

TOWNSHIP OF NUTLEY

BILL LIST

FEBRUARY 20, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-04475	FACSIMILE COMM ATLANTIC TOMORR	320.41	3,123.46	1,088.12		219.58	380.29	5,131.86
17-00152	NESTLE WATERS	58.03						58.03
17-03598	C&J TROPHIES & PROMOTIONS	550.00						550.00
17-04126	W.B.MASON COMPANY INC.	111.22						111.22
17-03213	ENVIRO SUPPLY & SERVICE	143.97						143.97
17-04032	HIGHLAND PRODUCTS GROUP	678.34						678.34
17-04031	DYNAMIC INC.	1,575.00						1,575.00
17-04054	DYNAMIC INC.	85.00						85.00
17-04474	AT&T MOBILITY	529.38						529.38
17-04125	W.B.MASON COMPANY INC.	619.98						619.98
18-00156	MUNIDEX INC	496.00						496.00
18-00176	CABLEVISION	23.26						23.26
18-00467	E-ZPASS	25.00	50.00		350.00	350.00		775.00
18-00139	ESSEX COUNTY REGISTRAR'S ASSOC	25.00						25.00
18-00280	REGISTRARS' ASSOCIATION OF NJ	25.00						25.00
18-00324	COUNTY AND MUNICIPAL CONSUMER	60.00						60.00
18-00369	AT&T MOBILITY	529.80						529.80
18-00437	ARETHEA KIM LEWIS	136.80						136.80
18-00400	ARETHEA KIM LEWIS	55.00						55.00
18-00401	MADELINE A. GOGLIA	55.00						55.00
18-00402	PATRICIA L. CRUZ	55.00						55.00
18-00410	TIRE MANAGEMENT LLC	202.50						202.50
18-00498	WASTE MANAGEMENT OF NEW JERSEY	5,260.87						5,260.87
18-00499	ESSEX CTY. UTIL.AUTH.RESOURCE	84,923.89						84,923.89
18-00329	BASSO INC. CARTING & RECYCLING	86,250.00						86,250.00
17-00179	NESTLE WATERS		177.86					177.86
17-00658	HOMESTEAD ENTERPRISE/MAJOR LEA		5.00					5.00
17-00218	LAW FIRM OF PIRO, ZINNA,		6,869.60					6,869.60
17-00885	LAW FIRM OF PIRO, ZINNA,		412.30					412.30
17-03968	UNITED PARCEL SERVICE		5.84	5.83				11.67

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-03567	VERITEXT REPORTING CO		743.65					743.65
17-04436	VERITEXT REPORTING CO		736.70					736.70
17-03652	CARROT-TOP INDUSTRIES, INC.		175.27					175.27
17-04296	GRACELAND COLLEGE CENTER		398.00					398.00
17-04240	WEST GROUP		787.00					787.00
17-02295	TOPOLOGY, LLC		4,537.50					4,537.50
17-02295	TOPOLOGY, LLC		12,997.25					12,997.25
17-02295	TOPOLOGY, LLC		7,875.00					7,875.00
18-00007	TREASURER OF SCHOOL MONEY		2,371,069.00					2,371,069.00
18-00394	T/N PAYROLL AGENCY SS/MEDICARE		29,753.97				4,457.61	34,211.58
18-00395	T/N PAYROLL AGENCY - DCRP		275.33					275.33
18-00277	MILLENIUUM STRATEGIES		3,333.00					3,333.00
18-00162	DYNAMIC INC.		105.00					105.00
18-00275	EDMUNDS & ASSOC., INC.		18,459.00				3,516.00	21,975.00
18-00155	ROBERT HALF		1,324.50					1,324.50
18-00155	ROBERT HALF		1,049.10					1,049.10
18-00155	ROBERT HALF		1,130.24					1,130.24
18-00215	JP MONZO MUNIC. CONSULTING,LLC		50.00					50.00
18-00330	AT&T MOBILITY		540.91					540.91
18-00070	SELECTIVE BUSINESS MACHINES		250.00					250.00
18-00286	VERITEXT REPORTING CO		597.70					597.70
18-00293	VERITEXT REPORTING CO		653.30					653.30
18-00194	W.B.MASON COMPANY INC.		425.91					425.91
18-00112	MUN CLERKS ASSN OF ESSEX CTY		105.00					105.00
18-00119	NJ STATE LG OF MUNICIPALITIES		85.00					85.00
18-00224	MUN CLERKS' ASSOC OF NJ INC		100.00					100.00
18-00362	CAESARS ATLANTIC CITY		312.00					312.00
18-00339	GRACELAND COLLEGE CENTER		159.00					159.00
18-00473	EIC INSPECTION AGENCY CORP		76.00					76.00
18-00474	EIC INSPECTION AGENCY CORP		76.00					76.00

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18-00475	EIC INSPECTION AGENCY CORP		76.00					76.00
18-00476	EIC INSPECTION AGENCY CORP		76.00					76.00
18-00477	EIC INSPECTION AGENCY CORP		76.00					76.00
18-00478	EIC INSPECTION AGENCY CORP		76.00					76.00
18-00479	EIC INSPECTION AGENCY CORP		76.00					76.00
18-00480	EIC INSPECTION AGENCY CORP		76.00					76.00
18-00481	EIC INSPECTION AGENCY CORP		424.00					424.00
18-00482	EIC INSPECTION AGENCY CORP		76.00					76.00
18-00483	EIC INSPECTION AGENCY CORP		212.00					212.00
18-00484	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00485	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00486	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00487	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00489	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00490	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00491	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00492	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00493	EIC INSPECTION AGENCY CORP		964.00					964.00
18-00494	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00496	EIC INSPECTION AGENCY CORP		114.00					114.00
18-00178	W.B.MASON COMPANY INC.		127.72					127.72
18-00241	W.B.MASON COMPANY INC.		38.47					38.47
18-00251	W.B.MASON COMPANY INC.		45.56					45.56
18-00336	VIOLA BROTHERS, INC.		28.06					28.06
18-00218	NJBOA		500.00					500.00
18-00217	NEW JERSEY MOTOR VEHICLE COMM.		150.00					150.00
18-00294	CABLEVISION		7.75					7.75
18-00375	CABLEVISION		7.75					7.75
18-00140	W.B.MASON COMPANY INC.		28.99					28.99
18-00164	W.B.MASON COMPANY INC.		38.99					38.99

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18-00205	W.B.MASON COMPANY INC.		578.32					578.32
18-00220	W.B.MASON COMPANY INC.		136.41					136.41
18-00253	VERITIV OPERATING COMPANY		245.00					245.00
18-00359	CDW GOVERNMENT INC		468.02					468.02
18-00317	CEUNION		95.00					95.00
18-00123	DYNAMIC INC.		100.00					100.00
18-00274	TOWNSHIP OF RANDOLPH		1,100.00					1,100.00
18-00417	RICHARD RENN		1,010.00					1,010.00
18-00503	US BANK CUST BV002 TRST & CRDT		2,445.03					2,445.03
18-00505	US BANK CUST BV002 TRST & CRDT		4,161.12					4,161.12
18-00506	US BANK AS CUST FOR ACTLIEN		959.04					959.04
18-00507	US BANK CUST BV002 TRST & CRDT		1,062.74					1,062.74
18-00508	US BANK CUST BV002 TRST & CRDT		682.80					682.80
18-00520	US BANK CUST BV002 TRST & CRDT		848.36					848.36
18-00500	MICHAEL I. SCHNECK TRUSTEE		20,595.31					20,595.31
18-00501	MICHAEL I. SCHNECK TRUSTEE		23,612.57					23,612.57
18-00509	JOHN TIMOTHY BARRY		5,516.09					5,516.09
18-00523	WILLIAM BERMEL, JR		2,203.14					2,203.14
18-00524	ISZAT HASSAN		2,782.10					2,782.10
18-00525	CLAUDIA DEL VINO		517.48					517.48
18-00502	NJ UNEMPLOYMENT COMP. FUND		570.25					570.25
18-00191	MGL FORMS-SYSTEMS LLC		200.00					200.00
18-00456	N.J. DEPARTMENT OF HEALTH		9.60					9.60
18-00540	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
18-00540	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
18-00540	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
18-00540	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
18-00222	NATIONAL FUEL OIL INC.			2,645.88				2,645.88
17-04488	NUTLEY EDUCATIONAL FOUNDATION			305.56				305.56
17-00833	SCARINCI AND HOLLENBECK			3,885.86				3,885.86

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16-04527	FRANKLIN FLOORS INC.			7,982.00				7,982.00
17-03797	W.B.MASON COMPANY INC.			1,839.00				1,839.00
17-00383	GENERAL SALES ADMINISTRATION			37,623.84				37,623.84
17-00029	MINITMAN IND.			154.00				154.00
17-00027	LEXIS NEXIS RISK SOLUTIONS,INC			300.00				300.00
17-04097	LAW SOFT INC			6,000.00				6,000.00
17-04309	JUCA CLEANING SERVICES LLC			1,696.00				1,696.00
17-02114	TURNOUT UNIFORMS, INC.			29.99				29.99
17-02114	TURNOUT UNIFORMS, INC.			3.00				3.00
17-02114	TURNOUT UNIFORMS, INC.			126.74				126.74
17-02114	TURNOUT UNIFORMS, INC.			21.80				21.80
17-02114	TURNOUT UNIFORMS, INC.			27.00				27.00
17-02114	TURNOUT UNIFORMS, INC.			26.92				26.92
17-02114	TURNOUT UNIFORMS, INC.			0.58				0.58
17-04138	TURNOUT UNIFORMS, INC.			495.00				495.00
17-00024	P & A AUTO PARTS			140.90				140.90
17-00025	NICOLETTE TOWING CO.,INC.			120.00				120.00
17-04088	OCEAN COMPUTER GROUP INC			177.05				177.05
17-04218	GALLS LLC			443.50				443.50
17-04219	GALLS LLC			722.00				722.00
17-04221	R & R RADAR INC			885.00				885.00
17-04334	KUSTOM SIGNALS INC.			3,382.00				3,382.00
17-04338	EVIDENT CRIME SCENE PRODUCTS			163.48				163.48
17-04191	BURGER KING			171.38				171.38
17-04262	W.B.MASON COMPANY INC.			211.51				211.51
17-04269	VERITIV OPERATING COMPANY			245.00				245.00
17-04473	AT&T MOBILITY			42.01				42.01
18-00209	ROCKY'S PIZZERIA			170.00				170.00
18-00387	ROCKY'S PIZZERIA			170.00				170.00
18-00392	NUTLEY PARK SHOP-RITE			137.94				137.94

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17-04442	VERIZON WIRELESS			1,772.70				1,772.70
17-04443	TURNOUT UNIFORMS, INC.			128.00				128.00
17-04444	TURNOUT UNIFORMS, INC.			145.47				145.47
17-04445	TURNOUT UNIFORMS, INC.			110.00				110.00
17-04446	TURNOUT UNIFORMS, INC.			252.00				252.00
17-04447	TURNOUT UNIFORMS, INC.			59.99				59.99
17-04448	TURNOUT UNIFORMS, INC.			625.00				625.00
17-04449	TURNOUT UNIFORMS, INC.			26.99				26.99
17-04450	TURNOUT UNIFORMS, INC.			105.00				105.00
17-04451	TURNOUT UNIFORMS, INC.			64.00				64.00
17-04452	TURNOUT UNIFORMS, INC.			437.93				437.93
17-04464	TURNOUT UNIFORMS, INC.			149.88				149.88
17-04465	TURNOUT UNIFORMS, INC.			39.99				39.99
17-04466	TURNOUT UNIFORMS, INC.			13.00				13.00
17-04467	TURNOUT UNIFORMS, INC.			48.98				48.98
17-04468	TURNOUT UNIFORMS, INC.			119.99				119.99
17-04469	TURNOUT UNIFORMS, INC.			151.97				151.97
17-04470	TURNOUT UNIFORMS, INC.			625.00				625.00
17-04471	TURNOUT UNIFORMS, INC.			63.00				63.00
17-04472	TURNOUT UNIFORMS, INC.			67.00				67.00
17-04477	TURNOUT UNIFORMS, INC.			624.89				624.89
17-04478	TURNOUT UNIFORMS, INC.			547.05				547.05
17-04479	TURNOUT UNIFORMS, INC.			82.00				82.00
17-04481	TURNOUT UNIFORMS, INC.			77.50				77.50
17-04482	TURNOUT UNIFORMS, INC.			454.99				454.99
17-00151	MINITMAN IND.			60.50				60.50
17-02887	FIRE & SAFETY SERVICES			1,213.47				1,213.47
17-04320	P & A AUTO PARTS			17.98				17.98
17-04360	ABSOLUTE FIRE PROTECTION CO.			13,802.59				13,802.59
17-04403	ABSOLUTE FIRE PROTECTION CO.			5,656.65				5,656.65

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17-04103	OCCUPATIONAL HEALTH DYNAMICS,I			890.00				890.00
17-04158	VIOLA BROTHERS, INC.			290.25				290.25
17-04213	VIOLA BROTHERS, INC.			556.82				556.82
17-04185	IMMEDICENTER			481.00				481.00
17-04317	INSTITUTE FOR PROF DEVELOPMENT			350.00				350.00
17-00197	XEROX CORPORATION			29.70				29.70
17-03484	AVON PROTECTION SYSTEMS, INC.			448.86				448.86
17-04161	W.B.MASON COMPANY INC.			1,120.81				1,120.81
17-00153	GRAINGER			24.90				24.90
17-04430	DYNAMIC INC.			195.00				195.00
17-04487	AT&T MOBILITY			258.37				258.37
17-04485	AT&T MOBILITY			96.23				96.23
17-04486	AT&T MOBILITY			66.84				66.84
17-04274	W.B.MASON COMPANY INC.			157.49				157.49
17-04323	VERITIV OPERATING COMPANY			245.00				245.00
17-00812	GOLD TYPE BUSINESS MACHINE INC			21,252.39				21,252.39
18-00403	TURNOUT UNIFORMS, INC.			3.08				3.08
18-00404	TURNOUT UNIFORMS, INC.			120.79				120.79
18-00405	TURNOUT UNIFORMS, INC.			165.00				165.00
18-00406	TURNOUT UNIFORMS, INC.			129.99				129.99
18-00407	TURNOUT UNIFORMS, INC.			242.99				242.99
18-00408	TURNOUT UNIFORMS, INC.			129.99				129.99
18-00409	TURNOUT UNIFORMS, INC.			109.99				109.99
18-00296	CABLEVISION			61.98				61.98
18-00126	DECOZEN CHRYSLER JEEP DODGE			668.64				668.64
18-00132	P & A AUTO PARTS			704.79				704.79
18-00130	NBC AUTO PARTS			249.08				249.08
18-00168	FBINAA, INC			110.00				110.00
18-00170	INT. ASSOC OF CHIEFS OF POLICE			150.00				150.00
18-00344	NJ STATE ASSN CHIEFS OF POLICE			275.00				275.00

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18-00297	VERIZON			82.98				82.98
18-00298	VERIZON			32.99				32.99
18-00376	AT&T MOBILITY			42.01				42.01
18-00248	NJ STATE ASSN CHIEFS OF POLICE			1,000.00				1,000.00
18-00073	NUTLEY PARK SHOP-RITE			48.88				48.88
18-00349	HOME DEPOT CREDIT SERVICES			26.94				26.94
18-00334	COUNTY OF BERGEN			3,250.00				3,250.00
18-00361	COUNTY OF BERGEN			4,225.00				4,225.00
18-00302	ESSEX COUNTY FIRE CHIEFS ASSOC			400.00				400.00
18-00214	ANTHONY SANTORO			59.70				59.70
18-00340	NATIONAL FUEL OIL INC.			12,804.36				12,804.36
18-00347	NATIONAL FUEL OIL INC.			3,939.43				3,939.43
18-00439	NATIONAL FUEL OIL INC.			7,762.94				7,762.94
18-00440	NATIONAL FUEL OIL INC.			3,375.00				3,375.00
17-03728	GEN-EL INDUSTRIES, INC.			1,319.15				1,319.15
17-04164	CAPASSO PAINTING, INC.			3,200.00				3,200.00
17-04453	NBC AUTO PARTS			412.50				412.50
17-04454	ESSEX CO. MILLBURN FIRE			360.00				360.00
17-04462	DOWNES TREE SERVICE INC				7,850.00			7,850.00
18-00393	NJ PLANNING OFFICIALS				119.00			119.00
18-00464	PENNONI ASSOCIATES INC.				1,697.50			1,697.50
17-00441	PENNONI ASSOCIATES INC.				2,400.00			2,400.00
17-00441	PENNONI ASSOCIATES INC.				960.00			960.00
17-00441	PENNONI ASSOCIATES INC.				180.00			180.00
17-00441	PENNONI ASSOCIATES INC.				1,062.50			1,062.50
17-00441	PENNONI ASSOCIATES INC.				180.00			180.00
17-00441	PENNONI ASSOCIATES INC.				320.00			320.00
17-01984	PENNONI ASSOCIATES INC.				967.70			967.70
17-01984	PENNONI ASSOCIATES INC.				8,006.00			8,006.00
17-03998	GEI WIDEFORMAT				7,600.00			7,600.00

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17-04341	POTTERS INDUSTRIES, INC.				1,100.00			1,100.00
17-04007	F AND M EQUIPMENT, LTD				5,900.00			5,900.00
17-04008	F AND M EQUIPMENT, LTD				2,390.42			2,390.42
17-04287	H & H MACK SALES				408.32			408.32
17-04407	CUSTOM BANDAG INC				768.76			768.76
17-00101	AGL WELDING SUPPLY CO.,INC.				69.52			69.52
17-00102	AMERICAN HOSE & HYDRAULIC CO.				474.87			474.87
17-00129	VIOLA BROTHERS, INC.				111.56			111.56
17-04108	MORTON SALT, INC.				11,183.81			11,183.81
17-04461	PENNONI ASSOCIATES INC.				2,137.50			2,137.50
18-00303	STEWART BUSINESS SYSTEMS				1,052.94			1,052.94
18-00149	PUBLIC WORKS ASSOC OF NJ				90.00			90.00
18-00283	ANJR				100.00			100.00
18-00284	ANJR				180.00			180.00
18-00416	SALVATORE FERRARO				160.00			160.00
18-00530	E-ZPASS				52.00			52.00
18-00295	CABLEVISION				34.34			34.34
18-00465	E-ZPASS				52.75			52.75
18-00316	P.S.E.& G. COMPANY				98.17			98.17
18-00522	CAMBRIDGE HEIGHTS AT NUTLEY				16,920.00			16,920.00
18-00514	WRIGHT NATIONAL FLOOD INSURANCE					29,628.00		29,628.00
17-04048	BRADLEY TIRE INC.					488.68		488.68
17-04410	ABADEL PEST CONTROL CO INC					675.00		675.00
17-00182	COPY SHOP					130.49		130.49
17-04033	WORK N GEAR,LLC					2,981.02		2,981.02
17-04434	S.ROTONDI & SONS INC					675.00		675.00
17-04253	COMPLETE SAW SERVICE					4,003.15		4,003.15
17-00183	NESTLE WATERS					34.44		34.44
17-04023	MOMAR, INCORPORATED					202.91		202.91
17-00035	BRADLEY TIRE INC.					94.45		94.45

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17-00040	HOMESTEAD ENTERPRISE/MAJOR LEA					80.00		80.00
17-00042	P & A AUTO PARTS					46.02		46.02
17-00042	P & A AUTO PARTS					19.99		19.99
17-00044	STORR TRACTOR COMPANY					278.42		278.42
17-03243	MOMAR, INCORPORATED					260.86		260.86
17-04195	FETTE FORD					302.66		302.66
17-04201	FRANK'S TRUCK CENTER, INC.					387.97		387.97
17-04244	P & A AUTO PARTS					46.45		46.45
17-02643	VERITIV OPERATING COMPANY					1,776.50		1,776.50
17-04251	HOME DEPOT CREDIT SERVICES					989.69		989.69
17-00031	AGL WELDING SUPPLY CO.,INC.					154.00		154.00
17-00031	AGL WELDING SUPPLY CO.,INC.					158.80		158.80
17-00032	AMERICAN HOSE & HYDRAULIC CO.					127.88		127.88
17-00043	ROBERT'S AND SON, INC.					52.80		52.80
17-00045	SUPERIOR DISTRIBUTORS					28.89		28.89
17-03971	HOME DEPOT CREDIT SERVICES					558.00		558.00
17-04143	SETCON INDUSTRIES INC					870.00		870.00
18-00535	CONTEMPORARY GLASS SERVICE					206.25		206.25
17-04277	BSN SPORTS,INC.					8,484.11		8,484.11
17-04324	VERITIV OPERATING COMPANY					122.50		122.50
17-04018	FRANKLIN CENTRAL COMM.					300.00		300.00
17-04000	ESSEX COUNTY ALL CLEAR, LLC					450.00		450.00
17-00261	ADVANCED MECHANICAL CORP.					1,750.00		1,750.00
17-04417	FRANKLIN CENTRAL COMM.					375.00		375.00
17-00184	NESTLE WATERS					2.99		2.99
17-00053	BELL-RIDGE PLUMBING SUPPLIES					174.16		174.16
17-00053	BELL-RIDGE PLUMBING SUPPLIES					246.69		246.69
17-00056	GRANT SUPPLIES,BELLEVILLE INC.					19.27		19.27
17-00056	GRANT SUPPLIES,BELLEVILLE INC.					128.98		128.98
17-00056	GRANT SUPPLIES,BELLEVILLE INC.					12.29		12.29

TOWNSHIP OF NUTLEY

BILL LIST

FEBRUARY 20, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-00058	VIOLA BROTHERS, INC.					37.14		37.14
17-00058	VIOLA BROTHERS, INC.					419.08		419.08
17-03964	OFFICE SOLUTIONS-OSI					4,000.00		4,000.00
17-03965	WORLD DATA PRODUCTS					3,540.91		3,540.91
17-04489	AT&T MOBILITY					1,548.39		1,548.39
17-00067	DUJETS TREE EXPERTS, INC.					1,575.00		1,575.00
17-04351	S.ROTONDI & SONS INC					270.00		270.00
17-03157	VALFEI PRODUCTS					1,335.00		1,335.00
17-04026	NORTHEASTERN ARBORIST SUPPLIES					1,470.21		1,470.21
17-04252	TERRE COMPANY					1,999.58		1,999.58
17-03966	COMPORT CONSULTING CORP.					4,684.00		4,684.00
17-04196	CDW GOVERNMENT INC					6,950.00		6,950.00
17-04346	SOLARWINDS					608.00		608.00
17-03911	OCEAN COMPUTER GROUP INC					1,298.00		1,298.00
17-04197	CDW GOVERNMENT INC					2,585.25		2,585.25
17-04276	MICRO CENTER SALES CORP.					230.92		230.92
17-04316	CDW GOVERNMENT INC					1,971.17		1,971.17
17-04421	SOUTH JERSEY ENERGY					10.28		10.28
17-04422	SOUTH JERSEY ENERGY					164.44		164.44
17-04423	SOUTH JERSEY ENERGY					220.95		220.95
17-04424	SOUTH JERSEY ENERGY					123.32		123.32
17-04425	SOUTH JERSEY ENERGY					61.67		61.67
17-04426	SOUTH JERSEY ENERGY					10.28		10.28
17-04427	SOUTH JERSEY ENERGY					10.28		10.28
17-04428	SOUTH JERSEY ENERGY					236.37		236.37
17-04429	SOUTH JERSEY ENERGY					801.62		801.62
17-04437	SOUTH JERSEY ENERGY					156.06		156.06
17-04438	P.S.E.& G. COMPANY					742.46		742.46
17-04483	P.S.E.& G. COMPANY					15,466.29		15,466.29
17-04484	P.S.E.& G. COMPANY					1,162.04		1,162.04

TOWNSHIP OF NUTLEY

BILL LIST

FEBRUARY 20, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-03177	MALL CHEVROLET					36,364.00		36,364.00
18-00536	HIERING,DUPIGNAC,STANZIONE,					3,246.00		3,246.00
17-04141	VIOLA BROTHERS, INC.					267.16		267.16
18-00211	MICRO CENTER SALES CORP.					859.97		859.97
18-00263	HOME DEPOT CREDIT SERVICES					38.91		38.91
18-00270	ADVANCED MECHANICAL CORP.					8,500.00		8,500.00
18-00141	N.J.R.P.A.					825.00		825.00
18-00142	HARRAH'S CASINO HOTEL					778.88		778.88
18-00270	ADVANCED MECHANICAL CORP.					1,970.25		1,970.25
18-00299	VERIZON					213.38		213.38
18-00165	RUTGERS THE STATE UNIVERSITY					245.00		245.00
18-00455	NOREEN HAVERON					525.34		525.34
18-00449	DELTA DENTAL PLAN OF NJ					11,664.78	1,650.15	13,314.93
18-00452	DELTA DENTAL PLAN OF NJ					5,041.01		5,041.01
18-00453	DELTA DENTAL PLAN OF NJ					9,558.16		9,558.16
18-00454	FLAGSHIP HEALTH SYSTEMS, INC					484.65		484.65
18-00236	NATIONAL FUEL OIL INC.					818.72		818.72
18-00342	NATIONAL FUEL OIL INC.					3,518.25		3,518.25
18-00304	P.S.E.& G. COMPANY					4.24		4.24
18-00305	P.S.E.& G. COMPANY					15.35		15.35
18-00306	P.S.E.& G. COMPANY					662.80		662.80
18-00307	P.S.E.& G. COMPANY					851.75		851.75
18-00308	P.S.E.& G. COMPANY					80.87		80.87
18-00309	P.S.E.& G. COMPANY					138.15		138.15
18-00310	P.S.E.& G. COMPANY					138.41		138.41
18-00311	P.S.E.& G. COMPANY					9.62		9.62
18-00313	P.S.E.& G. COMPANY					1,550.65		1,550.65
18-00385	P.S.E.& G. COMPANY					701.89		701.89
18-00438	P.S.E.& G. COMPANY					1,145.06		1,145.06
18-00276	HOME DEPOT CREDIT SERVICES					419.38		419.38

TOWNSHIP OF NUTLEY

BILL LIST

FEBRUARY 20, 2018

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
17-03365	TONY SANCHEZ, LTD					41,215.60		41,215.60
17-04328	EAST COAST EMERGENCY LIGHTING					902.88		902.88
17-03892	GRAINGER					443.97		443.97
18-00208	A.C. MOORE INC					96.98		96.98
18-00244	MICHAEL DONADIA					27.70		27.70
18-00245	PAT BUCCINO					60.00		60.00
18-00325	NUTLEY PARK SHOP-RITE					965.75		965.75
18-00448	NUTLEY PARK SHOP-RITE					102.97		102.97
18-00250	NDVC INC., DBA CLENDINNING					650.00		650.00
18-00247	NUTLEY JR,RAIDER BOOSTER CLUB					601.80		601.80
18-00397	NUTLEY JR,RAIDER BOOSTER CLUB					240.00		240.00
18-00511	NUTLEY JR,RAIDER BOOSTER CLUB					450.00		450.00
18-00513	NUTLEY JR,RAIDER BOOSTER CLUB					400.00		400.00
18-00512	VANDERHOOF TRANSPORTATION					950.00		950.00
18-00550	ANNE BERTASSO					148.75		148.75
17-00099	HOMESTEAD ENTERPRISE/MAJOR LEA						6.00	6.00
17-03724	TURNOUT UNIFORMS, INC.						3,307.05	3,307.05
17-04353	MASTERMAN'S,LLP.						1,615.06	1,615.06
17-00089	ATHENIA MASON SUPPLY, INC.						38.94	38.94
17-00089	ATHENIA MASON SUPPLY, INC.						168.70	168.70
17-00094	ONE CALL CONCEPTS						562.50	562.50
17-00098	GRAINGER						183.06	183.06
17-04354	MASTERMAN'S,LLP.						1,325.30	1,325.30
17-04400	THE KENNEDY COMPANIES						2,815.00	2,815.00
17-04476	AT&T MOBILITY						1,386.78	1,386.78
17-04463	PASSAIC VALLEY WATER COMM						1,380.00	1,380.00
18-00227	NICOLETTE TOWING CO.,INC.						120.00	120.00
18-00135	HOME DEPOT CREDIT SERVICES						239.92	239.92
18-00203	HOME DEPOT CREDIT SERVICES						272.87	272.87
18-00315	P.S.E.& G. COMPANY						7.50	7.50

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 20, 2018**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00380	P.S.E.& G. COMPANY						11.45	11.45
18-00371	CITY OF NEWARK/WATER						6,984.38	6,984.38
	BILL LIST DEPARTMENT TOTALS:	182,794.45	2,542,968.06	170,917.26	74,977.66	249,476.63	30,428.56	3,251,562.62

PAYROLL SHEET
Tuesday, February 20, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of FEBRUARY 20, 2018 :

PAYROLL REGULAR - FEBRUARY 9, 2018:

Department of Public Affairs	20,802.15
Department of Revenue & Finance	49,132.51
Department of Public Safety	493,840.02
Department of Public Works	65,336.23
Department of Parks & Public Properties	77,262.13
Department of Recreation Commission	11,122.04
Water Operations	45,618.40
Due To From General Capital	3,785.10
600 Series	-
Police Outside Duties	57,319.83
C.E.H.A	70.00
ACC-U-VAC	-
REGULAR PAYROLL Total:	824,288.41

PAYROLL OVERTIME - FEBRUARY 9, 2018:

Department of Public Affairs	0.00
Department of Revenue & Finance	679.43
Department of Public Safety	6,005.20
Department of Public Works	5,337.14
Department of Parks & Public Properties	4,061.34
Water Operations	14,837.68
600 Series	0.00
OVERTIME PAYROLL Total:	30,920.79
TOTAL PAYROLL:	855,209.20
GRAND TOTAL:	4,106,771.82

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

Federal Withholding Tax	88,885.59
Social Security	24,468.76
N.J. State Tax	33,327.40
Medicare	12,114.68
Wage Execution	2,549.50
Deferred Compensation	27,194.90
Employee Disability Ins.	3,000.42