

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 7, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00706	NJ E-Z PASS SERVICE	25.00	50.00		350.00		425.00
17-00008	NJ L EAGUE OF MUNICIPALS	406.00	406.00	406.00	406.00	406.00	2,030.00
17-00526	CABLEVISION	23.31					23.31
17-00330	THE SIGN POST	70.00					70.00
17-00568	NUTLEY PARK SHOPRITE	125.03					125.03
17-00301	DELGEN PRESS	145.00					145.00
17-00311	PATERSON STAMP WORKS	28.25					28.25
17-00691	BASSO INC	78,900.00					78,900.00
17-00235	W.B. MASON CO	33.97					33.97
17-00385	W.B. MASON CO	190.69					190.69
16-04386	W.B. MASON CO	899.00					899.00
17-00672	AT & T MOBILITY	525.44					525.44
<b>17-00364</b>	<b>TREASURER SCHOOL MONEY</b>		<b>2,329,705.00</b>				<b>2,329,705.00</b>
<b>17-00403</b>	<b>NJ DEP TRUST FUND</b>		<b>12,960.22</b>				<b>12,960.22</b>
<b>17-00571</b>	<b>T/N PAYROLL AGENCY ACCT</b>		<b>33,700.97</b>				<b>33,700.97</b>
<b>17-00591</b>	<b>T/N PAYROLL AGENCY DCRP</b>		<b>398.06</b>				<b>398.06</b>
17-00528	VERIZON WIRELESS		38.01	2,288.88			2,326.89
17-00543	NJLM		25.00				25.00
16-00400	INGLESINO,WEBSTER,WYCISKALA		3,039.30				3,039.30
16-03733	INGLESINO,WEBSTER,WYCISKALA		1,333.00				1,333.00
16-03733	INGLESINO,WEBSTER,WYCISKALA		2,333.65				2,333.65
17-00569	MASER CONSULTING		503.75				503.75
17-00610	HAWKINS,DELAFIELD WOOD		14,509.89				14,509.89
17-00572	RUTGERS UNIVERSITY		980.00				980.00
17-00617	FNA JERSEY BOI,LLC		2,569.06				2,569.06
17-00692	MTAG CUST FOR CAZ CREEK		2,634.00				2,634.00

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17-00618	MTAG CUST FOR CAZ CREEK		6,381.31				<b>6,381.31</b>
17-00619	MTAG CUST FOR CAZ CREEK		1,995.31				<b>1,995.31</b>
17-00643	MTAG CUST FOR CAZ CREEK		3,587.22				<b>3,587.22</b>
17-00616	US BANK CUST/PC4		1,863.04				<b>1,863.04</b>
17-00167	TCTA MEMBERSHIP SERV.		100.00				<b>100.00</b>
17-00286	MONROE SYSTEMS		49.69				<b>49.69</b>
17-00255	VERITEXT REPORTING		432.00				<b>432.00</b>
17-00361	VERITEXT REPORTING		189.00				<b>189.00</b>
17-00579	VERITEXT REPORTING		317.25				<b>317.25</b>
17-00289	VERITEXT REPORTING		469.50				<b>469.50</b>
17-00185	NO.JERSEY MEDIA GROUP		21.95				<b>21.95</b>
17-00666	NO.JERSEY MEDIA GROUP		201.90				<b>201.90</b>
17-00248	W.B. MASON CO		271.92				<b>271.92</b>
17-00222	W.B. MASON CO		24.95				<b>24.95</b>
17-00140	W.B. MASON CO		199.99				<b>199.99</b>
17-00278	W.B. MASON CO		208.56				<b>208.56</b>
17-00265	W.B. MASON CO		86.36				<b>86.36</b>
17-00285	W.B. MASON CO		67.99				<b>67.99</b>
17-00300	W.B. MASON CO		343.30				<b>343.30</b>
16-04536	W.B. MASON CO		453.23				<b>453.23</b>
17-00218	LAW FIRE PIRO, ZINNA		4,774.05				<b>4,774.05</b>
17-00646	CALIBER HOME LOANS		467.90				<b>467.90</b>
17-00645	CHANGSHENG LU		3,007.36				<b>3,007.36</b>
17-00676	AT & T MOBILITY		348.33				<b>348.33</b>
17-00683	AT & T MOBILITY		144.76				<b>144.76</b>
17-00425	MGL FORMS		841.10				<b>841.10</b>

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00536	MUN.CLERKS ASSOC		105.00				105.00
17-00003	MUN.CLERKS ASSOC		105.00				105.00
17-00705	MTAG CUST FOR CREEK NJ		6,108.35				6,108.35
17-00700	US POSTAL SERVICE		2,000.00				2,000.00
17-00580	NJ BIZ		135.00				135.00
17-00583	NATIONAL FUEL OIL CO			2,802.92			2,802.92
17-00584	NATIONAL FUEL OIL CO			6,623.59			6,623.59
17-00585	NATIONAL FUEL OIL CO			3,218.80			3,218.80
17-00586	NATIONAL FUEL OIL CO			3,921.70			3,921.70
17-00701	PAUL CAFONE			143.10			143.10
17-00533	INSTITUTE FOR FORENSIC PSY.			1,500.00			1,500.00
17-00173	ESSEX CNTY FIRE CHIEFS ASSOC			300.00			300.00
17-00615	ROSE CIOFFI			50.00			50.00
17-00277	MORPHOTRAK, LLC			3,930.57			3,930.57
16-03156	MOMAR, INC			355.72			355.72
16-04236	COVERALL NO.AMERICA			1,936.00			1,936.00
17-00321	DAVID WEBER OIL			381.70			381.70
16-04480	MOTOROLA INC			8,479.04			8,479.04
16-04171	OCEAN COMPUTER			9,340.08			9,340.08
16-04478	PUBLIC ENGINES			6,828.30			6,828.30
17-00322	GRAMCO WORD PROCESSING			199.00			199.00
17-00206	DELGEN PRESS			135.00			135.00
16-04487	GARDEN STATE HIGHWAY			5,391.00			5,391.00
16-04557	GARDEN STATE HIGHWAY			7,539.20			7,539.20
17-00349	ASAP-NJ			195.00			195.00
16-03154	MOUSER ELECTRONICS			18.25			18.25

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-04502	SAFE-T			4,895.96			4,895.96
16-04372	SAFE-T			3,201.00			3,201.00
16-04371	SAFE-T			12,110.00			12,110.00
17-00601	RITACCO BROTHERS PIZZA			210.00			210.00
17-00531	NUTLEY PARK SHOPRITE			64.52			64.52
17-00151	NUTLEY PARK SHOPRITE			22.00			22.00
17-00522	CABLEVISION			43.12			43.12
17-00284	MOBILE TECH			1,038.00			1,038.00
17-00299	MOBILE TECH			1,410.00			1,410.00
16-03344	BATTERIES & BULBS			375.00			375.00
17-00225	BATTERIES & BULBS			142.56			142.56
17-00144	MANVA IND.			105.00			105.00
17-00355	L.S.G. CONTRACTORS			3,450.00			3,450.00
16-03633	FRANKLIN CENTRAL COMM			3,940.00			3,940.00
17-00224	ROBERT WASSER			65.00			65.00
17-00431	GRAINGER			125.40			125.40
17-00236	GRAINGER			524.50			524.50
17-00197	XEROX CORP			29.70			29.70
17-00433	WEST GROUP			273.39			273.39
17-00163	W.B. MASON			269.92			269.92
17-00210	W.B. MASON			177.46			177.46
16-04217	W.B. MASON			4,598.00			4,598.00
17-00270	W.B. MASON			225.97			225.97
17-00162	W.B. MASON			1,892.81			1,892.81
17-00351	W.B. MASON			652.38			652.38
17-00350	W.B. MASON			29.99			29.99

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17-00384	W.B. MASON			395.17			395.17
17-00404	W.B. MASON			127.95			127.95
17-00331	W.B. MASON			28.99			28.99
17-00535	W.B. MASON			19.99			19.99
17-00451	W.B. MASON			191.91			191.91
17-00545	W.B. MASON			124.99			124.99
17-00304	W.B. MASON			43.97			43.97
17-00500	W.B. MASON			41.97			41.97
16-04103	W.B. MASON			1,548.00			1,548.00
17-00501	W.B. MASON			102.98			102.98
16-03651	W.B. MASON			105.97			105.97
16-03709	W.B. MASON			4,975.55			4,975.55
17-00504	SPHINX TRADING CO			268.00			268.00
16-04446	LAWMEN SUPPLY			433.70			433.70
16-04356	GENERAL SALES			1,209.76			1,209.76
17-00356	LIFESAVING TECH			30.00			30.00
17-00492	PORTER LEE CORP			965.00			965.00
17-00325	LAW SOFT			6,000.00			6,000.00
17-00461	FETTE FORD			76.24			76.24
17-00558	HOME DEPOT			374.75			374.75
16-04595	VALIC FINANCIAL ADVISORS			11,787.50			11,787.50
17-00271	SO.BERGEN FIRE CHIEFS ASSOC.			200.00			200.00
17-00529	NJ STATE ASSOC POLICE CHIEFS			275.00			275.00
17-00209	IACP			150.00			150.00
17-00429	SIRCHIE FINGER PRINT LAB			770.68			770.68
17-00326	MOTOROLA INC			192.00			192.00

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17-00570	MANVA IND.			150.00			150.00
17-00697	CABLEVISION			62.17			62.17
17-00694	VERIZON			32.99			32.99
17-00695	VERIZON			82.98			82.98
17-00681	AT & T MOBILITY			188.37			188.37
17-00680	AT & T MOBILITY			66.20			66.20
17-00671	AT & T MOBILITY			1,211.91			1,211.91
17-00025	NICOLETTE TOWING			80.00			80.00
17-00208	NJ PUBLIC SAFETY ACCREDIT.			300.00			300.00
17-00178	LANGUAGE LINE SERVICE			37.54			37.54
17-00028	LANGUAGE LINE SERVICE			18.82			18.82
17-00499	SAL ELECTRIC			281.70			281.70
16-04340	SAL ELECTRIC			775.00			775.00
16-04339	SAL ELECTRIC			702.00			702.00
17-00510	TREASURER STATE OF NJ			100.00			100.00
17-00493	V.E. RALPH			76.00			76.00
16-04306	STAPLES			167.98			167.98
17-00375	ESSEX COUNTY COLLEGE			1,126.00			1,126.00
17-00524	GRANT SUPPLIES BELLEVILLE			107.33			107.33
17-00609	MOBILE TECH			767.30			767.30
17-00574	COUNTY OF BERGEN			1,395.00			1,395.00
17-00575	COUNTY OF BERGEN			465.00			465.00
17-00153	GRAINGER			9.24			9.24
17-00022	DECOZEN			58.56			58.56
17-00023	NBC AUTO PARTS			340.23			340.23
16-00567	NO.JERSEY MEDIA				32.50		32.50

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17-00199	NO.JERSEY MEDIA				18.44		18.44
16-00569	NO.JERSEY MEDIA				9.38		9.38
17-00327	PUBLIC WORKS ASSOC. NJ				90.00		90.00
17-00121	ROBERTS & SON				662.03		662.03
16-00057	JOSEPH RICCARDI PAINTS				168.30		168.30
17-00096	JOSEPH RICCARDI PAINTS				90.70		90.70
17-00599	PASSAIC VALLEY WATER COMM				525.00		525.00
17-00295	ALL SERVICE CONTRACTORS EQUIP				135.20		135.20
17-00214	ALL SERVICE CONTRACTORS EQUIP				250.68		250.68
17-00135	ALL SERVICE CONTRACTORS EQUIP				1,225.00		1,225.00
16-00050	BELL RIDGE PLUMBING				122.57		122.57
17-00095	P & A AUTO PARTS				154.37		154.37
17-00129	VIOLA BROTHERS				48.10		48.10
17-00097	VITAL COMM.				314.00		314.00
17-00087	TERRE CO				80.00		80.00
16-02586	INGLESINO,WEBSTER				743.25		743.25
17-00101	AGL WELDING SUPPLY				88.00		88.00
17-00098	GRAINGER				32.82		32.82
17-00365	NORTHEAST AUTO				527.60		527.60
17-00118	NORTHEAST AUTO				237.81		237.81
17-00114	INTERSTATE BATTERY				54.95		54.95
17-00434	NJ CONF.OF MAYORS				695.00		695.00
16-00170	S. ROTONDI & SON				1,065.30		1,065.30
17-00395	PETER ANDOLINO				41.50		41.50
17-00227	PETER ANDOLINO				129.95		129.95
17-00258	CLIFFSIDE BODY CORP				240.00		240.00

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16-04375	CAPOZZI OVERHEAD DOOR				1,800.00		1,800.00
17-00272	DELGEN PRESS				145.00		145.00
17-00188	COMMUNITY SOLUTIONS				2,600.00		2,600.00
17-00106	BRADLEY TIRE				220.00		220.00
17-00132	BRADLEY TIRE				997.28		997.28
17-00446	BRADLEY TIRE				498.64		498.64
17-00497	GARDEN STATE FIREWORKS				7,500.00		7,500.00
17-00372	BINDER MACHINERY CO				209.19		209.19
17-00082	AUTOMOTIVE BRAKE				140.05		140.05
17-00215	APOK INC				85.34		85.34
16-04545	POLLARD WATER				2,032.70		2,032.70
17-00212	SPECIALTY AUTOMOTIVE				1,400.00		1,400.00
17-00136	ROUTE 23 AUTO MALL				205.31		205.31
17-00122	ROUTE 23 AUTO MALL				234.71		234.71
17-00503	PSE & G				23,579.78		23,579.78
17-00555	PSE & G				40.25		40.25
17-00556	PSE & G				256.23		256.23
17-00496	PSE & G				23.48		23.48
17-00337	PSE & G				107.98		107.98
17-00117	NORTHEASTERN ARBORIST				178.50		178.50
17-00274	GARDEN STATE HIGHWAY				133.30		133.30
16-04397	AMERICAN HOSE				177.96		177.96
16-04653	DOWNS TREES SERVICE				7,850.00		7,850.00
17-00137	NBC AUTO PARTS				814.00		814.00
17-00297	MOBILE TECH				60.00		60.00
16-03732	FOLEY INC				17,361.61		17,361.61



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17-00219	FOLEY INC				295.54		295.54
17-00346	DATA CENTER				1,650.00		1,650.00
16-00055	ONE CALL CONCEPTS				100.00		100.00
17-00319	AT & T MOBILITY				1,167.71		1,167.71
16-02132	CIFELLI & SON				41,873.26		41,873.26
17-00527	CABLEVISION				31.08		31.08
17-00172	NJ DEPT OF TREASURY				205.00		205.00
16-04650	RUTGERS UNIVERSITY				150.00		150.00
17-00487	PENNONI ASSOC.				260.00		260.00
17-00110	DURABLE RECYCLING				821.16		821.16
17-00098	GRAINGER				51.17		51.17
17-00519	NATIONAL FUEL OIL				514.67		514.67
17-00123	SID HARVEY IND.				84.94		84.94
17-00094	ONE CALL CONCEPTS				81.25		81.25
17-00126	TILCON NY				651.86		651.86
17-00118	NORTHEAST AUTO				37.50		37.50
17-00101	AGL WELDING SUPPLY				69.52		69.52
16-03628	CEMCO				1,680.84		1,680.84
16-03628	CEMCO				7,332.40		7,332.40
17-00452	S. ROTONDI & SON				407.50		407.50
17-00371	CITY OF NEWARK				7,561.42		7,561.42
17-00674	AT & T MOBILITY				1,078.01		1,078.01
17-00637	STEWART BUSINESS SYS				228.63		228.63
17-00239	GARDEN STATE HIGHWAY				180.00		180.00
16-03365	BADGER METER				1,314.00		1,314.00
17-00455	HELM HOLDING				650.00		650.00

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17-00564	DATA CENTER TECH				1,750.00		1,750.00
17-00370	WINNING TEAMS BY NISSELL				173.85		173.85
17-00240	BIO SHINE				238.59		238.59
17-00517	AGL WELDING SUPPLY				1,173.50		1,173.50
17-00345	CDW GOVERNMENT				868.88		868.88
17-00360	W.B. MASON				18.74		18.74
17-00362	W.B. MASON				324.76		324.76
17-00259	W.B. MASON				39.99		39.99
17-00241	W.B. MASON				62.64		62.64
16-04519	ZEP SALES				1,090.42		1,090.42
16-04566	MONROE SYSTEMS				145.95		145.95
17-00726	PERSONAL TOUCH FLORIST				100.00		100.00
<b>16-04306</b>	<b>NJSHBP ACTIVE</b>					<b>427,935.02</b>	<b>427,935.02</b>
<b>17-00632</b>	<b>NJSHBP RETIREE</b>					<b>208,484.53</b>	<b>208,484.53</b>
17-00273	COMPLETE SAW SERVICE					594.00	594.00
17-00367	C & C TIRE					381.50	381.50
16-04131	SPS					4,400.22	4,400.22
17-00217	FRANKLIN CENTRAL COMM					700.00	700.00
17-00064	CUMMINS POWER SYS					162.87	162.87
17-00030	HOOVER TRUCK CENTERS					71.30	71.30
17-00298	MOBILE TECH					60.00	60.00
16-00670	THE COPY SHOP					243.15	243.15
17-00475	DIRECT ENERGY BUSINESS					4,434.18	4,434.18
17-00516	DIRECT ENERGY BUSINESS					1,298.22	1,298.22
17-00312	PREFERRED OUTDOOR EXP.					1,640.00	1,640.00
16-04441	SETCON IND					4,022.06	4,022.06

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17-00204	CABLEVISION					177.10	<b>177.10</b>
17-00202	CABLEVISION					15.54	<b>15.54</b>
17-00523	CABLEVISION					177.10	<b>177.10</b>
17-00525	CABLEVISION					15.54	<b>15.54</b>
17-00342	NATIONAL FUEL OIL					3,426.40	<b>3,426.40</b>
17-00317	AT & T MOBILITY					931.44	<b>931.44</b>
17-00191	CABLEVISION LIGHTPATH					5,391.24	<b>5,391.24</b>
17-00490	PSE & G					379.28	<b>379.28</b>
17-00489	PSE & G					679.55	<b>679.55</b>
17-00491	PSE & G					1,598.94	<b>1,598.94</b>
17-00336	PSE & G					14.57	<b>14.57</b>
17-00335	PSE & G					4.29	<b>4.29</b>
17-00333	PSE & G					9.26	<b>9.26</b>
17-00334	PSE & G					4.29	<b>4.29</b>
17-00340	PSE & G					751.23	<b>751.23</b>
17-00339	PSE & G					129.59	<b>129.59</b>
17-00338	PSE & G					607.38	<b>607.38</b>
17-00553	PSE & G					2,064.22	<b>2,064.22</b>
17-00554	PSE & G					13,807.11	<b>13,807.11</b>
17-00552	PSE & G					19,491.90	<b>19,491.90</b>
17-00341	SO. JERSEY ENERGY					6.06	<b>6.06</b>
16-04247	ALL AMERICAN SPORTS					1,680.00	<b>1,680.00</b>
17-00175	RUTGERS UNIVERSITY					145.00	<b>145.00</b>
16-03757	PRINCETON HOSTED SOLUTION					2,288.79	<b>2,288.79</b>
17-00717	FLAGSHIP HEALTH SYS					480.84	<b>480.84</b>
17-00315	FRANKLIN FLOORS					396.00	<b>396.00</b>

<b>TOWNSHIP OF NUTLEY</b>							
<b>BILL LIST</b>							
<b>TUESDAY MARCH 7, 2017</b>							
<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>
17-00059	JOSEPH RICCARDI PAINTS					32.65	<b>32.65</b>
16-04442	JOSEPH RICCARDI PAINTS					594.15	<b>594.15</b>
16-04442	JOSEPH RICCARDI PAINTS					809.45	<b>809.45</b>
17-00042	P & A AUTO PARTS					130.37	<b>130.37</b>
17-00055	GRAINGER					54.56	<b>54.56</b>
17-00043	ROBERTS & SON					215.00	<b>215.00</b>
17-00044	STORR TRACTOR CO					71.78	<b>71.78</b>
17-00260	SAL ELECTRIC					1,544.45	<b>1,544.45</b>
17-00041	NORTHEAST AUTOMOTIVE					146.43	<b>146.43</b>
17-00045	SUPRIOR DISTRIBUTORS					87.29	<b>87.29</b>
17-00038	HOOVER TRUCK CENTERS					35.65	<b>35.65</b>
17-00048	COMPLETE SAW SERVICE					38.00	<b>38.00</b>
17-00587	NATIONAL FUEL OIL					4,483.67	<b>4,483.67</b>
17-00677	NATIONAL FUEL OIL					2,856.69	<b>2,856.69</b>
17-00230	VIOLA BROTHERS					949.54	<b>949.54</b>
17-00058	VIOLA BROTHERS					166.20	<b>166.20</b>
17-00670	AT & T MOBILITY					1,846.60	<b>1,846.60</b>
17-00051	ABADEL PEST CONTROL					125.00	<b>125.00</b>
17-00061	TOOL DOCTOR REPAIR					72.50	<b>72.50</b>
17-00031	AGL WELDING					158.80	<b>158.80</b>
17-00557	HOME DEPOT					87.38	<b>87.38</b>
17-00456	HOME DEPOT					101.68	<b>101.68</b>
17-00612	S. ROTONDI & SON					877.50	<b>877.50</b>
17-00036	C & C TIRE					25.00	<b>25.00</b>
17-00035	BRADLEY TIRE					18.00	<b>18.00</b>
17-00180	ARROW ELEVATOR					425.00	<b>425.00</b>



**PAYROLL SHEET  
TUESDAY MARCH 7, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of MARCH 7, 2017 :**

**PAYROLL-REGULAR FEBRUARY 24, 2017:**

Department of Public Affairs	19,703.18
Department of Revenue & Finance	51,588.74
Department of Public Safety	474,321.92
Department of Public Works	69,916.90
Department of Parks & Public Properties	85,810.63
Department of Recreation Commission	9,000.50
Water Operations	47,152.07
Due To From General Capital	961.54
600 Series	6,068.00
Police Outside Duties	1,105.00
C.E.H.A.	1,269.61

**Sub Total** **766,898.09**

**PAYROLL-OVERTIME FEBRUARY 24, 2017:**

Department of Public Affairs	0.00
Department of Revenue & Finance	251.40
Department of Public Safety	7,252.74
Department of Public Works	12,018.81
Department of Parks & Public Properties	2,675.30
Water Operations	8,085.21
600 Series	0.00

**Sub Total** **30,283.46**

**TOTAL PAYROLL:** **797,181.55**

**GRAND TOTAL:** **4,349,410.65**

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

Federal Withholding Tax	92,421.06
Social Security	24,887.45
N.J. State Tax	28,676.61
Medicare	11,254.61
Wage Execution	4,445.50
Deferred Compensation	24,101.29
Employee Disability Ins.	3,534.09