

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY SEPTEMBER 6, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02893	BASSO INC	3,675.00					3,675.00
16-02894	BASSO INC	93,600.00					93,600.00
16-02864	TARA SPINELLI	90.00					90.00
16-02865	MEREDITH BLANK	83.73					83.73
16-02657	W.B. MASON	155.98					155.98
16-02608	W.B. MASON	18.99					18.99
16-02611	W.B. MASON	76.23					76.23
16-01657	W.B. MASON	92.97					92.97
16-02785	W.B. MASON	100.12					100.12
16-02603	NUTLEY PARK SHOPRITE	146.51					146.51
16-02782	NUTLEY PARK SHOPRITE	230.27					230.27
16-02427	MOORE MEDICAL	265.61					265.61
16-02533	P & A AUTO PARTS	10.39					10.39
16-02623	PATERSON STAMP WORKS	39.13					39.13
16-01934	PATERSON STAMP WORKS	24.66					24.66
16-02783	TREASURER STATE OF NJ	85.00					85.00
16-02549	IMMEDICENTER CENTER	138.00					138.00
16-02710	CABLEVISION	19.33					19.33
16-02633	A.C. MOORE	46.90					46.90
16-02871	AT & T MOBILITY	727.71					727.71
16-02968	NEW LEAGUE MUN.	220.00					220.00
16-02822	TREASURER SCHOOL MONEY		2,397,041.00				2,397,041.00
16-02850	T/N PAYROLL AGENCY ACCT.		31,514.61				31,514.61
16-02852	T/N PAYROLL AGENCY ACCT.		535.45				535.45
16-02776	CEDE & COMPANY		514,650.00				514,650.00
16-02753	VERIZON WIRLESS		38.01	1,278.53			1,316.54

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02704	RUTGERS UNIVERSITY		804.00				804.00
16-02571	NJ. DEPT COMM.AFFAIRS		50.00				50.00
16-02428	BORGOTA HOTEL CASINO		310.00				310.00
16-02733	MGL FORMS SYSTEMS		480.00				480.00
16-02634	W.B .MASON		139.04				139.04
16-02648	W.B .MASON		486.25				486.25
16-02639	W.B .MASON		752.33				752.33
16-02619	W.B .MASON		281.26				281.26
16-02542	VERITEXT REPORTING		209.25				209.25
16-02540	VERITEXT REPORTING		364.50				364.50
16-02763	NEOPOST USA		197.00				197.00
16-02300	TROPICANA CASINO		291.00				291.00
16-02874	AT & T MOBILITY		361.42				361.42
16-00151	PIRO,ZINNA,CIFELLI		9,949.45				9,949.45
16-02884	US BANK CUST/PC4 BANK		2,144.73				2,144.73
16-02901	NJ UNEMPLOYMENT COMP.		9,251.71				9,251.71
16-02636	NJ PLANNING OFFICIALS		36.00				36.00
16-02861	JP MONZO MUN. CONSULTING		40.00				40.00
16-02904	RUTGERS UNIVERSITY		936.00				936.00
16-02947	CHANGSHENG, LU		1,441.00				1,441.00
16-02948	ISAAC MORADI		12,113.95				12,113.95
16-02949	ISAAC MORADI		13,017.07				13,017.07
16-02925	EIC INSPECTION AGENCY		114.00				114.00
16-02926	EIC INSPECTION AGENCY		151.00				151.00
16-02927	EIC INSPECTION AGENCY		151.00				151.00
16-02928	EIC INSPECTION AGENCY		334.00				334.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02929	EIC INSPECTION AGENCY		228.00				228.00
16-02930	EIC INSPECTION AGENCY		342.00				342.00
16-02931	EIC INSPECTION AGENCY		114.00				114.00
16-02932	EIC INSPECTION AGENCY		114.00				114.00
16-02933	EIC INSPECTION AGENCY		114.00				114.00
16-02934	EIC INSPECTION AGENCY		265.00				265.00
16-02935	EIC INSPECTION AGENCY		114.00				114.00
16-02936	EIC INSPECTION AGENCY		257.00				257.00
16-02937	EIC INSPECTION AGENCY		114.00				114.00
16-02938	EIC INSPECTION AGENCY		114.00				114.00
16-02939	EIC INSPECTION AGENCY		151.00				151.00
16-02940	EIC INSPECTION AGENCY		114.00				114.00
16-02941	EIC INSPECTION AGENCY		92.00				92.00
16-02942	EIC INSPECTION AGENCY		152.00				152.00
16-02943	EIC INSPECTION AGENCY		102.00				102.00
16-02944	EIC INSPECTION AGENCY		300.00				300.00
16-02945	EIC INSPECTION AGENCY		82.00				82.00
16-02946	EIC INSPECTION AGENCY		82.00				82.00
16-02751	EDMUNDS & ASSOC.		2,560.02				2,560.02
16-02761	HEWLETT PACKARD		429.00				429.00
16-00128	RICHARD RENN		505.00				505.00
16-00521	HENDRICKS APPRAISAL		450.00				450.00
16-02530	WEST GROUP		512.00				512.00
16-02797	WEST GROUP		357.00				357.00
16-02677	UPS		10.97				10.97
16-02970	NJ DEPT VETERINARY HLTH.		79.20				79.20

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02810	TURNOUT FIRE & SAFETY			638.38			638.38
16-02811	TURNOUT FIRE & SAFETY			673.92			673.92
16-02812	TURNOUT FIRE & SAFETY			102.99			102.99
16-02813	TURNOUT FIRE & SAFETY			499.41			499.41
16-02814	TURNOUT FIRE & SAFETY			102.99			102.99
16-02815	TURNOUT FIRE & SAFETY			533.39			533.39
16-01734	SCHOOL COUNSELOR RESOURCE			519.73			519.73
16-00575	NUTLEY CAR WASH			121.00			121.00
16-02315	GRAINGER			52.64			52.64
16-02849	CABLEVISION			51.58			51.58
16-02707	CABLEVISION			40.48			40.48
16-02742	NATIONAL FUEL OIL			4,704.00			4,704.00
16-02741	NATIONAL TERMINAL			2,305.86			2,305.86
16-00676	LANGUAGE LINE SERVICE			129.73			129.73
16-00856	LANGUAGE LINE SERVICE			78.50			78.50
16-01917	UPS			37.17			37.17
16-02774	PAUL CAFONE			116.41			116.41
16-02580	MORRIS COUNTY FIRE			1,350.00			1,350.00
16-02727	MANVA IND			565.00			565.00
16-02488	CHIEF SUPPLY CORP			606.17			606.17
16-02415	HY-GRADE PROPANE			439.07			439.07
16-02581	FRANKS TRUCK CENTER			3,236.19			3,236.19
16-02402	MARIN CONSULTING SERV.			480.00			480.00
16-02416	E. COAST EMERGENCY LIGHTING			2,150.70			2,150.70
15-04177	E. COAST EMERGENCY LIGHTING			5,101.11			5,101.11
16-00557	XEROX CORP			29.70			29.70

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02839	TURNOUT UNIFORMS			126.00			126.00
16-02838	TURNOUT UNIFORMS			421.00			421.00
16-01847	TURNOUT UNIFORMS			116.97			116.97
16-01847	TURNOUT UNIFORMS			93.00			93.00
16-01847	TURNOUT UNIFORMS			23.99			23.99
16-01847	TURNOUT UNIFORMS			21.98			21.98
16-01847	TURNOUT UNIFORMS			99.98			99.98
16-01847	TURNOUT UNIFORMS			4.99			4.99
16-01847	TURNOUT UNIFORMS			15.00			15.00
16-01847	TURNOUT UNIFORMS			246.93			246.93
16-01847	TURNOUT UNIFORMS			21.99			21.99
16-02888	TURNOUT UNIFORMS			117.00			117.00
16-02889	TURNOUT UNIFORMS			390.97			390.97
16-02666	PATERSON STAMP WORKS			138.38			138.38
16-02665	DELGEN PRESS			150.00			150.00
16-01880	SHIV GAS			7.00			7.00
16-02684	W.B. MASON			19.98			19.98
16-02661	W.B. MASON			106.59			106.59
16-02660	W.B. MASON			78.58			78.58
126-02646	W.B. MASON			719.57			719.57
16-02641	W.B. MASON			225.93			225.93
16-02777	WEST GROUP			707.00			707.00
16-02857	MICRO CENTER SALES			59.97			59.97
15-03587	RITACCO BROTHERS			73.62			73.62
16-01079	IDW LLC			675.00			675.00
16-00060	NICOLETTE TOWING			40.00			40.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02875	AT & T MOBILITY			68.42			68.42
16-02873	AT & T MOBILITY			1,488.45			1,488.45
16-01847	TURNOUT UNIFORMS			173.96			173.96
16-02847	NATIONAL FIRE CODES			1,305.00			1,305.00
16-02960	TURNOUT UNIFORMS			164.00			164.00
16-02961	TURNOUT UNIFORMS			246.92			246.92
16-02962	TURNOUT UNIFORMS			19.99			19.99
16-02963	TURNOUT UNIFORMS			63.00			63.00
16-02780	NJ PLANNING OFFICIALS				114.00		114.00
16-01121	SCARINCI HOLLENBECK				3,517.70		3,517.70
16-02709	CABLEVISION				25.79		25.79
16-00056	P & A AUTO PARTS				157.92		157.92
16-00056	P & A AUTO PARTS				9.24		9.24
16-00046	VITAL COMMUNICATIONS				153.00		153.00
16-00039	WELDON ASPHALT/CONCRETE				951.00		951.00
16-00045	LANDSCAPE SUPPLY				396.00		396.00
16-02687	CITY OF NEWARK WATER				10,447.66		10,447.66
16-02199	WASTE MANAGEMENT				1,134.12		1,134.12
16-01306	NEWARK ASHALT CORP				121.44		121.44
16-01306	NEWARK ASHALT CORP				120.73		120.73
16-00043	CENTRE RIDGE GARDEN				716.35		716.35
16-02697	MICRO CENTER SALES				1,432.95		1,432.95
16-02768	CHRIS BARRY				100.00		100.00
16-00017	AMERICAN HOSE				160.10		160.10
16-00023	DELUXE INTERNATIONAL TRUCK				192.57		192.57
16-00023	DELUXE INTERNATIONAL TRUCK				259.94		259.94

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16-00052	GRAINGER				69.16		69.16
16-00567	NO. JERSEY MEDIA				95.57		95.57
16-00567	NO. JERSEY MEDIA				20.97		20.97
16-00569	NO. JERSEY MEDIA				52.75		52.75
16-02794	PSE & G				7.07		7.07
16-02788	PSE & G				20,865.39		20,865.39
16-02842	PASSAIC VALLEY WATER COMM				57,288.02		57,288.02
16-02778	PASSAIC VALLEY WATER COMM				537.00		537.00
16-00038	VIOLA BROTHERS				31.47		31.47
16-00038	VIOLA BROTHERS				21.76		21.76
16-02450	ACCENT ENTERPRISES				3,000.00		3,000.00
16-02604	STEWART & STEVENSON POWER				973.07		973.07
16-02459	STEWART & STEVENSON POWER				342.90		342.90
16-02435	WITTENBACH BUSINESS SYS				360.00		360.00
16-02575	CAMPBELL FOUNDRY CO				1,750.00		1,750.00
16-02617	DELGEN PRESS				165.00		165.00
16-02458	POLLARD WATER				292.94		292.94
16-02573	GARDEN STATE HIGHWAY				835.35		835.35
16-02128	GARDEN STATE HIGHWAY				1,100.00		1,100.00
16-02437	GARDEN STATE HIGHWAY				48.80		48.80
16-00044	TERRE CO				135.00		135.00
16-02854	ANN MARIE SEKERES				100.00		100.00
16-02802	SAL SCARPELLI				51.95		51.95
16-02762	W. B. MASON				121.26		121.26
16-02752	LORCO PETROLEUM				87.50		87.50
16-02207	THE SIGN POST				585.00		585.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02676	ALL SERVICE CONTRACTORS				927.72		927.72
16-02075	FEDERAL EXPRESS				84.41		84.41
16-02417	INTERCITY TIRE				98.78		98.78
16-02801	INTERCITY TIRE				24.00		24.00
13-02084	SHERWIN WILLIAMS				590.71		590.71
16-00170	S. ROTONDI & SONS				5,356.80		5,356.80
16-00057	JOSEPH RICCARDI PAINTS				227.85		227.85
16-00049	ATHENIA MASON				63.98		63.98
16-02635	HOME DEPOT				59.91		59.91
16-00037	TILCON NY				252.27		252.27
16-00037	TILCON NY				141.54		141.54
16-00055	ONE CALL CONCEPTS				188.75		188.75
16-01159	EASTERN CONCRETE				1,669.29		1,669.29
16-00019	BLOOMFIELD MASONRY				239.80		239.80
16-00016	AGL WEDLING SUPPLY				67.52		67.52
16-02399	BORGOTA HOTEL CASINO				310.00		310.00
16-02800	J & B CERAMIC TILE				16,775.00		16,775.00
16-02858	AT & T MOBILITY				1,024.71		1,024.71
16-00021	COUNTY CONCRETE				660.50		660.50
16-00453	AUTO ZONE				29.22		29.22
15-03310	PENNONI ASSOCIATES				2,892.50		2,892.50
16-01128	PENNONI ASSOCIATES				12,369.34		12,369.34
16-01128	PENNONI ASSOCIATES				3,132.33		3,132.33
16-01128	PENNONI ASSOCIATES				600.00		600.00
16-00278	PENNONI ASSOCIATES				2,400.00		2,400.00
16-00278	PENNONI ASSOCIATES				2,400.00		2,400.00

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16-00278	PENNONI ASSOCIATES				2,400.00		2,400.00
16-02770	HOME DEPOT				534.83		534.83
16-00017	AMERICAN HOSE				145.95		145.95
16-00020	BRADLEY TIRE				173.80		173.80
16-00057	JOSEPH RICCARDI PAINT				39.60		39.60
16-00033	ROBERTS & SON				82.99		82.99
16-00033	ROBERTS & SON				90.00		90.00
16-00026	INTERSTATE BATTERY				115.95		115.95
16-02965	RICCIPLANNING				120.00		120.00
16-00038	VIOLA BROTHERS				457.92		457.92
16-00030	NORTHEAST AUTOMOTIVE				242.64		242.64
16-01306	NEWARK ASPHALT				1,203.36		1,203.36
16-02197	T.M. FITZGERALD				1,161.50		1,161.50
16-02572	TAPCO TRAFFIC				1,525.00		1,525.00
16-02902	NJSHBP					431,384.66	431,384.66
16-02903	NJSHBP					210,377.42	210,377.42
16-02618	W.B. MASON					46.59	46.59
16-02301	STATE OF NJ DEPT. LABOR					220.00	220.00
16-02740	CONTEMPORARY GLASS					116.30	116.30
16-02698	CONTEMPORARY GLASS					20.20	20.20
16-02615	C & C TIRE					244.00	244.00
16-02494	FRANK'S TRUCK CENTER					1,244.82	1,244.82
16-01608	FETTE FORD					133.99	133.99
16-02616	COPY SHOP					98.00	98.00
16-02480	MOONEY-GENERAL PAPER					1,321.40	1,321.40
16-02686	NATIONAL TERMINAL					235.22	235.22

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16-02708	CABLEVISION					164.80	164.80
16-02712	CABLEVISION					12.90	12.90
16-02476	CABLEVISION LIGHTPATH					3,094.89	3,094.89
16-02621	SAL ELECTRIC					17,723.76	17,723.76
16-02731	TRI EAGLE ENERGY					89.89	89.89
16-02730	TRI EAGLE ENERGY					32.16	32.16
16-02703	COUNTY CONCRETE					413.00	413.00
16-02583	VIOLA BROTHERS					730.38	730.38
16-02795	PSE & G					464.86	464.86
16-02725	PSE & G					619.51	619.51
16-02793	PSE & G					1,356.45	1,356.45
16-02796	PSE & G					1,411.49	1,411.49
16-02784	PSE & G					22,500.39	22,500.39
16-02065	BORGATA HOTEL					620.00	620.00
16-02913	FLAGSHIP HEALTH SYSTEM					517.00	517.00
16-00092	WEST ESSEX BUILDING					319.92	319.92
16-00076	P & A AUTO PARTS					8.04	8.04
16-00089	NATIONAL TERMINAL					30.00	30.00
16-02868	DIRECT ENERGY BUSINESS					61.77	61.77
16-02867	DIRECT ENERGY BUSINESS					198.64	198.64
16-00067	BRADLEY TIRE					67.50	67.50
16-02872	AT & T MOBILITY					460.91	460.91
16-00080	TERRE & CO					352.36	352.36
16-02583	VIOLA BROTHERS					1,920.66	1,920.66
16-00247	ADVANCED MECHANICAL					1,652.50	1,652.50
15-04624	JOSEPH RICCIARDI PAINTS					1,497.70	1,497.70

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16-02807	NATIONAL BLDG SUPPLY					37.90	37.90
16-02479	CONSOLIDATED STEEL					1,008.00	1,008.00
16-02680	ACCURATE DOOR					225.00	225.00
16-02695	ATHENIA MASON					480.30	480.30
16-02764	ADVANCED MECHANICAL					19,163.55	19,163.55
16-02809	DUJETS TREE EXPERTS					4,055.00	4,055.00
16-02135	GROVE CONTRACTING					11,900.00	11,900.00
16-00142	THE SHADE TREE					1,781.25	1,781.25
16-01670	SAL ELECTRIC					562.09	562.09
16-01670	SAL ELECTRIC					281.70	281.70
16-00063	AGL WELDING SUPPLY					308.80	308.80
16-00079	SUPERIOR DISTIBTORS					130.22	130.22
16-02837	VERIZON					210.58	210.58
16-02798	JOSEPH RICCIARDI PAINTS					447.95	447.95
16-00670	THE COPY SHOP					303.38	303.38
16-02831	PSE & G					28.69	28.69
16-02832	PSE & G					200.24	200.24
16-02833	PSE & G					105.63	105.63
16-02830	PSE & G					4.32	4.32
16-02834	PSE & G					10.98	10.98
16-02851	PSE & G					13.33	13.33
16-02853	PSE & G					4.38	4.38
16-02924	NOREEN HAVERON					540.45	540.45
16-02738	STEEL FAB					474.11	474.11
16-02508	MOVIE SHOW VIDEO					787.50	787.50
16-02891	MARISA TREGLIO					100.00	100.00

**PAYROLL SHEET
TUESDAY SEPTEMBER 6, 2016**

**List of payroll submitted for approval by the Board of Commissioners at
their regular meeting of SEPTEMBER 6, 2016:**

PAYROLL-REGULAR-AUGUST 26, 2016:

Department of Public Affairs	19,313.58
Department of Revenue & Finance	51,805.74
Department of Public Safety	430,966.74
Department of Public Works	64,247.90
Department of Parks & Public Properties	69,076.54
Department of Recreation Commission	33,210.53
Water Operations	49,157.78
Due To From General Capital	3,644.91
600 Series	5,140.11
Police Outside Duties	17,286.25
C.E.H.A.	589.81

Sub Total

744,439.89

PAYROLL-OVERTIME AUGUST 26, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	627.78
Department of Public Safety	11,729.93
Department of Public Works	5,064.64
Department of Parks & Public Properties	1,940.27
Water Operations	6,110.34
600 Series	0.00

Sub Total

25,472.96

TOTAL PAYROLL:

769,912.85

GRAND TOTAL:

4,836,080.38

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

Federal Withholding Tax	91,503.01
Social Security	23,012.65
N.J. State Tax	28,272.90
Medicare	10,731.73
Wage Execution	4,653.50
Deferred Compensation	22,748.29
Employee Disability Ins.	3,835.84