

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY APRIL 5, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00651	SANOPI PASTEUR, INC	141.31					141.31
16-00320	SANOPI PASTEUR, INC	294.51					294.51
16-00330	W.B. MASON	151.01					151.01
16-00896	MEREDITH BLANK	50.97					50.97
16-00806	CABLEVISION	19.34					19.34
16-00265	NESTLE WATERS	29.10					29.10
16-00794	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-00362	J.W. MANNY	360.00					360.00
16-00969	COURTNEY JOHNSON	111.76					111.76
16-00948	NUTLEY PARK SHOPRITE	230.61					230.61
16-00968	COURTNEY JOHNSON	125.00					125.00
16-00825	DELGEN PRESS	115.00					115.00
16-00844	THE SIGN POST	40.00					40.00
16-01000	AT & T MOBILITY	444.27					444.27
16-01055	TARA SPINELLI	285.00					285.00
16-00823	TREASURER SCHOOL MONEY		2,281,910.00				2,281,910.00
16-00899	T/N PAYROLL AGENCY		31,826.68				31,826.68
16-00945	T/N PAYROLL AGENCY DCRP		437.31				437.31
16-00880	VERIZON WIRELESS		38.01	1,117.71			1,155.72
16-00854	KEN TUOSTO		250.00				250.00
16-00708	SELECTIVE BUSINESS MACH		500.00				500.00
15-04604	OFFICE BUSINESS SYS		2,825.00				2,825.00
16-00759	OFFICE BUSINESS SYS		48.00				48.00
16-00855	MILLENIUUM STRATEGIES		3,333.00				3,333.00
16-00855	MILLENIUUM STRATEGIES		3,333.00				3,333.00
16-00697	BUILDING SAFETY CONF.		175.00				175.00

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16-00688	RUTGERS, UNIVERSITY NJ		235.00				235.00
16-00121	VITAL COMM.		255.00				255.00
16-00264	NESTLE WATERS		123.44				123.44
16-00736	MUN. TAX COLLETORS ASSOC.		80.00				80.00
16-00470	FED EXPRESS		30.77				30.77
16-00560	ESSEX CNTY CLERKS ASSOC.		54.00				54.00
16-00886	US POSTAL SERVICE		5,000.00				5,000.00
16-00905	EIC INSPECTION AGENCY		198.00				198.00
16-00906	EIC INSPECTION AGENCY		92.00				92.00
16-00907	EIC INSPECTION AGENCY		182.00				182.00
16-00908	EIC INSPECTION AGENCY		76.00				76.00
16-00909	EIC INSPECTION AGENCY		152.00				152.00
16-00910	EIC INSPECTION AGENCY		106.00				106.00
16-00911	EIC INSPECTION AGENCY		92.00				92.00
16-00912	EIC INSPECTION AGENCY		76.00				76.00
16-00913	EIC INSPECTION AGENCY		76.00				76.00
16-00914	EIC INSPECTION AGENCY		76.00				76.00
16-00915	EIC INSPECTION AGENCY		76.00				76.00
16-00916	EIC INSPECTION AGENCY		76.00				76.00
16-00917	EIC INSPECTION AGENCY		76.00				76.00
16-00918	EIC INSPECTION AGENCY		76.00				76.00
16-00919	EIC INSPECTION AGENCY		76.00				76.00
16-00920	EIC INSPECTION AGENCY		76.00				76.00
16-00921	EIC INSPECTION AGENCY		76.00				76.00
16-00922	EIC INSPECTION AGENCY		92.00				92.00
16-00923	EIC INSPECTION AGENCY		76.00				76.00

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16-00925	EIC INSPECTION AGENCY		76.00				76.00
16-00931	EIC INSPECTION AGENCY		228.00				228.00
16-00932	EIC INSPECTION AGENCY		106.00				106.00
16-00934	EIC INSPECTION AGENCY		106.00				106.00
16-00935	EIC INSPECTION AGENCY		76.00				76.00
16-00936	EIC INSPECTION AGENCY		242.00				242.00
16-00939	EIC INSPECTION AGENCY		76.00				76.00
16-00940	EIC INSPECTION AGENCY		106.00				106.00
16-00941	EIC INSPECTION AGENCY		106.00				106.00
16-00942	EIC INSPECTION AGENCY		76.00				76.00
16-00943	EIC INSPECTION AGENCY		106.00				106.00
16-00944	EIC INSPECTION AGENCY		76.00				76.00
16-00463	WORLD DATA PROD.		738.50				738.50
15-02351	NEOPOST, INC		226.00				226.00
16-00734	DELGEN PRESS		150.00				150.00
16-00691	PATERSON STAMP WORKS		59.69				59.69
16-00779	PATERSON STAMP WORKS		122.56				122.56
16-00887	WAGE WORKS		25.00				25.00
16-00949	US BANK CUST/PC4 FIRSTRUST		2,394.22				2,394.22
16-00962	JP MONZO MUN.CONSULTING		40.00				40.00
16-00995	AT & T MOBILITY		255.64				255.64
16-00996	AT & T MOBILITY		590.71				590.71
16-00871	FRA TECH		600.00				600.00
16-00838	RUTGERS, UNIVERSITY NJ		235.00				235.00
16-00972	VERITEXT REPORTING		202.50				202.50
16-00866	PENNONI ASSOC.			275.00			275.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00783	PENNONI ASSOC.			375.00			375.00
16-00864	PENNONI ASSOC.			1,230.00			1,230.00
16-00802	NATIONAL TERMINAL			4,983.20			4,983.20
16-00803	NATIONAL FUEL			3,694.38			3,694.38
16-00768	STEVEN COOK			265.00			265.00
16-00621	HOME DEPOT			53.47			53.47
16-00689	HOME DEPOT			125.88			125.88
16-00751	NUTLEY PARK SHOPRITE			107.98			107.98
16-00807	CABLEVISION			40.51			40.51
16-00575	NUTLEY CAR WASH			154.00			154.00
16-00564	NUTLEY CAR WASH			38.50			38.50
15-04360	MOTOROLA INC			540.00			540.00
15-04759	OFFICE SOLUTIONS			518.00			518.00
15-04688	STATE LINE FIRE & SAFETY			575.00			575.00
15-04819	PHILIP CASCIANO-PMC ASSOC			9,761.40			9,761.40
16-00874	XEROX CORP			34.95			34.95
16-00235	BENCHMARK PROF. SEMINARS			295.00			295.00
16-00266	NESTLE WATERS			160.57			160.57
16-00376	ECMJA			100.00			100.00
16-00676	LANGUAGE LINE SERVICES			262.79			262.79
16-00676	LANGUAGE LINE SERVICES			51.23			51.23
16-00232	FBI NATL. ACADEMY ASSOC.			90.00			90.00
15-04057	MATTHEW BENDER & CO			73.00			73.00
16-00592	MATTHEW BENDER & CO			77.22			77.22
16-00348	DECOZEN CHRYSLER JEEP			560.00			560.00
16-00594	CODEWORK,INC			80.00			80.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04797	BROWNELLS			1,214.65			1,214.65
16-00144	GANN LAW BOOKS LAW			2,873.50			2,873.50
15-04689	D.E. WILLIAMS			178.00			178.00
16-00738	DAVID WEBER OIL			381.70			381.70
16-00060	NICOLETTE AUTO & TOWING			40.00			40.00
16-00466	INHALATION THERAPY			50.63			50.63
16-00888	NJ PLANNING OFFICIALS			20.00			20.00
15-04806	SIRCHIE FINGER PRINT			2,785.00			2,785.00
15-04357	GRAINGER			32.20			32.20
16-00849	RAINBOW CLEANERS			25.00			25.00
16-00848	ABSOLUTE FIRE PROT.			184.72			184.72
16-00890	ABSOLUTE FIRE PROT.			317.50			317.50
16-00721	OCEAN COMPUTERS GROUP			1,529.00			1,529.00
16-00766	SAFE-T			220.00			220.00
16-00285	NBC AUTO PARTS			77.98			77.98
15-04788	TRAFFIC SAFETY SERVICE			10,631.00			10,631.00
16-00781	DELGEN PRESS			229.00			229.00
16-01023	TURNOUT UNIFORM			62.50			62.50
16-00964	NATIONAL FUEL OIL			6,019.01			6,019.01
16-00856	LANGUAGE LINE SERVICES			110.92			110.92
16-00676	LANGUAGE LINE SERVICES			32.47			32.47
16-00997	AT & T MOBILITY			66.15			66.15
16-00998	AT & T MOBILITY			1,632.14			1,632.14
16-00808	EMR POWER SYSTEM			300.00			300.00
16-00769	NATL.FIRE PROTECTION ASSOC			175.00			175.00
16-00399	INGLESINO,WEBSTER,WYCISKALA			3,461.04			3,461.04

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00400	INGLESINO,WEBSTER,WYCISKALA			1,164.90			1,164.90
16-00590	INFO USA-CITY DIRECTORS			388.00			388.00
15-04291	MOREHOUSE IMPROVEMENTS			1,180.00			1,180.00
15-00256	INHALATION THERAPY			53.57			53.57
16-00872	MOUNTAINSIDE MED.EQUIPMENT			660.00			660.00
16-00852	MORPHOTRAK,LLC			3,247.11			3,247.11
16-01027	VERIZON			29.99			29.99
16-01031	VERIZON			75.44			75.44
16-00033	ROBERTS & SON				7.96		7.96
16-00028	NEWARK ASPHALT				1,345.95		1,345.95
16-00028	NEWARK ASPHALT				1,098.90		1,098.90
16-00484	MORTON SALT, INC				13,796.27		13,796.27
16-00242	MORTON SALT, INC				14,898.72		14,898.72
16-0548	AMANO MCGANN				725.50		725.50
16-00405	AMANO MCGANN				335.00		335.00
15-04571	AMANO MCGANN				1,432.60		1,432.60
16-00805	CABLEVISION				25.79		25.79
16-00024	DURABLE RECYCLING				1,066.28		1,066.28
16-00024	DURABLE RECYCLING				1,431.00		1,431.00
16-00055	ONE CALL CONCEPTS				107.96		107.96
16-00037	TILCON, NY				249.63		249.63
16-00046	VITAL COMMUNICATIONS				153.00		153.00
16-00016	AGL WELDING SUPPLY				63.68		63.68
16-00030	NORTHEAST AUTOMOTIVE				26.49		26.49
16-00023	DELUXE INTL.TRUCK				36.02		36.02
16-00052	GRAINGER				246.76		246.76

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00052	GRAINGER				167.59		167.59
16-00052	GRAINGER				23.63		23.63
16-00038	VIOLA BROTHERS				91.55		91.55
16-00038	VIOLA BROTHERS				117.12		117.12
16-00038	VIOLA BROTHERS				14.91		14.91
16-00017	AMERICAN HOSE & HYDRAULIC				157.52		157.52
16-00050	BELL-RIDGE PLUMBING				35.22		35.22
16-00047	NESTLE WATERS				192.90		192.90
16-00869	PSE & G				22,942.10		22,942.10
16-00049	ATHENIA MASON				260.06		260.06
16-00469	T.M. FITZGERALD				14,414.40		14,414.40
16-00687	ALL SERVICES CONTRACTORS				81.99		81.99
16-00309	LAWSON PRODUCTS				563.22		563.22
15-04385	COMMUNITY SOLUTIONS				2,600.00		2,600.00
16-00713	ANJR				70.00		70.00
16-00641	WITTENBACH BUSINESS SYS				40.60		40.60
16-00735	PETER ANDOLINO				35.40		35.40
15-04415	TRIU OF NJ				2,454.67		2,454.67
16-00633	TRIU OF NJ				276.68		276.68
16-00840	NICOLETTE TOWING CO				450.00		450.00
16-00626	BRADLEY TIRE				3,083.66		3,083.66
16-00967	JAMES SANTANGELO				60.00		60.00
16-00664	FOSTER AND CO				174.92		174.92
16-00045	LANDSCAPE SUPPLY				33.00		33.00
16-00038	VIOLA BROTHERS				326.69		326.69
16-01039	NJ DEPT. TREASURY				9,000.00		9,000.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00037	TILCON, NY				253.82		253.82
16-01025	PSE & G				4.93		4.93
16-01030	PASSAIC VALLEY WATER				43,684.38		43,684.38
16-00035	STONE IND.				523.45		523.45
16-00983	AT & T MOBILITY				1,113.94		1,113.94
16-00820	TURNOUT UNIFORMS				177.96		177.96
16-00950	PASSAIC VALLEY WATER				657.00		657.00
16-00832	H & H MACK SALES				218.74		218.74
16-00835	POWERPRO ELETRICAL				1,275.00		1,275.00
16-00584	MOTOROLA INC				1,632.09		1,632.09
16-01057	STATE OF NJ PWT				1,690.96		1,690.96
16-00861	NBC AUTO PARTS				725.00		725.00
16-00882	NBC AUTO PARTS				374.00		374.00
16-00532	HELM HOLDING				650.00		650.00
16-00831	PEIRCE EQUIPMENT				270.00		270.00
16-01048	MOTOR VEHICLE COMM				60.00		60.00
16-00740	THE KENNEDY CO				1,744.60		1,744.60
15-04867	CLIFFSIDE BODY CORP				4,085.00		4,085.00
16-01067	CITY OF NEWARK WATER				6,213.36		6,213.36
16-01068	CITY OF NEWARK WATER				6,978.26		6,978.26
16-00977	NJSHBP-ACTIVE					432,109.19	432,109.19
16-00979	NJSHBP-RETIREE					203,967.03	203,967.03
16-01001	SUB ESSEX JIF					361,374.30	361,374.30
16-00253	AERIAL-RISE LLC					8,069.54	8,069.54
15-04251	CDW GOVERNMENT					614.80	614.80
16-00468	STATE OF NJ DEPT OF LABOR					350.00	350.00

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16-00843	DELTA DENTAL PLAN					4,471.39	4,471.39
16-00845	DELTA DENTAL PLAN					13,912.14	13,912.14
16-00846	DELTA DENTAL PLAN					9,606.74	9,606.74
16-00877	LAGUARDIA & ASSOC.					5,000.00	5,000.00
16-00876	JB PRODUCTIONS ENT.					5,000.00	5,000.00
16-00094	DUJETS CORP					223.78	223.78
15-01623	VIPER COMM.					900.00	900.00
16-00483	VIOLA BROTHERS					161.11	161.11
16-00483	VIOLA BROTHERS					20.31	20.31
16-00095	NBC AUTO					66.89	66.89
16-00256	NESTLE WATERS					47.17	47.17
16-00710	DOWNES TREE SERVICE					200.00	200.00
16-00297	DOWNES TREE SERVICE					1,370.00	1,370.00
16-00093	COMPLETE SAW					581.80	581.80
16-00670	THE COPY SHOP					594.92	594.92
16-00809	CABLEVISION					164.80	164.80
16-00810	CABLEVISION					12.89	12.89
16-00884	CABLEVISION					12.89	12.89
16-00644	PREFERRED OUTDOOR EXPERIENCE					1,596.00	1,596.00
16-00065	ATHENIA MASON					49.20	49.20
16-00673	NORTH JERSEY MEDIA					21.95	21.95
16-00804	NATIONAL TERMINAL					2,764.65	2,764.65
16-00331	LOWES COMMERCIAL SERV.					395.32	395.32
16-00082	ABADEL PEST CONTROL					125.00	125.00
16-00083	ABADEL PEST CONTROL					550.00	550.00
16-00088	GRANT SUPPLIES					175.41	175.41

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16-00883	VERIZON					195.17	195.17
16-00924	VERIZON					216.29	216.29
16-00938	DIRECT ENERGY BUSINESS					226.57	226.57
16-00933	DIRECT ENERGY BUSINESS					3,624.64	3,624.64
16-00885	DIRECT ENERGY BUSINESS					22,654.97	22,654.97
16-00826	HOME DEPOT					149.00	149.00
16-00597	JOSEPH RICCARDI PAINTS					216.20	216.20
16-00489	MOMAR, INC					299.75	299.75
16-00194	MOONEY-GENERAL PAPER					1,153.79	1,153.79
16-00345	MOONEY-GENERAL PAPER					2,582.77	2,582.77
16-00667	APOLLO FLAGS					80.00	80.00
16-00668	A-1 PLUS AUTO GLASS					75.00	75.00
16-00630	FOSTER & CO					243.49	243.49
16-00744	LOMBARDY OVERHEAD DOOR					479.00	479.00
16-00743	APPROVED FIRE PROTECTION					149.00	149.00
16-00716	ANIMAL DAMAGE CONTROL					600.00	600.00
16-00771	DOTS SERVICES					1,500.00	1,500.00
16-00928	SERVPRO-NUTLEY					2,403.26	2,403.26
16-00632	FRANKLIN FLOORS					470.00	470.00
16-00955	PSE & G					9.86	9.86
16-00857	PSE & G					1,158.17	1,158.17
16-00865	PSE & G					15,865.28	15,865.28
16-00868	PSE & G					124.08	124.08
16-00867	PSE & G					1,647.57	1,647.57
16-00870	PSE & G					682.02	682.02
16-01016	FLAGSHIP DENTAL PLANS					553.16	553.16

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16-00741	ACCENT ENTERPRSIES					119.52	119.52
16-00777	ACCENT ENTERPRSIES					100.72	100.72
16-00199	PELLA WINDOWS					721.10	721.10
16-00690	GRANT SUPPLIES					84.40	84.40
15-04651	FIBAR GROUP					2,083.00	2,083.00
15-04649	TERRE CO					2,050.00	2,050.00
16-01037	REGAL STAMP & SIGN					75.00	75.00
16-00533	MOREHOUSE IMPROVEMENTS					3,820.00	3,820.00
16-01074	NOREEN HAVERON					540.45	540.45
16-00970	PRIMETIME GAMMING					700.00	700.00
16-01008	LAUREN VITIELLO-FAZIO					81.60	81.60
16-01009	MAD SCIENCE OF NORTHEAST NJ					2310	2,310.00
16-01010	NUTLEY PARK SHOPRITE					255.74	255.74
16-00801	NUTLEY PARK SHOPRITE					120.43	120.43
16-01011	LAUREN SCOTTI					65.00	65.00
16-01012	SEAN CAMPBELL					95.00	95.00
16-00851	A.C. MOORE					67.26	67.26
16-01002	KATHRYN POLITTO					49.00	49.00
16-01003	ELEANOR CAPRIO					49.00	49.00
16-01004	DENISE BELLOG					49.00	49.00
16-01005	JR.RAIDER BOOSTER CLUB					2,242.50	2,242.50
16-01006	NELSON MATOS					25.00	25.00
16-01007	YVONNE KRUSE					225.00	225.00
16-00442	DOT DESIGNING					575.96	575.96
16-00273	FELDMAN BROS ELECTRIC					120.00	120.00
16-00639	TJ'S SPORTWIDE TROPHY					164.40	164.40

PAYROLL SHEET
TUESDAY APRIL 5, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of APRIL 5, 2016:

PAYROLL-REGULAR-MARCH 24, 2016:

Department of Public Affairs	19,313.38
Department of Revenue & Finance	57,935.64
Department of Public Safety	458,098.09
Department of Public Works	58,612.88
Department of Parks & Public Properties	74,794.61
Department of Recreation Commission	8,593.24
Water Operations	41,303.00
Due To From General Capital	2,911.29
600 Series	5,140.11
Police Outside Duties	8,426.70
C.E.H.A.	1,171.38
P.O.A.A.	0.00
ACC-U-VAC	0.00

Sub Total

736,300.32

PAYROLL-OVERTIME MARCH 24, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	392.98
Department of Public Safety	10,296.57
Department of Public Works	5,621.23
Department of Parks & Public Properties	2,247.28
Water Operations	7,220.54
600 Series	0.00

Sub Total

25,778.60

TOTAL PAYROLL:

762,078.92

GRAND TOTAL:

4,473,788.94

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

Federal Withholding Tax	87,581.49
Social Security	23,383.81
N.J. State Tax	27,537.52
Medicare	10,725.80
Wage Execution	3,854.00
Deferred Compensation	3,904.81
Employee Disability Ins.	24,292.29