

TOWNSHIP OF NUTLEY							
BILL LIST							
WEDNESDAY JULY 5, 2017							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02685	TRANSACT RX	300.00					300.00
17-01752	W.B. MASON CO	57.44					57.44
17-01782	W.B. MASON CO	35.99					35.99
17-02095	BASSO INC.	93,600.00					93,600.00
17-02036	TREASURER SCHOOL MONEY		2,234,005.00				2,234,005.00
17-02084	PAYROLL AGENCY 6/30		36,051.09				36,051.09
17-02099	MAPLE DIRECT INC		4,099.06				4,099.06
17-01955	VERIZON WIRELESS		38.01	1,676.61			1,714.62
17-02081	LILLIAN ZHANG		2,746.57				2,746.57
17-02082	LILLIAN ZHANG		102.41				102.41
17-02083	US BANK CUST BV001		12,733.54				12,733.54
17-02085	GEORGE & LILLIAN FEN		1,949.15				1,949.15
17-02086	MICHAEL GIATHER		6,132.51				6,132.51
17-02087	VILLAGE MANOR ASSOC.		1,486.17				1,486.17
17-02088	KENNETH RUBINSTEIN		2,977.40				2,977.40
17-02089	MARY LOU ROMANO		2,182.92				2,182.92
17-02079	AT & T MOBILITY		606.58				606.58
17-02075	AT & T MOBILITY		547.98				547.98
17-00218	LAW FIRM PIRO,ZINNA		6,373.20				6,373.20
17-01590	TAYLOR CORP DBA HR DIRECT		524.93				524.93
17-01623	BRADLEY TIRE		259.36				259.36
17-01955	US POSTAL SERVICE		4,000.00				4,000.00
17-01981	FRANK DIBIANO		455.58				455.58
17-00728	PENNONI ASSOCIATES		1,626.34				1,626.34
17-00154	HENDICKS APPRAISAL CO		875.00				875.00
17-01836	FETTE FORD		133.00				133.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02010	VERITEXT REPORTING		654.75				654.75
17-01852	P & A AUTO PARTS		96.25				96.25
17-01837	P & A AUTO PARTS		107.08				107.08
17-01842	BRADLEY TIRE		300.87				300.87
17-00308	INGLESINO,WEBSTER		2,001.60				2,001.60
17-00305	INGLESINO,WEBSTER		2,800.42				2,800.42
17-00179	NESTLE WATERS		137.41				137.41
17-01950	ESSEX CTY MUN COURT ADMIN			125.00			125.00
17-01648	W.B. MASON CO			624.04			624.04
17-01755	W.B. MASON CO			332.92			332.92
17-01584	W.B. MASON CO			191.01			191.01
17-01604	W.B. MASON CO			208.60			208.60
17-01786	W.B. MASON CO			402.92			402.92
17-01754	W.B. MASON CO			47.46			47.46
17-01691	INTERCITY TIRE & AUTO CNTR			1,010.08			1,010.08
17-02007	LINDA DIACHEYSN			33.08			33.08
17-02008	THOMAS STRUMOLO			474.30			474.30
17-01899	NATIOAL TERMINAL			2,302.80			2,302.80
17-01791	RADIATOR STORE			188.00			188.00
17-01812	ROCKYS PIZZERIA			60.00			60.00
17-02113	ROCKYS PIZZERIA			298.65			298.65
17-01668	SIRCHIE FINGER PRINT			278.14			278.14
17-01646	VERCAMMEN & ASSOC.			20.00			20.00
17-02001	VACLAV SAHEANEK			137.84			137.84
17-01674	PORTER LEE			234.21			234.21
17-00887	HELMET R US			299.00			299.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-01859	NUTLEY BRD. OF ED			375.00			375.00
17-01929	GRANT SUPPLIES			36.74			36.74
17-01931	GRANT SUPPLIES			55.11			55.11
17-01834	EDISPATCHES			2,148.00			2,148.00
17-01833	SAL ELECTRIC			1,984.70			1,984.70
17-01845	WHITMARSH			170.00			170.00
17-01693	ARTHUR VELOTTI			50.00			50.00
17-01902	CDW GOVERNMENT			109.92			109.92
17-01977	NUTLEY PARKS SHOPRITE			166.68			166.68
17-01998	NUTLEY PARK SHOP RITE			154.04			154.04
17-02057	MICHAEL HALL			450.00			450.00
17-02104	TURNOUT FIRE & SAFETY			661.93			661.93
17-02105	TURNOUT FIRE & SAFETY			661.93			661.93
17-02106	TURNOUT FIRE & SAFETY			675.00			675.00
17-02107	TURNOUT FIRE & SAFETY			612.90			612.90
17-02109	TURNOUT FIRE & SAFETY			626.38			626.38
17-02110	TURNOUT FIRE & SAFETY			149.99			149.99
17-02111	TURNOUT FIRE & SAFETY			575.39			575.39
17-02062	JMAC			1,732.00			1,732.00
17-01770	BULLET HOLE			103.30			103.30
17-01813	DAVID WEBER OIL CO			381.70			381.70
17-02077	AT & T MOBILITY			66.55			66.55
17-02093	AT & T MOBILITY			941.20			941.20
17-02076	AT & T MOBILITY			135.04			135.04
17-02091	AT & T MOBILITY			475.52			475.52
17-02070	NATIONAL FUEL OIL INC			3,696.35			3,696.35

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02028	NATIONAL FUEL OIL INC			6,284.46			6,284.46
17-02116	LISA CASSILLI			52.28			52.28
17-00151	NUTLEY CAR WASH			71.50			71.50
17-00153	GRAINGER			60.14			60.14
17-00922	SHIV GAS			38.50			38.50
17-02129	PAUL CAFONE			109.15			109.15
17-00207	SAFE-T			68.00			68.00
17-01835	SAFE-T			1,535.49			1,535.49
17-02103	NUTLEY PARK SHOPRITE			39.55			39.55
17-01692	BROADWAY MINERVA CLEANERS			180.50			180.50
17-02022	NO.JERSEY DISTRICT WATER				302,147.75		302,147.75
17-00102	AMERICAN HOSE				184.50		184.50
17-01972	DOMINIC FERRY				320.50		320.50
17-01952	NUTLEY PARK SHOPRITE				117.90		117.90
17-00441	PENNONI ASSOCIATES				2,400.00		2,400.00
17-00131	WELDON ASPHALTT				174.51		174.51
17-01980	PASSAIC VALLEY WATER COMM				657.00		657.00
17-01586	CUSTOM BANDAG INC				1,332.00		1,332.00
17-01706	WORK N GEAR				2,082.46		2,082.46
17-01796	ROUTE 23 AUTO MALL				1,625.63		1,625.63
17-01795	ROUTE 23 AUTO MALL				1,006.62		1,006.62
17-00089	ATHENIA MASON				228.62		228.62
17-00118	NORTHEAST AUTOMOTIVE				19.95		19.95
17-00095	P & A AUTO PARTS				15.66		15.66
17-02024	PSE & G				233.67		233.67
17-02025	PSE & G				210.95		210.95
17-01994	DAVE RUBEN				100.00		100.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
17-02055	SALVATORE FERRARO				249.60		249.60
17-01573	STEWART BUSINESS SYS				1,098.02		1,098.02
17-00295	ALL SERVICE CONTRACTORS				94.49		94.49
17-00121	ROBERTS & SON				48.74		48.74
17-00715	ADVANCED RECOVERY				750.00		750.00
17-00094	ONE CALL CONCEPTS				182.50		182.50
17-00110	DURABLE RECYCLING				1,673.64		1,673.64
17-02073	PASSAIC VALLEY WATER COMM				49,583.70		49,583.70
17-01897	LAWSON PRODUCTS				140.00		140.00
17-02080	AT & T MOBILITY				1,318.68		1,318.68
17-02139	STATE OF NJ PWT				1,615.63		1,615.63
17-01649	PETER ANDOLINO				74.00		74.00
17-02097	NJSHBP					408,863.44	408,863.44
17-02098	NJSHBP					220,768.09	220,768.09
17-01927	HOME DEPOT					265.52	265.52
17-01598	HOME DEPOT					149.00	149.00
17-00229	VIOLA BROTHERS					378.00	378.00
17-01934	SOUTH JERSEY ENERGY					71.94	71.94
17-01936	SOUTH JERSEY ENERGY					77.08	77.08
17-01937	SOUTH JERSEY ENERGY					5.14	5.14
17-01938	SOUTH JERSEY ENERGY					5.14	5.14
17-01939	SOUTH JERSEY ENERGY					51.39	51.39
17-01941	SOUTH JERSEY ENERGY					5.14	5.14
17-01942	SOUTH JERSEY ENERGY					5.14	5.14
17-01943	SOUTH JERSEY ENERGY					107.91	107.91
17-01944	SOUTH JERSEY ENERGY					71.94	71.94

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17-01945	SOUTH JERSEY ENERGY					82.22	82.22
17-01946	SOUTH JERSEY ENERGY					10.70	10.70
17-01947	SOUTH JERSEY ENERGY					5.14	5.14
17-00055	GRAINGER					203.16	203.16
17-00054	CONTEMPORARY GLASS					31.15	31.15
17-00036	C & C TIRE					45.00	45.00
17-02018	FRANCESCO BAGNARA					1,258.80	1,258.80
17-00612	S. ROTONDI & SONS					360.00	360.00
17-00238	THE SHADE TREE DEPT.					2,275.00	2,275.00
17-01512	COUNTY CONCRETE INC					852.00	852.00
17-01975	REGAL STAMP & SIGN					15.00	15.00
17-02016	MARY FENUI					31.90	31.90
17-01616	WILFRED MACDONALD					943.58	943.58
17-01695	WILFRED MACDONALD					138.89	138.89
17-01650	WILFRED MACDONALD					103.74	103.74
17-01790	INTERSTATE EQUIPMENT					1,629.97	1,629.97
17-02045	RICHARD HULBERT					1,272.00	1,272.00
17-02101	JOSEPHINE LA MEDICA					1,308.00	1,308.00
17-02100	FLAGSHIP HLTH.SYSTEMS					480.84	480.84
17-02123	ROBERT DEBELLO					1,272.00	1,272.00
17-02136	LEONARD NISIVOCCIA					636.00	636.00
17-02137	MARY ANNE CIOFFI					768.00	768.00
17-01898	A.C.MOORE					103.72	103.72
17-01761	PARK AVENUE					1,600.00	1,600.00
17-00068	TSF					8,368.75	8,368.75
17-01297	MOBILE TECH					1,134.00	1,134.00

**PAYROLL SHEET
WEDNESDAY JULY 5, 2017**

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

PAYROLL-REGULAR JUNE 30, 2017:

Department of Public Affairs	19,646.36
Department of Revenue & Finance	53,690.33
Department of Public Safety	475,381.75
Department of Public Works	71,584.94
Department of Parks & Public Properties	87,202.94
Department of Recreation Commission	10,432.61
Water Operations	46,134.49
Due To From General Capital	3,785.10
600 Series	5,576.45
Police Outside Duties	6,407.03
C.E.H.A	1,414.94

Sub Total	781,256.94
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PAYROLL-OVERTIME JUNE 30, 2017:

Department of Public Affairs	0.00
Department of Revenue & Finance	609.88
Department of Public Safety	28,776.36
Department of Public Works	6,455.86
Department of Parks & Public Properties	3,117.55
Water Operations	7,426.90
600 Series	0.00

Sub Total	46,386.55
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TOTAL PAYROLL:	827,643.49
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GRAND TOTAL:	4,308,585.50
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The Payroll list in the foregoing schedule includes amounts to be deducted for:

Federal Withholding Tax	124,095.10
Social Security	25,237.78
N.J. State Tax	30,884.09
Medicare	12,227.63
Wage Execution	4,469.50
Deferred Compensation	25,912.38
Employee Disability Ins.	3,379.85