

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY DECEMBER 6, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-04095	BASSO INC.	93,600.00					93,600.00
16-00265	NESTLE WATERS	54.74					54.74
16-03641	W.B. MASON	2,600.51					2,600.51
16-03850	SANOFI PASTEUR	2,229.14					2,229.14
16-03851	CEDE & COMPANY		8,664,104.16				8,664,104.16
16-03944	TREASURER SCHOOL MONEY		2,397,042.00				2,397,042.00
16-04052	T/N PAYROLL AGENCY		33,929.56				33,929.56
16-04054	T/N PAYROLL AGENCY DCRP		405.58				405.58
16-03986	VERIZON WIRELESS		38.01	1,278.63			1,316.64
16-03506	VERIZON WIRELESS		38.01	1,278.65			1,316.66
16-03847	RUTGERS STATE UNIVERSITY		936.00				936.00
16-03625	NO JERSEY MEDIA		21.95				21.95
16-03648	W.B. MASON		237.03				237.03
16-03721	DELGEN PRESS		154.00				154.00
16-03583	DELGEN PRESS		98.00				98.00
16-03702	DELGEN PRESS		365.00				365.00
16-03402	VITAL COMMUNICATIONS		3,019.20				3,019.20
16-03624	PATERSON STAMP		113.46				113.46
16-03588	VERITEXT REPORTING		378.00				378.00
16-03810	VERITEXT REPORTING		533.25				533.25
16-03911	VERITEXT REPORTING		472.50				472.50
16-03918	BEVERLY FIORE		112.04				112.04
16-03970	MTAG CUST FOR CAZ CREEK NJ		1,574.75				1,574.75
16-03969	LERETA TAX & FLOOD SERVICES		1,406.91				1,406.91
16-03968	CHANGSHENG LU		3,205.86				3,205.86
16-03604	GOVERNMENT FINANCE OFF.		225.00				225.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00264	NESTLE WATERS		150.40				150.40
16-00151	PIRO, ZINNA,CIFELLI		4,128.75				4,128.75
16-04006	AT & T MOBILITY		400.67				400.67
16-03996	DAVID BERRY		214.40				214.40
16-03997	DAVID BERRY		50.00				50.00
16-03994	PASQUALE INTINDOLA		210.40				210.40
16-04064	T/N CURRENT FUND		8,750.26				8,750.26
16-03246	MGL FORMS SYSTEMS		895.95				895.95
16-04063	JASON KIRK		101.50				101.50
16-03735	HENDRICKS APPRAISAL		33,750.00				33,750.00
16-04090	NJ DEPT COMM.AFFAIRS		4,829.00				4,829.00
16-00855	MILLENIUUM STRATEGIES		3,333.00				3,333.00
16-04121	AT & T MOBILITY		144.88				144.88
16-03674	RUTGERS STATE UNIVERSITY		754.00				754.00
16-00121	VITAL COMMUNICATIONS		255.00				255.00
16-04139	NJ STATE DEPT.HEALTH		13.80				13.80
16-04015	HOSE CO #1			1,500.00			1,500.00
16-04016	STEVE CLAR			200.00			200.00
16-04017	JOSE RIVERA			200.00			200.00
16-04018	DAN D'ELLA			200.00			200.00
16-04019	BARRETT POTE			400.00			400.00
16-04020	DANIEL TATGE			200.00			200.00
16-04021	JERRY ROSSI			200.00			200.00
16-04022	JEFF TAOMINA			100.00			100.00
16-04023	HOSE CO #2			1,500.00			1,500.00
16-04024	AL BAXTER-GREEN			200.00			200.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-04025	MATT FARRUGGIA			200.00			200.00
16-04026	MIKE LUBERTO			200.00			200.00
16-04027	BILL MAGNUSSON			200.00			200.00
16-04028	SEAN MCMILLAN			200.00			200.00
16-04029	TED MOHRBUTTER			200.00			200.00
16-04030	BOB PETERS			200.00			200.00
16-04031	TOM PETERS			200.00			200.00
16-04032	MIKE RIZZI			60.00			60.00
16-04033	DAN DISIMONE			60.00			60.00
16-04034	JACK SIGANO			200.00			200.00
16-04035	GEORGE SCHERER			200.00			200.00
16-04036	MATT SERRANI			100.00			100.00
16-04037	ROBERT SPAGNUOLO			200.00			200.00
16-04038	MICHAEL SPAGNUOLO			400.00			400.00
16-04039	YANTACAW CHEMICAL CO #1			1,500.00			1,500.00
16-04040	H.L. BAKER			200.00			200.00
16-04041	RUSS FAEDER			200.00			200.00
16-04042	STAN FEJNAS			200.00			200.00
16-04043	JOQUELYN KUEKEN			100.00			100.00
16-04044	HENRY MEOLA			200.00			200.00
16-04045	CHRIS NOVAK			400.00			400.00
16-04046	RICHARD PESCI			200.00			200.00
16-04048	JOSEPH STICKLES			100.00			100.00
16-03725	DAYTOP VILLAGE NJ			500.00			500.00
16-03928	TURNOUT FIRE SAFETY			674.92			674.92
16-03929	TURNOUT FIRE SAFETY			675.00			675.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03930	TURNOUT FIRE SAFETY			4.31			4.31
16-03931	TURNOUT FIRE SAFETY			500.00			500.00
16-03932	TURNOUT FIRE SAFETY			626.55			626.55
16-03933	TURNOUT FIRE SAFETY			599.61			599.61
16-03934	TURNOUT FIRE SAFETY			559.89			559.89
16-03935	TURNOUT FIRE SAFETY			303.98			303.98
16-04076	TURNOUT FIRE SAFETY			612.89			612.89
16-04077	TURNOUT FIRE SAFETY			590.30			590.30
16-04078	TURNOUT FIRE SAFETY			86.99			86.99
16-04079	TURNOUT FIRE SAFETY			603.93			603.93
16-04080	TURNOUT FIRE SAFETY			607.90			607.90
16-03766	BRADLEY TIRE			253.00			253.00
16-03767	BRADLEY TIRE			821.94			821.94
16-03605	W.B. MASON			229.64			229.64
16-03763	CENTRE RIDGE GARDEN			418.09			418.09
16-03724	SPOHRER COMPRESSOR			1,450.00			1,450.00
16-03835	IMMEDICENTER			132.79			132.79
16-04801	GARDEN STATE VINYL DESIGN			3,691.50			3,691.50
16-03833	CDW GOVERNMENT			579.68			579.68
16-03908	NATIONAL FUEL OIL			6,066.29			6,066.29
16-00059	NBC AUTO			340.23			340.23
16-03632	FATHER FLANAGANS BOYS TOWN			74.70			74.70
16-00060	NICOLETTE TOWING			120.00			120.00
16-00676	LANGUAGE LINE SERV.			15.40			15.40
16-03990	NATIONAL TERMINAL			1,458.73			1,458.73
16-03458	NEXT WAVE PRINTING			319.00			319.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-04101	PAUL CAFONE			116.36			116.36
16-02700	GEM JANITORIAL SUPPLY			360.00			360.00
16-03883	W.B. MASON			121.63			121.63
16-03093	INST. FOR FORENSIC PSYCHOLOGY			450.00			450.00
16-03895	W.B. MASON			175.20			175.20
16-03897	W.B. MASON			251.92			251.92
16-03808	W.B. MASON			22.89			22.89
16-03775	W.B. MASON			57.35			57.35
16-03936	W.B. MASON			293.94			293.94
16-04007	AT & T MOBILITY			66.25			66.25
16-04008	AT & T MOBILITY			146.59			146.59
16-04009	VERIZON			82.98			82.98
16-04011	VERIZON			32.99			32.99
16-00059	NBC AUTO			508.90			508.90
16-04065	CABLEVISION			51.58			51.58
16-02131	AJM CONTRACTORS				546,199.01		546,199.01
16-03980	MICHAEL LUZZI				65.00		65.00
16-01306	NEWARK ASPHALT				2,728.92		2,728.92
16-00047	NESTLE WATERS				131.23		131.23
16-00037	TILCON NY				145.25		145.25
16-00049	ATHENIA MASON				457.49		457.49
16-02586	INGLESINO,WEBSTER				2,796.12		2,796.12
16-03938	PASSAIC VALLEY WATER				525.00		525.00
16-03939	PASSAIC VALLEY WATER				47,546.81		47,546.81
16-00055	ONE CALL CONCEPTS				143.75		143.75
16-00057	JOSEPH RICCARDI PAINT				220.65		220.65

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00039	WELDON ASPHALT CONCRETE				1,047.00		1,047.00
16-00016	AGL WELDING SUPPLY				67.52		67.52
16-03647	NATIONAL TERMINAL				440.96		440.96
16-03253	POLLARD WATER				2,503.62		2,503.62
16-03436	INTERCITY TIRE				1,490.68		1,490.68
16-02879	SHERWIN WILLIAMS CO				602.00		602.00
16-03626	BIO SHINE				806.91		806.91
16-03975	PSE & G				23,196.09		23,196.09
16-03977	PSE & G				8.22		8.22
16-03890	PSE & G				17.76		17.76
16-03878	CABLEVISION				25.79		25.79
16-00017	AMERICAN HOSE				335.40		335.40
16-00026	INTERSTATE BATTERY				115.95		115.95
16-00052	GRAINGER				149.40		149.40
16-00038	VIOLA BROTHERS				31.40		31.40
16-03999	AT & T MOBILITY				1,083.27		1,083.27
16-04113	SALVATORE FERRARO				555.98		555.98
16-04116	SALVATORE FERRARO				150.00		150.00
16-00278	PENNONI ASSOC.				400.00		400.00
16-00278	PENNONI ASSOC.				2,400.00		2,400.00
16-02994	PENNONI ASSOC.				550.00		550.00
16-01130	PENNONI ASSOC.				1,870.00		1,870.00
15-01413	PENNONI ASSOC.				1,950.00		1,950.00
16-04115	GERARD BARROS				100.00		100.00
16-03926	NJSHBP ACTIVE					416,542.45	416,542.45
16-03927	NJSHBP RETIREE					202,070.09	202,070.09

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03937	COREY SMITH					0.57	0.57
16-03896	MARY ANN CHAGNON					629.40	629.40
16-03863	NICHOLAS NERI					1,098.60	1,098.60
16-03861	MICHAEL BRULE					629.40	629.40
16-03862	LUTHER OLNEY					1,096.20	1,096.20
16-03860	ELEANOR CAPRIO					629.40	629.40
16-03841	KARL ANDERSON					730.80	730.80
16-03837	RICHAD GINGERELLI					629.40	629.40
16-03838	SAL CETRULO					629.40	629.40
16-03811	JOHN BARRY					2,198.40	2,198.40
16-03810	WILLIAM GASKELL					629.40	629.40
16-03779	WILLIAN POLITO					730.80	730.80
16-03781	KATHLEEN RITACCO					1,258.80	1,258.80
16-03745	HENRY BAKER					1,258.80	1,258.80
16-03747	RONALD RODIER					1,258.80	1,258.80
16-03756	ADELE MUELLER					629.40	629.40
16-03760	ROBERT ALBERT					1,258.80	1,258.80
16-03761	LEONARDO VESPUCCI					629.40	629.40
16-03780	LOIS PLINIO					765.60	765.60
16-03746	JOANN DUNLEAVY					1,099.20	1,099.20
16-03967	FRANK GINGERELLI					1,832.00	1,832.00
16-03966	GEORGE QUIGG					730.80	730.80
16-03964	DAVID WILSON					629.40	629.40
16-03965	WILLIAM SPLEZIO					1,258.80	1,258.80
16-03962	MAUREEN LAMAGRA					629.40	629.40
16-03961	WALTER DOCKERY					629.40	629.40

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-03960	DARLENE WALSH					634.80	634.80
16-03959	NOREEN HAVERON					1,099.20	1,099.20
16-03954	NICHOLAS UGLIAROLO					1,264.20	1,264.20
16-03957	CHARLES OLIVO					1,278.00	1,278.00
16-04061	JOHN BIMBI					629.40	629.40
16-04068	FLAGSHIP HEALTH SYSTEM					480.84	480.84
16-04067	ANTHONY ANDRIOLA					2,923.20	2,923.20
16-04066	FRANK FOCESATO					629.40	629.40
16-04086	FRANCESCO BAGNARA					1,258.80	1,258.80
16-04087	PAT INTINDOLA					1,258.80	1,258.80
16-04012	VERIZON					211.50	211.50
16-00087	GRANINGER					288.08	288.08
16-03771	NUTLEY HEATING					108.56	108.56
16-00065	ATHENIA MASON					189.43	189.43
16-00093	COMPLETE SAW					112.50	112.50
16-00084	ABLE PAINT					160.29	160.29
16-00088	GRANT SUPPLIES					388.32	388.32
16-00088	GRANT SUPPLIES					302.04	302.04
16-03991	DIRECT ENERGY BUSINESS					249.89	249.89
16-03995	SO.JERSEY ENERGY					15.76	15.76
16-00670	THE COPY SHOP					313.09	313.09
16-00256	NESTLE WATERS					114.57	114.57
16-00257	NESTLE WATERS					2.99	2.99
16-03971	PSE & G					872.41	872.41
16-03976	PSE & G					656.92	656.92
16-03958	PSE & G					9.02	9.02

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16-03953	PSE & G					4.32	4.32
16-03949	PSE & G					4.38	4.38
16-03950	PSE & G					248.22	248.22
16-03951	PSE & G					264.47	264.47
16-03952	PSE & G					117.38	117.38
16-03972	PSE & G					353.81	353.81
16-03978	PSE & G					14,029.61	14,029.61
16-04047	PSE & G					11.22	11.22
16-04049	PSE & G					804.72	804.72
16-03921	PSE & G					1,073.45	1,073.45
16-00247	ADVANCED MECHANICAL					626.25	626.25
16-02476	CABLEVISION LIGHTPATH					3,049.31	3,049.31
16-00068	C & C TIRE					45.00	45.00
16-00090	VIOLA BROTHERS					102.97	102.97
16-00077	ROBERTS & SON					170.96	170.96
16-00082	ABADEL PEST CONTROL					125.00	125.00
16-00078	P & A AUTO PARTS					102.80	102.80
16-00076	P & A AUTO PARTS					195.41	195.41
16-00247	ADVANCED MECHANICAL					6,208.65	6,208.65
16-03212	ADVANCED MECHANICAL					774.30	774.30
16-03737	VIRIDIAN ENVIRONMENTAL					6,177.52	6,177.52
16-01478	VIRIDIAN ENVIRONMENTAL					1,402.48	1,402.48
16-03768	ARBOR DAY FOUNDATION					30.00	30.00
16-03726	FRANKS TRUCK CENTER					196.00	196.00
16-03261	CORBY ASSOC.					3,845.00	3,845.00
16-03545	THE ACCENT GROUP					5,950.00	5,950.00

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16-03526	SAL ELECTRIC					816.00	816.00
16-03623	EXPERT CARPET					3,314.00	3,314.00
16-02863	W.B. MASON					604.39	604.39
16-03871	W.B. MASON					556.00	556.00
16-03872	W.B. MASON					449.61	449.61
16-03759	W.B. MASON					867.55	867.55
16-03846	COMPLETE SAW					576.00	576.00
16-04105	ROBERT DEBELLO					1,258.80	1,258.80
16-04107	STEPHEN GOLUB					2,198.40	2,198.40
16-04108	ROBERT VERDI					1,360.20	1,360.20
16-04106	ANNMARIE NICOLETTE					1,258.80	1,258.80
16-04109	FRED KINGSTON					629.40	629.40
16-04110	ROBERT DELITTA					1,258.80	1,258.80
16-04111	STEVEN ROGERS					200.80	200.80
16-04112	LORETTA KWAPINEWSKI					629.40	629.40
16-04114	THOMAS STRUMOLO					3,316.80	3,316.80
16-02883	PREFERRED OUTDOOR EXP.					1,596.00	1,596.00
16-00087	GRAINGER					226.76	226.76
16-04120	AT & T MOBILITY					2,926.86	2,926.86
16-00065	ATHENIA MASON					14.99	14.99
16-00090	VIOLA BROTHERS					119.95	119.95
16-00090	VIOLA BROTHERS					286.25	286.25
16-02583	VIOLA BROTHERS					543.68	543.68
16-02585	VIOLA BROTHERS					990.05	990.05
16-02583	VIOLA BROTHERS					227.74	227.74
16-00063	AGL WELDING SUPPLY					308.80	308.80

PAYROLL SHEET
TUESDAY DECEMBER 6, 2016

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

PAYROLL-REGULAR DECEMBER 2, 2016:

Department of Public Affairs	19,303.78
Department of Revenue & Finance	58,059.71
Department of Public Safety	447,366.65
Department of Public Works	64,624.50
Department of Parks & Public Properties	157,562.15
Department of Recreation Commission	5,936.80
Water Operations	44,121.50
Due To From General Capital	1,608.62
600 Series	5,472.91
Police Outside Duties	18,850.00
C.E.H.A.	3,735.20

Sub Total **826,641.82**

PAYROLL-OVERTIME DECEMBER 2, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	2,102.90
Department of Public Safety	10,025.67
Department of Public Works	4,213.92
Department of Parks & Public Properties	3,490.57
Water Operations	8,488.91
600 Series	0.00

Sub Total **28,321.97**

TOTAL PAYROLL: **854,963.79**

GRAND TOTAL: **13,540,491.79**

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

Federal Withholding Tax	112,973.07
Social Security	24,217.91
N.J. State Tax	33,833.62
Medicare	12,035.75
Wage Execution	4,445.50
Deferred Compensation	22,521.29
Employee Disability Ins.	3,722.50