
17-03752	T/N UNEMPLOYMENT TRUST		75,000.00				75,000.00
17-03755	CEDE & COMPANY		638,625.00				638,625.00
17-03103	ACCONTEMPPS		1,346.35				1,346.35
17-03610	CABLEVISION		7.77				7.77
17-03413	PATERSON STAMP WORKS		49.54				49.54
17-03469	BRADLEY TIRE INC		180.16				180.16
17-00305	INGLESINO,WEBSTER		6,789.22				6,789.22
17-03561	W.B. MASON		339.98				339.98
17-03481	W.B. MASON		108.23				108.23
17-03472	VITAL COMMUNICATIONS		3,036.54				3,036.54
17-03682	RUSSO & RUSSO PC		2,242.80				2,242.80
17-03681	US BANK CUST ACTLIEN		652.81				652.81
17-03573	GELTRUDE & CO		142.29				142.29
17-03528	UPS		27.97				27.97
17-03555	VERITEXT LEGAL SOL.		340.55				340.55

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17-03471	R.O.K. IND. INC		4,050.00				4,050.00
17-03448	DELGEN PRESS		410.00				410.00
17-03470	DELGEN PRESS		489.00				489.00
17-00218	PIRO, ZINNA, CIFELLI		1,839.70				1,839.70
17-00078	PIRO, ZINNA, CIFELLI		1,657.50				1,657.50
17-00885	PIRO, ZINNA, CIFELLI		1,987.10				1,987.10
17-03726	US BANK CUST PC4		68,520.32				68,520.32
17-03743	BEVERLY FIORE		139.85				139.85
17-00197	XEROX CORP			29.70			29.70
17-03500	AT & T MOBILITY			258.08			258.08
17-03509	AT & T MOBILITY			848.41			848.41
17-03591	VERIZON			82.98			82.98
17-03592	VERIZON			32.99			32.99
17-00833	SCARINCI HOLLENBECK			435.60			435.60
17-03361	RAINBOW CLEANERS			110.00			110.00
17-00024	P & A AUTO PARTS			1,236.69			1,236.69
17-03139	P & A AUTO PARTS			96.25			96.25
17-02114	TURNOUT UNIFORMS			299.15			299.15
17-03653	TURNOUT UNIFORMS			1,355.73			1,355.73
17-03654	TURNOUT UNIFORMS			367.97			367.97
17-03655	TURNOUT UNIFORMS			106.99			106.99
17-03656	TURNOUT UNIFORMS			32.99			32.99
17-03574	CENTRE RIDGE GARDEN			419.89			419.89
17-03616	NATIONAL FUEL OIL			6,552.27			6,552.27
17-03615	NATIONAL FUEL OIL			4,122.30			4,122.30
17-01652	NATIONAL FUEL OIL			3,162.12			3,162.12

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17-00022	DECOZEN			207.91			207.91
17-03620	ABSOLUTE FIRE PROTECTION			1,268.89			1,268.89
17-03437	SIACA WIPER			235.00			235.00
17-03559	W.B. MASON			811.83			811.83
17-03515	W.B. MASON			799.00			799.00
17-03483	W.B. MASON			248.12			248.12
17-03513	W.B. MASON			209.99			209.99
17-03463	W.B. MASON			27.84			27.84
17-03502	V.E. RALPH & SON			152.00			152.00
17-03535	OLYMPIC GLOVE			970.00			970.00
17-03563	NUTLEY PARK SHOPRITE			228.06			228.06
17-01489	NEWARK ASPHALT CORP				694.55		694.55
17-00109	DELUXE INTERNATIONAL				286.54		286.54
17-00149	CEMCO				3,603.32		3,603.32
17-03636	PSE & G				22,614.07		22,614.07
17-03623	PSE & G				33.87		33.87
17-03453	THE KENNEDY CO.				2,294.00		2,294.00
17-03532	NORTHEAST AUTOMOTIVE				682.00		682.00
17-03490	TURNOUT UNIFORMS				99.98		99.98
17-00098	GRAINGER				63.08		63.08
17-03630	CITY OF NEWARK				8,113.34		8,113.34
17-03215	SHERWIN WILLIAMS				264.15		264.15
17-00114	INTERSTATE BATTERY				110.95		110.95
17-03530	ATHENIA MASON SUPPLY				635.48		635.48
17-00103	AUTO ZONE				18.52		18.52
17-03706	JOHN LEONE SOUND SYSTEM				1,395.00		1,395.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-03707	CLIFFHANGER PRODUCTION				15,000.00		15,000.00
17-03708	J.E. CONKLIN ELECTRIC				800.00		800.00
17-00121	ROBERTS & SON				495.20		495.20
17-01469	NEWARK ASPHALT CORP				1,327.96		1,327.96
17-00118	NORTHEAST AUTOMOTIVE				221.80		221.80
17-00102	AMERICAN HOSE				291.35		291.35
17-03632	FLAGSHIP HEALTH SYS.					480.84	480.84
17-03634	NOREEN HAVERON					564.88	564.88
17-00067	DUJETS TREE EXPERTS					4,960.00	4,960.00
17-03494	DUJETS TREE EXPERTS					4,055.00	4,055.00
17-03627	NATIONAL FUEL IL					183.18	183.18
17-03659	SOUTH JERSEY ENERGY					56.53	56.53
17-03660	SOUTH JERSEY ENERGY					15.41	15.41
17-03661	SOUTH JERSEY ENERGY					5.14	5.14
17-03662	SOUTH JERSEY ENERGY					20.55	20.55
17-03663	SOUTH JERSEY ENERGY					51.39	51.39
17-03664	SOUTH JERSEY ENERGY					5.14	5.14
17-03665	SOUTH JERSEY ENERGY					5.14	5.14
17-03658	SOUTH JERSEY ENERGY					10.35	10.35
17-03585	SOUTH JERSEY ENERGY					51.39	51.39
17-03477	HOME DEPOT					449.46	449.46
17-00046	TERRE & CO.					115.00	115.00
17-00046	TERRE & CO.					84.00	84.00
17-00054	CONTEMPORARY GLASS					105.55	105.55
17-00442	PRINCETON HOSTED SOL.					1,795.08	1,795.08
17-00045	SUPERIOR DISTRIBUTORS					52.98	52.98

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17-03510	AT &T MOBILITY					460.03	460.03
17-00049	NORTHEASTERN ARBORIST					400.49	400.49
17-00448	VIRIDIAN ENVIRONMENTAL					777.50	777.50
17-03493	VIRIDIAN ENVIRONMENTAL					347.58	347.58
17-03544	PSE & G					391.59	391.59
17-03537	PSE & G					40.80	40.80
17-03534	PSE & G					136.21	136.21
17-03531	PSE & G					7.75	7.75
17-03529	PSE & G					58.70	58.70
17-03527	PSE & G					12.12	12.12
17-03548	PSE & G					4.30	4.30
17-03638	PSE & G					636.14	636.14
17-03688	DELTA DENTAL OF NJ					9,725.24	9,725.24
17-03689	DELTA DENTAL OF NJ					4,526.14	4,526.14
17-03690	DELTA DENTAL OF NJ					13,643.36	13,643.36
17-03244	FETTE FORD					126.23	126.23
17-03498	FETTE FORD					293.00	293.00
17-03100	P & A AUTO PARTS					391.63	391.63
17-03393	SETCON IND					296.00	296.00
17-03415	SETCON IND					1,328.50	1,328.50
17-03054	CLIFFSIDE BODY					745.72	745.72
17-03255	GRAINGER					66.36	66.36
17-03354	A. LEMBO CAR					3,405.00	3,405.00
17-03504	NICOLETTE TOWING CO					450.00	450.00
17-03404	W.B. MASON					440.98	440.98
17-03422	W.B. MASON					82.35	82.35

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17-03209	GRANT SUPPLIES					153.54	153.54
17-03476	C & C TIRE					1,500.00	1,500.00
17-01689	OFFICE SOLUTIONS					2,195.00	2,195.00
17-03081	W.B. MASON					343.23	343.23
17-00032	AMERICAN HOSE					62.52	62.52
17-03757	FRANK DEMAIO					87.89	87.89
17-03692	MRS. AMY CHRISTMAN					25.00	25.00
17-03693	SUB. JR. WRESTLING LEAGUE					700.00	700.00
17-03694	MARIA SANCHEZ					95.00	95.00
17-03691	LOIS VANGIERI					100.00	100.00
17-03624	DOT DESIGNING					1,168.75	1,168.75
17-03442	DOT DESIGNING					1,904.04	1,904.04
17-03195	BSN SPORTS					515.00	515.00
17-02987	BSN SPORTS					2,100.00	2,100.00
17-03423	TJ'S SPORTWIDE TROPHY					340.20	340.20
17-03397	ORIENTAL TRADING					125.86	125.86
17-03649	SEAN CAMPBELL					100.00	100.00
17-03645	DJMC					495.00	495.00
17-03643	NUTLEY PARK SHOPRITE					1,890.08	1,890.08
17-03671	NUTLEY PARK SHOPRITE					1,481.98	1,481.98
17-03495	HOME DEPOT					243.97	243.97
17-03410	HOME DEPOT					192.63	192.63
17-03771	JENNIFER LARACUENTE					100.00	100.00
17-03775	DANIELLE FERRARO					200.00	200.00
17-03776	DANA DIAZ					95.00	95.00
17-03779	BLAKE BASKETBALL ENT.					1,943.00	1,943.00

**PAYROLL SHEET
TUESDAY NOVEMBER 21, 2017**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of NOVEMBER 21, 2017 :

PAYROLL-POLICE RETRO NOVEMBER 16 2017:

Department of Public Safety 184,172.17

Sub Total 184,172.17

PAYROLL-OVERTIME NOVEMBER 16, 2017:

Department of Public Affairs
Department of Revenue & Finance
Department of Public Safety 6,111.78
Department of Public Works
Department of Parks & Public Properties
Water Operations
600 Series

Sub Total 6,111.78

TOTAL PAYROLL: 190,283.95

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

Federal Withholding Tax	22,227.07
Social Security	-
N.J. State Tax	6,207.14
Medicare	2,649.33
Wage Execution	-
Deferred Compensation	-
Employee Disability Ins.	-

PAYROLL SHEET
TUESDAY NOVEMBER 21, 2017

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of NOVEMBER 21, 2017 :

PAYROLL-REGULAR NOVEMBER 17 2017:

Department of Public Affairs	19,538.14
Department of Revenue & Finance	53,751.20
Department of Public Safety	484,145.92
Department of Public Works	65,436.92
Department of Parks & Public Properties	78,906.37
Department of Recreation Commission	11,246.61
Water Operations	43,530.29
Due To From General Capital	6,758.85
600 Series	3,118.69
Police Outside Duties	43,660.69
C.E.H.A.	1,311.09

Sub Total **811,404.77**

PAYROLL-OVERTIME NOVEMBER 17, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	156.59
Department of Public Safety	2,087.60
Department of Public Works	3,279.48
Department of Parks & Public Properties	1,181.80
Water Operations	7,081.48
600 Series	0.00

Sub Total **13,786.95**

TOTAL PAYROLL: **825,191.72**

GRAND TOTAL: **4,574,032.38**

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

Federal Withholding Tax	102,096.24
Social Security	23,555.72
N.J. State Tax	31,589.53
Medicare	11,668.20
Wage Execution	2,549.50
Deferred Compensation	25,938.38
Employee Disability Ins.	3,317.02