

<b>TOWNSHIP OF NUTLEY</b>							
<b>BILL LIST</b>							
<b>Tuesday, January 16, 2018</b>							
<b>P.O.</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>TOTALS</b>
<b>17-04412</b>	<b>ESSEX COUNTY UTILITIES</b>	<b>83,242.21</b>					<b>83,242.21</b>
17-04128	CABLEVISION	23.32					23.32
17-04210	NJ HEALTH SERVICES	5.00					5.00
17-00152	NESTLE WATER	58.02					58.02
17-03961	W.B. MASON CO	169.40					169.40
17-04282	POC NETWORK TECH	1.50					1.50
18-00190	WASTE MANAGEMENT	8,138.05					8,138.05
<b>18-00019</b>	<b>TREASURER SCHOOL MONIES</b>		<b>2,371,069.00</b>				<b>2,371,069.00</b>
<b>18-00145</b>	<b>PAYROLL AGENCY ACCOUNT</b>		<b>32,907.74</b>				<b>32,907.74</b>
<b>18-00144</b>	<b>PAYROLL AGENCY ACCT-DCRP</b>		<b>179.10</b>				<b>179.10</b>
<b>18-00008</b>	<b>PASSAIC VALLEY SEWERAGE</b>		<b>801,912.44</b>				<b>801,912.44</b>
<b>17-04379</b>	<b>DEPT OF COMMUNITY AFFAIRS</b>		<b>6,668.00</b>				<b>6,668.00</b>
<b>18-00154</b>	<b>NJ UNEMPLOYMENT COMP</b>		<b>57,811.38</b>				<b>57,811.38</b>
<b>18-00171</b>	<b>US BANK CORP TRUST</b>		<b>25,895.89</b>				<b>25,895.89</b>
17-04383	NJ DEPT OF HEALTH		13.20				13.20
17-00305	INGLESINO, WEBSTER		842.10				842.10
17-00308	INGLESINO, WEBSTER		1,189.33				1,189.33
17-04322	RUTGERS, UNIVESITY		947.00				947.00
17-04214	CHRISTINA SIEMION		112.52				112.52
17-03999	RUTGERS, UNIVERSITY		1,192.00				1,192.00
17-04025	RUTGERS, UNIVERSITY		1,304.00				1,304.00
17-03514	INTERNTL. CODE COUNCIL		39.00				39.00
17-04066	ELIZABETH MCKENZIE		375.00				375.00
17-00179	NESTLE WATERS		147.27				147.27
17-02295	TOPOLOGY,LLC		2,893.75				2,893.75
17-02295	TOPOLOGY,LLC		5,795.00				5,795.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-00758	MILLENIUUM STRATEGIES		3,333.00				3,333.00
17-02431	ANTHONY MAFFEI		425.00				425.00
17-04010	GENERAL CODE PUB.		1,195.00				1,195.00
17-04399	AT & T MOBILITY		540.26				540.26
17-04311	MICRO CENTER SALES		356.92				356.92
17-03996	NBC AUTO PARTS		78.70				78.70
17-04111	NO. JERSEY MEDIA GRP		448.44				448.44
17-04209	DYNAMIC INC		170.00				170.00
17-04172	VERIZON WIRELESS			1,701.71			1,701.71
17-03913	MICRO CENTER			2,259.97			2,259.97
17-04339	CABLEVISION			62.16			62.16
17-04337	VERIZON			32.99			32.99
17-04335	VERIZON			82.98			82.98
17-04169	AT & T MOBILITY			48.02			48.02
17-03887	AT & T MOBILITY			258.08			258.08
17-04223	INST. FOR FORENSIC			400.00			400.00
17-04106	AUTOMOTIE ENERGY CO			819.92			819.92
17-03989	W.B. MASON			756.56			756.56
17-04401	ROBERT VERRY			50.00			50.00
17-03990	DAVID WEBER OIL			381.70			381.70
17-04284	MICRO CENTER SALES			349.99			349.99
17-04364	NATIONAL FUEL OIL			6,378.38			6,378.38
17-04113	AED SUPERSTORE			300.00			300.00
17-04139	AED SUPERSTORE			350.00			350.00
17-03894	VIGILANT SOLUTIONS			1,000.00			1,000.00
17-04087	NBC AUTO PARTS			2,196.32			2,196.32

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<b>18-00010</b>	<b>NUTLEY PUBLIC LIBRARY</b>				<b>414,217.50</b>		<b>414,217.50</b>
17-04170	PSE & G				23,974.13		<b>23,974.13</b>
17-04344	PSE & G				7.86		<b>7.86</b>
17-04359	PSE & G				95.81		<b>95.81</b>
17-04171	CABLEVISION				34.42		<b>34.42</b>
17-04343	AT & T MOBILITY				5,317.70		<b>5,317.70</b>
17-04186	AT & T MOBILITY				20.68		<b>20.68</b>
16-02132	CIFELLI & SON				2,049.09		<b>2,049.09</b>
16-02132	CIFELLI & SON				1,890.00		<b>1,890.00</b>
16-02132	CIFELLI & SON				31,733.59		<b>31,733.59</b>
17-04342	POWERPRO ELECTRICAL				1,325.00		<b>1,325.00</b>
17-04043	LAWSON PRODUCTS				730.59		<b>730.59</b>
17-04124	ROBERTS & SON				522.00		<b>522.00</b>
17-00306	INGLESINO,WEBSTER				1,273.60		<b>1,273.60</b>
17-04415	PIRO,ZINNA CIFELLI				1,094.00		<b>1,094.00</b>
17-00441	PENNONI ASSOC.				1,377.00		<b>1,377.00</b>
17-00441	PENNONI ASSOC.				1,485.00		<b>1,485.00</b>
17-00441	PENNONI ASSOC.				2,400.00		<b>2,400.00</b>
17-00441	PENNONI ASSOC.				510.00		<b>510.00</b>
17-00441	PENNONI ASSOC.				25.00		<b>25.00</b>
17-00441	PENNONI ASSOC.				320.00		<b>320.00</b>
17-00441	PENNONI ASSOC.				1,050.00		<b>1,050.00</b>
17-00441	PENNONI ASSOC.				600.00		<b>600.00</b>
17-00441	PENNONI ASSOC.				2,400.00		<b>2,400.00</b>
17-00441	PENNONI ASSOC.				480.00		<b>480.00</b>
17-00441	PENNONI ASSOC.				1,440.00		<b>1,440.00</b>

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17-00441	PENNONI ASSOC.				222.16		222.16
17-00441	PENNONI ASSOC.				1,202.84		1,202.84
17-00441	PENNONI ASSOC.				2,400.00		2,400.00
17-00441	PENNONI ASSOC.				595.00		595.00
17-04382	PENNONI ASSOC.				640.00		640.00
17-04110	JOHN LIONETTI				62.50		62.50
17-03625	T.M. FITZGERALD				1,161.50		1,161.50
17-00105	BRADLEY TIRE				158.50		158.50
17-04080	BRADLEY TIRE				300.00		300.00
17-04157	BRADLEY TIRE				291.44		291.44
17-04001	ALL SERVICE CONTRACTORS				503.13		503.13
17-03984	ALL SERVICE CONTRACTORS				2,690.00		2,690.00
17-04200	ALL SERVICE CONTRACTORS				643.09		643.09
17-03684	PABCO IND.				1,318.68		1,318.68
17-04352	S. ROTONDI & SONS				1,304.00		1,304.00
17-02490	POM INC				3,580.33		3,580.33
17-04069	W.E. TIMMERMAN				417.07		417.07
17-00101	AGL WELDING SUPPLY				67.60		67.60
17-04212	F. BASSO, JR				3,000.00		3,000.00
17-04175	BELLA CASA CATERERS				300.00		300.00
17-04155	AMERICAN WEAR IND				208.43		208.43
17-03912	ISLES BRIDGE				235.70		235.70
17-04372	PASSAIC VALLEY WATER				632.00		632.00
17-00118	NORTHEAST AUTOMOTIVE				138.90		138.90
17-00095	P & A AUTO PARTS				129.90		129.90
18-00071	PVCN					918.00	918.00



**PAYROLL SHEET**  
**Tuesday, January 16, 2018**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JANUARY 16, 2018 :**

**PAYROLL-REGULAR JANUARY 12, 2018:**

Department of Public Affairs	20,049.46
Department of Revenue & Finance	53,457.89
Department of Public Safety	470,398.44
Department of Public Works	65,375.21
Department of Parks & Public Properties	77,155.77
Department of Recreation Commission	4,329.26
Water Operations	46,063.81
Due To From General Capital	3,785.10
600 Series	3,118.69
Police Outside Duties	26,877.50
C.E.H.A	0.00
ACC-U-VAC	0.00
<b>Sub Total</b>	<b>770,611.13</b>

**PAYROLL-OVERTIME JANUARY 12, 2018:**

Department of Public Affairs	0.00
Department of Revenue & Finance	372.95
Department of Public Safety	26,325.14
Department of Public Works	8,058.32
Department of Parks & Public Properties	3,449.66
Water Operations	20,252.40
600 Series	0.00
<b>Sub Total</b>	<b>58,458.47</b>

**TOTAL PAYROLL:** **829,069.60**

**GRAND TOTAL:** **5,531,722.91**

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

Federal Withholding Tax	105,674.66
Social Security	23,490.10
N.J. State Tax	32,724.79
Medicare	11,718.01
Wage Execution	2,549.50
Deferred Compensation	26,207.91
Employee Disability Ins.	3,032.29