

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY OCTOBER 18, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03155	SANOFI PASTEUR, INC	3,608.02					3,608.02
16-03403	TIRE MANAGEMENT	433.50					433.50
16-03422	ESSEX REG.HLTH COMM	1,545.00					1,545.00
16-02385	DELGEN PRESS	95.00					95.00
16-02954	W.B. MASON	387.86					387.86
16-03168	W.B. MASON	39.99					39.99
16-03183	W.B. MASON	111.80					111.80
16-02495	W.B. MASON	103.19					103.19
16-02866	HIGHLAND PRODUCTS	1,314.28					1,314.28
16-03397	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-03396	MADELINE GOGLIA	109.74					109.74
16-03454	WASTE MANAGEMENT	11,172.94					11,172.94
16-03456	ESSEX CNTY.UTILITIES AUTH	82,648.71					82,648.71
16-03490	CUSTODIAN PETTY CASH	92.52					92.52
16-03360	TREASURER SCHOOL MONEY		2,397,042.00				2,397,042.00
16-03359	T/N PAYROLL AGENCY		31,957.05				31,957.05
16-03368	T/N PAYROLL AGENCY-DCRP		967.82				967.82
16-03315	PASSAIC VALLEY SEW.COMM		774,465.64				774,465.64
16-03502	LAW FIRM PIRO ZINNA,CIFELLI		3,432,595.12				3,432,595.12
16-03014	UPS		9.11	6.77			15.88
16-03007	VITAL COMMUNICATIONS		100.00				100.00
16-00121	VITAL COMMUNICATIONS		255.00				255.00
16-03276	VITAL COMMUNICATIONS		100.00				100.00
16-03247	W.B. MASON		184.95				184.95
16-03159	W.B. MASON		299.90				299.90
16-03161	W.B. MASON		349.70				349.70

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16-03168	W.B. MASON		1,447.44				1,447.44
16-02878	W.B. MASON		151.79				151.79
16-02987	W.B. MASON		15.89				15.89
16-02990	W.B. MASON		164.70				164.70
16-02986	W.B. MASON		80.70				80.70
16-02988	W.B. MASON		259.28				259.28
16-03091	W.B. MASON		548.88				548.88
16-02995	DELGEN PRESS		135.00				135.00
16-03136	DELGEN PRESS		95.00				95.00
16-03137	DELGEN PRESS		345.00				345.00
16-00855	MILLENIUUM STRATEGIES		3,333.00				3,333.00
16-03162	GOV.FINANCE OFF.ASSOC.		225.00				225.00
16-03356	NJ DEPT.HEALTH SR.SERVCS		22.80				22.80
16-02299	OFFICE BUSINESS SYS.		1,587.00				1,587.00
16-03371	EIC INSPECTION AGENCY		102.00				102.00
16-03372	EIC INSPECTION AGENCY		68.00				68.00
16-03373	EIC INSPECTION AGENCY		422.00				422.00
16-03374	EIC INSPECTION AGENCY		633.00				633.00
16-03375	EIC INSPECTION AGENCY		1,055.00				1,055.00
16-03376	EIC INSPECTION AGENCY		114.00				114.00
16-03377	EIC INSPECTION AGENCY		114.00				114.00
16-03378	EIC INSPECTION AGENCY		228.00				228.00
16-03379	EIC INSPECTION AGENCY		964.00				964.00
16-03380	EIC INSPECTION AGENCY		114.00				114.00
16-03381	EIC INSPECTION AGENCY		257.00				257.00
16-03382	EIC INSPECTION AGENCY		257.00				257.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03383	EIC INSPECTION AGENCY		151.00				151.00
16-03384	EIC INSPECTION AGENCY		114.00				114.00
16-03385	EIC INSPECTION AGENCY		114.00				114.00
16-03386	EIC INSPECTION AGENCY		114.00				114.00
16-03387	EIC INSPECTION AGENCY		76.00				76.00
16-03388	EIC INSPECTION AGENCY		76.00				76.00
16-03389	EIC INSPECTION AGENCY		76.00				76.00
16-03390	EIC INSPECTION AGENCY		76.00				76.00
16-03313	NJLM PROF.DEVELOP.SEMINAR		60.00				60.00
16-03358	VERITEXT REPORTING		378.00				378.00
16-03284	MANVA IND.		2,145.00				2,145.00
16-03082	WORLD DATA PRODUCTS		458.63				458.63
16-03083	WORLD DATA PRODUCTS		1,875.00				1,875.00
16-03079	CDW GOVERNMENT INC		2,135.60				2,135.60
16-03489	ROK INDUSTRIES		2,655.00				2,655.00
16-03491	CUSTODIAN OF PETTY CASH		82.62				82.62
16-03505	POSTMASTER NEWARK NJ		4,000.00				4,000.00
16-03472	CABLEVISION		12.89				12.89
16-03266	DELGEN PRESS		195.00				195.00
16-03357	EDMUNDS & ASSOC		2,413.82				2,413.82
16-03470	NO JERSEY MEDIA GROUP		347.70				347.70
16-03412	TURNOUT UNIFORMS			482.43			482.43
16-03413	TURNOUT UNIFORMS			442.95			442.95
16-03414	TURNOUT UNIFORMS			324.93			324.93
16-03415	TURNOUT UNIFORMS			126.00			126.00
16-03416	TURNOUT UNIFORMS			531.89			531.89

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TUESDAY OCTOBER 18, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01847	TURNOUT UNIFORMS			144.97			144.97
16-01847	TURNOUT UNIFORMS			22.99			22.99
16-03435	TURNOUT UNIFORMS			500.99			500.99
16-03442	TURNOUT UNIFORMS			24.00			24.00
16-03477	TURNOUT UNIFORMS			43.29			43.29
16-03479	TURNOUT UNIFORMS			59.99			59.99
16-03480	TURNOUT UNIFORMS			157.95			157.95
16-03482	TURNOUT UNIFORMS			319.92			319.92
16-01847	TURNOUT UNIFORMS			111.00			111.00
16-01847	TURNOUT UNIFORMS			29.99			29.99
15-02365	W.B. MASON			94.20			94.20
16-02467	W.B. MASON			205.02			205.02
16-02470	W.B. MASON			4.38			4.38
16-02593	W.B. MASON			638.78			638.78
16-02896	W.B. MASON			126.27			126.27
16-02969	W.B. MASON			629.89			629.89
16-02908	W.B. MASON			115.98			115.98
16-03097	W.B. MASON			240.16			240.16
16-02906	W.B. MASON			65.97			65.97
16-02840	W.B. MASON			19.38			19.38
16-03003	W.B. MASON			968.99			968.99
16-03094	W.B. MASON			14.99			14.99
16-02877	W.B. MASON			994.04			994.04
16-03174	W.B. MASON			59.98			59.98
16-02841	W.B. MASON			20.39			20.39
16-03235	W.B. MASON			212.16			212.16

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<b>TUESDAY OCTOBER 18, 2016</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>
16-01812	W.B. MASON			243.70			<b>243.70</b>
16-02071	W.B. MASON			414.33			<b>414.33</b>
16-02482	W.B. MASON			45.48			<b>45.48</b>
16-02471	W.B. MASON			45.48			<b>45.48</b>
16-03193	W.B. MASON			121.72			<b>121.72</b>
15-04856	SHI INTERNATIONAL			60,000.00			<b>60,000.00</b>
16-03098	GEN-EL IND.			174.57			<b>174.57</b>
16-03011	SAFE-T			89.60			<b>89.60</b>
16-03101	CITY FIRE EQUIPMENT CO			360.20			<b>360.20</b>
16-00557	XEROX CORP			29.70			<b>29.70</b>
16-02490	ADVANCED ELC.			2,015.00			<b>2,015.00</b>
16-02746	JOHNSTON COMM.			387.62			<b>387.62</b>
16-03346	CALIBRE PRESS			278.00			<b>278.00</b>
16-03348	PAUL CAFONE			116.41			<b>116.41</b>
16-01121	SCARINCI HOLLENBECK			2,330.80			<b>2,330.80</b>
16-01996	CUMMINS POWER SYSTEM			2,570.50			<b>2,570.50</b>
16-03231	AT & T MOBILITY			146.83			<b>146.83</b>
16-00856	LANGUAGE LINE SERVICE			51.18			<b>51.18</b>
16-03190	CENTER FOR ED.& EMPLOY.LAW			124.95			<b>124.95</b>
16-03267	VERIZON			82.98			<b>82.98</b>
16-00060	NICOLETTE TOWING			40.00			<b>40.00</b>
16-03441	RONALD MOSCA			65.00			<b>65.00</b>
16-02898	HUMAN RELATIONS			1,330.56			<b>1,330.56</b>
16-03009	DRAEGER SAFETY DIAGNOSTICS			172.88			<b>172.88</b>
16-03457	SIGN POST			95.00			<b>95.00</b>
16-03283	ABSOLUTE FIRE PROTECT.			73.41			<b>73.41</b>

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03165	P & A AUTO PARTS			108.18			108.18
16-03492	CUSTODIAN OF PETTY CASH			106.21			106.21
16-03439	NATIONAL TERMINAL			2,838.24			2,838.24
16-00061	P & A AUTO PARTS			209.23			209.23
16-03319	INST FO FORENSIC PSYCHOLOGY			1,500.00			1,500.00
16-03140	RADIATOR STORE			110.00			110.00
16-02202	STAPLES			91.89			91.89
16-03189	METROGRAPHICS			117.00			117.00
16-03215	WEST GROUP			1,050.00			1,050.00
16-03497	THOMAS STRUMOLO			359.41			359.41
16-03496	LINDA DIACHEYSN			32.65			32.65
16-03507	LINDA DIACHEYSN			117.30			117.30
16-03239	JEN ELECTRIC			4,872.00			4,872.00
16-00635	FLIR DETECTOR, INC			3,679.00			3,679.00
16-03312	PASSAIC VALLEY WATER COMM				57,040.78		57,040.78
16-03090	W.B. MASON CO				129.16		129.16
16-03017	W.B. MASON CO				133.22		133.22
16-02869	W.B. MASON CO				43.98		43.98
16-03122	THE KENNEDY CO				2,150.00		2,150.00
16-03015	GARDEN STATE HIGHWAY PROD.				1,100.00		1,100.00
16-00039	WELDON ASPHALT CONCRETE E				1,708.50		1,708.50
16-00055	ONE CALL CONCEPTS				201.25		201.25
16-01159	EASTERN CONCRERE				1,124.00		1,124.00
16-00016	AGL WELDING SUPPLY				67.52		67.52
16-02586	INGLESINO,WEBSTER				3,609.20		3,609.20
16-02586	INGLESINO,WEBSTER				4,275.49		4,275.49

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16-00170	S. ROTONDI & SON				6,696.00		6,696.00
16-03264	RUTGERS UNIVERSITY NJ				95.00		95.00
16-03177	OCEAN COMPUTER GROUP				1,495.00		1,495.00
16-03495	MEREDITH BLANK				95.13		95.13
16-03440	CITY OF NEWARK				9,434.90		9,434.90
16-00021	COUNTY CONCRETE				37.20		37.20
16-00023	DELUXE INTERNATIONAL				208.43		208.43
16-00030	NORTHEAST AUTOMTIVE				105.68		105.68
16-03301	RUTGERS UNIVERSITY NJ				295.00		295.00
16-00037	TILCON NY				647.19		647.19
16-00037	VIOLA BROTHERS				302.07		302.07
16-00170	S. ROTONDI & SON				4,882.50		4,882.50
16-03419	ANDREW PENQUE				100.00		100.00
16-03263	ANJR				80.00		80.00
16-00056	P & A AUTO PARTS				42.68		42.68
16-03446	NUTLEY LIBRARY				414,058.50		414,058.50
16-03013	AMERIAN HOSE				441.00		441.00
16-03308	TIME EQUIPMENT CORP				243.00		243.00
16-03204	SUPERIOR DISTRIBUTORS				707.75		707.75
16-03201	W.E. TIMMERMAN				882.53		882.53
16-03225	WORK N GEAR				85.00		85.00
16-02860	PABCO IND				1,903.50		1,903.50
16-03493	CUSTODIAN OF PETTY CASH				84.68		84.68
16-02897	DUJETS TREE EXPERTS					3,150.00	3,150.00
16-03041	DUJETS TREE EXPERTS					905.00	905.00
16-03042	DUJETS TREE EXPERTS					12,105.00	12,105.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03286	DIRECT ENERGY BUSINESS					123.78	123.78
16-03285	DIRECT ENERGY BUSINESS					195.94	195.94
16-02791	KRAFT POWER					297.16	297.16
16-03213	MARTIN O'BOYLE LANDSCAPING					285.35	285.35
16-03039	MOMAR,INC					454.53	454.53
16-03089	NUTLEY HEATHING & COOLING					991.25	991.25
16-03186	NUTLEY HEATHING & COOLING					6,475.00	6,475.00
16-03150	ECONOMY PAPER					2,595.00	2,595.00
16-03047	BRADLEY TIRE					117.16	117.16
16-00247	ADVANCED MECHANICAL					7,402.50	7,402.50
16-01670	SAL ELECTRIC					2,481.91	2,481.91
16-03195	NATIONAL BLDG.SUPPLY					174.15	174.15
16-03107	NATIONAL BLDG.SUPPLY					68.20	68.20
16-00091	JOSEPH RICCARDI PAINTS					1,263.60	1,263.60
15-02889	JOSEPH RICCARDI PAINTS					296.50	296.50
15-00036	JOSEPH RICCARDI PAINTS					74.40	74.40
16-00091	JOSEPH RICCARDI PAINTS					14.85	14.85
16-03462	DONALD BEESLEY					50.00	50.00
16-03272	JEAN FRANCIS					629.40	629.40
16-03369	PSE & G					13.68	13.68
16-03290	PSE & G					4.90	4.90
16-03370	PSE & G					4.37	4.37
16-03355	PSE & G					4.31	4.31
16-03282	AT & T MOBILITY					723.63	723.63
16-00079	SUPERIOR DISTRIBUTORS					68.20	68.20
16-02534	W.B. MASON					59.99	59.99



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16-02905	W.B. MASON					116.69	<b>116.69</b>
16-03194	W.B. MASON					642.68	<b>642.68</b>
16-03468	REGAL STAMP					15.00	<b>15.00</b>
16-00142	THE SHADE TREE DEPT					31.25	<b>31.25</b>
16-03354	ROTONDI & SON					900.00	<b>900.00</b>
16-00068	C & C TIRE					70.00	<b>70.00</b>
16-03445	CABLEVISION					164.80	<b>164.80</b>
16-02476	CABLEVISION LIGHTPATH					3,051.94	<b>3,051.94</b>
16-03245	TERRE & CO					1,070.50	<b>1,070.50</b>
16-03196	TERRE & CO					962.00	<b>962.00</b>
16-02602	DROBACH EQUIPMENT					894.60	<b>894.60</b>
16-03291	B & H SECURITIES					361.00	<b>361.00</b>
16-03339	AQUA-MIST IRRIGATION					205.00	<b>205.00</b>
16-03289	FRANKLIN CENTRAL					129.99	<b>129.99</b>
16-03494	CUSTODIAN PETTY CASH					51.90	<b>51.90</b>
16-03425	MAD SCIENCE NE N.J.					425.00	<b>425.00</b>
16-03426	MAD SCIENCE NE N.J.					2,370.00	<b>2,370.00</b>
16-03197	CLOVERLAND HAPPY TRAILS					1,100.00	<b>1,100.00</b>
16-03031	ORIENTAL TRADING					951.64	<b>951.64</b>
16-03187	DOT DESIGNING					1,940.00	<b>1,940.00</b>
16-02744	RIDDELL/ALL AMERICAN					522.05	<b>522.05</b>
16-03466	JR.RAIDERS BOOSTER CLUB					375.00	<b>375.00</b>
16-03464	JR.RAIDERS BOOSTER CLUB					1,309.85	<b>1,309.85</b>
16-03463	YVONNE KRUSE					100.00	<b>100.00</b>
16-03469	NUTLEY PARK SHOPRITE					1,903.81	<b>1,903.81</b>
16-03192	SETCON IND					1,258.50	<b>1,258.50</b>



**PAYROLL SHEET  
TUESDAY OCTOBER 18, 2016**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of OCTOBER 18, 2016:**

**PAYROLL-REGULAR-OCTOBER 7, 2016:**

Department of Public Affairs	20,012.59
Department of Revenue & Finance	54,327.16
Department of Public Safety	457,273.33
Department of Public Works	65,486.64
Department of Parks & Public Properties	72,695.23
Department of Recreation Commission	7,150.62
Water Operations	44,026.94
Due To From General Capital	1,203.36
600 Series	5,472.91
Police Outside Duties	26,838.57
C.E.H.A.	

**Sub Total**

**754,487.35**

**PAYROLL-OVERTIME OCTOBER 7, 2016:**

Department of Public Affairs	0.00
Department of Revenue & Finance	710.07
Department of Public Safety	15,897.60
Department of Public Works	4,911.73
Department of Parks & Public Properties	1,991.69
Water Operations	10,950.99
600 Series	0.00

**Sub Total**

**34,462.08**

**TOTAL PAYROLL:**

**788,949.43**

**GRAND TOTAL:**

**8,235,536.12**

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

Federal Withholding Tax	35,105.51
Social Security	23,170.06
N.J. State Tax	29,397.44
Medicare	11,089.93
Wage Execution	4,655.50
Deferred Compensation	22,581.29
Employee Disability Ins.	3,777.94