

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY SEPTEMBER 20, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02835	NJAVSO	590.00					590.00
16-02836	NJAVSO	50.00					50.00
16-02775	THE SIGN POST	35.00					35.00
16-02386	DELGEN PRESS	85.00					85.00
16-03102	MEREDITH BLANK	66.90					66.90
16-02820	SANOFI PASTEUR	2,486.71					2,486.71
16-02706	SANOFI PASTEUR	340.41					340.41
16-03115	WASTE MANAGEMENT NJ	8,339.47					8,339.47
16-03114	ESSEX CNTY.UTILITIES AUTH	92,229.41					92,229.41
16-03080	CABLEVISION	19.33					19.33
16-02957	NJ REGISTRAR'S ASSOC.	130.00					130.00
16-00265	NESTLE WATERS	111.81					111.81
16-03167	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-02964	TREASURER SCHOOL MONEY		2,397,042.00				2,397,042.00
16-02523	NJ DEP. TRUST FUND MGNT		2,130.52				2,130.52
16-02972	T/N PAYROLL AGENCY		30,625.05				30,625.05
16-02982	T/N PAYROLL AGENCY DCRP		289.83				289.83
16-03095	MAPLE DIRECT		4,125.48				4,125.48
16-03117	CEDE & CO.		466,240.00				466,240.00
16-03030	JASON ZIEGELMEYER		303.45				303.45
16-03036	CHANGSHENG LU		3,055.50				3,055.50
16-02757	HEWLETT PACKARD CORP		133.49				133.49
16-02803	NJ ADVANCE MEDIA		378.40				378.40
16-02769	METTHEW BENDER & CO		77.22				77.22
16-02980	CABLEVISION		12.89				12.89
16-02804	NO JERSEY MEDIA GROUP		318.10				318.10

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16-00855	MILLENIUM STRATEGIES		3,333.00				3,333.00
16-02176	DELGEN PRESS		190.00				190.00
16-02973	VERITEXT REPORTING		580.50				580.50
16-02952	VERITEXT REPORTING		344.25				344.25
16-00121	VITAL COMMUNICATIONS		255.00				255.00
16-03051	EIC INSPECTION AGENCY		114.00				114.00
16-03053	EIC INSPECTION AGENCY		114.00				114.00
16-03054	EIC INSPECTION AGENCY		114.00				114.00
16-03055	EIC INSPECTION AGENCY		265.00				265.00
16-03056	EIC INSPECTION AGENCY		114.00				114.00
16-03057	EIC INSPECTION AGENCY		114.00				114.00
16-03058	EIC INSPECTION AGENCY		114.00				114.00
16-03059	EIC INSPECTION AGENCY		1,893.00				1,893.00
16-03060	EIC INSPECTION AGENCY		114.00				114.00
16-03061	EIC INSPECTION AGENCY		114.00				114.00
16-03062	EIC INSPECTION AGENCY		114.00				114.00
16-03063	EIC INSPECTION AGENCY		114.00				114.00
16-03064	EIC INSPECTION AGENCY		114.00				114.00
16-03065	EIC INSPECTION AGENCY		114.00				114.00
16-03066	EIC INSPECTION AGENCY		114.00				114.00
16-03067	EIC INSPECTION AGENCY		114.00				114.00
16-03068	EIC INSPECTION AGENCY		114.00				114.00
16-03069	EIC INSPECTION AGENCY		114.00				114.00
16-03070	EIC INSPECTION AGENCY		114.00				114.00
16-03071	EIC INSPECTION AGENCY		114.00				114.00
16-03072	EIC INSPECTION AGENCY		151.00				151.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03073	EIC INSPECTION AGENCY		334.00				334.00
16-03085	LERETA TAX AND FLOOD SERV.		2,719.53				2,719.53
16-03086	SCOTT BALLOU		2,792.19				2,792.19
16-03087	ANTHONY MAZZARESE		3,001.81				3,001.81
16-02414	W.B. MASON		191.30				191.30
16-02923	US POSTAL SERVICE		4,000.00				4,000.00
16-02876	AT & T MOBILITY		145.04				145.04
16-03123	KRISTINE KOPEC		3,261.65				3,261.65
16-00264	NESTLE WATERS		286.13				286.13
16-03163	US BANK CUST/PC4		1,625.92				1,625.92
16-02239	TREASUER DIANE PFLUGFELDER		100.00				100.00
16-03034	NJ STATE LEAGUE OF MUNIC		42.00				42.00
16-02844	ABSOLUTE FIRE PROTECTION			190.00			190.00
16-02845	ABSOLUTE FIRE PROTECTION			166.25			166.25
16-02843	CUMMINS POWER SYSTEM			923.14			923.14
16-01870	HONEYWELL ANALYTICS			650.00			650.00
16-02899	FRANKS TRUCK CENTER			15.87			15.87
16-02701	DEF.SOLUTIONS			65.25			65.25
16-02828	WEST GROUP			347.00			347.00
16-02826	DELGEN PRESS			169.00			169.00
16-02693	NJ STATE ASSN CHIEFS OF POLICE			1,667.00			1,667.00
16-02052	JACKSON HIRSH			143.07			143.07
16-03084	NATIONAL TERMINAL			1,929.02			1,929.02
16-02907	NATIONAL TERMINAL			2,245.85			2,245.85
16-02895	NATIONAL FUEL OIL			5,309.53			5,309.53
16-02870	NUTLEY PARK SHOPRITE			87.60			87.60

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02728	SIRCHIE FINGER PRINT LAB			276.40			276.40
16-02392	GENERAL SALES ADMIN.			958.75			958.75
16-02787	INSTITUTE FOR FORENSIC			900.00			900.00
16-02786	INSTITUTE FOR FORENSIC			900.00			900.00
16-04760	OCEAN COMPUTER GROUP			827.43			827.43
16-00564	NUTLEYAR WASH			22.00			22.00
16-02749	TONYS AUTO BODY			7,118.60			7,118.60
16-01121	SCARINCI HOLLENBECK			7,985.00			7,985.00
16-02900	MORRIS CNTY PUBLIC SAFETY ACAD.			600.00			600.00
16-02755	IMMEDICENTER			962.00			962.00
16-02846	IMMEDICENTER			962.00			962.00
16-00856	LANGUAGE LINE SERVICES			141.69			141.69
16-00676	LANGUAGE LINE SERVICES			119.54			119.54
16-02976	VERIZON			82.98			82.98
16-02975	VERIZON			32.99			32.99
16-00062	DECOZEN			29.22			29.22
16-02847	TURNOUT UNIFORMS			35.00			35.00
16-01847	TURNOUT UNIFORMS			229.44			229.44
16-01847	TURNOUT UNIFORMS			205.50			205.50
16-01847	TURNOUT UNIFORMS			72.75			72.75
16-01847	TURNOUT UNIFORMS			99.98			99.98
16-03092	PAUL CAFONE			116.41			116.41
16-03119	STEPHEN SCIOSCIA			112.04			112.04
16-03126	NJ STATE ASSOC. POLICE CHIEFS			149.00			149.00
16-03075	CABLEVISION			102.88			102.88
16-03021	AT & T MOBILITY			1,075.04			1,075.04

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00060	NICOLETTE TOWING			40.00			40.00
16-03018	A.C. MOORE			4.89			4.89
13-03152	THOMAS STRUMOLO			418.59			418.59
16-02318	W.B. MASON CO			95.96			95.96
16-02909	COMPLETE SAW SERVICE			166.50			166.50
16-02981	PASSAIC CNTY ACADEMY			175.00			175.00
16-03172	PASSAIC CNTY ACADEMY			75.00			75.00
16-03129	NATIONAL TERMINAL			2,411.01			2,411.01
16-03131	NATIONAL FUEL OIL			5,275.34			5,275.34
16-03173	NJ DIV. MOTOR VEHICLES			180.00			180.00
16-03139	NO JERSEY DIRSTRICK WATER				302,147.75		302,147.75
16-02736	INTERCITY TIRE AUTO				8,942.88		8,942.88
16-02829	INTERCITY TIRE AUTO				848.44		848.44
16-02881	DATAPRO INTERNATIONAL				121.90		121.90
16-01159	EASTERN CONCRETE				496.60		496.60
16-01159	EASTERN CONCRETE				1,838.60		1,838.60
16-03044	PENNONI ASSOCIATES				682.50		682.50
16-01130	PENNONI ASSOCIATES				600.00		600.00
16-01130	PENNONI ASSOCIATES				3,040.00		3,040.00
16-01130	PENNONI ASSOCIATES				14,481.67		14,481.67
16-00050	BELL-RIDGE PLUMBING				7.70		7.70
16-02977	CITY OF NEWARK				10,835.43		10,835.43
16-01306	NEWARK ASPHALT CORP				2,840.85		2,840.85
16-02689	INTERPORT MAINTENANCE				4,250.00		4,250.00
16-02046	XPRESS SWEEPING				969.60		969.60
16-02199	WASTE MANAGEMENT				488.38		488.38

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16-00020	BRADLEY TIRE				27.50		27.50
16-03096	GERARD BARROS				200.00		200.00
15-01101	MASER CONSULTING				1,303.50		1,303.50
16-03113	PSE & G				20,842.34		20,842.34
16-03002	PSE & G				23.69		23.69
16-03074	CABLEVISION				25.79		25.79
16-03049	CABLEVISION				479.60		479.60
16-03050	CABLEVISION				839.30		839.30
16-02825	RUTGERS UNIVERSITY				75.00		75.00
16-02818	RUTGERS UNIVERSITY				1,590.00		1,590.00
16-00033	ROBERTS & SON				172.99		172.99
16-00038	VIOLA BROTHERS				38.72		38.72
16-00037	TILCON NY				177.33		177.33
16-00045	LANDSCAPE SUPPLY				132.00		132.00
16-03046	RICCIPLANNING				660.00		660.00
16-03045	RICCIPLANNING				420.00		420.00
16-00975	V & L SALES				339.00		339.00
16-00030	NORTHEAST AUTOMOTIVE				118.00		118.00
16-02612	BIO SHINE				841.95		841.95
16-02956	W.E. TIMMERMAN				33.91		33.91
16-02958	ALL SERVICE CONTRACTORS				72.42		72.42
16-02859	RHOMAR IND.				2,224.37		2,224.37
16-02824	GARDEN STATE HIGHWAY				1,100.00		1,100.00
16-02779	TURNOUT UNIFORMS				1,275.00		1,275.00
16-02772	INNOVATIVE MAINTENANCE SYS				149.00		149.00
16-03023	JOSEPH VILLANO					629.40	629.40

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16-03024	MICHAEL COZINE					3,635.56	3,635.56
16-03025	DELTA DENTAL PLAN					13,258.74	13,258.74
16-03026	DELTA DENTAL PLAN					9,844.56	9,844.56
16-03028	DELTA DENTAL PLAN					4,437.40	4,437.40
16-02882	TERRE CO					1,650.00	1,650.00
16-02862	DELUXE INTL. TRUCK					19.20	19.20
16-02743	WORK N GEAR					135.00	135.00
16-02735	BILDISCO MFG					449.36	449.36
16-02668	FETTE FORD					153.23	153.23
16-02773	DASA HAINES ARCH.					8,750.00	8,750.00
16-02915	SAVATREE					1,109.41	1,109.41
16-02771	SETCON IND					119.80	119.80
16-02691	SETCON IND					1,999.00	1,999.00
16-02855	SETCON IND					99.00	99.00
16-00142	THE SHADE TREE DEPT.					1,368.75	1,368.75
16-00086	CONTEMPORARY GLASS					15.90	15.90
16-02950	COUNTY CONCRETE					895.00	895.00
16-02703	COUNTY CONCRETE					1,304.00	1,304.00
16-02918	S. ROTONDI & SONS					100.50	100.50
16-02993	PSE & G					503.29	503.29
16-02996	PSE & G					613.37	613.37
16-00082	ABADEL PEST CONTROL					250.00	250.00
16-00368	PRINCTON HOSTED SOL.					1,797.81	1,797.81
16-03035	NUTLEY PARK SHOPRITE					48.76	48.76
16-03038	SO.JERSEY ENERGY					13.89	13.89
16-01305	GROVE CONTRACTING					12,705.00	12,705.00

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16-00085	BELL RIDGE PLUMBING					141.53	141.53
16-02574	BUG DOCTOR/BIRD DOCTOR					3,980.00	3,980.00
16-00076	P & A AUTO PARTS					105.51	105.51
16-03004	MICRO CENTER SALES					329.99	329.99
16-00482	ARROW ELEVATOR					850.00	850.00
16-00088	GRANT SUPPLIES					117.20	117.20
16-03076	CABLEVISION					12.90	12.90
16-03078	CABLEVISION					164.80	164.80
16-00670	THE COPY SHOP					256.26	256.26
16-00073	NORTHEAST AUTOMOTIVE					190.00	190.00
16-00078	STORR TRACTOR					208.96	208.96
16-00089	NATIONAL BLDG.SUPPLY					31.40	31.40
16-00091	JOSEPH RICCARDI PAINT					5.95	5.95
16-00093	COMPLETE SAW					128.00	128.00
16-02856	COMPLETE SAW					130.00	130.00
16-00077	ROBERTS & SON					326.48	326.48
16-02585	VIOLA BROTHERS					69.85	69.85
16-02583	VIOLA BROTHERS					1,059.07	1,059.07
16-03146	JAMES COPPOLA					200.00	200.00
16-03164	PAT BUCCINO					34.44	34.44
16-03033	METRO CANDY APPLE					192.50	192.50
16-02892	NO.ARLINGTON BOWL-O-DROME					1,330.50	1,330.50
16-02806	GRAINGER					56.93	56.93
16-02792	NJ SPECIAL TRANSP.					75.00	75.00
16-03143	LOIS PLINIO					32.09	32.09
16-03142	ULTIMATE ENTERTAINMENT					275.00	275.00

PAYROLL SHEET
TUESDAY SEPTEMBER 20, 2016

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

PAYROLL-REGULAR-SEPTEMBER 9, 2016:

Department of Public Affairs	19,305.46
Department of Revenue & Finance	55,111.58
Department of Public Safety	432,038.57
Department of Public Works	63,762.71
Department of Parks & Public Properties	73,739.31
Department of Recreation Commission	16,585.50
Water Operations	44,026.94
Due To From General Capital	925.93
600 Series	5,140.11
Police Outside Duties	19,158.75
C.E.H.A.	276.47

Sub Total

730,071.33

PAYROLL OVERTIME SEPTEMBER 9, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	697.21
Department of Public Safety	17,820.16
Department of Public Works	6,312.14
Department of Parks & Public Properties	3,922.66
Water Operations	7,416.90
600 Series	0.00

Sub Total

36,169.07

TOTAL PAYROLL:

766,240.40

GRAND TOTAL:

4,320,827.05

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

Federal Withholding Tax	700.00
Social Security	22,175.73
N.J. State Tax	28,516.95
Medicare	10,782.28
Wage Execution	4,653.50
Deferred Compensation	22,756.29
Employee Disability Ins.	3,600.04