

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY DECEMBER 20, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03925	W.B. MASON CO	138.55					138.55
16-03777	SANOFI PASTEUR	1,767.93					1,767.93
16-03914	POC NETWORK TECH	123.00					123.00
16-03887	DELGEN PRESS	95.00					95.00
16-04162	ESSEX REG. HLTH. COMM	1,546.00					1,546.00
16-04163	N.W. ESSEX .HLTHCARE	10,000.00					10,000.00
16-04164	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-04122	AT & T MOBILITY	977.01					977.01
16-04270	ARETHEA LEWIS	136.93					136.93
16-04279	NJLM	260.00					260.00
16-04285	WASTE MGMT	7,855.61					7,855.61
16-04096	W.B. MASON CO	621.00					621.00
16-04296	ESSEX UTILITY	92,859.90					92,859.90
16-03913	R.R. DONNELLY	220.50					220.50
16-04102	NJ REGISTRARS ASSOC	25.00					25.00
16-03736	GLAXO SMITH KLINE	1,072.33					1,072.33
16-99999	CUSTODIAN PETTY CASH	50.70					50.70
16-04143	TREASURER SCHOOL		2,397,042.00				2,397,042.00
16-04254	T/N PAYROLL AGENCY		33,165.09				33,165.09
16-04257	T/N PAYROLL AGENCY DCRP		443.51				443.51
16-99999	CUSTODIAN OF PETTY CASH		93.59				93.59
16-04288	VERIZON WIRLESS		38.01	1,370.23			1,408.24
16-04220	LASER HOCHMAN LLC		838.14				838.14
16-04225	MTAG CUST FOR CAZ CREEK		2,495.47				2,495.47
16-04226	FEREIDOOON & ZAHRAMAHDI		250.00				250.00
16-04227	CORRADO & A VERDESCO		250.00				250.00

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16-04229	LORRAINE VASI		250.00				250.00
16-04230	ROBERT NETZKE		250.00				250.00
15-03609	RICCIPLANNING		2,790.00				2,790.00
16-03987	W.B. MASON		299.90				299.90
16-03945	W.B. MASON		119.97				119.97
16-03032	W.B. MASON		24,989.91				24,989.91
16-04082	W.B. MASON		358.56				358.56
16-03979	W.B. MASON		201.17				201.17
16-04053	PATERSON STAMP WORKS		58.44				58.44
16-04235	THOMAS EVANS		61.66				61.66
16-04161	PROFESSIONAL GOV.ED.		150.00				150.00
16-04160	INST. FOR PROF.DEVELOP.		99.00				99.00
16-03981	NO JERSEY MEDIA GROUP		388.10				388.10
16-04146	CABLEVISION		15.55				15.55
16-03843	UPS		38.04				38.04
16-04256	CARL THUNELL		214.40				214.40
16-04263	US BANK CUST BV002 TRST		18,717.15				18,717.15
16-03916	DELGEN PRESS		305.00				305.00
16-03985	BMC SOFTWARE INC		763.69				763.69
16-04300	EIC INSPECTION AGENCY		114.00				114.00
16-04301	EIC INSPECTION AGENCY		151.00				151.00
16-04302	EIC INSPECTION AGENCY		92.00				92.00
16-04303	EIC INSPECTION AGENCY		151.00				151.00
16-04304	EIC INSPECTION AGENCY		228.00				228.00
16-00121	VITAL COMM.		255.00				255.00
16-04336	MTAG CUST FOR CAZ CREEK NJ		7,284.07				7,284.07

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16-00400	UNGLESINO,WEBSTER		2,251.50				2,251.50
16-99999	CUSTODIAN OF PETTY CASH			96.56			96.56
16-02756	SAFE-T			145.00			145.00
16-00061	P & A AUTO PARTS			292.80			292.80
16-00061	P & A AUTO PARTS			608.91			608.91
16-03723	P & A AUTO PARTS			50.42			50.42
16-04119	AT & T MOBILITY			1,105.59			1,105.59
16-00575	NUTLEY CAR WASH			165.00			165.00
16-04060	MANVA IND			335.00			335.00
16-03946	W.B. MASON			93.32			93.32
16-03924	W.B. MASON			950.00			950.00
16-04058	W.B. MASON			308.05			308.05
16-04055	W.B. MASON			2.79			2.79
16-04125	W.B. MASON			88.91			88.91
16-04214	TURNOUT FIRE & SAFETY			99.98			99.98
16-01847	TURNOUT UNIFORMS			94.99			94.99
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			108.96			108.96
16-04200	TURNOUT UNIFORMS			212.95			212.95
16-04201	TURNOUT UNIFORMS			55.00			55.00
16-04202	TURNOUT UNIFORMS			38.98			38.98
16-04203	TURNOUT UNIFORMS			269.98			269.98
16-04204	TURNOUT UNIFORMS			621.87			621.87
16-04205	TURNOUT UNIFORMS			400.19			400.19
16-04206	TURNOUT UNIFORMS			346.99			346.99
16-04209	TURNOUT UNIFORMS			271.96			271.96

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-04210	TURNOUT UNIFORMS			64.99			64.99
16-04211	TURNOUT UNIFORMS			394.43			394.43
16-04212	TURNOUT UNIFORMS			39.99			39.99
16-04214	TURNOUT UNIFORMS			214.97			214.97
16-01847	TURNOUT UNIFORMS			47.87			47.87
16-00676	LANGUAGE LINE SERV.			63.17			63.17
16-03873	DENNIS BENIGNO			525.00			525.00
16-00059	NBC AUTO			58.47			58.47
16-03891	GALLS INC			465.34			465.34
16-03236	RUTGERS UNIVERSITY			1,995.00			1,995.00
16-01121	SCARINCI HOLLENBECK			162.50			162.50
16-03904	KRISTEN NIEMCZYK			150.00			150.00
16-03765	PERKAROMA COFFEE			35.00			35.00
16-03652	WARSHAUER GENERATOR			2,185.56			2,185.56
16-04292	NJ DIV. OF MV			60.00			60.00
16-04293	NJ DIV. OF MV			60.00			60.00
16-04004	CHIEF SUPPLY CORP			991.69			991.69
16-03993	CDW GOVERNMENT			371.43			371.43
15-04835	E.COAST EMERGENCY LIGHT			24,459.39			24,459.39
16-03874	LESS STRESS INST. SERV.			240.00			240.00
16-04240	NATIONAL FUEL OIL			7,121.21			7,121.21
16-04241	NATIONAL FUEL OIL			2,675.15			2,675.15
16-04350	TURNOUT FIRE & SAFETY			482.71			482.71
16-03157	BULLET HOLE			478.60			478.60
16-03455	POWER DMS			1,352.50			1,352.50
16-04083	MOTOROLA INC			2,092.00			2,092.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03720	MOTOROLA INC			1,209.49			1,209.49
16-00564	NUTLEY CAR WASH			22.00			22.00
16-00564	NUTLEY CAR WASH			33.00			33.00
16-04269	STANLEY NOVAK			400.00			400.00
16-99999	CUSTODIAN OF PETTY CASH				19.50		19.50
16-03919	NUTLEY PARK SHOPRITE				686.21		686.21
16-03930	NUTLEY PARK SHOPRITE				1,873.00		1,873.00
16-01306	NEWARK ASPHALT				156.45		156.45
16-01306	NEWARK ASPHALT				1,025.34		1,025.34
16-01306	NEWARK ASPHALT				116.95		116.95
16-00050	BELL RIDGE PLUMBING				167.44		167.44
16-00050	BELL RIDGE PLUMBING				254.82		254.82
16-00671	SID HARVEY IND				10.79		10.79
16-04129	CITY OF NEWARK WATER				6,537.23		6,537.23
16-00024	DURABLE RECYCLING				1,498.68		1,498.68
16-04172	JAMES SANTANGELO				719.98		719.98
16-00017	AMERICAN HOSE				47.53		47.53
16-00030	NORTHEAST AUTOMOTIVE				96.00		96.00
16-00030	NORTHEAST AUTOMOTIVE				510.00		510.00
16-00049	ATHENIA MASON				958.10		958.10
16-00049	ATHENIA MASON				37.69		37.69
16-02199	WASTE MANAGEMENT				137.47		137.47
16-00567	NO. JERSEY MEDIA				76.66		76.66
16-00038	VIOLA BROTHERS				8.58		8.58
16-03713	COLANERI BROTHERS				40.00		40.00
16-03942	NICOLETTE TOWING				450.00		450.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03817	DELGEN PRESS				145.00		145.00
16-03711	CAPITOL SUPPLY				3,592.34		3,592.34
16-03699	CREATIVE FILING SYS				1,094.91		1,094.91
16-04014	PSE & G				23.43		23.43
16-00020	BRADLEY TIRE				263.50		263.50
16-00057	JOSEPH RICCARDI PAINTS				71.40		71.40
16-03917	HOME DEPOT				678.98		678.98
16-04074	HOME DEPOT				721.76		721.76
16-03988	HOME DEPOT				118.18		118.18
16-03814	W.B. MASON				200.00		200.00
16-03813	W.B. MASON				233.19		233.19
16-03899	W.B. MASON				27.99		27.99
16-03504	PABCO IND				1,903.50		1,903.50
16-03362	PABCO IND				1,905.50		1,905.50
16-03854	GARDEN STATE HIGHWAY				372.00		372.00
16-03845	DANT ENTERPRISES				1,006.00		1,006.00
16-04050	NBC AUTO				698.50		698.50
16-04118	NBC AUTO				347.20		347.20
16-03006	TURNOUT UNIFORMS				799.84		799.84
16-04221	SALVATORE FERRARO				40.00		40.00
16-04219	SALVATORE FERRARO				40.00		40.00
16-01656	NEGLIA ENGINEERING				5,396.00		5,396.00
16-01656	NEGLIA ENGINEERING				13,140.08		13,140.08
16-01656	NEGLIA ENGINEERING				1,163.92		1,163.92
16-01312	AJM CONTRACTOR				83,558.00		83,558.00
16-01311	AJM CONTRACTOR				162,308.00		162,308.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01310	AJM CONTRACTOR				41,386.35		41,386.35
16-04321	PATRICIA DAVIS				50.00		50.00
16-04320	DAVE RUBEN				100.00		100.00
16-00170	S. ROTONDI & SON				2,916.90		2,916.90
16-00170	S. ROTONDI & SON				4,910.40		4,910.40
16-00170	S. ROTONDI & SON				5,356.80		5,356.80
16-00044	TERRE & CO				98.50		98.50
16-00026	INTERSTATE BATTERY				231.90		231.90
16-00018	BEYER BROTHERS				299.61		299.61
16-01159	EASTERN CONCRETE				583.80		583.80
16-01159	EASTERN CONCRETE				419.40		419.40
16-00016	AGL WELDING SUPPLY				30.63		30.63
16-00023	DELUXE INTNL.TRUCK				14.45		14.45
16-00042	TUBE LITE CO				242.56		242.56
16-00034	ROUTE 23 ATUO MALL				48.84		48.84
16-04098	WATER ENVRNTL.FEDERATION				107.00		107.00
16-00056	P&A AUTO PARTS				14.38		14.38
16-04330	DOMINIC FERRY				903.12		903.12
16-03948	TEXAS CANVAS CO				208.00		208.00
16-04073	SCHEELER UD TRUCK				62.83		62.83
16-04097	W.E TIMMERMAN				154.44		154.44
16-03710	BIO SHINE				238.26		238.26
16-03801	POWER PLACE				1,745.99		1,745.99
16-04126	W.B. MASON				2,473.05		2,473.05
15-01101	MASER CONSULTING				197.50		197.50
16-02586	INGLESINO,WEBSTER				1,597.26		1,597.26

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03733	INGLESINO,WEBSTER				4,004.21		4,004.21
16-03922	BARTON NURSERY				1,350.00		1,350.00
16-99999	CUSTODIAN OF PETTY CASH					39.11	39.11
16-04178	CHARLES KUCINSKI					4,993.20	4,993.20
16-04179	JOHN MITERKO					1,258.80	1,258.80
16-04180	JOHN HOLLAND					3,316.80	3,316.80
16-04181	JOANN MARINACCIO					1,264.20	1,264.20
16-04182	JOSEPH RUCCONELLA					1,258.80	1,258.80
16-04183	ROBERT MALANGA					1,258.80	1,258.80
16-04184	JOSEPH VILLANO					629.40	629.40
16-04185	PETER VAICELS					1,258.80	1,258.80
16-04186	PHILLIP HEFFELFINGER					1,269.60	1,269.60
16-04187	RICHARD LAUDADIO					642.00	642.00
16-04188	PETER SCARPELLI					1,258.80	1,258.80
16-04189	FRANK FERRY					629.40	629.40
16-04190	RALPH NEWPORT					1,258.80	1,258.80
16-04191	LOUIS MARONE					1,258.80	1,258.80
16-04192	ANTHONY MONACO					1,258.80	1,258.80
16-04193	THOMAS GARDINER					1,258.80	1,258.80
16-04194	MARION CUNDIFF					1,258.80	1,258.80
16-04195	NATALE FERRARA					1,023.00	1,023.00
16-04196	NOREEN HAVERON					540.45	540.45
16-04197	MARGARET OBROCKTA					629.40	629.40
16-04198	MICHAEL COZINE					3,638.18	3,638.18
16-04177	THEODORE CLAR					1,360.20	1,360.20
16-03827	ACCENT ENTERPRISES					1,128.55	1,128.55

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16-04138	DOT DESIGNING					2,833.25	2,833.25
16-04258	ANTHONY INTILE					648.00	648.00
16-04259	DANIEL MEEHAN					1,345.40	1,345.40
16-04260	JOSEPHINE LA MEDICA					1,264.20	1,264.20
16-04091	C. WALTER SEARLE AGNECY					10,000.00	10,000.00
16-04239	PSE & G					672.53	672.53
16-04176	MICRO CENTER SALES					129.99	129.99
16-00086	CONTEMPORARY GLASS					629.40	629.40
16-02476	CABLEVISION LIGHTPATH					3,048.82	3,048.82
16-04242	NATIONAL FUEL					3,140.00	3,140.00
16-04275	MICHAEL RITACCO					2,568.00	2,568.00
16-03337	MICRO STRATEGIES					3,400.00	3,400.00
16-04274	REGAL STAMP & SIGN					15.00	15.00
16-04272	PAT BUCCINO					60.00	60.00
16-03690	ALLIED BLDING					540.85	540.85
16-00093	COMPLETE SAW					194.10	194.10
16-00091	JOSEPH RICCARDI PAINTS					60.95	60.95
16-04273	FRANK DEMAIO					65.60	65.60
16-03998	SAL ELECTRIC					4,209.53	4,209.53
16-03433	LOMBARDY OVERHAD DOOR					6,095.00	6,095.00
16-04005	DUJETS TREE					3,150.00	3,150.00
16-04010	TANIS CONCRETE					1,016.70	1,016.70
16-03104	ALLIED BUILDING PRO.D					179.00	179.00
16-02696	TERRE CO					35.00	35.00
16-03757	PRINETON HOSTED SOL.					1,794.00	1,794.00
16-03983	ESSEX CNTY ALL CLEAR					1,200.00	1,200.00

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16-04305	WILLIAM WALSH					672.00	672.00
16-04323	BARBARA CIASCO					629.40	629.40
16-04324	RICHARD MORAN					1,272.00	1,272.00
16-04325	DENNIS KIRK					1,099.20	1,099.20
16-04326	TOM PANDOLFI					762.00	762.00
16-04358	PAUL MASCOLO					1,378.80	1,378.80
16-04359	KATHLEEN KIRK					549.60	549.60
16-04360	MARY ANNE CIOFFI					1,099.20	1,099.20
16-04361	JOHN BEARD					1,290.00	1,290.00
16-04362	ALAN NOWICKI					1,258.80	1,258.80
16-03718	THE SHADE TREE DEPT					1,190.00	1,190.00
16-04071	CDW GOVERNMENT					3,860.26	3,860.26
16-99999	CUSTODIAN OF PETTY CASH					86.03	86.03
16-04100	AC. MOORE					215.84	215.84
16-04264	BGIERCA ABREU					95.00	95.00
16-04265	JAN SZCZECOWICZ					225.00	225.00
16-04267	MARIA HAMLIN					95.00	95.00
16-04268	LINDA ALVARADO					30.82	30.82
16-04269	DAWN RABBIA					90.00	90.00
16-04271	LOIS PLINIO					34.44	34.44
16-00145	TSF					8,580.00	8,580.00
16-03941	BSN SPORTS					396.00	396.00
16-03877	SETCO IND					400.00	400.00
	BILL LIST DEPT TOTALS	123,166.13	2,495,212.92	56,650.89	365,023.82	107,296.20	3,147,349.96

PAYROLL SHEET
TUESDAY DECEMBER 20, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of DECEMBER 20, 2016:

PAYROLL-REGULAR DECEMBER 16, 2016:

Department of Public Affairs	19,317.31
Department of Revenue & Finance	59,512.72
Department of Public Safety	452,494.68
Department of Public Works	63,684.06
Department of Parks & Public Properties	97,817.16
Department of Recreation Commission	4,317.91
Water Operations	43,980.08
Due To From General Capital	925.93
600 Series	5,472.91
Police Outside Duties	5,980.00
C.E.H.A.	0.00

Sub Total **753,502.76**

PAYROLL-OVERTIME DECEMBER 16, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	1,601.14
Department of Public Safety	23,467.32
Department of Public Works	6,171.91
Department of Parks & Public Properties	2,944.45
Water Operations	21,946.56
600 Series	0.00

Sub Total **56,131.38**

TOTAL PAYROLL: **809,634.14**

GRAND TOTAL: **3,956,984.10**

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

Federal Withholding Tax	100,146.88
Social Security	24,089.73
N.J. State Tax	30,845.17
Medicare	11,410.31
Wage Execution	4,445.50
Deferred Compensation	22,622.29
Employee Disability Ins.	3,798.10