

TOWNSHIP OF NUTLEY							
BILL LIST							
MONDAY NOVEMBER 21, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03366	SANOPI PASTEUR	1,804.01					1,804.01
16-03547	SANOPI PASTEUR	1,804.01					1,804.01
16-02316	SANOPI PASTEUR	3,989.88					3,989.88
16-03680	AT & T MOBILITY	810.37					810.37
16-03797	ELENA DYMOVA	150.00					150.00
16-03700	DIV.FAMILY COMM.	1,000.00					1,000.00
16-03586	W.B. MASON	2,308.56					2,308.56
16-03525	W.B. MASON	51.98					51.98
16-03424	W.B. MASON	95.25					95.25
16-03394	AAP/NJ CHAPTER	165.00					165.00
16-02955	RESORTS CASINO HOTEL	940.00					940.00
16-03802	RESORTS CASINO HOTEL	459.00					459.00
16-03880	MEREDITH BLANK	274.00					274.00
16-03881	SHARON BOZZA	274.00					274.00
16-03885	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-03886	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-03893	WASTE MANAGEMENT	7,237.91					7,237.91
16-03894	ESSEX CNTY UTILITIES AUTH	82,249.15					82,249.15
16-00265	NESTLE WATERS	59.73					59.73
16-03868	CABLEVISION	19.33					19.33
16-03715	TREASURER SCHOOL MONEY		2,397,042.00				2,397,042.00
16-03691	T/N PAYROLL AGENCY ACCT		31,142.29				31,142.29
16-03803	T/N PAYROLL AGENCY ACCT		33,491.52				33,491.52
16-03701	T/N PAYROLL AGENCY DCRP		445.38				445.38
16-03855	T/N PAYROLL AGENCY DCRP		436.53				436.53
16-03849	CEDE & CO.		629,625.00				629,625.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03675	AT & T MOBILITY		144.88				144.88
16-03434	W.B. MASON		564.09				564.09
16-03400	W.B. MASON		501.03				501.03
16-03486	W.B. MASON		655.45				655.45
16-03485	W.B. MASON		518.94				518.94
16-03398	W.B. MASON		47.81				47.81
16-03409	W.B. MASON		29.99				29.99
16-03043	W.B. MASON		6.59				6.59
16-03410	W.B. MASON		634.96				634.96
16-03742	MICHAEL SCHNECK,TRUSTEE		14,300.30				14,300.30
16-03741	MTAG CUST FOR CAZ CREEK		1,570.81				1,570.81
16-03740	MTAG CUST FOR CAZ CREEK		1,681.76				1,681.76
16-03800	MTAG CUST FOR CAZ CREEK		6,885.39				6,885.39
16-03856	MTAG CUST FOR CAZ CREEK		6,596.70				6,596.70
16-03739	JOHN & KELLIE GELTRUDE		463.32				463.32
16-03738	CABLEVISION		12.89				12.89
16-03744	NJ STATE DEPT OF HEALTH		20.40				20.40
16-03052	MONROE SYSTEMS		52.98				52.98
16-03483	DELGEN PRESS		79.00				79.00
16-03778	FNA JERSEY BOI		1,300.00				1,300.00
16-00128	RICHARD RENN		1,515.00				1,515.00
16-00855	MILLENIUUM STRATEGIES		3,333.00				3,333.00
16-03552	UPS		35.44				35.44
16-03533	EDMUNDS & ASSOC.		1,228.00				1,228.00
16-03806	ISAAC MORADI		731.10				731.10
16-03815	US POSTAL SERVICE		4,000.00				4,000.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00400	INGLESINO,WEBSTER		86.00				86.00
16-03733	INGLESINO,WEBSTER		28,973.09				28,973.09
16-03733	INGLESINO,WEBSTER		35,096.37				35,096.37
16-03836	CECI TRAMONTANA		21.57				21.57
16-03839	ELENI PTTAS		50.09				50.09
16-03865	TRYSTONE CAPITAL ASSETS		1,445.44				1,445.44
16-03695	CABLEVISION			51.58			51.58
16-03762	CHRISTOPHER DALESSIO			205.73			205.73
16-03703	NATIONAL FUEL OIL			5,903.82			5,903.82
16-03541	HUMAN RELATIONS MEDIA			164.95			164.95
16-03639	E. COAST EMERGENCY LIGHTING			555.12			555.12
16-04831	E. COAST EMERGENCY LIGHTING			13,115.11			13,115.11
16-03543	POWER DMS INC			2,646.70			2,646.70
16-03755	TURNOUT UNIFORMS			49.99			49.99
16-03754	TURNOUT UNIFORMS			118.74			118.74
16-03753	TURNOUT UNIFORMS			69.99			69.99
16-03752	TURNOUT UNIFORMS			193.95			193.95
16-01847	TURNOUT UNIFORMS			29.99			29.99
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			10.00			10.00
16-03750	TURNOUT UNIFORMS			52.50			52.50
16-03749	TURNOUT UNIFORMS			52.50			52.50
16-03751	TURNOUT UNIFORMS			31.50			31.50
16-03882	TURNOUT UNIFORMS			130.00			130.00
16-03782	TURNOUT FIRE & SAFETY			205.98			205.98

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03783	TURNOUT FIRE & SAFETY			415.95			415.95
16-03784	TURNOUT FIRE & SAFETY			259.05			259.05
16-03785	TURNOUT FIRE & SAFETY			442.98			442.98
16-03786	TURNOUT FIRE & SAFETY			232.02			232.02
16-03787	TURNOUT FIRE & SAFETY			239.94			239.94
16-03788	TURNOUT FIRE & SAFETY			671.86			671.86
16-03789	TURNOUT FIRE & SAFETY			413.95			413.95
16-03790	TURNOUT FIRE & SAFETY			623.12			623.12
16-03791	TURNOUT FIRE & SAFETY			612.91			612.91
16-03792	TURNOUT FIRE & SAFETY			508.95			508.95
16-03793	TURNOUT FIRE & SAFETY			89.99			89.99
16-03794	TURNOUT FIRE & SAFETY			524.51			524.51
16-03795	TURNOUT FIRE & SAFETY			674.93			674.93
16-03796	TURNOUT FIRE & SAFETY			647.89			647.89
16-03673	AT & T MOBILITY			1,244.14			1,244.14
16-03238	CERTIFIED SPEEDMETER			782.00			782.00
16-00856	LANGUAGE LINE SERV.			8.53			8.53
16-03478	SUPERIOR DISTRIBUTORS			105.25			105.25
16-03427	MANVA IND.			35.00			35.00
16-03391	MANVA IND.			2,250.00			2,250.00
16-02910	RAINBOW CLEANERS			170.00			170.00
16-03447	W.B. MASON			43.99			43.99
16-3524	W.B. MASON			239.92			239.92
16-03603	W.B. MASON			305.16			305.16
16-03461	W.B. MASON			71.07			71.07
16-03257	NFPAI NTERNATIONAL			374.36			374.36

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00557	XEROX CORP			29.70			29.70
16-03537	NUTLEY PARK SHOPRITE			225.70			225.70
16-00061	P & A AUTO PARTS			292.48			292.48
16-03688	P & A AUTO PARTS			187.58			187.58
16-03832	ESSEX CNTY COLLEGE			75.00			75.00
16-01121	SCARINCI HOLLENECK			3,103.19			3,103.19
16-03638	SIRCHIE FINGER PRINT			636.23			636.23
16-03501	CAMFEL PRODUCTIONS			795.00			795.00
16-00062	DECOZEN			210.00			210.00
16-00266	NESTLE WATERS			239.34			239.34
16-03870	PAUL CAFONE			131.36			131.36
16-03804	NATIONAL TERMINAL			3,560.40			3,560.40
16-00060	NICOLETTE TOWING			40.00			40.00
16-03634	GRAINGER			36.12			36.12
16-03689	ABSOLUTE FIRE PROTECTION			198.74			198.74
16-03705	MOBILE TECH			1,038.00			1,038.00
16-03704	MOBILE TECH			1,410.00			1,410.00
16-03650	DELGEN PRESS			275.00			275.00
16-03879	NJ DIV. OF MOTOR VEHICLE			60.00			60.00
16-03597	VERIZON			211.47			211.47
16-03499	RALPH'S PIZZERIA			371.70			371.70
16-02922	DREAGER SAFETY			169.00			169.00
16-03672	PORTER LEE CORP			166.62			166.62
16-03549	MARCO PRODUCTS			131.35			131.35
16-03869	CABLEVISION			40.48			40.48
16-03602	XEROX CORP			29.70			29.70

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03602	FIREFIGHTER ONE			890.00			890.00
16-00565	GRANIGER			21.93			21.93
16-03901	TURNOUT UNIFORMS			11.01			11.01
16-03902	TURNOUT UNIFORMS			68.95			68.95
16-03903	TURNOUT UNIFORMS			625.00			625.00
16-01847	TURNOUT UNIFORMS			66.97			66.97
16-01847	TURNOUT UNIFORMS			78.17			78.17
16-01847	TURNOUT UNIFORMS			20.03			20.03
16-01847	TURNOUT UNIFORMS			129.99			129.99
16-01880	SHIV GAS			29.75			29.75
15-04767	ADVANCED ELEC DBA PATROL			20,296.00			20,296.00
16-03149	WATER WORKS				1,950.00		1,950.00
16-00278	PENNONI ASSOC.				120.00		120.00
16-02994	PENNONI ASSOC.				2,400.00		2,400.00
16-01130	PENNONI ASSOC.				10,005.00		10,005.00
16-01130	PENNONI ASSOC.				6,525.00		6,525.00
16-00278	PENNONI ASSOC.				2,400.00		2,400.00
16-00278	PENNONI ASSOC.				640.00		640.00
16-00378	PENNONI ASSOC.				2,400.00		2,400.00
16-01413	PENNONI ASSOC.				1,950.50		1,950.50
16-00278	PENNONI ASSOC.				174.50		174.50
16-03653	PENNONI ASSOC.				285.00		285.00
16-03654	AT & T MOBILITY				1,081.30		1,081.30
16-00038	VIOLA BROTHERS				41.49		41.49
16-03722	PSE & G				4.89		4.89
16-00024	DURABLE RECYCLING				590.76		590.76

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00033	ROBERTS & SON				61.41		61.41
16-00023	DELUXE INTERNATIONAL TRUCK				542.73		542.73
16-03546	SUPERIOR DISTRIBUTORS				206.50		206.50
16-03428	W.B. MASON				111.36		111.36
16-03465	W.B. MASON				151.92		151.92
16-03500	W.B. MASON				77.99		77.99
16-03511	W.B. MASON				18.99		18.99
16-02481	W.B. MASON				313.36		313.36
16-00049	ATHENIA MASON				233.94		233.94
16-03202	FOSTER & CO				236.42		236.42
16-03773	CITY OF NEWARK				9,274.99		9,274.99
16-03824	JOHN LEONE SOUND SYSTEM				1,345.00		1,345.00
16-03826	CLIFFHANGER PRODUCTIONS				15,000.00		15,000.00
16-03842	DAMIANO CORINO				600.00		600.00
16-03825	J.E. CONKLIN ELECTRIC				750.00		750.00
16-03769	NJ PLANNING OFFICALS				440.00		440.00
16-03005	TURNOUT UNIFORMS				999.80		999.80
16-02074	GRAINGER				1,118.94		1,118.94
16-03353	STEWART BUSINESS SYS				1,212.31		1,212.31
16-03629	BEYER BROS				336.87		336.87
16-03407	TURNOUT UNIFORMS				21.99		21.99
16-03420	TURNOUT UNIFORMS				170.00		170.00
16-03147	TURNOUT UNIFORMS				480.00		480.00
16-03148	T.M. FITZGERALD				1,161.50		1,161.50
16-03121	POLLARD WATER				740.70		740.70
16-03401	AMERICAN HOSE				1,001.04		1,001.04

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03582	XPRESS SWEEPING				215.93		215.93
16-00030	NORTHEAST AUTOMOTIVE				329.90		329.90
16-02994	PENNONI ASSOC.				1,450.00		1,450.00
16-02199	WASTE MANAGEMENT				326.49		326.49
16-00055	ONE CALL CONCEPTS				135.00		135.00
16-02620	INGLESINO,WEBSTER				6,279.90		6,279.90
16-00026	INTERSTATE BATTERY				329.85		329.85
16-00018	BEYER BROS				21.09		21.09
16-00037	TILCON NY				895.68		895.68
16-00056	P & A AUTO PARTS				19.78		19.78
16-00033	ROBERTS & SON				328.28		328.28
16-00046	VITAL COMM.				153.00		153.00
16-00038	VIOLA BROTHERS				35.97		35.97
16-00030	NORTHEAST AUTOMOTIVE				170.40		170.40
16-00021	COUNTY CONCRETE				611.00		611.00
16-00057	JOSEPH RICCARDI PAINT				220.90		220.90
16-03707	MOBILT TECH				60.00		60.00
16-03764	ALL SERVICE CONTRACTOR				87.13		87.13
163-03515	CLIFFSIDE BODY CORP				1,500.00		1,500.00
16-03448	BRADLEY TIRE				3,435.56		3,435.56
16-03770	TOTAL CENTER MAINTENANCE				1,881.60		1,881.60
16-03273	ELMWOOD PARK AUTO				458.00		458.00
16-03876	DELTA DENTAL PLAN					13,768.70	13,768.70
16-03875	DELTA DENTAL PLAN					4,811.29	4,811.29
16-03274	DELTA DENTAL PLAN					9,455.49	9,455.49
16-03616	OCEAN COMPUTER					2,216.67	2,216.67

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03758	NOREEN HAVERON					540.45	540.45
16-03718	THE SHADE TREE DEPT					1,732.00	1,732.00
16-03805	NATIONAL TERMINAL					2,816.40	2,816.40
16-03676	AT & T MOBILITY					639.28	639.28
16-01623	VIPER COMM.					900.00	900.00
16-01623	VIPER COMM.					900.00	900.00
16-01623	VIPER COMM.					900.00	900.00
16-00065	ATHENIA MASON					27.00	27.00
16-03685	DIRECT ENERGY BUSINESS					103.36	103.36
16-13686	DIRECT ENERGY BUSINESS					268.07	268.07
16-03694	DIRECT ENERGY BUSINESS					107.56	107.56
16-03727	CABLEVISION					12.90	12.90
16-03757	PRINCETON HOSTED SOL.					1,790.23	1,790.23
16-03757	PRINCETON HOSTED SOL.					1,813.02	1,813.02
16-03488	JOSEPH RICCARDI PAINTS					785.95	785.95
16-00091	JOSEPH RICCARDI PAINTS					11.90	11.90
16-03245	TERRE & CO					464.50	464.50
16-00064	AMERICAN HOSE					32.58	32.58
16-00082	ABADEL PEST CONTROL					125.00	125.00
16-00079	SUPERIOR DISTRIBUTORS					63.96	63.96
16-03585	W.B. MASON					115.80	115.80
16-03406	W.B. MASON					452.07	452.07
16-03077	CDW GOVERNMENT					549.09	549.09
16-03243	ALTEC IND					191.26	191.26
16-03399	REED & PERRINE SALES					2,130.00	2,130.00
16-03345	N. GLANTZ					323.36	323.36

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16-03649	NORTHEASTERN ARBORIST					231.64	231.64
16-03642	WEST ESSEX BLDG					108.97	108.97
16-03262	BEN SHAFFER REREATION					6,562.62	6,562.62
16-03249	GABRIELE ROOFING					2,450.00	2,450.00
16-03820	REGAL STAMP					30.00	30.00
16-03816	JAG PHYSICAL THERAPY					500.00	500.00
16-03857	MARY FENUI					25.24	25.24
16-03858	INDIAN HARBOR INS.					530.46	530.46
16-03714	HOME DEPOT					396.27	396.27
16-00085	BELL RIDGE PLJUMBING					41.76	41.76
16-00256	NESTLE WATERS					117.86	117.86
16-03643	DUJETS TREE					7,660.00	7,660.00
16-03245	TERRE & CO					25.50	25.50
16-03488	JOSEPH RICCARDI PAINTS					476.05	476.05
16-03867	CABLEVISION					164.80	164.80
16-03866	CABLEVISION					12.90	12.90
16-00482	ARROW ELEVATOR					1,700.00	1,700.00
16-00090	VIOLA BROTHERS					392.28	392.28
16-00090	VIOLA BROTHERS					667.26	667.26
16-00090	VIOLA BROTHERS					1,249.27	1,249.27
16-00090	VIOLA BROTHERS					367.70	367.70
16-00090	VIOLA BROTHERS					38.19	38.19
16-00090	VIOLA BROTHERS					227.93	227.93
16-00090	VIOLA BROTHERS					290.57	290.57
16-03728	S. ROTONDI & SON					2,092.50	2,092.50
16-03687	SETCON IND					325.00	325.00

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16-03706	MOBILE TECH					60.00	60.00
16-03748	TEXAS CANVAS					182.32	182.32
16-03408	FRANKS TRUCK					3,109.14	3,109.14
16-03718	THE SHADE TREE DEPT					1,522.50	1,522.50
16-03432	COUNTY CONCRETE					512.00	512.00
16-03630	TREASUER STATE OF NJ					175.00	175.00
16-03288	TREASUER STATE OF NJ					880.00	880.00
16-03731	AQUA-MIST IRRIGATION					205.00	205.00
16-03431	LOMBARDY OVERHEAD					301.50	301.50
16-03729	COMPLETE SAW					2,154.00	2,154.00
16-03438	W.B. MASON					70.96	70.96
16-03809	BELINDA AQUINE					95.00	95.00
16-03423	ORIENTAL TRADING					319.71	319.71
16-03460	W.B. MASON					27.34	27.34
16-03418	SETCON IND.					520.00	520.00
16-03812	LOIS PLINIO					99.87	99.87
16-03864	NUTLEY PARK SHOPRITE					1,256.34	1,256.34
16-03821	NUTLEY PARK SHOPRITE					1,614.50	1,614.50
16-03819	ROBERT WEBER					700.00	700.00
16-03818	ALL PRO TENNIS					3,180.00	3,180.00
16-03828	TSF					6,695.00	6,695.00
16-03840	FUN GHOUL COSTUME					215.00	215.00
16-03859	ANNMARIE DELLA LJUNA					95.00	95.00
16-03822	BLAZE BASLETBALL ENT.					2,500.00	2,500.00
16-03774	GROSH SCENIC RENTALS					416.85	416.85
16-03581	SETCON IND.					1,872.44	1,872.44

PAYROLL SHEET
TUESDAY NOVEMBER 22, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of NOVEMBER 21, 2016:

PAYROLL-REGULAR NOVEMBER 4, 2016:

Department of Public Affairs	19,379.54
Department of Revenue & Finance	52,860.30
Department of Public Safety	455,197.18
Department of Public Works	65,663.50
Department of Parks & Public Properties	73,382.15
Department of Recreation Commission	7,222.21
Water Operations	44,026.94
Due To From General Capital	925.93
600 Series	5,472.91
Police Outside Duties	6,701.75
C.E.H.A.	140.00

Sub Total **730,972.41**

PAYROLL-OVERTIME NOVEMBER 4, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	1,198.51
Department of Public Safety	11,777.66
Department of Public Works	4,485.39
Department of Parks & Public Properties	3,238.15
Water Operations	11,405.94
600 Series	0.00

Sub Total **32,105.65**

TOTAL PAYROLL: **763,078.06**

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

Federal Withholding Tax	89,797.51
Social Security	22,746.96
N.J. State Tax	27,859.52
Medicare	10,740.62
Wage Execution	4,445.50
Deferred Compensation	22,397.29
Employee Disability Ins.	3,722.50

PAYROLL SHEET
TUESDAY NOVEMBER 21, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of NOVEMBER 21 2016:

PAYROLL-REGULAR NOVEMBER 18, 2016:

Department of Public Affairs	19,341.66
Department of Revenue & Finance	66,801.73
Department of Public Safety	452,443.00
Department of Public Works	65,256.08
Department of Parks & Public Properties	100,068.22
Department of Recreation Commission	8,211.61
Water Operations	45,221.36
Due To From General Capital	925.93
600 Series	5,472.91
Police Outside Duties	7,108.72

Sub Total **770,851.22**

PAYROLL-OVERTIME NOVEMBER 18, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	397.16
Department of Public Safety	8,497.25
Department of Public Works	4,917.91
Department of Parks & Public Properties	4,625.28
Water Operations	7,087.39
600 Series	0.00

Sub Total **25,524.99**

TOTAL PAYROLL: **796,376.21**

GRAND TOTAL: **5,141,004.27**

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

Federal Withholding Tax	96,063.18
Social Security	24,648.25
N.J. State Tax	29,717.37
Medicare	11,204.56
Wage Execution	4,445.60
Deferred Compensation	22,397.29
Employee Disability Ins.	3,422.50