

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY SEPTEMBER 5, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01300	MOORE MEDICAL	1,394.74					1,394.74
17-02719	BASSO INC	93,600.00					93,600.00
17-02621	NUTLEY PARK SHOPRITE	49.47					49.47
17-02640	LOWES COMMERCIAL	47.40					47.40
17-02703	ALL-WAY PEST CONTROL	225.00					225.00
17-02353	POC NETWORK TECH	345.00					345.00
17-02619	CABLEVISION	23.32					23.32
17-00152	NESTLE WATERS	63.02					63.02
17-02564	NJLM	220.00					220.00
17-02702	MEREDITH BLANK	30.95					30.95
<b>17-02735</b>	<b>TREASURER SCHOOL MONEY</b>		<b>2,439,599.00</b>				<b>2,439,599.00</b>
<b>17-02656</b>	<b>CEDE &amp; COMPANY</b>		<b>509,950.00</b>				<b>509,950.00</b>
<b>17-02689</b>	<b>PAYROLL AGENCY DCRP</b>		<b>209.90</b>				<b>209.90</b>
<b>17-02683</b>	<b>PAYROLL AGENCY ACCT.</b>		<b>33,264.31</b>				<b>33,264.31</b>
<b>17-02364</b>	<b>NJ DEP TRUST FUND MGNT</b>		<b>12,960.22</b>				<b>12,960.22</b>
17-02518	DELGEN PRESS		175.00				175.00
17-02471	W.B. MASON		201.01				201.01
17-02425	W.B. MASON		19.47				19.47
17-02608	W.B. MASON		295.77				295.77
17-02519	W.B. MASON		721.69				721.69
17-02508	W.B. MASON		72.76				72.76
17-02574	W.B. MASON		99.23				99.23
17-02688	APPLIED SERVICE		300.00				300.00
17-02687	MTAG CUST FOR CAZ CREEK		3,597.15				3,597.15
17-02686	MTAG CUST FOR CAZ CREEK		3,957.06				3,957.06
17-02684	MTAG CUST FOR CAZ CREEK		1,310.93				1,310.93

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17-00154	HENDRICKS APPRAISAL CO		150.00				150.00
17-00154	HENDRICKS APPRAISAL CO		300.00				300.00
17-00179	NESTLE WATERS		173.37				173.37
17-02492	MGL FORMS		311.00				311.00
17-00305	INGLESINO,WEBSTER		5,048.65				5,048.65
17-00308	INGLESINO,WEBSTER		2,150.61				2,150.61
17-02610	DAVID BERRY		100.00				100.00
17-02625	POSTMASTER NEWARK NJ		3,000.00				3,000.00
17-02629	US POSTAL SERVICE		4,000.00				4,000.00
17-02420	NJ DIV. OF ALCHOLIC BEV		75.00				75.00
17-00885	LAW FIRM PIRO ZINNA		128.65				128.65
17-00078	LAW FIRM PIRO ZINNA		195.00				195.00
17-00218	LAW FIRM PIRO ZINNA		4,079.60				4,079.60
17-02132	CLEARY GIACOBBE,ALFIERI		6,125.00				6,125.00
17-02542	NJ MUN.CONFERENCE		440.00				440.00
17-02510	NJ MUN.CONFERENCE		110.00				110.00
17-01824	AMANJ		175.00				175.00
17-02531	UPS			10.32	9.24		19.56
17-02533	UPS			102.12			102.12
17-02445	KNOX CO			669.00			669.00
17-02444	KNOX CO			669.00			669.00
17-00197	XEROX CORP			29.70			29.70
17-02435	W.B. MASON			58.74			58.74
17-02504	W.B. MASON			111.93			111.93
17-02442	W.B. MASON			293.36			293.36
17-02505	W.B. MASON			114.73			114.73

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17-02441	W.B. MASON			234.44			234.44
17-02595	W.B. MASON			338.61			338.61
17-02391	MATTHEW BENDER			77.22			77.22
17-02372	ABSOLUTE FIRE PROTECTION			736.93			736.93
17-00857	P & A AUTO PARTS			43.59			43.59
17-02434	GRAINGER			77.63			77.63
17-01901	GRAINGER			980.53			980.53
17-02269	SAFE-T			366.00			366.00
17-02498	MANVA IND			80.00			80.00
17-02006	V.E. RALPH			298.00			298.00
17-02722	TURNOUT FIRE & SAFETY			592.44			592.44
17-02723	TURNOUT FIRE & SAFETY			650.80			650.80
17-02724	TURNOUT FIRE & SAFETY			472.31			472.31
17-02725	TURNOUT FIRE & SAFETY			626.60			626.60
17-02726	TURNOUT FIRE & SAFETY			600.94			600.94
17-02727	TURNOUT FIRE & SAFETY			626.43			626.43
17-02729	TURNOUT FIRE & SAFETY			583.67			583.67
17-00026	NESTLE WATERS			206.34			206.34
17-00026	NESTLE WATERS			218.04			218.04
17-00026	NESTLE WATERS			245.17			245.17
17-02638	NATIONAL FUEL OIL			4,293.45			4,293.45
17-02576	NATIONAL FUEL OIL			2,567.25			2,567.25
17-02537	MOBILE TECH			1,410.00			1,410.00
17-02496	MOBILE TECH			767.30			767.30
17-02501	INST FOR FORENSIC PSYCH.			650.00			650.00
17-02520	DELGEN PRESS			105.00			105.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02651	NUTLEY PARK SHOPRITE			202.49			202.49
17-02681	VERIZON			32.99			32.99
17-02682	VERIZON			82.98			82.98
17-02573	HOME DEPOT			51.24			51.24
17-00025	NICOLETTE TOWING			200.00			200.00
17-02458	CORBI PTG CO			1,071.00			1,071.00
17-02618	CABLEVISION			35.35			35.35
<b>16-04207</b>	<b>STANZIALE CONSTRUCTION</b>				<b>76,075.14</b>		<b>76,075.14</b>
<b>16-04207</b>	<b>STANZIALE CONSTRUCTION</b>				<b>7,620.80</b>		<b>7,620.80</b>
17-02545	W.B. MASON				101.99		101.99
17-02593	W.B. MASON				74.95		74.95
17-02493	W.B. MASON				48.97		48.97
17-02594	W.B. MASON				87.96		87.96
17-02424	W.B. MASON				149.97		149.97
17-02358	CAPOZZI OVERHEAD DOOR				430.00		430.00
17-02539	MOBILE TECH				60.00		60.00
17-02613	MOBILE TECH				80.00		80.00
17-02484	WINNING TEAMS				529.50		529.50
17-02571	SHERWIN WILLIAMS				419.75		419.75
17-00129	VIOLA BAROTHERS				117.52		117.52
17-00118	NORTHEAST AUTOMOTIVE				185.62		185.62
17-00094	ONE CALL				271.25		271.25
17-00106	BRADLEY TIRE				55.00		55.00
17-01469	NEWARK ASPHALT				813.03		813.03
17-01469	NEWARK ASPHALT				1,072.70		1,072.70
17-02671	PSE & G				230.63		230.63

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17-02672	PSE & G				12.16		12.16
17-02674	PSE & G				8.38		8.38
17-02597	PSE & G				20,399.27		20,399.27
17-02679	PSE & G				57.03		57.03
17-00126	TILCON				277.69		277.69
17-00126	TILCON				244.48		244.48
17-00125	SUPERIOR DISTRIBUTORS				45.89		45.89
17-00125	SUPERIOR DISTRIBUTORS				130.90		130.90
17-00084	NESTLE WATERS				248.24		248.24
17-02654	SAL SCARPELLI				50.00		50.00
17-02646	GERARD BARROWS				100.00		100.00
17-00096	JOSEPH RICCARDI PAINTS				79.20		79.20
17-01771	PENNONI ASSOCIATES				6,659.21		6,659.21
17-01984	PENNONI ASSOCIATES				7,803.52		7,803.52
17-00441	PENNONI ASSOCIATES				2,400.00		2,400.00
17-00441	PENNONI ASSOCIATES				160.00		160.00
16-01128	PENNONI ASSOCIATES				1,612.50		1,612.50
17-02760	PENNONI ASSOCIATES				160.00		160.00
17-02761	PENNONI ASSOCIATES				470.00		470.00
17-02734	DOMINIC FERRY				51.95		51.95
17-02751	DOMINIC FERRY				51.95		51.95
17-02575	COLANERI BROTHERS				229.26		229.26
17-02276	AMANO MCGANN				347.02		347.02
17-02044	AMANO MCGANN				2,231.98		2,231.98
17-01979	TAPCO TRAFFIC				479.32		479.32
17-02417	WELDON ASPHALT CONCRETE				890.00		890.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02430	CAPITOL SUPPLY				1,803.56		1,803.56
17-00101	AGL WELDING				69.52		69.52
17-00306	INGLESINO,WEBSTER				530.06		530.06
16-00043	CENTRE RIDGE GARDEN				23.99		23.99
17-02295	TOPOLOGY LLC				1,912.50		1,912.50
17-00109	DELUXE INTERNATIONAL				335.99		335.99
17-00098	GRAINGER				291.80		291.80
17-02711	PASSAIC VALLEY WATER COM				60,884.97		60,884.97
17-00090	BELL RIDGE PLUMBING				16.32		16.32
<b>17-02740</b>	<b>NJSHBP ACTIVE</b>					<b>408,102.25</b>	<b>408,102.25</b>
<b>17-02742</b>	<b>NJSHBP RETIREE</b>					<b>220,768.09</b>	<b>220,768.09</b>
17-00261	ADVANCED MECHANICAL					481.50	481.50
17-02528	NJLM					165.00	165.00
17-01456	WILFRED MACDONALD					46,552.00	46,552.00
17-01924	GATES FLAG & BANNER					3,325.00	3,325.00
17-02140	NJ STRIPING CORP					900.00	900.00
17-02555	COUNTY CONCRETE					525.75	525.75
17-02554	COUNTY CONCRETE					475.63	475.63
17-02562	NEWARK ASPHALT					12,857.09	12,857.09
17-01110	GREAT NORTHERN EQUIP.					413.50	413.50
17-02509	BRADLEY TIRE					99.00	99.00
17-02379	VIOLA BROTHERS					55.68	55.68
17-00058	VIOLA BROTHERS					232.56	232.56
17-02381	VIOLA BROTHERS					182.24	182.24
17-02476	SAL ELECTRIC CO					333.54	333.54
17-02581	FRANKLIN CENTRAL					375.00	375.00

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17-02604	FRANKLIN CENTRAL					200.00	<b>200.00</b>
17-02553	FRANKLIN CENTRAL					820.99	<b>820.99</b>
17-02465	RWS&DC					599.40	<b>599.40</b>
17-01250	W.B. MASON					95.34	<b>95.34</b>
17-00041	NORTHEAST AUTOMOTIVE					165.00	<b>165.00</b>
17-02676	VERIZON					211.95	<b>211.95</b>
17-02578	PSC CUSTOM					218.43	<b>218.43</b>
17-02737	PAT BUCCINO					60.00	<b>60.00</b>
17-00312	PREFERRED OUT DOOR EXP.					1,640.00	<b>1,640.00</b>
17-02514	PREFERRED OUT DOOR EXP.					1,190.00	<b>1,190.00</b>
17-00312	PREFERRED OUT DOOR EXP.					1,640.00	<b>1,640.00</b>
17-02365	MANVA IND.					545.00	<b>545.00</b>
17-02487	SETCON IND					807.30	<b>807.30</b>
17-02320	RAINBOW CLEANERS					140.00	<b>140.00</b>
17-00056	GRANT SUPPLIES					27.36	<b>27.36</b>
17-02523	GRANT SUPPLIES					22.40	<b>22.40</b>
17-02415	DAVID WEBER OIL CO					1,366.75	<b>1,366.75</b>
17-00055	GRANGER					26.05	<b>26.05</b>
17-00054	CONTEMPORARY GLASS					21.05	<b>21.05</b>
17-00052	ABLE PAINT					11.95	<b>11.95</b>
17-00045	SUPERIOR DISTRIBUTORS					111.37	<b>111.37</b>
17-00031	AGL WELDING SUPPLY					158.80	<b>158.80</b>
17-00059	JOSEPH RICCARDI PAINTS					11.85	<b>11.85</b>
17-02617	CABLEVISION					177.17	<b>177.17</b>
17-02616	CABLEVISION					15.54	<b>15.54</b>

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17-00191	CABLEVISION LIGHTPATH					2,964.39	<b>2,964.39</b>
17-00050	ABADEL PEST CONTROL					550.00	<b>550.00</b>
17-00051	ABADEL PEST CONTROL					125.00	<b>125.00</b>
17-00180	ARROW ELEVATOR					425.00	<b>425.00</b>
17-00053	BELL RIDGE PLUMBING					37.40	<b>37.40</b>
17-02512	HOME DEPOT					520.90	<b>520.90</b>
17-02669	PSE & G					321.48	<b>321.48</b>
17-02670	PSE & G					1,201.33	<b>1,201.33</b>
17-02675	PSE & G					10.47	<b>10.47</b>
17-02663	PSE & G					1,339.54	<b>1,339.54</b>
17-02665	PSE & G					20,210.98	<b>20,210.98</b>
17-00061	TOOL DOCTOR REPAIR					46.91	<b>46.91</b>
17-02745	NUTLEY JR RAIDER BOOSTER					424.00	<b>424.00</b>
17-02748	FLAGSHIP HLTH.SYSTEM					480.84	<b>480.84</b>
17-02749	GEORGE QUIGG					804.00	<b>804.00</b>
17-00182	THE COPY SHOP					383.04	<b>383.04</b>
17-02472	MTI ENTERPRISES					665.00	<b>665.00</b>
17-02627	A.C. MOORE					91.37	<b>91.37</b>
17-02736	MONA SCHLEY					70.00	<b>70.00</b>
17-02739	NO. ARLINGTON BOWL-O DROME					1,261.00	<b>1,261.00</b>
17-02743	NUTLEY PARK SHOPRTIE					22.45	<b>22.45</b>
17-02741	MONSTER MINI GOLF					1,943.85	<b>1,943.85</b>
17-02746	CLEARGOLD LLC					225.00	<b>225.00</b>
17-02280	JOHNNY ON THE SPOT					190.00	<b>190.00</b>





**PAYROLL SHEET**  
**TUESDAY SEPTEMBER 5, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of SEPTEMBER 5, 2017 :**

**PAYROLL-REGULAR AUGUST 25, 2017:**

Department of Public Affairs	19,673.42
Department of Revenue & Finance	51,966.12
Department of Public Safety	456,811.29
Department of Public Works	70,708.29
Department of Parks & Public Properties	84,496.48
Department of Recreation Commission	28,048.29
Water Operations	46,394.40
Due To From General Capital	3,785.10
600 Series	3,118.69
Police Outside Duties	16,542.50
C.E.H.A	0.00
<b>Sub Total</b>	<b>781,544.58</b>

**PAYROLL-OVERTIME AUGUST 25, 2017:**

Department of Public Affairs	0.00
Department of Revenue & Finance	433.38
Department of Public Safety	14,146.64
Department of Public Works	6,342.96
Department of Parks & Public Properties	2,346.61
Water Operations	6,630.53
600 Series	0.00
<b>Sub Total</b>	<b>29,900.12</b>

**TOTAL PAYROLL: 811,444.70**

**GRAND TOTAL: 4,902,656.94**

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

Federal Withholding Tax	96,489.84
Social Security	24,241.79
N.J. State Tax	30,044.42
Medicare	11,470.49
Wage Execution	2,545.50
Deferred Compensation	26,059.38
Employee Disability Ins.	3,368.39