

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY JULY 18, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02150	NJ E-ZPASS SERVICE	25.00	50.00		350.00		425.00
17-01905	THE SIGN POST	70.00					70.00
17-02078	AT & T MOILITY	528.66					528.66
17-02229	ESSEX CNTY UTILITY	97,427.61					97,427.61
17-02228	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
17-02227	WASTE MANAGEMENT OF NJ	11,699.77					11,699.77
17-00152	NESTLE WATERS	51.34					51.34
17-01920	W.B. MASON	153.33					153.33
17-02258	NUTLEY FAMILY SERVICE	2,000.00					2,000.00
17-02233	OLD TIME WOODEN NICHEL CO	262.57					262.57
17-02274	JEFF PENQUE	100.00					100.00
17-02178	TREASURER SCHOOL MONEY		2,234,005.00				2,234,005.00
17-02122	PASSAIC VALLEY SEWER.COMM		777,702.51				777,702.51
17-02037	US BANK CORP TRUST SERVICE		51,101.79				51,101.79
17-02221	T/N PAYROLL AGENCY ACCT		32,708.30				32,708.30
17-02234	T/N PAYROLL AGENCY DCRP		358.88				358.88
17-02241	NISIVOCCIA LLP		64,404.00				64,404.00
17-02240	NISIVOCCIA LLP		90,924.00				90,924.00
17-02056	W.B. MASON CO		273.89				273.89
17-01422	MGL FORMS SYSTEMS		1,351.20				1,351.20
17-01423	MGL FORMS SYSTEMS		1,486.00				1,486.00
17-00937	INGLESINO,WEBSTER,WYCISKALA		4,633.25				4,633.25
17-00758	MILLENIM STRATEGIES		3,333.00				3,333.00
17-02152	CABLEVISION		7.77				7.77
17-00728	PENNONI ASSOCIATES		2,777.75				2,777.75
17-02209	HAWKINS,DELAFIELD,WOOD		13,072.00				13,072.00
17-02222	NJ STATE DEPT. HEALTH		61.20				61.20
17-01971	CHRISTOPHER DURKIN CLERK		12,123.04				12,123.04

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17-02253	LILLIAN ZHANG		1,237.36				1,237.36
17-02264	NJ DEPT LABOR		903.00				903.00
17-01910	W.B. MASON CO			569.39			569.39
17-01825	W.B. MASON CO			311.53			311.53
17-02009	CHIEF SUPPLY CORP			20.08			20.08
17-01862	CHIEF SUPPLY CORP			350.69			350.69
17-02153	CABLEVISION			62.16			62.16
17-01350	LEXIS NEXIS RISK SOLUTIONS			1,295.97			1,295.97
17-01669	B & H SUCURITIES			1,006.00			1,006.00
17-02096	VERIZON			32.99			32.99
17-02094	VERIZON			82.98			82.98
17-00025	NICOLETTE TOWING			80.00			80.00
17-01579	GEN-EL IND.			627.00			627.00
17-02005	E.M. GRANT			1,599.46			1,599.46
17-02004	NBC AUTO PARTS			9.92			9.92
17-00029	NUTLEY CAR WASH			247.50			247.50
17-00151	NUTLEY CAR WASH			49.50			49.50
17-02059	INST. FOR FORENSIC PSYCHOLOGY			900.00			900.00
17-00833	SCARINCI HOLLENBECK			370.10			370.10
17-02226	BENCHMARK PROF. SEMINARS			295.00			295.00
17-02118	IMMEDICENTER			60.00			60.00
17-02183	CNTY.COLLEGE P.S. ACADEMY			485.00			485.00
17-02151	MICHAEL PADILLA			196.00			196.00
17-01848	W.B. MASON CO			62.83			62.83
17-02012	W.B. MASON CO			71.95			71.95
17-02262	TURNOUT FIRE SAFETY			1,314.85			1,314.85
17-02242	CABLEVISION			39.47			39.47
17-01923	NBC AUTO PARTS			412.50			412.50

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17-02182	MICRO CENTER SALES			118.39			118.39
17-01911	W.B. MASON CO				259.90		259.90
17-02034	W.B. MASON CO				389.90		389.90
17-01838	DELGEN PRESS				2,725.00		2,725.00
17-01707	WORK N GEAR				1,750.48		1,750.48
17-01709	WORK N GEAR				1,385.23		1,385.23
17-01369	T.M. FITZGERALD				1,161.50		1,161.50
17-01721	GARDEN STATE HIGHWAY PROD				759.00		759.00
17-02051	GRAINGER				399.88		399.88
17-00452	S. ROTONDI & SON				4,583.28		4,583.28
17-02172	PSE & G				29.25		29.25
17-02173	PSE & G				77.52		77.52
17-00089	ATHENIA MASON SUPPLY				85.50		85.50
17-00101	AGL WELDING SUPPLY				148.52		148.52
17-00084	NESTLE WATERS				205.81		205.81
17-02181	CITY OF NEWARK				10,682.39		10,682.39
17-02128	DENISE KLOSINSKI				55.00		55.00
17-02188	ANN MARIE SEKERES				100.00		100.00
17-02125	PATRICIA DAVIS				74.30		74.30
17-02189	PATRICIA DAVIS				207.10		207.10
17-02126	DAVE RUBEN				100.00		100.00
17-00306	INGLESINO,WEBSTER				1,978.60		1,978.60
17-02046	HOME DEPOT				327.09		327.09
17-02248	JACK VICCHIARIELLO				1,425.00		1,425.00
17-02112	DELUXE INTERNATIONAL TRUCK				514.78		514.78
17-02247	PSE & G				20,373.26		20,373.26
16-02994	PENNONI ASSOCIATES				1,989.00		1,989.00
17-00441	PENNONI ASSOCIATES				2,400.00		2,400.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00441	PENNONI ASSOCIATES				306.00		306.00
17-01771	PENNONI ASSOCIATES				3,340.79		3,340.79
17-02278	EDUARDO MARCHADO				100.00		100.00
17-00452	S. ROTONDI & SON				7,051.20		7,051.20
17-00452	S. ROTONDI & SON				3,466.84		3,466.84
17-00452	S. ROTONDI & SON				763.88		763.88
17-02206	SUB. ESSEX JIF					314,937.22	314,937.22
17-00067	DUJETS TREE EXPERTS					905.00	905.00
17-00067	DUJETS TREE EXPERTS					4,725.00	4,725.00
17-01999	VERIZON					211.53	211.53
17-01823	TREASURER NJ DIV. REVENUE					570.00	570.00
17-02023	MICRO CENTER SALES					797.89	797.89
17-01829	UPS					11.58	11.58
17-00251	NGS HOLDINGS INC					250.17	250.17
17-01858	CABLEVISION					15.54	15.54
17-00184	NESTLE WATERS					2.99	2.99
17-01727	HOME DEPOT					445.66	445.66
17-01957	HOME DEPOT					68.83	68.83
17-01951	HOME DEPOT					18.17	18.17
17-02033	HOME DEPOT					399.00	399.00
17-00032	AMERICAN HOSE & HYDRAULIC					39.50	39.50
17-00182	THE COPY SHOP					801.52	801.52
17-02142	PSE & G					683.24	683.24
17-02143	PSE & G					4.24	4.24
17-02144	PSE & G					40.83	40.83
17-02145	PSE & G					165.14	165.14
17-02146	PSE & G					207.32	207.32
17-02147	PSE & G					14.54	14.54

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17-02148	PSE & G					14.39	14.39
17-02149	PSE & G					4.30	4.30
17-02020	PSE & G					11.30	11.30
17-02021	PSE & G					973.73	973.73
17-02019	PSE & G					13,804.55	13,804.55
17-02011	PSE & G					1,213.19	1,213.19
17-02090	AT & T MOBILITY					899.08	899.08
17-00043	ROBERTS & SON					30.00	30.00
17-00036	C & C TIRE					50.00	50.00
17-01996	VERMEER NO. ATLANTIC					734.90	734.90
17-01844	VERMEER NO. ATLANTIC					50,470.00	50,470.00
17-02154	SO. JERSEY ENERGY					56.53	56.53
17-02155	SO. JERSEY ENERGY					5.14	5.14
17-02156	SO. JERSEY ENERGY					5.14	5.14
17-02157	SO. JERSEY ENERGY					56.53	56.53
17-02158	SO. JERSEY ENERGY					5.14	5.14
17-02159	SO. JERSEY ENERGY					51.39	51.39
17-02160	SO. JERSEY ENERGY					35.97	35.97
17-02161	SO. JERSEY ENERGY					20.55	20.55
17-02162	SO. JERSEY ENERGY					10.28	10.28
17-02163	SO. JERSEY ENERGY					35.97	35.97
17-02170	SO. JERSEY ENERGY					11.40	11.40
17-01890	CAESARS					314.00	314.00
17-00612	S. ROTONDI & SONS					742.50	742.50
17-02013	CROSSROADS PAVEMENT MANT					17,400.00	17,400.00
17-01912	KNOX CO					336.00	336.00
17-01282	LOMBARDY OVERHEAD DOOR					846.00	846.00

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17-01362	STORR TRACTOR					2,971.20	2,971.20
17-01688	CDW GOVERNMENT					2,853.81	2,853.81
17-01819	COMPLETE SAW SERVICE					486.00	486.00
17-01608	ELECTRONIC OFFICE SYS.					8,801.00	8,801.00
17-01563	TOPSHELF ENTERPRISES					3,182.00	3,182.00
17-01846	MEADOWLAND TRUCK					201.68	201.68
17-01840	WORLD DATA PRODUCTS					2,790.00	2,790.00
17-01772	OFFICE SOLUTIONS OSI					3,200.00	3,200.00
17-01537	BARTLETT ENTERPRISES					480.00	480.00
17-01679	BARTLETT ENTERPRISES					2,306.00	2,306.00
17-01982	TREASURER STATE OF NJ					255.00	255.00
17-02017	FRANKLIN CENTRAL COMM					176.99	176.99
17-01843	AIR BRAKE & EQUIPMENT					537.91	537.91
17-01394	SETON IND.					549.50	549.50
17-01847	SETON IND.					812.00	812.00
17-01783	SETON IND.					1,500.00	1,500.00
17-01762	GABRIELE ROOFING					1,400.00	1,400.00
17-01678	GABRIELE ROOFING					1,750.00	1,750.00
17-01810	GABRIELE ROOFING					1,100.00	1,100.00
17-02210	NOREEN HAVERON					564.44	564.44
17-02211	JOSEPH RUSSONELLA					1,258.80	1,258.80
17-02212	CHARLES GROSS					1,296.00	1,296.00
17-02213	JOSEPH GABRIELE					1,314.00	1,314.00
17-02214	KARL DRONKE JR					1,296.00	1,296.00
17-02236	LORETTA KWAPNIEWSKI					666.00	666.00
17-02124	STORR TRACTOR CO					683.96	683.96

**PAYROLL SHEET
TUESDAY JULY 18, 2017**

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

PAYROLL-REGULAR JULY 14, 2017:

Department of Public Affairs	19,754.58
Department of Revenue & Finance	51,516.12
Department of Public Safety	470,047.13
Department of Public Works	69,061.52
Department of Parks & Public Properties	86,314.98
Department of Recreation Commission	6,590.16
Water Operations	43,530.29
Due To From General Capital	10,382.60
600 Series	5,576.45
Police Outside Duties	7,225.33
C.E.H.A	0.00

Sub Total

769,999.16

PAYROLL-OVERTIME JULY 18, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	440.73
Department of Public Safety	7,783.04
Department of Public Works	5,850.33
Department of Parks & Public Properties	3,528.24
Water Operations	7,771.15
600 Series	0.00

Sub Total

25,373.49

TOTAL PAYROLL:

795,372.65

GRAND TOTAL:

4,760,866.24

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

Federal Withholding Tax	92,932.21
Social Security	23,836.10
N.J. State Tax	29,213.55
Medicare	11,227.17
Wage Execution	4,469.50
Deferred Compensation	25,912.38
Employee Disability Ins.	3,379.85