

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY AUGUST 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02674	BASSO INC	11,056.76					11,056.76
16-02640	TREASURER STATE OF NJ	1,325.00					1,325.00
16-02317	ORIENTAL TRADING	224.84					224.84
15-04207	BIORIDGE PHARMA	896.80					896.80
16-02671	WASTE MGNT.OF NJ	10,086.77					10,086.77
16-02670	ESSEX CNTY UTILITIES	76,159.19					76,159.19
16-02688	NUTLEY FAMILY SERVICES	5,416.67					5,416.67
16-02690	LIL BURGERS	159.46					159.46
16-02675	TREASURER SCHOOL MONEY		2,195,032.00				2,195,032.00
16-02638	PAYROLL AGENCY ACCT.		32,770.62				32,770.62
16-02679	PAYROLL AGENCY DCRP		283.16				283.16
16-02732	PAYROLL AGENCY ACCT.		73.46				73.46
16-02306	MANVA IND		1,370.00				1,370.00
16-02423	NBC AUTO PARTS		106.02				106.02
16-02424	NBC AUTO PARTS		366.23				366.23
16-02637	NJ DEPT OF HEALTH		75.60				75.60
16-02613	CABLEVISION		12.89				12.89
16-02384	TROPICANA CASINO		194.00				194.00
16-00855	MILLENIUUM STRATEGIES		3,333.00				3,333.00
16-02455	UPS		28.77				28.77
16-02594	INGLESINO,WEBSTER,WYCISKALA		173.70				173.70
16-00400	INGLESINO,WEBSTER,WYCISKALA		1,053.50				1,053.50
16-00400	INGLESINO,WEBSTER,WYCISKALA		743.53				743.53
16-02430	FACSIMILE COMM		62.00				62.00
16-02588	AT & T MOBILITY		378.39				378.39
16-02589	AT & T MOBILITY		191.29				191.29

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01658	THOMSON REUTERS		660.00				660.00
16-02291	JAGUAR SOFTWARE		2,970.00				2,970.00
16-02449	WEST GROUP		150.00				150.00
16-00128	RICHARD RENN		505.00				505.00
16-02224	PC TECH		946.41				946.41
16-01240	APPROVED NETWORKS/OPTICS		366.43				366.43
16-01177	APPROVED NETWORKS/OPTICS		246.43				246.43
16-02233	NJLM		660.00				660.00
15-01101	MASER CONSULTING PA		1,027.00				1,027.00
16-02142	PIRO,ZINNA,CIFELLI		1,881.75				1,881.75
16-00151	PIRO,ZINNA,CIFELLI		3,022.50				3,022.50
16-02620	INGLESINO,WEBSTER,WYCISKALA		48,493.13				48,493.13
16-00121	VITAL COMM.		255.00				255.00
16-02667	VERITEXT REPORTING		148.50				148.50
16-02587	AT & T MOBILITY			66.31			66.31
16-02605	RONALD MOSCA			96.00			96.00
16-02474	RADIATOR STORE INC			121.00			121.00
16-02379	PINMART, INC			307.77			307.77
16-02489	WTH TECH INC			1,260.00			1,260.00
16-02434	MOBILE TECH			1,410.00			1,410.00
16-02165	NBC AUTO PARTS			131.53			131.53
16-01805	NBC AUTO PARTS			12.50			12.50
15-00111	NBC AUTO PARTS			213.90			213.90
16-02443	NBC AUTO PARTS			516.00			516.00
16-00059	NBC AUTO PARTS			1,226.18			1,226.18
16-01179	NBC AUTO PARTS			47.71			47.71

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02607	CABLEVISION			51.58			51.58
16-02465	AMERICAN HOSE			148.59			148.59
16-00062	DECOZEN			1,379.54			1,379.54
16-02462	DELGEN PRESS			125.00			125.00
16-00266	NESTLE WATERS			211.76			211.76
16-00061	P & A AUTO PARTS			433.94			433.94
16-00060	NICOLETTE TOWING			420.00			420.00
16-02419	MIKE PADILLA			327.75			327.75
16-02418	MIKE PADILLA			1,252.02			1,252.02
16-02420	MIKE PADILLA			2,002.00			2,002.00
16-02421	MIKE PADILLA			700.14			700.14
16-01847	TURNOUT UNIFORMS			177.98			177.98
16-01847	TURNOUT UNIFORMS			65.00			65.00
16-01847	TURNOUT UNIFORMS			10.00			10.00
16-01847	TURNOUT UNIFORMS			228.50			228.50
16-01847	TURNOUT UNIFORMS			197.00			197.00
16-01847	TURNOUT UNIFORMS			72.00			72.00
16-01847	TURNOUT UNIFORMS			283.00			283.00
16-01847	TURNOUT UNIFORMS			17.00			17.00
16-01847	TURNOUT UNIFORMS			119.47			119.47
16-01847	TURNOUT UNIFORMS			107.97			107.97
16-01847	TURNOUT UNIFORMS			162.25			162.25
16-01847	TURNOUT UNIFORMS			216.96			216.96
16-01847	TURNOUT UNIFORMS			163.49			163.49
16-01847	TURNOUT UNIFORMS			99.99			99.99
16-01847	TURNOUT UNIFORMS			141.98			141.98

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01847	TURNOUT UNIFORMS			71.00			71.00
16-01847	TURNOUT UNIFORMS			64.17			64.17
16-01847	TURNOUT UNIFORMS			36.75			36.75
16-01847	TURNOUT UNIFORMS			152.48			152.48
16-02642	TURNOUT UNIFORMS			113.99			113.99
16-02643	TURNOUT UNIFORMS			295.99			295.99
16-02644	TURNOUT UNIFORMS			49.99			49.99
16-02645	TURNOUT UNIFORMS			126.00			126.00
16-02647	TURNOUT UNIFORMS			73.93			73.93
16-02649	TURNOUT UNIFORMS			131.94			131.94
16-02650	TURNOUT UNIFORMS			41.55			41.55
16-02651	TURNOUT UNIFORMS			230.98			230.98
16-02652	TURNOUT UNIFORMS			36.99			36.99
16-02653	TURNOUT UNIFORMS			20.04			20.04
16-02654	TURNOUT UNIFORMS			29.99			29.99
16-02655	TURNOUT UNIFORMS			204.94			204.94
16-02656	TURNOUT UNIFORMS			81.50			81.50
16-02713	TURNOUT UNIFORMS			20.99			20.99
16-02714	TURNOUT UNIFORMS			138.22			138.22
16-02715	TURNOUT UNIFORMS			3.00			3.00
16-02716	TURNOUT UNIFORMS			209.98			209.98
16-02717	TURNOUT UNIFORMS			29.99			29.99
16-02718	TURNOUT UNIFORMS			81.50			81.50
16-02719	TURNOUT UNIFORMS			60.97			60.97
16-02720	TURNOUT UNIFORMS			208.00			208.00
16-02721	TURNOUT UNIFORMS			32.99			32.99

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TUESDAY AUGUST 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02722	TURNOUT UNIFORMS			478.90			478.90
16-02723	TURNOUT UNIFORMS			129.00			129.00
16-00266	NESTLE WATERS			246.67			246.67
16-02711	DAVID HOLLYWOOD			32.54			32.54
16-02491	INSTITUTE FOR FORENSIC			1,350.00			1,350.00
16-02484	MATTHEW BENDER & CO			77.22			77.22
16-02486	BRADLEY TIRE			871.20			871.20
16-02487	BRADLEY TIRE			623.42			623.42
16-01847	TURNOUT UNIFORMS			30.00			30.00
16-01847	TURNOUT UNIFORMS			14.99			14.99
16-01847	TURNOUT UNIFORMS			189.47			189.47
16-01847	TURNOUT UNIFORMS			247.48			247.48
169-01847	TURNOUT UNIFORMS			267.99			267.99
16-01847	TURNOUT UNIFORMS			10.99			10.99
16-01847	TURNOUT UNIFORMS			46.00			46.00
16-01847	TURNOUT UNIFORMS			46.00			46.00
16-01847	TURNOUT UNIFORMS			57.00			57.00
163-01847	TURNOUT UNIFORMS			45.50			45.50
16-01847	TURNOUT UNIFORMS			56.72			56.72
16-01847	TURNOUT UNIFORMS			18.00			18.00
16-01847	TURNOUT UNIFORMS			101.97			101.97
16-01847	TURNOUT UNIFORMS			108.98			108.98
16-01847	TURNOUT UNIFORMS			119.99			119.99
16-01847	TURNOUT UNIFORMS			20.00			20.00
16-01847	TURNOUT UNIFORMS			139.98			139.98
16-01847	TURNOUT UNIFORMS			143.17			143.17

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01847	TURNOUT UNIFORMS			110.20			110.20
15-04808	TURNOUT UNIFORMS			732.99			732.99
15-04808	TURNOUT UNIFORMS			129.98			129.98
15-04808	TURNOUT UNIFORMS			245.50			245.50
15-04808	TURNOUT UNIFORMS			848.50			848.50
15-04808	TURNOUT UNIFORMS			4.00			4.00
15-04808	TURNOUT UNIFORMS			313.50			313.50
15-04808	TURNOUT UNIFORMS			245.50			245.50
15-04808	TURNOUT UNIFORMS			4.00			4.00
15-04808	TURNOUT UNIFORMS			920.50			920.50
15-04808	TURNOUT UNIFORMS			916.50			916.50
15-04808	TURNOUT UNIFORMS			272.00			272.00
16-02726	BURGER KING			143.08			143.08
15-04551	OCEAN COMPUTER GROUP			5,016.00			5,016.00
16-00557	XEROX CORP			29.70			29.70
16-02453	STATE LINE FIRE & SAFETY			139.99			139.99
16-02606	AUTOMOTIVE ENERGY CO			567.42			567.42
16-00170	S. ROTONDI & SON				5,091.75		5,091.75
16-00052	GRAINGER				269.64		269.64
16-00052	GRAINGER				192.72		192.72
16-02592	PSE & G				13.97		13.97
16-02586	INGLESINO,WEBSTER				10,168.69		10,168.69
16-00399	INGLESINO,WEBSTER				26,996.42		26,996.42
16-00019	BLOOMFIELD MASONRY				52.60		52.60
16-00019	BLOOMFIELD MASONRY				209.60		209.60
16-02673	HARVEY WECHTER				100.00		100.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01685	ROUTE 23 AUTO MALL				2,280.82		2,280.82
16-02485	CICCOLINI BROS				675.00		675.00
16-01468	TURNOUT UNIFORMS				177.96		177.96
16-02024	CAPITOL SUPPLY				544.00		544.00
16-02025	CAPITOL SUPPLY				9,187.75		9,187.75
16-02582	NBC AUTO PARTS				298.00		298.00
16-02521	BRADLEY TIRE				446.12		446.12
16-02522	BRADLEY TIRE				1,363.56		1,363.56
16-00020	BRADLEY TIRE				55.00		55.00
16-00044	TERRE & CO				301.48		301.48
16-00056	P & A AUTO PARTS				238.52		238.52
16-00033	ROBERTS & SON				38.99		38.99
16-00033	ROBERTS & SON				430.12		430.12
16-00030	NORTHEAST AUTOMOTIVE				228.88		228.88
16-01306	NEWARK ASPHALT CORP				242.87		242.87
16-01306	NEWARK ASPHALT CORP				118.26		118.26
16-00038	VIOLA BROTHERS				289.70		289.70
16-02541	DELUXE INTERNATIONAL				687.07		687.07
16-02436	FOSTER & CO				239.20		239.20
16-02293	DELGEN PRESS				345.00		345.00
16-02460	FOLEY INC				146.50		146.50
16-02510	NICOLETTE TOWING CO				40.00		40.00
16-02554	MIDLAND RADIATOR				210.00		210.00
16-02383	JENSON & MITCHELL				1,496.87		1,496.87
16-02724	ANDREW J. PENQUE				100.00		100.00
16-00024	DURABLE RECYCLING				3,044.14		3,044.14

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00024	DURABLE RECYCLING				1,440.72		1,440.72
16-00044	TERRE & CO				812.91		812.91
16-00020	BRADLEY TIRE				55.00		55.00
16-00050	BELL-RIDGE PLUMBING				265.13		265.13
16-02734	JACK VICCHIARIELLO				1,425.00		1,425.00
16-02512	DISPLAYS 2 GO				140.05		140.05
16-02595	ANJR				40.00		40.00
16-02223	J & B CERAMIC TILE CO				16,775.00		16,775.00
16-02433	MOBILE TECH					60.00	60.00
16-02164	FOSTER & CO					123.06	123.06
16-02334	FOLEY INC					43.37	43.37
16-02440	STORR TRACTOR CO					635.82	635.82
16-00066	ATHENIA MASON					81.75	81.75
16-02303	WEST GROUP					440.00	440.00
16-02600	CONTEMPORARY GLASS					222.80	222.80
16-00076	P & A AUTO PARTS					8.99	8.99
16-02590	PSE & G					526.75	526.75
16-02591	PSE & G					461.93	461.93
16-00085	BELL RIDGE PLUMBING					850.16	850.16
16-00094	DUJETS CORP					691.84	691.84
16-01670	SAL ELECTRIC					4,442.17	4,442.17
16-01480	SAL ELECTRIC					6,736.98	6,736.98
16-01688	PREFERRED OUT DOOR EXP.					1,596.00	1,596.00
16-01688	PREFERRED OUT DOOR EXP.					1,596.00	1,596.00
16-02555	DIRECT ENERGY BUSINESS					227.08	227.08
16-02556	DIRECT ENERGY BUSINESS					69.00	69.00

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16-00078	STORR TRACTOR CO					207.10	207.10
16-00064	AMERICAN HOSE					21.32	21.32
16-02776	EASTERN CONCRETE					622.25	622.25
16-02472	EASTERN CONCRETE					3,101.30	3,101.30
16-02469	TERRE CO					373.00	373.00
16-02456	CONFIRE FIRE PROTECTION					283.70	283.70
16-02457	COUNTY CONCRETE					413.00	413.00
16-01981	MOONEY GENERAL PAPER					2,099.08	2,099.08
16-02550	FRANKLIN CENTRAL COMM					314.99	314.99
16-02242	APPROVED FIRE PROTECTON					1,987.00	1,987.00
16-02129	CIFELLI & SON					6,390.00	6,390.00
16-02496	CIFELLI & SON					2,500.00	2,500.00
16-02387	BI-LO IND.					686.38	686.38
16-02672	BARBARA CIASCO					629.40	629.40
16-02409	DELGEN PRESS					85.00	85.00
16-02136	DELGEN PRESS					285.00	285.00
16-02681	PETER VAICELS					1,258.80	1,258.80
16-02585	VIOLA BROTHERS					361.78	361.78
16-02583	VIOLA BROTHERS					979.25	979.25
16-00368	PRINCETON HOSTED					1,794.16	1,794.16
16-00079	SUPERIOR DISTRIBUTORS					43.89	43.89
16-02297	LOMBARDY OVERHEAD DOOR					5,397.00	5,397.00
16-02478	NICOLETTE TOWING					687.18	687.18
16-02584	JOSEPH RICCARDI PAINTS					229.70	229.70
16-02630	NJRPA					210.00	210.00
16-02631	NJRPA					210.00	210.00

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16-00063	AGL WELDING					155.96	155.96
16-00063	AGL WELDING					46.00	46.00
16-02629	NJLM					110.00	110.00
16-02705	JOSEPH REILLEY					629.40	629.40
16-02765	DELTA DENTAL OF NJ					9,349.89	9,349.89
16-02766	DELTA DENTAL OF NJ					3,655.63	3,655.63
16-02767	DELTA DENTAL OF NJ					13,111.45	13,111.45
16-02694	NUTLEY PARK SHOPRITE					32.43	32.43
16-02610	NUTLEY PARK SHOPRITE					56.32	56.32
16-02626	LOIS PLINIO					108.00	108.00
16-02047	ALL AMERICAN SPORTS					688.55	688.55
16-02137	HEWLETT PACKARD CORP					429.00	429.00
16-02492	MICKEYS RIDES & MORE					1,000.00	1,000.00
16-02632	BOWCRAFT AMUSEMENT PARK					2,154.00	2,154.00
16-02628	ALLWOOD CINEMAS					175.00	175.00
16-02380	RIDDELL/ALL AMERICAN					3,491.43	3,491.43
16-02076	ORIENTAL TRADING					493.22	493.22
16-02658	JULIE SHANLEY					225.00	225.00
16-02664	A.C. MOORE					97.92	97.92
16-02498	MOVIE SHOW VIDEO					3,738.13	3,738.13
16-02748	NUTLEY JR RAIDER BOOSTER CLUB					6,540.00	6,540.00
16-02747	MONSTER MINI GOLF					1,727.02	1,727.02
16-02750	VIRGINIA MINERA					40.00	40.00
	BILL LIST DEPT. TOTALS:	105,325.49	2,297,580.31	33,184.22	87,275.01	98,038.33	2,621,403.36

PAYROLL SHEET
TUESDAY AUGUST 16, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of AUGUST 16, 2016:

PAYROLL-REGULAR-AUGUST 12, 2016:

Department of Public Affairs	19,743.11
Department of Revenue & Finance	51,516.35
Department of Public Safety	433,121.27
Department of Public Works	65,634.54
Department of Parks & Public Properties	71,474.18
Department of Recreation Commission	38,205.46
Water Operations	44,766.94
Due To From General Capital	3,644.91
600 Series	5,140.11
Police Outside Duties	25,665.00
C.E.H.A.	830.40

Sub Total **759,742.27**

PAYROLL-OVERTIME AUGUST 12, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	1,418.56
Department of Public Safety	16,678.50
Department of Public Works	5,797.99
Department of Parks & Public Properties	4,060.00
Water Operations	10,121.77
600 Series	

Sub Total **38,076.82**

TOTAL PAYROLL: **797,819.09**

GRAND TOTAL: **3,419,222.45**

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

Federal Withholding Tax	96,310.67
Social Security	23,859.60
N.J. State Tax	29,490.36
Medicare	11,234.69
Wage Execution	4,653.50
Deferred Compensation	22,746.29
Employee Disability Ins.	3,835.84