

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY JULY 19, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02273	NUTLEY FAMILY SERVICE	5,416.67					5,416.67
16-02388	ESSEX COUNTY UTILITIES	96,803.60					96,803.60
16-02389	WASTE MANAGEMENT	9,610.18					9,610.18
16-01715	STAPLES	223.98					223.98
16-02310	CABLEVISION	19.33					19.33
16-02263	TREASURER SCHOOL		2,195,032.00				2,195,032.00
16-02179	PASSAIC VALLEY SEWERAGE		774,465.64				774,465.64
16-02327	T/N PAYROLL AGENCY		33,963.41				33,963.41
16-02363	T/N PAYROLL AGENCY DCRP		384.55				384.55
16-02081	US BANK CORP TRUST		144,858.73				144,858.73
16-02116	US BANK CORP TRUST		51,101.79				51,101.79
16-02447	MAPLE DIRECT		4,125.95				4,125.95
16-02313	VERIZON WIRELESS		38.01	1,426.67			1,464.68
16-02193	CHRISTOPHER DURKIN , CLERK		11,692.10				11,692.10
16-02147	VERITEXT REPORTING		438.75				438.75
16-01458	VERITEXT REPORTING		297.00				297.00
16-02041	VERITEXT REPORTING		1,039.50				1,039.50
16-01677	VERITEXT REPORTING		621.00				621.00
16-00637	VERITEXT REPORTING		324.00				324.00
16-02115	DELGEN PRESS		154.00				154.00
16-01804	SHI INTERNATIONAL		8,100.00				8,100.00
16-02245	CABLEVISION		12.89				12.89
16-00521	HENDERICKS APPRAISAL CO		525.00				525.00
16-00521	HENDERICKS APPRAISAL CO		6,000.00				6,000.00
16-00521	HENDERICKS APPRAISAL CO		250.00				250.00
16-00855	MILLENNIUM STRATEGIES		3,333.00				3,333.00

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16-02259	US POSTAL SERVICE		4,000.00				4,000.00
16-00400	INGLESINO,WEBSTER,WYCISKALA		2,151.70				2,151.70
16-02186	W.B. MASON		202.21				202.21
16-02274	NJ STATE DEPT.HEALTH		75.60				75.60
16-02329	NISIVOCCIA, LLP		48,697.00				48,697.00
16-02328	NISIVOCCIA, LLP		60,818.00				60,818.00
16-02325	VILLAGE MANOR ASSOC.		53,571.60				53,571.60
16-02321	PUBLIC EMPLOYEES RETIREMT.		493.87				493.87
16-02320	POLICE/FIRE RETIREMNT.SYS		1,322.22				1,322.22
16-02322	DANIEL KEOUGH,TRUSTEE		7,677.35				7,677.35
16-02324	THOMAS & J. HIGGINS		2,632.90				2,632.90
16-02326	CHANGSHENG LU		1,525.91				1,525.91
16-02261	NJ DEPT COMM. AFFAIRS		4,757.00				4,757.00
16-02143	P & A AUTO PARTS		119.80				119.80
16-00128	RICHARD RENN		1,010.00				1,010.00
16-02194	ANCHOR RUBBER STAMP		138.50				138.50
16-02390	LILLIAN ZHANG		3,478.11				3,478.11
16-02240	SUPERINTENDENT ELECIONS		7,803.40				7,803.40
16-02238	NJRITAS			350.00			350.00
16-02088	IMMEDICENTER			1,353.00			1,353.00
16-02051	W.B. MASON			591.74			591.74
16-01868	W.B. MASON			417.27			417.27
16-01866	W.B. MASON			429.96			429.96
16-02122	W.B. MASON			122.07			122.07
16-02163	W.B. MASON			22.98			22.98
16-01994	W.B. MASON			89.63			89.63

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02169	AT & T MOBILITY			66.28			66.28
16-02166	JEN ELECTRIC			253.00			253.00
16-02117	CUMMINS POWER SYSTEM			333.80			333.80
16-01369	TREASURER STATE OF NJ			90.00			90.00
16-02260	DAVID HOLLYWOOD			45.29			45.29
16-00060	NICOLETTE TOWING			40.00			40.00
16-02033	CONSENT 101			975.00			975.00
16-02119	CERTIFIED SPEEDOMETER			442.00			442.00
16-02067	DELGEN PRESS			169.00			169.00
16-02118	DELGEN PRESS			290.00			290.00
15-04802	GARDEN STATE VINYL			1,705.50			1,705.50
16-02307	CABLEVISION			40.48			40.48
16-02229	CABLEVISION			51.58			51.58
16-02304	NATIONAL TERMINAL			3,180.66			3,180.66
16-02305	NATIONAL FUEL OIL			4,693.58			4,693.58
16-02228	ABSOLUTE FIRE PROTECTION			756.66			756.66
16-01182	SEASHORE AMUSEMENT			3,850.00			3,850.00
16-02185	WEST GROUP			3,876.00			3,876.00
16-01034	KUSTOM SIGNALS			223.50			223.50
16-01954	THE ARTCRAFT GROUP			518.54			518.54
16-01794	HEWLETT PACKARD			79.99			79.99
16-01829	CHILD THERAPY TOYS			499.90			499.90
16-02364	TURNOUT FIRE & SAFETY			661.86			661.86
16-02369	TURNOUT FIRE & SAFETY			614.50			614.50
13-02370	TURNOUT FIRE & SAFETY			675.00			675.00
16-02371	TURNOUT FIRE & SAFETY			1,182.05			1,182.05

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02372	TURNOUT FIRE & SAFETY			564.80			564.80
16-02373	TURNOUT FIRE & SAFETY			673.63			673.63
16-02374	TURNOUT FIRE & SAFETY			595.25			595.25
16-02375	TURNOUT FIRE & SAFETY			657.39			657.39
16-02376	TURNOUT FIRE & SAFETY			675.00			675.00
16-02377	TURNOUT FIRE & SAFETY			645.10			645.10
16-02330	TURNOUT UNIFORMS			299.97			299.97
16-02331	TURNOUT UNIFORMS			242.98			242.98
16-02332	TURNOUT UNIFORMS			464.50			464.50
16-02333	TURNOUT UNIFORMS			116.98			116.98
16-02335	TURNOUT UNIFORMS			583.45			583.45
16-02336	TURNOUT UNIFORMS			539.94			539.94
16-02337	TURNOUT UNIFORMS			152.98			152.98
16-02338	TURNOUT UNIFORMS			25.25			25.25
16-02339	TURNOUT UNIFORMS			321.95			321.95
16-02340	TURNOUT UNIFORMS			99.98			99.98
16-02342	TURNOUT UNIFORMS			106.99			106.99
16-02343	TURNOUT UNIFORMS			451.98			451.98
16-02344	TURNOUT UNIFORMS			344.95			344.95
16-02345	TURNOUT UNIFORMS			255.00			255.00
16-02346	TURNOUT UNIFORMS			388.67			388.67
16-02347	TURNOUT UNIFORMS			449.87			449.87
16-02348	TURNOUT UNIFORMS			341.96			341.96
16-02349	TURNOUT UNIFORMS			49.99			49.99
16-02350	TURNOUT UNIFORMS			96.01			96.01
16-02351	TURNOUT UNIFORMS			477.05			477.05

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02352	TURNOUT UNIFORMS			137.08			137.08
16-02353	TURNOUT UNIFORMS			81.50			81.50
16-02354	TURNOUT UNIFORMS			63.99			63.99
16-02355	TURNOUT UNIFORMS			119.00			119.00
16-02356	TURNOUT UNIFORMS			69.99			69.99
16-02357	TURNOUT UNIFORMS			229.95			229.95
16-02358	TURNOUT UNIFORMS			245.00			245.00
16-02359	TURNOUT UNIFORMS			416.99			416.99
16-02360	TURNOUT UNIFORMS			49.99			49.99
16-01927	NABI			75.00			75.00
16-01121	SCARINCI HOLLENBECK			1,650.00			1,650.00
15-04309	A.J.M. CONTRACTOR				8,865.00		8,865.00
16-00847	ADVANCED RECOVERY				1,000.00		1,000.00
16-02294	SALVATORE SCARPELLI				161.98		161.98
16-02253	MIKE CHIEFFO				1,200.00		1,200.00
16-02252	STEPHANIE MOZEIKA				450.00		450.00
16-02256	CITY OF NEWARK WATER				10,157.98		10,157.98
16-00033	ROBERTS & SON				376.94		376.94
16-00057	JOSEPH RICCARDI PAINTS				95.50		95.50
16-00045	LANDSCAPE SUPPLY				264.00		264.00
16-01306	NEWARK ASPHALT				2,819.96		2,819.96
16-01306	NEWARK ASPHALT				675.06		675.06
16-01306	NEWARK ASPHALT				2,078.85		2,078.85
16-00052	GRAINGER				37.92		37.92
16-00044	TERRE CO				282.74		282.74
16-00030	NORTHEAST AUTOMOTIVE				16.95		16.95

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-00056	P & A AUTO				15.57		15.57
16-02236	PSE & G				12.61		12.61
16-00017	AMERICAN HOSE				137.31		137.31
16-00017	AMERICAN HOSE				118.00		118.00
16-00026	INTERSTATE BATTERY				116.95		116.95
16-03304	TILCON NY				7,913.23		7,913.23
16-01405	WORK N GEAR				1,482.00		1,482.00
16-02089	ZEP SALES				1,348.30		1,348.30
16-02178	CAMPBELL FOUNDRY CO				764.00		764.00
16-01933	W.B. MASON				749.74		749.74
16-02045	W.B. MASON				33.17		33.17
16-02114	W.B. MASON				549.95		549.95
16-01873	FOSTER & CO				72.69		72.69
16-02125	RHOMAR IND.				2,224.57		2,224.57
16-01939	BRADLEY TIRE				943.17		943.17
16-02149	SUB ESSEX JIF					310,512.71	310,512.71
16-02244	STEPHEN REINERS					629.40	629.40
16-02246	CHARLES GROSS					1,258.80	1,258.80
16-02247	JOSEPH GABRIELE					1,258.80	1,258.80
16-02248	ANGELO FERRARA					1,258.80	1,258.80
16-02243	NOREEN HAVERON					540.45	540.45
16-02262	RICHARD HULBERT					1,258.80	1,258.80
16-00070	HOOVER TRUCK					122.35	122.35
16-02241	HOOVER TRUCK					255.06	255.06
16-00084	ABLE PAINT					11.75	11.75
16-02159	HOME DEPOT					49.44	49.44

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P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02120	HOME DEPOT					84.21	84.21
16-00068	C & C TIRE					50.50	50.50
16-00088	GRANT SUPPLIES					5.72	5.72
16-00088	GRANT SUPPLIES					194.43	194.43
16-02257	DIRECT ENERGY BUSINESS					345.74	345.74
16-02255	DIRECT ENERGY BUSINESS					123.76	123.76
16-02196	DIRECT ENERGY BUSINESS					57.92	57.92
16-02200	DIRECT ENERGY BUSINESS					5,294.55	5,294.55
16-02204	DIRECT ENERGY BUSINESS					2,733.70	2,733.70
16-02171	AT & T MOBILITY					588.85	588.85
16-02079	MICRO CENTER					1,899.99	1,899.99
16-02168	VERIZON					210.23	210.23
16-00368	PRINCETON HOSTED SOLUTIONS					2,451.95	2,451.95
16-00076	P & A AUTO PARTS					58.82	58.82
16-00093	COMPLETE SAW					266.05	266.05
16-01045	DOWNES TREE SERVICE					2,320.00	2,320.00
16-01045	DOWNES TREE SERVICE					5,250.00	5,250.00
16-01045	DOWNES TREE SERVICE					4,130.00	4,130.00
16-00073	NORTHEAST AUTOMOTIVE					7.30	7.30
16-00073	NORTHEAST AUTOMOTIVE					47.60	47.60
16-00073	NORTHEAST AUTOMOTIVE					257.52	257.52
16-00091	JOSEPH RICCARDI PAINTS					79.90	79.90
16-00080	TERRE CO					82.50	82.50
16-02311	CABLEVISION					164.80	164.80
16-02308	CABLEVISION					0.01	0.01
16-02296	PSE & G					606.11	606.11

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16-02203	PSE & G					14.09	14.09
16-02155	PSE & G					4.36	4.36
16-02156	PSE & G					4.30	4.30
16-02157	PSE & G					121.28	121.28
16-02158	PSE & G					165.79	165.79
16-02154	PSE & G					1,188.20	1,188.20
16-00077	ROBERTS & SON					22.07	22.07
16-00064	AMERICAN HOSE					40.96	40.96
16-00064	AMERICAN HOSE					58.02	58.02
16-00071	M & R CAR WASH					77.00	77.00
16-00082	ABADEL PEST CONTROL					125.00	125.00
16-00082	ABADEL PEST CONTROL					125.00	125.00
16-01642	AIRMATIC COMPRESSOR					2,965.00	2,965.00
16-02064	ADVANCED MECHANICAL					19,188.00	19,188.00
16-01824	WORK N GEAR					699.00	699.00
16-01637	S. ROTONDI & SON					3,945.00	3,945.00
16-02288	REGAL STAMP & SIGN					12.50	12.50
16-02366	CHARLES KUCINSKI					4,993.20	4,993.20
16-.2367	WILLIAM WALSH					881.40	881.40
16-02368	ANNMARIE NICOLETTE					1,258.80	1,258.80
16-02287	THE SHADE TREE DEPT.					1,368.75	1,368.75
16-01972	FRANKLIN CENTRAL COMM					1,999.00	1,999.00
16-02080	KRAFT POWER					127.71	127.71
16-01948	THERMO KING					1,568.48	1,568.48
16-02284	VALENZA OPTICANS					600.00	600.00
15-04658	RIDDELL/ALL AMERICAN					6,204.97	6,204.97

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16-02406	DELTA DENTAL PLAN					14,041.51	14,041.51
16-02405	DELTA DENTAL PLAN					10,335.27	10,335.27
16-02404	DELTA DENTAL PLAN					4,471.39	4,471.39
16-02403	DIANE VERDEAUX					2,323.96	2,323.96
16-02121	FRANKS TRUCK CENTER					460.24	460.24
16-00818	WEATHERPROOFING					2,421.35	2,421.35
16-02106	MOONEY-GENERAL PAPER					995.45	995.45
16-02231	LOMBARDY OVERHEAD					324.00	324.00
16-01643	SAL ELECTRIC					2,826.45	2,826.45
16-01978	STORR TRACTOR					31,738.95	31,738.95
16-00078	STORR TRACTOR					248.22	248.22
16-00670	THE COPY SHOP					550.04	550.04
16-01688	PREFERRED OUTDOOR EXPERIENCE					1,596.00	1,596.00
16-00478	DUJETS TREE					1,575.00	1,575.00
16-01683	AMERICAN HOSE					1,411.50	1,411.50
16-00602	HOME DEPOT					2,889.00	2,889.00
16-02191	NUTLEY PARK SHOPRITE					57.86	57.86
16-02277	HJAROLA SAGORAKI					620.00	620.00
16-02278	SARA MCHENERY					24.20	24.20
16-02279	MIKE RALLATOS					225.00	225.00
16-02280	LOIS PLINIO					64.20	64.20
16-02281	ROGER REAL					225.00	225.00
16-02282	JOSEPH D'ALESSIO					24.20	24.20
16-02283	FERNANDO ESTRELLA					225.00	225.00
16-00980	JOHNNY ON THE SPOT					523.00	523.00
16-01752	JOHNNY ON THE SPOT					95.00	95.00

PAYROLL SHEET
TUESDAY JULY 19, 2016

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

PAYROLL-REGULAR-JULY 15, 2016:	
Department of Public Affairs	19,748.07
Department of Revenue & Finance	52,893.74
Department of Public Safety	439,838.14
Department of Public Works	67,235.80
Department of Parks & Public Properties	78,768.68
Department of Recreation Commission	30,639.87
Water Operations	44,826.94
Due To From General Capital	3,644.91
600 Series	5,140.11
Police Outside Duties	8,682.32
C.E.H.A.	197.22
ACC-VAC	32,675.67
Sub Total	784,291.47

PAYROLL-OVERTIME JULY 15, 2016:	
Department of Public Affairs	0.00
Department of Revenue & Finance	299.55
Department of Public Safety	18,927.70
Department of Public Works	8,557.44
Department of Parks & Public Properties	3,911.60
Water Operations	9,760.80
600 Series	0.00
Sub Total	41,457.09

TOTAL PAYROLL: **825,748.56**

GRAND TOTAL: **4,956,917.09**

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

Federal Withholding Tax	100,553.00
Social Security	24,691.27
N.J. State Tax	28,730.59
Medicare	11,631.84
Wage Execution	4,653.50
Deferred Compensation	23,698.29
Employee Disability Ins.	3,875.55