

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY JANUARY 19, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00014	FUTURE SANITATION	78,900.00					78,900.00
15-04621	W.B. MASON	102.43					102.43
15-04299	W.B. MASON	241.37					241.37
15-04278	W.B. MASON	85.62					85.62
15-04282	DELGEN PRESS	95.00					95.00
15-04303	HOME DEPOT	198.74					198.74
15-04131	MOORE MEDIAL	176.00					176.00
15-04865	POC NETWORK TECH	141.00					141.00
15-03948	STAPLES	74.89					74.89
15-04750	AT & T MOBILITY	523.25					523.25
15-04906	NJ SPORTS & EXPOS.AUTH	4,401.16					4,401.16
15-04907	IMMEDICANTER	69.00					69.00
15-00222	NESTLE WATERS	47.68					47.68
15-04911	ESSEX CNTY.UTILITIES AUTH	100,392.98					100,392.98
15-04928	NUTLEY FAMILY SERVICE	5,416.63					5,416.63
16-00122	TREASURER SCHOOL MONEY		2,281,910.00				2,281,910.00
16-00005	T/N PAYROLL AGENCY		27,982.03				27,982.03
16-00007	T/N PAYROLL AGENCY- DCRP		379.02				379.02
16-00013	US POSTAL SERVICE		2,000.00				2,000.00
16-00015	US BANK CORP TRUST SERV.		28,374.52				28,374.52
16-00195	US BANK CORP TRUST SERV.		6,171.95				6,171.95
15-04573	VERIZON WIRELESS		38.01	1,181.31			1,219.32
15-04892	R. ROTHMAN		28,981.15				28,981.15
15-04893	LILLIAN ZHANG		569.86				569.86
15-04875	NJ DEP COMM. AFFAIRS		11,377.00				11,377.00
15-00865	HENDRICKS APPRAISAL		32,500.00				32,500.00

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15-02423	PIRO,ZINNA,CIFELLI		2,888.20				2,888.20
15-01101	MASER CONSULTING		5,490.50				5,490.50
15-04588	CAVALLOS MARKET		719.50				719.50
15-04591	NUTLEY PARK SHOPRITE		65.15				65.15
15-04321	W.B. MASON		213.02				213.02
15-04320	W.B. MASON		1,106.52				1,106.52
15-04336	W.B. MASON		81.46				81.46
15-04246	W.B. MASON		1,225.42				1,225.42
15-04544	W.B. MASON		58.24				58.24
15-04559	W.B. MASON		149.25				149.25
15-04540	W.B. MASON		357.93				357.93
15-04583	W.B. MASON		3,509.00				3,509.00
15-04572	MGL FORMS		99.00				99.00
15-03400	MGL FORMS		895.95				895.95
15-00223	NESTLE WATERS		84.78				84.78
15-04752	NESTLE WATERS		57.52				57.52
15-00692	MILLENIUM STRATEGIES		3,333.00				3,333.00
15-04748	AT & T MOBILITY		251.68				251.68
15-04643	INTERNATIONAL CODE		139.85				139.85
15-04860	VASSILIKI WATSON		29.00				29.00
15-04537	HOME DEPOT		312.88				312.88
15-04405	NO. JERSEY MEDIA GROUP		394.94				394.94
15-00134	VITAL COMM.		255.00				255.00
15-04644	CDW GOVERNMENT		64.28				64.28
15-04753	AT & T MOBILITY		1,504.95				1,504.95
15-00547	HATCH,MOTT,MACDONALD		137.55				137.55

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04896	FRANK FOCESATO			200.00			200.00
15-03794	AT & T MOBILITY			1,370.27			1,370.27
15-03814	OCCUPATIONAL HLTH. DYN.			760.00			760.00
15-04116	MOTOROLA			34,545.47			34,545.47
15-04473	EMR POWER SYSTEMS			1,017.67			1,017.67
15-03551	BATTERIES & BULBS			161.70			161.70
15-04522	IMMEDICANTER			481.00			481.00
15-04829	TURNOUT FIRE & SAFETY			54.99			54.99
15-04830	TURNOUT FIRE & SAFETY			52.94			52.94
15-04832	TURNOUT FIRE & SAFETY			66.00			66.00
15-04833	TURNOUT FIRE & SAFETY			119.97			119.97
15-04834	TURNOUT FIRE & SAFETY			44.00			44.00
15-04705	TURNOUT UNIFORMS			181.96			181.96
15-04707	TURNOUT UNIFORMS			221.96			221.96
15-04709	TURNOUT UNIFORMS			49.00			49.00
15-04710	TURNOUT UNIFORMS			11.99			11.99
15-04711	TURNOUT UNIFORMS			148.46			148.46
15-04712	TURNOUT UNIFORMS			109.28			109.28
15-04715	TURNOUT UNIFORMS			244.91			244.91
15-04716	TURNOUT UNIFORMS			62.50			62.50
15-04425	MICHAEL PADILLA			25.77			25.77
15-04162	JOHN H. STAMLER POLICE ADM.			60.00			60.00
15-04347	PASSAIC CNTY POLICE ACADEMY			175.00			175.00
15-04492	NATIONAL TERMINAL			2,857.60			2,857.60
15-04607	ANTHONY MONTANARI			50.99			50.99
15-04141	DELGEN PRESS			75.00			75.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04325	DELGEN PRESS			120.00			120.00
15-04391	DELGEN PRESS			545.00			545.00
15-04335	FRANKLIN FLOORS			275.00			275.00
15-04194	INST FOR FORENSIC PSYCHOLOGY			1,500.00			1,500.00
15-04589	AMERICAN PARTY DJ			200.00			200.00
15-04165	W.B. MASON			245.10			245.10
15-04196	FRANKS TRUCK CENTER			5,687.55			5,687.55
15-04199	HOME DEPOT			437.49			437.49
15-04238	UPS			18.81			18.81
15-04100	ATLANTIC AMBULANCE			1,139.00			1,139.00
15-03730	INGLESINO,WEBSTER,WYCISKALA			13,985.84			13,985.84
15-03730	INGLESINO,WEBSTER,WYCISKALA			6,787.73			6,787.73
15-04864	NATIONAL FUEL OIL			4,476.65			4,476.65
15-00112	NICOLETTE TOWING			12.00			12.00
15-00675	XEROX CORP			34.95			34.95
15-04869	RICCIPLANNING			2,557.75			2,557.75
15-04870	BARRY A KOZYRA			1,187.50			1,187.50
15-04289	ABSOLUTE FIRE PROTECTION			155.00			155.00
15-04394	CI TECH			765.00			765.00
15-04576	ESSEX CNTY.COLLEGE			820.00			820.00
15-04358	W.B. MASON			945.54			945.54
15-03874	LIBERTY HARLEY-DAVIDSON			355.95			355.95
15-04574	NUTLEY PARK SHOPRITE			257.12			257.12
14-04664	GARDEN STATE VINYL DESIGN			2,845.00			2,845.00
15-04538	WILLIAMS CLEANING SERV.			2,600.00			2,600.00
15-04703	SAL ELECTRIC			723.26			723.26

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04533	SIRCHIE FINGER PRINT			302.77			302.77
15-04552	OCEAN COMPUTER GROUP			1,398.31			1,398.31
15-04903	PASHMAN STEIN, PC			7,250.00			7,250.00
15-04900	TIM KOSTER			72.17			72.17
15-04778	VERIZON			75.44			75.44
15-04186	MORTON SALT,INC				4,239.21		4,239.21
15-00070	VIOLA BROTHERS				39.85		39.85
15-01950	NEWARK ASPHALT				351.30		351.30
15-01950	NEWARK ASPHALT				1,454.36		1,454.36
15-00056	DURABLE RECYCLING				1,359.96		1,359.96
15-03950	PABACO IND.				1,858.95		1,858.95
15-04418	CLIFFSIDE BODY				49.10		49.10
15-04595	NBC AUTO PARTS				889.00		889.00
15-04350	NBC AUTO PARTS				237.80		237.80
15-04355	W.B MASON				971.09		971.09
15-04598	W.B MASON				729.99		729.99
15-04642	CICCOLINI BROS				895.00		895.00
15-04256	ROBERTS AND SON				908.50		908.50
15-04206	BIO SHINE				1,486.63		1,486.63
15-04187	BIO SHINE				1,872.40		1,872.40
15-04363	ALL SERVICE CONTRCTORS				3,030.00		3,030.00
15-00227	NESTLE WATERS				82.02		82.02
15-00074	ATHENIA MASON				57.25		57.25
15-04745	AT & T MOBILITY				1,035.45		1,035.45
15-00052	BRADLEY TIRE				242.00		242.00
15-00058	INTERSTATE BATTERY				113.95		113.95

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-00058	INTERSTATE BATTERY				227.90		227.90
15-04234	S. ROTONDI & SON				1,436.05		1,436.05
14-04163	S. ROTONDI & SON				6,818.75		6,818.75
14-04163	S. ROTONDI & SON				5,611.20		5,611.20
15-01467	CENTER RIDGE GARDEN CENTER				59.36		59.36
15-04379	ENVIRONMENTAL SYSTEM				2,418.00		2,418.00
15-03834	D & B FABRICATORS				2,603.00		2,603.00
15-04317	T.M. FITZGERALD				2,300.00		2,300.00
15-04569	BEYER BROS				765.12		765.12
15-04675	HOME DEPOT				1,077.69		1,077.69
15-00068	SUPERIOR DISTRIBUTORS				162.06		162.06
15-00065	ROBERTS & SON				291.96		291.96
15-00062	NORTHEAST AUTO				71.85		71.85
15-00062	NORTHEAST AUTO				804.32		804.32
15-04371	SALVATORE FERRARO				40.00		40.00
15-04188	PARKWAY AUTO BODY				8,374.81		8,374.81
15-04659	CUSTODI'S CATERERS				185.49		185.49
15-04451	EREVIVAL,LLC				942.55		942.55
15-04306	CONTEMPARY GLASS SERV.				17.00		17.00
15-04570	PSE & G				18.50		18.50
15-04587	PSE & G				31,394.59		31,394.59
16-00006	NOREEN HAVERON					540.45	540.45
15-04895	FRANK FOCESATO					629.40	629.40
15-04882	ROBERT SPRINGER					524.50	524.50
15-04883	JOSEPH GABRIELE					1,258.80	1,258.80
15-04579	ANGELO FERRARA					1,258.80	1,258.80

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04580	LEROY RASP					1,258.80	1,258.80
15-04581	LUCILLE SIMONIAN					629.40	629.40
15-04582	CHARLES GROSS					1,258.80	1,258.80
15-04667	DARLENE WALSH					629.40	629.40
15-04668	JOHN BEARD					1,258.80	1,258.80
15-04669	DANIEL MEEHAN					1,258.80	1,258.80
15-04723	RALPH NEWPORT					1,258.80	1,258.80
15-04637	PSE & G					1,177.68	1,177.68
15-04495	PSE & G					718.60	718.60
15-04586	PSE & G					1,568.30	1,568.30
15-04585	PSE & G					13,836.61	13,836.61
15-04743	PSE & G					322.52	322.52
15-04742	PSE & G					9.08	9.08
15-04741	PSE & G					9.87	9.87
15-04738	PSE & G					16.15	16.15
15-04736	PSE & G					4.26	4.26
15-04737	PSE & G					4.26	4.26
15-04897	PSE & G					182.97	182.97
15-04839	KARL DRONKE JR					1,258.80	1,258.80
15-04840	DENNIS KIRK					629.40	629.40
15-04842	ALAN NOWICKI					1,258.80	1,258.80
15-04381	NATIONAL TERMINAL					2,811.81	2,811.81
15-04493	NATIONAL TERMINAL					214.57	214.57
15-04648	NATIONAL TERMINAL					250.69	250.69
15-04407	ABADEL PEST CONTROL					125.00	125.00
15-04388	CABLEVISION					10.66	10.66

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15-04396	CABLEVISION					164.80	164.80
15-04879	JEAN FRANCIS					629.40	629.40
15-04880	FRED KINGSTON					629.40	629.40
15-04881	RICHARD HULBERT					1,258.80	1,258.80
15-00023	HOOVER TRUCK CENTER					98.97	98.97
15-00023	HOOVER TRUCK CENTER					106.29	106.29
15-04746	AT & T MOBILITY					534.27	534.27
15-04901	ROBERT SCHWARZE					1,258.80	1,258.80
15-04902	VIOLET O'HALLORAN					629.40	629.40
15-03935	FRANKLIN CENTRAL COMM					1,372.00	1,372.00
15-03934	FRANKLIN CENTRAL COMM					950.00	950.00
15-04376	FRANKLIN CENTRAL COMM					1,220.00	1,220.00
15-04699	FRANKLIN CENTRAL COMM					300.00	300.00
15-03888	FRANKLIN CENTRAL COMM					4,914.98	4,914.98
15-04925	HARRY KIRK					34.22	34.22
15-04929	BARBARA CIASCO					629.40	629.40
15-03898	ATLANTIC UNIFORM					685.20	685.20
15-03899	ATLANTIC UNIFORM					2,490.50	2,490.50
15-04611	SAL ELECTRIC					2,336.07	2,336.07
15-04612	SAL ELECTRIC					630.38	630.38
15-04700	SAL ELECTRIC					1,070.11	1,070.11
15-04739	SAL ELECTRIC					810.79	810.79
15-04378	MOREHOUSE IMPROVEMENTS					10,980.00	10,980.00
15-04244	DOWNES TREE SERVICE					2,350.00	2,350.00
15-04627	DUJETS CORP					830.24	830.24
15-04641	FRANK'S TRUCK CENTER					1,805.85	1,805.85

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15-04777	STATE FAIR AMUSEMENTS					94.45	94.45
15-04664	VIOLA BROTHERS					745.70	745.70
15-04615	PRINCETON HOSTED SOL.					1,844.49	1,844.49
15-04615	PRINCETON HOSTED SOL.					5,425.04	5,425.04
15-04366	A. P CERTIFIED TESTING					1,102.25	1,102.25
15-04525	A.C MOORE					132.43	132.43
15-04181	AUDIO INC					2,754.33	2,754.33
15-03843	ORIENTAL TRADING					411.77	411.77
15-04204	BSN SPORTS					202.56	202.56
15-03887	BSN SPORTS					306.00	306.00
15-03854	BSN SPORTS					1,599.00	1,599.00
15-04734	JR. RAIDER BOOSTER CLUB					260.00	260.00
15-04735	JR. RAIDER BOOSTER CLUB					150.00	150.00
15-04874	JR. RAIDER BOOSTER CLUB					400.00	400.00
15-04666	NUTLEY PARK SHOPRITE					267.61	267.61
15-04917	VITA TRAMA					25.00	25.00
15-04918	DONNA DUCA					95.00	95.00
15-04919	LOIS PLINIO					40.66	40.66
15-04920	MARYJO HARKINS					95.00	95.00
15-04921	ANNA MCLAUGHLIN					25.00	25.00
15-04922	TERESA BONILLA					50.00	50.00
15-04923	BROOKE GENTILE					25.00	25.00
15-04924	LESLIE WALLACE					50.00	50.00
15-04926	ANNE MINARDI					39.00	39.00
15-04927	LINDA ROBERTS					25.00	25.00
15-04913	JOHN SALAMONE					65.00	65.00

PAYROLL SHEET
TUESDAY JANUARY 19, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JANUARY 19, 2016:

PAYROLL REGULAR JANUARY 15, 2016:

Department of Public Affairs	17,891.00
Department of Revenue & Finance	54,587.87
Department of Public Safety	428,644.97
Department of Public Works	57,913.29
Department of Parks & Public Properties	76,822.96
Department of Recreation Commission	2,771.63
Water Operations	43,109.74
Due To From General Capital	925.93
600 Series	10,909.09
Police Outside Duties	10,792.50
C.E.H.A.	0.00
P.O.A.A.	0.00
ACC-U-VAC	0.00

Sub Total **704,368.98**

PAYROLL OVERTIME JANUARY 15, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	995.28
Department of Public Safety	16,845.58
Department of Public Works	5,478.03
Department of Parks & Public Properties	1,701.42
Water Operations	9,680.54
600 Series	0.00

Sub Total **34,700.85**

TOTAL PAYROLL: **739,069.83**

GRAND TOTAL: **3,655,045.17**

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

Federal Withholding Tax	87,577.25
Social Security	21,868.75
N.J. State Tax	27,471.70
Medicare	10,430.88
Wage Execution	3,854.00
Deferred Compensation	24,211.36
Employee Disability Ins.	5,869.54