

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY SEPTEMBER 19, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02318	FEDERAL EXPRESS	28.51		22.84			51.35
17-02777	CDW GOVERNMENT	59.49					59.49
17-02717	THE SIGN POST	35.00					35.00
17-02849	CABLEVISION	23.32					23.32
17-02631	MOORE MEDICAL	61.93					61.93
17-02716	DELGEN PRESS	85.00					85.00
17-02511	ORIENTAL TRADING	95.53					95.53
17-02785	AT & T MOBILITY	528.48					528.48
17-02831	TOWNSHIP OF MONTCLAIR	9,406.00					9,406.00
17-02876	TOWNSHIP OF MONTCLAIR	10,174.00					10,174.00
17-02832	ESSEX REG.HEALTH COMM	1,545.00					1,545.00
17-02881	WASTE MANAGEMENT NJ	9,001.23					9,001.23
17-02911	ESSEX COUNTY UTILITY	89,638.10					89,638.10
17-02845	NUTLEY PARK SHOPRITE	224.23					224.23
17-01909	SANOFI PASTEUR	658.47					658.47
<b>17-02829</b>	<b>TREASURER SCHOOL MONEY</b>		<b>2,439,601.00</b>				<b>2,439,601.00</b>
<b>17-02773</b>	<b>T/N PAYROLL AGENCY</b>		<b>32,928.36</b>				<b>32,928.36</b>
<b>17-02778</b>	<b>T/N PAYROLL AGENCY DCRP</b>		<b>128.76</b>				<b>128.76</b>
<b>17-02933</b>	<b>CEDE &amp; COMPANY</b>		<b>454,083.75</b>				<b>454,083.75</b>
17-02623	VERIZON WIRELESS		38.01	1,792.24			1,830.25
17-02866	VERIZON WIRELESS		38.01	1,772.56			1,810.57
17-02624	STATE OF NJ CIVIL SERVICE		159.00				159.00
17-00154	HENDRICKS APPRAISAL CO		4,000.00				4,000.00
17-02791	AT & T MOBILITY		211.89				211.89
17-02786	AT & T MOBILITY		327.24				327.24
17-02596	RUTGERS UNIVERSITY NJ		747.00				747.00

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17-01849	CLAUDINE MALIZIA		28.00				28.00
17-02754	VERITEXT REPORTING		187.65				187.65
17-02841	CABLEVISION		7.77				7.77
17-00758	MILLENIUM STRATEGIES		3,333.00				3,333.00
17-02836	NO.AMERICAN EAGLE CONST.		675.00				675.00
17-02637	GOVERNMENT FIN OFFCR. ASSOC		225.00				225.00
17-00588	PITNEY BOWES		210.00				210.00
17-02577	PITNEY BOWES		127.98				127.98
17-02666	MATTHEW BENDER CO		78.00				78.00
17-00308	INGLESINO,WEBSTER		917.49				917.49
17-02827	NJ STATE DEPT. OF HEALTH		52.20				52.20
17-02875	ISAAC MORADI		11,476.04				11,476.04
17-02295	TOPOLOGY LLC		2,475.00				2,475.00
17-02818	VITAL COMMUNICATIONS		250.00				250.00
17-02667	DELGEN PRESS		660.00				660.00
17-02753	DELGEN PRESS		100.00				100.00
17-02270	UPS		18.01				18.01
17-02913	PENNONI ASSOCIATIES		5,685.00				5,685.00
17-02920	MAPLE DIRECT INC		4,082.96				4,082.96
17-01238	WEST GROUP			666.00			666.00
17-01239	WEST GROUP			230.00			230.00
17-02710	MORRIS CNTY PUB. SAFETY			3,000.00			3,000.00
17-00028	LANGUAGE LINE SERV			129.74			129.74
17-00178	LANGUAGE LINE SERV			81.92			81.92
17-01953	AMER.FUTURE SYSTEM			140.82			140.82
17-01670	AMER.FUTURE SYSTEM			309.82			309.82

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02549	THE TARGET SHOP			1,136.10			1,136.10
17-02709	ABSOLUTE FIRE PROT.			1,482.59			1,482.59
17-02350	FIREFIGHTER ONE			4,080.23			4,080.23
17-00833	SCARINCI HOLLENBECK			1,587.50			1,587.50
17-02632	CDW GOVERNMENT			34.13			34.13
17-02797	CABLEVISION			62.16			62.16
17-02850	CABLEVISION			35.35			35.35
17-00024	P & A AUTO PARTS			354.69			354.69
17-02639	P & A AUTO PARTS			33.04			33.04
17-00023	NBC AUTO			942.31			942.31
17-02788	AT & T MOBILITY			135.50			135.50
17-02787	AT & T MOBILITY			257.57			257.57
17-02789	AT & T MOBILITY			66.50			66.50
17-02685	HOME DEPOT			78.84			78.84
17-02701	CITY FIRE EQUIPMENT			579.50			579.50
17-02131	CUMMINS POWER SYSTEM			6,000.89			6,000.89
17-02713	SISBARRO TOWING			870.09			870.09
17-02503	JONES & BARTLETT			1,130.84			1,130.84
17-02653	CHIEF SUPPLY CORP			503.09			503.09
17-00150	KRAFT POWER			1,575.00			1,575.00
17-00153	GRAINGER			29.04			29.04
17-00922	SHIV GAS			13.00			13.00
17-02860	NATIONAL TERMINAL INC			6,039.71			6,039.71
17-02864	NATIONAL TERMINAL INC			4,209.48			4,209.48
17-02866	NATIONAL TERMINAL INC			5,718.86			5,718.86
17-02824	NUTLEY SHOPRITE			66.71			66.71

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
<b>17-02772</b>	<b>N.JERSEY DISTRICT WATER</b>				<b>302,147.75</b>		<b>302,147.75</b>
17-00122	ROUTE 23 AUTO MALL				212.14		212.14
17-01469	NEWARK ASPHALT				4,023.54		4,023.54
17-02050	ATLANTIC UNIFORM				267.78		267.78
17-01558	UPSCO MFG.				1,889.49		1,889.49
17-02612	AMANO MCGANN				395.00		395.00
16-04550	AMANO MCGANN				48,577.00		48,577.00
17-02783	NBC AUTO PARTS				50.70		50.70
17-02658	NBC AUTO PARTS				698.50		698.50
17-02224	AMERICAN HOSE				5,303.70		5,303.70
17-00102	AMERICAN HOSE				21.96		21.96
17-02661	HOME DEPOT				39.94		39.94
17-02730	PASSAIC VALLEY WATER COMM				537.00		537.00
17-02757	RICCIPLANNING				630.00		630.00
17-02873	VINCE VILLANHUEVA				100.00		100.00
17-02770	JEFF PENQUE				100.00		100.00
17-02769	HARVEY WECHER				100.00		100.00
17-00087	TERRE CO				198.90		198.90
17-00087	TERRE CO				81.00		81.00
17-00087	TERRE CO				321.67		321.67
17-01596	STATE OF NJ CIVIL SERVICE				159.00		159.00
17-00096	JOSEPH RCCARDI PAINTS				29.70		29.70
17-00095	P & A AUTO PARTS				103.92		103.92
17-00095	P & A AUTO PARTS				329.76		329.76
17-00118	NORTHEAST AUTO				15.95		15.95
17-00118	NORTHEAST AUTO				30.90		30.90

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00109	DELUXE INTERNATIONAL				188.39		188.39
17-00109	DELUXE INTERNATIONAL				97.66		97.66
17-00109	DELUXE INTERNATIONAL				74.84		74.84
17-02732	DELUXE INTERNATIONAL				326.83		326.83
17-00199	NO.JERSEY MEDIA				11.88		11.88
17-00198	NO.JERSEY MEDIA				93.76		93.76
17-02801	PSE & G				116.48		116.48
17-02848	PSE & G				20,762.89		20,762.89
17-02865	PSE & G				18.45		18.45
17-02780	AT & T MOBILITY				1,277.10		1,277.10
17-02731	NY-NJ TRAILER SUPPLY				40.26		40.26
17-02524	GARDEN STATE HIGHWAY				446.00		446.00
17-02590	COLANERI BROTHERS				419.00		419.00
17-00107	COUNTY CONCRETE				503.75		503.75
17-02837	PENNONI ASSOCIATIES				527.50		527.50
17-02838	PENNONI ASSOCIATIES				786.00		786.00
17-00114	INTERSTATE BATTERY				413.80		413.80
17-00306	INGLESINO,WEBSTER				3,525.58		3,525.58
17-00715	ADVANCED RECOVERY				750.00		750.00
17-02868	CITY OF NEWARK				10,323.52		10,323.52
17-00110	DURABLE RECYCLING				2,013.84		2,013.84
17-00104	BEYER BROTHER				256.55		256.55
17-01978	BELLEVILLE MDG. MATERIALS				256.64		256.64
17-00042	P & A AUTO PARTS					49.33	49.33
17-00043	ROBERTS & SON					7.80	7.80
17-00183	NESTLE WATERS					134.04	134.04

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00184	NESTLE WATERS					2.99	<b>2.99</b>
17-00048	COMPLETE SAW					142.70	<b>142.70</b>
17-02426	ACCURATE DOOR					693.00	<b>693.00</b>
17-02641	C & C TIRE					97.00	<b>97.00</b>
17-02479	W.B. MASON					983.15	<b>983.15</b>
17-02546	W.B. MASON					359.96	<b>359.96</b>
17-02642	JAY HILL					420.00	<b>420.00</b>
17-02423	NORTHEASTERN ARBORIST					130.03	<b>130.03</b>
17-02903	MICHAEL COZINE					3,636.18	<b>3,636.18</b>
17-00191	CABLEVISION LIGHTPATH					2,956.79	<b>2,956.79</b>
17-00238	THE SHADE TREE DEPT					1,977.50	<b>1,977.50</b>
17-00238	THE SHADE TREE DEPT					2,257.50	<b>2,257.50</b>
17-00238	THE SHADE TREE DEPT					1,540.00	<b>1,540.00</b>
17-02852	CABLEVISION					15.54	<b>15.54</b>
17-02851	CABLEVISION					177.17	<b>177.17</b>
17-00045	SUPERIOR DISTRIBUTORS					128.54	<b>128.54</b>
17-00045	SUPERIOR DISTRIBUTORS					41.91	<b>41.91</b>
17-00045	SUPERIOR DISTRIBUTORS					6.07	<b>6.07</b>
17-00044	STORR TRACTOR CO					200.09	<b>200.09</b>
17-00044	STORR TRACTOR CO					281.58	<b>281.58</b>
17-00058	VIOLA BROTHERS					16.87	<b>16.87</b>
17-00058	VIOLA BROTHERS					166.06	<b>166.06</b>
17-02803	SO. JERSEY ENERGY					5.14	<b>5.14</b>
17-02804	SO. JERSEY ENERGY					46.24	<b>46.24</b>
17-02805	SO. JERSEY ENERGY					5.14	<b>5.14</b>
17-02808	SO. JERSEY ENERGY					46.24	<b>46.24</b>

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02809	SO. JERSEY ENERGY					5.14	5.14
17-02810	SO. JERSEY ENERGY					15.41	15.41
17-02811	SO. JERSEY ENERGY					5.14	5.14
17-02812	SO. JERSEY ENERGY					66.80	66.80
17-02813	SO. JERSEY ENERGY					51.39	51.39
17-02814	SO. JERSEY ENERGY					5.14	5.14
17-02712	SO. JERSEY ENERGY					10.47	10.47
17-02904	REGAL STAMP					30.00	30.00
17-02529	BSN SPORTS					3,660.00	3,660.00
07-02620	TRI LIFT NJ					79.18	79.18
17-02647	WINNING TEAMS					689.85	689.85
17-02547	MANVA IND					45.00	45.00
17-02649	INTERSTATE EQUIPMENT REPR					1,576.25	1,576.25
17-02606	CONFIRE FIRE PROT					146.90	146.90
17-02759	FRANKLIN CENTRAL					200.00	200.00
17-02602	SETCON IND					375.00	375.00
17-02311	SETCON IND					2,045.00	2,045.00
17-02650	DELUXE INTNL.					33.54	33.54
17-02313	ALTEC IND					246.01	246.01
17-02592	ECONOMY PAPER					9,731.25	9,731.25
17-02690	KNOX CO					336.00	336.00
17-02245	EXPERT CARPET					3,380.00	3,380.00
17-02720	AMERICAN HOSE					433.00	433.00
17-02548	CHALLENGER FENCE					9,330.00	9,330.00
17-00067	DUJETS TREE EXPERTS					2,480.00	2,480.00
17-02784	AT & T MOBILITY					971.20	971.20

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17-00442	PRINCETON HOSTED SOL.					1,787.46	1,787.46
17-00051	ABADEL PEST CONTROL					125.00	125.00
17-00251	NGS HOLDINGS INC					454.75	454.75
17-00041	NORTHEAST AUTOMOTIVE					27.85	27.85
17-01582	STATE OF NJ					318.00	318.00
17-02721	MICRO CENTER SALES					433.92	433.92
17-02828	PSE & G					613.59	613.59
17-02695	PSE & G					123.45	123.45
17-02799	PSE & G					548.19	548.19
17-02678	PSE & G					43.52	43.52
17-02694	PSE & G					312.94	312.94
17-02692	PSE & G					29.89	29.89
17-02677	PSE & G					4.31	4.31
17-02691	PSE & G					211.00	211.00
17-02693	PSE & G					7.00	7.00
17-02659	FETTE FORD					259.39	259.39
17-00976	TERRE CO					140.00	140.00
17-00976	TERRE CO					40.00	40.00
17-00046	TERRE CO					108.75	108.75
17-02752	TERRE CO					543.02	543.02
17-02820	STACEY MCANDREW					230.00	230.00
17-02823	LAURA WILKS					40.00	40.00
17-02822	LAURA WILKS					45.00	45.00
17-02762	GINA CLIFFORD					45.00	45.00
17-02821	KARLE CAPOZZI					105.00	105.00
17-02054	S&S WORLDWIDE					1,722.99	1,722.99





**PAYROLL SHEET**  
**TUESDAY SEPTEMBER 19, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of SEPTEMBER 19, 2017 :**

**PAYROLL-REGULAR SEPTEMBER 8, 2017:**

Department of Public Affairs	19,749.17
Department of Revenue & Finance	53,613.73
Department of Public Safety	455,843.11
Department of Public Works	68,906.21
Department of Parks & Public Properties	84,829.97
Department of Recreation Commission	23,985.83
Water Operations	43,530.29
Due To From General Capital	3,785.10
600 Series	3,778.69
Police Outside Duties	19,370.00
C.E.H.A	0.00

<b>Sub Total</b>	<b>777,392.10</b>
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**PAYROLL-OVERTIME SEPTEMBER 8, 2017:**

Department of Public Affairs	0.00
Department of Revenue & Finance	1,183.27
Department of Public Safety	17,583.91
Department of Public Works	6,454.30
Department of Parks & Public Properties	1,454.00
Water Operations	8,526.12
600 Series	0.00

<b>Sub Total</b>	<b>35,201.60</b>
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<b>TOTAL PAYROLL:</b>	<b>812,593.70</b>
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<b>GRAND TOTAL:</b>	<b>4,428,106.04</b>
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**The Payroll list in the foregoing schedule includes amounts to be deducted for:**

Federal Withholding Tax	98,265.31
Social Security	23,837.69
N.J. State Tax	30,444.19
Medicare	11,489.35
Wage Execution	2,545.50
Deferred Compensation	26,009.38
Employee Disability Ins.	3,347.98