

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MAY 16, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00775	J.W. MANNY INC	360.00					360.00
17-01382	HOME DEPOT	222.51					222.51
17-01391	AT & T MOBILITY	528.66					528.66
17-01547	ESSEX COUNTY UTILITIES	82,278.33					82,278.33
17-01545	WASTE MANAGEMENT	10,112.25					10,112.25
17-01538	CUSTODIAN OF PETTY CASH	80.00					80.00
17-00381	CONSUMER AFFAIRS	60.00					60.00
17-01042	PASSAIC VALLEY SEWER.COMM		669,871.12				669,871.12
17-01514	TREASURER SCHOOL MONEY		2,329,705.00				2,329,705.00
17-01420	T/N PAYROLL AGENCY DCRP		316.50				316.50
17-01417	T/N PAYROLL AGENCY ACCT		33,790.34				33,790.34
17-01577	CEDE & COMPANY		38,625.00				38,625.00
17-00758	MILLENIUM STRATEGIES		3,333.00				3,333.00
17-00308	INGLESINO,WEBSTER,WYCISKALA		5,767.83				5,767.83
17-00305	INGLESINO,WEBSTER,WYCISKALA		860.73				860.73
17-00937	INGLESINO,WEBSTER,WYCISKALA		2,986.05				2,986.05
17-01470	IAN VIEMEISTER		459.77				459.77
17-01310	NW FINANCIAL GROUP		1,500.00				1,500.00
17-01298	VERITEXT REPORTING CO		486.00				486.00
17-01414	VERITEXT REPORTING CO		580.50				580.50
17-01319	DELGEN PRESS		165.00				165.00
17-01095	DELGEN PRESS		285.00				285.00
17-00885	LAW FIRM PIRO ZINNA,CIFELLI		2,255.95				2,255.95
17-01474	CABLEVISION		15.54				15.54
17-01484	ANGIOLINA VENTURES		1,288.06				1,288.06
17-01485	ELIZABETH MESSINA		2,365.97				2,365.97

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01486	HOGAN CHRISTINE		2,795.47				2,795.47
17-01487	JACQUELINE MCALOON		3,085.84				3,085.84
17-01488	SAEEDA SHAH		2,398.68				2,398.68
17-01489	TEODORA SERAFICA		2,183.58				2,183.58
17-01490	CHERYL KAROL		4,919.47				4,919.47
17-01491	CHRISTIAN HELM		3,649.21				3,649.21
17-01492	CARLOS REYES		1,960.21				1,960.21
17-01493	J.DICAMILLO & B. MORRIS		1,128.95				1,128.95
17-01494	PURAGUNDLA CHOUDHARY		2,799.43				2,799.43
17-01495	ALASHA WILLIAMS		1,348.00				1,348.00
14-01496	ANGELA CARNEVALE		1,084.47				1,084.47
17-01497	PIOTR CZOSNYKA		3,042.38				3,042.38
17-01498	DIVYESH GOSAI		2,497.45				2,497.45
17-01500	AMY VILLALTA		2,006.17				2,006.17
17-01501	DAWN RABOY		2,408.54				2,408.54
17-01502	VINCENT AHMUTY		3,134.80				3,134.80
17-01503	ISAAC MORADI		1,250.14				1,250.14
17-01049	MGL FORMS		2,995.00				2,995.00
17-01405	ALEXANDER COMMUNICATIONS		49.45				49.45
17-01528	NJ DEPT LABOR		8,937.21				8,937.21
17-00728	PENNONI ASSOCIATES		7,183.02				7,183.02
17-01541	CUSTODIAN OF PETTY CASH		40.00				40.00
17-01548	EIC INSPECTIONS AGENCY		60.00				60.00
17-01550	EIC INSPECTIONS AGENCY		816.00				816.00
17-01551	EIC INSPECTIONS AGENCY		530.00				530.00
17-01552	EIC INSPECTIONS AGENCY		318.00				318.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01553	EIC INSPECTIONS AGENCY		76.00				76.00
17-01554	EIC INSPECTIONS AGENCY		76.00				76.00
17-01555	EIC INSPECTIONS AGENCY		92.00				92.00
17-01556	EIC INSPECTIONS AGENCY		76.00				76.00
17-01557	EIC INSPECTIONS AGENCY		92.00				92.00
17-01293	W.B. MASON		599.85				599.85
17-01303	W.B. MASON		20.98				20.98
17-01379	W.B. MASON		73.74				73.74
17-01380	W.B. MASON		29.99				29.99
17-01229	W.B. MASON		55.36				55.36
17-01437	W.B. MASON		774.87				774.87
17-01401	W.B. MASON		340.46				340.46
17-01320	GENERAL CODE		1,622.31				1,622.31
17-01764	NATIONAL FUEL OIL			5,311.50			5,311.50
17-01465	NATIONAL FUEL OIL			2,969.64			2,969.64
16-01124	LEXIS NEXIS RISK SOLUTION			100.00			100.00
17-00027	LEXIS NEXIS RISK SOLUTION			100.00			100.00
17-00022	DECOZEN			55.87			55.87
17-01286	JACKSON HIRSH			66.72			66.72
17-01322	COMMUNITY SAFETY CONSULTANTS			530.00			530.00
17-00825	T. SLACK ENVIRONEMNTAL			2,020.00			2,020.00
17-01346	AT & T MOBILITY			189.85			189.85
17-01392	AT & T MOBILITY			1,096.74			1,096.74
17-01099	V.E. RALPH			66.00			66.00
17-00964	SUPERIOR DISTRIBUTORS			71.79			71.79
17-00430	MOUSER ELECTRONICS			141.10			141.10

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01127	W.B. MASON			120.92			120.92
17-00193	W.B. MASON			163.92			163.92
17-01431	PAUL CAFONE			109.15			109.15
17-00197	XEROX CORP			29.70			29.70
17-00196	HOME DEPOT			284.70			284.70
17-00856	ABSOLUTE FIRE PROTECTION			56.72			56.72
17-00944	GEM JANITORIAL SUPPLY			188.05			188.05
17-01312	T. SLACK ENVIRONMENTAL			1,532.27			1,532.27
17-01097	SUPERIOR TRADEMARK			310.00			310.00
17-00640	B & H SECURITIES			1,129.00			1,129.00
17-00641	B & H SECURITIES			2,196.00			2,196.00
17-01274	E.M. GRANT			371.50			371.50
17-01349	C. WALTER SEARLE AGENCY			100.00			100.00
17-00178	LANGUAGE LINE SERVICES			18.76			18.76
17-00028	LANGUAGE LINE SERVICES			56.40			56.40
17-00303	METROPOLITAN TRUCK SALES			716.64			716.64
17-01393	CABLEVISION			62.16			62.16
17-00025	NICOLETTE TOWING			40.00			40.00
17-01483	TURNOUT FIRE SAFETY			840.00			840.00
17-01368	JOHN KRAMER			586.50			586.50
17-01240	DELGEN PRESS			160.00			160.00
17-01400	MOBILE TECH			767.30			767.30
17-01427	MOBILE TECH			1,410.00			1,410.00
17-01407	ESSEX COUNTY COLLEGE			205.00			205.00
17-00520	STATE TOXICOLOGY LAB.			315.00			315.00
17-01323	SISBARRO TOWING			1,161.95			1,161.95

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01366	INSTITUTE FOR FORENSIC PSYC.			1,500.00			1,500.00
17-01542	CUSTODIAN OF PETTY CASH			77.22			77.22
17-01367	BERGEN COUNTY TECH.			185.00			185.00
17-01234	PETER ANDOLINO			549.01			549.01
17-01347	FETTE FORD			161.18			161.18
17-00532	ESSEX CNTY CRIME PREVENT.OFF.			50.00			50.00
17-00833	SCARINCI HOLLENBECK			6,722.03			6,722.03
17-01578	CATHY KELLY			35.40			35.40
17-01273	SUPERIOR DISTRIBUTION			99.55			99.55
17-01233	NUTLEY FREE LIBRARY				406,095.75		406,095.75
17-00730	HODGES PARTY RENTALS				742.75		742.75
17-01254	RHOMAR IND				2,280.57		2,280.57
17-01125	JENSON & MITCHELL				1,416.54		1,416.54
17-01342	DELUXE INTERNATIONAL				790.73		790.73
17-00109	DELUXE INTERNATIONAL				278.03		278.03
17-00109	DELUXE INTERNATIONAL				30.27		30.27
17-01412	PSE & G				5.88		5.88
17-01413	PSE & G				17.81		17.81
17-00095	P & A AUTO PARTS				12.65		12.65
17-01302	AUTO ZONE				28.62		28.62
17-01388	AT & T MOBILITY				340.72		340.72
17-00129	VIOLA BROTHERS				330.03		330.03
17-01411	CITY OF NEWARK WATER				7,220.57		7,220.57
17-00124	STONE IND				123.93		123.93
17-00121	ROBERTS & SON				137.08		137.08
17-00122	ROUTE 23 AUITO MALL				183.55		183.55

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00096	JOSEPH RICCARDI PAINTS				24.75		24.75
17-00094	ONE CALL CONCEPTS				215.00		215.00
17-00106	BRADLEY TIRE				65.00		65.00
17-01533	THE ILLUSION MAKER				2,300.00		2,300.00
17-00118	NORTHEAST AUTOMOTIVE				740.74		740.74
17-00306	INGLESINO,WESTER,WYCISKALA				4,970.66		4,970.66
17-01466	NATIONAL FUEL OIL				357.37		357.37
17-00090	BELL-RIDGE PLUMBING				17.50		17.50
17-00098	GRAINGER				189.54		189.54
17-00098	GRAINGER				41.73		41.73
17-00098	GRAINGER				125.55		125.55
17-00198	NORTH JERSEY MEDIA				51.43		51.43
17-00199	NORTH JERSEY MEDIA				10.31		10.31
17-00295	ALL SERVICE CONTRACTOR EQUIP				285.00		285.00
17-01140	ALL SERVICE CONTRACTOR EQUIP				857.87		857.87
17-00116	NEWARK ASPHALT				325.40		325.40
17-00101	AGL WELDING SUPPLY				69.52		69.52
17-00087	TERRE & CO				325.52		325.52
17-00089	ATHENIA MASON				59.75		59.75
17-00089	ATHENIA MASON				38.94		38.94
17-00810	MILITARY TRASNSPORT ASSOC.				375.00		375.00
17-00110	DURABALE RECYCLING				905.04		905.04
17-01482	116 WALNUT ST				2,230.00		2,230.00
17-01481	744 TH ST LLC				4,250.00		4,250.00
17-01480	MICHAEL & FAITH BONCHONSKY				1,500.00		1,500.00
17-01479	RICCIPLANNING				1,440.00		1,440.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01281	LAWSON PRODUCTS				457.50		457.50
17-01232	VAN DINES INC				550.00		550.00
17-01162	DELGEN PRESS				285.00		285.00
17-01168	AMERICAN STENCIL				231.00		231.00
16-04283	GARDEN STATE HIGHWAY PROD.				8,204.08		8,204.08
17-01146	PETER ANDOLINO				53.85		53.85
17-01155	SOUTH PARKS DIST. PIPES				1,000.00		1,000.00
17-01047	ON TIME MALL INC					253.00	253.00
17-01442	FLAGSHIP HLTH. SYSTEMS					480.84	480.84
17-01440	NOREEN HAVERON					564.44	564.44
17-01543	CUSTODIAN OF PETTY CASH					267.59	267.59
17-00442	PRINCETON HOSTED SOLUTIONS					1,813.51	1,813.51
17-01361	MICRO CENTER SALES					1,899.99	1,899.99
17-01467	NATIONAL FUEL OIL					825.26	825.26
17-01429	PSE & G					11.44	11.44
17-01397	PSE & G					1,302.99	1,302.99
17-00067	DUJETS TREE					905.00	905.00
17-00042	P & A AUTO PARTS					161.24	161.24
17-00042	P & A AUTO PARTS					28.88	28.88
17-00180	ARROW ELEVATOR					425.00	425.00
17-00180	ARROW ELEVATOR					425.00	425.00
17-01390	AT & T MOBILITY					1,198.12	1,198.12
17-01398	DIRECT ENERGY BUSINESS					855.65	855.65
17-01399	DIRECT ENERGY BUSINESS					2,922.62	2,922.62
17-00712	CERBOS PARSIPPANY GREENHOUSES					7,060.00	7,060.00
17-00977	TERRE CO					356.72	356.72
17-01166	TERRE CO					769.50	769.50
17-01166	TERRE CO					5,850.00	5,850.00

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17-00059	JOSEPH RICCARDI PAINTS					23.80	23.80
17-00892	JOSEPH RICCARDI PAINTS					170.60	170.60
17-01395	JOSEPH RICCARDI PAINTS					510.20	510.20
17-00261	ADVANCED MECHANICAL					738.75	738.75
17-00031	AGL WELDING SUPPLY					156.71	156.71
17-00031	AGL WELDING SUPPLY					158.80	158.80
17-00051	ABADEL PEST CONTROL					125.00	125.00
17-00260	SAL ELECTRIC					358.96	358.96
17-00054	CONTEMPORARY GLASS					3.70	3.70
17-00054	CONTEMPORARY GLASS					100.75	100.75
17-00612	S. ROTONDI & SON					905.70	905.70
17-01567	INDIAN HARBOR INS.					90.00	90.00
17-00043	ROBERTS & SON					79.00	79.00
17-01359	GRAINGER					497.16	497.16
17-00055	GRAINGER					45.97	45.97
17-00053	BELLRIDGE PLUMBING					220.80	220.80
17-00448	VIRIDIAN ENVIRONMENTAL					2,071.72	2,071.72
17-00448	VIRIDIAN ENVIRONMENTAL					3,008.09	3,008.09
16-04443	TRI STATE MATERIALS					2,122.46	2,122.46
16-04443	TRI STATE MATERIALS					2,022.94	2,022.94
17-00052	ABLE PAINT & HARDWARE					22.76	22.76
17-00052	ABLE PAINT & HARDWARE					50.15	50.15
17-00041	NORTHEAST AUTOMOTIVE					181.32	181.32
17-00035	BRADLEY TIRE					27.50	27.50

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17-00032	AMERICAN HOSE & HYDRAULIC					54.52	54.52
17-00037	FRANKS TRUCK CENTER					69.43	69.43
17-01292	FRANKS TRUCK CENTER					543.21	543.21
17-01454	SOUTH JERSEY ENERGY					174.71	174.71
17-01452	SOUTH JERSEY ENERGY					215.82	215.82
17-01457	SOUTH JERSEY ENERGY					46.24	46.24
17-01455	SOUTH JERSEY ENERGY					328.87	328.87
17-01453	SOUTH JERSEY ENERGY					154.16	154.16
17-01450	SOUTH JERSEY ENERGY					10.28	10.28
17-01458	SOUTH JERSEY ENERGY					56.53	56.53
17-01459	SOUTH JERSEY ENERGY					5.14	5.14
17-01460	SOUTH JERSEY ENERGY					10.28	10.28
17-01461	SOUTH JERSEY ENERGY					154.16	154.16
17-01462	SOUTH JERSEY ENERGY					390.53	390.53
17-01463	SOUTH JERSEY ENERGY					7.79	7.79
17-01230	SETCON IND.					799.80	799.80
17-01231	SETCON IND.					1,153.40	1,153.40
17-01075	C & C TIRE					585.72	585.72
17-01313	C & C TIRE					215.00	215.00
17-01289	FACSIMILE COMM					1,182.96	1,182.96
17-00654	ALL AMERICAN SPORTS					3,849.70	3,849.70
17-00817	B & H SECURITIES					2,377.00	2,377.00
16-04277	OFFICE SOLUTIONS					15,281.00	15,281.00
17-00652	GRAMCO WORD PROCESSING					449.00	449.00
17-01228	GRAMCO WORD PROCESSING					185.00	185.00
17-01426	MOBILE TECH					60.00	60.00

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17-01396	STORR TRACTOR					327.35	327.35
17-01132	MOMAR INC.					142.45	142.45
17-01358	ABLE PAINT & HARDWARE					39.18	39.18
17-00253	KENNEDY TILE & MARBLE					1,000.00	1,000.00
16-04440	FIBAR GROUP					2,286.00	2,286.00
17-01265	DUJETS TREE					905.00	905.00
17-01449	SEASHORE AMUSEMENTS					1,500.00	1,500.00
17-01445	JOSEPH GABRIELE					750.00	750.00
17-01444	SIMPLE DIAMOND MUSIC					3,500.00	3,500.00
17-01446	CIRCUS TIME AMUNSEMENTS					3,000.00	3,000.00
17-01448	JERSEY SOUND INC					1,600.00	1,600.00
17-01447	PRIMETIME GAMING					600.00	600.00
17-01543	CUSTODIAN OF PETTY CASH					57.64	57.64
17-01565	NUTLEY JR RAIDER BOOSTER					353.38	353.38
17-01559	LOIS PLINIO					21.36	21.36
17-01560	ASTHA AGRAWAL					50.00	50.00
17-01561	OLIVIA MARINO MYERS					30.00	30.00
17-01562	TSF					7,231.25	7,231.25
17-01569	RALPH PIZZA RESTAURANT					1,925.00	1,925.00
17-01568	NUTLEY PARK SHOPRITE					458.52	458.52
17-01570	MAD SCIENCE OF NJ					425.00	425.00
17-01002	BSN SPORTS					256.00	256.00
17-00815	BSN SPORTS					533.00	533.00
17-00762	ALL LACROSSE					570.00	570.00
17-01263	V.E. RALPH					360.00	360.00
17-01090	SETCON IND.					1,500.00	1,500.00
17-01252	FETTE FORD					146.79	146.79
	BILL LIST DEPT. TOTALS:	93,641.75	3,161,208.39	35,030.24	452,588.53	99,997.80	3,842,466.71

**PAYROLL SHEET
TUESDAY MAY 16 2017**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of MAY 16, 2017 :

PAYROLL-REGULAR MAY 5, 2017:

Department of Public Affairs	19,757.29
Department of Revenue & Finance	51,682.08
Department of Public Safety	493,240.41
Department of Public Works	66,244.52
Department of Parks & Public Properties	85,563.62
Department of Recreation Commission	7,952.65
Water Operations	43,382.97
Due To From General Capital	961.54
600 Series	5,576.45
Police Outside Duties	5,200.00
Dog	1,530.98
C.E.H.A	115.21
Sub Total	781,207.72

PAYROLL-OVERTIME MAY 5, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	422.19
Department of Public Safety	13,827.24
Department of Public Works	10,128.84
Department of Parks & Public Properties	2,858.67
Water Operations	11,962.62
600 Series	0.00
Sub Total	39,199.56

TOTAL PAYROLL: 820,407.28

GRAND TOTAL: 4,662,873.99

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

Federal Withholding Tax	99,702.73
Social Security	24,538.92
N.J. State Tax	31,420.02
Medicare	11,561.70
Wage Execution	4,461.50
Deferred Compensation	25,398.38
Employee Disability Ins.	3,379.85