

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY AUGUST 2, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02526	CUSTODIAN OF PETTY CASH	49.61					49.61
16-02473	ATLANTIC TOMORROW	126.81	2,282.33	972.89	1,774.52	723.92	5,880.47
16-02068	GRAINGER	154.28					154.28
16-00265	NESTLE WATERS	44.97					44.97
16-02518	NJ E-Z PASS SERVICE	25.00	50.00		250.00		325.00
16-02271	W.B. MASON	819.91					819.91
16-02500	AT & T MOBILITY	660.97					660.97
16-02548	BASSO INC	93,600.00					93,600.00
16-02579	SUSANA BARBAGALLO	100.00					100.00
16-02509	FUTURE SANITATION	21,695.49					21,695.49
16-02361	COUNTY OF ESSEX NJ TREASURY		4,763,257.22				4,763,257.22
16-02439	TREASURER OF SCHOOL		2,195,032.00				2,195,032.00
16-02463	T/N PAYROLL AGENCY ACCT		73.47				73.47
16-02483	T/N PAYROLL AGENCY ACCT		42,699.25				42,699.25
16-02576	T/N PAYROLL AGENCY ACCT		59.12				59.12
16-02441	STATE OF NJ LABOR WORKFORCE		886.50				886.50
16-02446	POSTMASTER NEWARK NJ		4,000.00				4,000.00
16-00121	VITAL COMM.		255.00				255.00
16-02312	VITAL COMM.		100.00				100.00
16-00264	POLAND SPRING		173.44				173.44
15-03609	RICCIPLANNING		240.00				240.00
16-01669	MGL FORMS SYSTEM		465.00				465.00
16-02066	DELGEN PRESS		249.00				249.00
16-02425	RUTGERS UNIVERSITY		535.00				535.00
16-02426	RUTGERS UNIVERSITY		819.00				819.00
16-02422	ELIZABETH MCKENZIE		126.35				126.35

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02466	MICRO CENTER SALES		99.98				99.98
16-02517	US POSTAL SERVICE		3,000.00				3,000.00
16-02527	CUSTODIAN OF PETTY CASH		100.27				100.27
16-02302	NO. JERSEY MEDIA GROUP		279.15				279.15
16-02269	P & A AUTO PARTS		120.08				120.08
16-02264	W.B. MASON		275.89				275.89
16-02251	W.B. MASON		299.90				299.90
16-02314	W.B. MASON		56.69				56.69
16-01307	IMPACT ENVIRONMENTAL		125.00				125.00
16-02461	IMPACT ENVIRONMENTAL		7,500.00				7,500.00
16-01307	IMPACT ENVIRONMENTAL		6,750.00				6,750.00
16-02535	EIC INSPECTIONS		92.00				92.00
16-02553	DAVID & LAURIE DERCO		438.22				438.22
16-02551	MTAG CUST ALTERNA FUND		120,174.94				120,174.94
16-02552	US BANK CUST/PC4		106,019.38				106,019.38
16-02578	DAVID BERRY		75.00				75.00
16-02094	NJ STATE LG OF MUNICIPAL		130.00				130.00
16-02601	STATE OF NJ DIV. EMPLOYER ACCTS		3,472.50				3,472.50
16-01729	ESSEX CNTY FIRE PREVENTION			125.00			125.00
16-01983	UPS			16.80			16.80
16-02378	TURNOUT FIRE & SAFETY			599.88			599.88
16-02258	LIFE SAVERS			134.00			134.00
16-02454	PAUL CAFONE			116.39			116.39
16-02341	TURNOUT UNIFORMS			66.03			66.03
15-03021	TURNOUT UNIFORMS			63.00			63.00
16-00564	NUTLEY CAR WASH			38.50			38.50

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02148	DELGEN PRESS			439.00			439.00
16-02733	EAGLE POINT GUN SHOP			51,973.02			51,973.02
16-02227	NUTLEY BRD OF ED			250.00			250.00
16-00059	NBC AUTO			275.23			275.23
16-00061	P & A AUTO PARTS			669.59			669.59
16-02205	OLYMPIC GLOVE			200.00			200.00
16-00266	NESTLE WATERS			214.31			214.31
16-02528	CUSTODIAN OF PETTY CASH			77.87			77.87
16-01880	SHIV GAS			19.63			19.63
16-02267	MOBILE TECH			278.00			278.00
16-01676	OLYMPIC GLOVE			776.00			776.00
16-02408	NICOLETTE TOWING			175.00			175.00
16-02524	NATIONAL FUEL OIL			6,622.15			6,622.15
16-02525	NATIONAL TERMINAL			2,530.90			2,530.90
16-00575	NUTLEY CAR WASH			203.50			203.50
16-00062	DOCOZEN			295.63			295.63
16-02506	VERIZON			82.98			82.98
16-02505	VERIZON			32.99			32.99
16-02499	AT & T MOBILITY			1,568.04			1,568.04
16-02431	MOBILE TECH			1,038.00			1,038.00
16-02298	AIR & GAS TECH			1,596.50			1,596.50
16-02184	PETER ANDOLINO			29.99			29.99
16-02270	SIACA WIPER			120.00			120.00
16-00564	NUTLEY CAR WASH			16.50			16.50
15-04115	EAST COAST EMERGENCY			4,114.81			4,114.81
16-02226	W.B. MASON			172.08			172.08

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02206	W.B. MASON			99.98			99.98
16-02319	W.B. MASON			114.09			114.09
16-02272	W.B. MASON			299.52			299.52
16-02249	W.B. MASON			583.84			583.84
16-02181	NUTLEY FREE LIBRARY				414,058.50		414,058.50
16-00030	NORTHEAST AUTOMOTIVE				382.90		382.90
16-02309	CABLEVISION				15.70		15.70
16-02295	DAVID RUBIN				100.00		100.00
16-01298	W.E. TIMMERMAN				16,246.90		16,246.90
16-00894	3 WEST PRODUCTIONS				250.00		250.00
16-02493	GERARD BAROS				100.00		100.00
16-02519	ERIC WEINSTEIN				100.00		100.00
16-02529	CUSTODIAN OF PETTY CASH				4.27		4.27
16-02515	NJ PLANNING OFFICIALS				345.00		345.00
16-02290	CITY OF NEWARK				44,877.52		44,877.52
16-00024	DURABLE RECYCLING				2,692.08		2,692.08
16-02199	WASTE MANAGEMENT				645.74		645.74
16-01159	EASTERN CONCRETE				1,167.60		1,167.60
16-01159	EASTERN CONCRETE				1,739.60		1,739.60
16-00047	NESTLE WATERS				240.82		240.82
16-01893	ROUTE 23 AUTO MALL				519.62		519.62
16-01915	CICCOLINI BROS.				695.00		695.00
16-01984	ATLANTIC UNIFORMS				290.70		290.70
16-01625	TIME EQUIPMENT CORP				111.00		111.00
16-02391	LANDSCAPE SUPPLY				732.00		732.00
16-02266	SPOHRER COMPRESSOR				282.75		282.75

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02265	CENTRE RIDGE GARDEN				784.90		784.90
16-02225	WINNING TEAMS BY NISSELL				137.85		137.85
16-02198	CAPOZZI OVERHEAD DOOR				260.00		260.00
16-02007	MGL FORMS				2,995.00		2,995.00
16-02570	SAL SCARPELLI				111.25		111.25
16-00025	GRANT SUPPLIES				4.45		4.45
16-02429	NJ DEPT. OF TREASURY				790.00		790.00
16-01306	NEWARK ASPHALT CORP				2,292.72		2,292.72
16-01306	NEWARK ASPHALT CORP				158.74		158.74
16-00050	BELL-RIDGE PLUMBING				536.24		536.24
16-02538	PSE & G				20,017.17		20,017.17
16-00049	ATHENIS MASON				81.75		81.75
16-00044	TERRE & CO				471.86		471.86
16-00017	AMERICAN HOSE				77.36		77.36
16-00023	DELUXE INTERNATIONAL				562.93		562.93
16-00057	JOSEPH RICCARDI PAINTS				57.55		57.55
16-00046	VITAL COMM.				153.00		153.00
16-02502	AT & T MOBILITY				1,121.20		1,121.20
16-00087	GRAINGER				2.92		2.92
16-02289	GRAINGER				1,118.94		1,118.94
16-02365	BRADLEY TIRE				318.00		318.00
16-02451	DAA CENTER TECH				750.00		750.00
16-02087	DELGEN PRESS				95.00		95.00
16-01877	NO. JERSEY MEDIA GROUP				2,152.50		2,152.50
16-00016	AGL WELDING				74.00		74.00
16-02504	PASSAIC VALLEY WATER				58,315.44		58,315.44

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02503	PASSAIC VALLEY WATER				1,605.00		1,605.00
16-00051	SAMUELS INC				58.68		58.68
16-00055	ONE CALL CONCEPTS				192.50		192.50
16-01159	EASTERN CONCRETE				1,036.80		1,036.80
16-02547	PSE & G				17.85		17.85
16-02254	TREASURER STATE NJ				1,110.00		1,110.00
16-01721	DELGEN PRESS				1,005.00		1,005.00
16-02101	POLLARD WATER				1,078.70		1,078.70
16-02448	STEWART BUSINESS SYS				936.77		936.77
16-01649	MARK TOOL CO				2,000.00		2,000.00
16-02432	MOBILE TECH				60.00		60.00
16-00021	COUNTY CONCRETE				673.00		673.00
16-02438	W.B. MASON				275.92		275.92
16-02276	W.B. MASON				162.99		162.99
16-02513	NJSHBP-ACTIVE					432,042.22	432,042.22
16-02514	NJSHBP-REITREE					200,131.03	200,131.03
16-02112	STATE OF NJ DEPT OF LABOR					80.00	80.00
16-02063	STATE OF NJ DEPT OF LABOR					40.00	40.00
16-02516	ESTATE OF ANDREW JACKSON					629.40	629.40
16-02531	CUSTODIAN OF PETTY CASH					161.27	161.27
16-00093	COMPLETE SAW					247.40	247.40
16-00257	NESTLE WATERS					5.99	5.99
16-00256	NESTLE WATERS					199.03	199.03
16-02268	C & C TIRE					1,487.96	1,487.96
16-00068	C & C TIRE					131.25	131.25
16-02501	AT & T MOBILITY					1,020.21	1,020.21

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16-02507	VERIZON					210.71	210.71
16-00076	P & A AUTO PARTS					425.00	425.00
16-00080	TERRE & CO					268.70	268.70
16-01478	VIRIDIAN ENVIRONMENTAL					42,385.33	42,385.33
16-01066	CABLEVISION LIGHTPATH					5,761.86	5,761.86
16-02475	CABLEVISION LIGHTPATH					358.63	358.63
16-02509	PSE & G					4.32	4.32
16-02511	PSE & G					11.19	11.19
16-02444	PSE & G					1,423.96	1,423.96
16-02381	EASTERN CONTRETE MATERIALS					1,019.80	1,019.80
16-01022	CONTEMPORARY GALSS					6,863.94	6,863.94
16-01979	MOMAR INC					374.83	374.83
16-02250	PIONEER PAINT					1,209.94	1,209.94
16-01428	PIONEER PAINT					1,205.00	1,205.00
16-01110	WORK N GEAR					202.36	202.36
16-01825	WORK N GEAR					482.99	482.99
16-01823	WORK N GEAR					1,494.00	1,494.00
16-01120	SAL ELECTRIC					911.89	911.89
16-02110	GABRIELE ROOFING					1,800.00	1,800.00
16-01453	BEDROCK STONE					1,000.00	1,000.00
16-01650	BEDROCK STONE					400.00	400.00
16-01925	MANVA IND					680.00	680.00
16-02192	METRO HYDRAULIC JACK					328.00	328.00
16-02275	W.B. MASON					114.84	114.84
16-02597	NOREEN HAVERON					540.45	540.45
16-02598	JOHN BEARD					1,258.80	1,258.80

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16-02599	FLAGSHIP HLTH SYSTEM					553.16	553.16
16-02532	PSE & G					16,265.73	16,265.73
16-02536	PSE & G					142.31	142.31
16-02537	PSE & G					275.24	275.24
16-02546	PSE & G					8,169.35	8,169.35
16-02543	PSE & G					12.97	12.97
16-02545	PSE & G					119.51	119.51
16-02544	PSE & G					4.32	4.32
16-02497	PHOTO ARTS PRODUCTIONS					425.00	425.00
16-02531	CUSTODIAN OF PETTY CASH					193.55	193.55
16-02563	RACHEL HUELBIG					225.00	225.00
16-02564	FRANCESCA CIOTOLI					155.00	155.00
16-02565	BLANCA FILIAN					105.00	105.00
16-02566	SHANE MCCLAFFERTY					930.00	930.00
16-02567	LORI'S FACEPAINTING					220.00	220.00
16-02568	CIGDEM ILHAN					180.00	180.00
16-02561	LOIS PLINIO					33.50	33.50
16-02562	LOIS PLINIO					69.19	69.19
16-02557	NUTLEYPARK SHOPRITE					16.65	16.65
16-02558	NUTLEYPARK SHOPRITE					73.74	73.74
16-02559	ALL PRO TENNIS					1,440.00	1,440.00
16-02569	THE FUNPLEX					2,408.00	2,408.00
16-02452	A.C. MOORE					169.66	169.66
16-02518	NJ E-Z PASS					250.00	250.00
16-02596	MICKEYS RIDES & MORE					650.00	650.00
	BILL LIST DEPT. TOTALS:	117,277.04	7,260,311.68	77,001.64	591,276.20	740,723.10	8,786,589.66

PAYROLL SHEET
TUESDAY AUGUST 2, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of AUGUST 2, 2016:

PAYROLL-REGULAR-JULY 29, 2016:

Department of Public Affairs	19,726.87
Department of Revenue & Finance	51,446.20
Department of Public Safety	430,515.10
Department of Public Works	65,847.80
Department of Parks & Public Properties	71,141.12
Department of Recreation Commission	39,746.71
Water Operations	44,686.94
Due To From General Capital	3,644.91
600 Series	5,340.11
Police Outside Duties	14,170.00
ACC U VAC	126,285.41

Sub Total **872,551.17**

PAYROLL-OVERTIME JULY 29, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	185.34
Department of Public Safety	34,280.72
Department of Public Works	5,802.76
Department of Parks & Public Properties	6,220.15
Water Operations	10,311.72
600 Series	0.00

Sub Total **56,800.69**

TOTAL PAYROLL: **929,351.86**

GRAND TOTAL: **9,715,941.52**

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

Federal Withholding Tax	142,640.69
Social Security	31,426.79
N.J. State Tax	31,526.48
Medicare	13,718.58
Wage Execution	4,683.50
Deferred Compensation	67,941.29
Employee Disability Ins.	3,864.09