

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MARCH 20, 2018**

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-00585	NUTLEY PARK SHOP-RITE	134.10						134.10
18-00554	W.B.MASON COMPANY INC.	127.04						127.04
18-00358	STAPLES	333.98						333.98
18-00837	J.W. MANNY, INC.	360.00						360.00
18-00515	NJ STATE LG OF MUNICIPALITIES	406.00	406.00	406.00	406.00	406.00		2,030.00
18-00729	AT&T MOBILITY	529.80						529.80
18-00759	PATRICIA L. CRUZ	161.95						161.95
18-00531	POC NETWORK TECHNOLOGIES	3.00						3.00
18-00881	ESSEX COUNTY UTILITY	73,246.94						73,246.94
18-00880	WASTE MANAGEMENT OF NJ	5,712.28						5,712.28
17-00218	LAW FIRM OF PIRO, ZINNA,		3,344.90					3,344.90
17-00885	LAW FIRM OF PIRO, ZINNA,		232.50					232.50
18-00861	STARLEDGER/NJ ADVANCE MEDIA,LL		1,168.64					1,168.64
18-00290	LAW FIRM OF PIRO, ZINNA,		2,865.95					2,865.95
18-00636	VITAL COMMUNICATIONS, INC.		1,787.82					1,787.82
18-00741	TAX COLLECT & TREAS ASSN OF NJ		100.00					100.00
18-00671	RUTGERS,STATE UNIVERSITY		652.00					652.00
18-00279	MATTHEW BENDER & CO INC		226.00					226.00
18-00557	PITNEY BOWES		210.00					210.00
18-00601	HERALD NEWS		24.00					24.00
18-00794	STARLEDGER/NJ ADVANCE MEDIA,LL		48.05					48.05
18-00289	LAW FIRM OF PIRO, ZINNA,		746.85					746.85
18-00760	CHIESA SHAHINIAN GIANTOMASI TR		7,888.05					7,888.05
18-00762	ALLEN J. REN & HOU TIAN TIAN		2,216.65					2,216.65
18-00765	BLAIRE RZEMPOLUGH		3,843.75					3,843.75
18-00777	CHASE		3,126.57					3,126.57
18-00778	CORELOGIC		3,044.09					3,044.09
18-00779	CORELOGIC TAX SERVICES, LLC		1,884.12					1,884.12
18-00767	US BANK AS CUST FOR ACTLIEN		528.73					528.73
18-00768	US BANK AS CUST FOR ACTLIEN		1,241.07					1,241.07

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MARCH 20, 2018**

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-00769	US BANK AS CUST FOR ACTLIEN		1,457.49					1,457.49
18-00770	US BANK AS CUST FOR ACTLIEN		2,432.83					2,432.83
18-00773	US BANK CUST BV002 TRST & CRDT		1,327.47					1,327.47
18-00775	US BANK CUST BV002 TRST & CRDT		989.12					989.12
18-00856	US BANK AS CUST FOR ACTLIEN		1,506.29					1,506.29
18-00776	NJ UNEMPLOYMENT COMP. FUND		1,820.48					1,820.48
18-00600	ELIZABETH C. MCKENZIE, PP, PA		62.50					62.50
18-00007	TREASURER OF SCHOOL MONEY		2,371,069.00					2,371,069.00
18-00747	T/N PAYROLL AGENCY-DCRP		161.99					161.99
18-00746	T/N PAYROLL AGENCY-SS/MED		28,137.50			697.58	3,898.29	32,733.37
18-00160	PUBLIC EMPLOYEES'RETIREMENT		1,273,571.00					1,273,571.00
18-00161	POLICE/FIRE RETIREMENT SYSTEM		2,909,831.00					2,909,831.00
18-00832	T/N PAYROLL AGENCY -AFLAC		336.60					336.60
18-00839	U.S. POSTAL SERVICE		4,000.00					4,000.00
17-00028	LANGUAGE LINE SERVICES,INC.			8.58				8.58
17-04271	AMERA-CHEM, INC.			38.96				38.96
17-04303	TURNOUT UNIFORMS, INC.			638.00				638.00
17-04136	VIOLA BROTHERS, INC.			63.54				63.54
18-00744	NUTLEY PARK SHOP-RITE			14.95				14.95
17-00026	NESTLE WATERS			227.25				227.25
17-04019	KRAFT POWER			427.50				427.50
17-00150	KRAFT POWER			525.00				525.00
17-04308	JUCA CLEANING SERVICES LLC			140.00				140.00
17-00178	LANGUAGE LINE SERVICES,INC.			20.48				20.48
17-04222	ATLANTIC UNIFORM CO			771.10				771.10
18-00131	MINITMAN IND.			170.50				170.50
18-00691	NICOLETTE TOWING CO.,INC.			120.00				120.00
18-00667	CABLEVISION			61.98				61.98
18-00120	STATE TOXICOLOGY LABORATORY			315.00				315.00
18-00591	MOBILE TECHTRONICS			1,410.00				1,410.00

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MARCH 20, 2018**

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-00378	W.B.MASON COMPANY INC.			273.35				273.35
18-00604	CAREER DEVELOPMENT INSTITUTE			89.00				89.00
18-00169	ESSEX COUNTY ASSOCIATION OF			250.00				250.00
18-00374	UNITED PARCEL SERVICE			10.91				10.91
18-00633	VERIZON			82.98				82.98
18-00637	VERIZON			32.99				32.99
18-00728	AT&T MOBILITY			844.96				844.96
18-00761	TURNOUT UNIFORMS, INC.			15.00				15.00
18-00766	TURNOUT UNIFORMS, INC.			10.00				10.00
18-00783	NATIONAL FUEL OIL INC.			3,195.68				3,195.68
18-00451	P & A AUTO PARTS			60.65				60.65
18-00457	COMMUNITY SAFETY CONSULTANTS			80.00				80.00
18-00533	FETTE FORD			114.24				114.24
18-00603	NUTLEY KEY AND GLASS INC.			100.00				100.00
18-00558	MOBILE TECHTRONICS			1,038.00				1,038.00
18-00764	TURNOUT UNIFORMS, INC.			663.96				663.96
18-00264	ARROW ELEVATOR INCORPORATED			33.00				33.00
18-00333	JUCA CLEANING SERVICES LLC			90.00				90.00
18-00399	VIOLA BROTHERS, INC.			35.79				35.79
18-00460	COUNTY OF BERGEN			375.00				375.00
18-00718	AT&T MOBILITY			258.37				258.37
18-00816	ANTHONY SANTORO			444.00				444.00
18-00696	AT&T MOBILITY			96.23				96.23
18-00720	AT&T MOBILITY			66.84				66.84
18-00117	CORBI PTG./DBA MUNICIPAL RCRD			1,071.00				1,071.00
18-00125	W.B.MASON COMPANY INC.			79.87				79.87
18-00635	CORBI PTG./DBA MUNICIPAL RCRD			289.00				289.00
18-00825	ADRIANNA RUSSO			30.00				30.00
18-00706	NATIONAL FUEL OIL INC.			2,425.32				2,425.32
18-00254	DHS-FEMA GPD			1,038.60				1,038.60

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MARCH 20, 2018**

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-00414	IAN BROWN			100.00				100.00
17-00198	NORTH JERSEY MEDIA GROUP INC.				25.31			25.31
17-00199	NORTH JERSEY MEDIA GROUP INC.				31.88			31.88
17-00441	PENNONI ASSOCIATES INC.				1,837.50			1,837.50
17-04203	PENNONI ASSOCIATES INC.				2,271.90			2,271.90
17-04330	GARDEN STATE HIGHWAY PRODUCTS				1,100.00			1,100.00
17-03626	CLIFFSIDE BODY CORPORATION				3,705.68			3,705.68
18-00384	PENNONI ASSOCIATES INC.				2,400.00			2,400.00
18-00556	W.B.MASON COMPANY INC.				134.78			134.78
18-00469	TUBE LITE CO., INC.				966.66			966.66
18-00472	PETER ANDOLINO				52.70			52.70
18-00574	CABLEVISION				34.34			34.34
18-00029	BRADLEY TIRE INC.				82.50			82.50
18-00047	NORTHEAST AUTOMOTIVE				768.60			768.60
18-00047	NORTHEAST AUTOMOTIVE				1,328.23			1,328.23
18-00055	ROBERT'S AND SON, INC.				977.61			977.61
18-00057	ROUTE 23 AUTO MALL LLC				617.64			617.64
18-00021	AGL WELDING SUPPLY CO.,INC.				74.48			74.48
18-00022	ALL SERVICE CONTRACTORS EQUIP.				157.12			157.12
18-00036	DELUXE INTERNATIONAL TRUCKS				493.44			493.44
18-00037	DURABLE RECYCLING, LLC				1,921.32			1,921.32
18-00041	GRANT SUPPLIES,BELLEVILLE INC.				38.37			38.37
18-00042	INTERSTATE BATTERY-PASSAIC CTY				907.60			907.60
18-00062	TILCON NEW JERSEY, INC.				1,101.20			1,101.20
18-00066	VIOLA BROTHERS, INC.				57.97			57.97
18-00352	SAFETY VISION				302.69			302.69
18-00566	PETER ANDOLINO				76.75			76.75
18-00646	P.S.E.& G. COMPANY				92.86			92.86
18-00835	CARA GRAPHICS INC				578.00			578.00
18-00834	CARA GRAPHICS INC				2,039.58			2,039.58

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MARCH 20, 2018**

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-00710	JOSEPH V. LAURITE				1,500.00			1,500.00
18-00664	PENNONI ASSOCIATES INC.				160.00			160.00
17-00715	ADVANCED RECOVERY, INC.				750.00			750.00
18-00223	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
17-04241	EXPERT CARPET & HARDWOOD, LLC					5,756.80		5,756.80
17-00043	ROBERT'S AND SON, INC.					50.00		50.00
17-04325	W.B.MASON COMPANY INC.					1,954.94		1,954.94
17-00261	ADVANCED MECHANICAL CORP.					1,625.00		1,625.00
17-00067	DUJETS TREE EXPERTS, INC.					1,575.00		1,575.00
17-00048	COMPLETE SAW SERVICE					43.95		43.95
17-04314	MOBILE TECHTRONICS					633.00		633.00
18-00510	VIOLA BROTHERS, INC.					34.74		34.74
18-00605	SOUTH JERSEY ENERGY					97.63		97.63
18-00608	SOUTH JERSEY ENERGY					267.21		267.21
18-00348	INTERSTATE EQUIPMENT REPAIR					436.08		436.08
18-00262	PREFERRED OUTDOOR EXPERIENCE					1,555.66		1,555.66
18-00087	COPY SHOP					407.40		407.40
18-00610	CLIFFSIDE BODY CORPORATION					49.41		49.41
18-00084	C & C TIRE INC.					241.00		241.00
18-00097	NORTHEAST AUTOMOTIVE					212.75		212.75
18-00100	P & A AUTO PARTS					126.95		126.95
18-00381	NIELSEN DODGE CHRYSLER JEEP					187.20		187.20
18-00580	HOME DEPOT CREDIT SERVICES					42.93		42.93
18-00104	ROBERT'S AND SON, INC.					50.00		50.00
18-00106	SUPERIOR DISTRIBUTORS					44.00		44.00
18-00258	ESSEX COUNTY ALL CLEAR, LLC					525.00		525.00
18-00543	ESSEX COUNTY ALL CLEAR, LLC					580.00		580.00
18-00075	ABADEL PEST CONTROL CO INC					125.00		125.00
18-00553	ABADEL PEST CONTROL CO INC					75.00		75.00
18-00081	BELL-RIDGE PLUMBING SUPPLIES					3.78		3.78

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MARCH 20, 2018**

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-00086	CONTEMPORARY GLASS SERVICE					89.85		89.85
18-00091	GRAINGER					165.51		165.51
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					199.91		199.91
18-00108	VIOLA BROTHERS, INC.					308.71		308.71
18-00216	MATTHEW BENDER & CO INC					77.22		77.22
18-00567	PRINCETON HOSTED SOLUTIONS					2,702.59		2,702.59
18-00573	VERIZON					213.34		213.34
18-00724	AT&T MOBILITY					981.77		981.77
18-00200	NICOLETTE TOWING CO.,INC.					150.00		150.00
18-00259	DUJETS TREE EXPERTS, INC.					6,290.00		6,290.00
18-00328	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
18-00615	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
18-00411	DELUXE INTERNATIONAL TRUCKS					43.75		43.75
18-00085	COMPLETE SAW SERVICE					307.95		307.95
18-00666	MICRO CENTER SALES CORP.					585.60		585.60
18-00575	E-ZPASS					50.00		50.00
18-00809	NJM INSURANCE COMPANY					2,680.42		2,680.42
18-00793	NOREEN HAVERON					525.34		525.34
18-00784	DELTA DENTAL PLAN OF NJ					11,496.02	1,650.15	13,146.17
18-00786	DELTA DENTAL PLAN OF NJ					9,558.16		9,558.16
18-00787	DELTA DENTAL PLAN OF NJ					4,494.88		4,494.88
18-00846	MICHAEL COZINE					4,187.01		4,187.01
18-00606	NATIONAL FUEL OIL INC.					621.71		621.71
18-00618	NATIONAL FUEL OIL INC.					2,361.92		2,361.92
18-00707	NATIONAL FUEL OIL INC.					387.49		387.49
18-00564	P.S.E.& G. COMPANY					9.63		9.63
18-00576	CRUIUS ENERGY, LLC					21.23		21.23
18-00577	CRUIUS ENERGY, LLC					44.81		44.81
18-00579	P.S.E.& G. COMPANY					22,133.92		22,133.92
18-00613	P.S.E.& G. COMPANY					443.18		443.18

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**MARCH 20, 2018**

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-00639	P.S.E.& G. COMPANY					138.46		138.46
18-00640	P.S.E.& G. COMPANY					13.99		13.99
18-00641	P.S.E.& G. COMPANY					4.30		4.30
18-00642	P.S.E.& G. COMPANY					517.42		517.42
18-00643	P.S.E.& G. COMPANY					1,001.35		1,001.35
18-00645	P.S.E.& G. COMPANY					151.65		151.65
18-00648	P.S.E.& G. COMPANY					134.97		134.97
18-00425	VIOLA BROTHERS, INC.					1,637.25		1,637.25
18-00534	HOME DEPOT CREDIT SERVICES					193.88		193.88
18-00607	EXPERT CARPET & HARDWOOD, LLC					325.00		325.00
17-04050	EXPERT CARPET & HARDWOOD, LLC					10,706.52		10,706.52
18-00136	VIOLA BROTHERS, INC.					135.15		135.15
18-00137	RWS&DC					182.00		182.00
18-00152	VIOLA BROTHERS, INC.					561.00		561.00
18-00458	ATLANTIC-KENMARK ELEC MOTOR CO					175.00		175.00
17-04199	ALL AMERICAN SPORTS CORP.					2,088.10		2,088.10
18-00269	ORIENTAL TRADING CO.					181.81		181.81
18-00421	MOBILE TECHTRONICS					60.00		60.00
18-00552	MANVA INDUSTRIES, INC.					160.00		160.00
18-00785	FIS GLOBAL					65.00		65.00
18-00796	MONTVILLE BASEBALL & SOFTBALL					700.00		700.00
18-00799	SUE BERNARDO					70.00		70.00
18-00504	TJ'S SPORTWIDE TROPHY &					16.08		16.08
18-00883	NUTLEY JR. RAIDER BOOSTER					3,910.00		3,910.00
18-00593	TURNOUT UNIFORMS, INC.						110.00	110.00
17-03844	A.P.CERTIFIED TESTING, LLC						1,010.00	1,010.00
17-03844	A.P.CERTIFIED TESTING, LLC						25.00	25.00
18-00282	WITTENBACH BUSINESS SYSTEMS						485.00	485.00
18-00023	AMERICAN HOSE & HYDRAULIC CO.						642.29	642.29
18-00040	GRAINGER						143.70	143.70

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

<b>PO #</b>	<b>VENDOR</b>	<b>PUBLIC AFFAIRS</b>	<b>REVENUE &amp; FINANCE</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC WORKS</b>	<b>PARKS &amp; PUBLIC PROPERTY</b>	<b>WATER UTILITY</b>	<b>TOTALS</b>
18-00050	ONE CALL CONCEPTS						456.25	456.25
18-00163	NATIONAL METER & AUTOMATION						335.00	335.00
18-00163	NATIONAL METER & AUTOMATION						135.00	135.00
18-00163	NATIONAL METER & AUTOMATION						310.00	310.00
18-00163	NATIONAL METER & AUTOMATION						41.54	41.54
18-00353	NATIONAL METER & AUTOMATION						6,500.00	6,500.00
18-00353	NATIONAL METER & AUTOMATION						297.07	297.07
18-00527	W.B.MASON COMPANY INC.						24.57	24.57
18-00527	W.B.MASON COMPANY INC.						12.29	12.29
18-00281	TREASURER-STATE OF N.J.						205.00	205.00
18-00679	WATER ENVIRONMENTAL FEDERATION						59.00	59.00
18-00730	AT&T MOBILITY						1,570.17	1,570.17
18-00584	P.S.E.& G. COMPANY						6.92	6.92
18-00727	CITY OF NEWARK/WATER						6,620.11	6,620.11
18-00808	NORTH JERSEY DISTRICT WATER						302,147.75	302,147.75
								-
	<b>BILL LIST DEPARTMENT TOTALS:</b>	<b>81,015.09</b>	<b>6,632,289.01</b>	<b>18,653.58</b>	<b>41,113.54</b>	<b>115,664.86</b>	<b>326,685.10</b>	<b>7,215,421.18</b>



**PAYROLL SHEET**  
**Friday, March 9, 2018**

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

**PAYROLL REGULAR - MARCH 9, 2018:**

Department of Public Affairs	20,195.00
Department of Revenue & Finance	51,067.34
Department of Public Safety	469,892.45
Department of Public Works	63,870.31
Department of Parks & Public Properties	80,177.09
Department of Recreation Commission	9,133.26
Water Operations	45,618.40
Due To From General Capital	961.54
600 Series	3,118.69
Police Outside Duties	66,324.46
C.E.H.A	79.21
ACC-U-VAC	
<b>REGULAR PAYROLL TOTAL:</b>	<b>810,437.75</b>

**PAYROLL OVERTIME - MARCH 9, 2018:**

Department of Public Affairs	0.00
Department of Revenue & Finance	606.10
Department of Public Safety	10,038.87
Department of Public Works	10,244.28
Department of Parks & Public Properties	3,831.99
Water Operations	7,366.38
600 Series	0.00
<b>OVERTIME PAYROLL TOTAL:</b>	<b>32,087.62</b>
<b>TOTAL PAYROLL:</b>	<b>842,525.37</b>
<b>GRAND TOTAL:</b>	<b>8,057,946.55</b>

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

Federal Withholding Tax	90,383.99
Social Security	23,133.54
N.J. State Tax	33,724.55
Medicare	11,935.37
Wage Execution	2,549.50
Deferred Compensation	27,869.96
Employee Disability Ins.	2,974.20