

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY FEBRUARY 2, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04635	RECONGNITION DEPOT	190.00					190.00
15-04640	CDW GOVERNMENT	3,325.00					3,325.00
15-04944	TREASURER STATE OF NJ	850.00					850.00
16-00217	PASSAIC VALLEY SEWER.		774,465.62				774,465.62
16-00209	TREASURER SCHOOL MONEY		2,281,910.00				2,281,910.00
16-00249	PAYROLL AGENCY 1/29/16		32,048.41				32,048.41
16-00272	PAYROLL AGENCY DCRP		425.59				425.59
15-04791	COUNTY OF ESSEX NJ		45,825.67				45,825.67
16-00268	COUNTY OF ESSEX NJ		4,523,103.80				4,523,103.80
16-00303	US BANK FOR TLCF		3,472.64				3,472.64
16-00304	CHANGSHENG LU		1,419.64				1,419.64
16-00305	CHANGSHENG LU		1,950.35				1,950.35
15-04530	OCEAN COMPUTER GROUP		28,214.67				28,214.67
15-04605	OCEAN COMPUTER GROUP		1,233.10				1,233.10
15-03314	CDW GOVERNMENT		680.00				680.00
15-04776	VERITEXT REPORTING		202.50				202.50
15-04774	VERITEXT REPORTING		405.00				405.00
15-04730	VERITEXT REPORTING		783.00				783.00
15-04055	W.B. MASON		299.82				299.82
15-04936	GOKALP ERCILASUN		102.64				102.64
15-04935	BOZENA & FRANK SANTOMAURO		2,623.83				2,623.83
15-04934	WELLS FARGO HOME MORTGAGE		2,485.96				2,485.96
15-04933	CORELOGIC TAX SERVICES		2,228.39				2,228.39
15-04937	MARC & PAULA MAAS		91.05				91.05
15-04938	YAN LING LIU		1,209.69				1,209.69
15-04395	INTERNATIONAL CODE COUNCIL		1,310.40				1,310.40

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04878	MONROE SYSTEMS		52.17				52.17
15-04714	DELGEN PRESS		185.00				185.00
15-04608	GTBM INC			24,787.00			24,787.00
15-04529	PORTER LEE CORP			101.00			101.00
15-04575	R & R RADAR			481.29			481.29
15-04782	GRANT SUPPLIES			15.88			15.88
15-04755	EAST COAST EMERGENCY LIGHTING			2,234.79			2,234.79
14-04668	EAST COAST EMERGENCY LIGHTING			29,145.15			29,145.15
15-05461	CERTIFIED SPEEDMETER SERV			469.00			469.00
15-04674	SQUEAKY CLEAN CARPET			860.00			860.00
15-04534	ALL TRAFFIC SOLUTIONS			1,930.00			1,930.00
15-04725	CDW GOVERNMENT			770.04			770.04
15-04768	NUTLEY KEY & GLASS			245.00			245.00
15-04769	RAINBOW CLEANERS			110.00			110.00
15-03683	GOODYEAR AUTO SERVICE			742.02			742.02
15-04841	ABSOLUTE FIRE PROTECTION			6,030.86			6,030.86
15-04846	ABSOLUTE FIRE PROTECTION			2,900.16			2,900.16
15-04847	ABSOLUTE FIRE PROTECTION			3,869.09			3,869.09
15-04871	ABSOLUTE FIRE PROTECTION			69.90			69.90
15-04817	TURNOUT FIRE & SAFETY			109.99			109.99
15-04818	TURNOUT FIRE & SAFETY			19.99			19.99
15-04820	TURNOUT FIRE & SAFETY			89.99			89.99
15-04821	TURNOUT FIRE & SAFETY			28.99			28.99
15-04822	TURNOUT FIRE & SAFETY			237.00			237.00
15-04825	TURNOUT FIRE & SAFETY			106.99			106.99
15-04828	TURNOUT FIRE & SAFETY			109.98			109.98

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15-04885	TURNOUT UNIFORMS			126.00			126.00
15-04886	TURNOUT UNIFORMS			275.99			275.99
15-04887	TURNOUT UNIFORMS			114.03			114.03
15-04888	TURNOUT UNIFORMS			49.99			49.99
15-04889	TURNOUT UNIFORMS			125.50			125.50
15-04890	TURNOUT UNIFORMS			50.56			50.56
15-04891	TURNOUT UNIFORMS			63.00			63.00
15-03021	TURNOUT UNIFORMS			14.00			14.00
15-03021	TURNOUT UNIFORMS			501.76			501.76
15-03021	TURNOUT UNIFORMS			69.99			69.99
15-03021	TURNOUT UNIFORMS			13.10			13.10
15-03021	TURNOUT UNIFORMS			18.99			18.99
15-03021	TURNOUT UNIFORMS			14.00			14.00
15-03021	TURNOUT UNIFORMS			63.99			63.99
15-03021	TURNOUT UNIFORMS			49.99			49.99
15-04717	TURNOUT UNIFORMS			158.73			158.73
15-04718	TURNOUT UNIFORMS			69.98			69.98
15-04720	TURNOUT UNIFORMS			9.12			9.12
15-04721	TURNOUT UNIFORMS			49.99			49.99
15-04722	TURNOUT UNIFORMS			202.92			202.92
15-03020	TURNOUT UNIFORMS			360.00			360.00
15-04249	UPS			91.20			91.20
15-04894	NATIONAL TERMINAL			1,946.87			1,946.87
15-00113	P & A AUTO PARTS			871.37			871.37
15-00111	NBC AUTO PARTS			2,077.82			2,077.82
15-00800	LANGUAGE LINE SERVICES			109.30			109.30

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-00530	LANGUAGE LINE SERVICES			54.63			54.63
15-00256	INHALATION THERAPY			172.25			172.25
15-01808	NUTLEY CAR WASH			11.00			11.00
15-01850	NUTLEY CAR WASH			159.50			159.50
15-00087	XEROX CORP			29.70			29.70
15-04592	MORRIS PRESS COOKBOOKS			1,633.80			1,633.80
15-04600	MIKE PADILLA			497.16			497.16
15-04161	BENCHMARK PROF. SEMINAR			295.00			295.00
15-01041	SCARINCI HOLLENBECK			551.50			551.50
15-04876	THOMAS STRUMOLO			244.59			244.59
15-04349	WARNING ORDER LLC			350.00			350.00
15-00256	INHALATION THERAPY			53.57			53.57
15-01602	DECOZEN CHRYLSER JEEP			367.07			367.07
15-01602	DECOZEN CHRYLSER JEEP			195.10			195.10
15-00874	VIOLA BROTHERS			249.95			249.95
15-04670	RICCIPLANNING			577.50			577.50
15-04384	WEST GROUP			707.00			707.00
15-04406	WEST GROUP			723.00			723.00
15-04337	BARCO PRODUCTS			976.59			976.59
15-01949	PREMIER SECURTITY			4,420.00			4,420.00
15-04873	PAUL CAFONE			116.30			116.30
15-04308	MICRO CENTER			99.99			99.99
15-03493	HG2 EMERGENCY LIGHTING			669.00			669.00
15-04747	AT & T MOBILITY			65.92			65.92
15-04749	AT & T MOBILITY			1,328.18			1,328.18
15-04771	CABLEVISION			42.69			42.69

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04775	VERIZON			29.99			29.99
15-04164	PERKAROMA COFFEE			389.00			389.00
15-03886	BARTON NURSERY			1,125.00			1,125.00
15-04471	REOGNITION DEPOT			80.00			80.00
15-04111	LOMBARDY OVERHEAD DOORS			1,100.00			1,100.00
15-04386	PATERSON STAMP WORKS			52.36			52.36
15-04732	NATIONAL TERMINAL			2,911.16			2,911.16
15-04647	NATIONAL FUEL OIL			6,605.89			6,605.89
15-00630	NORTH JERSEY MEDIA			15.47			15.47
15-00631	NORTH JERSEY MEDIA			35.41			35.41
15-04202	HOME DEPOT			711.35			711.35
15-03747	ATLANTIC UNIFORM			3,855.50			3,855.50
15-04338	W.B. MASON			638.57			638.57
15-04523	W.B. MASON			67.17			67.17
15-04457	W.B. MASON			1,446.68			1,446.68
15-04597	W.B. MASON			511.86			511.86
15-04245	W.B. MASON			82.93			82.93
15-04401	W.B. MASON			256.98			256.98
15-04110	W.B. MASON			69.99			69.99
15-04521	W.B. MASON			145.98			145.98
15-04222	W.B. MASON			60.61			60.61
15-04242	BATTERIES & BULBS			51.36			51.36
15-04609	TRAP FIND			150.00			150.00
15-04375	TIM KOSTER			65.36			65.36
15-04590	DAY TOP VILLAGE OF NJ			500.00			500.00
15-03301	STEVE MAX			1,550.00			1,550.00

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15-04584	APRUZZESE, MCDERMOTT, MASTRO			408.78			408.78
15-04348	PANGARO TRAINING			304.20			304.20
15-04078	FRANKS TRUCK CENTER				525.98		525.98
15-03203	TRUIS OF NEW JERSEY				395.35		395.35
15-04367	COLANERI BROTHERS				289.99		289.99
15-04548	COLANERI BROTHERS				699.97		699.97
15-04339	POWER PLACE				6,598.53		6,598.53
15-04301	HOME DEPOT				457.88		457.88
15-04345	HOME DEPOT				385.12		385.12
15-04369	HOME DEPOT				674.31		674.31
15-00069	TILCON				610.16		610.16
15-00047	AGL WELDING				171.60		171.60
15-00047	AGL WELDING				64.43		64.43
15-01950	NEWARK ASPHALT				1,437.22		1,437.22
15-01950	NEWARK ASPHALT				2,672.03		2,672.03
15-00057	GRANT SUPPLIES				22.44		22.44
15-00050	BLOOMFIELD MASONRY				33.51		33.51
15-00076	BUY WISE AUTO				37.45		37.45
15-00159	VITAL SOLUTIONS				153.00		153.00
15-04417	BEYER BROS				650.53		650.53
15-04453	DANIEL MEROLA				1,568.28		1,568.28
15-04392	BRADLEY TIRE				560.44		560.44
15-04416	BRADLEY TIRE				3,921.46		3,921.46
15-04322	HOSPITALITY MARKETING SERVICE				1,207.00		1,207.00
15-04754	GRAINGER				599.22		599.22
15-00077	GRAINGER				178.39		178.39

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15-00077	GRAINGER				489.20		489.20
15-00058	INTERSTATE BATTERY				333.85		333.85
15-00058	INTERSTATE BATTERY				475.80		475.80
15-00058	INTERSTATE BATTERY				92.95		92.95
15-00082	RICCARDI BROS				113.10		113.10
15-00055	DELUXE INTERNATIONAL SALES				71.98		71.98
15-00055	DELUXE INTERNATIONAL SALES				69.12		69.12
15-04672	DELUXE INTERNATIONAL SALES				837.92		837.92
15-00075	BELL RIDGE PLUMBING				166.56		166.56
15-00048	AMERICAN HOSE				152.05		152.05
15-00070	VIOLA BROTHERS				26.26		26.26
15-00081	P & A AUTO PARTS				13.94		13.94
15-00081	P & A AUTO PARTS				96.84		96.84
15-04062	LAWSON PRODUCTS				440.90		440.90
15-04307	WITTENBACH BUSINESS SYS.				360.00		360.00
15-04172	FOSTER AND CO.				228.68		228.68
15-04140	W.B. MASON				78.59		78.59
15-04300	W.B. MASON				359.90		359.90
15-04724	PETE'S DELICATESSEN				460.00		460.00
15-03836	PETER ANDOLINO				119.95		119.95
15-04389	PETER ANDOLINO				87.00		87.00
15-04645	PASSAIC VALLEY WATER COM M				54,445.20		54,445.20
15-04905	PASSAIC VALLEY WATER COM M				36,711.92		36,711.92
15-03988	EASTERN CONCRETE				951.50		951.50
15-00062	NORTHEAST AUTO				715.40		715.40
15-00065	ROBERTS & SON				690.17		690.17

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04370	ASOC.STATE FLOODPLAIN MGR.				140.00		140.00
15-04599	NY-NJ TRAILER SUPPLY				116.66		116.66
15-04849	EREVIVAL, LLC				1,300.00		1,300.00
15-04286	THE KENNEDY CO.				1,507.00		1,507.00
15-04751	CYNCON EQUIPMENT				211.50		211.50
15-04719	ALL SERVICE CONTRACTORS				180.47		180.47
15-04547	POWER PLACE, INC				496.45		496.45
15-00147	PENNONI ASSOC.				2,250.00		2,250.00
15-03309	PENNONI ASSOC.				1,000.00		1,000.00
15-03309	PENNONI ASSOC.				1,795.00		1,795.00
16-00258	NJSHBP					425,511.07	425,511.07
16-00259	NJSHBP-RETIREEES					210,296.31	210,296.31
16-00260	DELTA DENTAL PLAN NJ					5,281.43	5,281.43
16-00261	DELTA DENTAL PLAN NJ					9,260.02	9,260.02
16-00262	DELTA DENTAL PLAN NJ					13,270.07	13,270.07
16-00296	FLAGSHIP DENTAL PLAN					553.16	553.16
15-00024	NORTHEAST AUTO					27.00	27.00
15-00024	NORTHEAST AUTO					99.00	99.00
15-00024	NORTHEAST AUTO					198.00	198.00
15-00024	NORTHEAST AUTO					507.66	507.66
15-02644	DOWNES TREE SERVICES					1,950.00	1,950.00
15-00513	THE COPY SHOP					629.07	629.07
15-03525	A & C FENCE					3,000.00	3,000.00
15-00017	AMERICAN HOSE					87.88	87.88
15-00025	NORTHEAST EQUIPMENT					30.89	30.89
15-00040	GRAINGER					86.18	86.18

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15-04629	GRAINGER					920.04	920.04
15-00040	GRAINGER					54.18	54.18
15-00040	GRAINGER					262.08	262.08
15-00036	RICCARDI BROTHERS					29.75	29.75
15-00036	RICCARDI BROTHERS					245.45	245.45
15-00036	RICCARDI BROTHERS					193.40	193.40
15-03656	TERRE CO					35.00	35.00
15-00031	TERRE CO					213.75	213.75
15-00031	TERRE CO					603.43	603.43
15-00033	ABADEL PEST CONTROL					550.00	550.00
15-00034	ABADEL PEST CONTROL					125.00	125.00
15-00034	ABADEL PEST CONTROL					125.00	125.00
15-00037	VIOLA BROTHERS					177.87	177.87
15-00037	VIOLA BROTHERS					669.33	669.33
15-00037	VIOLA BROTHERS					181.50	181.50
15-00037	VIOLA BROTHERS					41.38	41.38
15-00039	GRANT SUPPLY					56.30	56.30
15-00039	GRANT SUPPLY					297.49	297.49
15-00039	GRANT SUPPLY					140.45	140.45
15-00039	GRANT SUPPLY					35.22	35.22
15-00039	GRANT SUPPLY					27.57	27.57
15-04622	HOME DEPOT					638.00	638.00
15-04352	HOME DEPOT					68.87	68.87
15-04408	S.RONTONDI & SON					2,790.00	2,790.00
15-03768	WILFRED MAC DONALD					290.28	290.28
15-04455	PASSAIC VALLEY SEWERAGE					125.00	125.00

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15-03720	PREFERRED OUTDOOR EXPENIENCE					3,198.00	3,198.00
15-04377	GABRIELE ROOFING					1,800.00	1,800.00
15-04022	NATIONAL BUILDING SUPPLY					253.39	253.39
15-04015	NATIONAL BUILDING SUPPLY					506.78	506.78
15-04452	COMPLETE SAW SERVICE					4,390.00	4,390.00
15-04409	AQUA-MIST IRRIGATION OF NJ					195.00	195.00
15-04167	W.B. MASON					282.96	282.96
15-04061	WORK N GEAR					152.97	152.97
15-04021	WORK N GEAR					123.25	123.25
15-04488	ATLANTIC BINGO SUPPLY					1,080.00	1,080.00
15-04019	TUBE LITE CO					687.88	687.88
15-04704	TRI-LIFT NJ					55.50	55.50
15-04243	TRI-LIFT NJ					398.18	398.18
15-04414	APOLLO FLAGS INC					346.00	346.00
15-04456	TREASURER STATE OF NJ					705.00	705.00
15-04364	MICRO CENTER					3,799.98	3,799.98
15-00228	NESTLE WATERS					71.13	71.13
15-00228	NESTLE WATERS					5.99	5.99
15-00228	NESTLE WATERS					162.23	162.23
15-01591	SAL ELECTRIC					3,195.04	3,195.04
15-01591	SAL ELECTRIC					2,536.49	2,536.49
15-01591	SAL ELECTRIC					1,438.74	1,438.74
15-04610	BRADLEY TIRE					370.58	370.58
15-03900	ATLANTIC UNIFORM					955.95	955.95
15-04614	STEEL FAB					145.00	145.00
15-04606	CDW GOVERNMENT					975.00	975.00

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15-04617	BSN SPORTS					6,010.60	6,010.60
15-04616	BSN SPORTS					2,166.60	2,166.60
15-04708	WEST ESSEX BLDG SUPPLY					424.90	424.90
15-04191	VAN & TRUCK EQUIPMENT					125.00	125.00
15-04855	FRANKS TRUCK CENTER					225.78	225.78
15-04676	CICCOLINI BROS					129.95	129.95
15-03883	LOMBARDY OVERHEAD DOORS					1,285.00	1,285.00
15-04706	LOMBARDY OVERHEAD DOORS					185.00	185.00
15-00030	SUPERIOR DISTRIBUTORS					30.00	30.00
15-00030	SUPERIOR DISTRIBUTORS					51.25	51.25
15-00041	CONTEMPORARY GLASS					37.15	37.15
15-04255	CONTEMPORARY GLASS					80.00	80.00
15-00041	CONTEMPORARY GLASS					6.00	6.00
15-00043	ABLE HARTWARE					124.80	124.80
15-04454	C & C TIRE					250.00	250.00
15-00021	C & C TIRE					15.00	15.00
15-00021	C & C TIRE					25.00	25.00
15-04862	NATIONAL TERMINAL					362.85	362.85
15-04733	NATIONALTERMINAL					1,577.18	1,577.18
15-04863	NATIONAL TERMINAL					1,383.14	1,383.14
15-00027	P & A AUTO GLASS					27.48	27.48
15-00027	P & A AUTO GLASS					21.58	21.58
15-00023	HOOVER TRUCK CENTER					21.20	21.20
15-01593	ADVANCED MECHANICAL					6,208.75	6,208.75
15-01593	ADVANCED MECHANICAL					1,900.00	1,900.00
15-01593	ADVANCED MECHANICAL					6,475.00	6,475.00

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15-04646	ADVANCED MECHANICAL					9,392.01	9,392.01
15-04773	VERIZON					194.96	194.96
15-00016	AGL WELDING					149.06	149.06
15-00016	AGL WELDING					155.96	155.96
15-03560	VERIDIAN ENVIRONMENTAL CONS					2,917.19	2,917.19
15-00042	BELL RIDGE PLUMBING					33.62	33.62
15-00153	ARROW ELEVATOR					425.00	425.00
15-04464	LOWES COMM. SERVICES					492.08	492.08
15-01494	TOOL DOCTOR					35.75	35.75
15-01494	TOOL DOCTOR					65.00	65.00
15-04785	DIRECT ENERGY BUSINESS					50.15	50.15
15-04787	DIRECT ENERGY BUSINESS					1,312.40	1,312.40
15-04783	DIRECT ENERGY BUSINESS					60.68	60.68
15-04780	DIRECT ENERGY BUSINESS					412.32	412.32
15-04781	DIRECT ENERGY BUSINESS					1,382.63	1,382.63
15-00028	ROBERTS & SONS					59.96	59.96
15-00028	ROBERTS & SONS					19.92	19.92
15-04899	PSE & G					725.94	725.94
15-04942	ANNMARIE NICOLETTE					1,049.00	1,049.00
15-04620	R & R TROPHY					1,415.40	1,415.40
15-04630	COMPLETE SAW SERVICE					651.30	651.30
15-04631	COMPLETE SAW SERVICE					1,078.90	1,078.90
15-04626	COMPLETE SAW SERVICE					500.00	500.00
15-04458	WORK N GEAR					125.00	125.00
15-04608	STATE OF NJ DEPT OF LABOR					80.00	80.00
15-04931	JOSEPH REILLEY					629.40	629.40

**PAYROLL SHEET
TUESDAY FEBRUARY 2, 2016**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of FEBRUARY 2, 2016:

PAYROLL-REGULAR-JANUARY 29, 2016:

Department of Public Affairs	19,708.96
Department of Revenue & Finance	56,629.25
Department of Public Safety	448,612.56
Department of Public Works	59,972.08
Department of Parks & Public Properties	79,737.45
Department of Recreation Commission	5,830.00
Water Operations	43,180.62
Due To From General Capital	480.77
600 Series	10,909.09
Police Outside Duties	14,715.00
C.E.H.A.	0.00
P.O.A.A.	0.00
ACC-U-VAC	0.00

Sub Total **739,775.78**

PAYROLL-OVERTIME JANUARY 29, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	374.71
Department of Public Safety	3,444.98
Department of Public Works	5,894.53
Department of Parks & Public Properties	2,935.38
Water Operations	10,730.37
600 Series	0.00

Sub Total **23,379.97**

TOTAL PAYROLL: **763,155.75**

GRAND TOTAL: **9,487,072.59**

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

Federal Withholding Tax	88,340.00
Social Security	23,600.63
N.J. State Tax	27,757.47
Medicare	10,739.93
Wage Execution	3,854.00
Deferred Compensation	22,223.36
Employee Disability Ins.	13,909.27