

TOWNSHIP OF NUTLEY

BILL LIST

FEBRUARY 5, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00488	NESTLE WATERS	68.96						68.96
18-03272	ATLANTIC TOMORROW'S OFFICE	16.07	316.81	883.06	467.89	10.50		1,694.33
18-03727	VERITIV OPERATING COMPANY	279.00						279.00
18-03813	THE DELGEN PRESS	100.00						100.00
18-03864	BRADLEY TIRE SERVICE INC.	248.14						248.14
18-03887	W.B.MASON COMPANY INC.	29.30						29.30
18-04019	NBC AUTO PARTS	345.30						345.30
18-04073	W.B.MASON COMPANY INC.	338.31						338.31
18-04105	POC NETWORK TECHNOLOGIES	109.50						109.50
18-04183	JUCA CLEANING SERVICES LLC	250.00						250.00
18-04233	AT&T MOBILITY	475.23						475.23
19-00010	NUTLEY PARK SHOP-RITE INC	91.53						91.53
19-00182	NJ STATE LG OF MUNICIPALITIES	417.60	417.60	417.60	417.60	417.60		2,088.00
19-00190	OPTIMUM	23.26						23.26
19-00204	MAJOR LEAGUE AUTO SPA	12.00						12.00
19-00220	ESSEX CTY. UTIL.AUTH.RESOURCE	90,047.29						90,047.29
19-00286	F.BASSO,JR.RUBBISH REMOVAL INC	93,600.00						93,600.00
19-00370	JUCA CLEANING SERVICES LLC	250.00						250.00
18-00115	HENDRICKS APPRAISAL CO.,LLC		525.00					525.00
18-00277	MILLENNIUM STRATEGIES LLC		2,500.00					2,500.00
18-00290	LAW FIRM OF PIRO, ZINNA,		7,875.55					7,875.55
18-00495	NESTLE WATERS		124.70					124.70
18-01411	INGLESINO,WEBSTER,WYCISKALA		2,966.22					2,966.22
18-01522	MAJOR LEAGUE AUTO SPA		8.00					8.00
18-02209	RICCIPLANNING LLC		870.00					870.00
18-02574	LAW FIRM OF PIRO, ZINNA,		1,069.30					1,069.30
18-02760	TOPOLOGY, LLC		17,399.58					17,399.58
18-03201	HEWLETT PACKARD CORPORATION		414.72					414.72
18-03327	VERITIV OPERATING COMPANY		279.00					279.00
18-03362	HENDRICKS APPRAISAL CO.,LLC		5,375.00					5,375.00
18-03546	INGLESINO,WEBSTER,WYCISKALA		6,759.96					6,759.96
18-03678	DYNAMIC INC.		425.00					425.00
18-03768	THE DELGEN PRESS		105.00					105.00
18-03817	VITAL COMMUNICATIONS, INC.		3,129.00					3,129.00
18-03818	VITAL COMMUNICATIONS, INC.		175.00					175.00
18-03846	MATTHEW BENDER & CO INC		78.00					78.00

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18-03851	W.B.MASON COMPANY INC.		734.99					734.99
18-03933	OFFICE BUSINESS SYSTEMS, INC.		59.80					59.80
18-03949	W.B.MASON COMPANY INC.		217.69					217.69
18-03952	ARTERIAL LLC		5,115.00					5,115.00
18-03954	LAW FIRM OF PIRO, ZINNA,		3,500.00					3,500.00
18-03991	W.B.MASON COMPANY INC.		331.88					331.88
18-04012	STARLEDGER/NJ ADVANCE MEDIA,LL		145.70					145.70
18-04013	NORTH JERSEY MEDIA GROUP INC.		606.05					606.05
18-04062	W.B.MASON COMPANY INC.		120.32					120.32
18-04063	ELIZABETH C. MCKENZIE, PP, PA		312.50					312.50
18-04070	RIZMAN RAPPAPORT		1,200.00					1,200.00
18-04101	US BANK CUST BV002 TRST & CRDT		72,203.82					72,203.82
18-04103	US BANK CUST FOR BV001 TRUST		84,100.22					84,100.22
18-04109	LOUIS R. RUSSO		1,911.60					1,911.60
18-04110	EDWARD WATTS		2,588.40					2,588.40
18-04115	DONNA SHOEMAKER		3,666.40					3,666.40
18-04155	W.B.MASON COMPANY INC.		599.92					599.92
18-04190	RIZMAN RAPPAPORT		825.00					825.00
18-04193	NORTH JERSEY MEDIA GROUP INC.		1,225.33					1,225.33
18-04201	NFPA INTERNATIONAL		218.95					218.95
18-04202	W.B.MASON COMPANY INC.		463.07					463.07
18-04206	AT&T MOBILITY		555.18					555.18
18-04207	MICRO CENTER SALES CORP.		125.98					125.98
18-04242	ELIZABETH C. MCKENZIE, PP, PA		2,502.25					2,502.25
19-00004	CEUNION		95.00					95.00
19-00005	CEUNION		95.00					95.00
19-00102	OPTIMUM		7.75					7.75
19-00106	TREASURER OF SCHOOL MONEY ACCT		2,415,995.00					2,415,995.00
19-00123	ROBERT HALF. INC.		921.90					921.90
19-00127	COUNTY OF ESSEX		4,697,143.64					4,697,143.64
19-00146	KATHY REMPUSHESKI		63.98					63.98
19-00150	NJBOA		600.00					600.00
19-00153	RUTGERS, THE STATE UNIVERSITY		685.00					685.00
19-00180	OFFICE BUSINESS SYSTEMS, INC.		873.00					873.00
19-00181	MUN CLERKS ASSN OF ESSEX CTY		100.00					100.00
19-00203	RICHARD RENN		505.00					505.00

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19-00217	STARLEDGER/NJ ADVANCE MEDIA,LL		420.54					420.54
19-00229	TAX COLLECT & TREAS ASSN OF NJ		100.00					100.00
19-00258	RUTGERS, THE STATE UNIVERSITY		1,954.00					1,954.00
19-00268	TRYSTONE CAPITAL ASSETS,LLC		6,203.55					6,203.55
19-00269	ANDRES FERNANDEZ JR		21,833.84					21,833.84
19-00332	TOWNSHIP OF RANDOLPH		1,100.00					1,100.00
19-00353	LAW FIRM OF PIRO, ZINNA,		270.00					270.00
19-00363	NORTHERN NJ CHAPTER OF NIGP		80.00					80.00
19-00384	T/N PAYROLL AGENCY ACCOUNT		30,285.20			708.47	4,100.04	35,093.71
19-00385	T/N PAYROLL AGENCY ACCOUNT		244.87					244.87
19-00405	NJ UNEMPLOYMENT COMP. FUND		7,955.86					7,955.86
19-00406	T/N PAYROLL AGENCY ACCOUNT		46.40					46.40
19-00408	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
19-00411	MARIO A & VIVIAN L BENVENUTI		797.00					797.00
19-00412	DAVID NELKE		3,723.29					3,723.29
19-00413	CESAR DIAZ		2,133.31					2,133.31
19-00414	JEFFREY ESTEVEZ		2,183.11					2,183.11
19-00415	SUBI KOPPULA		2,683.57					2,683.57
19-00416	DSHC ENTERPRISES, LLC		16,294.46					16,294.46
19-00434	N.J. DEPARTMENT OF HEALTH		20.40					20.40
17-04300	GEN-EL INDUSTRIES, LLC			1,288.77				1,288.77
18-00126	DECOZEN CHRYSLER JEEP DODGE			74.20				74.20
18-00130	NBC AUTO PARTS			615.51				615.51
18-00131	MINITMAN IND			308.00				308.00
18-00132	P & A AUTO PARTS			338.51				338.51
18-00497	NESTLE WATERS			296.16				296.16
18-00960	GRAINGER, INC.			312.76				312.76
18-00961	MINITMAN IND			44.00				44.00
18-02014	C3 TECHNOLOGIES			150.00				150.00
18-02459	TURNOUT UNIFORMS, INC.			10,582.56				10,582.56
18-02460	TURNOUT UNIFORMS, INC.			11,821.08				11,821.08
18-02860	ALL HANDS FIRE EQUIPMENT			4,281.73				4,281.73
18-02883	FOREMOST PROMOTIONS			885.98				885.98
18-02884	FOREMOST PROMOTIONS			440.00				440.00
18-02939	VERITIV OPERATING COMPANY			279.00				279.00
18-03036	FOREMOST PROMOTIONS			784.00				784.00

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18-03073	MOTOROLA SOLUTIONS INC			3,884.63				3,884.63
18-03111	POSITIVE PROMOTIONS INC.			517.47				517.47
18-03150	AERIAL-RISE LLC			1,962.41				1,962.41
18-03161	PETER ANDOLINO			126.95				126.95
18-03163	W.B.MASON COMPANY INC.			362.94				362.94
18-03251	NFPA INTERNATIONAL			54.05				54.05
18-03286	EAST COAST EMERGENCY LIGHTING			882.90				882.90
18-03288	JEN ELECTRIC INC.			705.00				705.00
18-03289	JEN ELECTRIC INC.			1,605.00				1,605.00
18-03298	W.B.MASON COMPANY INC.			176.06				176.06
18-03460	3SI SECURITY SYSTEMS, INC.			1,357.00				1,357.00
18-03501	GRAMCO BUSINESS COMMUNICATIONS			199.00				199.00
18-03509	ATLANTIC UNIFORM CO, INC			8,996.35				8,996.35
18-03560	UNITED PARCEL SERVICE			9.52				9.52
18-03569	FIREFIGHTER ONE LLC			1,412.71				1,412.71
18-03637	NBC AUTO PARTS			157.90				157.90
18-03646	VERITIV OPERATING COMPANY			279.00				279.00
18-03715	HEWLETT PACKARD CORPORATION			264.24				264.24
18-03716	JCM ASSOCIATES LLC			200.00				200.00
18-03750	BATTERIES & BULBS			287.88				287.88
18-03751	BATTERIES & BULBS			89.75				89.75
18-03759	DYNAMIC INC.			1,019.00				1,019.00
18-03770	RESCUE PHONE, INC.			1,495.00				1,495.00
18-03776	TONY'S AUTO BODY			980.60				980.60
18-03779	ZIPPO'S CAR STEREO			295.00				295.00
18-03792	AUTOMOTIVE ENERGY CO, INC			742.10				742.10
18-03798	BATTERIES & BULBS			1,104.00				1,104.00
18-03799	MANVA INDUSTRIES, INC.			765.00				765.00
18-03800	PETER ANDOLINO			5,949.00				5,949.00
18-03801	MANVA INDUSTRIES, INC.			305.00				305.00
18-03829	INST FOR FORENSIC PSYCHOLOGY			350.00				350.00
18-03832	BATTERIES & BULBS			28.80				28.80
18-03833	P & A AUTO PARTS			566.56				566.56
18-03841	INST FOR FORENSIC PSYCHOLOGY			350.00				350.00
18-03849	DRAEGER INC.			179.00				179.00
18-03850	W.B.MASON COMPANY INC.			234.85				234.85

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18-03866	GRAMCO BUSINESS COMMUNICATIONS			250.00				250.00
18-03867	NBC AUTO PARTS			812.12				812.12
18-03868	NBC AUTO PARTS			2,634.69				2,634.69
18-03903	W.B.MASON COMPANY INC.			896.12				896.12
18-03910	W.B.MASON COMPANY INC.			776.97				776.97
18-03913	ABSOLUTE FIRE PROTECTION CO.			3,374.82				3,374.82
18-03916	ABSOLUTE FIRE PROTECTION CO.			3,725.04				3,725.04
18-03917	ABSOLUTE FIRE PROTECTION CO.			2,700.00				2,700.00
18-03918	THE DELGEN PRESS			120.00				120.00
18-03928	NUTLEY PARK SHOP-RITE INC			241.89				241.89
18-03936	JCM ASSOCIATES LLC			184.95				184.95
18-03960	IMMEDICENTER			481.00				481.00
18-03961	IMMEDICENTER			481.00				481.00
18-03962	IMMEDICENTER			225.00				225.00
18-03963	IMMEDICENTER			185.00				185.00
18-03964	IMMEDICENTER			225.00				225.00
18-03965	IMMEDICENTER			185.00				185.00
18-03966	ARTHUR DUNSMORE			135.00				135.00
18-03967	MATTHEW BENDER & CO INC			78.00				78.00
18-03969	RAINBOW CLEANERS			150.00				150.00
18-03990	JOHNSTON COMMUNICATIONS INC			387.62				387.62
18-03993	STATE TOXICOLOGY LABORATORY			180.00				180.00
18-04011	PATERSON STAMP WORKS			58.85				58.85
18-04014	STARLEDGER/NJ ADVANCE MEDIA,LL			156.48				156.48
18-04015	NORTH JERSEY MEDIA GROUP INC.			37.50				37.50
18-04032	HOME DEPOT CREDIT SERVICES			142.08				142.08
18-04040	EAST COAST EMERGENCY LIGHTING			355.32				355.32
18-04064	NATIONAL FUEL OIL INC.			6,777.29				6,777.29
18-04066	THE DELGEN PRESS			245.00				245.00
18-04086	JASPER ENGINES & TRANSMISSIONS			3,497.00				3,497.00
18-04104	ROCKY'S PIZZERIA			316.00				316.00
18-04108	W.B.MASON COMPANY INC.			314.84				314.84
18-04130	PUBLIC SAFETY TRAINING INST.			1,800.00				1,800.00
18-04142	NATIONAL FUEL OIL INC.			4,519.24				4,519.24
18-04171	P & A AUTO PARTS			673.64				673.64
18-04175	SANDRA CARELLA			250.00				250.00

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18-04186	DYNAMIC INC.			170.00				170.00
18-04191	LAWYERS DIARY AND MANUAL			111.25				111.25
18-04192	MOBILE TECHTRONICS			1,410.00				1,410.00
18-04208	VERIZON			42.89				42.89
18-04212	VERIZON			107.88				107.88
18-04221	NATIONAL FUEL OIL INC.			5,118.75				5,118.75
18-04226	NATIONAL FUEL OIL INC.			2,288.53				2,288.53
18-04230	AT&T MOBILITY			135.26				135.26
18-04231	AT&T MOBILITY			170.96				170.96
18-04234	NATIONAL FUEL OIL INC.			2,090.67				2,090.67
18-04238	AT&T MOBILITY			2,042.36				2,042.36
18-04239	MOBILE TECHTRONICS			767.30				767.30
19-00009	CATHY KELLY			112.96				112.96
19-00101	OPTIMUM			106.33				106.33
19-00152	NUTLEY PARK SHOP-RITE INC			17.94				17.94
19-00169	FBINAA-NJ			110.00				110.00
19-00175	ESSEX CTY MUN COURT ADMIN ASSO			250.00				250.00
19-00176	GRAMCO BUSINESS COMMUNICATIONS			795.00				795.00
19-00177	NJ POLICE TRAFFIC OFFICER ASSN			50.00				50.00
19-00185	THE DELGEN PRESS			420.00				420.00
19-00191	OPTIMUM			57.48				57.48
19-00255	NUTLEY PARK SHOP-RITE INC			320.84				320.84
19-00328	VERIZON WIRELESS			1,762.58				1,762.58
19-00343	VERIZON			42.89				42.89
19-00344	VERIZON			107.88				107.88
19-00351	NJ STATE ASSN CHIEFS OF POLICE			275.00				275.00
19-00354	THOMAS STRUMOLO			500.00				500.00
19-00377	NATIONAL FUEL OIL INC.			1,658.60				1,658.60
19-00378	NATIONAL FUEL OIL INC.			6,006.66				6,006.66
19-00379	NATIONAL FUEL OIL INC.			2,773.70				2,773.70
17-02069	D & L PAVING CONTRACTORS INC.				26,413.13			26,413.13
17-04203	PENNONI ASSOCIATES INC.				3,611.00			3,611.00
18-00021	AGL WELDING SUPPLY CO.,INC.				146.88			146.88
18-00022	ALL SERVICE CONTRACTORS EQUIP.				194.96			194.96
18-00036	DELUXE INTERNATIONAL TRUCKS				496.16			496.16
18-00042	INTERSTATE BATTERY-PASSAIC CTY				95.95			95.95

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18-00045	MAJOR LEAGUE AUTO SPA				15.00			15.00
18-00047	NORTHEAST AUTOMOTIVE				98.00			98.00
18-00052	NESTLE WATERS				153.56			153.56
18-00055	ROBERT'S AND SON, INC.				710.55			710.55
18-00057	ROUTE 23 AUTO MALL LLC				432.64			432.64
18-00061	TERRE COMPANY				162.00			162.00
18-00062	TILCON NEW YORK INC.				926.53			926.53
18-00066	VIOLA BROTHERS, INC.				64.40			64.40
18-00116	NEWARK ASPHALT CORP.				820.30			820.30
18-00238	INGLESINO,WEBSTER,WYCISKALA				8,416.49			8,416.49
18-00384	PENNONI ASSOCIATES INC.				6,935.00			6,935.00
18-00716	NORTH JERSEY MEDIA GROUP INC.				37.50			37.50
18-00790	ADVANCED RECOVERY, INC.				750.00			750.00
18-00926	SCARINCI AND HOLLENBECK				4,065.60			4,065.60
18-01178	PENNONI ASSOCIATES INC.				7,960.00			7,960.00
18-01665	PENNONI ASSOCIATES INC.				6,720.00			6,720.00
18-01817	MOTT MACDONALD GROUP, INC.				330.20			330.20
18-02510	ATLANTIC UNIFORM CO, INC				267.70			267.70
18-02548	SPIRAL BINDING CO.				118.67			118.67
18-02819	PENNONI ASSOCIATES INC.				6,848.00			6,848.00
18-03148	BARTON NURSERY				1,440.00			1,440.00
18-03149	ROUTE 23 AUTO MALL LLC				376.31			376.31
18-03467	FOSTER AND COMPANY, INC.				340.12			340.12
18-03505	T.M.FITZGERALD & ASSOCIATES				1,610.95			1,610.95
18-03647	KOMATSU NORTHEAST				819.35			819.35
18-03693	CUSTOM BANDAG INC				1,660.27			1,660.27
18-03722	HELM HOLDING CO.				650.00			650.00
18-03854	W. E. TIMMERMAN CO., INC				754.00			754.00
18-03886	GRANT SUPPLIES,BELLEVILLE INC.				1,344.00			1,344.00
18-03902	LAWSON PRODUCTS, INC.				318.58			318.58
18-03922	P.S.E.& G. COMPANY				22,818.44			22,818.44
18-03924	TRUIS OF NEW JERSEY				1,292.27			1,292.27
18-04007	STEWART BUSINESS SYSTEMS				450.00			450.00
18-04008	OPTIMUM				34.34			34.34
18-04034	W.B.MASON COMPANY INC.				502.56			502.56
18-04041	W. E. TIMMERMAN CO., INC				93.48			93.48

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18-04054	ROBERT'S AND SON, INC.				185.00			185.00
18-04055	ROUTE 23 AUTO MALL LLC				320.82			320.82
18-04057	CUSTOM BANDAG INC				900.00			900.00
18-04071	SCARINCI AND HOLLENBECK				25,998.00			25,998.00
18-04079	DOWNES TREE SERVICE INC				7,850.00			7,850.00
18-04084	SALVATORE FERRARO				80.00			80.00
18-04145	ALL SERVICE CONTRACTORS EQUIP.				139.98			139.98
18-04146	T.M.FITZGERALD & ASSOCIATES				1,227.15			1,227.15
18-04152	P.S.E.& G. COMPANY				91.78			91.78
18-04168	CDW GOVERNMENT INC				1,375.00			1,375.00
18-04173	THE DELGEN PRESS				495.00			495.00
18-04195	NORTHEAST AUTOMOTIVE				791.50			791.50
18-04205	CAMPBELL FOUNDRY CO.INC.				3,885.00			3,885.00
18-04214	POWERPRO ELECTRICAL CONTRACTOR				975.00			975.00
18-04228	CEMCO CO. INC.				5,011.72			5,011.72
19-00103	NJ PLANNING OFFICIALS				236.00			236.00
19-00132	ASSOC STATE FLOODPLAIN MGRS				160.00			160.00
19-00157	NJILGA				115.00			115.00
19-00184	NJ PLANNING OFFICIALS				440.00			440.00
19-00187	OPTIMUM				34.34			34.34
19-00206	THE DELGEN PRESS				345.00			345.00
19-00232	RAILROAD MANAGEMENT CO.IV,LLC				499.55			499.55
19-00233	RAILROAD MANAGEMENT CO.IV,LLC				499.55			499.55
19-00234	RAILROAD MANAGEMENT CO.IV,LLC				499.55			499.55
19-00235	RAILROAD MANAGEMENT CO.IV,LLC				499.55			499.55
19-00236	RAILROAD MANAGEMENT CO.IV,LLC				499.55			499.55
19-00287	J.E.CONKLIN ELECTRIC LLC				225.00			225.00
19-00292	PUBLIC WORKS ASSOC OF NJ				90.00			90.00
19-00327	P.S.E.& G. COMPANY				22,682.96			22,682.96
19-00335	P.S.E.& G. COMPANY				250.25			250.25
19-00389	PENNONI ASSOCIATES INC.				2,287.50			2,287.50
19-00390	PENNONI ASSOCIATES INC.				1,264.00			1,264.00
19-00391	PENNONI ASSOCIATES INC.				3,120.50			3,120.50
19-00392	PENNONI ASSOCIATES INC.				170.00			170.00
19-00395	PENNONI ASSOCIATES INC.				85.00			85.00
19-00397	RICCIPLANNING LLC				260.00			260.00

TOWNSHIP OF NUTLEY

BILL LIST

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00399	RICCIPLANNING LLC				910.00			910.00
19-00401	RICCIPLANNING LLC				520.00			520.00
18-00075	ABADEL PEST CONTROL CO INC					250.00		250.00
18-00077	AGL WELDING SUPPLY CO.,INC.					337.20		337.20
18-00079	ARROW ELEVATOR INCORPORATED					460.00		460.00
18-00080	ATHENIA MASON SUPPLY, INC.					136.19		136.19
18-00081	BELL-RIDGE PLUMBING SUPPLIES					50.90		50.90
18-00084	C & C TIRE INC.					82.00		82.00
18-00086	CONTEMPORARY GLASS SERVICE					19.95		19.95
18-00087	COPY SHOP INC.					430.46		430.46
18-00090	NGS HOLDINGS, INC.-GLANTZ					43.74		43.74
18-00092	GRANT SUPPLIES,BELLEVILLE INC.					120.43		120.43
18-00097	NORTHEAST AUTOMOTIVE					106.85		106.85
18-00100	P & A AUTO PARTS					28.20		28.20
18-00101	NESTLE WATERS					35.35		35.35
18-00102	NESTLE WATERS					35.35		35.35
18-00103	JOSEPH RICCIARDI PAINTS					44.65		44.65
18-00104	ROBERT'S AND SON, INC.					276.49		276.49
18-00106	SUPERIOR DISTRIBUTORS					116.40		116.40
18-00108	VIOLA BROTHERS, INC.					85.10		85.10
18-00255	CABLEVISION LIGHTPATH, INC.					3,005.00		3,005.00
18-00262	PREFERRED OUTDOOREXPERIENCELLC					5,468.79		5,468.79
18-00567	PRINCETON HOSTED SOLUTIONS					3,769.43		3,769.43
18-00912	COPY SHOP INC.					256.87		256.87
18-01425	THE SHADE TREE DEPARTMENT LLC					2,531.25		2,531.25
18-01602	ALL AMERICAN SPORTS CORP.					4,745.80		4,745.80
18-01904	FRANKLIN CENTRAL COMM.					143.99		143.99
18-02297	DOT DESIGNING					357.50		357.50
18-02513	SAL ELECTRIC CO INC					1,135.00		1,135.00
18-03177	BULB DEPOT INC					200.00		200.00
18-03267	WILFRED MAC DONALD, INC.					7,969.80		7,969.80
18-03300	VIC GERARD GOLF CARS					12,366.40		12,366.40
18-03340	AUDIO INC.					590.00		590.00
18-03368	TERRE COMPANY					921.25		921.25
18-03413	WALLINGTON PLUMBING					1,455.41		1,455.41
18-03482	PSC CUSTOM LP					61.04		61.04

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-03490	BELL-RIDGE PLUMBING SUPPLIES					360.86		360.86
18-03572	C. WALTER SEARLE INS. AGENCY					10,000.00		10,000.00
18-03576	FETTE FORD					51.25		51.25
18-03634	WORK N GEAR,LLC					3,652.14		3,652.14
18-03710	OCEAN COMPUTER GROUP INC					4,028.23		4,028.23
18-03712	OCEAN COMPUTER GROUP INC					1,298.00		1,298.00
18-03740	MANVA INDUSTRIES, INC.					1,800.00		1,800.00
18-03772	MANVA INDUSTRIES, INC.					45.00		45.00
18-03773	ARTISTIC FENCE COMPANY					51.24		51.24
18-03794	NATIONAL FUEL OIL INC.					3,193.10		3,193.10
18-03795	C & C TIRE INC.					630.56		630.56
18-03796	C & C TIRE INC.					622.40		622.40
18-03814	THE SHADE TREE DEPARTMENT LLC					1,068.75		1,068.75
18-03825	W.B.MASON COMPANY INC.					25.30		25.30
18-03827	PSC CUSTOM LP					183.12		183.12
18-03828	APOLLO FLAGS, LLC					480.00		480.00
18-03858	SETCON INDUSTRIES INC					1,473.95		1,473.95
18-03862	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
18-03871	FOLEY INCORPORATED					290.65		290.65
18-03905	SETCON INDUSTRIES INC					1,426.75		1,426.75
18-03909	DUJETS CORPORATION					294.00		294.00
18-03911	BELL-RIDGE PLUMBING SUPPLIES					207.91		207.91
18-03912	SETCON INDUSTRIES INC					210.20		210.20
18-03921	ADVANCED MECHANICAL CORP.					4,563.48		4,563.48
18-03925	HOME DEPOT CREDIT SERVICES					700.15		700.15
18-03926	MICRO CENTER SALES CORP.					423.88		423.88
18-03940	VIOLA BROTHERS, INC.					715.94		715.94
18-03944	LOMBARDY OVERHEAD DOORS CORP					215.00		215.00
18-03945	EASTERN CONCRETE MATERIALS INC					500.40		500.40
18-03947	FRANKLIN CENTRAL COMM.					37.00		37.00
18-03951	DOT DESIGNING					1,826.00		1,826.00
18-03956	NATIONAL FUEL OIL INC.					922.75		922.75
18-03971	BSN SPORTS,INC.					9,961.85		9,961.85
18-03996	CDW GOVERNMENT INC					4,996.00		4,996.00
18-04001	CDW GOVERNMENT INC					902.75		902.75
18-04005	W.B.MASON COMPANY INC.					2,428.95		2,428.95

TOWNSHIP OF NUTLEY

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-04009	P.S.E. & G. COMPANY					1,048.56		1,048.56
18-04018	HOME DEPOT CREDIT SERVICES					12.97		12.97
18-04028	BARNES & NOBLE					590.88		590.88
18-04031	HOME DEPOT CREDIT SERVICES					1,162.18		1,162.18
18-04033	SOUTH JERSEY ENERGY					333.40		333.40
18-04043	SOUTH JERSEY ENERGY					2.26		2.26
18-04044	SOUTH JERSEY ENERGY					40.62		40.62
18-04045	SOUTH JERSEY ENERGY					14.20		14.20
18-04046	SOUTH JERSEY ENERGY					13.54		13.54
18-04047	SOUTH JERSEY ENERGY					722.30		722.30
18-04048	SOUTH JERSEY ENERGY					161.86		161.86
18-04049	SOUTH JERSEY ENERGY					12.35		12.35
18-04050	SOUTH JERSEY ENERGY					109.41		109.41
18-04051	SOUTH JERSEY ENERGY					1,752.63		1,752.63
18-04052	SOUTH JERSEY ENERGY					8.23		8.23
18-04058	DOT DESIGNING					420.00		420.00
18-04060	CDW GOVERNMENT INC					2,930.00		2,930.00
18-04068	STEADFAST-JENSON MITCHELL					360.65		360.65
18-04069	JOHNSTON COMMUNICATIONS INC					12,960.00		12,960.00
18-04072	SETCON INDUSTRIES INC					2,867.50		2,867.50
18-04074	DUJETS CORPORATION					1,207.14		1,207.14
18-04075	ESSEX COUNTY ALL CLEAR, LLC					380.00		380.00
18-04076	NUTLEY PARK SHOP-RITE INC					253.27		253.27
18-04095	JOSEPH REILLEY					804.00		804.00
18-04117	MAZZA MULCH					1,920.00		1,920.00
18-04119	JOSEPH RICCIARDI PAINTS					86.90		86.90
18-04138	COMPLETE SAW SERVICE					1,499.00		1,499.00
18-04139	SETCON INDUSTRIES INC					3,193.50		3,193.50
18-04140	DUJETS CORPORATION					699.46		699.46
18-04143	NATIONAL FUEL OIL INC.					3,811.56		3,811.56
18-04144	NATIONAL FUEL OIL INC.					609.96		609.96
18-04147	P.S.E. & G. COMPANY					1,101.01		1,101.01
18-04148	P.S.E. & G. COMPANY					576.62		576.62
18-04149	P.S.E. & G. COMPANY					522.78		522.78
18-04150	P.S.E. & G. COMPANY					53.90		53.90
18-04158	WILFRED MAC DONALD, INC.					6,377.10		6,377.10

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-04161	MICRO CENTER SALES CORP.					544.96		544.96
18-04163	WILFRED MAC DONALD, INC.					4,358.70		4,358.70
18-04164	HOME DEPOT CREDIT SERVICES					1,455.91		1,455.91
18-04170	PAUL MASCOLO					1,596.00		1,596.00
18-04172	HOME DEPOT CREDIT SERVICES					508.00		508.00
18-04179	RALPH L. NEWPORT, JR.					1,398.00		1,398.00
18-04184	ALAN NOWICKI					1,466.00		1,466.00
18-04189	MICHAEL COZINE					4,192.71		4,192.71
18-04196	ESSEX COUNTY ALL CLEAR, LLC					5,715.00		5,715.00
18-04203	VIOLET O'HALLORAN					804.00		804.00
18-04204	TAMMI TRIBLE					700.00		700.00
18-04209	WALLINGTON PLUMBING					98.86		98.86
18-04210	VERIZON					263.32		263.32
18-04213	IRIS ENVIRONMENTAL LABORATORIE					776.25		776.25
18-04216	P.S.E. & G. COMPANY					4.86		4.86
18-04217	P.S.E. & G. COMPANY					9.34		9.34
18-04218	P.S.E. & G. COMPANY					14.53		14.53
18-04219	P.S.E. & G. COMPANY					139.02		139.02
18-04222	NATIONAL FUEL OIL INC.					1,478.15		1,478.15
18-04229	S.ROTONDI & SONS INC					405.00		405.00
18-04232	AT&T MOBILITY					602.96		602.96
18-04240	MOBILE TECHTRONICS					60.00		60.00
18-04241	P.S.E. & G. COMPANY					532.17		532.17
19-00168	NOREEN HAVERON					380.08		380.08
19-00170	WILLIAM WALSH					1,609.50		1,609.50
19-00171	BARBARA CIASCO					738.00		738.00
19-00172	JOSEPH GABRIELE					1,572.00		1,572.00
19-00174	ANTHONY ANDRIOLA					5,143.20		5,143.20
19-00188	OPTIMUM					177.32		177.32
19-00189	OPTIMUM					15.50		15.50
19-00202	JOSEPH P.FISCHER					375.00		375.00
19-00209	LUCILLE C. SIMONIAN					1,608.00		1,608.00
19-00265	ANGELO & PRISCILLA FERRARA					1,392.00		1,392.00
19-00266	NJSHBP-ACTIVE					404,482.26		404,482.26
19-00267	NJSHBP-RETIREE					130,941.25		130,941.25
19-00300	SOUTH JERSEY ENERGY					7.96		7.96

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FEBRUARY 5, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00301	SOUTH JERSEY ENERGY					1,139.20		1,139.20
19-00302	SOUTH JERSEY ENERGY					354.65		354.65
19-00303	SOUTH JERSEY ENERGY					2.53		2.53
19-00304	SOUTH JERSEY ENERGY					21.91		21.91
19-00306	SOUTH JERSEY ENERGY					21.91		21.91
19-00307	SOUTH JERSEY ENERGY					24.57		24.57
19-00308	SOUTH JERSEY ENERGY					51.52		51.52
19-00309	SOUTH JERSEY ENERGY					4.48		4.48
19-00310	SOUTH JERSEY ENERGY					15.14		15.14
19-00311	SOUTH JERSEY ENERGY					945.36		945.36
19-00312	SOUTH JERSEY ENERGY					8.76		8.76
19-00313	SOUTH JERSEY ENERGY					3.85		3.85
19-00314	SOUTH JERSEY ENERGY					3.72		3.72
19-00315	SOUTH JERSEY ENERGY					101.30		101.30
19-00316	SOUTH JERSEY ENERGY					242.58		242.58
19-00319	P.S.E. & G. COMPANY					19,180.84		19,180.84
19-00320	P.S.E. & G. COMPANY					16,849.62		16,849.62
19-00321	WRIGHT NATIONAL FLOOD INC.CO.					34,498.00		34,498.00
19-00324	P.S.E. & G. COMPANY					11,111.26		11,111.26
19-00325	P.S.E. & G. COMPANY					13,781.31		13,781.31
19-00326	P.S.E. & G. COMPANY					1,153.63		1,153.63
19-00329	DELTA DENTAL PLAN OF NJ					13,545.06		13,545.06
19-00330	DELTA DENTAL PLAN OF NJ					10,190.35		10,190.35
19-00331	DELTA DENTAL PLAN OF NJ					4,440.48		4,440.48
19-00334	P.S.E. & G. COMPANY					9.71		9.71
19-00336	P.S.E. & G. COMPANY					505.31		505.31
19-00337	P.S.E. & G. COMPANY					539.61		539.61
19-00338	P.S.E. & G. COMPANY					512.52		512.52
19-00339	P.S.E. & G. COMPANY					47.73		47.73
19-00341	OPTIMUM					230.69		230.69
19-00345	VERIZON					263.32		263.32
18-00050	ONE CALL CONCEPTS INC						465.00	465.00
18-01934	COLANERI BROTHERS						199.99	199.99
18-03352	CUSTOM BANDAG INC						2,222.40	2,222.40
18-03527	CUSTOM BANDAG INC						2,023.76	2,023.76
18-03528	CUSTOM BANDAG INC						6,071.28	6,071.28

PAYROLL SHEET
Friday, January 25, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of February 5, 2019 :

PAYROLL REGULAR - JANUARY 25, 2019

Department of Public Affairs	21,111.10
Department of Revenue & Finance	52,754.04
Department of Public Safety	497,619.00
Department of Public Works	65,647.83
Department of Parks & Public Properties	80,485.32
Department of Recreation Commission	9,284.26
Water Operations	44,194.15
Due To From General Capital	961.54
600 Series	6,062.45
HAZ MAT C.E.H.A	39.60
ACC-U-VAC	249,524.48
REGULAR PAYROLL TOTAL:	<u>1,027,683.77</u>

PAYROLL OVERTIME - JANUARY 25, 2019

Department of Revenue & Finance	235.21
Department of Public Safety	13,531.89
Department of Public Works	4,195.15
Department of Parks & Public Properties	1,265.24
Water Operations	11,485.57
OVERTIME PAYROLL TOTAL:	<u>30,713.06</u>

TOTAL PAYROLL: **1,058,396.83**

GRAND TOTAL: **9,932,713.46**

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

Federal Withholding Tax	131,342.60
Social Security	23,297.80
N.J. State Tax	57,443.18
Medicare	14,031.53
Wage Execution	4,084.65
Deferred Compensation	86,106.95
Employee Disability Ins.	3,212.56