

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY JUNE 21, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01995	NJ EZ-PASS SERVICE	25.00	50.00		250.00		325.00
16-01952	TIRE MANAGEMENT	110.00					110.00
16-01323	BOARDS & BEAMS CO	3,191.20					3,191.20
16-01988	CABLEVISION	19.33					19.33
16-02008	T/MONTCLAIR	9,878.00					9,878.00
16-02013	T/MONTCLAIR	9,406.00					9,406.00
16-02014	ALLWAY PEST CONTROL	85.00					85.00
16-02015	WASTE MANAGEMENT NJ	7,616.86					7,616.86
16-02016	ESSEX CNTY UTILITIES	81,799.23					81,799.23
16-01680	DELGEN PRESS	109.00					109.00
16-01867	NO.JERSEY MEDIA GROUP	21.95					21.95
16-01671	IMMEDICENTER CLIFTON	69.00					69.00
16-02062	SUSANA BARBAGALLO	100.00					100.00
16-00790	FUTURE SANITATION	10,000.00					10,000.00
16-01172	FUTURE SANITATION	10,000.00					10,000.00
16-01603	FUTURE SANITATION	10,000.00					10,000.00
16-02083	BASSO INC	10,847.75					10,847.75
16-01807	W.B. MASON	139.47					139.47
16-01999	TREASURER OF SCHOOL		2,281,910.00				2,281,910.00
16-01998	T/N PAYROLL AGENCY-DCRP		607.62				607.62
16-01997	T/N PAYROLL AGENCY		33,242.20				33,242.20
16-02107	T/N PAYROLL AGENCY		183.60				183.60
16-02054	PIRO,ZINNA,CIFELLI		903,634.00				903,634.00
16-00707	SAL ELECTRIC CO		8,500.00				8,500.00
16-01517	W.B. MASON		62.41				62.41
16-01673	W.B. MASON		139.04				139.04

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00596	W.B. MASON		1,334.25				1,334.25
16-01518	W.B. MASON		51.87				51.87
16-01852	VERITEXT REPORTING		310.50				310.50
16-01504	MGL FORMS		2,608.00				2,608.00
16-02000	ROBERT & J. PERNA		250.00				250.00
16-02001	JAMES & H. MCCALL		250.00				250.00
16-02002	EDWARD BATTOGLIA		250.00				250.00
16-02003	JENNIFER & M. RICCIO		125.00				125.00
16-02005	RALPH FREDERICKS		128.62				128.62
16-02004	JULISSA PADILLA & J SARGO		34.07				34.07
16-01298	LOGMEIN INC		499.00				499.00
16-02021	US BANK CUST/BV001 TRST		6,311.85				6,311.85
16-01833	DELGEN PRESS		1,049.00				1,049.00
16-01716	DELGEN PRESS		349.00				349.00
16-01838	STUART STOLARZ		75.00				75.00
16-01871	NJ DIV. ALCOHOLIC BEV.		78.00				78.00
16-01809	A PERSONAL TOUCH FLORIST		605.00				605.00
16-01832	NJ LEAGUE MUNICIPALITIES		130.00				130.00
16-00121	VITAL COMM.		255.00				255.00
16-01674	PATERSON STAMP WORKS		87.69				87.69
16-01635	WEST GROUP		220.00				220.00
16-02009	VERIZON WIRELESS		38.01	1,118.35			1,156.36
16-02048	NISIVOCIA,LLP		28,323.00				28,323.00
16-02049	NISIVOCIA,LLP		14,445.00				14,445.00
16-02035	MS SARITA PERALTA		1,040.92				1,040.92
16-02053	NJ LEAGUE OF MUNICIPAL.		420.00				420.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00140	MATTHEW BENDER		73.00				73.00
16-00324	MATTHEW BENDER		78.00				78.00
16-02073	CHRISTOPHER DAYAN SECURITY		936.00				936.00
16-01818	STATE ASSOC. CHIEFS POLICE			65.00			65.00
16-00399	INGLESINO,WEBSTER			32,026.16			32,026.16
16-01675	GRAINGER			62.60			62.60
16-01606	STATE TOXICOLOGY LAB.			270.00			270.00
16-01378	STATE TOXICOLOGY LAB.			315.00			315.00
16-01856	ESSEX COUNTY COLLEGE			660.00			660.00
16-01409	W.B. MASON			83.08			83.08
16-01958	PAUL CAFONE			153.82			153.82
16-00557	XEROX CORP			29.70			29.70
16-01820	SOMERSET POLICE ACAD.			250.00			250.00
16-01607	PORTER LEE CORP			39.20			39.20
16-01605	BRADLEY TIRE			939.36			939.36
16-01830	TRU STOR			676.08			676.08
16-00062	DECOZEN			1,220.80			1,220.80
16-00062	DECOZEN			933.35			933.35
16-00060	NICOLETTE TOWING			40.00			40.00
16-02020	SANDRA CARELLA			38.00			38.00
16-02019	DYNAMIC INC			149.00			149.00
16-01283	CHIEF SUPPLY CORP			109.99			109.99
16-01847	TURNOUT UNIFORMS			152.15			152.15
16-01736	FREE SPIRIT PUBLISHING			206.62			206.62
16-01963	NUTLEY PARK SHOPRITE			41.21			41.21
16-00575	NUTLEY CAR WASH			335.50			335.50

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00061	P & A AUTO PARTS			235.53			235.53
16-00059	NBC AUTO			973.79			973.79
16-01712	W.B. MASON			164.17			164.17
16-01918	LAW SOFT			6,000.00			6,000.00
16-01602	DELGEN PRESS			285.00			285.00
16-01460	GOFFCO IND			855.00			855.00
16-01821	ACTION INTERPRETING			247.50			247.50
16-01931	BRADLEY TIRE			223.80			223.80
16-01957	TONYS AUTO BODY			798.68			798.68
16-01488	METROGRAPHICS			117.00			117.00
16-01728	GRANT SUPPLIES			13.91			13.91
16-02018	JMAC IMPRINTS			1,707.50			1,707.50
16-02077	NJ DMV			120.00			120.00
16-02086	PAUL CAFONE			96.60			96.60
16-02085	OLIVIA MARCOZZA			450.00			450.00
16-02078	MTOR VEHICLE COMM			60.00			60.00
<b>16-01997</b>	<b>NO JERSEY DISTRICT WATER</b>				<b>302,147.75</b>		<b>302,147.75</b>
16-00057	JOSEPH RICCARDI PAINT				203.15		203.15
16-01740	HOME DEPOT				636.42		636.42
16-01617	PETER ANDOLINO				192.95		192.95
16-01616	PETER ANDOLINO				249.75		249.75
15-04353	LSG CONTRACTORS				3,920.00		3,920.00
16-01306	NEWARK ASPHALT				1,047.77		1,047.77
16-01306	NEWARK ASPHALT				1,328.16		1,328.16
16-00021	COUNTY CONCRETE				37.20		37.20
16-00030	NORTHEAST AUTOMOTIVE				38.94		38.94

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00030	NORTHEAST AUTOMOTIVE				148.50		148.50
16-00046	VITAL COMM.				153.00		153.00
16-00039	WELDON ASPHALT				432.00		432.00
16-00033	ROBERTS & SON				465.66		465.66
16-00038	VIOLA BROTHERS				160.00		160.00
16-01966	HODGES PARTY RENTAL				658.00		658.00
16-00049	ATHENIA MASON				123.35		123.35
16-01987	CABLEVISION				35.88		35.88
16-01965	SALVATORE SCARPELLI				274.78		274.78
16-01711	A PERSONAL TOUCH				206.50		206.50
16-01432	T.M. FITZGERALD				1,161.50		1,161.50
16-01419	SPOHRER COMPRESSOR				551.50		551.50
16-01662	PATERSON STAMP WORKS				31.95		31.95
16-01844	CAMPBELL FOUNDRY				2,700.00		2,700.00
16-01881	MOBILE TECH				524.00		524.00
16-01639	TIME EQUIPMENT				15.00		15.00
16-01718	CONTEMPORARY GLASS				13.20		13.20
16-01456	D & M FIREWORKS				5,750.00		5,750.00
16-01686	LORCO PETROLEUM				120.00		120.00
16-01203	CAPOZZI OVERHEAD				1,800.00		1,800.00
16-01796	DISPLAYS 2 GO				179.93		179.93
16-01640	FOLEY INC				565.74		565.74
16-01938	COLANERI BROTHERS				149.99		149.99
16-01872	LANDSCAPE SUPPLY				22.00		22.00
16-00278	PENNONI ASSOC				2,400.00		2,400.00
16-00278	PENNONI ASSOC				560.00		560.00

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00278	PENNONI ASSOC				2,400.00		2,400.00
16-00278	PENNONI ASSOC				1,420.00		1,420.00
16-00278	PENNONI ASSOC				2,400.00		2,400.00
16-00278	PENNONI ASSOC				75.00		75.00
15-01413	PENNONI ASSOC				1,132.00		1,132.00
15-03310	PENNONI ASSOC				1,135.00		1,135.00
16-01130	PENNONI ASSOC				1,178.33		1,178.33
16-01128	PENNONI ASSOC				1,498.33		1,498.33
16-01737	WORK N GEAR				105.00		105.00
16-00060	BELL-RIDGE PLUMBING				326.46		326.46
16-02017	CITY OF NEWARK				9,051.69		9,051.69
16-00016	AGL WELDING				67.52		67.52
16-02010	PASSAIC VALLEY WATER				48,250.06		48,250.06
16-01306	NEWARK ASPHALT				2,555.26		2,555.26
16-00183	SAL ELECTRIC					679.32	679.32
16-00183	SAL ELECTRIC					5,144.68	5,144.68
16-00079	SUPERIOR DISTRIBUTORS					74.60	74.60
16-00088	GRANT SUPPLIES					1,136.12	1,136.12
16-00088	GRANT SUPPLIES					277.83	277.83
16-00088	GRANT SUPPLIES					302.08	302.08
16-01937	KENNETH STEWART					629.40	629.40
16-01942	LOUIS MARONE					1,258.80	1,258.80
16-01943	LEONARDO VESPUCCI					629.40	629.40
16-01944	WALTER DOCKERY					629.40	629.40
16-01945	MARY ANNE CIOFFI					1,099.20	1,099.20
16-01946	MICHAEL BRULE					629.40	629.40

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-01947	FRANK FERRY					629.40	629.40
16-01949	DAVID WILSON					629.40	629.40
16-01950	SAL CETRULO					629.40	629.40
16-01951	RICHARD GINGERELLI					629.40	629.40
16-01962	FRANCESCO BAGNARA					1,258.80	1,258.80
16-01604	W.B. MASON					450.95	450.95
16-02022	ROBRET DEBELLO					1,258.80	1,258.80
16-02023	ANDREW HUNTON					50.00	50.00
16-02029	HENRY BAKER					629.40	629.40
16-01976	FRANK V FOCHESATO					629.40	629.40
16-00086	CONTEMPORARY GLASS					121.75	121.75
16-01275	CONTEMPORARY GLASS					2,089.00	2,089.00
16-00090	VIOLA BROTHERS					337.03	337.03
16-00090	VIOLA BROTHERS					610.41	610.41
16-00090	VIOLA BROTHERS					167.44	167.44
16-00090	VIOLA BROTHERS					781.59	781.59
16-02031	DELTA DENTAL PLAN					13,836.57	13,836.57
16-02032	DELTA DENTAL PLAN					4,471.39	4,471.39
16-02034	DELTA DENTAL PLAN					9,757.77	9,757.77
16-02036	WILLIAM GASKELL					1,258.80	1,258.80
16-02037	MICHAEL COZINE					3,635.56	3,635.56
16-02038	NATALE FERRARA					1,023.00	1,023.00
16-02039	FRED KINGSTON					629.40	629.40
16-00080	TERRE & CO					187.20	187.20
16-00093	COMPLETE SAW					830.15	830.15
16-01955	DIRECT ENERGY BUSINESS					3,517.26	3,517.26

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00084	ABLE PAINT					46.17	46.17
16-00084	ABLE PAINT					100.34	100.34
16-00084	ABLE PAINT					825.76	825.76
16-00368	PRINCETON HOSED SOL.					1,828.68	1,828.68
16-01751	LOWE'S COMMERCIAL					179.53	179.53
16-00073	NORTHEAST AUTOMOTIVE					62.00	62.00
16-00142	THE SHADE TREE DEPT.					1,668.75	1,668.75
16-01652	LAMBERSON, INC					419.00	419.00
16-01719	FETTE FORD					33.44	33.44
16-01449	TEXAS CANVAS CO					90.00	90.00
16-01651	COUNTY CONCRETE					647.00	647.00
16-01109	ATLANTIC UNIFORM					169.55	169.55
16-01483	LUCE, SCHWAB					2,652.00	2,652.00
16-01470	NUTLEY HEATING					5,170.89	5,170.89
16-01920	PSE & G					11.56	11.56
16-00087	GRAINGER					63.60	63.60
16-00087	GRAINGER					267.40	267.40
16-01822	BARTLETT GREENHOUSE					2,261.50	2,261.50
16-02058	DANIEL MEEHAN					1,360.20	1,360.20
16-02059	KARL DRONKE JR					1,258.80	1,258.80
16-02060	KATHLEEN RITACCO					1,258.80	1,258.80
16-02061	THOMAS STRUMOLO					3,316.80	3,316.80
15-04625	GREAT NORTHERN EQUIP					641.00	641.00
16-02070	ANTHONY MONACO					1,258.80	1,258.80
16-01271	MARION CUNDIFF					1,258.80	1,258.80
16-01305	GROVE CONTRACTING					46,795.00	46,795.00



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16-01661	MOMAR, INC					520.80	520.80
16-01713	W.B. MASON					195.96	195.96
16-01494	MOONEY-GENERAL PAPER					1,098.80	1,098.80
16-01681	WILFRED MAC DONALD					153.89	153.89
16-01682	FRANK'S TRUCK CENTER					662.48	662.48
16-01929	FRANK'S TRUCK CENTER					192.61	192.61
16-01645	SAL ELECTRIC					3,837.48	3,837.48
16-02093	JOSEPHINE LA MEDICA					1,264.20	1,264.20
16-01598	A&K EQUIPMENT					1,030.00	1,030.00
16-00670	THE COPY SHOP					493.71	493.71
16-00080	TERRE & CO					171.83	171.83
16-00067	BRADLEY TIRE					97.50	97.50
16-00065	ATHENIA MASON					69.29	69.29
16-01989	CABLEVISION					12.90	12.90
16-01990	CABLEVISION					164.80	164.80
16-00086	CONTEMPORARY GLASS					611.00	611.00
16-00078	STORR TRACTOR					643.14	643.14
16-00085	BELL RIDGE PLUMBING					334.32	334.32
16-01885	HOME DEPOT					62.81	62.81
16-02027	LOIS PLINIO					34.22	34.22
16-00709	PROMO DIRECT					281.44	281.44
16-01620	W.B. MASON					71.05	71.05
16-01967	HODGES PARTY RENTAL					185.00	185.00
16-01913	A.C. MOORE					35.73	35.73
16-01443	R & R TROPHY					368.16	368.16
16-01995	E-Z PASS SERVICES					250.00	250.00



**PAYROLL SHEET**  
**TUESDAY JUNE 21, 2016**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JUNE 21, 2016:**

**PAYROLL-REGULAR-JUNE 17, 2016:**

Department of Public Affairs	22,930.33
Department of Revenue & Finance	54,206.58
Department of Public Safety	458,515.19
Department of Public Works	67,693.54
Department of Parks & Public Properties	76,053.28
Department of Recreation Commission	10,024.91
Water Operations	45,076.94
Due To From General Capital	3,644.91
600 Series	6,615.11
Police Outside Duties	7,231.25
C.E.H.A.	468.88

**Sub Total** **752,460.92**

**PAYROLL-OVERTIME JUNE 17, 2016:**

Department of Public Affairs	0.00
Department of Revenue & Finance	556.01
Department of Public Safety	25,902.02
Department of Public Works	7,977.12
Department of Parks & Public Properties	3,754.56
Water Operations	9,118.07
600 Series	0.00

**Sub Total** **47,307.78**

**TOTAL PAYROLL:** **799,768.70**

**GRAND TOTAL:** **4,845,449.35**

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

Federal Withholding Tax	94,721.52
Social Security	24,292.32
N.J. State Tax	29,501.58
Medicare	11,242.94
Wage Execution	3,858.00
Deferred Compensation	24,148.29
Employee Disability Ins.	3,911.90