

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY NOVEMBER 1, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03613	ATLANTIC TOMORROW	127.38	2,407.32	1,022.10	691.21	557.85	4,805.86
16-03512	NJ E-Z PASS SERVICE	25.00	50.00		250.00		325.00
16-03459	CABLEVISION	19.33					19.33
16-03523	HEALTH & SR. SERVICES	5.00					5.00
16-03395	IMMEDICENTER	430.36					430.36
16-03300	W.B. MASON	9.45					9.45
16-03548	NUTLEY SHOPRITE	188.00					188.00
16-03620	BASSO INC	93,600.00					93,600.00
16-03184	TIRE MANAGEMENT	150.00					150.00
16-03655	THE ARC OF ESSEX CNTY.	1,000.00					1,000.00
16-03656	432 OWNERS INC	18,144.00					18,144.00
16-03619	COUNTY OF ESSEX NJ		4,763,257.22				4,763,257.22
16-03580	TREASURER SCHOOL MONEY		2,397,042.00				2,397,042.00
16-03316	T/N UNEMPLOYMENT TRUST		50,000.00				50,000.00
16-03527	T/N PAYROLL AGENCY		23.20				23.20
16-03503	T/N PAYROLL AGENCY		32,028.29				32,028.29
16-03510	T/N PAYROLL AGENCY		464.11				464.11
16-00151	PIRO,ZINNA,CIFELLI		5,812.50				5,812.50
16-03353	WIDMER TIME RECORDER		229.00				229.00
16-03214	MGL FORMS		717.00				717.00
16-03404	NJ LEAGUE OF MUNICIPAL.		60.00				60.00
16-00264	NESTLE WATERS		130.01				130.01
16-03608	AT & T MOBILITY		299.28				299.28
16-03618	PROF.GOVERNMENT EDUCATOR		180.00				180.00
16-03617	INSTITUTE PROF.DEVEL.		99.00				99.00
16-03554	RICHARD TYRPAK		605.17				605.17

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03555	DANIEL KEOUGH,TRUSTEE		1,051.91				1,051.91
16-03556	CHANGSHENG LU		2,101.57				2,101.57
16-03558	US BANK CUST BV002 TRST		14,308.27				14,308.27
16-03559	US BANK CUST BV002 TRST		10,493.12				10,493.12
16-03560	US BANK CUST BV002 TRST		4,850.97				4,850.97
16-03561	US BANK CUST BV002 TRST		5,864.48				5,864.48
16-03562	MTAG CUST CAZ CREEK NJ II		7,113.49				7,113.49
16-03563	MTAG CUST CAZ CREEK NJ II		10,518.89				10,518.89
16-03564	MTAG CUST CAZ CREEK NJ II		2,563.79				2,563.79
16-03565	MTAG CUST CAZ CREEK NJ II		4,782.70				4,782.70
16-03566	MTAG CUST CAZ CREEK NJ II		5,469.39				5,469.39
16-03567	MTAG CUST CAZ CREEK NJ II		2,796.59				2,796.59
16-03568	MTAG CUST CAZ CREEK NJ II		2,563.72				2,563.72
16-03569	MTAG CUST FOR EMPIRE VII NJ PF		36,679.67				36,679.67
16-03570	MTAG CUST FOR EMPIRE VII NJ PF		33,612.21				33,612.21
16-03571	MTAG CUST FOR EMPIRE VII NJ PF		25,284.25				25,284.25
16-03572	MTAG CUST FOR EMPIRE VII NJ PF		35,036.33				35,036.33
16-03668	ROBERT ROTHMAN		81,406.46				81,406.46
16-03669	ROBERT ROTHMAN		4,502.85				4,502.85
16-03670	ROBERT ROTHMAN		22,138.62				22,138.62
16-03692	PUBLIC EMPLOYEES RET.SYS		5,968.59				5,968.59
16-03697	NJ DEPT WORKFORCE		56,472.00				56,472.00
16-03601	MONTCCLAIR ART MUSEUM			300.00			300.00
16-03542	TURNOUT UNIFORMS			506.26			506.26
16-03573	TURNOUT UNIFORMS			46.00			46.00
16-03574	TURNOUT UNIFORMS			125.08			125.08

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03575	TURNOUT UNIFORMS			244.00			244.00
16-03576	TURNOUT UNIFORMS			81.50			81.50
16-03577	TURNOUT UNIFORMS			87.49			87.49
16-03578	TURNOUT UNIFORMS			21.99			21.99
16-03579	TURNOUT UNIFORMS			132.07			132.07
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			19.99			19.99
16-03621	TURNOUT UNIFORMS			295.99			295.99
16-03622	TURNOUT UNIFORMS			129.49			129.49
15-04808	TURNOUT UNIFORMS			490.00			490.00
16-03677	TURNOUT UNIFORMS			417.04			417.04
16-03678	TURNOUT UNIFORMS			55.00			55.00
16-03679	TURNOUT UNIFORMS			621.22			621.22
16-03681	TURNOUT UNIFORMS			126.00			126.00
16-03682	TURNOUT UNIFORMS			165.00			165.00
16-03683	TURNOUT UNIFORMS			63.00			63.00
16-03684	TURNOUT UNIFORMS			84.97			84.97
16-01847	TURNOUT UNIFORMS			52.52			52.52
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			162.20			162.20
16-01847	TURNOUT UNIFORMS			89.99			89.99
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			22.99			22.99

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01847	TURNOUT UNIFORMS			29.99			29.99
16-01847	TURNOUT UNIFORMS			9.83			9.83
16-01847	TURNOUT UNIFORMS			21.75			21.75
16-02624	BROADWAY MINERVA CLEANERS			180.00			180.00
16-03259	THE NEW FUN SERVICE			700.00			700.00
16-01847	TURNOUT UNIFORMS			30.03			30.03
16-02745	SAFARLAND GROUP			395.00			395.00
16-03452	CABLEVISION			40.48			40.48
16-03350	BATTERIES & BULBS			221.40			221.40
16-03349	MANVA IND.			30.00			30.00
16-03347	MANVA IND.			300.00			300.00
16-03392	V.E. RALPH			64.34			64.34
16-03099	GRAINGER			52.64			52.64
16-03309	W.B. MASON			416.03			416.03
16-03001	STATE TOXICOLOGY LAB.			520.00			520.00
16-03307	DAVID WEBER OIL			381.70			381.70
16-03393	THE SIGN POST			50.00			50.00
16-00060	NICOLETTE TOWING			40.00			40.00
16-00060	NICOLETTE TOWING			40.00			40.00
16-00060	NICOLETTE TOWING			80.00			80.00
16-03352	UPS			11.12			11.12
16-03631	PANGARO TRAINING			855.00			855.00
16-03260	CENTER FOR ED. EMPLOYMENT LAW			159.00			159.00
16-03540	NATIONAL FUEL OIL			7,170.17			7,170.17
16-03609	NATIONAL TERMINAL			2,313.08			2,313.08
16-03599	VERIZON			32.99			32.99

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03598	VERIZON			82.98			82.98
16-03607	AT & T MOBILITY			146.83			146.83
16-03610	AT & T MOBILITY			66.25			66.25
16-03277	TRAP FIND			450.00			450.00
16-01124	LEXIS NEXIS RISK SOLUTIONS			100.00			100.00
16-02729	ACTION INTERPRETING			725.00			725.00
16-03584	NUTLEY PARK SHOPRITE			934.73			934.73
16-00564	NUTLEY CAR WASH			16.50			16.50
16-03453	P&A AUTO PARTS			345.16			345.16
16-03443	DIVERIFIED INSPECTIONS			2,781.10			2,781.10
16-03587	AMERICAN PARTY DJ'S			200.00			200.00
16-03551	STATE OF NJ PWT				2,324.23		2,324.23
15-04309	AJM CONTRACTORS				17,667.58		17,667.58
15-04309	AJM CONTRACTORS				7,248.80		7,248.80
16-04309	AJM CONTRACTORS				985.00		985.00
16-03534	PASSAIC VALLEY WATER COMM				59,469.22		59,469.22
16-03539	PASSAIC VALLEY WATER COMM				1,405.00		1,405.00
16-00029	DUJETS CORP				134.75		134.75
16-03421	ALL SERVICE CONTRACTORS				40.77		40.77
16-03310	W.B. MASON				148.13		148.13
16-03335	W.B. MASON				74.98		74.98
16-03429	TIME EQUIPMENT CORP				490.00		490.00
16-03203	FOSTER & CO				111.51		111.51
16-03535	PSE & G				19.65		19.65
16-03520	PSE & G				22,352.63		22,352.63
16-03513	JERRY TOLVE				200.00		200.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03514	ANDREW PENQUE				100.00		100.00
16-00020	BRAADLEY TIRE				170.00		170.00
16-00046	VITAL COMM.				153.00		153.00
16-00052	GRAINGER				28.30		28.30
16-00050	BELL RIDGE				173.04		173.04
16-01306	NEWARK ASPHALT				354.77		354.77
16-01306	NEWARK ASPHALT				200.93		200.93
16-03481	CABLEVISION				25.79		25.79
16-00038	VIOLA BROTHERS				393.20		393.20
16-03223	REHRIG PACIFIC				2,678.80		2,678.80
16-00024	DURABLE RECYCLING				645.84		645.84
16-00024	DURABLE RECYCLING				575.28		575.28
16-00024	DURABLE RECYCLING				566.28		566.28
16-00024	DURABLE RECYCLING				1,362.24		1,362.24
16-00056	DURABLE RECYCLING				2,093.40		2,093.40
16-00567	NO.JERSEY MEDIA				23.25		23.25
16-03132	NO.JERSEY MEDIA				93.00		93.00
16-00567	NO.JERSEY MEDIA				47.79		47.79
16-00049	ATHENIA MASON				75.38		75.38
16-00049	ATHENIA MASON				94.94		94.94
16-00030	NORTHEAST AUTOMOTIVE				427.45		427.45
16-03627	RICHARD SCHLESINGER				100.00		100.00
16-03538	PATRICIA DAVIS				160.93		160.93
16-00847	ADVANCED RECOVERY				1,000.00		1,000.00
16-03363	BIO SHINE				526.08		526.08
16-03191	VAN DINES				268.00		268.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00057	JOSEPH RICCARDI PAINTS				116.60		116.60
16-00044	TERRE CO				70.00		70.00
16-00016	AGL WELDING				65.60		65.60
16-00038	VIOLA BROTHERS				23.00		23.00
16-01159	EASTERN CONCRETE				496.60		496.60
16-00020	INTERSTATE BATTERY				94.95		94.95
16-00047	NESTLE WATERS				218.97		218.97
16-03487	HOME DEPOT				168.86		168.86
16-01306	NEWARK ASPHALT				538.25		538.25
16-00025	GRANT SUPPLIES				37.04		37.04
16-03133	STATELEDGER/NJ				60.00		60.00
16-03252	AMERICAN STENCIL				149.00		149.00
16-03338	OFFICE BUSINESS SYS				170.00		170.00
16-03450	LORCO PETROLEUM				91.00		91.00
16-00278	PENNONI ASSOCIATES				1,080.00		1,080.00
16-00278	PENNONI ASSOCIATES				330.00		330.00
16-00278	PENNONI ASSOCIATES				1,110.00		1,110.00
16-00278	PENNONI ASSOCIATES				450.00		450.00
16-02984	PENNONI ASSOCIATES				1,600.00		1,600.00
16-03657	NJSHBP-ACTIVE					417,583.93	417,583.93
16-03658	NJSHBP-RETIRES					204,829.36	204,829.36
16-03693	COREY SMITH					900.00	900.00
16-03530	DELTA DENTAL PLAN					13,643.96	13,643.96
16-03529	DELTA DENTAL PLAN					4,437.40	4,437.40
16-03528	DELTA DENTAL PLAN					9,829.38	9,829.38
16-03532	SAL CENTANNI					1,258.80	1,258.80

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16-03531	DAGIJA GEHRIG					2,517.60	2,517.60
16-03659	FLAGSHIP HLTH.SYSTEMS					480.84	480.84
16-02583	VIOLA BROTHERS					2,402.19	2,402.19
16-03595	MICRO CENTER SALES					1,799.99	1,799.99
16-00670	THE COPY SHOP					709.42	709.42
16-00247	ADVANCED MECHANICAL					412.45	412.45
16-03660	PSE & G					634.97	634.97
16-03508	PSE & G					1,359.50	1,359.50
16-03518	PSE & G					1,326.23	1,326.23
16-03519	PSE & G					423.95	423.95
16-03517	PSE & G					20,272.92	20,272.92
16-03521	PSE & G					11.76	11.76
16-03600	PSE & G					4.31	4.31
16-03593	PSE & G					129.62	129.62
16-03592	PSE & G					88.09	88.09
16-03591	PSE & G					116.00	116.00
16-03596	PSE & G					9.20	9.20
16-03589	PSE & G					4.31	4.31
16-03594	PSE & G					636.02	636.02
16-03590	PSE & G					12.22	12.22
16-03611	SO.JERSEY ENERGY					14.01	14.01
16-03615	DIRECT ENERGY BUSINESS					5.46	5.46
16-03614	DIRECT ENERGY BUSINESS					5.46	5.46
16-02583	VIOLA BROTHERS					2,011.89	2,011.89
16-02585	VIOLA BROTHERS					292.51	292.51
16-00257	NESTLE WATERS					2.99	2.99

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16-03245	TERRE & CO					1,817.50	1,817.50
16-00077	ROBERTS & SON					328.22	328.22
16-00076	P & A AUTO PARTS					171.45	171.45
16-03488	JOSEPH RICCARDI					229.70	229.70
16-03107	NATIONAL BLDG. SUPPLY					49.50	49.50
16-02883	PREFERRED OUT DOOR EXP.					1,596.00	1,596.00
16-03081	OCEAN COMPUTER GROUP					450.00	450.00
16-03311	DELUXE INTERNATIONAL TRUCK					502.10	502.10
16-03473	NORTHEASTERN ARBORIST					109.00	109.00
16-03476	CONTEMPORARY GLASS					25.80	25.80
16-03048	THE SIGN POST					744.00	744.00
16-03221	SAL ELECTRIC					1,185.00	1,185.00
16-03211	GRAINGER					637.50	637.50
16-03314	C & C TIRE					130.25	130.25
16-02823	W.B. MASON					400.16	400.16
16-03008	TRANSLITE ENTERPRISES					101.05	101.05
16-03103	BARLETT GREENHOUSES					106.00	106.00
16-03250	LORCO PETROLEUM SERVICE					674.25	674.25
16-03237	STEEL FAB					2,281.60	2,281.60
16-03294	PIONEER PAINT					1,214.72	1,214.72
16-03306	WORLD DATA PRODUCTS					2,062.60	2,062.60
16-02992	ALLIED BLDG. PRODUCTS					2,695.30	2,695.30
16-03334	MIDLAND RADATOR					285.00	285.00
16-03512	NJ. E-PASS SERVICE					250.00	250.00
16-03536	NUTLEY PARK SHOPRITE					32.68	32.68
16-03544	A.C MOORE					299.60	299.60

**PAYROLL SHEET
TUESDAY NOVEMBER 1, 2016**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of NOVEMBER 1, 2016:

PAYROLL-REGULAR-OCTOBER 21, 2016:

Department of Public Affairs	19,341.66
Department of Revenue & Finance	55,369.56
Department of Public Safety	453,828.85
Department of Public Works	65,642.33
Department of Parks & Public Properties	72,176.61
Department of Recreation Commission	8,071.79
Water Operations	44,026.94
Due To From General Capital	925.93
600 Series	5,472.91
Police Outside Duties	17,576.28
C.E.H.A.	5,521.94
ACC-VAC	11,981.40
Sub Total	759,936.20

PAYROLL-OVERTIME OCTOBER 21, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	491.92
Department of Public Safety	6,195.73
Department of Public Works	6,361.18
Department of Parks & Public Properties	2,373.36
Water Operations	10,433.25
600 Series	0.00
Sub Total	25,855.44

TOTAL PAYROLL: **785,791.64**

GRAND TOTAL: **9,403,634.29**

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

Federal Withholding Tax	94,783.38
Social Security	23,346.56
N.J. State Tax	28,753.23
Medicare	11,081.55
Wage Execution	4,445.50
Deferred Compensation	22,581.29
Employee Disability Ins.	2,912.50