

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY FEBRUAY 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
<b>16-00433</b>	<b>FUTURE SANITATION</b>	<b>78,900.00</b>					<b>78,900.00</b>
15-04946	ATLANTIC ROMORROW	131.31	1,765.84	677.74	896.10	671.95	4,142.94
15-04577	J & G ENTERPRISES	300.00					300.00
16-00388	TREASURER OF NJ	25.00					25.00
15-04638	OCEAN COMPUTER GROUP	23,342.33					23,342.33
16-00222	NESTLE WATERS	41.68					41.68
16-00197	PATTY CRUZ	92.60					92.60
16-00434	ESSEX COUNTY UTILITIES	72,326.33					72,326.33
16-00448	POC NETWORK TECH	3.00					3.00
16-00190	SELECTIVE BUSINESS MACH	250.00					250.00
15-04977	AT & T MOBILITY	524.27					524.27
15-04639	HEWLETT PACKARD	2,314.72					2,314.72
16-00456	CABLEVISION	19.34					19.34
<b>16-00390</b>	<b>TREASURER SCHOOL MONEY</b>		<b>2,281,910.00</b>				<b>2,281,910.00</b>
<b>16-00384</b>	<b>T/N PAYROLL AGENCY</b>		<b>38,900.58</b>				<b>38,900.58</b>
<b>16-00689</b>	<b>PURCHASE POWER</b>		<b>5,000.00</b>				<b>5,000.00</b>
<b>16-00385</b>	<b>T/N PAYROLL AGENCY DCRP</b>		<b>469.03</b>				<b>469.03</b>
<b>16-00268</b>	<b>COUNTY ESSEX NJ</b>		<b>4,637,053.29</b>				<b>4,637,053.29</b>
<b>15-04189</b>	<b>COUNTY ESSEX NJ</b>		<b>45,825.67</b>				<b>45,825.67</b>
15-04740	W.B. MASON CO		45.28				45.28
15-04858	W.B. MASON CO		199.54				199.54
15-04837	W.B. MASON CO		129.55				129.55
15-04790	W.B. MASON CO		287.32				287.32
15-04698	W.B. MASON CO		176.00				176.00
15-04563	CDW GOVERNMENT		1,876.93				1,876.93
16-00401	JOSEPH PIRO		548.45				548.45

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY FEBRUARY 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00402	KEVIN KOSCIELNIAK		330.61				330.61
16-00157	CABLEVISION		12.89				12.89
16-00298	WAGE WORKS		25.00				25.00
16-00150	ESSEX CO CLERKS ASSOC		50.00				50.00
15-04982	AT & T MOBILITY		464.71				464.71
15-00223	NESTLE WATERS		94.06				94.06
15-04382	OCEAN COMPUTER		4,244.06				4,244.06
16-00213	NJ LEAGUE OF MUNICIPALITIES		25.00				25.00
16-00154	NO JERSEY MEDIA		6.19				6.19
16-00169	DAVID WILSON		24.95				24.95
16-00192	SELECTIVE BUS. MACHINES		125.00				125.00
16-00191	SELECTIVE BUS. MACHINES		125.00				125.00
16-00426	NJ DEPT. HEALTH.		11.40				11.40
16-00408	US BANK CUST FOR PRO CAPTIAL		1,539.85				1,539.85
16-00409	CHANGSHENG LU		2,042.20				2,042.20
16-00410	US BANK CUST FOR TLCF		2,437.78				2,437.78
16-00411	ISAAC MORADI		1,085.99				1,085.99
16-00412	ISAAC MORADI		3,721.17				3,721.17
16-00413	ISAAC MORADI		626.29				626.29
16-00414	ISAAC MORADI		3,206.20				3,206.20
16-00415	US BANK CUST BV001 TRUST		1,082.61				1,082.61
16-00416	US BANK CUST BV001 TRUST		5,434.91				5,434.91
16-00417	ROBERT ROTHMAN		3,753.00				3,753.00
16-00418	150 WASHINGTON AVE		1,784.01				1,784.01
16-00419	KUSHAL BINIWALE		2,574.88				2,574.88
16-00420	GLEN & REBACCA FIX		45.00				45.00

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY FEBRUAY 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00421	BEVERLY PEGNATO		310.50				310.50
1+-00422	BRIAN & LAUREN MATRAMGA		3,080.01				3,080.01
16-00423	TRESTEN LADA		2,445.01				2,445.01
16-00424	ALAN C THOMAS		2,188.45				2,188.45
16-00425	JOHN PETRUCCI		182.05				182.05
16-00461	US BANK CUST PC4 TRUST		1,314.17				1,314.17
15-03609	RICCIPLANNING		300.00				300.00
16-00206	W.B. MASON CO		142.72				142.72
16-00329	W.B. MASON CO		16.99				16.99
16-00113	VITAL COMM.		100.00				100.00
16-00316	CDW GOVERNMENT		989.70				989.70
16-00207	W.B. MASON CO		29.99				29.99
16-00139	W.B. MASON CO		734.77				734.77
16-00119	W.B. MASON CO		425.94				425.94
16-00244	W.B. MASON CO		33.98				33.98
15-04634	W.B. MASON CO		1,103.07				1,103.07
16-00216	W.B. MASON CO		1,352.94				1,352.94
16-00118	W.B. MASON CO		55.37				55.37
16-00220	W.B. MASON CO		38.97				38.97
15-04593	NJ MOTOR VEHICLE		150.00				150.00
16-00120	DELGEN PRESS		349.00				349.00
15-04981	AT &T MOBILITY		252.46				252.46
16-00128	RICHARD RENN		1,010.00				1,010.00
15-00531	NO JERSEY MEDIA			25.44			25.44
15-03533	FIRE FLOW SERVICES			3,745.00			3,745.00
15-03730	INGLESINO,WEBSTER,WYCISKALA			3,484.43			3,484.43

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY FEBRUAY 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04549	STAPELS			199.99			199.99
15-04872	T. SLACK ENVIRONMENTAL			1,041.75			1,041.75
15-04356	V.E. RALPH & SON			499.10			499.10
15-03707	ECOLAB			359.76			359.76
15-04662	SAFE-T			3,475.00			3,475.00
15-04663	SAFE-T			4,767.80			4,767.80
15-04661	SAFE-T			1,292.36			1,292.36
15-01808	NUTLEYCAR WASH			11.00			11.00
15-04793	NBC AUTO PARTS			139.00			139.00
15-04809	INST FOR FORENSIC PSYCHOLOGY			1,550.00			1,550.00
15-04764	INST FOR FORENSIC PSYCHOLOGY			450.00			450.00
15-04766	INTAPOL IND			564.98			564.98
15-04792	WORLD DATE PRODUCTS			4,755.21			4,755.21
15-04877	MOBILE TECH			1,410.00			1,410.00
15-03488	VALFEI PRODUCTS			1,328.00			1,328.00
15-04528	FRANKLIN CENTRAL COMM			725.00			725.00
15-04702	UPS			12.82			12.82
15-04813	OCEAN COMPUTER GROUP			2,376.00			2,376.00
15-04814	OCEAN COMPUTER GROUP			3,911.12			3,911.12
15-00112	NICOLETTE TOWING			12.00			12.00
15-04399	K-LOG INC			898.39			898.39
15-04680	CHIEF SUPPLY CORP			408.25			408.25
15-04812	IMMEDICENTER			2,405.00			2,405.00
15-03021	TURNOUT UNIFORMS			269.95			269.95
15-03021	TURNOUT UNIFORMS			227.91			227.91
15-04948	TURNOUT UNIFORMS			49.99			49.99

<b>TOWNSHIP OF NUTLEY</b>							
<b>BILL LIST</b>							
<b>TUESDAY FEBRUAY 16, 2016</b>							
<b>P.O.</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>TOTALS</b>
15-04949	TURNOUT UNIFORMS			58.48			58.48
15-04950	TURNOUT UNIFORMS			225.27			225.27
15-04951	TURNOUT UNIFORMS			170.50			170.50
15-04952	TURNOUT UNIFORMS			546.72			546.72
15-04953	TURNOUT UNIFORMS			99.94			99.94
15-04954	TURNOUT UNIFORMS			59.98			59.98
15-04955	TURNOUT UNIFORMS			259.09			259.09
15-04956	TURNOUT UNIFORMS			404.78			404.78
15-04957	TURNOUT UNIFORMS			166.00			166.00
15-04958	TURNOUT UNIFORMS			130.50			130.50
15-04959	TURNOUT UNIFORMS			69.99			69.99
15-04960	TURNOUT UNIFORMS			398.04			398.04
15-04961	TURNOUT UNIFORMS			67.07			67.07
15-04962	TURNOUT UNIFORMS			63.00			63.00
15-04963	TURNOUT UNIFORMS			80.75			80.75
15-04964	TURNOUT UNIFORMS			99.99			99.99
15-04965	TURNOUT UNIFORMS			115.08			115.08
15-04966	TURNOUT UNIFORMS			145.97			145.97
15-04967	TURNOUT UNIFORMS			625.00			625.00
15-04968	TURNOUT UNIFORMS			459.00			459.00
15-04969	TURNOUT UNIFORMS			302.00			302.00
15-04971	TURNOUT UNIFORMS			4.49			4.49
15-04972	TURNOUT UNIFORMS			172.58			172.58
15-04974	TURNOUT UNIFORMS			103.01			103.01
15-04975	TURNOUT UNIFORMS			12.64			12.64
15-04970	TURNOUT UNIFORMS			622.76			622.76

<b>TOWNSHIP OF NUTLEY</b>							
<b>BILL LIST</b>							
<b>TUESDAY FEBRUARY 16, 2016</b>							
<b>P.O.</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>TOTALS</b>
15-04973	TURNOUT UNIFORMS			79.07			79.07
15-04770	TURNOUT FIRE SAFETY			3,761.24			3,761.24
15-04562	GRIFFITH SHADE CO			183.00			183.00
15-04532	TARGET SHOP			727.00			727.00
15-04374	RITACCO BROS			184.00			184.00
15-04373	RITACCO BROS			200.00			200.00
15-04372	RITACCO BROS			152.00			152.00
15-00086	NESTLE WATERS			154.86			154.86
15-04729	BATTERIES & BULBS			207.80			207.80
15-04765	W.B. MASON CO			1,874.13			1,874.13
15-04678	W.B. MASON CO			1,433.81			1,433.81
15-04687	W.B. MASON CO			121.72			121.72
15-03441	W.B. MASON CO			168.04			168.04
15-04476	CERTIFIED SPEEDMETER			2,150.00			2,150.00
16-00159	CABLEVISION			112.74			112.74
16-00343	PAUL CAFONE			116.40			116.40
16-00234	THOMAS STRUMOLO			500.00			500.00
15-01850	NUTLEYCAR WASH			661.00			661.00
15-04980	AT & T MOBILITY			66.15			66.15
15-04979	AT & T MOBILITY			1,528.02			1,528.02
16-00193	SELECTIVE BUS. MACHINES			125.00			125.00
16-00226	NATIONAL FUEL OIL			4,937.20			4,937.20
16-00319	MICRO CENTER			670.25			670.25
15-04728	SQUEAKY CLEAN CARPET			200.00			200.00
16-00173	CDW GOVERNMENT			102.29			102.29
15-04763	THE ARTCRAFT GROUP			248.86			248.86

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY FEBRUARY 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04731	THE ARTCRAFT GROUP			988.60			988.60
15-04799	INTERPORT MAINTENANCE			2,350.00			2,350.00
15-04796	PETER ANDOLINO			2,732.59			2,732.59
15-04197	GARDEN STATE HIGHWAY			17,218.00			17,218.00
15-04786	GENERAL SALES ADMIN.			15,115.00			15,115.00
15-04685	MANVAIND			685.00			685.00
15-04596	FACSMILE COMM.			8,512.00			8,512.00
15-04827	LEA DATA TECH			2,315.00			2,315.00
15-04795	BRADLEY TIRE			1,747.26			1,747.26
15-04726	CDW GOVERNMENT			872.09			872.09
15-04947	MOBILE TECH			424.50			424.50
16-00227	CDW GOVERNMENT			611.08			611.08
16-00394	NATIONAL FUEL OIL			4,226.49			4,226.49
16-00393	NATIONAL FUEL OIL			2,867.17			2,867.17
16-00395	NATIONAL TERMINAL			3,692.00			3,692.00
16-00203	NATIONAL TERMINAL			2,165.73			2,165.73
16-00403	NO.JERSEY MEDIA GROUP			84.34			84.34
15-00675	XEROX CORP			34.95			34.95
15-01041	SCARINCI HOLLENBECK			2,040.00			2,040.00
16-00382	CABLEVISION			51.57			51.57
16-00379	VERIZON			75.44			75.44
16-00380	VERIZON			29.99			29.99
16-00269	HOME DEPOT			126.80			126.80
15-01581	SAFE-T			162.00			162.00
15-04823	W.B. MASON CO			239.60			239.60
16-00446	NJ PLANNING OFFICIALS			80.00			80.00

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY FEBRUARY 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-01734	SHIV GAS			41.00			41.00
15-04677	LAWSON PRODUCTS				52.75		52.75
15-04560	CDW GOVERNMENT				14.00		14.00
15-04794	W.B. MASON				337.98		337.98
15-00077	GRAINGER				147.13		147.13
15-04945	AT & T MOBILITY				997.13		997.13
15-04353	LSG CONTRACTORS				12,880.00		12,880.00
15-04843	ZEP SALES				1,348.30		1,348.30
15-04432	ZEP SALES				1,348.30		1,348.30
15-04691	DATA CENTER TECH				1,750.00		1,750.00
15-04852	ELECTRIC EEL MFG				166.25		166.25
15-04365	MOMAR INC				457.52		457.52
15-04848	MOMAR INC				1,155.56		1,155.56
15-04697	VAN DINES				9,590.00		9,590.00
15-04594	VAN DINES				861.00		861.00
15-03852	POM INC				241.87		241.87
15-04930	PASSAIC VALLEY WATER COMM				1,405.00		1,405.00
15-04944	PASSAIC VALLEY WATER COMM				657.00		657.00
15-04898	PSE & G				23.77		23.77
15-04941	PSE & G				25,352.40		25,352.40
15-00062	NORTHEAST AUTO				216.56		216.56
15-00047	AGL WELDING				62.60		62.60
15-01950	NEWARK ASPHALT				707.52		707.52
15-00056	DURABLE RECYCLING				2,072.58		2,072.58
15-01413	PENNONI ASSOC.				2,587.50		2,587.50
15-01141	PENNONI ASSOC.				787.50		787.50



TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY FEBRUARY 16, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-01413	PENNONI ASSOC.				450.00		450.00
15-03309	PENNONI ASSOC.				150.00		150.00
15-00147	PENNONI ASSOC.				2,250.00		2,250.00
15-00147	PENNONI ASSOC.				1,040.00		1,040.00
125-00147	PENNONI ASSOC.				1,200.00		1,200.00
15-00147	PENNONI ASSOC.				1,012.50		1,012.50
16-00162	CABLEVISION				25.79		25.79
16-00373	SAL SCARPELLI				56.40		56.40
15-00227	NESTLE WATERS				441.60		441.60
15-00227	NESTLE WATERS				168.94		168.94
15-00070	VIOLA BROTHERS				540.12		540.12
15-00069	TILCON				229.08		229.08
15-00069	TILCON				127.40		127.40
15-03988	EASTERN CONCRETE				713.60		713.60
15-04910	ONE CALL CONCEPTS				368.38		368.38
16-00130	NJ DEPT TREASURY				205.00		205.00
15-03741	FOLEY INC				652.44		652.44
16-00132	VAN DINES				160.00		160.00
15-04904	MASTERMANS				1,079.23		1,079.23
15-04845	MASTERMANS				1,038.06		1,038.06
15-04390	FOSTER & CO				231.91		231.91
15-04695	FOLEY INC				101,750.00		101,750.00
16-00440	WRIGHT FLOOD INS.					16,856.00	16,856.00
16-00160	CABLEVISION					12.89	12.89
16-00158	CABLEVISION					164.80	164.80
16-00360	NJDEP					940.00	940.00

<b>TOWNSHIP OF NUTLEY</b>							
<b>BILL LIST</b>							
<b>TUESDAY FEBRUARY 16, 2016</b>							
<b>P.O.</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>TOTALS</b>
16-00231	FRANK DEMAIO					55.60	55.60
16-00142	THE SHADE TREE DEPT					2,006.25	2,006.25
16-00387	NOREEN HAVERON					540.45	540.45
15-04524	GRANT SUPPLIES					310.28	310.28
15-04861	STEEL FEB					486.83	486.83
15-04884	SAL ELECTRIC					555.37	555.37
15-04701	CONFIRE FIRE PROTECTION					283.70	283.70
15-03690	FOSTER & CO					23.62	23.62
15-04619	METUCHEN CENTER					2,640.00	2,640.00
15-00016	AGL WELDING					144.50	144.50
15-00037	VIOLA BROTHERS					226.59	226.59
15-00040	GRAINGER					67.84	67.84
15-00040	GRAINGER					3.86	3.86
15-00030	SUPERIOR DISTRIBUTORS					41.17	41.17
15-00024	NORTHEAST AUTO					12.61	12.61
15-00031	TERRE CO					35.00	35.00
15-00031	TERRE CO					202.00	202.00
15-00031	TERRE CO					89.75	89.75
15-00023	HOOVER TRUCK					113.50	113.50
15-00042	BELL RIDGE PLUMBING					38.55	38.55
15-02644	DOWNS TREE SERVICE					1,175.00	1,175.00
15-00513	THE COPY SHOP					194.25	194.25
15-00043	ABLE HARDWARE					117.05	117.05
15-00306	CABLEVISION LIGHTPATH					3,065.21	3,065.21
15-04932	PSE & G					1,177.46	1,177.46
15-04940	PSE & G					1,552.29	1,552.29



**PAYROLL SHEET**  
**TUESDAY FEBRUARY 16, 2016**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of FEBRUARY 16, 2016:**

**PAYROLL-REGULAR-FEBRUARY 12, 2016:**

Department of Public Affairs	18,980.45
Department of Revenue & Finance	55,822.35
Department of Public Safety	447,068.61
Department of Public Works	59,669.12
Department of Parks & Public Properties	76,466.33
Department of Recreation Commission	7,842.76
Water Operations	43,180.62
Due To From General Capital	192.31
600 Series	10,909.09
Police Outside Duties	13,223.41
C.E.H.A.	0.00
P.O.A.A.	0.00
ACC-U-VAC	0.00

**Sub Total** **733,355.05**

**PAYROLL-OVERTIME FEBRUARY 12, 2016:**

Department of Public Affairs	0.00
Department of Revenue & Finance	2,251.01
Department of Public Safety	13,648.98
Department of Public Works	84,384.53
Department of Parks & Public Properties	16,489.70
Water Operations	8,559.01
600 Series	0.00

**Sub Total** **125,333.23**

**TOTAL PAYROLL:** **858,688.28**

**GRAND TOTAL:** **8,485,908.46**

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

Federal Withholding Tax	112,068.90
Social Security	29,078.22
N.J. State Tax	33,940.53
Medicare	12,125.84
Wage Execution	3,854.00
Deferred Compensation	24,388.29
Employee Disability Ins.	3,905.31