

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00505	NESTLE WATERS	23.50						23.50
19-02594	SANOFI PASTEUR INC	4,301.59						4,301.59
19-03863	W.B.MASON COMPANY INC.	79.98						79.98
19-03969	CDW GOVERNMENT INC	2,033.15						2,033.15
19-04070	STAPLES	734.87						734.87
19-04122	NUTLEY PARK SHOP-RITE INC	115.05						115.05
19-04251	JUCA CLEANING SERVICES INC	250.00						250.00
19-04252	MAJOR LEAGUE AUTO SPA	8.00						8.00
20-00098	W.B.MASON COMPANY INC.	189.90						189.90
20-00104	TYREX RESOURCES, LLC	235.50						235.50
20-00228	MICROTECHNOLOGIES INC	265.00						265.00
20-00229	THE DELGEN PRESS	100.00						100.00
20-00239	LDI COLOR TOOLBOX	172.59						172.59
20-00255	W.B.MASON COMPANY INC.	81.97						81.97
20-00296	OPTIMUM	26.58						26.58
20-00317	SANOFI PASTEUR INC	344.68						344.68
20-00376	JUCA CLEANING SERVICES INC	250.00						250.00
20-00377	COUNTY AND MUNICIPAL CONSUMER	60.00						60.00
20-00413	AT&T MOBILITY	470.38						470.38
20-00470	MUNIDEX INC	496.00						496.00
20-00489	ESSEX COUNTY REGISTRAR'S ASSOC	25.00						25.00
20-00510	PATRICIA CRUZ	55.00						55.00
20-00511	WASTE MANAGEMENT OF NEW JERSEY	6,725.27						6,725.27
20-00512	ESSEX CTY. UTIL.AUTH.RESOURCE	88,465.54						88,465.54
20-00513	ARETHEA KIM LEWIS	55.00						55.00
18-03259	SPATIAL DATA LOGIC INC		4,250.00					4,250.00
19-00249	HENDRICKS APPRAISAL CO.,LLC		450.00					450.00
19-00372	NESTLE WATERS		68.14					68.14
19-00425	MAJOR LEAGUE AUTO SPA		16.00					16.00
19-00830	INGLESINO,WEBSTER,WYCISKALA		731.00					731.00
19-02731	BEYER FLEET LLC		29,985.38					29,985.38
19-03413	MONROE SYSTEMS FOR BUSINESS		181.12					181.12
19-03661	THE DELGEN PRESS		120.00					120.00
19-03662	THE DELGEN PRESS		105.00					105.00
19-03818	STAPLES		27.98					27.98
19-03862	UNITED PARCEL SERVICE		20.85					20.85
19-03909	THE DELGEN PRESS		325.00					325.00
19-04039	GRAINGER, INC.		105.30					105.30
19-04072	W.B.MASON COMPANY INC.		25.78					25.78
19-04081	W.B.MASON COMPANY INC.		566.98					566.98

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-04104	STAPLES		22.56					22.56
19-04168	PATERSON STAMP WORKS		236.10					236.10
19-04229	AT&T MOBILITY		448.42					448.42
19-04273	NORTH JERSEY MEDIA GROUP INC.		1,105.47					1,105.47
20-00001	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
20-00026	T/N PAYROLL AGENCY ACCOUNT		315.38					315.38
20-00094	W.B.MASON COMPANY INC.		377.27					377.27
20-00095	THE DELGEN PRESS		545.00					545.00
20-00163	STAPLES		45.97					45.97
20-00169	RICHARD RENN		505.00					505.00
20-00174	STAPLES		161.97					161.97
20-00178	STAPLES		99.23					99.23
20-00184	RIZMAN RAPPAPORT		525.00					525.00
20-00185	RIZMAN RAPPAPORT		475.00					475.00
20-00189	THE DELGEN PRESS		490.00					490.00
20-00224	NJ ADVANCE MEDIA, LLC.		66.65					66.65
20-00226	WIDMER TIME RECORDER CO., INC.		138.50					138.50
20-00230	THE DELGEN PRESS		225.00					225.00
20-00236	W.B.MASON COMPANY INC.		244.99					244.99
20-00267	LAW FIRM OF PIRO, ZINNA,		3,461.15					3,461.15
20-00316	LAW FIRM OF PIRO, ZINNA,		325.65					325.65
20-00331	RIZMAN RAPPAPORT		212.50					212.50
20-00332	RIZMAN RAPPAPORT		87.50					87.50
20-00342	AT&T MOBILITY		504.78					504.78
20-00354	STAPLES		423.17					423.17
20-00387	TAX COLLECT & TREAS ASSN OF NJ		100.00					100.00
20-00389	NJ UNEMPLOYMENT COMP. FUND		6,557.15					6,557.15
20-00395	SETCON INDUSTRIES INC		36.00					36.00
20-00402	NJ STATE LG OF MUNICIPALITIES		110.00					110.00
20-00403	RIZMAN RAPPAPORT		200.00					200.00
20-00439	UNITED PARCEL SERVICE		8.84					8.84
20-00455	OPTIMUM		8.86					8.86
20-00522	PUBLIC EMPLOYEES RET. SYSTEM		18,361.54					18,361.54
20-00528	CEDE & COMPANY		25,850.00					25,850.00
20-00530	FNA DZ, LLC FBO WSFS		51,483.87					51,483.87
20-00538	N.J. DEPARTMENT OF HEALTH		15.60					15.60
20-00540	T/N PAYROLL AGENCY ACCOUNT		394.90					394.90
20-00541	T/N PAYROLL AGENCY ACCOUNT		31,148.89			622.16	4,439.82	36,210.87
18-04131	EAST COAST EMERGENCY LIGHTING			9,340.15				9,340.15
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00250	MINITMAN IND			50.00				50.00
19-00487	NBC AUTO PARTS			1,552.87				1,552.87
19-00488	P & A AUTO PARTS			1,081.82				1,081.82
19-00523	MINITMAN IND			681.00				681.00
19-00524	NESTLE WATERS			180.88				180.88
19-01102	RAD PRODUCTSONLINE.COM			5,804.28				5,804.28
19-01900	C3 TECHNOLOGIES			175.00				175.00
19-02666	AUTOMOTIVE ENERGY CO, INC			857.08				857.08
19-02678	WATCHGUARD, INC			57.00				57.00
19-03052	STATE LINE FIRE & SAFETY INC.			531.25				531.25
19-03283	NICOLETTE TOWING CO.,INC.			75.00				75.00
19-03478	W.B.MASON COMPANY INC.			110.68				110.68
19-03510	P & A AUTO PARTS			125.00				125.00
19-03531	FOREMOST PROMOTIONS			198.95				198.95
19-03533	FOREMOST PROMOTIONS			255.96				255.96
19-03543	CARA GRAPHICS INC			1,183.78				1,183.78
19-03579	GALLS LLC			313.00				313.00
19-03589	P & A AUTO PARTS			55.38				55.38
19-03590	V.E. RALPH & SON, INC.			904.00				904.00
19-03647	GALLS LLC			890.00				890.00
19-03669	STAPLES			164.39				164.39
19-03724	STAPLES			312.70				312.70
19-03730	STAPLES			409.74				409.74
19-03802	3SI SECURITY SYSTEMS, INC.			432.00				432.00
19-03806	ALL TRAFFIC SOLUTIONS			6,642.56				6,642.56
19-03809	JUCA CLEANING SERVICES INC			850.00				850.00
19-03822	AUTOMOTIVE ENERGY CO, INC			664.28				664.28
19-03823	POSITIVE PROMOTIONS INC.			1,480.98				1,480.98
19-03824	HEWLETT PACKARD CORPORATION			1,102.16				1,102.16
19-03825	HOME DEPOT CREDIT SERVICES			563.52				563.52
19-03829	CUSTOM BANDAG INC			1,216.78				1,216.78
19-03832	P & A AUTO PARTS			1,176.00				1,176.00
19-03833	PETER ANDOLINO			709.40				709.40
19-03854	W.B.MASON COMPANY INC.			3,512.09				3,512.09
19-03855	STAPLES			207.89				207.89
19-03862	UNITED PARCEL SERVICE			9.10				9.10
19-03873	W.B.MASON COMPANY INC.			199.64				199.64
19-03879	STAPLES			49.53				49.53
19-03885	JOHN E. REID & ASSOCIATES, INC			575.00				575.00
19-03929	NBC AUTO PARTS			1,346.47				1,346.47

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-03951	COMPLETE SAW SERVICE			424.65				424.65
19-03952	COMPLETE SAW SERVICE			192.30				192.30
19-03953	COMPLETE SAW SERVICE			205.30				205.30
19-03955	OCCUPATIONAL HEALTH DYNAMICS,I			810.00				810.00
19-03956	THE DELGEN PRESS			495.00				495.00
19-03957	THE DELGEN PRESS			395.00				395.00
19-03958	THE DELGEN PRESS			345.00				345.00
19-04047	BROADWAY MINERVA CLEANERS			54.00				54.00
19-04048	GEN-EL INDUSTRIES, LLC			565.83				565.83
19-04050	IMMEDICENTER			65.00				65.00
19-04051	IMMEDICENTER			65.00				65.00
19-04052	MOTOROLA SOLUTIONS INC			72,347.40				72,347.40
19-04108	STAPLES			242.98				242.98
19-04110	VERITIV OPERATING COMPANY			289.00				289.00
19-04153	SAFE-T			130.00				130.00
19-04157	C3 TECHNOLOGIES			462.20				462.20
19-04158	ALM			360.00				360.00
19-04170	TURNOUT UNIFORMS, INC.			203.46				203.46
19-04180	BATTERIES & BULBS			729.00				729.00
19-04200	EAST COAST EMERGENCY LIGHTING			356.85				356.85
19-04222	INST FOR FORENSIC PSYCHOLOGY			1,750.00				1,750.00
19-04266	MOBILE TECHTRONICS			1,410.00				1,410.00
20-00083	C. WALTER SEARLE INS. AGENCY			165.00				165.00
20-00085	ESSEX CTY MUN COURT ADMIN ASSO			300.00				300.00
20-00102	NUTLEY PARK SHOP-RITE INC			78.48				78.48
20-00106	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
20-00164	STAPLES			161.61				161.61
20-00166	STAPLES			85.12				85.12
20-00176	NUTLEY PARK SHOP-RITE INC			69.95				69.95
20-00181	MUNICIPAL RECORD SERVICE			490.00				490.00
20-00182	VALIC FINANCIAL ADVISORS INC			2,875.00				2,875.00
20-00186	ADRIANNA RUSSO			58.00				58.00
20-00200	BRADLEY TIRE SERVICE INC.			117.00				117.00
20-00201	THE DELGEN PRESS			95.00				95.00
20-00202	THE DELGEN PRESS			130.00				130.00
20-00203	NJ PUBLIC SAFETY ACCREDITATION			300.00				300.00
20-00208	HOME DEPOT CREDIT SERVICES			159.42				159.42
20-00210	NUTLEY PARK SHOP-RITE INC			117.45				117.45
20-00213	GRAMCO BUSINESS COMMUNICATIONS			199.00				199.00
20-00214	ESSEX CTY MUN CT JUDGES' ASSOC			100.00				100.00

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00215	THE DELGEN PRESS			155.00				155.00
20-00222	STAPLES			103.16				103.16
20-00223	NUTLEY PARK SHOP-RITE INC			224.08				224.08
20-00234	DJMC ENTERTAINMENT LLC			250.00				250.00
20-00235	VALIC FINANCIAL ADVISORS INC			7,762.50				7,762.50
20-00237	MOUNTAINSIDE MEDICAL EQUIPMENT			1,250.00				1,250.00
20-00250	THE DELGEN PRESS			65.00				65.00
20-00256	NJ STATE ASSN CHIEFS OF POLICE			598.00				598.00
20-00257	NJ STATE ASSN CHIEFS OF POLICE			275.00				275.00
20-00293	RESEARCH PRESS COMPANY			549.19				549.19
20-00300	OPTIMUM			183.53				183.53
20-00329	ESSEX COUNTY FIRE PREVENTION			125.00				125.00
20-00335	NATIONAL FUEL OIL INC.			5,435.00				5,435.00
20-00336	NATIONAL FUEL OIL INC.			2,809.30				2,809.30
20-00340	ROCKY'S PIZZERIA			204.00				204.00
20-00341	NUTLEY PARK SHOP-RITE INC			79.98				79.98
20-00343	STAPLES			169.06				169.06
20-00356	VERIZON			196.00				196.00
20-00375	MICRO CENTER SALES CORP.			279.99				279.99
20-00378	STAPLES			474.67				474.67
20-00399	NUTLEY PARK SHOP-RITE INC			8.95				8.95
20-00400	AT&T MOBILITY			2,956.07				2,956.07
20-00408	NUTLEY PARK SHOP-RITE INC			129.97				129.97
20-00412	AT&T MOBILITY			235.81				235.81
20-00416	AT&T MOBILITY			175.13				175.13
20-00433	HODGES PARTY RENTAL			325.00				325.00
20-00437	NATIONAL FUEL OIL INC.			7,307.48				7,307.48
20-00438	NATIONAL FUEL OIL INC.			3,450.64				3,450.64
20-00446	INT. ASSOC OF CHIEFS OF POLICE			190.00				190.00
20-00467	IDEMIA IDENTITY & SECURITY USA			85.00				85.00
20-00497	OPTIMUM			119.61				119.61
20-00506	NUTLEY PARK SHOP-RITE INC			144.95				144.95
18-02541	A.J.M. CONTRACTORS, INC.				12,240.90			12,240.90
19-00051	AGL WELDING SUPPLY CO.,INC.				490.59			490.59
19-00052	ALL SERVICE CONTRACTORS EQUIP.				367.83			367.83
19-00071	GRANT SUPPLIES,BELLEVILLE INC.				9.26			9.26
19-00072	INTERSTATE BATTERY-PASSAIC CTY				164.90			164.90
19-00076	NORTHEAST AUTOMOTIVE				526.55			526.55
19-00081	NESTLE WATERS				200.61			200.61
19-00085	ROUTE 23 AUTO MALL LLC				113.91			113.91

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00090	TILCON NEW YORK INC.				824.97			824.97
19-00093	VIOLA BROTHERS, INC.				274.35			274.35
19-00167	NEWARK ASPHALT CORP.				224.78			224.78
19-00275	INGLESINO,WEBSTER,WYCISKALA				5,658.47			5,658.47
19-00365	PENNONI ASSOCIATES INC.				652.00			652.00
19-00386	NORTH JERSEY MEDIA GROUP INC.				84.50			84.50
19-00568	SCARINCI AND HOLLENBECK				1,665.00			1,665.00
19-02048	PENNONI ASSOCIATES INC.				2,732.00			2,732.00
19-02049	PENNONI ASSOCIATES INC.				1,628.00			1,628.00
19-02106	INTEGRITY RECYCLING & WASTEINC				19,963.84			19,963.84
19-02131	WITTENBACH BUSINESS SYSTEMS				542.50			542.50
19-03353	AMANO MCGANN,INC.				640.00			640.00
19-03482	LOMBARDY OVERHEAD DOORS CORP				1,400.00			1,400.00
19-03504	PABCO INDUSTRIES, LLC				1,647.00			1,647.00
19-03550	ZEP SALES & SERVICE				1,420.69			1,420.69
19-03624	RICHARD JOLIN				4,990.00			4,990.00
19-03769	CHRISTMAS SPECTACULAR				145.00			145.00
19-03772	MORTON SALT, INC.				6,294.45			6,294.45
19-03820	T.M.FITZGERALD & ASSOCIATES				1,227.15			1,227.15
19-03850	DELUXE INTERNATIONAL TRUCKS				414.64			414.64
19-03868	CHRIS' AUTO GLASS				295.00			295.00
19-03910	CAMPBELL FOUNDRY CO.INC.				5,250.00			5,250.00
19-03911	CAMPBELL FOUNDRY CO.INC.				3,013.60			3,013.60
19-03917	PENNONI ASSOCIATES INC.				267.00			267.00
19-03936	HELM HOLDING CO.				650.00			650.00
19-03938	GRAINGER, INC.				274.95			274.95
19-03967	TUBE LITE CO., INC.				1,746.18			1,746.18
19-03968	SHERWIN WILLIAMS COMPANY				630.59			630.59
19-03979	VAN DINES INC				1,709.04			1,709.04
19-03983	ULINE, INC.				92.47			92.47
19-03984	BIO SHINE, INC.				1,108.70			1,108.70
19-03994	ROUTE 23 AUTO MALL LLC				366.92			366.92
19-03995	SHARE CORPORATION				191.58			191.58
19-04029	PEIRCE EQUIPMENT CO.				299.13			299.13
19-04056	STEWART BUSINESS SYSTEMS				363.50			363.50
19-04061	NORTHEAST AUTOMOTIVE				694.00			694.00
19-04071	PEIRCE EQUIPMENT CO.				475.22			475.22
19-04082	RICCI PLANNING LLC				633.75			633.75
19-04103	GRANT SUPPLIES,BELLEVILLE INC.				635.42			635.42
19-04120	GREEN MEADOW ENTERPRISE INC				65.00			65.00

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-04124	AMERICAN WEAR INDUSTRIAL INC				83.00			83.00
19-04130	PENNONI ASSOCIATES INC.				178.00			178.00
19-04132	OCEAN COMPUTER GROUP INC				1,999.45			1,999.45
19-04142	NORTHEAST AUTOMOTIVE				57.95			57.95
19-04144	NORTHEAST AUTOMOTIVE				311.00			311.00
19-04169	W.B.MASON COMPANY INC.				1,011.30			1,011.30
19-04187	PEIRCE EQUIPMENT CO.				85.33			85.33
20-00034	NEWARK ASPHALT CORP.				878.75			878.75
20-00035	GRAINGER, INC.				252.03			252.03
20-00089	ANJR				180.00			180.00
20-00139	TILCON NEW YORK INC.				270.06			270.06
20-00142	SID HARVEY INDUSTRIES, INC				29.52			29.52
20-00157	BRADLEY TIRE SERVICE INC.				56.00			56.00
20-00211	PETER ANDOLINO				95.75			95.75
20-00244	INST FOR FORENSIC PSYCHOLOGY				1,750.00			1,750.00
20-00251	PENNONI ASSOCIATES INC.				1,342.00			1,342.00
20-00252	PENNONI ASSOCIATES INC.				5,562.00			5,562.00
20-00254	DOWNES TREE SERVICE INC				7,850.00			7,850.00
20-00358	CLIFFSIDE BODY CORPORATION				117.89			117.89
20-00384	NORTH JERSEY MEDIA GROUP INC.				62.40			62.40
20-00407	PENNONI ASSOCIATES INC.				842.00			842.00
20-00491	NJ PLANNING OFFICIALS				121.00			121.00
18-01016	W.B.MASON COMPANY INC.					412.65		412.65
19-00014	VIOLA BROTHERS, INC.					511.36		511.36
19-00016	SUPERIOR DISTRIBUTORS					90.72		90.72
19-00018	ROBERT'S AND SON, INC.					172.93		172.93
19-00020	P & A AUTO PARTS					253.83		253.83
19-00027	MAJOR LEAGUE AUTO SPA					194.00		194.00
19-00028	HOOVER TRUCK CENTERS, INC.					177.77		177.77
19-00030	GRAINGER, INC.					299.06		299.06
19-00031	NGS HOLDINGS, INC.-GLANTZ					113.40		113.40
19-00032	FRANK'S TRUCK CENTER, INC.					258.40		258.40
19-00034	COPY SHOP INC.					72.65		72.65
19-00035	COPY SHOP INC.					587.83		587.83
19-00036	CONTEMPORARY GLASS SERVICE					113.30		113.30
19-00037	COMPLETE SAW SERVICE					407.20		407.20
19-00041	BELL-RIDGE PLUMBING SUPPLIES					65.49		65.49
19-00043	ARROW ELEVATOR INCORPORATED					475.00		475.00
19-00045	AGL WELDING SUPPLY CO.,INC.					363.60		363.60
19-00046	CLIFTON PAINT & HARDWARE					18.04		18.04

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00048	ABADEL PEST CONTROL CO INC					750.00		750.00
19-00049	NESTLE WATERS					40.84		40.84
19-00050	NESTLE WATERS					51.82		51.82
19-00979	PREFERRED OUTDOOREXPERIENCELLC					3,718.00		3,718.00
19-01730	TSUJ CORP.					10,156.56		10,156.56
19-02674	VIOLA BROTHERS, INC.					15.96		15.96
19-03025	CDW GOVERNMENT INC					1,047.60		1,047.60
19-03382	YORK MOTORS,INC.					4,385.00		4,385.00
19-03392	VIOLA BROTHERS, INC.					1,376.66		1,376.66
19-03431	WORK N GEAR,LLC					3,223.33		3,223.33
19-03452	TRI-STATE MATERIALS-GREEN PRO					9,798.18		9,798.18
19-03567	OCEAN COMPUTER GROUP INC					31,568.22		31,568.22
19-03584	MOTION INDUSTRIES INC					92.50		92.50
19-03587	CLIFTON PAINT & HARDWARE					316.58		316.58
19-03622	C & C TIRE INC.					665.00		665.00
19-03703	VALFEI PRODUCTS					1,466.98		1,466.98
19-03713	QUALITY AUTO MALL					648.52		648.52
19-03718	RELENTLESS ATHLETICS					1,109.75		1,109.75
19-03719	ORIENTAL TRADING CO.					27.99		27.99
19-03770	HOME DEPOT CREDIT SERVICES					593.64		593.64
19-03783	FRANKLIN CENTRAL COMM.					152.00		152.00
19-03795	ACCURATE DOOR & HARDWARE					63.60		63.60
19-03799	FUN-GHOUL COSTUME					95.00		95.00
19-03812	W.B.MASON COMPANY INC.					86.25		86.25
19-03852	DIRECT 2 OEM LLC					498.34		498.34
19-03882	W.B.MASON COMPANY INC.					610.89		610.89
19-03894	FRANKLIN CENTRAL COMM.					300.00		300.00
19-03963	FETTE FORD					24.80		24.80
19-03998	SUPERIOR DISTRIBUTORS					67.24		67.24
19-04008	SOUTH JERSEY ENERGY					11.28		11.28
19-04014	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
19-04026	OCEAN COMPUTER GROUP INC					3,480.00		3,480.00
19-04028	MICRO CENTER SALES CORP.					865.96		865.96
19-04030	BOBCAT OF NORTH JERSEY					1,276.02		1,276.02
19-04032	LOMBARDY OVERHEAD DOORS CORP					590.00		590.00
19-04043	BULB DEPOT INC					1,590.00		1,590.00
19-04044	SETCON INDUSTRIES INC					2,627.00		2,627.00
19-04055	BOBCAT OF NORTH JERSEY					283.79		283.79
19-04063	BOBCAT OF NORTH JERSEY					5,237.85		5,237.85
19-04073	COMPLETE SAW SERVICE					3,594.00		3,594.00

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-04074	TERRE COMPANY					1,814.46		1,814.46
19-04075	VERIZON					329.94		329.94
19-04076	DUJETS CORPORATION					1,013.50		1,013.50
19-04077	HOME DEPOT CREDIT SERVICES					999.14		999.14
19-04078	CDW GOVERNMENT INC					1,948.00		1,948.00
19-04088	SETCON INDUSTRIES INC					911.25		911.25
19-04092	MAZZA MULCH					1,920.00		1,920.00
19-04093	TERRE COMPANY					1,600.00		1,600.00
19-04094	HOME DEPOT CREDIT SERVICES					1,527.76		1,527.76
19-04100	HOME DEPOT CREDIT SERVICES					823.20		823.20
19-04102	VERMEER NORTH ATLANTIC					1,161.14		1,161.14
19-04107	BERGEN ESSEX CONTRACTORS INC					3,125.00		3,125.00
19-04111	STAPLES					445.47		445.47
19-04112	HOME DEPOT CREDIT SERVICES					675.36		675.36
19-04113	MICRO CENTER SALES CORP.					1,989.85		1,989.85
19-04115	SUPERIOR DISTRIBUTORS					92.64		92.64
19-04121	FRANKLIN CENTRAL COMM.					363.78		363.78
19-04125	ESSEX COUNTY ALL CLEAR, LLC					2,160.00		2,160.00
19-04143	HUNTER TECHNOLOGIES					4,033.75		4,033.75
19-04148	P & A AUTO PARTS					50.99		50.99
19-04149	BMC SOFTWARE, INC.					817.90		817.90
19-04151	GAW ASSOCIATES DBA GAW TECHNOL					2,074.85		2,074.85
19-04159	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
19-04192	DELUXE INTERNATIONAL TRUCKS					1,041.18		1,041.18
19-04201	SETCON INDUSTRIES INC					1,614.00		1,614.00
19-04204	W.B.MASON COMPANY INC.					4,291.42		4,291.42
19-04219	MICHAEL COZINE					168.00		168.00
19-04245	SOUTH JERSEY ENERGY					12.74		12.74
19-04246	SOUTH JERSEY ENERGY					1,641.10		1,641.10
19-04247	SOUTH JERSEY ENERGY					363.00		363.00
19-04248	SOUTH JERSEY ENERGY					38.64		38.64
19-04249	SOUTH JERSEY ENERGY					2.53		2.53
19-04271	ESSEX COUNTY ALL CLEAR, LLC					17,471.00		17,471.00
20-00031	RIVERDALE TOOL CO					58.53		58.53
20-00032	TJ'S SPORTWIDE TROPHY &					316.80		316.80
20-00033	CHURCH PAPER INC.					82.77		82.77
20-00041	JOSEPH RICCIARDI PAINTS					88.95		88.95
20-00042	P & A AUTO PARTS					156.67		156.67
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					130.19		130.19
20-00059	C & C TIRE INC.					35.00		35.00

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00070	ARTISTIC FENCE COMPANY					51.24		51.24
20-00082	SUPERIOR DISTRIBUTORS					582.93		582.93
20-00092	ROBERT'S AND SON, INC.					206.62		206.62
20-00096	ROBERT'S AND SON, INC.					150.00		150.00
20-00108	C & C TIRE INC.					752.00		752.00
20-00112	NOREEN HAVERON					431.90		431.90
20-00114	W.B.MASON COMPANY INC.					23.99		23.99
20-00165	STAPLES					24.23		24.23
20-00170	STAPLES					95.01		95.01
20-00173	GABRIELE ROOFING & SIDING INC					4,800.00		4,800.00
20-00190	NATIONAL FUEL OIL INC.					8,686.75		8,686.75
20-00195	SETCON INDUSTRIES INC					358.00		358.00
20-00217	RELENTLESS ATHLETICS					385.00		385.00
20-00225	W.B.MASON COMPANY INC.					63.72		63.72
20-00279	CONSTELLATION NEW ENERGY,INC.					742.76		742.76
20-00280	CONSTELLATION NEW ENERGY,INC.					6.75		6.75
20-00281	CONSTELLATION NEW ENERGY,INC.					113.75		113.75
20-00282	CONSTELLATION NEW ENERGY,INC.					161.41		161.41
20-00283	CONSTELLATION NEW ENERGY,INC.					192.88		192.88
20-00284	CONSTELLATION NEW ENERGY,INC.					262.13		262.13
20-00285	CONSTELLATION NEW ENERGY,INC.					212.66		212.66
20-00286	CONSTELLATION NEW ENERGY,INC.					4.05		4.05
20-00287	CONSTELLATION NEW ENERGY,INC.					48.11		48.11
20-00288	CONSTELLATION NEW ENERGY,INC.					38.26		38.26
20-00289	CONSTELLATION NEW ENERGY,INC.					35.02		35.02
20-00290	CONSTELLATION NEW ENERGY,INC.					97.80		97.80
20-00291	CONSTELLATION NEW ENERGY,INC.					23.40		23.40
20-00292	CONSTELLATION NEW ENERGY,INC.					48.46		48.46
20-00337	NATIONAL FUEL OIL INC.					1,825.49		1,825.49
20-00338	NATIONAL FUEL OIL INC.					4,125.11		4,125.11
20-00355	CHARLES GROSS					813.00		813.00
20-00357	VERIZON					329.11		329.11
20-00360	W.B.MASON COMPANY INC.					66.99		66.99
20-00363	RECOGNITION DEPOT,LLC					125.00		125.00
20-00365	P.S.E.& G. COMPANY					1,868.67		1,868.67
20-00366	P.S.E.& G. COMPANY					130.40		130.40
20-00367	P.S.E.& G. COMPANY					1,252.43		1,252.43
20-00369	SOUTH JERSEY ENERGY					851.35		851.35
20-00401	CHURCH PAPER INC.					82.77		82.77
20-00405	P.S.E.& G. COMPANY					59,808.51		59,808.51

**TOWNSHIP OF NUTLEY
BILL LIST
FEBRUARY 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00409	SETCON INDUSTRIES INC					1,298.75		1,298.75
20-00415	AT&T MOBILITY					362.91		362.91
20-00427	P.S.E. & G. COMPANY					130.66		130.66
20-00428	P.S.E. & G. COMPANY					5.24		5.24
20-00429	P.S.E. & G. COMPANY					126.24		126.24
20-00436	NATIONAL FUEL OIL INC.					6,413.38		6,413.38
20-00465	NUTLEY PARK SHOP-RITE INC					129.04		129.04
20-00466	NOREEN HAVERON					431.90		431.90
20-00471	N.J. SHADE TREE FEDERATION					95.00		95.00
20-00472	WRIGHT NATIONAL FLOOD INC.CO.					40,230.00		40,230.00
20-00473	KAREN DEROSE					85.00		85.00
20-00474	S.ROTONDI & SONS INC					877.50		877.50
19-00054	ATHENIA MASON SUPPLY, INC.						981.74	981.74
19-00056	BELL-RIDGE PLUMBING SUPPLIES						226.63	226.63
19-00070	GRAINGER, INC.						265.62	265.62
19-00074	MAJOR LEAGUE AUTO SPA						16.00	16.00
19-02748	THE HUNTER DOMAIN LLC						495.00	495.00
19-03525	FOLEY INCORPORATED						455.66	455.66
19-03801	CAPITOL CONST SUPPLY INC						3,399.66	3,399.66
19-03876	CLEAN MAT SERVICES						1,935.96	1,935.96
19-03884	HOME DEPOT CREDIT SERVICES						406.28	406.28
19-03970	STAPLES						515.87	515.87
19-03996	LAWSON PRODUCTS, INC.						324.50	324.50
19-04068	STAPLES						57.18	57.18
19-04117	CAPITOL CONST SUPPLY INC						1,339.50	1,339.50
19-04132	OCEAN COMPUTER GROUP INC						33.87	33.87
19-04147	STAPLES						62.58	62.58
19-04186	SAFE-T						250.00	250.00
19-04189	POWERPRO ELECTRICAL CONTRACTOR						1,440.00	1,440.00
19-04215	DOMINIC FERRY						31.99	31.99
19-04272	JOSEPH RICCIARDI PAINTS						563.05	563.05
20-00097	STAPLES						14.74	14.74
20-00122	JOSEPH RICCIARDI PAINTS						44.65	44.65
20-00206	WINNING TEAMS BY NISSELL,LLC						173.85	173.85
20-00242	DELTA DENTAL PLAN OF NJ						1,690.88	1,690.88
20-00382	AMERICAN WATER WORKS ASSOC.						245.00	245.00
20-00414	AT&T MOBILITY						837.64	837.64
20-00426	P.S.E. & G. COMPANY						6.61	6.61
20-00447	POSTMASTER, NEWARK						3,000.00	3,000.00
	BILL LIST DEPARTMENT TOTALS:	105,564.55	2,695,590.44	169,963.38	108,441.37	298,770.32	23,254.28	3,401,584.34

PAYROLL SHEET
Friday, February 7, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of February 18, 2020:

PAYROLL REGULAR - FEBRUARY 7, 2020

Department of Public Affairs	22,020.54
Department of Revenue & Finance	59,262.81
Department of Public Safety	525,611.04
Department of Public Works	69,372.60
Department of Parks & Public Properties	85,914.31
Department of Recreation Commission	8,132.00
Water Operations	46,378.42
Due To From General Capital	3,565.54
600 Series	4,930.44
REGULAR PAYROLL TOTAL:	<u>825,187.70</u>

PAYROLL OVERTIME - FEBRUARY 7, 2020

Department of Public Affairs	
Department of Revenue & Finance	1,509.89
Department of Public Safety	22,604.79
Department of Public Works	5,958.26
Department of Parks & Public Properties	2,813.82
Water Operations	13,689.50
OVERTIME PAYROLL TOTAL:	<u>46,576.26</u>

TOTAL PAYROLL: **871,763.96**

GRAND TOTAL: **4,273,348.30**

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

Federal Withholding Tax	100,763.85
Social Security	25,582.69
N.J. State Tax	38,028.00
Medicare	13,036.62
Wage Execution	4,126.65
Deferred Compensation	35,015.20
Employee Disability Ins.	3,412.70