

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY APRIL 4, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00569	NUTLEY PARK SHOPRITE	153.96					153.96
17-00920	TIRE MANAGEMENT	206.25					206.25
17-00623	TREASURER STATE OF NJ	150.00					150.00
17-01013	BASSO INC.	78,900.00					78,900.00
17-00995	TREASURER SCHOOL MONEY		2,329,705.00				2,329,705.00
17-00894	T/N PAYROLL AGENCY		33,407.04				33,407.04
17-00915	T/N PAYROLL AGENCY DCRP		393.36				393.36
17-01051	POSTMASTER NEWARK NJ		3,000.00				3,000.00
17-00891	US POSTAL SERVICE		2,000.00				2,000.00
17-00814	DELGEN PRESS		307.00				307.00
17-00807	DELGEN PRESS		230.00				230.00
17-00765	DELGEN PRESS		195.00				195.00
17-00876	DELGEN PRESS		130.00				130.00
17-00766	W.B. MASON CO		74.97				74.97
17-00581	W.B. MASON CO		79.96				79.96
17-00593	W.B. MASON CO		67.99				67.99
17-00559	W.B. MASON CO		367.98				367.98
17-00650	W.B. MASON CO		20.22				20.22
17-00216	W.B. MASON CO		360.62				360.62
17-00662	W.B. MASON CO		26.42				26.42
17-00778	W.B. MASON CO		188.70				188.70
17-00813	W.B. MASON CO		406.80				406.80
17-00924	MTAG CUST FOR CAZ CREEK		6,433.27				6,433.27
17-01017	MTAG CUST FOR CAZ CREEK		2,428.56				2,428.56
17-01014	CHANGSHENG LU		1,889.18				1,889.18
17-01036	US BANK CUST FOR TLCF		3,679.47				3,679.47

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ESINO,WEBSTER		2,466.54				2,466.54
ESINO,WEBSTER		1,827.70				1,827.70
ESINO,WEBSTER		3,238.25				3,238.25
STONE CAPITAL ASSETS		871.83				871.83
DESK,LLC		495.00				495.00
THE N J NIGP		160.00				160.00
FORMS		158.00				158.00
TEXT REPORTING		432.00				432.00
NONI ASSOCIATES		2,307.98				2,307.98
IT MOBILITY		352.56				352.56
ERSEY MEDIA GROUP		64.07				64.07
FIRM PIRO,ZINNA		4,032.39				4,032.39
FIRM PIRO,ZINNA		1,447.70				1,447.70
AGUE OF MUNICIPAL.		49.00				49.00
TEXT REPORTING		654.75				654.75
MASON CO		147.96				147.96
IV. OF MOTOR VEHICLE			60.00			60.00
VISION			43.12			43.12
LETTE TOWING			80.00			80.00
ONAL FUEL			5,603.20			5,603.20
ONAL FUEL			5,572.90			5,572.90
ONAL FUEL			2,080.63			2,080.63
ONAL FUEL			6,044.27			6,044.27
UAGE LINE SERVICE			23.95			23.95
NEXIS RISK SOLUTIONS			100.00			100.00
EY CAR WASH			280.50			280.50

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17-00871	TONYS AUTO BODY			1,275.83			1,275.83
16-04523	EAST COAST EMERGENCY			1,782.97			1,782.97
17-00799	WTH TECH. INC			3,500.00			3,500.00
17-00811	K & A IND.			72.00			72.00
17-00899	MICRO CENTER SALES			679.98			679.98
16-04481	GALLS			913.00			913.00
16-04401	THE MATTRESS FACTORY			3,840.00			3,840.00
17-00759	STANDARD SPRINGS			703.10			703.10
17-00922	SHIV GAS			12.00			12.00
16-03498	NJ STATE ASSN CHIEFS POLICE			250.00			250.00
17-00834	W.B. MASON CO			253.08			253.08
17-00663	W.B. MASON CO			550.84			550.84
17-00596	W.B. MASON CO			484.91			484.91
17-00714	W.B. MASON CO			198.95			198.95
17-00794	T.SLACK ENVIRONMENTAL			1,578.32			1,578.32
17-00626	STOCKTON UNIVERSITY			299.00			299.00
17-00953	VERIZON			82.98			82.98
17-00954	VERIZON			32.99			32.99
17-00870	SERVPRO-NUTLEY BLFD			425.00			425.00
17-00938	NUTLEY PARK SHOPRITE			41.13			41.13
17-00913	NUTLEY PARK SHOPRITE			449.99			449.99
17-00800	MITCHELL1			2,220.00			2,220.00
17-00428	GANN LAW BOOKS			700.50			700.50
17-00982	AT & T MOBILITY			66.47			66.47
17-00981	AT & T MOBILITY			189.43			189.43
17-01020	AT & T MOBILITY			1,888.63			1,888.63

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01021	CABLEVISION			62.17			62.17
17-00960	NJ E-ZPASS SERVICE				350.00		350.00
17-00306	INGLESINO,WEBSTER				1,526.50		1,526.50
17-00808	W.B. MASON				742.44		742.44
17-00595	W.B. MASON				79.96		79.96
17-00479	MORTON SALT				18,468.36		18,468.36
17-00806	LAWSON PRODUCTS				191.69		191.69
16-04331	ENVIROSIGHT				1,670.00		1,670.00
17-00075	JENSON & MITCHELL				1,774.30		1,774.30
17-00711	J & F PLUMBING				276.49		276.49
17-00098	GRAINGER				174.21		174.21
17-00098	GRAINGER				16.36		16.36
17-00877	CABLEVISION				59.72		59.72
17-00747	ANJR				75.00		75.00
17-00126	TILCON NY				1,238.71		1,238.71
17-00090	BELL RIDGE PLUMBING				760.76		760.76
17-00198	NO.JERSEY MEDIA				42.19		42.19
17-00101	AGL WEDLING				63.76		63.76
17-00422	NJILGA				115.00		115.00
17-00734	ROUTE 23 AUTO MALL				985.83		985.83
17-00768	ROUTE 23 AUTO MALL				1,818.00		1,818.00
16-04238	POM INC				4,825.90		4,825.90
17-00118	NORTHEAST AUTOMOTIVE				65.00		65.00
17-01018	AT & T MOBILITY				1,888.11		1,888.11
17-01046	PSE&G				236.45		236.45
17-01040	PSE&G				30.59		30.59

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01027	PSE&G				116.78		116.78
17-00094	ONE CALL CONCEPTS				145.00		145.00
17-00125	SUPERIOR DISTRIBUTORS				265.66		265.66
17-00872	KEEP KIDS ALIVE				432.00		432.00
17-00750	BRADLEY TIRE				1,756.44		1,756.44
17-00911	ROBERTS AND SON				563.34		563.34
17-00709	FOSTER & CO				59.46		59.46
17-00837	CAMPBELL FOUNDRY				444.00		444.00
17-00257	NORFOLK SOUTHERN RAILWAY				1,160.40		1,160.40
17-00866	SAMUELS INC				126.28		126.28
17-00873	TIME EQUIPMENT CORP				50.00		50.00
17-00993	NJSHBP-ACTIVE					421,487.64	421,487.64
17-00994	NJSHBP-RETIREEES					208,483.30	208,483.30
17-00046	TERRE & CO					70.00	70.00
16-04428	TERRE & CO					952.49	952.49
17-00053	BELL RIDGE PLUMBING					17.28	17.28
16-04252	ALL LACROSSE INC					4,080.00	4,080.00
17-00432	MATTHEW BENDER					78.00	78.00
17-00067	DUJETS TREE EXPERTS					1,575.00	1,575.00
17-01041	FLAGSHIP HLTH.SYSTEM					480.84	480.84
17-00864	MICRO CENTER SALES					212.74	212.74
17-00972	SO JERSEY ENERGY					5.14	5.14
17-00971	SO JERSEY ENERGY					51.39	51.39
17-00970	SO JERSEY ENERGY					133.60	133.60
17-00968	SO JERSEY ENERGY					272.35	272.35
17-00967	SO JERSEY ENERGY					241.51	241.51

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17-01005	SO JERSEY ENERGY					107.91	107.91
17-01006	SO JERSEY ENERGY					61.66	61.66
17-01009	SO JERSEY ENERGY					5.14	5.14
17-01010	SO JERSEY ENERGY					10.28	10.28
17-01012	SO JERSEY ENERGY					231.24	231.24
17-01015	SO JERSEY ENERGY					775.93	775.93
17-01003	SO JERSEY ENERGY					277.48	277.48
17-00998	SO JERSEY ENERGY					10.28	10.28
17-00999	SO JERSEY ENERGY					190.13	190.13
17-01000	SO JERSEY ENERGY					241.51	241.51
17-00984	SO JERSEY ENERGY					5.70	5.70
17-01004	SO JERSEY ENERGY					673.16	673.16
17-00973	SO JERSEY ENERGY					251.79	251.79
17-00974	SO JERSEY ENERGY					976.33	976.33
17-00959	SO JERSEY ENERGY					5.14	5.14
17-00961	SO JERSEY ENERGY					5.14	5.14
17-00962	SO JERSEY ENERGY					149.02	149.02
17-00049	NORTHEASTERN ARBORIST					108.00	108.00
17-00056	GRANT SUPPLIES					19.26	19.26
17-00635	GRANT SUPPLIES					772.80	772.80
17-00056	GRANT SUPPLIES					5.83	5.83
17-00059	JOSEPH RICCARDI PAINT					156.15	156.15
17-00390	W.B. MASON					2,385.00	2,385.00
17-00391	W.B. MASON					896.00	896.00
17-00582	W.B. MASON					530.88	530.88
17-00231	W.B. MASON					729.90	729.90

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17-00045	SUPERIOR DISTRIBUTORS					165.75	165.75
17-00042	P&A AUTO PARTS					11.45	11.45
17-00779	P&A AUTO PARTS					114.92	114.92
17-00180	ARROW ELEVATOR					425.00	425.00
17-00032	AMERICAN HOSE					75.70	75.70
17-00058	VIOLA BROTHERS					7.45	7.45
17-00031	AGL WELDING					144.40	144.40
17-00900	VERIZON					211.42	211.42
17-00043	ROBERTS & SON					65.00	65.00
17-00243	LOMBARDY OVERHEAD DOOR					540.00	540.00
17-00724	MIDLAND RADIATOR					785.00	785.00
17-00232	GRAMCO WORD					12,163.00	12,163.00
17-00659	KAMCO SUPPLY					1,002.64	1,002.64
17-00865	JERSEY POWER EQUIPMENT					81.00	81.00
17-00773	SETCON IND					1,195.00	1,195.00
17-00689	JAMES GAVIN					50.90	50.90
17-00386	PASSAIC AUTO RADIATOR					135.00	135.00
17-00628	ARCO TRADING CO					1,620.00	1,620.00
17-00946	MICRO CENTER SALES					108.30	108.30
17-00060	WEST ESSEX BLDG.					50.92	50.92
17-00054	CONTEMPORARY GLASS					9.90	9.90
17-00052	ABLE PAINT					110.46	110.46
17-00052	ABLE PAINT					55.71	55.71
17-00048	COMPLETE SAW					18.50	18.50
17-00907	PSE & G					1,119.15	1,119.15
17-00960	NJ E-ZPASS SERVICE					350.00	350.00

PAYROLL SHEET			
TUESDAY APRIL 4, 2017			
List of payroll submitted for approval by the Board of Commissioners at their regular meeting of APRIL 4, 2017 :			
PAYROLL-REGULAR MARCH 24, 2017:			
Department of Public Affairs		19,746.47	
Department of Revenue & Finance		52,774.68	
Department of Public Safety		472,163.89	
Department of Public Works		68,314.15	
Department of Parks & Public Properties		85,411.31	
Department of Recreation Commission		5,128.26	
Water Operations		43,333.87	
Due To From General Capital		961.54	
600 Series		5,576.45	
Police Outside Duties		11,391.25	
ACC-U-VAC		28,580.28	
	Sub Total	793,382.15	
PAYROLL-OVERTIME MARCH 24, 2017:			
Department of Public Affairs		0.00	
Department of Revenue & Finance		246.94	
Department of Public Safety		9,650.51	
Department of Public Works		6,585.59	
Department of Parks & Public Properties		2,267.77	
Water Operations		11,346.36	
600 Series		0.00	
	Sub Total	30,097.17	
TOTAL PAYROLL:		823,479.32	
GRAND TOTAL:		4,079,629.85	
The Payroll list in the foregoing schedule includes amounts to be deducted for:			
Federal Withholding Tax		93,777.26	
Social Security		24,169.80	
N.J. State Tax		31,671.20	
Medicare		11,641.74	
Wage Execution		4,445.80	
Deferred Compensation		53,227.38	
Employee Disability Ins.		3,501.83	