

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY AUGUST 15, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02294	HOME DEPOT	104.87					104.87
17-02437	AT & T MOBILITY	528.48					528.48
17-02570	TIRE MANAGEMENT	165.00					165.00
17-02273	SANOFI PASTEUR	335.34					335.34
17-02563	NJ REGISTRARS ASSOC.	150.00					150.00
17-02583	CUSTODIAN PETTY CASH	21.89					21.89
17-02589	ESSEX CNTY UTILITIES	84,447.17					84,447.17
17-02591	WASTE MANAGEMENT	9,943.42					9,943.42
17-02475	TREASURER OF SCHOOL MONEY		2,234,005.00				2,234,005.00
17-02543	T/N PAYROLL AGENCY		33,642.91				33,642.91
17-02556	T/N PAYROLL AGENCY DCRP		224.64				224.64
17-02204	UPS		20.86				20.86
17-02401	VERITEXT REPORTING		540.00				540.00
17-02402	VERITEXT REPORTING		357.75				357.75
17-02463	VERITEXT REPORTING		492.75				492.75
17-02291	NJ MEDIA GROUP		346.88				346.88
17-02290	NJ MEDIA GROUP		458.40				458.40
17-02003	JAGUAR SOFTWARE DEVELOP		2,970.00				2,970.00
17-02254	W.B. MASON		978.98				978.98
17-02256	W.B. MASON		282.44				282.44
17-02252	W.B. MASON		536.28				536.28
17-02117	W.B. MASON		579.66				579.66
17-02198	W.B. MASON		79.99				79.99
17-02279	W.B. MASON		46.86				46.86
17-02293	W.B. MASON		109.96				109.96
17-02494	DESAI INVESTMENTS		323.84				323.84

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02507	NJ STATE DEPT HEALTH		75.60				75.60
17-02473	RUTGERS CENTER		443.00				443.00
17-02474	RUTGERS CENTER		233.00				233.00
17-00758	MILLENIUUM STRATEGIES		3,333.00				3,333.00
17-02485	INS FOR PROFESSIONAL		99.00				99.00
17-02534	CABLEVISION		7.77				7.77
17-02429	NJ DIV. OF CODES		50.00				50.00
17-00179	NESTLE WATERS		166.14				166.14
17-02557	NJ DEPT OF LABOR		4,896.26				4,896.26
17-02572	LILLIAN ZHANG		4,774.14				4,774.14
17-02584	CUSTODIAN PETTY CASH		27.47				27.47
17-02409	MICHAEL PADILLA			2,916.88			2,916.88
16-00365	BEYER FLEET			4,208.51			4,208.51
17-02351	ABSOLUTE FIRE PROT.			285.00			285.00
17-02186	GRAINGER			78.80			78.80
17-02440	CABLEVISION			62.16			62.16
17-00025	NICOLETTE TOWING			190.00			190.00
17-02404	VERIZON			82.98			82.98
17-02405	VERIZON			32.99			32.99
17-02414	AT & T MOBILITY			1,330.87			1,330.87
17-02407	AT & T MOBILITY			442.01			442.01
17-02419	AT & T MOBILITY			135.50			135.50
17-02418	AT & T MOBILITY			66.50			66.50
17-00027	LEXIS NEXIS RISK			230.00			230.00
17-02464	NATIONAL TERMINAL			1,927.78			1,927.78
17-02513	NATIONAL TERMINAL			6,061.34			6,061.34

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01729	SCHOOL COUNSELOR RESOURCE			494.99			494.99
17-02342	ARTHUR VELOTTI			75.00			75.00
16-04483	EAGLE POINT GUN			2,090.00			2,090.00
17-02343	IMMEDICENTER OF CLIFTON			481.00			481.00
17-02267	IMMEDICENTER OF CLIFTON			69.00			69.00
17-02500	IMMEDICENTER OF CLIFTON			65.00			65.00
17-02288	DEPT OF P.SAFETY			650.00			650.00
17-02289	DEPT OF P.SAFETY			465.00			465.00
17-00021	AUTO ENERGY			798.88			798.88
17-00023	NBC AUTO			151.09			151.09
17-00028	LANGUAGE LINE SERVICE			1.77			1.77
17-00178	LANGUAGE LINE SERVICE			10.24			10.24
17-00024	P & A AUTO PARTS			346.60			346.60
17-02373	P & A AUTO PARTS			290.58			290.58
17-02130	PRO-ED INC			82.45			82.45
17-01100	EM. GRANT			1,025.00			1,025.00
17-00029	NUTLEY CAR WASH			192.50			192.50
17-00833	SCARINCI HOLLENBECK			2,862.50			2,862.50
17-00357	BATTERIES & BULBS			59.80			59.80
17-00494	BATTERIES & BULBS			143.70			143.70
17-02260	FIRE FLOW SERVICE			492.00			492.00
16-04470	GARDEN STATE HIGHWAY			585.48			585.48
17-02255	GARDEN STATE HIGHWAY			680.50			680.50
17-02119	GEN-EL IND.			1,244.50			1,244.50
17-02497	BURGER KING			127.52			127.52
17-02249	W.B. MASON			238.93			238.93

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02102	W.B. MASON			749.93			749.93
17-02363	W.B. MASON			389.25			389.25
17-02176	W.B. MASON			480.86			480.86
17-02200	W.B. MASON			319.96			319.96
17-02141	W.B. MASON			33.96			33.96
17-02266	W.B. MASON			83.97			83.97
16-02202	W.B. MASON			134.89			134.89
17-02585	CUSTODIAN PETTY CASH			109.00			109.00
17-00197	XEROX CORP			29.70			29.70
17-00026	NESTLE WATERS			267.98			267.98
17-00026	NESTLE WATERS			283.16			283.16
17-02362	MUNICIPAL RECORD SERV			160.00			160.00
16-04484	E.COAST EMERGENCY LIGHTING			3,928.62			3,928.62
17-02345	RELETLESS ATHLETICS				725.00		725.00
17-02344	RELETLESS ATHLETICS				712.00		712.00
17-02462	HOME DEPOT				295.63		295.63
17-01797	PM COM INC				339.98		339.98
17-00095	P & A AUTO PARTS				143.43		143.43
17-00095	P & A AUTO PARTS				103.92		103.92
17-00095	P & A AUTO PARTS				51.43		51.43
17-00090	BELLEVILLE BLDG MATERIAL				110.13		110.13
17-02043	MOTOROLA INC				1,040.98		1,040.98
17-02285	MASTERMANS				1,302.17		1,302.17
17-02378	ATHENIA MASON				833.48		833.48
17-02072	ROUTE 23 AUTO MALL				876.51		876.51
17-00769	REHRIG PACIFIC CO				2,678.80		2,678.80

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00729	CLIFFSIDE BODY				14,495.00		14,495.00
17-00109	DELUXE INTERNATIONAL TRUCK				439.44		439.44
17-00109	DELUXE INTERNATIONAL TRUCK				121.14		121.14
17-00118	NORTHEAST AUTOMOTIVE				75.95		75.95
17-00106	BRADLEY TIRE				176.00		176.00
17-00149	CEMCO				2,081.76		2,081.76
17-00149	CEMCO				3,449.28		3,449.28
17-00096	JOSEPH RICCARDI PAINTS				252.50		252.50
17-00129	VIOLA BROTHERS				309.01		309.01
17-02467	AT & T MOBILITY				1,072.89		1,072.89
17-00087	TERRE CO				76.00		76.00
17-01469	NEWARK ASPHALT				3,616.53		3,616.53
17-01469	NEWARK ASPHALT				96.69		96.69
17-00113	GRANT SUPPLIES				14.06		14.06
17-00102	AMERICAN HOSE				140.78		140.78
17-02455	PSE & G				119.51		119.51
17-02482	PSE & G				16.94		16.94
17-01900	ASSOC. STATE FLOOD PLAIN				70.00		70.00
17-02565	EDDY MACHADO				100.00		100.00
17-02265	W.B. MASON				92.38		92.38
17-02203	W.B. MASON				341.29		341.29
17-02201	W.B. MASON				178.94		178.94
17-02377	STEWART BUSINESS				2,499.24		2,499.24
17-02347	TURNOUT UNIFORMS				997.30		997.30
17-02346	TURNOUT UNIFORMS				2,149.50		2,149.50
17-02348	TURNOUT UNIFORMS				859.80		859.80

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01702	CAPITOL SUPPLY				1,354.40		1,354.40
17-02315	CAPITOL SUPPLY				1,023.00		1,023.00
17-02400	MOBILE TECH				257.00		257.00
17-02120	GARDEN STATE HIWAY				1,170.37		1,170.37
17-02040	JOSEPH RICCARDI PAINTS				33.70		33.70
17-02277	W.E. TIMMERMAN				1,601.58		1,601.58
17-00126	TILCON NY				261.74		261.74
17-00126	TILCON NY				132.73		132.73
17-02521	CITY OF NEWARK				11,137.79		11,137.79
17-00098	GRAINGER				189.58		189.58
17-00098	GRAINGER				64.74		64.74
17-00118	NORTHEAST AUTOMOTIVE				207.94		207.94
17-00107	COUNTY CONCRETE				74.40		74.40
17-02586	CUSTODIAN PETTY CASH				148.71		148.71
17-02535	AERIAL RISE				1,466.97		1,466.97
17-00096	JOSEPH RICCARDI PAINTS				28.25		28.25
17-00113	GRANT SUPPLIES				32.02		32.02
17-00089	ATHENIA MASON				108.95		108.95
17-00106	BRADLEY TIRE				82.50		82.50
17-02566	DAVE RUBEN				100.00		100.00
17-00101	AGL WELDING				67.60		67.60
17-00059	JOSEPH RICCARDI PAINTS					11.85	11.85
17-00442	PRINCETON HOSTED SOL.					1,812.41	1,812.41
17-02412	AT & T MOBILITY					954.02	954.02
17-00612	S. ROTONDI & SON					877.50	877.50
17-00612	S. ROTONDI & SON					1,282.50	1,282.50

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02192	SETCON IND					139.20	139.20
17-02217	W.B. MASON					530.18	530.18
17-02488	JAMES COPPOLA					225.00	225.00
17-00055	GRAINGER					72.60	72.60
17-00043	ROBERTSON & SON					69.23	69.23
17-00043	ROBERTSON & SON					308.07	308.07
17-00056	GRANT SUPPLIES					169.00	169.00
17-00053	BELL RIDGE PLUMBING					279.86	279.86
17-00054	CONTEMPORARY GLASS					178.00	178.00
17-02071	CONTEMPORARY GLASS					45.00	45.00
17-02197	MOMAR, INC					243.53	243.53
17-00048	COMPLETE SAW					9.00	9.00
17-02408	COMPLETE SAW					444.00	444.00
17-02427	COMPLETE SAW					648.00	648.00
17-02208	FETTE FORD					33.84	33.84
17-02191	FETTE FORD					37.10	37.10
17-02053	FETTE FORD					523.05	523.05
17-02366	ELECTRONIC OFFICE SYS					699.00	699.00
17-02357	AERIAL RISE					701.85	701.85
17-01363	ELITE AUTO BODY					1,147.77	1,147.77
17-02390	BUCKET SUPPLY					451.59	451.59
17-02356	CUMMINS POWER SYS					184.19	184.19
17-01764	DATA CENTER TECH					850.00	850.00
17-02324	C & C TIRE					194.00	194.00
17-02325	C & C TIRE					470.00	470.00
17-02421	C & C TIRE					449.00	449.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00036	C & C TIRE					146.00	146.00
17-00058	VIOLA BROTHERS					582.65	582.65
17-02466	VIOLA BROTHERS					261.00	261.00
17-02194	VIOLA BROTHERS					92.45	92.45
17-02193	VIOLA BROTHERS					76.80	76.80
17-02049	W.B. MASON					373.70	373.70
17-02029	LUX HOME					275.40	275.40
17-00046	TERRE CO					24.96	24.96
17-00046	TERRE CO					361.70	361.70
17-02368	TERRE CO					302.00	302.00
17-02369	TERRE CO					105.00	105.00
17-02314	KENNEDY TILE					2,300.00	2,300.00
17-02133	CHALLENGER FENCE					525.00	525.00
17-02316	PSE & G					19,800.78	19,800.78
17-02478	PSE & G					1,952.37	1,952.37
17-02481	PSE & G					245.26	245.26
17-02477	PSE & G					13.41	13.41
17-02329	PSE & G					1,222.28	1,222.28
17-02456	PSE & G					4.31	4.31
17-02454	PSE & G					10.70	10.70
17-02452	PSE & G					4.31	4.31
17-02451	PSE & G					721.37	721.37
17-02450	PSE & G					208.55	208.55
17-02449	PSE & G					810.31	810.31
17-00067	DUJETS TREE EXPERTS					6,300.00	6,300.00
17-00199	NO JERSEY MEDIA					20.32	20.32

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00260	SAL ELECTRIC					441.81	441.81
17-00052	ABLE PAINT HARDWARE					108.22	108.22
17-01255	VERIZON					212.12	212.12
17-00048	COMPLETE SAW					176.30	176.30
17-00056	GRANT SUPPLIES					150.00	150.00
17-00051	ABADEL PEST CONTROL					125.00	125.00
17-00180	ARROW ELEVATOR					425.00	425.00
17-00180	ARROW ELEVATOR					425.00	425.00
17-00052	ABLE PAINT HARDWARE					47.58	47.58
17-00058	VIOLA BROTHERS					102.94	102.94
17-00056	GRANT SUPPLIES					47.97	47.97
17-00184	NESTLE WATERS					2.99	2.99
17-00183	NESTLE WATERS					173.07	173.07
17-00183	NESTLE WATERS					130.75	130.75
17-00042	P & A AUTO PARTS					22.06	22.06
17-00042	P & A AUTO PARTS					32.88	32.88
17-00038	HOOVER TRUCK					106.08	106.08
17-00044	STORR TRACTOR CO					37.40	37.40
17-00032	AMERICAN HOSE					29.23	29.23
17-00032	AMERICAN HOSE					116.12	116.12
17-00182	THE COPY SHOP					180.01	180.01
17-00031	AGL WELDING SUPPLY					154.00	154.00
17-02168	WEST GROUP					1,224.00	1,224.00
17-02138	BRADLEY TIRE					627.04	627.04
17-02177	C & C TIRE					144.65	144.65
17-02230	CICCOLINI BROS					629.95	629.95

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17-01997	NUTLEY HEATING & COOLING					9,312.73	9,312.73
17-02526	WALTER KYZIMA					213.74	213.74
17-02367	JOSEPH RICCARDI PAINTS					93.80	93.80
17-02367	JOSEPH RICCARDI PAINTS					20.10	20.10
17-02305	ADVANCED MECHANICAL					28,953.59	28,953.59
17-01247	VERIDIAN ENVIRONMENTAL					11,333.98	11,333.98
17-00448	VERIDIAN ENVIRONMENTAL					3,865.52	3,865.52
17-00054	CONTEMPORARY GLASS					31.75	31.75
17-02558	NOREEN HAVERON					564.44	564.44
17-00718	CERBO'S PARSIPPANY					5,890.00	5,890.00
17-02587	CUSTODIAN PETTY CASH					91.84	91.84
17-02164	BELL-RIDGE PLUMBING					299.13	299.13
17-02457	RWS&DC,					633.92	633.92
17-02491	WEST ESSEX BLDG SUPPLY					397.60	397.60
17-02603	REGAL STAMP					102.50	102.50
17-02598	ROBERT SPRINGER					1,428.00	1,428.00
17-02599	DELTA DENTAL PLAN					14,013.04	14,013.04
17-02600	DELTA DENTAL PLAN					4,410.56	4,410.56
17-02601	DELTA DENTAL PLAN					9,802.20	9,802.20
17-02541	PSE & G					1,348.88	1,348.88
17-02525	ROCKYS PIZZERIA					93.50	93.50
17-02527	NO.ARLINGTON BOWL O DROME					1,402.00	1,402.00
17-01765	HEWLETT PACKARD					429.00	429.00
17-02499	CLEARGOLD					150.00	150.00
17-02303	CNTY OF ESSEX DEPT PARKS					800.00	800.00
17-02559	SANDRA GONZALEZ					320.00	320.00

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17-02569	BLAZE BASKETBALL ENTERPRISE					2,058.00	2,058.00
17-02568	MARITZA GOMEZ					130.00	130.00
17-02567	ALFREDO HUARANGA					115.00	115.00
17-02243	A.C. MOORE					323.23	323.23
17-02495	A.C. MOORE					37.11	37.11
17-02064	S& S WORLDWIDE					96.57	96.57
17-00996	RECOGNITION DEPOT					125.00	125.00
17-01647	RECOGNITION DEPOT					90.00	90.00
17-02165	DOT DESIGNING					1,110.00	1,110.00
17-01107	RUTGERS YOUTH SPORTS					1,525.00	1,525.00
17-02515	PARTY TIME RENTAL					585.00	585.00
17-02516	PARTY TIME RENTAL					585.00	585.00
17-02517	PARTY TIME RENTAL					585.00	585.00
17-02587	CUSTODIAN PETTY CASH					147.54	147.54
17-02580	NUTLEY PARK SHOPRITE					28.10	28.10
17-02579	STEPHANIE MOZEIKA					100.00	100.00
17-02532	AC. MOORE					113.72	113.72
17-01523	CARMINE MANDATO					2,275.00	2,275.00
	BILL LIST DEPT. TOTALS	95,696.17	2,290,102.58	38,746.63	62,599.36	162,684.23	2,649,828.97

**PAYROLL SHEET
TUESDAY AUGUST 15, 2017**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of AUGUST 15, 2017 :

PAYROLL-REGULAR AUGUST 11, 2017:

Department of Public Affairs	19,754.58
Department of Revenue & Finance	51,781.01
Department of Public Safety	456,421.83
Department of Public Works	70,564.29
Department of Parks & Public Properties	84,985.60
Department of Recreation Commission	34,880.40
Water Operations	43,530.29
Due To From General Capital	6,125.10
600 Series	4,101.79
Police Outside Duties	5,817.50
C.E.H.A	0.00

Sub Total

777,962.39

PAYROLL-OVERTIME AUGUST 11, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	303.78
Department of Public Safety	18,030.25
Department of Public Works	6,466.54
Department of Parks & Public Properties	2,024.12
Water Operations	8,160.72
600 Series	0.00

Sub Total

34,985.41

TOTAL PAYROLL:

812,947.80

GRAND TOTAL:

3,462,776.77

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

Federal Withholding Tax	95,651.07
Social Security	24,517.70
N.J. State Tax	29,720.17
Medicare	11,487.77
Wage Execution	3,359.50
Deferred Compensation	26,034.38
Employee Disability Ins.	3,368.39