

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY APRIL 18, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00777	TOWNSHIP OF MONTCLAIR	9,406.00					9,406.00
17-01161	ESSEX COUNTY UTILITIES AUTH	74,831.12					74,831.12
17-00931	THE SIGN POST	70.00					70.00
17-01019	AT & T MOBILITY	528.36					528.36
17-01224	NUTLEY FAMILYSERV.BUREAU	5,416.67					5,416.67
17-01225	NUTLEY FAMILYSERV.BUREAU	5,416.67					5,416.67
17-01226	NUTLEY FAMILYSERV.BUREAU	5,416.67					5,416.67
17-01227	NUTLEY FAMILYSERV.BUREAU	5,416.67					5,416.67
17-01260	WASTE MANAGEMENT LLC	6,890.65					6,890.65
17-001137	TREASURER SCHOOL MONEY		2,329,705.00				2,329,705.00
17-01082	T/N PAYROLL AGENCY ACCT		34,528.93				34,528.93
17-01088	T/N PAYROLL AGENCY DCRP		403.58				403.58
17-00642	UPS		13.07	17.33			30.40
17-00906	DELGEN PRESS		100.00				100.00
17-00991	RUTGERS UNIVERSITY		235.00				235.00
17-01092	CABLEVISION		15.54				15.54
17-01102	NJ STATE DEPT HEALTH		1.20				1.20
17-00990	BUILDING SAFETY CONF. NJ		175.00				175.00
17-01104	NJ DEPT COMM. AFFAIRS		22,957.00				22,957.00
17-01087	PROF. GOVERN.EDUCATORS		90.00				90.00
17-01159	US BANK FOR ATR-FUND		1,894.16				1,894.16
17-00979	AT & T MOBILITY		145.30				145.30
17-01114	JAMES LA FASO		1,525.63				1,525.63
17-01117	RICHARD STELLATO		250.00				250.00
17-01118	LOUIS MIRRO		250.00				250.00
17-01119	CHRYSALIS INVESTORS		1,642.09				1,642.09

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17-01120	CHANGSHENG LU		1,392.54				1,392.54
17-01121	MTAG CUST FOR CAZ CREEK		3,371.05				3,371.05
17-01160	MTAG CUST FOR CAZ CREEK		3,725.65				3,725.65
17-01122	MTAG CUST FOR CAZ CREEK		4,680.92				4,680.92
17-01123	US BANK CUST FOR TLCF		5,529.37				5,529.37
17-00013	RICHARD RENN		505.00				505.00
17-00758	MILLENNIUM STRATEGIES		3,333.00				3,333.00
17-01037	VERITEXT REPORTING		445.50				445.50
17-00308	INGLESINO,WEBSTER		1,479.98				1,479.98
17-00937	INGLESINO,WEBSTER		5,586.95				5,586.95
17-00305	INGLESINO,WEBSTER		1,503.65				1,503.65
17-01169	EIC INSPECTION AGENCY		66.00				66.00
17-01170	EIC INSPECTION AGENCY		242.00				242.00
17-01171	EIC INSPECTION AGENCY		76.00				76.00
17-01172	EIC INSPECTION AGENCY		76.00				76.00
17-01173	EIC INSPECTION AGENCY		76.00				76.00
17-01174	EIC INSPECTION AGENCY		76.00				76.00
17-01175	EIC INSPECTION AGENCY		76.00				76.00
17-01176	EIC INSPECTION AGENCY		76.00				76.00
17-01177	EIC INSPECTION AGENCY		76.00				76.00
17-01178	EIC INSPECTION AGENCY		76.00				76.00
17-01179	EIC INSPECTION AGENCY		76.00				76.00
17-01180	EIC INSPECTION AGENCY		76.00				76.00
17-01181	EIC INSPECTION AGENCY		228.00				228.00
17-01182	EIC INSPECTION AGENCY		76.00				76.00
17-01183	EIC INSPECTION AGENCY		106.00				106.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01184	EIC INSPECTION AGENCY		92.00				92.00
17-01185	EIC INSPECTION AGENCY		92.00				92.00
17-01186	EIC INSPECTION AGENCY		76.00				76.00
17-01187	EIC INSPECTION AGENCY		106.00				106.00
17-01188	EIC INSPECTION AGENCY		76.00				76.00
17-01189	EIC INSPECTION AGENCY		76.00				76.00
17-00190	EIC INSPECTION AGENCY		106.00				106.00
17-00191	EIC INSPECTION AGENCY		76.00				76.00
17-00192	EIC INSPECTION AGENCY		76.00				76.00
17-00193	EIC INSPECTION AGENCY		76.00				76.00
17-01194	EIC INSPECTION AGENCY		92.00				92.00
17-01195	EIC INSPECTION AGENCY		92.00				92.00
17-01196	EIC INSPECTION AGENCY		106.00				106.00
17-01197	EIC INSPECTION AGENCY		76.00				76.00
17-01198	EIC INSPECTION AGENCY		76.00				76.00
17-01199	EIC INSPECTION AGENCY		152.00				152.00
17-01200	EIC INSPECTION AGENCY		76.00				76.00
17-01201	EIC INSPECTION AGENCY		106.00				106.00
17-01202	EIC INSPECTION AGENCY		76.00				76.00
17-01203	EIC INSPECTION AGENCY		92.00				92.00
17-01204	EIC INSPECTION AGENCY		76.00				76.00
17-01205	EIC INSPECTION AGENCY		76.00				76.00
17-01206	EIC INSPECTION AGENCY		106.00				106.00
17-01207	EIC INSPECTION AGENCY		106.00				106.00
17-01208	EIC INSPECTION AGENCY		106.00				106.00
17-01209	EIC INSPECTION AGENCY		352.00				352.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01210	EIC INSPECTION AGENCY		152.00				152.00
17-01211	EIC INSPECTION AGENCY		152.00				152.00
17-01212	EIC INSPECTION AGENCY		76.00				76.00
17-01213	EIC INSPECTION AGENCY		182.00				182.00
17-01214	EIC INSPECTION AGENCY		106.00				106.00
17-01215	EIC INSPECTION AGENCY		76.00				76.00
17-01216	EIC INSPECTION AGENCY		92.00				92.00
17-01217	EIC INSPECTION AGENCY		92.00				92.00
17-01218	EIC INSPECTION AGENCY		92.00				92.00
17-00882	NFPA			175.00			175.00
17-00827	WEST GROUP			255.50			255.50
17-00859	NECI			1,029.95			1,029.95
17-00178	LANGUAGE LINE SERVIES			13.66			13.66
17-00412	W.B. MASON			581.98			581.98
17-00889	W.B. MASON			68.67			68.67
17-00771	W.B. MASON			1,925.67			1,925.67
17-00614	W.B. MASON			45.98			45.98
17-00644	W.B. MASON			47.49			47.49
17-00415	W.B. MASON			78.96			78.96
17-00598	W.B. MASON			87.86			87.86
17-00613	W.B. MASON			73.98			73.98
17-01105	RONALD MOSCA			42.98			42.98
17-00789	GALLS LLC			384.92			384.92
17-00874	DELGEN PRESS			160.00			160.00
17-00948	CRYSTAL SPRINGS RESORT			289.91			289.91
17-00942	CMCA-TRACEY HORAN			250.00			250.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00151	NUTLEY CAR WASH			33.00			33.00
17-01048	KEYSTONE AUTOMOTIVE			371.51			371.51
17-00823	VIOLA BROTHERS			29.74			29.74
17-00793	VIOLA BROTHERS			15.64			15.64
17-00824	VIOLA BROTHERS			26.30			26.30
17-00634	COMPORT CONSULTING			1,224.00			1,224.00
17-00858	EMTECH ASSOCIATES			300.00			300.00
16-04524	OCEAN COMPUTER GROUP			5,968.00			5,968.00
17-00576	SAFE-T			1,290.00			1,290.00
17-00980	AT & T MOBILITY			137.96			137.96
17-00197	XEROX CORP			29.70			29.70
17-01103	BURGER KING			102.25			102.25
17-00801	BRADLEY TIRE			457.16			457.16
17-00761	ACS FIREHOUSE			1,580.00			1,580.00
17-00578	GRANT SUPPLIES BELLEVILLE			180.76			180.76
17-00921	ECMCAA			125.00			125.00
17-01149	PAUL CAFONE			109.13			109.13
17-00902	MIKE PADILLA			113.78			113.78
17-01039	MIKE PADILLA			41.19			41.19
16-04473	ADVANCED ELC			15,636.00			15,636.00
17-00943	CODEWORK INC			80.00			80.00
16-04290	CDW GOVERNMENT			392.01			392.01
17-01055	TONYS AUTO BODY			275.00			275.00
17-00760	AIR & GAS TECH			1,170.00			1,170.00
17-01080	ROBERT VERRY			200.00			200.00
17-01142	NATIONAL FUEL OIL			4,844.16			4,844.16

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01138	NATIONAL FUEL OIL			2,850.40			2,850.40
17-01001	MICRO CENTER SALES			189.87			189.87
17-00024	P & A AUTO PARTS			480.47			480.47
17-00023	NBC AUTO			729.54			729.54
17-00025	NICOLETTE TOWING			80.00			80.00
17-00025	NICOLETTE TOWING			280.00			280.00
17-00022	DECOZEN			480.67			480.67
17-00881	COUNTY OF MORRIS			1,800.00			1,800.00
17-00932	DELGEN PRESS				4,760.00		4,760.00
17-00912	NBC AUTO PARTS				298.00		298.00
17-00917	JERSEY TRUCK EQUIPMENT				76.00		76.00
17-00542	LAWSON PRODUCTS				476.21		476.21
17-00867	PENN-JERSEY MACHINERY				86.33		86.33
17-00896	DELUXE INTERNATIONAL				1,286.91		1,286.91
17-00109	DELUXE INTERNATIONAL				132.58		132.58
17-00895	PETER ANDOLINO				599.90		599.90
17-00821	MORTON SALT				10,259.07		10,259.07
17-00842	MORTON SALT				6,021.59		6,021.59
17-00118	NORTHEAST AUTOMOTIVE				59.80		59.80
17-01065	RICCIPLANNING				180.00		180.00
17-01064	RICCIPLANNING				630.00		630.00
17-01111	RICCIPLANNING				420.00		420.00
17-00122	ROUTE 23 AUTO MALL				199.45		199.45
17-00114	INTERSTATE BATTERY				219.90		219.90
17-01070	PSE & G				13.30		13.30
17-00106	BRADLEY TIRE				195.50		195.50

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17-01163	ASSURE SHRED				1,600.00		1,600.00
17-00715	ADVANCED RECOVERY				750.00		750.00
17-00306	INGLESINO,WEBSTER				2,184.75		2,184.75
17-00126	TILCON NY				1,684.70		1,684.70
17-00118	NORTHEAST AUTOMOTIVE				61.50		61.50
17-00110	DURABLE RECYCLING				3,148.20		3,148.20
17-01130	CAMBARIDGE HEIGHTS AT NUTLEY				1,590.00		1,590.00
17-01129	RPR ENTERPRISES				3,000.00		3,000.00
17-01143	CITY OF NEWARK				7,926.70		7,926.70
17-01144	PASSAIC VALLEY WATER				39,482.35		39,482.35
17-00833	SCARINCI HOLLENBECK				3,471.50		3,471.50
17-01164	RUSSO INS. AGENCY					5,397.00	5,397.00
17-00936	RUTGERS NJ					50.00	50.00
17-00741	NJ SHADE TREE FEDERATION					120.00	120.00
17-00238	THE SHADE TREE DEPT					1,767.50	1,767.50
17-01109	NOREEN HAVERON					564.44	564.44
17-01106	SUB ESSEX JOINT INS.					367,103.22	367,103.22
17-00067	DUJETS TREE EXPERTS					1,575.00	1,575.00
17-01038	PSE & G					17,064.91	17,064.91
17-01045	PSE & G					407.29	407.29
17-01044	PSE & G					1,769.36	1,769.36
17-01032	PSE & G					4.31	4.31
17-01026	PSE & G					1,736.03	1,736.03
17-01025	PSE & G					12.85	12.85
17-01024	PSE & G					4.31	4.31
17-01033	PSE & G					9.71	9.71

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01029	PSE & G					496.20	496.20
17-01028	PSE & G					629.70	629.70
17-01030	PSE & G					71.28	71.28
17-01031	PSE & G					139.75	139.75
17-00939	HOME DEPOT					100.12	100.12
16-04444	TERRE CO					1,000.00	1,000.00
17-00046	TERRE CO					105.00	105.00
17-00046	TERRE CO					24.96	24.96
17-00945	SAL ELECTRIC					1,674.02	1,674.02
17-00059	JOSEPH RICCARDI					35.70	35.70
17-00042	P & A AUTO PARTS					38.53	38.53
147-00050	ABADEL PEST CONTROL					550.00	550.00
17-00051	ABADEL PEST CONTROL					125.00	125.00
17-00053	BELL RIDGE PLUMBING					34.15	34.15
17-00053	BELL RIDGE PLUMBING					14.25	14.25
17-00048	COMPLETE SAW					55.00	55.00
16-03417	PRIMEPOINT LLC					1,750.00	1,750.00
16-03417	PRIMEPOINT LLC					2,710.00	2,710.00
17-00038	HOOVER TRUCK					154.96	154.96
17-00182	THE COPY SHOP					573.64	573.64
17-00045	SUPERIOR DISTRIBUTORS					28.77	28.77
17-00969	SO JERSEY ENERGY					616.63	616.63
17-01016	AT & T MOBILITY					713.15	713.15
17-00892	JOSEPH RICCARDI					414.20	414.20
17-00261	ADVANCED MECHANICAL					3,205.50	3,205.50
17-00261	ADVANCED MECHANICAL					5,990.10	5,990.10



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17-01243	REGAL STAMP					442.50	442.50
14-01245	JAG PHYSICAL THERAPY					500.00	500.00
17-00928	GRANT SUPPLIES					268.60	268.60
17-00633	TRISTATE RENTAL					9,046.10	9,046.10
17-00893	TERRE CO					1,528.22	1,528.22
17-00803	S&D SALES					210.00	210.00
17-00774	FRANKLIN CENTRAL					779.95	779.95
17-00647	SHI INTERNATIONAL					1,497.93	1,497.93
17-00916	JERSEY POWER EQUIP					125.99	125.99
17-00947	FRANKLIN FLOOR					14.00	14.00
17-00940	AIR BTRAKE & EQUIPMENT					69.12	69.12
17-01073	A & C FENCE					275.00	275.00
17-01023	SAL ELECTRIC					3,105.00	3,105.00
16-04250	METUCHEN CENTER					3,684.50	3,684.50
17-00393	CAPTURE POINT					2,499.00	2,499.00
17-00952	B & H SECURITIES					361.00	361.00
17-01261	DELTA DENTAL PLAN					13,847.44	13,847.44
17-01262	DELTA DENTAL PLAN					9,567.38	9,567.38
17-01264	DELTA DENTAL PLAN					4,618.58	4,618.58
17-01126	MIKE DI PIANO					148.75	148.75
17-01150	COUNTY OF ESSEX PARKS					100.00	100.00
17-01035	HOME DEPOT					159.96	159.96
17-01244	MILLBURN REC. DEPT					100.00	100.00
17-01242	JILL KREMER					70.00	70.00
17-01241	DEEPA ATHMAKURI					140.00	140.00
17-00829	W.B. MASON					72.99	72.99



**PAYROLL SHEET  
TUESDAY APRIL 18, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of APRIL 18, 2017 :**

**PAYROLL-REGULAR APRIL 7, 2017:**

Department of Public Affairs	19,754.58
Department of Revenue & Finance	52,821.66
Department of Public Safety	470,103.38
Department of Public Works	65,329.52
Department of Parks & Public Properties	88,709.63
Department of Recreation Commission	3,932.64
Water Operations	43,660.74
Due To From General Capital	961.54
600 Series	3,268.75
Police Outside Duties	16,087.50
ACC-U-VAC	3,867.95

**Sub Total**

**768,497.89**

**PAYROLL-OVERTIME APRIL 7, 2017:**

Department of Public Affairs	0.00
Department of Revenue & Finance	597.78
Department of Public Safety	6,029.20
Department of Public Works	25,742.31
Department of Parks & Public Properties	4,919.68
Water Operations	6,488.18
600 Series	0.00

**Sub Total**

**43,777.15**

**TOTAL PAYROLL:**

**812,275.04**

**GRAND TOTAL:**

**3,968,884.21**

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

Federal Withholding Tax	97,786.56
Social Security	25,469.59
N.J. State Tax	30,388.84
Medicare	11,489.29
Wage Execution	4,445.50
Deferred Compensation	25,124.38
Employee Disability Ins.	3,385.64