

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY APRIL 19, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00432	UPS	16.06		16.20			32.26
16-01169	E-Z PASS SERVICE	25.00	50.00		250.00		325.00
16-01252	ATLANTIC TOMORROW OFF.	148.15	2,650.48	1,106.02	440.02	922.91	5,267.58
16-01056	NUTLEY PARK SHOP RITE	301.25					301.25
16-00897	REGISTRARS ASSOC.	150.00					150.00
16-01172	FUTURE SANITATION	76,250.00					76,250.00
16-01089	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-01164	WASTE MANAGEMENT	6,671.75					6,671.75
16-01127	TIRE MANAGEMENT	170.00					170.00
16-01115	W.B. MASON CO	151.01					151.01
16-01183	CUSTODIAN OF PETTY CASH	109.06					109.06
16-00698	MOORE MEDICAL	31.20					31.20
16-00959	W.B. MASON CO	61.77					61.77
16-01163	ESSEX CNTY UTILITIES	77,940.81					77,940.81
16-01251	TREASURER OF NJ	10.00					10.00
16-01176	CABLEVISION	19.34					19.34
16-01255	MIKE REILLY	100.00					100.00
16-01254	LOUIS CRUPI,DVM	200.00					200.00
16-01104	TREASURER SCHOOL MONEY		2,281,910.00				2,281,910.00
16-01014	PASSAIC VALLEY SEWERAGE		774,465.64				774,465.64
16-01072	T/N PAYROLL AGENCY ACCT.		32,155.01				32,155.01
16-01088	T/N PAYROLL AGENCY DCRP		421.67				421.67
16-00974	STARLEDGER MEDIA		1,832.51				1,832.51
16-01085	FEDERAL EXPRESS		30.77				30.77
16-00973	NO. JERSEY MEDIA GROUP		437.27				437.27
16-01026	THE BANKER GROUP		12,650.00				12,650.00

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16-00902	MGL FORMS SYSTEMS		154.00				154.00
16-01118	PITNEY BOWES POSTAGE		51.96				51.96
16-01065	HAWKINS DELAFIELD & WOOD		30,704.99				30,704.99
16-00839	FACSIMILE COMM.		90.70				90.70
16-00855	MILLENIUM STRATEGIES		3,333.00				3,333.00
16-00981	PATESON STAMP WORKS		57.94				57.94
16-00903	MANVA IND.		125.00				125.00
16-00151	PIRO,ZINNA,CIFELLI,PARIS		9,018.75				9,018.75
15-02423	PIRO,ZINNA,CIFELLI,PAIRS		5,861.40				5,861.40
16-01136	CORELOGIC		2,750.63				2,750.63
16-01137	JOHN & KATHLEEN RAMSTHALER		1,508.34				1,508.34
16-01042	UPS		20.27				20.27
16-01131	JACOBUS & ASSOCIATES		779.26				779.26
16-01132	CLINTON TF LLC		3,775.51				3,775.51
16-01134	MARK & MELISSA SCHEIDER		215.61				215.61
16-01135	VIKASCHANDRA & DEEPALI PANCHAL		50.04				50.04
16-01126	C & L DEVELOPMENT		4,066.78				4,066.78
16-00898	W.B. MASON		841.35				841.35
16-00988	W.B. MASON		499.90				499.90
16-00717	W.B. MASON		186.09				186.09
16-00952	W.B. MASON		852.72				852.72
16-00893	W.B. MASON		110.79				110.79
16-00772	W.B. MASON		109.80				109.80
16-01105	W.B. MASON		139.04				139.04
16-00776	W.B. MASON		110.34				110.34
16-00750	W.B. MASON		1,385.90				1,385.90

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16-00677	W.B. MASON		149.50				149.50
16-01184	CUSTODIAN OF PETTY CASH		92.94				92.94
16-00971	DELGEN PRESS		185.00				185.00
16-00295	HEWLETT PACKARD CORP		662.49				662.49
16-01147	CABLEVISION		12.89				12.89
16-01210	NJDEPT OF COMM. AFFAIRS		5,458.00				5,458.00
16-00128	RICHARD RENN		505.00				505.00
16-00521	HENDRICKS APPRAISAL		300.00				300.00
16-01239	JENNIFER GARNER		63.15				63.15
16-01216	EIC INSPECTION		212.00				212.00
16-01217	EIC INSPECTION		76.00				76.00
16-01218	EIC INSPECTION		92.00				92.00
16-01219	EIC INSPECTION		76.00				76.00
16-01220	EIC INSPECTION		76.00				76.00
16-01221	EIC INSPECTION		76.00				76.00
16-01222	EIC INSPECTION		152.00				152.00
16-01224	EIC INSPECTION		106.00				106.00
16-01225	EIC INSPECTION		106.00				106.00
16-01226	EIC INSPECTION		106.00				106.00
16-01227	EIC INSPECTION		76.00				76.00
16-01228	EIC INSPECTION		92.00				92.00
16-01229	EIC INSPECTION		276.00				276.00
16-01230	EIC INSPECTION		92.00				92.00
16-01231	EIC INSPECTION		198.00				198.00
16-01232	EIC INSPECTION		530.00				530.00
16-01233	EIC INSPECTION		76.00				76.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01235	EIC INSPECTION		300.00				300.00
16-01236	EIC INSPECTION		212.00				212.00
16-01237	EIC INSPECTION		424.00				424.00
16-01238	EIC INSPECTION		1,028.00				1,028.00
16-00570	PITNEY BOWES		269.40				269.40
16-00163	PITNEY BOWES		12,266.00				12,266.00
16-00749	PITNEY BOWES		492.98				492.98
16-00827	PITNEY BOWES		63.99				63.99
16-01121	SCARINCI HOLLENBECK			2,526.50			2,526.50
16-01121	SCARINCI HOLLENBECK			5,472.70			5,472.70
16-01149	IACP ASSOC.			150.00			150.00
15-04602	FRANKLIN FLOORS			4,455.00			4,455.00
16-01091	SHARON QUINN			171.54			171.54
16-01097	PAUL CAFONE			116.40			116.40
16-01096	TURNOUT UNIFORMS			410.99			410.99
16-01095	TURNOUT UNIFORMS			397.03			397.03
16-01094	TURNOUT UNIFORMS			189.04			189.04
15-03021	TURNOUT UNIFORMS			136.74			136.74
16-01102	TURNOUT FIRE & SAFETY			499.90			499.90
16-01100	TURNOUT FIRE & SAFETY			494.23			494.23
16-00059	NBC AUTO			127.53			127.53
16-01069	NATIONAL TERMINAL			2,029.92			2,029.92
16-01051	PENNONI ASSOC.			690.00			690.00
16-00960	W.B.MAON			211.15			211.15
16-00816	W.B.MAON			288.82			288.82
16-01107	W.B.MAON			12.98			12.98

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00985	W.B.MAON			92.96			92.96
16-00701	W.B.MAON			202.20			202.20
16-01033	MANVA IND			75.00			75.00
16-00562	TERRITORIAL SUPPLIES			90.15			90.15
15-04601	ENDRES HOME BUILDERS			3,452.00			3,452.00
16-01041	ENDRES HOME BUILDERS			525.00			525.00
15-04679	UPS			14.68			14.68
16-01185	CUSTODIAN OF PETTY CASH			44.55			44.55
16-00477	GEN-EL IND			287.00			287.00
16-01133	NATIONAL FUEL OIL INC			6,750.47			6,750.47
16-01036	APRUZZESE, MCDERMOTT,MASTRO			35.00			35.00
16-00061	P & A AUTO PARTS			155.87			155.87
16-01092	ABSOLUTE FIRE PROTECTION			484.18			484.18
16-00675	AUTO MOTIVE ENERGY CO			338.00			338.00
16-00965	DELGEN PRESS			130.00			130.00
16-00929	GRANT SUPPLIES BELLEVILLE			170.56			170.56
16-01015	SIRCHIE FINGER PRINT			505.41			505.41
16-00892	V.E. RALPH			44.94			44.94
16-01112	MICRO CENTER			449.86			449.86
16-01174	CABLEVISION			40.51			40.51
16-01044	GRAINGER			147.48			147.48
16-01063	W.B.MAON			150.80			150.80
16-00879	JOANNE PATCHUNKA				50.00		50.00
16-01116	AT & T MOBILITY				1,113.94		1,113.94
16-00333	FOSTER AND CO				1,057.03		1,057.03
16-00954	V & L SALES				163.18		163.18

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00850	ZEP SALES				1,348.30		1,348.30
16-00895	DELGEN PRESS				4,760.00		4,760.00
16-00842	VAN DINES				1,095.00		1,095.00
16-00881	SHERWIN WILLIAMS CO				559.65		559.65
16-00044	TERRE CO				88.50		88.50
16-01186	CUSTODIAN OF PETTY CASH				80.28		80.28
16-00030	NORTHEAST AUTO				450.00		450.00
16-00975	V & L SALES				9.00		9.00
15-04239	FOLEY INC				736.90		736.90
16-00817	W.B. MASON				408.60		408.60
16-01106	W.B. MASON				199.96		199.96
16-01064	W.B. MASON				165.61		165.61
16-00493	T.M. FITZGERALD				1,161.50		1,161.50
16-00936	SMART SIGN				1,415.70		1,415.70
16-00956	BINDER MACHINERY CO				929.58		929.58
16-00862	MGL FORMS				383.00		383.00
16-01054	GARFIELD FENCE				250.00		250.00
16-00834	DELGEN PRESS				310.00		310.00
16-00946	LAWSON PRODUCTS				345.44		345.44
16-01123	CITY OF NEWARK WATER				6,957.73		6,957.73
16-00020	BRADLEY TIRE				110.00		110.00
16-01190	PSE & G				32.16		32.16
16-01071	PETER ANDOLINO				800.95		800.95
16-01178	CABLEVISION				25.79		25.79
16-01129	MICHEL COZINE					3,607.50	3,607.50
16-00814	MOREHOUSE IMPROVEMENTS					10,800.00	10,800.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00978	S. ROTONDI & SONS					658.50	658.50
16-0156	JENSON & MITCHELL					1,609.11	1,609.11
16-01017	KENNEDY IND					435.46	435.46
16-00863	W. ESSEX BLDG					82.31	82.31
15-04650	ANDY MATT					995.00	995.00
06-00700	BSN SPORTS					1,159.80	1,159.80
16-01187	CUSTODIAN OF PETTY CASH					166.83	166.83
16-00087	GRAINGER					130.55	130.55
16-00800	GRAINGER					134.22	134.22
16-00084	ABLE PAINT					59.84	59.84
16-00088	GRANT SUPPLIES					52.50	52.50
16-00079	SUPERIOR DISTRIBUTORS					62.23	62.23
16-00999	AT & T MOBILITY					1,182.97	1,182.97
16-00076	P & A AUTO PARTS					67.99	67.99
16-00994	PSE & G					4.25	4.25
16-00993	PSE & G					4.25	4.25
16-00991	PSE & G					128.40	128.40
16-00992	PSE & G					13.48	13.48
16-00990	PSE & G					325.40	325.40
16-00984	PSE & G					178.85	178.85
16-00837	CAA					50.00	50.00
16-01196	INIDAN HARBOR INS.					2,293.77	2,293.77
16-01197	INIDAN HARBOR INS.					8,853.17	8,853.17
16-00065	ATHENIA MASON					182.50	182.50
15-01858	ATHENIA MASON					372.72	372.72
16-00077	ROBERTS & SON					144.37	144.37

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00089	NATIONAL BLDG. SUPPLY					60.95	60.95
16-00091	JOSEPH RICCARDI PAINTS					1,000.80	1,000.80
16-00368	PRINCETON HOSTED SOLUTIONS					1,802.82	1,802.82
16-00368	PRINCETON HOSTED SOLUTIONS					1,822.61	1,822.61
16-00482	ARROW ELEVATOR					425.00	425.00
16-00482	ARROW ELEVATOR					425.00	425.00
16-00093	COMPLETE SAW					341.35	341.35
16-00079	SUPERIOR DISTRIUBTORS					33.75	33.75
16-01066	CABLEVISION LIGHPATH					9,177.67	9,177.67
16-01024	NATIONAL TERMINAL					1,591.32	1,591.32
16-01070	NATIONAL TERMINAL					561.00	561.00
16-00090	VIOLA BROTHERS					425.64	425.64
16-00090	VIOLA BROTHERS					1,477.97	1,477.97
16-00063	AGL WELDING					147.20	147.20
16-00085	BELL RIDGE PLUMBING					188.48	188.48
16-00799	BELL RIDGE PLUMBING					539.78	539.78
16-00086	CONTEMPORARY GLASS					938.55	938.55
16-00833	SAFETY-KLEEN					257.16	257.16
16-00692	MOONEY-GENERAL PAPER					1,331.01	1,331.01
15-04652	TRI-STATE MKATERIALS					3,172.00	3,172.00
16-01019	MULTI PACKAGING SYSTEM					2,662.90	2,662.90
16-00778	STATE OF NJ DPET OF LABOR					160.00	160.00
16-00813	W.B. MASON					720.31	720.31
16-00963	W.B. MASON					187.08	187.08
16-00798	ACCENT ENTERPRISES					100.32	100.32
16-00951	ACCENT ENTERPRISES					606.87	606.87

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16-00900	STRUCTURAL STONE					389.00	389.00
16-00591	INFO USA-CITY DIRECTORIES					388.00	388.00
16-00982	STORR TRACTOR					657.91	657.91
16-00663	STORR TRACTOR					585.88	585.88
16-00889	BRADLEY TIRE					303.22	303.22
16-00930	FOREMOST ENTERPRISES					1,950.00	1,950.00
16-00720	ECONOMY PAPER					2,594.00	2,594.00
16-00335	DELL MARKETING					3,402.67	3,402.67
16-01047	ENDRES HOME BUILDERS					600.00	600.00
16-00859	WEST ESSEX BLDG					924.00	924.00
16-00828	ARCO STEEL CO					918.00	918.00
16-00764	CORINO'S SERVICE STATION					115.00	115.00
16-00824	CORINO'S SERVICE STATION					629.48	629.48
16-01200	COUNTY OF ESSEX DEPT PARKS					850.00	850.00
16-01103	A.C. MOORE					204.15	204.15
16-01058	A.C. MOORE					312.19	312.19
16-01187	CUSTODIAN OF PETTY CASH					92.38	92.38
16-00821	TJ'S SPORTWIDE TROPHY					107.55	107.55
16-00989	TJ'S SPORTWIDE TROPHY					60.00	60.00
16-00356	TJ'S SPORTWIDE TROPHY					18.00	18.00
16-01211	ANY EXCUSE FOR A PARTY					640.00	640.00
16-01169	E-Z PASS SERVICE					250.00	250.00
							3,506,293.85
	BILL LIST DEPT TOTALS:	167,772.07	3,198,306.80	33,689.31	25,697.82	80,827.85	

PAYROLL SHEET
TUESDAY APRIL 19, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of APRIL 19, 2016:

PAYROLL-REGULAR-APRIL 8, 2016:

Department of Public Affairs	19,435.67
Department of Revenue & Finance	58,464.50
Department of Public Safety	460,143.54
Department of Public Works	58,580.88
Department of Parks & Public Properties	75,189.50
Department of Recreation Commission	6,051.59
Water Operations	46,372.64
Due To From General Capital	3,644.91
600 Series	5,140.11
Police Outside Duties	9,463.17
C.E.H.A.	475.23
P.O.A.A.	0.00
ACC-U-VAC	0.00

Sub Total **742,961.74**

PAYROLL-OVERTIME-APRIL 8, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	456.67
Department of Public Safety	8,925.46
Department of Public Works	6,116.58
Department of Parks & Public Properties	2,207.96
Water Operations	8,158.33
600 Series	0.00

Sub Total **25,865.00**

TOTAL PAYROLL: **768,826.74**

GRAND TOTAL: **4,275,120.59**

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

Federal Withholding Tax	89,477.48
Social Security	23,647.91
N.J. State Tax	27,911.81
Medicare	10,825.91
Wage Execution	3,858.00
Deferred Compensation	24,098.29
Employee Disability Ins.	3,885.69