

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY AUGUST 1, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02317	ATLANTIC TOMORROW	284.35	2,092.01	923.82	606.41	720.95	4,627.54
17-02239	CABLEVISION	23.32					23.32
17-02385	PATRICIA CRUZ	20.00					20.00
17-02393	BASSO INC	93,600.00					93,600.00
17-02292	KIM LEWIS	20.00					20.00
17-02410	DEPT.FAMILY & PARTN	1,200.00					1,200.00
17-02384	MADLINE A GOGLIA	20.00					20.00
17-02422	TREASURER STATE OF NJ	85.00					85.00
17-00152	NESTLE WATERS	63.02					63.02
17-02382	NUTLEY PARK SHOP RITE	49.48					49.48
17-02403	CLIA LAB. PROGRAM	150.00					150.00
<b>17-02399</b>	<b>COUNTY OF ESSEX NJ</b>		<b>4,821,644.11</b>				<b>4,821,644.11</b>
<b>17-02392</b>	<b>T/N PAYROLL AGENCY ACCT</b>		<b>33,690.12</b>				<b>33,690.12</b>
<b>17-02398</b>	<b>T/N PAYROLL AGENCY DCRP</b>		<b>289.24</b>				<b>289.24</b>
<b>17-02439</b>	<b>T/N PAYROLL AGENCY ACCT</b>		<b>351.90</b>				<b>351.90</b>
<b>17-02359</b>	<b>TREASURER SCHOOL MONEY</b>		<b>2,234,005.00</b>				<b>2,234,005.00</b>
17-02416	NJ DEPT COMM. AFFAIRS		5,696.00				5,696.00
17-02272	VERIZON WIRLESS		38.01	1,619.58			1,657.59
17-02074	RUTGERS STATE UNIVERSITY		1,734.00				1,734.00
17-00392	MANVA IND.		1,370.00				1,370.00
17-02250	MICRO CENTER SALES		102.98				102.98
17-02223	VERITEXT REPORTING		1,309.50				1,309.50
17-00937	INGLESINO,WEBSTER		107.60				107.60
17-00937	INGLESINO,WEBSTER		324.80				324.80
17-02251	DELAWARE MUN.CLERKS ASSOC		100.00				100.00
17-02179	WEST GROUP		576.00				576.00

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17-02026	VITAL COMMUNICATIONS		100.00				100.00
17-00013	RICHARD RENN		1,010.00				1,010.00
17-02411	AT & T MOBILITY		518.78				518.78
17-02406	AT & T MOBILITY		211.89				211.89
17-02394	MARK REYES		60.00				60.00
17-02395	JOSEPH VARANO		50.00				50.00
17-02396	SEAN RILEY		50.00				50.00
17-02397	SOLAR CITY CORP		314.00				314.00
17-02257	PATERSON STAMP WORKS		224.71				224.71
17-02438	HAWKINS, DELAFIELD		126.64				126.64
17-02436	116 WALNUT ST		5,243.72				5,243.72
17-02319	MONROE SYSTEMS FOR BUS.		193.74				193.74
17-00078	LAW FIRM PIRO, ZINNA, CIFELLI		130.65				130.65
17-00218	LAW FIRM PIRO, ZINNA, CIFELLI		4,095.10				4,095.10
17-01851	NBC AUTO PARTS		148.35				148.35
17-02231	NBC AUTO PARTS		112.00				112.00
17-02286	EDMUNDS & ASSOC.		2,569.29				2,569.29
17-02298	RUTGERS STATE UNIVERSITY		879.00				879.00
17-02355	TURNOUT FIRE SAFETY			624.89			624.89
17-02428	TURNOUT FIRE SAFETY			648.90			648.90
17-02261	COUNTY OF BERGEN P.S.			1,395.00			1,395.00
17-02065	TURNOUT UNIFORMS			75.00			75.00
17-02174	INTERCITY TIRE			1,057.76			1,057.76
17-01822	JOSHUA MARCUS GROUP			165.00			165.00
17-02066	CHIEF SUPPLY CORP			171.44			171.44
17-02039	MOUNTAINSIDE MEDICAL EQUIP.			660.00			660.00

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17-01056	HEWLETT PACKARD CORP			429.00			429.00
17-01621	FIRST PRIORITY EMER.			1,275.82			1,275.82
17-02187	FIRE & SAFETY SERVICES			595.00			595.00
17-02195	COMPLETE SAW SERVICE			345.25			345.25
17-02175	NICOLETTE TOWING CO			550.00			550.00
17-01601	BATTERIES & BULBS			55.96			55.96
17-02002	BROADWAY MINERVA CLANERS			1,432.75			1,432.75
17-02341	THOMAS STRUMOLO			500.00			500.00
17-02207	NUTLEY PARK SHOPRITE			59.50			59.50
17-01860	ESSEX CNTY.BAR ASSOC			430.00			430.00
17-02061	CNTR.FOR ED. EMPLOYMENT LAW			124.95			124.95
17-02413	CNTY OF ESSEX TURTLE BACK ZOO			1,176.00			1,176.00
17-02067	BROWNELLS			293.45			293.45
17-02196	IMMEDICENER			962.00			962.00
17-02185	FIREFIGHTER ONE			990.00			990.00
17-00024	P & A AUTO PARTS			324.78			324.78
17-02219	P & A AUTO PARTS			40.11			40.11
17-00022	DECOZEN			252.00			252.00
17-00023	NBC AUTO			8.67			8.67
17-02283	NATIONAL FUEL OIL			6,194.16			6,194.16
17-02284	NATIONAL FUEL OIL			2,448.23			2,448.23
17-02360	NATIONAL FUEL OIL			5,155.81			5,155.81
17-01922	GEN-EL IND			253.20			253.20
17-02205	HOME DEPOT			42.62			42.62
17-02038	HOME DEPOT			80.09			80.09
17-02263	NUTLEY PUBLIC LIBRARY				467,011.50		467,011.50

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02354	PENNONI ASSOCIATES				480.00		480.00
17-00198	NO.JEREY MEDIA				46.88		46.88
17-00199	NO.JEREY MEDIA				24.38		24.38
17-02282	PASSAIC VALLEY WATER COMM				1,405.00		1,405.00
17-00084	NESTLE WATERS				151.90		151.90
17-02330	PSE & G				275.57		275.57
17-00087	TERRE & CO				287.37		287.37
17-00118	NORTHEAST AUTOMOTIVE				559.12		559.12
17-01919	GRAINGER				1,817.55		1,817.55
17-02041	ROUTE 23 AUTO MALL				253.33		253.33
17-02190	WITTENBACH BUSINESS SYS				369.00		369.00
17-02383	VINCE VILLANUEVA				100.00		100.00
16-02132	CIFELLI & SON				12,566.57		12,566.57
16-02132	CIFELLI & SON				177,393.87		177,393.87
17-02246	RADIATOR STORE				275.00		275.00
17-02042	BRADLEY TIRE				601.48		601.48
17-02167	WORK N GEAR				257.47		257.47
17-01572	GATES FLAG & BANNER				2,481.00		2,481.00
17-02370	PASSAIC VALLEY WATER COMM				63,994.41		63,994.41
17-02386	PASSAIC VALLEY WATER COMM				51,654.73		51,654.73
17-02338	PSE & G				323.70		323.70
17-02321	PENNONI ASSOCIATES				480.00		480.00
17-02371	NJ DEPT OF TREASURY				790.00		790.00
17-01740	GRANT SUPPLIES BELLEVILLE				287.18		287.18
<b>17-02447</b>	<b>NJSHBP ACTIVE</b>					<b>409,037.49</b>	<b>409,037.49</b>
<b>17-02448</b>	<b>NJSHBP RETIREE</b>					<b>220,768.09</b>	<b>220,768.09</b>

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02446	FLAGSHIP HEALTH SYS.					480.84	480.84
17-02327	JOSEPH REILLEY					672.00	672.00
17-02281	PSE & G					1,340.26	1,340.26
17-02166	STRUCTURAL STONE					389.00	389.00
17-02238	CABLEVISION					15.54	15.54
17-02235	CABLEVISION					177.17	177.17
17-02306	NICHOLAS UGLIAROLO					1,284.00	1,284.00
17-02307	PETER VAICELS					1,326.00	1,326.00
17-02308	PETER SCARPELLI					1,308.00	1,308.00
17-02309	FRANK FERRY					629.40	629.40
17-02310	ANGELO FERRARA					1,278.00	1,278.00
17-02312	JOHN BEARD					1,290.00	1,290.00
17-02302	PAT BUCCINO					50.00	50.00
17-02297	JOSPH VILLANO					642.00	642.00
17-02301	DELTA DENTAL PLAN OF NJ					9,725.24	9,725.24
17-02300	DELTA DENTAL PLAN OF NJ					13,974.56	13,974.56
17-02299	DELTA DENTAL PLAN OF NJ					4,653.26	4,653.26
17-02134	APPROVED FIRE PROT.					1,775.80	1,775.80
17-00442	PRINCETON HOSTED SOLUTIONS					1,799.66	1,799.66
17-00042	P & A AUTO PARTS					105.23	105.23
17-00191	CABLEVISION LIGHTPATH					2,954.26	2,954.26
17-00052	ABLE PAINT					37.19	37.19
17-00041	NORTHEAST AUTOMOTIVE					459.70	459.70
17-02000	HOME DEPOT					211.80	211.80
17-02180	HOME DEPOT					260.48	260.48
17-01571	GRAINGER					72.60	72.60

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17-01471	NEGLIA ENGINEERING ASSOC					1,752.50	<b>1,752.50</b>
17-01983	SETCON IND.					970.00	<b>970.00</b>
17-02127	SETCON IND.					236.40	<b>236.40</b>
17-01995	METRO HYDRAULIC JACK					419.00	<b>419.00</b>
17-01841	OFFICE SOLUTIONS OSI					329.92	<b>329.92</b>
17-00068	TSF					4,160.00	<b>4,160.00</b>
17-02323	NUTLEY PARK SHOPRITE					92.59	<b>92.59</b>
17-00684	COUNTY OF ESSEX TURTLE BACK					1,310.00	<b>1,310.00</b>
17-02326	AMC THEATRES					945.00	<b>945.00</b>
17-02322	LOIS PLINIO					56.62	<b>56.62</b>
17-02340	TARA MCVEY					610.00	<b>610.00</b>
17-02339	J. AMATO					130.00	<b>130.00</b>
17-02337	DEBBIE MORRIS					175.00	<b>175.00</b>
17-02336	MARISSA ANN DALY					21.44	<b>21.44</b>
17-02335	VICTORIA MARIE DALY					21.44	<b>21.44</b>
17-02334	SARAH ROSELLI					21.44	<b>21.44</b>
17-02333	EVAN CIRMINELLO					21.44	<b>21.44</b>
17-02332	LARA CARNOVALE					21.44	<b>21.44</b>
17-02331	JIANNA MARIE PADILLA					21.44	<b>21.44</b>
17-02048	W.B. MASON					227.48	<b>227.48</b>
17-02304	LIFESAVING TECH.					160.00	<b>160.00</b>
17-02361	NO.COUNTIES SOCCER ASSOC.					1,135.00	<b>1,135.00</b>
17-02014	BSN SPORTS					540.00	<b>540.00</b>
17-02225	THE FUNPLEX					2,834.00	<b>2,834.00</b>
17-02388	SAM HESS					52.69	<b>52.69</b>
17-02453	MAD SCIENCE OF NJ					425.00	<b>425.00</b>







**PAYROLL SHEET  
TUESDAY AUGUST 1, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of AUGUST 1, 2017 :**

**PAYROLL-REGULAR JULY 28, 2017:**

Department of Public Affairs	19,538.14
Department of Revenue & Finance	51,697.37
Department of Public Safety	459,578.28
Department of Public Works	70,183.52
Department of Parks & Public Properties	84,930.39
Department of Recreation Commission	32,437.66
Water Operations	43,530.29
Due To From General Capital	3,785.10
600 Series	5,576.45
Police Outside Duties	2,795.00
C.E.H.A	92.17

**Sub Total**

**774,144.37**

**PAYROLL-OVERTIME JULY 28, 2017:**

Department of Public Affairs	0.00
Department of Revenue & Finance	743.63
Department of Public Safety	22,895.16
Department of Public Works	6,422.26
Department of Parks & Public Properties	1,964.36
Water Operations	10,556.85
600 Series	0.00

**Sub Total**

**42,582.26**

**TOTAL PAYROLL:**

**816,726.63**

**GRAND TOTAL:**

**9,543,448.46**

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

Federal Withholding Tax	96,588.89
Social Security	24,518.79
N.J. State Tax	30,044.00
Medicare	11,543.34
Wage Execution	4,469.50
Deferred Compensation	25,912.38
Employee Disability Ins.	3,368.39