

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY JUNE 20, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01888	TOWNSHIP MONTCLAIR	10,470.00					10,470.00
17-01956	TOWNSHIP MONTCLAIR	9,406.00					9,406.00
17-01889	ESSEX REG.HEALTH COMM	1,545.00					1,545.00
17-01906	WASTE MANAGEMENT NJ	9,780.44					9,780.44
17-01907	ESSEX CNTY UTILITY COMM	93,124.55					93,124.55
17-01686	TRANSNET RX	33.00					33.00
17-01815	NUTLEY SHOPRITE	67.34					67.34
17-01651	NOVER ENGELSTEIN	1,050.00					1,050.00
17-01855	CABLEVISION	23.32					23.32
17-01954	PATTY CRUZ	143.00					143.00
17-01940	TREASURER SCHOOL MONEY		2,329,705.00				2,329,705.00
17-01853	T/N PAYROLL AGENCY ACCT		32,925.16				32,925.16
17-01864	T/N PAYROLL AGENCY ACCT		37.70				37.70
17-01908	T/N PAYROLL AGENCY DCRP		385.54				385.54
17-00758	MILLENIUM STRATEGIES		3,333.00				3,333.00
17-00305	INGLESINO,WEBSTER		330.59				330.59
17-00308	INGLESINO,WEBSTER		4,801.65				4,801.65
17-00937	INGLESINO,WEBSTER		6,359.95				6,359.95
17-01531	INTL.INSTITUTE MUN.CLERK		200.00				200.00
17-01625	P & A AUTO PARTS		18.36				18.36
17-01687	NJ STATE LG OF MUNICIPAL.		420.00				420.00
17-01857	CABLEVISION		9.92				9.92
17-01861	SUBURBAN HOLDINGS		1,129.39				1,129.39
17-01636	MUN .CLERKS ASSOC.		105.00				105.00
14-01913	NJ STATE DEPT HEALTH		229.80				229.80
17-01914	DAVID SCHEIDEL		2,145.00				2,145.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01926	NJ MOTOR VEHICLE COMM			2.00			2.00
17-01887	ELLIOT ROGOFF			1,000.00			1,000.00
17-01716	AT & T MOBILITY			138.03			138.03
17-01694	SISBARRO TOWING			290.98			290.98
17-01096	SAFE-T			588.90			588.90
17-01684	SAFE-T			346.00			346.00
17-01513	NUTLEY PARK SHOPRITE			179.91			179.91
17-01769	SOMERSET CNTY POLICE ACAD.			250.00			250.00
17-01644	COUNTY OF PASSAIC			150.00			150.00
17-01903	PETER GRAZIANO			150.00			150.00
17-00024	P & A AUTO PARTS			298.46			298.46
17-01816	NATIONAL FUEL OIL			6,850.51			6,850.51
17-01767	NATIONAL FUEL OIL			3,375.00			3,375.00
17-00029	NUTLEY CAR WASH			198.00			198.00
17-00029	NUTLEY CAR WASH			38.50			38.50
17-00178	LANGUAGE LINE SERVICE			20.48			20.48
17-00022	DOCOZEN			264.72			264.72
17-00023	NBC AUTO			291.11			291.11

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17-01831	PAUL CAFONE			141.00			141.00
17-00197	XEROX CORP			29.70			29.70
17-01814	ROCKYS PIZZERIA			150.00			150.00
17-01655	IMMEDICENTER			69.00			69.00
17-01856	CABLEVISION			38.78			38.78
17-00725	D.E. WILLIAMS			176.00			176.00
17-01681	AUTOMOTIVE ENERGY			144.88			144.88
17-01539	ABSOLUTE FIRE			64.72			64.72
17-01832	ABSOLUTE FIRE			1,659.19			1,659.19
17-01933	TURNOUT FIRE& SAFETY			634.60			634.60
17-01935	TURNOUT FIRE& SAFETY			614.50			614.50
17-01723	MARCO PRODUCTS			355.74			355.74
17-01904	THOMAS STRUMOLO			353.76			353.76
17-01948	ADAM JERNICK			327.04			327.04
17-01949	RITA'S ICE			375.00			375.00
17-01820	PROJECT GRADUATION 2017			1,580.00			1,580.00
16-04207	STANZIALE CONSTRUCTION				68,587.20		68,587.20
17-00118	NORTHEAST AUTOMOTIVE				150.15		150.15
17-01436	HEWLETT PACKARD CORP				129.99		129.99
17-01850	STEPHANIE MOZEIKA				450.00		450.00
17-00833	SCARINCI HOLLENEBECK				2,851.69		2,851.69
17-01827	GARDEN STATE FIREWORKS				7,500.00		7,500.00
17-00441	PENNONI ASSOC				640.00		640.00
17-00109	DELUXE INTERNATIONAL				172.36		172.36
17-00125	SUPERIOR DISTRIBUTURS				299.62		299.62
17-00121	ROBERTS & SON				343.47		343.47

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00098	GRAINGER				294.92		294.92
17-01532	FOSTER & CO				42.53		42.53
17-01139	POM INCORP				2,865.00		2,865.00
17-01510	HILTI				937.21		937.21
16-04313	ROUTE 23 AUTO MALL				78,362.00		78,362.00
17-00106	BRADLEY TIRE				27.50		27.50
17-00087	TERRE CO				168.70		168.70
17-00488	PENNONI ASSOC.				855.00		855.00
16-02131	AJM CONTRACTOR				11,554.02		11,554.02
16-02131	AJM CONTRACTOR				61,972.56		61,972.56
17-00089	ATHENIA MASON				85.50		85.50
17-00091	SAMUELS INC				108.96		108.96
17-00129	VIOLA BROTHERS				186.95		186.95
17-00306	INGLESINO,WEBSTER				734.51		734.51
17-01821	CITY OF NEWARK				9,229.62		9,229.62
17-01753	W.B. MASON				650.20		650.20
17-01788	ROUTE 23 AUTO MALL				1,077.97		1,077.97
16-04543	CAPITOL SUPPLY				887.84		887.84
17-00126	TILCON NY				669.29		669.29
17-00090	BELL-RIDGE PLUMBING				612.36		612.36
17-00087	TERRE CO				538.93		538.93
17-00087	TERRE CO				51.00		51.00
17-01895	PSE & G				20,958.27		20,958.27
17-01896	PSE & G				17.83		17.83
17-01973	DJ LOU PRODUCTIONS				1,000.00		1,000.00
17-01148	BEDROCK STONE					700.00	700.00

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17-01925	FRED KINGSTON					1,446.00	1,446.00
16-02477	SPS					8,738.00	8,738.00
17-01865	NATALE FERRARA					1,204.80	1,204.80
17-01866	ALAN NOWICKI					1,284.00	1,284.00
17-01867	WILLIAM WALSH					881.40	881.40
17-01868	ANTHONY INTILE					648.00	648.00
17-01869	PHILLIP HEFFELFINGER					648.00	648.00
17-01870	MARGARET O'BROCKTA					660.00	660.00
17-01871	KATHLEEN RITACCO					1,332.00	1,332.00
17-01872	LUTHER OLNEY					762.00	762.00
17-01873	ROBRET MALANGA					1,278.00	1,278.00
17-01874	LOUIS MARONE					1,284.00	1,284.00
17-01875	RICHARD GINGERELLI					630.00	630.00
17-01876	SAL CETRULO					636.00	636.00
17-01877	NOREEN HAVERON					1,204.80	1,204.80
17-01878	NOREEN HAVERON					564.44	564.44
17-01879	BARBARA CIASCO					642.00	642.00
17-01880	DARLENE WALSH					672.00	672.00
17-01881	THOMAS GARDINER					1,314.00	1,314.00
17-01882	FRANK V. FOCESATO					749.00	749.00
17-01883	VIOLET O'HALLORAN					678.00	678.00
17-01884	DAVID WILSON					648.00	648.00
17-01885	DANIAL MEEHAN					1,446.00	1,446.00
17-01886	LEONARDO VESPUCCI					666.00	666.00
17-01928	KATHLEEN KIRK					730.80	730.80
17-01930	DENNIS KIRK					768.00	768.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01932	ANTHONY MONACO					648.00	648.00
17-01749	PSE & G					4.31	4.31
17-01746	PSE & G					8.88	8.88
17-01748	PSE & G					148.20	148.20
17-01747	PSE & G					154.57	154.57
17-01894	PSE & G					976.04	976.04
17-01744	PSE & G					231.45	231.45
17-01893	PSE & G					634.27	634.27
147-01757	PSE & G					4.31	4.31
17-01758	PSE & G					12.82	12.82
17-01750	PSE & G					992.77	992.77
17-00042	P & A AUTO					28.32	28.32
17-00312	PREFERRED OUTDOOR EXPER.					1,640.00	1,640.00
17-00049	NORTHEASTERN ARBORIST					36.59	36.59
17-00442	PRINCETON HOSTED SOLUTION					1,789.71	1,789.71
16-00090	VIOLA BROTHER					124.67	124.67
16-00090	VIOLA BROTHER					25.13	25.13
17-00058	VIOLA BROTHER					49.59	49.59
17-00052	ABLE PAINT					39.95	39.95
17-01725	HOME DEPOT					373.94	373.94
17-00056	GRANT SUPPLIES					35.10	35.10
17-00054	CONTEMPORY GLASS					42.95	42.95
17-00054	CONTEMPORY GLASS					27.95	27.95
17-01958	FLAGSHIP HEALTH SYS					480.84	480.84
17-01960	MICHAEL COZINE					3,636.18	3,636.18
17-01617	UPS					11.25	11.25

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17-00051	ABADEL PEST CONTROL					125.00	125.00
17-00031	AGL WELDING					154.00	154.00
17-00046	TERRE CO					146.80	146.80
17-00046	TERRE CO					280.65	280.65
17-01963	ANTHONY ANDRIOLA					4,179.60	4,179.60
17-01964	THOMAS STRUMOLO					1,488.00	1,488.00
17-01967	CHARLES KUNCINSKI					3,808.80	3,808.80
17-01732	AT & T MOBILITY					761.35	761.35
17-01587	CABLEVISION					15.54	15.54
17-00448	VIRIDIAN ENVIRONMENTAL					3,057.81	3,057.81
17-00043	ROBERTS & SON					60.00	60.00
17-00077F	ROBERTS & SON					145.00	145.00
17-00053	BELL RIDGE PLUMBING					13.50	13.50
17-00031	AGL WELDING					158.80	158.80
17-01854	CABLEVISION					177.23	177.23
17-00048	COMPLETE SAW					73.45	73.45
17-00191	CABLEVISION LIGHPATH					2,966.74	2,966.74
17-00191	CABLEVISION LIGHPATH					2,956.01	2,956.01
17-00976	TERRE CO					140.00	140.00
17-00976	TERRE CO					35.00	35.00
17-01166	TERRE CO					70.00	70.00
17-01314	FRANKLIN CENTRAL COMM					4,055.78	4,055.78
17-00822	FRANKLIN CENTRAL COMM					2,859.78	2,859.78
17-01473	MOMAR INC					171.60	171.60
17-01958	APOLLO FLAGS					275.50	275.50
17-01475	JOHN LIONETTI					80.00	80.00

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17-01534	NATIONAL BUILDING SUPPLY					237.50	237.50
17-01657	NATIONAL BUILDING SUPPLY					260.00	260.00
17-01701	CERBO'S GREENHOUSE					140.00	140.00
17-00841	LOGMEIN INC					499.99	499.99
17-01763	TREASURER NJ					820.00	820.00
17-01745	GRANT SUPPLIES					52.51	52.51
17-01609	WEST GROUP					432.00	432.00
17-01511	SETCON IND					73.50	73.50
17-01618	JENSON & MITCHELL					53.09	53.09
17-01516	B & H SECURITIES					3,100.00	3,100.00
17-01517	WILFRED MAC DONALD					83.40	83.40
17-01635	METRO HYDRAULIC JACK					213.59	213.59
17-01221	HEWLETT PACKARD					545.69	545.69
17-01526	APPROVED FIRE PROTECTION					311.50	311.50
17-01675	CLIFFSIDE BODY					129.17	129.17
17-01839	CDW GOVERNMENT					133.49	133.49
17-01525	SHI INTERNATIONAL					7,850.00	7,850.00
17-01991	DELTA DENTAL PLAN NJ					9,648.28	9,648.28
17-01992	DELTA DENTAL PLAN NJ					14,101.68	14,101.68
17-01993	DELTA DENTAL PLAN NJ					4,653.26	4,653.26
17-01986	ANNMARIE NICOLETTE					2,250.00	2,250.00
17-01987	PAYUL MASCOLO					1,452.00	1,452.00
17-01988	RICHARD MORAN					1,258.80	1,258.80
17-01989	LEROY RASP					1,284.00	1,284.00
17-01990	STEPHEN REINERS					636.00	636.00
17-01317	VANDERHOFF TRANSP.					1,325.00	1,325.00

PAYROLL SHEET
TUESDAY JUNE 20, 2017

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JUNE 8, 2017 :

PAYROLL-REGULAR JUNE 16, 2017:

Department of Public Affairs	19,727.53
Department of Revenue & Finance	52,212.75
Department of Public Safety	469,737.31
Department of Public Works	68,029.52
Department of Parks & Public Properties	85,838.68
Department of Recreation Commission	5,673.08
Water Operations	43,530.29
Due To From General Capital	3,785.10
600 Series	5,576.45
Police Outside Duties	4,842.50
C.E.H.A	1,716.30

Sub Total	760,669.51
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PAYROLL-OVERTIME JUNE 16, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	970.54
Department of Public Safety	17,014.71
Department of Public Works	5,087.81
Department of Parks & Public Properties	1,841.60
Water Operations	9,312.96
600 Series	0.00

Sub Total	34,227.62
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TOTAL PAYROLL:	794,897.13
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GRAND TOTAL:	3,742,009.66
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The Payroll list in the foregoing schedule includes amounts to be deducted for:

Federal Withholding Tax	92,964.03
Social Security	24,045.56
N.J. State Tax	29,278.41
Medicare	11,222.93
Wage Execution	4,469.50
Deferred Compensation	24,032.38
Employee Disability Ins.	3,379.85