

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MAY 2, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01321	ATLANTIC TOMORROW	1,000.68	3,306.25	1,276.13	518.29	637.29	6,738.64
17-00310	SANOFI PASTEUR	1,587.29					1,587.29
17-01291	POC NETWORK TECH	3.00					3.00
17-01222	CABLEVISION	23.31					23.31
17-00281	CDW GOVERNMENT	69.81					69.81
17-01034	P & A AUTO PARTS	73.33					73.33
17-01354	BASSO INC	86,250.00					86,250.00
17-01257	RALPHS PIZZARIA	203.00					203.00
17-00380	MOORE MEDICAL	100.00					100.00
16-04374	MOORE MEDICAL	229.50					229.50
17-01371	TREASURER STATE NJ	825.00					825.00
17-01373	GABRIELLA GRASSO	50.00					50.00
17-01372	ASHLEY ZEVALLOS	50.00					50.00
17-01374	DR.MARISSA GENNACE	200.00					200.00
17-00152	NESTLE WATERS	58.03					58.03
17-01306	COUNTY OF ESSEX NJ		4,700,155.26				4,700,155.26
17-01307	TREASURER SCHOOL MONEY		2,329,705.00				2,329,705.00
17-01271	T/N PAYROLL AGENCY ACCT.		32,529.41				32,529.41
17-01283	T/N PAYROLL AGENCY DCRP		396.30				396.30
17-01418	T/N PAYROLL AGENCY MED/CARE		67.67				67.67
17-01272	VERIZON WIRELESS		38.01	1,783.52			1,821.53
17-01338	MTAG CUST FOR CAZ CREEK		3,674.56				3,674.56
17-01337	MTAG CUST FOR CAZ CREEK		7,047.20				7,047.20
17-01335	CHANGSHENG, LU		2,471.68				2,471.68
17-01336	CHANGSHENG, LU		2,198.35				2,198.35
17-00179	NESTLE WATERS		217.67				217.67

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17-00307	MASER CONSULTING PA		1,046.25				1,046.25
17-01154	VERITEXT REPORTING		141.75				141.75
17-01153	VERITEXT REPORTING		276.75				276.75
17-00958	W.B. MASON		125.98				125.98
17-01112	W.B. MASON		31.48				31.48
17-01135	W.B. MASON		70.69				70.69
17-00950	W.B. MASON		139.15				139.15
17-00929	W.B. MASON		62.92				62.92
17-01334	POSTMASTER NEWARK NJ		225.00				225.00
17-00668	DOCUSAFE, LLC		5,080.00				5,080.00
17-00154	HENDRICKS APPRAISAL CO		600.00				600.00
17-01345	AT & T MOBILITY		145.49				145.49
17-01344	AT & T MOBILITY		414.21				414.21
17-01072	MATTHEW BENDER & CO		78.00				78.00
17-00927	DELGEN PRESS		205.00				205.00
17-01141	ALEXANDER COMMUNICATIONS		191.00				191.00
17-01360	US POSTAL SERVICE		2,000.00				2,000.00
17-01389	US BANK CUST PC4 FIRSTRUST		3,079.14				3,079.14
17-01156	NO JERSEY MEDIA		263.92				263.92
17-01315	CABLEVISION			43.12			43.12
17-00890	INTERPRINT CORP.			69.95			69.95
17-01256	MIKE PADILLA			40.19			40.19
17-01353	MIKE PADILLA			41.17			41.17
17-00949	W.B.MASON			1,227.99			1,227.99
17-01077	W.B.MASON			340.34			340.34
17-00930	W.B.MASON			18.98			18.98

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17-00956	W.B.MASON			263.93			263.93
17-01093	W.B.MASON			363.28			363.28
17-01050	W.B.MASON			269.61			269.61
17-01066	ESSEX CNTY.COLLEGE P.S.			50.00			50.00
17-01308	TURNOUT FIRE & SAFETY			239.96			239.96
17-00795	TURNOUT UNIFORMS			387.65			387.65
17-01008	SAL ELECTRIC			1,694.97			1,694.97
17-01158	SAL ELECTRIC			809.12			809.12
17-01157	SAL ELECTRIC			250.75			250.75
17-01007	SAL ELECTRIC			732.90			732.90
17-00965	CDW GOVERNMENT INC			117.28			117.28
17-00963	DELGEN PRESS			250.00			250.00
17-01311	NJ STATE ASSOC. POLICE			500.00			500.00
17-00444	PRAETORIAN GROUP			675.00			675.00
17-01052	V.E. RALPH & SON			46.55			46.55
17-01011	V.E. RALPH & SON			43.16			43.16
16-04559	GENERAL SALES ADMIN.			1,088.36			1,088.36
16-04558	GENERAL SALES ADMIN.			1,770.46			1,770.46
17-00323	HOMEDEPOT CREDIT SERV.			120.73			120.73
17-01294	NUTLEY SIGNS			300.00			300.00
17-01295	NATIONAL FUEL OIL			6,380.01			6,380.01
17-01296	NATIONAL FUEL OIL			1,814.67			1,814.67
17-01131	RADIATOR STORE			248.00			248.00
17-01235	SQUEAKY CLEAN			50.00			50.00
17-01236	SQUEAKY CLEAN			70.00			70.00
17-00966	BRADLEY TIRE			175.16			175.16

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16-04568	CDW GOVERNMENT INC			2,393.49			2,393.49
17-01351	VERIZON			82.98			82.98
17-01352	VERIZON			32.99			32.99
17-01355	AT & T MOBILITY			171.23			171.23
17-01343	AT & T MOBILITY			68.66			68.66
17-00941	HEWLETT PACKARD CORP			89.99			89.99
17-01384	COUNTY POLICE ACAD.PASSAIC			150.00			150.00
17-00027	LEXIS NEXIS RISK SOLUTIONS			100.00			100.00
17-01237	IMMEDICENTER			30.00			30.00
17-01134	JCM ASSOCIATES			2,462.00			2,462.00
17-01147	NICOLETTE TOWING				300.00		300.00
17-00880	INTERCITY TIRE				954.00		954.00
17-00831	CARA GRAPHICS				1,150.00		1,150.00
17-00699	WATER ENVIRONMENT FED.				59.00		59.00
17-01076	PETER ANDOLINO				19.80		19.80
17-00992	PETER ANDOLINO				50.85		50.85
17-01079	W.B. MASON				43.48		43.48
17-01089	W.B. MASON				226.40		226.40
17-00988	W.B. MASON				51.96		51.96
17-01287	PENNONI ASSOCIATES				1,320.00		1,320.00
17-01288	PENNONI ASSOCIATES				1,655.00		1,655.00
17-00863	P & A AUTO PARTS				487.80		487.80
17-01341	PETE'S DELI				385.80		385.80
17-00198	NO.JERSEY MEDIA				34.38		34.38
17-01333	PASSAIC VALLEY WATER COMM				657.00		657.00
17-01266	PASSAIC VALLEY WATER COMM				1,425.00		1,425.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00124	STONE IND.				187.15		187.15
17-00124	STONE IND.				189.05		189.05
17-01167	PSE & G				18.29		18.29
17-01219	PSE & G				22,781.50		22,781.50
17-01277	PSE & G				30.71		30.71
17-01279	PSE & G				247.63		247.63
17-01330	PSE & G				191.54		191.54
17-00625	GANN LAW BOOKS				3,340.00		3,340.00
17-00805	ALL SERVICE CONTRACTOR				975.00		975.00
16-00847	ADVANCED RECOVERY				1,000.00		1,000.00
17-01381	MEDEDITH BLANK				109.94		109.94
17-01022	TURNOUT UNIFORMS				137.94		137.94
17-00084	NESTLE WATERS				166.24		166.24
17-00809	FOSTER & CO				20.81		20.81
17-00263	CLIFFSIDE BODY				7,559.86		7,559.86
17-00126	TILCON NY				664.30		664.30
17-01165	GRAINGER				940.03		940.03
17-01094	POWER PLACE				86.38		86.38
17-00710	ZEP SALES & SERVICE				1,374.19		1,374.19
17-01068	BIO SHINE				657.60		657.60
17-00797	BIO SHINE				1,167.00		1,167.00
17-01406	NJ PWT DIV OF TAXATION				1,526.12		1,526.12
17-01301	DOMINIC FERRY				74.08		74.08
16-03712	COLANERI BROTHERS				94.95		94.95
17-01339	NJSHBP ACTIVE					406,443.50	406,443.50
17-01340	NJSHBP RETIREE					245,226.82	245,226.82

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00052	ABLE PAINT					63.63	63.63
17-00042	P & A AUTO PARTS					48.29	48.29
17-00312	PREFERRED OUTDOOR					1,550.00	1,550.00
17-00312	PREFERRED OUTDOOR					1,640.00	1,640.00
17-00041	NORTHEAST AUTOMOTIVE					295.34	295.34
17-00043	ROBERTS & SON					220.80	220.80
17-00059	JOSEPH RICCARDI PAINT					493.00	493.00
17-01276	CABLEVISION					15.54	15.54
17-01223	CABLEVISION					177.23	177.23
17-00045	SUPERIOR DISTRIBUTORS					144.12	144.12
17-00045	SUPERIOR DISTRIBUTORS					73.92	73.92
17-00987	NATIONAL FUEL OIL					3,469.24	3,469.24
17-01258	NATIONAL FUEL OIL					3,109.78	3,109.78
17-00905	NATIONAL FUEL OIL					2,589.64	2,589.64
17-01332	VERIZON					211.57	211.57
17-00976	TERRE & CO					22.00	22.00
17-00976	TERRE & CO					372.00	372.00
17-00237	GRANT SUPPLIES					14.45	14.45
17-00442	PRINCETON HOSTED SOL.					1,782.52	1,782.52
17-00183	NESTLE WATERS					91.90	91.90
17-00184	NESTLE WATERS					2.99	2.99
17-00055	GRAINGER					25.17	25.17
17-00230	VIOLA BROTHERS					361.03	361.03
17-00058	VIOLA BROTHERS					683.32	683.32
17-00058	VIOLA BROTHERS					146.61	146.61
17-01278	PSE & G					1,713.35	1,713.35

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17-01284	PSE & G					1,150.14	1,150.14
17-01348	PSE & G					4.31	4.31
17-01325	PSE & G					4.31	4.31
17-01324	PSE & G					13.46	13.46
17-01326	PSE & G					315.64	315.64
17-01328	PSE & G					143.67	143.67
17-01327	PSE & G					214.86	214.86
17-01329	PSE & G					9.76	9.76
17-01220	PSE & G					663.17	663.17
17-01268	PSE & G					17,913.73	17,913.73
17-00238	THE SHADE TREE					2,380.00	2,380.00
17-00191	CABLEVISION LIGHTPATH					2,959.76	2,959.76
17-01091	CONTEMPORARY GLASS					185.00	185.00
17-00396	ROHRER BUS SERVICE					9,337.00	9,337.00
17-00630	AERIAL RISE LLC					360.00	360.00
17-01128	AQUARIUS SUPPLY					129.17	129.17
17-01067	OFFICE SOLLUSTIONS					1,600.00	1,600.00
17-00828	C & C TIRE INC					1,947.96	1,947.96
17-00978	COMPLETE SAW SERVICE					351.55	351.55
17-00975	SETCON INDUSTRIES					1,999.00	1,999.00
17-00804	DELUXE INTERNATIONAL TRUCK					99.84	99.84
17-00792	W.B.MASON					130.13	130.13
17-01331	NUTLEY PARK SHOPRITE					107.89	107.89
17-01108	A.C. MOORE					97.86	97.86
17-00901	SUPERIOR DISTRIBUTORS					91.02	91.02
17-01074	BULLET HEAD SALES					780.00	780.00

**PAYROLL SHEET
TUESDAY MAY 2, 2017**

**List of payroll submitted for approval by the Board of Commissioners at
their regular meeting of MAY 2, 2017 :**

PAYROLL-REGULAR APRIL 21, 2017:

Department of Public Affairs	19,697.77
Department of Revenue & Finance	52,566.27
Department of Public Safety	469,277.76
Department of Public Works	66,414.39
Department of Parks & Public Properties	85,875.29
Department of Recreation Commission	3,661.92
Water Operations	43,333.87
Due To From General Capital	961.54
600 Series	5,576.45
Police Outside Duties	8,450.00
ACC-U-VAC	0.00

Sub Total **755,815.26**

PAYROLL-OVERTIME APRIL 21, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	1,018.15
Department of Public Safety	8,052.74
Department of Public Works	8,099.41
Department of Parks & Public Properties	1,488.10
Water Operations	7,093.91
600 Series	

Sub Total **25,752.31**

TOTAL PAYROLL: **781,567.57**

GRAND TOTAL: **8,772,672.32**

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

Federal Withholding Tax	91,873.11
Social Security	24,057.66
N.J. State Tax	28,781.70
Medicare	11,081.32
Wage Execution	4,453.50
Deferred Compensation	25,124.38
Employee Disability Ins.	3,379.85