

TOWNSHIP OF NUTLEY							
BILL LIST							
TUESDAY JULY 5, 2016							
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
16-02133	ESSEX REGIONAL HLTH	1,545.00					1,545.00
16-00625	NESTLE WATERS	41.68					41.68
16-02235	BASSO TRASH DISPOSAL	50,000.00					50,000.00
16-01926	W.B. MASON	252.01					252.01
16-02177	AT & T MOBILITY	625.73					625.73
16-02141	TREASURER SCHOOL MONEY		2,195,031.00				2,195,031.00
16-02145	T/N PAYROLL AGENCY		33,495.92				33,495.92
16-02167	T/N PAYROLL AGENCY DCRP		322.75				322.75
16-01744	UPS		9.27	6.74			16.01
16-02050	CHRISTOPHER DURKIN		1,956.82				1,956.82
16-00264	NESTLE WATERS		174.97				174.97
16-00125	INSTITUTE OF TRANS.ENGINEER		280.00				280.00
16-02006	PATERSON STAMP WORKS		39.44				39.44
16-00151	PIRO,ZINNA,CIFELLI,PARIS		8,242.90				8,242.90
16-02146	US BANK CUST BVOO1 TRST		32,389.80				32,389.80
16-02170	AT & T MOBILITY		473.90				473.90
16-02042	NO.JERSEY MEDIA GROUP		123.41				123.41
16-02174	PURCHASE POWER		4,101.96				4,101.96
16-01519	NW FINANCIAL GROUP		1,500.00				1,500.00
16-02182	AT & T MOBILITY		256.16				256.16
16-02208	US BANK CUST/PC4 TRUST		4,594.34				4,594.34
16-02113	W.B. MASON		131.56				131.56
16-01874	W.B. MASON		1,070.41				1,070.41
16-01882	W.B. MASON		141.36				141.36
16-01980	W.B. MASON		59.90				59.90
16-01993	W.B. MASON		653.73				653.73

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16-01991	CABLEVISION			40.48			40.48
16-02109	CABLEVISION			51.57			51.57
16-00564	NUTLEY CAR WASH			38.30			38.30
16-01956	KRAFT POWER			321.15			321.15
16-01928	KRAFT POWER			425.50			425.50
16-01509	NJ LINE X-CHAPTER ENTRPR.			844.88			844.88
16-01889	ABSOLUTE FIRE PROTECTION			38.74			38.74
16-01727	GRAINGER			52.64			52.64
16-01922	HOME DEPOT			71.15			71.15
16-02011	NATIONAL FUEL OIL			8,349.50			8,349.50
16-02012	NATIONAL TERMINAL			2,385.64			2,385.64
16-01739	W.B. MASON			747.93			747.93
16-01975	NUTLEY PARK SHOPRITE			207.11			207.11
16-02069	NUTLEY PARK SHOPRITE			107.73			107.73
16-01124	LEXIS NEXIS RISK SOLUTIONS			100.00			100.00
16-01880	SHIV GAS			18.64			18.64
16-01152	IDW LLC			420.00			420.00
16-01140	SUNWAY, INC			346.18			346.18
16-01961	SAFE-T			895.00			895.00
16-02152	MICHAEL LACORTE			371.02			371.02
16-01510	THE ARTCRAFT GROUP			203.74			203.74
16-00557	XEROX CORP			29.70			29.70
15-04142	DELGEN PRESS			179.00			179.00
16-01919	WTH TECHNOLOGY			3,500.00			3,500.00
16-02026	ESSEX CNTY.COLLEGE SAFETY			400.00			400.00
16-02030	PASSAIC CNTY POLICE ACADEMY			150.00			150.00

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16-02028	PASSAIC CNTY POLICE ACADEMY			200.00			200.00
15-04784	WINNER FORD			73,014.00			73,014.00
15-04810	MOTORCYCLE MALL			15,200.00			15,200.00
16-02162	VERIZON			82.98			82.98
16-02161	VERIZON			32.99			32.99
16-02172	NATIONAL FUEL OIL			6,257.66			6,257.66
16-02173	NATIONAL TERMINAL			2,625.65			2,625.65
16-00676	LANGUGE LINE SERVICE			80.25			80.25
16-00856	LANGUGE LINE SERVICE			15.36			15.36
16-02180	AT & T MOBILITY			1,484.06			1,484.06
16-01113	PORTER LEE CORP			72.50			72.50
16-01932	DAVID WEBER OIL			381.70			381.70
16-01960	EDISPATCHES			2,148.00			2,148.00
15-04119	SAFE-T			21,034.52			21,034.52
16-01345	SAL ELECTRIC			545.00			545.00
16-00574	XEROX CORP			34.95			34.95
16-01869	W.B. MASON			7.77			7.77
16-01982	DELGEN PRESS			139.00			139.00
15-04309	AJM CONTACTOR-CDBG				132,825.42		132,825.42
15-04309	AJM CONTACTOR				8,865.00		8,865.00
16-02111	VINCENT VILLANUEVA				100.00		100.00
16-00044	TERRE CO				347.90		347.90
16-00056	P & A AUTO PARTS				178.30		178.30
16-01306	NEWARK ASPHALT				1,475.04		1,475.04
16-00055	ONE CALL CONCEPTS				185.00		185.00
16-00052	GRAINGER				235.35		235.35

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16-02097	PSE & G				20,541.81		20,541.81
16-01941	AMERICAN HOSE				475.00		475.00
16-01935	ROUTE 23 AUTO MALL				1,350.81		1,350.81
16-01202	TRUIS OF NJ				89.47		89.47
16-01930	MOTION IND				505.73		505.73
16-01892	DELGEN PRESS				2,629.00		2,629.00
16-01028	TAPCO TRAFFIC				1,295.00		1,295.00
16-02183	CHRIS BARRY				100.00		100.00
16-01641	FRANKS AUTO GLASS				475.00		475.00
15-01951	AJM CONTACTOR				10,595.69		10,595.69
15-01951	AJM CONTACTOR				7,907.17		7,907.17
15-01951	AJM CONTACTOR				7,265.66		7,265.66
15-01951	AJM CONTACTOR				52,335.37		52,335.37
15-01951	AJM CONTACTOR				10,863.53		10,863.53
16-02232	STATE NJ PWT				1,773.13		1,773.13
16-01311	AJM CONTACTOR				12,438.16		12,438.16
16-00047	NESTLES WATER				206.06		206.06
16-00056	P & A AUTO PARTS				35.94		35.94
16-02124	PASSAIC VALLEY WATER				657.00		657.00
16-02201	PSE & G				4.94		4.94
16-00057	JOSEPH RICCARDI PAINTS				13.50		13.50
16-00017	AMERICAN HOSE				270.00		270.00
16-00037	TILCON NY				240.16		240.16
16-00038	VIOLA BROTHERS				15.19		15.19
16-02234	POWER PRO				465.00		465.00
16-00170	S. ROTONDI & SON				4,826.70		4,826.70

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16-01940	BRADLEY TIRE				159.00		159.00
16-01851	BIO SHINE				657.60		657.60
16-02082	TERRE CO				264.50		264.50
16-01992	W.B. MASON				60.98		60.98
16-02103	INTERCITY TIRE				225.40		225.40
16-02102	DECOZEN CHRYSLER JEEP				15.56		15.56
16-02104	TOTAL CENTER MAINTENACE				14,855.15		14,855.15
16-01835	THE SIGN POST				600.00		600.00
16-02153	AT & T MOBILITY				1,403.86		1,403.86
16-02138	NJSHBP-ACTIVE					430,734.95	430,734.95
16-02140	NJSHBP-RETIREEES					200,131.03	200,131.03
16-00478	DUJETS TREE EXPERTS					1,575.00	1,575.00
16-00094	NO.EASTERN ARBORIST					201.37	201.37
16-02126	LEROY RASP					1,264.20	1,264.20
16-02127	ALAN NOWICKI					1,258.80	1,258.80
16-01440	FILTERS AMERICA					185.29	185.29
16-02151	ANTHONY INTILE					634.80	634.80
16-02175	FLAGSHIP HLTH. SYSTEM					553.16	553.16
16-02092	NATIONAL TERMINALL					469.36	469.36
16-00063	AGL WELDING SUPPLY					156.80	156.80
16-00257	NESTLE WATERS					5.99	5.99
16-00256	NESTLE WATERS					104.88	104.88
16-00088	GRANT SUPPLIES					94.50	94.50
16-02187	ROBERT SPRINGER					1,116.60	1,116.60
16-00084	ABLE PAINT					53.79	53.79
16-02188	LUCILLE SIMONIAN					629.40	629.40

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16-02189	RALPH NEWPORT					1,258.80	1,258.80
16-02190	PAUL MASCOLO					1,150.40	1,150.40
16-00070	HOOVER TRUCK					22.26	22.26
16-00089	NATIONAL BUILDING SUPPLY					43.80	43.80
16-02100	PSE & G					622.44	622.44
16-02095	PSE & G					11,285.01	11,285.01
16-02105	PSE & G					124.21	124.21
16-02099	PSE & G					11.46	11.46
16-02098	PSE & G					1,008.75	1,008.75
16-02108	PSE & G					1,136.60	1,136.60
16-02096	PSE & G					10.55	10.55
16-02040	WESTERN PEST CONTROL					201.00	201.00
16-02056	FRANKLIN CENTRAL COMM					158.99	158.99
16-01985	STORR TRACTOR					490.77	490.77
16-01452	TILCON NJ					232.85	232.85
16-01204	ATHLETIC FIELDS					1,250.00	1,250.00
16-00644	PREFERRED OUTDOOR EX					1,596.00	1,596.00
16-01750	CHEMSEARCH					272.57	272.57
16-02211	PETER SCARPELLI					1,258.80	1,258.80
16-01508	A.GINGERELLI					10,675.00	10,675.00
16-02091	LIFESAVING TECH					210.00	210.00
16-02123	NUTLEY PARK SHOPRITE					364.26	364.26
16-02055	THE JERSEY FOUR LLC					3,000.00	3,000.00
16-01953	DOT DESIGNING					1,925.00	1,925.00
16-02057	CORINNE FRUSCIANTE					24.20	24.20
16-02044	A.C. MOORE					67.85	67.85

PAYROLL SHEET
WEDNESDAY JULY 5, 2016

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

PAYROLL-REGULAR-JULY 1, 2016:

Department of Public Affairs	21,295.71
Department of Revenue & Finance	54,756.27
Department of Public Safety	451,663.50
Department of Public Works	68,317.54
Department of Parks & Public Properties	79,276.29
Department of Recreation Commission	11,458.04
Water Operations	44,826.94
Due To From General Capital	3,644.91
600 Series	5,140.11
Police Outside Duties	10,788.02
C.E.H.A.	158.41

Sub Total **751,325.74**

PAYROLL-OVERTIME JULY 1, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	1,265.89
Department of Public Safety	23,171.85
Department of Public Works	6,220.58
Department of Parks & Public Properties	5,493.70
Water Operations	12,762.27
600 Series	0.00

Sub Total **48,914.29**

TOTAL PAYROLL: **800,240.03**

GRAND TOTAL: **4,261,011.72**

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

Federal Withholding Tax	94,860.28
Social Security	24,588.93
N.J. State Tax	29,342.64
Medicare	11,262.86
Wage Execution	3,406.00
Deferred Compensation	23,998.29
Employee Disability Ins.	3,864.09