

TOWNSHIP OF NUTLEY							
BILL LIST							
Tuesday, December 05, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-03872	BASSO INC.	93,600.00					93,600.00
17-03577	DELGEN PRESS	275.00					275.00
17-03427	SANOFI PASTEUR	1,143.51					1,143.51
17-03784	CABLEVISION	23.32					23.32
17-03896	LANDSCAPE TECH	277.34					277.34
17-03878	AT & T MOBILITY	529.38					529.38
17-00152	NESTLE WATERS	5.99					5.99
17-03949	NW COMM.HEALTHCARE	10,000.00					10,000.00
17-03995	CARA GRAPHICS	2,077.08					2,077.08
<b>17-03756</b>	<b>CEDE &amp; CO.</b>		<b>9,394,730.00</b>				<b>9,394,730.00</b>
<b>17-03825</b>	<b>TREASURER SCHOOL</b>		<b>2,439,601.00</b>				<b>2,439,601.00</b>
<b>17-03827</b>	<b>T/N PAYROLL AGENCY</b>		<b>33,108.20</b>				<b>33,108.20</b>
<b>17-03843</b>	<b>T/N PAYROLL AGENCY DCRP</b>		<b>197.42</b>				<b>197.42</b>
17-03786	VERIZON WIRELESS		38.01	1,772.74			1,810.75
17-03849	AT & T MOBILITY		61.88				61.88
17-03881	AT & T MOBILITY		868.16				868.16
17-00758	MILLENIUUM STRATEGIES		3,333.00				3,333.00
17-00179	NESTLE WATERS		161.97				161.97
17-03103	ACCOUNTEMPS		874.25				874.25
17-03103	ACCOUNTEMPS		839.28				839.28
17-03609	W.B. MASON		326.70				326.70
17-03607	W.B. MASON		610.27				610.27
17-03817	DAVID BERRY		50.00				50.00
17-03816	DAVID BERRY		308.92				308.92
17-00013	RICHARD RENN		1,010.00				1,010.00
17-03826	PASQUALE INTINDOLA		255.54				255.54

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17-03819	HOLY FAMILY CHURCH		7,193.00				<b>7,193.00</b>
17-03837	SASA & NADA ZONIC		802.26				<b>802.26</b>
17-03836	US BANK CUST BV002 TRST		50,415.44				<b>50,415.44</b>
17-03835	US BANK CUST BV002 TRST		73,557.79				<b>73,557.79</b>
17-03834	US BANK CUST BV002 TRST		41,023.78				<b>41,023.78</b>
17-03833	CHENG LIU		2,968.97				<b>2,968.97</b>
17-00154	HENDRICKS APPRAISAL CO		4,050.00				<b>4,050.00</b>
17-03077	MGL FORMS SYSTEM		1,046.20				<b>1,046.20</b>
17-03970	NJ DEP OF HEALTH SR SERV.		16.20				<b>16.20</b>
17-03516	DELGEN PRESS			140.00			<b>140.00</b>
17-02607	WEST GROUP			252.00			<b>252.00</b>
17-03606	W.B. MASON			877.39			<b>877.39</b>
17-03444	W.B. MASON			340.05			<b>340.05</b>
17-03617	BRADLEY TIRE			599.80			<b>599.80</b>
17-03371	BRADLEY TIRE			300.87			<b>300.87</b>
17-03482	AED SUPERSTORE			560.00			<b>560.00</b>
17-01151	INSTRUQ LLC			160.00			<b>160.00</b>
17-03621	JOHN KRAMER			1,175.00			<b>1,175.00</b>
17-03518	CHIEF SUPPLY CORP			966.94			<b>966.94</b>
17-03651	NUTLEY PARK SHOPRITE			33.94			<b>33.94</b>
17-03808	TURNOUT FIRE & SAFETY			479.88			<b>479.88</b>
17-03868	TURNOUT UNIFORMS			625.00			<b>625.00</b>
17-03867	TURNOUT UNIFORMS			548.03			<b>548.03</b>
17-03820	TURNOUT UNIFORMS			560.93			<b>560.93</b>
17-03822	TURNOUT UNIFORMS			194.00			<b>194.00</b>
17-03823	TURNOUT UNIFORMS			159.95			<b>159.95</b>

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02114	TURNOUT UNIFORMS			56.99			56.99
17-02114	TURNOUT UNIFORMS			98.10			98.10
17-02114	TURNOUT UNIFORMS			99.99			99.99
17-02114	TURNOUT UNIFORMS			94.98			94.98
17-02114	TURNOUT UNIFORMS			38.00			38.00
17-03565	RAINBOW CLEANERS			40.00			40.00
17-03628	FRANKS TRUCK CENTER			18.13			18.13
17-01430	ASSOCIATED AUTO BODY			10,081.00			10,081.00
17-03600	ASSOCIATED AUTO BODY			6,307.09			6,307.09
17-02259	BATTERIES & BULBS			55.96			55.96
17-03618	BATTERIES & BULBS			51.84			51.84
17-03564	ABSOLUTE FIRE PROTECTIO N			918.75			918.75
17-03566	GRAINGER			42.36			42.36
17-03556	SAL ELECTRIC			3,570.00			3,570.00
17-03141	SAL ELECTRIC			1,615.00			1,615.00
17-03230	PASSAIC FMBA LOCAL #213			50.00			50.00
17-03392	MCAA OF NEW JERSEY			43.00			43.00
16-01121	SACARINCI HOLLENBECK			3,589.50			3,589.50
17-03774	NATIONAL FUEL OIL			6,167.81			6,167.81
17-03772	NATIONAL FUEL OIL			3,584.97			3,584.97
17-03795	RONALD MOSCA			390.00			390.00
17-03603	JOHN DEMMER			400.00			400.00
17-03368	STATE TOXICOLOGY LAB			90.00			90.00
17-03718	MOBILE TECH			767.30			767.30
17-03719	MOBILE TECH			1,410.00			1,410.00
17-02886	NFPA INTERNATIONAL			540.08			540.08

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-03193	THE AIRCRAFT GROUP			475.05			475.05
17-03900	DJ MC DISC JOCKEY SERV.			400.00			400.00
17-03713	DYNAMIC INC			190.00			190.00
17-03904	DYNAMIC INC			190.00			190.00
17-03905	JMC IMPRINTS			378.00			378.00
17-03906	CONSENT 101			1,950.00			1,950.00
17-03907	CNTY ESSEX DEPT.OF PARKS			115.00			115.00
17-03908	GENCARELLS			275.00			275.00
17-03847	AT & T MOBILITY			66.71			66.71
17-03848	AT & T MOBILITY			135.65			135.65
17-03879	AT & T MOBILITY			3,835.80			3,835.80
17-03753	VERITIV OPERATING CO.			240.07			240.07
17-03950	ROCKY'S PIZZERIA			30.50			30.50
17-03846	VERIZON			32.99			32.99
17-03845	VERIZON			82.98			82.98
17-0388	CABLEVISION			62.16			62.16
17-00197	XEROX CORP			29.70			29.70
17-03915	FRANK FOCESATO			100.00			100.00
17-03916	GEORGE SCHERER			275.00			275.00
17-03917	MICHAEL SPAGNUOLO			475.00			475.00
17-03918	THOMAS PETERS			275.00			275.00
17-03919	ROBERT PETERS			250.00			250.00
17-03920	TED MOHRBUTTER			250.00			250.00
17-03921	WILLIAM MAGNUSSON			250.00			250.00
17-03922	MATT FARRUGGIA			275.00			275.00
17-03923	AL BAXTER-GREEN			200.00			200.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-03924	ROBERT SPAGNUOLO, JR			60.00			60.00
17-03925	NICHOLAS FORMATO			250.00			250.00
17-03926	JOSE RIVERA			475.00			475.00
17-03927	HALEY MEOLA			275.00			275.00
17-03928	MARC RAMBALDI			275.00			275.00
17-03929	JAVANNA RITACCO			275.00			275.00
17-03930	JERRY ROSSI			275.00			275.00
17-03931	JEFF TAORMINA			60.00			60.00
17-03932	HENRY LEE BAKER			250.00			250.00
17-03933	HENRY MEOLA			475.00			475.00
17-03934	CHRISTINA RIVERA			275.00			275.00
17-03935	STAN NOVAK			200.00			200.00
17-03936	RICHARD PESCI			275.00			275.00
17-03937	DANIEL DELIA			60.00			60.00
17-03938	JOSEPH STICKLES			275.00			275.00
17-03939	JACQUELINE KUEKEN			275.00			275.00
17-03940	DANIEL TULLIO			275.00			275.00
17-03941	SEAN MCMILLIAN			250.00			250.00
17-03942	MIKE LUBERTO			275.00			275.00
17-03943	HOSE COMPANY #2			2,000.00			2,000.00
17-03944	HOSE COMPANY #3			2,000.00			2,000.00
17-03736	NJ CONTINUING LEGAL EDU.				180.00		180.00
17-03910	JAMES SANTANGELO				449.78		449.78
17-03750	PENNONI ASSOCIATES				665.00		665.00
17-03709	PENNONI ASSOCIATES				640.00		640.00
17-02295	TOPOLOGY LLC				4,537.50		4,537.50

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17-02295	TOPOLOGY LLC				3,575.00		3,575.00
17-03546	NO. JERSEY MEDIA				20.75		20.75
17-03807	PASSAIC VALLEY WATER COMM				57,175.57		57,175.57
17-03818	432 OWNERS INC				68,412.10		68,412.10
17-03545	WATER ENVIRONMENTAL FED				107.00		107.00
17-03751	CABLEVISION				34.42		34.42
17-02856	NO. JERSEY MEDIA				157.60		157.60
17-03587	POLLARD WATER				3,238.16		3,238.16
17-03489	FOSTER & COMPANY				69.76		69.76
17-03406	BIO SHINE				417.00		417.00
17-03533	BIO SHINE				1,735.56		1,735.56
17-03754	NOCILETTE TOWING				450.00		450.00
17-03717	MOBILE TECH				60.00		60.00
17-03611	DELUXE INTERNATIONAL				627.76		627.76
17-03589	FOLEY INC				132.11		132.11
17-03247	CAPITOL SUPPLY				609.30		609.30
17-03560	BADGER METER				1,511.16		1,511.16
17-03402	NORTHEAST AUTOMOTIVE				418.90		418.90
17-02069	D & L PAVING				92,636.95		92,636.95
17-02634	D & L PAVING				161,810.05		161,810.05
<b>17-03865</b>	<b>NJSHBP ACTIVE</b>					403,586.22	403,586.22
<b>17-03866</b>	<b>NJSHBP RETIREE</b>					222,720.38	222,720.38
17-02952	SHADE TREE DEPT					627.00	627.00
17-00238	SHADE TREE DEPT					773.00	773.00
17-00191	CABLEVISION LIGHTPATH					2,962.17	2,962.17
17-03902	FLAGSHIP HLTH. SYSTEM					480.84	480.84

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02807	TRI-STATE MATERIALS					2,078.06	<b>2,078.06</b>
17-03225	TRI-STATE MATERIALS					2,028.89	<b>2,028.89</b>
17-03596	GRANT SUPPLIES					761.69	<b>761.69</b>
17-03602	ADVANCED MECHANICAL					1,807.50	<b>1,807.50</b>
17-03503	FRANKS TRUCK CENTER					2,234.43	<b>2,234.43</b>
17-00037	FRANKS TRUCK CENTER					164.57	<b>164.57</b>
17-03590	SUNRISE TREE & CRANE SERV.					900.00	<b>900.00</b>
17-03208	ALTEC IND					230.32	<b>230.32</b>
17-03588	TREASURER STATE OF NJ					150.00	<b>150.00</b>
17-03640	AQUA MIST IRRIGATION					205.00	<b>205.00</b>
17-03478	BARTLETT ENTERPRISES					52.50	<b>52.50</b>
17-03799	PSE & G					175.97	<b>175.97</b>
17-03796	PSE & G					263.71	<b>263.71</b>
17-00033	ATHENIA MASON					92.10	<b>92.10</b>
17-00182	THE COPY SHOP					482.76	<b>482.76</b>
17-00046	TERRE CO					140.85	<b>140.85</b>
17-00046	TERRE CO					85.25	<b>85.25</b>
17-02897	TERRE CO					3,009.00	<b>3,009.00</b>
17-00041	NORTHEAST AUTOMOTIVE					99.75	<b>99.75</b>
17-00051	ABADEL PEST CONTROL					125.00	<b>125.00</b>
17-03770	NATIONAL FUEL OIL					1,069.64	<b>1,069.64</b>
17-00059	JOSEPH RICCARDI					15.15	<b>15.15</b>
17-03785	VERIZON					213.23	<b>213.23</b>
17-00612	S. ROTONDI & SONS					1,080.00	<b>1,080.00</b>
17-00612	S. ROTONDI & SONS					1,080.00	<b>1,080.00</b>
17-03650	MICRO CENTER SALES					1,137.90	<b>1,137.90</b>

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17-03695	MICRO CENTER SALES					556.98	556.98
17-02853	VIOLA BROTHERS					7.99	7.99
17-03101	VIOLA BROTHERS					47.95	47.95
17-03851	SO JERSEY ENERGY					1.51	1.51
17-03958	NOREEN HAVERON					564.44	564.44
17-00054	CONTEMPORARY GLASS					65.50	65.50
17-03388	LIFE SAVERS INC					4,688.20	4,688.20
17-00041	NORTHEAST AUTOMOTIVE					292.90	292.90
17-02271	FRANKLIN CENTRAL					4,975.00	4,975.00
17-03073	FRANKLIN CENTRAL					4,149.00	4,149.00
17-02628	FRANKLIN CENTRAL					1,224.58	1,224.58
17-00183	NESTLE WATERS					134.04	134.04
17-00058	VIOLA BROTHERS					271.00	271.00
17-00425	ARROW ELEVATOR					425.00	425.00
17-00056	GRANT SUPPLIES					120.35	120.35
17-00053	BELL RIDGE PLUMBING					207.41	207.41
17-00050	ABADLE PEST CONTROL					550.00	550.00
17-03669	NICOLETTE TOWING					40.00	40.00
17-03828	JASON KIRK					103.72	103.72
17-03861	PSE & G					4.31	4.31
14-03855	PSE & G					607.64	607.64
17-03858	PSE & G					8.48	8.48
17-03856	PSE & G					236.50	236.50
17-03860	PSE & G					123.14	123.14
17-03870	PSE & G					146.75	146.75
17-03871	PSE & G					13.24	13.24





**PAYROLL SHEET**

**Tuesday, December 05, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of DECEMBER 5, 2017 :**

**PAYROLL-REGULAR DECEMBER 1, 2017:**

Department of Public Affairs	19,538.14
Department of Revenue & Finance	50,673.37
Department of Public Safety	469,626.03
Department of Public Works	65,440.81
Department of Parks & Public Properties	78,976.48
Department of Recreation Commission	8,800.42
Water Operations	43,530.29
Due To From General Capital	4,890.10
600 Series	3,118.69
Police Outside Duties	42,900.00
C.E.H.A	498.46
ACC-U-VAC	<b>93,829.16</b>
<b>Sub Total</b>	<b>881,821.95</b>

**PAYROLL-OVERTIME DECEMBER 1, 2017:**

Department of Public Affairs	0.00
Department of Revenue & Finance	124.96
Department of Public Safety	7,490.61
Department of Public Works	4,670.46
Department of Parks & Public Properties	2,711.39
Water Operations	10,999.23
600 Series	0.00
<b>Sub Total</b>	<b>25,996.65</b>

**TOTAL PAYROLL:** **907,818.60**

**GRAND TOTAL:** **14,214,850.45**

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

Federal Withholding Tax	124,249.28
Social Security	22,550.42
N.J. State Tax	40,111.67
Medicare	12,859.08
Wage Execution	2,549.50
Deferred Compensation	25,848.38
Employee Disability Ins.	3,243.35