

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00788	NJ E-ZPASS SERVICE	25.00	50.00		250.00		325.00
16-00322	ORIENTAL TRADING CO	175.13					175.13
16-00652	LAQUINTA INN	206.09					206.09
16-00254	CONSUMER AFFAIRS CAMCA	60.00					60.00
16-00608	NUTLEY PARK SHOPRITE	139.97					139.97
16-00650	AT & T MOBILITY	524.27					524.27
16-00251	MERCK & CO INC	85.39					85.39
16-00662	W.B. MASON	960.27					960.27
16-00796	WASTE MGMNT. NJ	3,936.84					3,936.84
16-00795	ESSEX COUNTY UTILITIES	74,560.81					74,560.81
16-00793	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-00134	A.C. MOORE	18.59					18.59
16-00714	NUTLEY PARK SHOPRITE	143.88					143.88
16-00143	NUTLEY PARK SHOPRITE	447.21					447.21
16-00114	NUTLEY PARK SHOPRITE	186.18					186.18
16-00790	FUTURE SANITATION	68,900.00					68,900.00
16-00517	GLOBAL MED.IND. HEAR	274.00					274.00
16-00452	METROGRAPHICS INC	250.00					250.00
16-00703	TREASURER SCHOOL MONEY		2,281,910.00				2,281,910.00
16-00739	T/N PAYROLL AGENCY ACCT		32,554.26				32,554.26
16-00762	T/N PAYROLL AGENCY DCRP		384.37				384.37
16-00211	PUBLIC EMPLOY. RETIREMENT		1,182,354.00				1,182,354.00
16-00210	POLICE/FIRE RETIREMENT		2,535,709.00				2,535,709.00
16-00811	CEDE & CO.		16,240.00				16,240.00
16-00554	W.B. MASON		398.74				398.74
16-00551	W.B. MASON		26.22				26.22

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00500	W.B. MASON		79.98				79.98
16-00490	W.B. MASON		89.75				89.75
16-00556	W.B. MASON		659.95				659.95
16-00397	W.B. MASON		68.48				68.48
16-00462	DELL MARKETING		1,857.79				1,857.79
16-00485	MONROE SYSTEMS FOR BUS.		165.62				165.62
16-00168	HEWLETT PACKARD		449.00				449.00
16-00492	PATERSON STAMP WORKS		43.04				43.04
16-00460	ESSEX CTY CODE ENFORCE.		100.00				100.00
16-00229	MARSHALL & SWIFT/BOEKH		1,339.95				1,339.95
16-00491	GOV.FINANCE OFF. ASSOC		90.00				90.00
16-00655	AT & T MOBILITY		454.57				454.57
16-00653	AT & T MOBILITY		464.71				464.71
16-00732	SAMUEL & SYLVIA TATUM		2,789.59				2,789.59
16-00719	CABLEVISION		12.89				12.89
16-00705	NJ STATE DEPT. HLTH.		2.40				2.40
16-00521	HENDRICKS APPRAISAL CO		450.00				450.00
16-00521	HENDRICKS APPRAISAL CO		350.00				350.00
16-00722	DANIEL KEOUGH, TRUSTEE		14,896.72				14,896.72
16-00724	DANIEL KEOUGH, TRUSTEE		7,576.78				7,576.78
16-00726	DANIEL KEOUGH, TRUSTEE		12,676.86				12,676.86
16-00725	150 WASHINGTON AVE		1,230.25				1,230.25
16-00727	C & L DEVELOPMENT		3,882.25				3,882.25
16-00728	NUTLEY RESTAURANT CORP		8,771.65				8,771.65
16-00729	MARCELO M. CADENA		12.00				12.00
16-00730	NJ HOUSE & MORTGAGE FIN		1,886.75				1,886.75

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00731	ALEXANDER MARTINEZ		3,611.63				3,611.63
16-00523	DELGEN PRESS		154.00				154.00
16-00347	DELGEN PRESS		280.00				280.00
16-00128	RICHARD RENN		505.00				505.00
16-00715	PURCHASE POWER		63.99				63.99
15-04550	STAPLES		61.32				61.32
16-00323	MGL SOLUTIONS		913.00				913.00
16-00763	SBMUNICUST%LB-HONEYBADGER		26,624.53				26,624.53
16-00136	NJ LAWYERS DIARY & MANUEL		109.00				109.00
16-00464	CDW GOVERNMENT		1,150.00				1,150.00
16-00126	NJ ASSOC.CHIEFS POLICE			250.00			250.00
16-00459	NJ ASSOC.CHIEFS POLICE			275.00			275.00
16-00593	PHIL ORFAN, BA EMT			4,400.00			4,400.00
16-00486	RICCIPLANNING			550.00			550.00
15-04126	PENN STATE JUSTICE & SAFETY			1,800.00			1,800.00
15-04811	TERRITORIAL SUPPLIES			1,046.95			1,046.95
16-00060	NICOLETTE TOWING			400.00			400.00
16-00450	NICOLETTE TOWING			75.00			75.00
16-00609	DEPUTY CHIEF PAUL CAFONE			120.00			120.00
16-00466	INHALATION THERAPY			62.39			62.39
16-00625	NUTLEY PARK SHOPRITE			47.70			47.70
16-00174	NJILGA			115.00			115.00
16-00656	AT & T MOBILITY			266.14			266.14
16-00718	AT & T MOBILITY			1,574.94			1,574.94
16-00645	CABLEVISION			51.57			51.57
16-00746	TURNOUT UNIFORMS			129.99			129.99

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-03021	TURNOUT UNIFORMS			150.00			150.00
16-00666	TURNOUT UNIFORMS			89.99			89.99
16-00270	POWER DMS, INC			218.77			218.77
16-00233	ESSEX CNTY.CRIME PREVNT.OFF.			50.00			50.00
15-04660	SAFE-T			2,030.80			2,030.80
16-00292	DELL MARKETING			1,754.60			1,754.60
16-00255	WEST GROUP			83.00			83.00
16-00337	STAPLES			200.85			200.85
16-00451	STAPLES			87.58			87.58
16-00550	INST FOR FORENSIC PSYCHOLOGY			975.00			975.00
16-00058	AUTO ENERGY			919.90			919.90
16-00400	INGLESINO,WEBSTER,WYCISKALA			1,853.90			1,853.90
16-00399	INGLESINO,WEBSTER,WYCISKALA			1,947.88			1,947.88
16-00747	PALESTRA GROUP INTNTL.			198.00			198.00
15-02013	LAWYERS DIARY & MANUAL			204.00			204.00
16-00291	FRANKS TRUCK CENTER			2,890.68			2,890.68
16-00638	MICHAEL FOWLIN			1,500.00			1,500.00
15-04800	ATLANTIC TACTICAL OF NJ			2,896.85			2,896.85
16-00271	MORPHOTRAK,LLC			299.24			299.24
16-00586	NO.JERSEY MEDIA GROUP			8.02			8.02
16-00555	W.B. MASON			195.92			195.92
16-00177	W.B. MASON			59.78			59.78
16-00661	W.B. MASON			372.90			372.90
16-00449	W.B. MASON			521.76			521.76
16-00615	W.B. MASON			589.80			589.80
16-00767	PAUL CAFONE			116.40			116.40

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00782	SANDRA CARELLA			49.17			49.17
16-00575	NUTLEY CAR WASH			165.00			165.00
16-00712	VERIZON			75.44			75.44
16-00711	VERIZON			29.99			29.99
16-00733	PENNONI ASSOC.			715.00			715.00
16-00059	NBC AUTO			622.30			622.30
16-00062	DECOZEN			442.42			442.42
16-00061	P & A AUTO PARTS			338.48			338.48
15-04690	WITMER PUBLIC SAFETY GROUP			63.14			63.14
16-00365	HEWLETT PACKARD CORP			236.73			236.73
16-00812	NO.JERSEY DISTRIT WATER				302,147.75		302,147.75
16-00757	CARA GRAPHICS INC				957.03		957.03
16-00755	CARA GRAPHICS INC				2,059.67		2,059.67
15-00147	PENNONI ASSOCIATES				1,350.00		1,350.00
16-00278	PENNONI ASSOCIATES				2,400.00		2,400.00
15-01413	PENNONI ASSOCIATES				900.00		900.00
16-00052	GRAINGER				37.75		37.75
16-00052	GRAINGER				181.53		181.53
15-00080	ONE CALL CONCEPTS				167.60		167.60
16-00055	ONE CALL CONCEPTS				89.44		89.44
16-00046	VITAL COMMUNICATIONS				306.00		306.00
16-00038	VIOLA BROTHERS				362.54		362.54
16-00057	JOSEPH RICCIARDI PAINTS				66.00		66.00
16-00057	JOSEPH RICCIARDI PAINTS				25.80		25.80
16-00057	JOSEPH RICCIARDI PAINTS				255.80		255.80
16-00016	AGL WELDING SUPPLY				193.56		193.56

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00030	NORTHEAST AUTOMOTIVE				723.89		723.89
16-00030	NORTHEAST AUTOMOTIVE				379.03		379.03
16-00017	AMERICAN HOSE				299.36		299.36
16-00028	NEWARK ASPHALT CORP				1,128.60		1,128.60
16-00152	PUBLIC WORKS ASSN.				60.00		60.00
16-00020	BRADLEY TIRE				125.00		125.00
16-00020	BRADLEY TIRE				269.50		269.50
16-00026	INTERSTATE BATTERY				332.85		332.85
16-00037	TILCON NJ INC				371.02		371.02
16-00748	NJ PLANNING OFFICIALS				80.00		80.00
16-00646	AT & T MOBILITY				1,236.50		1,236.50
16-00354	INTERCITY TIRE & AUTO				406.64		406.64
16-00435	SUPERIOR DISTRIBUTORS				975.96		975.96
16-00133	SPOK, INC				54.94		54.94
16-00146	BIO SHINE				817.36		817.36
16-00034	ROUTE 23 AUTO MALL				192.30		192.30
16-00034	ROUTE 23 AUTO MALL				457.39		457.39
16-00281	ROUTE 23 AUTO MALL				481.78		481.78
16-00430	LOWES COMM. SERVICES				373.99		373.99
16-00511	VAN DINES				832.00		832.00
16-00706	PASSAIC VALLEY WATER COMM				43,893.16		43,893.16
16-00580	PASSAIC VALLEY WATER COMM				1,510.00		1,510.00
16-00334	MITCHELL I, LLC				2,220.00		2,220.00
16-00367	CLFITON TRANSMISSION				2,466.00		2,466.00
15-04368	YORK MOTORS				2,735.00		2,735.00
16-00436	POM INC.				91.98		91.98

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00428	LAWSON PRODUCTS				111.94		111.94
16-00617	W.B. MASON				146.93		146.93
16-00761	SAFE SHREDDING				600.00		600.00
16-00760	ASSURE SHRED				700.00		700.00
16-00019	BLOOMFIELD MASONRY				749.63		749.63
16-00023	DELUXE INTERNATIONAL				87.70		87.70
16-00023	DELUXE INTERNATIONAL				830.40		830.40
16-00033	ROBERTS & SON				111.80		111.80
16-00033	ROBERTS & SON				1,162.95		1,162.95
16-00704	PSE & G				4.92		4.92
16-00737	PSE & G				16.69		16.69
16-00056	P & A AUTO PARTS				1,488.87		1,488.87
16-00056	P & A AUTO PARTS				22.50		22.50
16-00044	TERRE & CO				45.00		45.00
16-00611	PETER ANDOLINO				170.00		170.00
15-02308	ATLANTIC MACHINERY				319,850.00		319,850.00
16-00642	INNOVATIVE MAINTENANCE				329.00		329.00
15-04836	CLEAN MAT SERVICES				1,935.96		1,935.96
16-00613	CLIFFSIDE BODY CORP				39.10		39.10
16-00165	TRIU OF NJ				680.52		680.52
16-00627	FOLEY INC				229.41		229.41
15-04671	FOSTER & CO.				54.01		54.01
15-04909	GATES FLAG & BANNER				8,200.00		8,200.00
16-00636	THE KENNEDY CO				250.03		250.03
16-00346	LORCO PETROLEUM SERVICE				557.10		557.10
16-00643	NO.JERSEY MEDIA GROUP				5.46		5.46

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00307	SPECIALTY AUTO.EQUIP				800.00		800.00
16-00301	TAPCO TRAFFIC & PARKING				1,290.00		1,290.00
16-00444	ACCENT ENTERPRISES				1,181.09		1,181.09
16-00363	FACSIMILE COMM					86.70	86.70
16-00465	HOOVER TRUCK CENTERS					1,159.42	1,159.42
16-00098	GRAINGER					1,964.80	1,964.80
16-00084	ABLE PAINT & HARDWARE					14.45	14.45
16-00084	ABLE PAINT & HARDWARE					29.50	29.50
16-00084	ABLE PAINT & HARDWARE					195.75	195.75
16-00299	ROYAL FLUSH					450.00	450.00
16-00283	FRANKLIN CENTRAL COMM					167.98	167.98
16-00215	WEST ESSEX BLDG SUPPLY					343.92	343.92
16-00674	NATIONAL TERMINAL					693.46	693.46
16-00573	NATIONAL TERMINAL					1,708.00	1,708.00
16-00603	PSE & G					9.97	9.97
16-00604	PSE & G					4.32	4.32
16-00606	PSE & G					472.83	472.83
16-00605	PSE & G					123.96	123.96
163-00607	PSE & G					230.25	230.25
16-00647	PSE & G					12.88	12.88
16-00648	PSE & G					4.32	4.32
15-01623	VIPER COMM.					900.00	900.00
16-00064	AMERICAN HOSE					236.97	236.97
16-00149	TOOL REPAIR					25.00	25.00
16-00149	TOOL REPAIR					53.00	53.00
16-00079	SUPERIOR DISTRIBUTORS					14.52	14.52

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00074	NORTHEAST EQUIPMENT					3.17	3.17
16-00088	GRANT SUPPLIES					118.26	118.26
16-00612	S. ROTONDI & SON					960.00	960.00
16-00369	ANIMAL DAMAGE CONTROL					650.00	650.00
16-00680	FRANK DEMAIO					118.56	118.56
16-00696	NOREEN HAVERON					540.45	540.45
16-00693	FLAGSHIP DENTAL PLANS					553.16	553.16
15-04404	STATE CHEMICAL SOLUTIONS					376.31	376.31
16-00289	ACCURATE DOOR					1,840.50	1,840.50
16-00247	ADVANCED MECHANICAL					4,291.53	4,291.53
16-00483	VIOLA BROTHERS					80.05	80.05
16-00483	VIOLA BROTHERS					149.56	149.56
16-00483	VIOLA BROTHERS					611.56	611.56
16-00350	NUTLEY HEATING & COOLING					43.78	43.78
16-00441	LOWES COMM. SERVICES					68.94	68.94
16-00077	ROBERTS & SON					32.26	32.26
16-00071	M & R CAR WASH					90.00	90.00
16-00085	BELL RIDGE PLUMBING					25.43	25.43
16-00073	NORTHEAST AUTOMOTIVE					500.09	500.09
16-00067	BRADLEY TIRE					26.50	26.50
16-00082	ABADEL PEST CONTTROL					125.00	125.00
16-00086	CONTEMPORARY GLASS					128.50	128.50
16-00069	FRANKS TRUCK CENTER					10.98	10.98
16-00091	JOSEPH RICCARDI PAINTS					380.95	380.95
15-00027	P & A AUTO PARTS					6.98	6.98
16-00597	JOSEPH RICCARDI PAINTS					226.00	226.00

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00079	SUPERIOR DISTRIBUTORS					28.24	28.24
16-00659	DIRECT ENERGY BUSINESS					6,255.25	6,255.25
16-00657	DIRECT ENERGY BUSINESS					2,783.08	2,783.08
16-00658	DIRECT ENERGY BUSINESS					812.65	812.65
16-00649	AT & T MOBILITY					984.85	984.85
16-00247	ADVANCED MECHANICAL					1,630.00	1,630.00
16-00792	REGAL STAMP & SIGN					317.50	317.50
16-00142	THE SHADE TREE DEPT					2,081.25	2,081.25
16-00349	COMPLETED SAW					657.00	657.00
16-00375	CAPTURE POINT					2,499.00	2,499.00
16-00601	SAL ELECTRIC CO					762.76	762.76
16-00582	SAL ELECTRIC CO					12,455.00	12,455.00
16-00599	SAL ELECTRIC CO					2,348.32	2,348.32
16-00598	SAL ELECTRIC CO					1,461.38	1,461.38
16-00087	GRAINGER					345.55	345.55
16-00547	WORLD DATA PRODUCTS					3,087.64	3,087.64
16-00588	DRIVE LINE SERVICE					22.27	22.27
16-00589	C & C TIRE					2,917.66	2,917.66
16-00438	VAN DINES					30.90	30.90
16-00487	MEADOWLAND FORD TRUCK					265.99	265.99
16-00288	VIOLA BROTHERS					678.09	678.09
16-00358	VIOLA BROTHERS					333.81	333.81
16-00293	TUBE LITE CO					111.99	111.99
16-00359	ATLANTIC KENMARK ELEC					75.00	75.00
16-00561	CLIFFSIDE BODY					172.87	172.87
16-00282	AMERICAN TIME RECORDER					310.00	310.00

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MARCH 15, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00631	LAMBERSON, INC					295.00	295.00
16-00172	FOSTER & CO					216.33	216.33
15-04628	CHEMSEARCH					272.57	272.57
16-00546	LORCO PETROLEUM					459.00	459.00
16-00788	NJ E-ZPASS					250.00	250.00
16-00184	S & S WORLDWIDE					414.54	414.54
16-00694	CRISTINA RUIZ					95.00	95.00
16-00695	SATYENDER KUMAR					95.00	95.00
16-00786	SATYENDER KUMAR					95.00	95.00
16-00681	LOIS PLINIO					99.00	99.00
16-00685	MICKEYS RIDES N MORE					2,000.00	2,000.00
16-00684	NORTHERN COUNTIES SOCCER					875.00	875.00
16-00683	JOE GABRIELE JR					600.00	600.00
16-00682	NUTLEY PARK SHOPRITE					56.00	56.00
16-00294	BSN SPORTS					304.32	304.32
16-00699	COSY CUPBOARD					990.00	990.00
16-00595	TJ'S SPORTWIDE TROPHY					189.60	189.60
16-00585	HOME DEPOT					15.01	15.01
16-00784	MANUEL LEWIS					95.00	95.00
16-00785	DAN MARESE					49.00	49.00
16-00787	JOAN CICCONE					40.00	40.00
16-00443	DOT DESIGNING					1,998.48	1,998.48
16-00445	DOT DESIGNING					424.70	424.70
15-03908	BSN SPORTS					235.00	235.00
16-00566	MANVA IND					5,925.00	5,925.00
16-00618	CARA GRAPHICS					125.00	125.00

**PAYROLL SHEET
TUESDAY MARCH 15, 2016**

**List of payroll submitted for approval by the Board of Commissioners at
their regular meeting of MARCH 15, 2016:**

PAYROLL-REGULAR-MARCH 11, 2016:

Department of Public Affairs	19,269.61
Department of Revenue & Finance	68,058.20
Department of Public Safety	446,147.76
Department of Public Works	58,630.88
Department of Parks & Public Properties	74,366.05
Department of Recreation Commission	11,789.48
Water Operations	43,837.82
Due To From General Capital	3,199.75
600 Series	5,140.11
Police Outside Duties	5,720.00
C.E.H.A.	79.21
P.O.A.A.	0.00
ACC-U-VAC	0.00

Sub Total

736,238.87

PAYROLL-OVERTIME-MARCH 11, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	593.38
Department of Public Safety	9,058.60
Department of Public Works	7,806.76
Department of Parks & Public Properties	2,141.46
Water Operations	11,950.37
600 Series	0.00

Sub Total

31,550.57

TOTAL PAYROLL:

767,789.44

GRAND TOTAL:

7,898,199.60

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

Federal Withholding Tax	89,517.06
Social Security	24,040.15
N.J. State Tax	28,206.45
Medicare	11,811.52
Wage Execution	3,854.00
Deferred Compensation	3,860.95
Employee Disability Ins.	24,298.90