

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 21, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00787	ESSEX CNTY UTILITIES	67,522.32					67,522.32
17-00713	NUTLEY PARK SHOPRITE	123.41					123.41
17-00622	ESSEX CNTY REGISTRAR	20.00					20.00
17-00776	PATRICIA CRUZ	162.11					162.11
17-00780	TOWNSHIP OF MONTCLAIR	9,878.00					9,878.00
17-00788	ESSEX REG.HLTH COMM.	1,545.00					1,545.00
17-00840	WASTE MGMT.OF NJ	5,637.42					5,637.42
17-00843	CUSTODIAN OF PETTY CASH	153.55					153.55
17-00620	PATERSON STAMP	85.79					85.79
17-00696	THE SIGN POST	60.00					60.00
17-00152	NESTLES WATERS	121.05					121.05
17-00851	CABLEVISION	23.31					23.31
17-00790	HOME DEPOT	321.66					321.66
17-00753	TREASURER SCHOOL MONEY		2,329,705.00				2,329,705.00
17-00745	PAYROLL AGENCY ACCT.		34,189.73				34,189.73
17-00764	PAYROLL AGENCY DCRP		324.13				324.13
17-00770	CEDE & COMPANY		8,083.75				8,083.75
17-00233	POLICE/FIREMENS RETIRMNT.		2,570,574.00				2,570,574.00
17-00234	PUBLIC EMPLOYEE RETIRMNT.		1,224,076.00				1,224,076.00
17-00853	VERIZON WIRELESS		38.01	1,739.60			1,777.61
17-00742	NJ DEPT.HEALTH		22.80				22.80
17-00590	GELTRUDE & CO.		525.00				525.00
17-00720	CABLEVISION		15.54				15.54
17-00305	INGLESINO,WEBSTER,WYCISKALA		1,827.70				1,827.70
17-00305	INGLESINO,WEBSTER,WYCISKALA		3,238.25				3,238.25
17-00308	INGLESINO,WEBSTER,WYCISKALA		2,466.54				2,466.54

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-04436	NO.JERSEY MEDIA GROUP		188.72				188.72
17-00655	NO.JERSEY MEDIA GROUP		21.95				21.95
17-00254	NO.JERSEY MEDIA GROUP		904.64				904.64
17-00179	NESTLE WATERS		329.64				329.64
17-00836	US BANK CUST BV001 TRUST		60,679.54				60,679.54
17-00838	MTAG CUST FOR CAZ CREEK NJ		2,598.44				2,598.44
17-00884	MTAG CUST FOR CAZ CREEK NJ		4,995.36				4,995.36
17-00844	CUSTODIAN OF PETTY CASH		30.00				30.00
17-00781	CYPREXX SERVICES		33.99				33.99
17-00758	MILLENIUUM STRATEGIES		3,333.00				3,333.00
17-00758	MILLENIUUM STRATEGIES		3,333.00				3,333.00
17-00740	MICRO CENTER SALES		187.98				187.98
17-00546	DELGEN PRESS		150.00				150.00
17-00577	DELGEN PRESS		295.00				295.00
17-00673	DELGEN PRESS		98.00				98.00
17-00607	PATERSON STAMP WORKS		49.44				49.44
17-00013	RICHARD RENN		505.00				505.00
17-00682	BRADLEY TIRE			110.00			110.00
17-00606	JOHN LIONETTI			40.00	40.00		80.00
16-03909	SISBARRO TOWING			12,848.00			12,848.00
17-00703	LIFESAVING TECH			62.60			62.60
17-00798	WILLIAM VONROTH			33.56			33.56
17-00704	SAFE-T			192.00			192.00
17-00438	KAMCO SUPPLY OF NJ			480.44			480.44
17-00024	P & A AUTO PARTS			469.50			469.50
17-00755	CHRIS HAMILTON			28.32			28.32

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00763	AT & T WIRELESS			363.92			363.92
17-00739	NATIONAL FUEL OIL			4,191.47			4,191.47
16-04681	HUMAN RELATIONS MEDIA			164.95			164.95
17-00521	SIRCHIE FINGER PRINT LAB			82.52			82.52
16-04471	SIRCHIE FINGER PRINT LAB			80.29			80.29
17-00324	MORPHOTRAK			3,247.11			3,247.11
17-00757	STEVEN ROGERS			331.70			331.70
17-00707	NUTLEY PARK SHOPRITE			104.04			104.04
17-00796	TURNOUT UNIFORMS			168.21			168.21
17-00409	NJ WEIGHTS & MEASURES			140.00			140.00
17-00629	NJ WEIGHTS & MEASURES			260.00			260.00
17-00026	NESTLE WATERS			532.51			532.51
17-00660	TONY'S AUTO BODY			3,109.96			3,109.96
17-00754	TONY'S AUTO BODY			295.83			295.83
17-00845	CUSTODIAN OF PETTY CASH			93.97			93.97
17-00608	MUNICIPAL RECORD SERV.			293.00			293.00
17-00611	MATTHEW BENDER & CO			77.22			77.22
17-00833	SCARINCI HOLLENBECK			3,069.07			3,069.07
16-04150	THE ARTCRAFT GROUP			705.00			705.00
17-00495	INFO USA CITY DIRECTORIES			388.00			388.00
16-03550	BOULDEN PUBLISHING			82.80			82.80
17-00004	SAFE KIDS WORLDWIDE			170.00			170.00
17-00025	NICOLETTE TOWING			40.00			40.00
17-00021	AUTO ENERGY			735.92			735.92
17-00723	MICRO CENTER SALES			99.97			99.97
16-03915	AMG EMPLOYEE MGMT			1,496.09			1,496.09

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-04532	AMG EMPLOYEE MGMT			235.18			235.18
17-00756	VIOLA BROTHERS			44.31			44.31
17-00573	NUTLEY HEATING & COOLING			53.23			53.23
17-00690	CUMMINGS POWER SYSTEMS			479.77			479.77
17-00879	IMMEDICENTER CLIFTON			69.00			69.00
17-00748	NO JERSEY DISTRICT WATER				302,147.75		302,147.75
17-00667	PETER ANDOLINO				247.90		247.90
17-00275	PETER ANDOLINO				297.85		297.85
17-00675	STANZIALE CONSTRUCTION				5,000.00		5,000.00
17-00121	ROBERTS & SON				240.74		240.74
17-00121	ROBERTS & SON				839.82		839.82
17-00095	P & A AUTO PARTS				161.76		161.76
17-00118	NORTHEAST AUTOMOTIVE				450.83		450.83
17-00736	CITY OF NEWARK				6,618.44		6,618.44
17-00306	INGLESINO,WEBSTER WYCISKALA				1,526.50		1,526.50
17-00104	BEYER BROTHERS				234.68		234.68
17-00295	ALL SERVICE CONTRACTORS				92.06		92.06
17-00624	ALL SERVICE CONTRACTORS				525.00		525.00
17-00737	PASSAIC VALLEY WATER COMM				45,482.01		45,482.01
17-00727	HOME DEPOT				373.20		373.20
17-00627	HOME DEPOT				438.68		438.68
17-00189	ENVIRONMENTAL SYSTEMS				2,500.00		2,500.00
16-04280	INTERCITY TIRE				5,862.55		5,862.55
17-00652	VAN DINES				1,249.00		1,249.00
17-00213	VAN DINES				819.02		819.02
17-00502	DELUXE INTERNATIONAL TRUCK				2,497.80		2,497.80

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00708	NBC AUTO PARTS				66.50		66.50
17-00637	NICOLETTE TOWING				250.00		250.00
17-00435	HEWLETT PACKARD CORP				129.99		129.99
16-03772	H & H MACK SALES				846.48		846.48
17-00441	PENNONI ASSOCIATES				2,400.00		2,400.00
15-02618	AJM CONTRACTORS				21,117.93		21,117.93
17-00830	CARA GRAPHICS				1,989.22		1,989.22
17-00749	NEWARK ASPHALT				2,494.80		2,494.80
17-00712	PORTASOFT CO				2,607.50		2,607.50
16-04431	UPS				6.27		6.27
17-00084	NESTLE WATERS				357.03		357.03
17-00124	STONE IND.				950.95		950.95
17-00124	STONE IND.				377.15		377.15
17-00087	TERRE COMPANY				80.00		80.00
17-00129	VIOLA BROTHERS				142.40		142.40
17-00199	NO.JERSEY MEDIA				9.69		9.69
17-00861	PSE & G				17.69		17.69
17-00860	PSE & G				6.61		6.61
17-00855	PSE & G				23,267.66		23,267.66
17-00109	DELUXE INTERNATIONAL TRUCK				273.29		273.29
17-00122	ROUTE 23 AUTO MALL				133.99		133.99
17-00329	BRADLEY TIRE INC					550.44	550.44
17-00476	BRADLEY TIRE INC					563.28	563.28
17-00846	CUSTODIAN OF PETTY CASH					105.03	105.03
17-00264	VIOLA BROTHERS					109.58	109.58
17-00229	VIOLA BROTHERS					485.19	485.19

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00746	TREASURER NJ FOREST NURSERY					70.00	70.00
17-00440	BUCKET SUPPLY & EQUIP.					328.02	328.02
17-00073	NJDEP					1,267.00	1,267.00
17-00164	CONFIRE FIRE PROTECTION					289.70	289.70
17-00139	VAN DINES INC					295.00	295.00
17-00447	VIRIDIAN ENVIRONMENTAL					1,296.25	1,296.25
17-00477	JERSEY POWER EQUIP					38.99	38.99
17-00457	JERSEY POWER EQUIP					154.47	154.47
17-00437	CDW GOVERNMENT					215.40	215.40
17-00394	VERMEER NORTH ATLANTIC					91.05	91.05
17-00401	STEEL FAB					1,074.00	1,074.00
17-00514	SETCON IND.					228.00	228.00
17-00541	SETCON IND.					349.50	349.50
17-00407	ATLANTIC KENMARK					20.00	20.00
17-00399	C & C TIRE INC					1,173.98	1,173.98
17-00551	C & C TIRE INC					988.70	988.70
17-00408	A & C FENCE					3,815.00	3,815.00
16-04159	STORR TRACTOR CO					7,637.62	7,637.62
17-00065	MOMAR INC					414.28	414.28
16-04249	TRIPLE CROWN SPORTS					1,605.00	1,605.00
16-02539	FRANKLIN CENTRAL COMM					2,976.00	2,976.00
17-00228	FRANKLIN FLOORS INC					1,850.00	1,850.00
17-00100	OCEAN COMPUTER GROUP					96,403.05	96,403.05
17-00786	JEAN FRANCIS					629.40	629.40
17-00784	STEPHEN REINERS					629.40	629.40
17-00783	MICHAEL COZINE					3,623.93	3,623.93

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17-00782	NOREEN HAVERON					564.44	564.44
17-00540	W.B. MASON					389.85	389.85
17-00147	W.B. MASON					361.89	361.89
16-04561	W.B. MASON					255.79	255.79
17-00410	W.B. MASON					37.92	37.92
17-00820	DELTA DENTAL PLAN NJ					4,745.70	4,745.70
17-00819	DELTA DENTAL PLAN NJ					9,602.06	9,602.06
17-00818	DELTA DENTAL PLAN NJ					13,655.04	13,655.04
17-00205	NBC AUTO PARTS					164.70	164.70
17-00636	WEST ESSEX BLDG. SUPPLY					1,186.56	1,186.56
16-00403	COMPORT CONSUTING					19,929.00	19,929.00
17-00544	SAFETY KLEEN					283.40	283.40
17-00439	TUBE LITE CO					1,049.63	1,049.63
17-00459	MANVA IND					245.00	245.00
17-00450	CLIFFSIDE BODY CORP					111.46	111.46
17-00220	FRANKS TRUCK CENER					1,527.64	1,527.64
17-00445	KAMCO SUPPLY					673.92	673.92
17-00600	CONTEMPORY GLASS					373.00	373.00
16-04395	TEXAS CANVAS CO					182.32	182.32
17-00237	GRANT SUPPLY					52.00	52.00
17-00237	GRANT SUPPLY					362.10	362.10
17-00237	GRANT SUPPLY					305.72	305.72
17-00056	GRANT SUPPLY					118.75	118.75
17-00698	RUTGERS UNIVERSITY					1,150.00	1,150.00
17-00184	NESTLE WATERS					5.98	5.98
17-00183	NESTLE WATERS					102.72	102.72

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17-00688	PSE & G					4.30	4.30
17-00702	PSE & G					1,149.53	1,149.53
17-00180	ARROW ELEVATOR					425.00	425.00
17-00043	ROBERTS & SON					23.76	23.76
17-00052	ABLE PAINT					5.18	5.18
17-00738	NATIONAL FUEL OIL INC					1,979.32	1,979.32
17-00679	MICRO CENTER SALES					1,599.99	1,599.99
17-00678	MICRO CENTER SALES					139.88	139.88
17-00878	WRIGHT NATIONAL FOOD INS					9,530.00	9,530.00
17-00238	THE SHADE TREE DPET					1,540.00	1,540.00
17-00592	STRUCTURAL STONE					441.00	441.00
17-00507	DELGEN PRESS					85.00	85.00
17-00605	FRANKS TRUCK CENTER					666.05	666.05
17-00648	WORLD DATA PRODUCTS					1,904.56	1,904.56
17-00604	AMERICAN HOSE					333.83	333.83
17-00567	SETCON IND.					1,095.00	1,095.00
17-00602	SETCON IND.					319.21	319.21
17-00719	APOLLO FLAG					283.00	283.00
17-00854	PSE & G					664.90	664.90
17-00182	COPY SHOP					1,057.83	1,057.83
17-00442	PRINCETON HOSTED SOLUTIONS					1,788.96	1,788.96
17-00058	VIOLA BROTHERS					167.43	167.43
17-00230	VIOLA BROTHERS					164.41	164.41
17-00035	BRADLEY TIRE					45.50	45.50
17-00850	CABLEVISION					177.10	177.10
17-00848	CABLEVISION					15.54	15.54

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17-00312	PREFERRED OUTDOOR EXPEN.					1,640.00	1,640.00
17-00665	LMG RAILINGS					1,600.00	1,600.00
17-00664	LMG RAILINGS					2,500.00	2,500.00
17-00791	SIMPLY DIAMOND MUSIC					1,400.00	1,400.00
17-00802	NO.ARLINGTON BOWL-O-DRONE					859.50	859.50
17-00368	ORIENTAL TRADING					199.69	199.69
17-00785	MAD SCIENCE OF NORTHEAST					2,370.00	2,370.00
17-00309	TJ'S SPORTWIDE TROPHY					316.80	316.80
17-00413	RUTGERS YOUTH SPORTS					762.50	762.50
17-00518	W.B. MASON					90.95	90.95
17-00328	S & S WORLDWIDE					421.75	421.75
17-00443	PROMO DIRECT					280.31	280.31
17-00744	NUTLEY JR RAIDERS BOOSTER CLUB					345.21	345.21
17-00743	TURTLE BACK ZOO					200.00	200.00
17-00846	CUSTODIAN OF PETTY CASH					102.40	102.40
17-00832	NJBSL					650.00	650.00
17-00816	MUSKY TROUT HATCHERS					1,532.50	1,532.50
17-00566	MAINIERO'S SPORT SHOP					115.00	115.00
17-00405	DOT DESIGNING					1,273.05	1,273.05
17-00897	NUTLEY PARK SHOPRITE					1,114.94	1,114.94
17-00868	A.C. MOORE					84.92	84.92
17-00898	LARRY SACCENTE					70.00	70.00
17-00406	DOT DESIGNING					671.58	671.58
	BILL LIST DEPT. TOTALS:	85,653.62	6,252,820.15	37,209.06	435,170.74	230,921.23	7,041,774.80

**PAYROLL SHEET
TUESDAY MARCH 21, 2017**

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

PAYROLL-REGULAR MARCH 10, 2017:

Department of Public Affairs	19,754.58
Department of Revenue & Finance	51,734.04
Department of Public Safety	469,509.99
Department of Public Works	68,878.15
Department of Parks & Public Properties	85,064.45
Department of Recreation Commission	7,632.75
Water Operations	43,333.87
Due To From General Capital	961.54
600 Series	5,576.45
Police Outside Duties	7,411.90
ACC-U-VAC	56,522.29

Sub Total

816,380.01

PAYROLL-OVERTIME MARCH 10, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	192.79
Department of Public Safety	8,973.99
Department of Public Works	6,129.34
Department of Parks & Public Properties	2,953.88
Water Operations	16,538.87
600 Series	0.00

Sub Total

34,788.87

TOTAL PAYROLL:

851,168.88

GRAND TOTAL:

7,892,943.68

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

Federal Withholding Tax	115,112.83
Social Security	24,581.07
N.J. State Tax	34,458.81
Medicare	12,045.40
Wage Execution	4,445.50
Deferred Compensation	24,212.38
Employee Disability Ins.	3,482.08