

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY OCTOBER 4, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01924	THE SIGN POST	63.00					63.00
16-03020	LIVINGSTON HLTH DEPT.	90.00					90.00
16-03205	PATTY CRUP	111.76					111.76
16-03209	T/MONTCLAIR	9,878.00					9,878.00
16-03310	T/MONTCLAIR	9,406.00					9,406.00
16-03287	BASSO INC.	93,600.00					93,600.00
16-03255	AT & T MOBILITY	525.98					525.98
16-03208	TREASURER SCHOOL MONEY		2,397,042.00				2,397,042.00
16-03251	T/N PAYROLL AGENCY AFLAC		62.83				62.83
16-03181	T/N PAYROLL AGENCY DCRP		356.32				356.32
16-03171	T/N PAYROLL AGENCY		30,304.67				30,304.67
16-03176	VERIZON WIRELESS		38.01	1,278.55			1,316.56
16-02620	INGLESINO,WEBSTER		95,226.97				95,226.97
16-03200	NO JERSEY MEDIA GROUP		839.35				839.35
16-03199	NJ ADVANCED MEDIA		225.24				225.24
16-02985	NJ ADVANCED MEDIA		521.32				521.32
16-02921	NJ ADVANCED MEDIA		297.60				297.60
16-00151	PIRO,ZINNA,CIFELLI,PARIS		2,351.35				2,351.35
16-02142	PIRO,ZINNA,CIFELLI,PARIS		130.65				130.65
16-03153	VERITEXT REPORTING		600.75				600.75
16-02400	CAESARS ATLANTIC CITY		314.00				314.00
16-02401	CAESARS ATLANTIC CITY		314.00				314.00
16-03232	AT & T MOBILITY		322.64				322.64
16-03234	AT & T MOBILITY		145.04				145.04
16-03227	PECAS INVESTOR,LLC		482.76				482.76
16-03226	CHANGSHENG LU		2,573.26				2,573.26

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03128	SPATIAL DATA LOGIC		14,750.00				14,750.00
16-03292	THOMAS EVANS		48.05				48.05
16-03295	CAMBRIDGE HEIGHTS		100.00				100.00
16-03296	STUART EDGAR VFW		240.00				240.00
16-03297	GRACE EPISCOPAL CHURCH		200.00				200.00
16-03298	NUTLEY ELKS LODGE		200.00				200.00
16-03299	NUTLEY BOARD OF EDUCATION		671.41				671.41
16-02974	BONITA TRIOLA,MUN. CLERK		105.00				105.00
16-03305	US BANK FOR TLCF LLC		1,909.48				1,909.48
16-03304	US BANK FOR TLCF LLC		4,123.45				4,123.45
16-03175	NJLM PROF.DEV.SEMINAR		60.00				60.00
16-03233	PITNEY BOWES		1,226.50				1,226.50
16-03318	NISIVOCIA LLP		7,965.00				7,965.00
16-03206	WIDMER TIME RECORDER		472.00				472.00
16-03336	HOLY FAMILY CHURCH		155.00				155.00
16-03027	MGL FORMS		234.00				234.00
16-00400	INGLESINO,WEBSTER		644.70				644.70
16-00400	INGLESINO,WEBSTER		516.00				516.00
16-03012	SAFE-T			68.03			68.03
16-00564	NUTLEY CAR WASH			27.50			27.50
16-01847	TURNOUT UNIFORMS			99.98			99.98
16-01847	TURNOUT UNIFORMS			38.19			38.19
16-01847	TURNOUT UNIFORMS			20.00			20.00
16-01847	TURNOUT UNIFORMS			10.00			10.00
16-01847	TURNOUT UNIFORMS			89.99			89.99
16-01847	TURNOUT UNIFORMS			144.99			144.99

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01847	TURNOUT UNIFORMS			224.25			224.25
16-01847	TURNOUT UNIFORMS			53.50			53.50
16-01847	TURNOUT UNIFORMS			125.97			125.97
16-01847	TURNOUT UNIFORMS			44.99			44.99
16-01847	TURNOUT UNIFORMS			20.00			20.00
16-01847	TURNOUT UNIFORMS			36.75			36.75
16-01847	TURNOUT UNIFORMS			245.95			245.95
16-01847	TURNOUT UNIFORMS			123.95			123.95
16-01847	TURNOUT UNIFORMS			72.00			72.00
16-01847	TURNOUT UNIFORMS			128.98			128.98
16-01847	TURNOUT UNIFORMS			15.15			15.15
16-0285	JACKSON HIRSH			37.86			37.86
16-02999	GRAMCO BUSINESS COMM			1,050.00			1,050.00
16-00266	NESTLE WATERS			428.14			428.14
16-02683	STATE TOXICOLOGY LAB			180.00			180.00
16-03000	VISUAL COMPUTER			2,008.50			2,008.50
16-01396	JOHNSTON COMM			9,261.72			9,261.72
16-02953	MANVA IND			285.00			285.00
16-00237	AMERICAN FUTURE SYS			159.00			159.00
16-02442	CDW GOVERNMENT			41.70			41.70
16-02669	BATTERIES & BULBS			104.72			104.72
16-02692	BEYER FORD			76,853.25			76,853.25
16-03254	AT &T MOBILITY			1,391.76			1,391.76
16-03229	AT &T MOBILITY			66.31			66.31
16-03230	NATIONAL TERMINAL			2,110.42			2,110.42
16-03256	NATIONAL FUEL OIL			5,621.60			5,621.60

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03160	NJ STATE LG OF MUNICIPAL			165.00			165.00
16-03302	CABLEVISION			51.58			51.58
16-01124	LEXIS NEXIS RISK SOL.			100.00			100.00
16-01124	LEXIS NEXIS RISK SOL.			100.00			100.00
16-00575	NUTLEY CAR WASH			264.00			264.00
16-03265	VERIZON			32.99			32.99
16-03317	NJ DIV OF MOTOR VEHICLES			60.00			60.00
16-01847	TURNOUT UNIFORMS			176.05			176.05
16-01847	TURNOUT UNIFORMS			9.98			9.98
16-03320	TURNOUT UNIFORMS			34.50			34.50
16-03321	TURNOUT UNIFORMS			103.97			103.97
16-03322	TURNOUT UNIFORMS			499.92			499.92
16-03323	TURNOUT UNIFORMS			409.95			409.95
16-03324	TURNOUT UNIFORMS			384.95			384.95
16-03325	TURNOUT UNIFORMS			304.95			304.95
16-03326	TURNOUT UNIFORMS			204.99			204.99
16-03327	TURNOUT UNIFORMS			79.99			79.99
16-03328	TURNOUT UNIFORMS			139.98			139.98
16-03329	TURNOUT UNIFORMS			606.88			606.88
16-03330	TURNOUT UNIFORMS			63.00			63.00
16-03331	TURNOUT UNIFORMS			39.00			39.00
16-03332	TURNOUT UNIFORMS			104.00			104.00
16-03333	TURNOUT UNIFORMS			555.00			555.00
16-02951	CENTRE RIDGE GARDEN				1,095.00		1,095.00
16-00043	CENTRE RIDGE GARDEN				59.17		59.17
16-03224	DOMINIC FERRY				103.90		103.90

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02808	DOMINIC FERRY				1,827.57		1,827.57
16-00046	VITAL COMMUNICATIONS				153.00		153.00
16-00023	DELUXE INTERNATL.TRUCK				99.12		99.12
16-00023	DELUXE INTERNATL.TRUCK				258.08		258.08
16-00017	AMERICAN HOSE				458.16		458.16
16-00017	AMERICAN HOSE				99.62		99.62
16-00024	DURABLE RECYCLING				1,601.62		1,601.62
16-00045	LANDSCAPE SUPPLY				49.50		49.50
16-03100	MEREDITH BLANK				27.16		27.16
16-00030	NORTHEAST AUTOMOTIVE				69.00		69.00
16-00020	BRADLEY TIRE				27.50		27.50
16-00020	BRADLEY TIRE				110.00		110.00
16-00020	BRADLEY TIRE				115.00		115.00
16-01306	NEWARK ASPHALT CORP				105.79		105.79
16-01306	NEWARK ASPHALT CORP				711.90		711.90
16-00026	INTERSTATE BATTERY				94.95		94.95
16-03120	A.P. CERTIFIED TESTING				1,047.55		1,047.55
16-03088	TOTAL CENTER MAINTENANCE				2,761.50		2,761.50
16-02991	DATA CENTER TECH				1,750.00		1,750.00
16-03244	HARVEY WECHTER				100.00		100.00
16-02919	FRANK'S AUTO GLASS				395.00		395.00
16-03271	NJ PLANNING OFFICIALS				114.00		114.00
16-03169	HOME DEPOT				59.91		59.91
16-03269	PENNONI ASSOC.				320.00		320.00
16-03268	PENNONI ASSOC.				800.00		800.00
16-03228	AT & T MOBILITY				1,549.63		1,549.63

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03198	CAMBRIDGE HGTS.ASSOC.				16,920.00		16,920.00
16-03166	PASSAIC VALLEY WATER COM				657.00		657.00
16-02920	SHERWIN WILLIAMS				32.85		32.85
16-02805	H & H MACK SALES				85.09		85.09
16-02997	NO.JERSEY MEDIA GROUP				21.95		21.95
16-03040	WAGNER HOLDINGS				649.52		649.52
16-02998	WORK N GEAR				112.50		112.50
16-02237	WORK N GEAR				90.00		90.00
16-00024	DURABLE RECYCLING				529.56		529.56
16-00056	P & A AUTO PARTS				163.29		163.29
16-00052	GRAINGER				21.38		21.38
16-00052	GRAINGER				267.32		267.32
16-00047	NESTLE WATERS				397.78		397.78
16-00037	TILCON NY				146.51		146.51
16-00016	AGL WELDING SUPPLY				65.60		65.60
16-03241	NJSHBP ACTIVE					421,828.69	421,828.69
16-03242	NJSHBP RETIREE					206,653.45	206,653.45
16-02476	CABLEVISION LIGHTPATH					3,054.69	3,054.69
16-00087	GRAINGER					483.16	483.16
16-00085	BELL RIDGE PLUMBING					537.50	537.50
16-00065	ATHENIA MASON					207.45	207.45
16-00080	TERRE & CO					252.50	252.50
16-00080	TERRE & CO					370.31	370.31
16-02883	PREFERRED OUTDOOR EXPERIENCE					1,596.00	1,596.00
16-00083	ABADEL PEST CONTROL					550.00	550.00
16-00082	ABADEL PEST CONTROL					125.00	125.00

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16-03105	SO. JERSEY ENERGY					15.99	15.99
16-03222	SO. JERSEY ENERGY					13.31	13.31
16-00076	P & A AUTO PARTS					32.86	32.86
16-00257	NESTLE WATERS					11.98	11.98
16-00256	NESTLE WATERS					388.19	388.19
16-02585	VIOLA BROTHERS					29.32	29.32
16-02583	VIOLA BROTHERS					1,406.19	1,406.19
16-03182	HOME DEPOT					32.09	32.09
16-03141	HOME DEPOT					438.00	438.00
16-00084	ABLE PAINT					512.57	512.57
16-00084	ABLE PAINT					43.97	43.97
16-00084	ABLE PAINT					325.42	325.42
16-00091	JOSEPH RICCARDI PAINTS					558.70	558.70
16-03029	WEST ESSEX BUILDING SUPPLY					839.19	839.19
16-00078	STORR TRACTOR CO					158.98	158.98
16-00073	NORTHEAST AUTOMOTIVE					4.50	4.50
16-00073	NORTHEAST AUTOMOTIVE					23.75	23.75
16-03112	PSE & G					11.72	11.72
16-03109	PSE & G					21,050.65	21,050.65
16-03110	PSE & G					1,426.14	1,426.14
16-03127	PSE & G					1,371.90	1,371.90
16-03111	PSE & G					433.46	433.46
16-03218	PSE & G					30.83	30.83
16-03219	PSE & G					105.53	105.53
16-03220	PSE & G					10.76	10.76
16-03217	PSE & G					176.57	176.57

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16-03216	PSE & G					501.98	501.98
16-00063	AGL WELDING					156.80	156.80
16-03180	VERIZON					211.58	211.58
16-03185	MICRO CENTER SALES					1,899.99	1,899.99
16-00069	FRANK'S TRUCK CENTER					253.36	253.36
16-00069	FRANK'S TRUCK CENTER					250.99	250.99
16-03293	FLAGSHIP HLTH.SYSTEMS					480.84	480.84
16-03022	CUMMINS POWER SYSTEMS					14.57	14.57
16-02737	FRANKLIN CENTRAL COMM					950.00	950.00
16-03170	JAMES COPPOLA					200.00	200.00
16-02966	FOLEY INC.					40.02	40.02
16-02413	CROWN SECURITY PROD.					987.25	987.25
16-02411	LOWES COMMERICAL SERV.					2,370.80	2,370.80
16-03125	LAMBERSON, INC					415.85	415.85
16-03158	GRANT SUPPLIES					333.66	333.66
16-03037	B & H SECURITY					263.00	263.00
16-02819	FETTE FORD					184.03	184.03
16-02978	C & C TIRE					140.00	140.00
16-03151	NO.EASTERN ARBORIST					2,725.64	2,725.64
16-03179	JOHNSTON COMM.					12,960.00	12,960.00
16-02967	SAFETY KLEEN					267.34	267.34
16-02971	VERMEER NO. ATLANTIC					18.78	18.78
16-02789	VERMEER NO. ATLANTIC					27.36	27.36
16-03124	PASSAIC VALLEY SEWER.COMM					125.00	125.00
16-02880	BRADLEY TIRE					399.11	399.11
16-03351	NOREEN HAVERON					540.45	540.45

PAYROLL SHEET
TUESDAY OCTOBER 4, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of OCTOBER 4, 2016:

PAYROLL-REGULAR-SEPTEMBER 23, 2016:

Department of Public Affairs	19,308.17
Department of Revenue & Finance	58,040.98
Department of Public Safety	437,933.83
Department of Public Works	66,250.56
Department of Parks & Public Properties	70,909.15
Department of Recreation Commission	3,570.00
Water Operations	44,026.94
Due To From General Capital	925.93
600 Series	5,472.91
Police Outside Duties	8,547.50
C.E.H.A.	1,015.51

Sub Total

716,001.48

PAYROLL-OVERTIME SEPTEMBER 23, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	411.51
Department of Public Safety	13,762.58
Department of Public Works	4,797.43
Department of Parks & Public Properties	3,055.10
Water Operations	12,323.57
600 Series	0.00

Sub Total

34,350.19

TOTAL PAYROLL:

750,351.67

GRAND TOTAL:

4,267,597.14

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

Federal Withholding Tax	89,173.95
Social Security	22,077.93
N.J. State Tax	27,865.09
Medicare	10,552.24
Wage Execution	4,655.50
Deferred Compensation	22,756.29
Employee Disability Ins.	3,792.58