

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 1, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
<b>16-00622</b>	<b>NOVITAS SOLUTIONS</b>	<b>554.00</b>					<b>554.00</b>
16-00474	CABLEVISION	19.34					19.34
16-00535	NUTLEY PARK SHOPRITE	65.94					65.94
16-00265	NESTLE WATERS	35.39					35.39
16-00538	TOWNSHIP MONTCLAIR	9,878.00					9,878.00
16-00539	TOWNSHIP MONTCLAIR	9,406.00					9,406.00
16-00614	TOWNSHIP MONTCLAIR	865.00					865.00
16-00540	ESSEX HLTH.COMM.	1,545.00					1,545.00
16-00552	WASTE MANAGEMENT NJ	3,854.56					3,854.56
16-00179	ESSEX CNTY REG. ASSOC	20.00					20.00
16-00180	MEDIAGRAPHICS INC	45.00					45.00
16-00312	W.B. MASON CO	28.01					28.01
16-00181	MUNIDEX, INC	476.80					476.80
16-00196	ADRIANNE PARENT	75.00					75.00
16-00559	COURTNEY JOHNSON	210.00					210.00
16-00110	METROGRAPHICS	525.00					525.00
15-04125	PLACKO SIGNS	950.00					950.00
16-00352	JOANN DUNLEAVY	111.76					111.76
<b>16-00495</b>	<b>TREASURER SCHOOL MONEY</b>		<b>2,281,910.00</b>				<b>2,281,910.00</b>
<b>16-00571</b>	<b>T/N PAYROLL AGENCY ACCT</b>		<b>32,624.29</b>				<b>32,624.29</b>
<b>16-00577</b>	<b>T/N PAYROLL AGENCY DCRP</b>		<b>432.07</b>				<b>432.07</b>
<b>16-00587</b>	<b>CEDE &amp; CO</b>		<b>44,650.00</b>				<b>44,650.00</b>
16-00488	VERIZON WIRELESS		38.01	1,118.35			1,156.36
15-04943	VERIZON WIRELESS		38.01	1,118.45			1,156.46
16-00536	WAGE WORKS		25.00				25.00
16-00138	GOVERNMENT PURCH.ASSOC		200.00				200.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00529	POSTMASTER NEWARK		3,000.00				3,000.00
16-00131	TCTA OF NJ		100.00				100.00
16-00148	NO. JERSEY MEDIA		21.95				21.95
16-00124	TOWNSHIP OF RANDOLPH		1,250.00				1,250.00
16-00137	NJ STATE LEAGUE OF MUN.		2,001.00				2,001.00
16-00264	NESTLEWATERS		87.48				87.48
16-00327	VERITEXT REPORTING		148.50				148.50
16-00326	VERITEXT REPORTING		783.00				783.00
16-00328	VERITEXT REPORTING		195.75				195.75
16-00512	VERITEXT REPORTING		472.50				472.50
16-00208	PATERSON STAMP WORKS		36.74				36.74
16-00248	PATERSON STAMP WORKS		167.30				167.30
16-00381	CABLEVISION		12.89				12.89
16-00563	DAVID WILSON		21.00				21.00
16-00241	NO. JERSEY MEDIA GROUP		1,639.91				1,639.91
16-00361	W.B. MASON		343.07				343.07
16-00458	NJBOA		700.00				700.00
16-00374	VITAL COMM. INC		1,682.69				1,682.69
16-00121	VITAL COMM. INC		510.00				510.00
16-00123	EDMUNDS & ASSOC.		21,975.00				21,975.00
15-04657	DOCUSAFE, LLC		5,495.00				5,495.00
16-00178	OCEAN COMPUTER		650.00				650.00
16-00623	GARDEN STATE TAX LIEN		2,553.63				2,553.63
16-00624	MTAG CUST ALTERNA FUNDING		53,370.34				53,370.34
16-00634	MACWP IV CORP		115,804.92				115,804.92
16-00290	SO BERGEN FIRE CHIEFS			200.00			200.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00342	PRINTING TECH			115.00			115.00
16-00286	GRAMCO BUSINES COMM.			695.00			695.00
16-00062	DECOZEN			343.91			343.91
16-00287	ESSEX COUNTY COLLEGE			1,365.50			1,365.50
16-00135	ESSEX CNTY.MUN. COURT			250.00			250.00
16-00544	TURNOUT FIRE SAFETY			106.99			106.99
16-00543	TURNOUT FIRE SAFETY			448.00			448.00
16-00542	TURNOUT UNIFORM			99.99			99.99
16-00541	TURNOUT UNIFORM			16.99			16.99
16-00315	RAINBOW CLEANERS			40.00			40.00
16-00364	BUDGET PRINT CENTER			149.00			149.00
16-00549	NJ PLANNING OFFICIALS			80.00			80.00
16-00176	P & A AUTO PARTS			223.28			223.28
16-00061	P & A AUTO PARTS			671.47			671.47
16-00475	CABLEVISION			40.51			40.51
16-00011	MOBILE TECH			1,410.00			1,410.00
16-00012	MOBILE TECH			1,038.00			1,038.00
15-04185	PHOTO ARTS PRODUCTIONS			400.00			400.00
15-04129	STATE TOXICOLOGY LAB			315.00			315.00
16-00245	W.B. MASON			213.81			213.81
16-00246	W.B. MASON			99.98			99.98
16-00243	W.B. MASON			422.93			422.93
16-00275	W.B. MASON			222.80			222.80
16-00277	W.B. MASON			239.48			239.48
16-00313	W.B. MASON			937.86			937.86
16-00366	W.B. MASON			143.18			143.18

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00115	W.B. MASON			305.70			305.70
15-04686	W.B. MASON			14.96			14.96
15-02429	EAGLE POINT GUN			14,789.47			14,789.47
15-04535	EAGLE POINT GUN			10,596.74			10,596.74
16-00476	RONALD MOSCA			300.00			300.00
16-00558	DIV. OF FIRE SAFETY			45.00			45.00
16-00314	COUNTY BERGEN DEPT P.SAFETY			175.00			175.00
16-00129	NJ POLICE TRAFFIC OFF. ASSOC.			50.00			50.00
16-00454	STATE FAIR SUPPLY			1,985.96			1,985.96
15-04118	WINNER FORD			33,424.00			33,424.00
15-04824	PUBLIC ENGINES			6,828.30			6,828.30
15-04762	R & R RADAR INC			456.00			456.00
16-00059	NBC AUTO			538.45			538.45
16-00341	ESSEX CNTY FIRE CHIEFS			300.00			300.00
16-00572	NATIONAL FUEL OIL			5,336.21			5,336.21
15-04727	BOTACH TACTICAL			575.00			575.00
16-00672	RADATOR STORE			149.00			149.00
15-04684	GALLS INC			260.68			260.68
15-04683	AED SUPERSTORE			560.00			560.00
15-04694	AED SUPERSTORE			210.00			210.00
15-04804	AED SUPERSTORE			1,691.00			1,691.00
16-00629	PROJ.GRADUATION 2016			1,875.00			1,875.00
15-04682	AED SUPERSTORE			845.00			845.00
16-00239	NJ PUBLIC SAFETY ACCREDITATION			300.00			300.00
15-04527	FRANKLIN FLOORS			750.00			750.00
16-00516	SALVATORE SCARPELLI				70.00		70.00

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16-00153	PETER ANDOLINO				97.10		97.10
16-00332	PETER ANDOLINO				1,044.90		1,044.90
6-00371	NJWEA				152.00		152.00
16-00221	ANJR				180.00		180.00
16-00222	ANJR				100.00		100.00
15-04693	WATER ENVIRONMENTAL				103.00		103.00
16-00047	NASTLE WATERS				153.67		153.67
16-00170	S. ROTONDI & SON				318.00		318.00
15-04234	S. ROTONDI & SON				8,191.20		8,191.20
15-041234	S. ROTONDI & SON				4,917.60		4,917.60
16-00527	PSE & G				23,581.51		23,581.51
16-00528	PSE & G				5.03		5.03
16-00581	PSE & G				17.30		17.30
16-00406	NATIONAL TERMINAL				260.12		260.12
16-00009	MOBILE TECH				60.00		60.00
16-00471	CABLEVISION				25.79		25.79
15-00056	DURABLE RECYCLING				548.64		548.64
15-03561	D & L PAVING				5,000.00		5,000.00
16-00161	MASTERMAN'S				2,153.12		2,153.12
16-00224	VAN DINES				555.88		555.88
16-00111	ROBERTS AND SON				1,180.00		1,180.00
16-00167	BINDER MACHINERY				381.35		381.35
16-00340	NICOLETTE TOWING				120.00		120.00
16-00186	W.E. TIMMERMAN				306.60		306.60
16-00096	W.E. TIMMERMAN				37.85		37.85
16-00185	FRANKS AUTO GLASS				225.00		225.00

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16-00147	DELUXE INTNL.TRUCK				280.07		<b>280.07</b>
16-00097	W.B. MASON				30.22		<b>30.22</b>
16-00155	W.B. MASON				205.99		<b>205.99</b>
15-04838	W.B. MASON				741.56		<b>741.56</b>
16-00201	ROUTE 23 AUTO MALL				2,932.87		<b>2,932.87</b>
16-00200	DANT ENTERPRISES				648.00		<b>648.00</b>
16-00166	FOSTER AND CO.				40.68		<b>40.68</b>
16-00404	TUBE LITE CO				862.46		<b>862.46</b>
16-00267	AMERICAN HOSE & HYDRAULIC				913.00		<b>913.00</b>
16-00310	AMERICAN HOSE & HYDRAULIC				328.00		<b>328.00</b>
16-00223	AMERICAN HOSE & HYDRAULIC				1,354.00		<b>1,354.00</b>
16-00250	CLIFFOSIDE BODY CORP				598.14		<b>598.14</b>
16-00370	NJAES PROFESSIONAL EDUCATION				112.50		<b>112.50</b>
16-00188	GARDEN STATE HIGHWAY				1,367.95		<b>1,367.95</b>
15-04696	GARDEN STATE HIGHWAY				1,540.90		<b>1,540.90</b>
16-00225	STEWART BUSINESS SYSTEMS				1,394.76		<b>1,394.76</b>
15-04692	GRAINGER				1,381.25		<b>1,381.25</b>
15-01725	AMANO MCGANN				1,009.65		<b>1,009.65</b>
15-04143	MONTCLAIR TREE SERVICE				2,600.00		<b>2,600.00</b>
15-03304	TILCON NJ				71,219.14		<b>71,219.14</b>
15-01951	AJM CONTRACTOR				4,540.86		<b>4,540.86</b>
15-01951	AJM CONTRACTOR				62,034.87		<b>62,034.87</b>
15-01951	AJM CONTRACTOR				32,884.31		<b>32,884.31</b>
15-01951	AJM CONTRACTOR				15,243.95		<b>15,243.95</b>
15-01951	AJM CONTRACTOR				15,856.20		<b>15,856.20</b>
15-01951	AJM CONTRACTOR				51,284.34		<b>51,284.34</b>

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15-01951	AJM CONTRACTOR				17,247.60		17,247.60
15-01951	AJM CONTRACTOR				4,572.80		4,572.80
15-01951	AJM CONTRACTOR				1,872.00		1,872.00
15-01951	AJM CONTRACTOR				302.40		302.40
15-01951	AJM CONTRACTOR				22,766.40		22,766.40
15-01951	AJM CONTRACTOR				9,041.97		9,041.97
15-01951	AJM CONTRACTOR				10,277.41		10,277.41
15-02618	AJM CONTRACTOR				10,449.87		10,449.87
15-02618	AJM CONTRACTOR				13,877.37		13,877.37
16-00578	NJSBHP ACTIVE					429,798.79	429,798.79
16-00579	NJSBHP RETIREE					203,935.53	203,935.53
15-04633	AERIL RISE					1,194.46	1,194.46
16-00506	ARBOR DAY FOUNDATION					15.00	15.00
15-04578	MOMAR INC					1,396.54	1,396.54
16-00116	A & C FENCE					1,700.00	1,700.00
15-03931	STATE OF NJ DEPT OF LABOR					160.00	160.00
16-00515	DELTA DENTAL PLAN					4,471.39	4,471.39
16-00514	DELTA DENTAL PLAN					13,995.19	13,995.19
16-00513	DELTA DENTAL PLAN					9,999.44	9,999.44
16-00507	TREASURER STATE OF NJ					50.00	50.00
16-00510	NJ SHADE TREE FEDERATION					120.00	120.00
16-00142	THE SHADE TREE DEPT					2,437.50	2,437.50
16-00010	MOBILE TECH					60.00	60.00
16-00311	W.B. MASON					989.40	989.40
16-00276	W.B. MASON					270.24	270.24
15-04978	AT & T MOBILITY					1,302.04	1,302.04

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16-00386	DIRECT ENERGY BUSINESS					2,555.77	<b>2,555.77</b>
16-00391	DIRECT ENERGY BUSINESS					3,096.22	<b>3,096.22</b>
16-00383	DIRECT ENERGY BUSINESS					740.31	<b>740.31</b>
15-04976	DIRECT ENERGY BUSINESS					293.46	<b>293.46</b>
15-00228	NASTLE WATERS					62.44	<b>62.44</b>
16-00171	RUTGERS					490.00	<b>490.00</b>
15-03988	WESTERN COLONIAL CONCRETE					553.25	<b>553.25</b>
15-03988	WESTERN COLONIAL CONCRETE					405.38	<b>405.38</b>
15-03988	WESTERN COLONIAL CONCRETE					1,374.55	<b>1,374.55</b>
15-01623	VIPER COMMUNICATIONS					900.00	<b>900.00</b>
16-00127	NJ DPT OF TREASURY					1,267.00	<b>1,267.00</b>
16-00202	HOME DEPOT					490.74	<b>490.74</b>
16-00318	HOME DEPOT					69.12	<b>69.12</b>
16-00392	NATIONAL TERMINAL					361.20	<b>361.20</b>
16-00396	NATIONAL TERMINAL					231.36	<b>231.36</b>
16-00204	NATIONAL TERMINAL					2,396.90	<b>2,396.90</b>
16-00205	NATIONAL TERMINAL					465.18	<b>465.18</b>
16-00473	NATIONAL TERMINAL					2,450.89	<b>2,450.89</b>
16-00368	PRINCETON HOSTED SOLUTIONS					1,907.14	<b>1,907.14</b>
16-00252	VERIZON					195.25	<b>195.25</b>
15-00513	THE COPY SHOP					523.23	<b>523.23</b>
16-00336	BUD DOCTOR/BIRD DOCTOR					3,980.00	<b>3,980.00</b>
16-00228	NJRPA					360.00	<b>360.00</b>
16-00236	NJRPA					525.00	<b>525.00</b>
16-00472	CABLEVISION					164.80	<b>164.80</b>
16-00398	NUTLEY HISTORICAL SOCITEY					1,300.00	<b>1,300.00</b>

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16-00467	MULTI PACKAGEING SYS.					295.70	<b>295.70</b>
16-00182	CLIFFSIDE BODY CORP					57.02	<b>57.02</b>
16-00518	PSE & G					1,171.64	<b>1,171.64</b>
16-00525	PSE & G					135.30	<b>135.30</b>
16-00524	PSE & G					244.88	<b>244.88</b>
16-00522	PSE & G					494.52	<b>494.52</b>
16-00520	PSE & G					695.11	<b>695.11</b>
16-00526	PSE & G					9.99	<b>9.99</b>
16-00498	PSE & G					143.15	<b>143.15</b>
16-00497	PSE & G					1,718.69	<b>1,718.69</b>
16-00496	PSE & G					14,419.89	<b>14,419.89</b>
16-00175	HOME DEPOT					135.50	<b>135.50</b>
15-01623	VIPER COMMUNICATIONS					900.00	<b>900.00</b>
16-00093	COMPLETE SAW					96.40	<b>96.40</b>
16-00086	CONTEMPORARY GLASS					42.00	<b>42.00</b>
15-01495	JOSEPH RICCARDI PAINTS					32.85	<b>32.85</b>
16-00063	AGL WELDING					185.60	<b>185.60</b>
16-00070	HOOVER TRUCK					88.01	<b>88.01</b>
16-00094	NORTHEASTERN ARBORIST					73.96	<b>73.96</b>
16-00076	P & A AUTO					231.04	<b>231.04</b>
16-00257	NESTLE WATERS					5.99	<b>5.99</b>
16-00256	NESTLE WATERS					9.98	<b>9.98</b>
16-00317	NJ LEAGUE OF MUNICIPAL					25.00	<b>25.00</b>
16-00214	VIOLA BROTHERS					299.32	<b>299.32</b>
15-03532	D & L PAVING					2,200.00	<b>2,200.00</b>
15-04623	TERRE CO					850.00	<b>850.00</b>

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16-00189	OFFICE SOLUTIONS					3,100.00	3,100.00
16-00481	FRANKLIN CENTRAL COMM					400.00	400.00
16-00080	TERRE CO					35.00	35.00
16-00077	ROBERTS & SWON					221.88	221.88
16-00090	VIOLA BROTHERS					872.14	872.14
<b>16-00537</b>	<b>PAY PAL INC</b>					<b>30.00</b>	<b>30.00</b>
16-00530	AMERICAN PARTY DJ					350.00	350.00
16-00531	RUNAWAY RAPIDS WATERPARK					300.00	300.00
15-01723	W.B. MASON					387.12	387.12
16-00505	ACE IN THE HOLE					1,574.65	1,574.65
16-00504	LOIS PLINIO					33.67	33.67
16-00503	LOIS PLINIO					22.36	22.36
16-00502	LAUREN FAZIO					35.27	35.27
16-00501	MUSKY TROUT HACHERIES					1,510.50	1,510.50
16-00508	NO JERSEY JR VOLLEYBALL LEAGUE					400.00	400.00
16-00509	NUTLEY PARK SHOPRITE					59.00	59.00
16-00431	A.C. MOORE					237.69	237.69
16-00545	KIM ANTONIO					25.00	25.00
16-00619	LIFESAVING TECH					780.00	780.00
15-04387	MANVA IND					1,000.00	1,000.00
16-00302	TJ'S SPORTWIDE TROPHY					30.00	30.00
16-00628	NUTLEY JR. RAIDERS BOOSTER					125.00	125.00
16-00284	SPRINGFIELD WORKSHOP					349.96	349.96
16-00669	POSTMASTER					1,900.16	1,900.16
	<b>DEPT. BILL LIST TOTALS:</b>	<b>28,664.80</b>	<b>2,572,940.05</b>	<b>94,886.95</b>	<b>411,599.15</b>	<b>737,395.65</b>	<b>3,845,486.60</b>

**PAYROLL SHEET  
TUESDAY MARCH 1, 2016**

**List of payroll submitted for approval by the Board of Commissioners at  
their regular meeting of MARCH 1, 2016:**

**PAYROLL-REGULAR-FEBRUARY 26, 2016:**

Department of Public Affairs	19,477.54
Department of Revenue & Finance	56,339.35
Department of Public Safety	450,035.35
Department of Public Works	58,678.88
Department of Parks & Public Properties	77,718.56
Department of Recreation Commission	12,852.46
Water Operations	43,837.82
Due To From General Capital	288.46
600 Series	11,241.90
Police Outside Duties	7,765.00
C.E.H.A.	364.92
P.O.A.A.	0.00
ACC-U-VAC	0.00

**Sub Total**

**738,600.24**

**PAYROLL-OVERTIME FEBRUARY 26, 2016:**

Department of Public Affairs	0.00
Department of Revenue & Finance	1,162.25
Department of Public Safety	15,269.13
Department of Public Works	9,108.85
Department of Parks & Public Properties	1,794.90
Water Operations	8,370.73
600 Series	0.00

**Sub Total**

**35,705.86**

**TOTAL PAYROLL:**

**774,306.10**

**GRAND TOTAL:**

**4,619,792.70**

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

Federal Withholding Tax	89,019.27
Social Security	24,012.21
N.J. State Tax	27,999.46
Medicare	10,902.01
Wage Execution	3,854.00
Deferred Compensation	3,879.87
Employee Disability Ins.	24,297.68