

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY MAY 3, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00355	UPS	19.06	15.81	9.04			43.91
16-00815	W.B.MASON	1,499.90					1,499.90
16-01062	W.B.MASON	114.86					114.86
16-01259	NUTLEY PARK SHOPRITE	61.86					61.86
16-01040	DELGEN PRESS	140.00					140.00
16-01073	DELGEN PRESS	149.00					149.00
16-00265	NESTLE WATERS	29.10					29.10
16-01082	SIGN POST	270.00					270.00
16-01342	COUNTY ESSEX NJ		4,637,053.29				4,637,053.29
16-01341	TREASURER SCHOOL MONEY		2,281,910.00				2,281,910.00
16-01277	T/N PAYROLL AGENCY		32,305.86				32,305.86
16-01294	T/N PAYROLL AGENCY-DCRP		425.59				425.59
16-01399	T/N PAYROLL AGENCY		15.71				15.71
16-01201	VERIZON WIRLESS		38.01	1,118.57			1,156.58
16-00264	NESTLE WATERS		148.00				148.00
16-01261	WAGE WORKS		25.00				25.00
16-01156	VERITEXT REPORTING		330.75				330.75
16-01155	VERITEXT REPORTING		202.50				202.50
16-01049	W.B. MASON		13.46				13.46
16-00112	W.B. MASON		1,138.02				1,138.02
16-00620	MATTHEW BENDER		211.00				211.00
16-01356	ALEXANDER MARTINEZ		966.58				966.58
16-01336	EIC INSPECTION AGENCY		76.00				76.00
16-01338	EIC INSPECTION AGENCY		76.00				76.00
16-01340	EIC INSPECTION AGENCY		76.00				76.00
16-01335	EIC INSPECTION AGENCY		76.00				76.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01353	POSTMASTER NJ		215.00				215.00
16-01436	POSTMASTER NJ		3,000.00				3,000.00
16-01273	GENERAL CODE		2,121.66				2,121.66
15-04603	BMC SOFTWARE		763.69				763.69
16-01157	NO.JERSEY MEDIA GROUP		129.94				129.94
16-01265	MGL FORMS SYSTEM		195.00				195.00
16-01043	DELGEN PRESS		95.00				95.00
16-01260	NEOPOST INC		1,023.50				1,023.50
16-01241	IIMC		220.00				220.00
16-00151	PIRO,ZINNA,CIFELLI,PARIS		13,564.70				13,564.70
16-00121	VITAL COMMUNICATIONS		255.00				255.00
16-01367	AT & T MOBILITY		255.53				255.53
16-01397	AT & T MOBILITY		432.80				432.80
16-01395	US BANK CUST/EMPIRE VI		22,308.30				22,308.30
16-01417	US POSTAL SERVICE		2,000.00				2,000.00
16-01271	HENDRICKS APPRAISAL		2,500.00				2,500.00
16-01317	RELIANCE GRAPHICS		13,950.00				13,950.00
16-01192	MUN.CLERKS ASSN		75.00				75.00
16-00300	W.B. MASON		27.23				27.23
16-01410	DAVID WILSON		478.02				478.02
16-01199	DELGEN PRESS		195.00				195.00
16-01205	ACORN OFFICE PRODUCTS		244.04				244.04
16-00702	NUTLEY FREE PUBLIC LIBRARY			398,133.00			398,133.00
16-01124	LEXIS NEXIS RESK SOLUTIONS			357.90			357.90
16-01061	W.B. MASON			342.67			342.67
15-04536	OCEAN COMPUTER GROUP			16,624.30			16,624.30

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
15-04791	OCEAN COMPUTER GROUP			10,082.36			10,082.36
16-00976	ACTION INTERPRETING			247.50			247.50
16-00654	TANEUM COMPUTER			114.00			114.00
15-04117	WINNER FORD			30,705.00			30,705.00
15-00087	XEROX CORP			29.70			29.70
16-00557	XEROX CORP			29.70			29.70
16-00557	XEROX CORP			29.70			29.70
16-01086	XEROX CORP			1,580.00			1,580.00
16-00557	XEROX CORP			29.70			29.70
16-00574	XEROX CORP			34.95			34.95
16-00565	GRAINGER			6.73			6.73
16-00891	SAFE-T			943.27			943.27
15-01909	HEWLETT PACKARD			32.98			32.98
16-00575	NUTLEY CAR WASH			132.00			132.00
16-00564	NUTLEY CAR WASH			33.00			33.00
16-00439	GANN LAW BOOKS			700.50			700.50
16-01280	NATIONAL FUEL OIL			6,396.39			6,396.39
16-01208	LOMBARDY OVERHEAD DOORS			720.00			720.00
15-04851	STATE LINE FIRE			43,286.25			43,286.25
16-01264	BURGER KING			150.37			150.37
16-01151	IMMEDICENTER			111.78			111.78
16-00266	NESTLE WATERS			299.63			299.63
15-00086	NESTLE WATERS			122.83			122.83
16-01313	NATIONAL TERMINAL			1,853.45			1,853.45
16-00856	LANGUAGE LINE			11.95			11.95
16-00676	LANGUAGE LINE			22.23			22.23

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01295	THE ASSOC.CHIEFS POLICE			75.00			75.00
15-04857	CENTER RIDGE GARDEN CNTR.			341.36			341.36
16-01420	CATHY KELLY			61.90			61.90
16-01309	NUTLEY PARK SHOP RITE			41.53			41.53
16-01357	AT & T			66.12			66.12
16-01424	PANGARRO TRAINING			189.00			189.00
16-01195	WEST GROUP			760.00			760.00
16-01076	CERTIFIED SPEEDMETER			476.00			476.00
16-01324	TONYS AUTO BODY			7,874.09			7,874.09
16-01171	DRAEGER SAETY DIAGNOSTIC			169.00			169.00
16-01193	CDW GOVERNMENT			37.83			37.83
16-01267	NUTLEY KEY & GLASS			800.00			800.00
16-01180	FRANK'S TRUCK CENTER			199.73			199.73
16-00660	W.B. MASON			365.34			365.34
16-00640	UPS			40.04			40.04
16-00266	NESTLE WATERS			147.99			147.99
16-01380	CABLEVISION			51.58			51.58
16-01404	VERIZON			94.30			94.30
16-01408	VERIZON			37.49			37.49
16-01319	MOBILE TECH			1,410.00			1,410.00
16-01268	MOBILE TECH			48.60			48.60
16-01021	W.B. MASON			1,022.41			1,022.41
15-04681	GARDEN STATE HIGHWAY			590.00			590.00
15-04761	GARDEN STATE HIGHWAY			840.20			840.20
16-01093	BATTERIES & BULBS			25.98			25.98
16-01181	EMR POWER SYSTEM			100.00			100.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00279	NORFOLK SO. RAILWAY				1,152.80		1,152.80
16-00306	D & B FABRICATORS				2,603.00		2,603.00
16-00758	BINDER MACHINERY				480.60		480.60
16-01142	BINDER MACHINERY				690.37		690.37
16-01144	PETER ANDOLINO				418.10		418.10
16-00957	PETER ANDOLINO				300.00		300.00
16-00958	DELUXE INTERNATIONAL				1,986.41		1,986.41
15-04744	WAGNER HOLDINGS				12,118.00		12,118.00
16-00047	NESTLE WATERS				200.07		200.07
16-01274	SALVATORE SCARPELLI				50.00		50.00
16-01276	PASSAIC VALLEYWATER COMM				49,563.18		49,563.18
16-00050	BELL-RIDGE PLUMBING				100.38		100.38
16-00021	COUNTY CONCRETE				128.25		128.25
16-00019	BLOOMFIELD MASONRY				177.74		177.74
16-00017	AMERICAN HOSE & HYDRAULIC				98.30		98.30
16-00030	NORTHEAST AUTOMOTIVE				201.50		201.50
16-00037	TILCON NY				237.88		237.88
16-00033	ROBERTS & SON				11.68		11.68
16-00057	JOSEPH RICCARDI PAINTS				4.95		4.95
15-01467	CENTER RIDGE GARDEN CNTR.				520.10		520.10
15-01467	CENTER RIDGE GARDEN CNTR.				814.69		814.69
16-00038	VIOLA BROTHERS				47.95		47.95
16-00038	VIOLA BROTHERS				69.39		69.39
16-00028	NEWARK ASPHALT				2,994.75		2,994.75
16-00028	NEWARK ASPHALT				344.30		344.30
16-00028	NEWARK ASPHALT				1,248.75		1,248.75

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01375	AT & T MOBILITY				1,259.30		1,259.30
16-00026	INTERSTATE BATTERY				315.85		315.85
16-00030	NORTHEAST AUTOMOTIVE				140.83		140.83
16-01315	PSE & G				22,698.54		22,698.54
16-00039	WELDON ASPHALT/CONCRETE				873.25		873.25
16-00046	VAITAL COMMUNICATIONS				153.00		153.00
16-00024	DURABLE RECYCLING				1,362.96		1,362.96
16-00024	DURABLE RECYCLING				1,481.04		1,481.04
16-00052	GRAINGER				469.27		469.27
16-00021	COUNTY CONRETE				124.00		124.00
16-01159	EASTERN CONTRETE				596.00		596.00
16-00035	STONE IND.				237.50		237.50
16-01296	SAFE SHREDDING				100.00		100.00
16-00017	AMERICAN HOSE & HYDRAULIC				304.32		304.32
16-00057	JOSEPH RICCARDI PAINTS				29.70		29.70
16-00057	JOSEPH RICCARDI PAINTS				64.65		64.65
16-00987	FOSTER & CO				72.69		72.69
16-00308	MOBILE TECH				180.00		180.00
16-01143	RHOMAR IND.				2,223.03		2,223.03
16-01161	DISPLAYS 2 GO				74.75		74.75
16-01020	D & D TRAILERS				234.00		234.00
16-00407	TIME EQUIPMENT CORP				150.00		150.00
15-04868	DITSCHMAN/FLEMINGTON				27,320.25		27,320.25
16-00819	FRANK'S AUTO GLASS				365.00		365.00
16-00044	TERRE & CO				102.70		102.70
16-01351	NJSHBP ACTIVE					434,697.79	434,697.79

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01352	NJSHBP-RETIREE					202,948.96	202,948.96
16-01046	ADVANCED MECHANICAL					11,660.00	11,660.00
16-01035	A.M. LEONARD					382.99	382.99
16-00947	STEEL LAB					302.38	302.38
16-01165	ECOMONY PAPER					27.20	27.20
16-00797	GABRIELE ROOFING					10,900.00	10,900.00
16-01330	ANDREW JACKSON					1,258.80	1,258.80
16-01333	DELTA DENTAL PLAN OF NJ					10,101.08	10,101.08
16-01331	DELTA DENTAL PLAN OF NJ					4,471.39	4,471.39
16-01334	DELTA DENTAL PLAN OF NJ					13,836.57	13,836.57
16-01018	MOONEY-GENERAL PAPER					2,022.10	2,022.10
16-00774	TERRE CO					1,150.00	1,150.00
16-00080	TERRE CO					123.99	123.99
16-01108	TERRE CO					1,120.00	1,120.00
16-01303	PSE & G					1,314.73	1,314.73
16-01194	PSE & G					679.72	679.72
16-01304	PSE & G					78.25	78.25
2+-01302	PSE & G					12,586.17	12,586.17
16-01286	PSE & G					1,184.29	1,184.29
16-00847	ADVANCED RECOVERY					1,000.00	1,000.00
15-03560	VIRIDIAN ENVIRONMENTAL					9,082.81	9,082.81
16-01145	VIRIDIAN ENVIRONMENTAL					5,454.39	5,454.39
16-00070	HOOVER TRUCK					17.66	17.66
16-00088	GRANT SUPPLIES					122.77	122.77
16-00090	VIOLA BROTHERS					399.68	399.68
16-00079	SUPERIOR DISTRIBUTORS					124.00	124.00

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16-00073	NORHEAST AUTOMOTIVE					301.88	301.88
16-00670	THE COPY SHOP					799.23	799.23
16-00065	ATHENIA MASON					127.00	127.00
16-00093	COMPLETE SAW					57.90	57.90
16-00087	GRAINGER					35.34	35.34
16-00091	JOSEPHRICCARDI PAINTS					216.60	216.60
16-00076	P & A AUTO PARTS					93.43	93.43
16-00067	BRADLEY TIRE					179.22	179.22
16-00149	TOOL REPAIR DOCTOR					249.85	249.85
16-01173	NATIONAL TERMINAL					1,617.90	1,617.90
16-01114	HOME DEPOT					676.80	676.80
16-00775	TIDBURY REEK FARMS					3,150.00	3,150.00
16-01080	DELGEN PRESS					150.00	150.00
16-00183	SAL ELECTRIC					310.00	310.00
16-00183	SAL ELECTRIC					1,653.99	1,653.99
16-00427	SAL ELECTRIC					2,450.00	2,450.00
16-00534	SAL ELECTRIC					2,350.00	2,350.00
16-00085	BELL RIDGE PLUMBING					62.09	62.09
16-01247	DIRECT ENERGY BUSINESS					255.52	255.52
16-01248	DIRECT ENERGY BUSINESS					136.35	136.35
16-01250	DIRECT ENERGY BUSINESS					4,803.52	4,803.52
16-01318	DIRECT ENERGY BUSINESS					50.44	50.44
16-01212	DIRECT ENERGY BUSINESS					270.92	270.92
16-01213	DIRECT ENERGY BUSINESS					1,311.13	1,311.13
16-01244	DIRECT ENERGY BUSINESS					3,352.44	3,352.44
16-00256	NESTLE WATERS					89.10	89.10

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16-00257	NESTLE WATERS					5.99	5.99
16-00069	FRANKS TRUCK CENTER					147.36	147.36
16-01175	CABLEVISION					12.89	12.89
16-01148	CABLEVISION					164.80	164.80
16-01059	ACCENT ENTERPRISES					425.78	425.78
16-01393	REGAL STAMP & SIGN					87.50	87.50
16-00830	BEN SHAFFER					12,137.74	12,137.74
16-00142	THE SHADE TREE DEPT.					3,300.00	3,300.00
16-00937	FETTE FORD					45.60	45.60
16-00961	FETTE FORD					364.66	364.66
16-00357	FETTE FORD					445.54	445.54
16-00953	FETTE FORD					265.62	265.62
16-00678	PIONEER PAINT					1,482.50	1,482.50
16-01429	NOREEN HAVERON					540.45	540.45
16-01430	FLAGSHIP DENTAL PLAN					553.16	553.16
16-01288	POWERHOUSE STADIOS					1,000.00	1,000.00
16-01327	DJMC DISK JOCKEYS					500.00	500.00
16-01328	DJMC DISK JOCKEYS					500.00	500.00
16-00686	MICKEYS RIDES N MORE					1,500.00	1,500.00
16-01262	MICKEYS RIDES N MORE					250.00	250.00
16-00791	SWANK MOTION PICTURES					478.00	478.00
16-01347	LORI'S FACE PAINTING					505.00	505.00
16-00829	BSN SPORTS					127.50	127.50
16-01245	FUNPLEX					1,760.00	1,760.00
16-01382	ERIA VIGNOLA					25.00	25.00
16-01383	MARIA JO CANOSA					120.00	120.00

**PAYROLL SHEET
TUESDAY MAY 3, 2016**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of MAY 3, 2016:

PAYROLL REGULAR-APRIL 22, 2016:

Department of Public Affairs	18,613.61
Department of Revenue & Finance	57,541.39
Department of Public Safety	456,901.52
Department of Public Works	58,302.88
Department of Parks & Public Properties	75,366.39
Department of Recreation Commission	8,479.65
Water Operations	43,837.82
Due To From General Capital	3,007.44
600 Series	5,140.11
Police Outside Duties	17,907.50
C.E.H.A.	0.00
P.O.A.A.	0.00
ACC-U-VAC	0.00

Sub Total **745,098.31**

PAYROLL OVERTIME APRIL 22, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	1,424.64
Department of Public Safety	17,013.45
Department of Public Works	7,212.01
Department of Parks & Public Properties	4,019.87
Water Operations	9,670.54
600 Series	400.00

Sub Total **39,740.51**

TOTAL PAYROLL: **784,838.82**

GRAND TOTAL: **9,257,858.48**

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

Federal Withholding Tax	93,714.89
Social Security	23,517.75
N.J. State Tax	29,155.61
Medicare	11,020.66
Wage Execution	3,858.00
Deferred Compensation	24,098.29
Employee Disability Ins.	3,903.00