

**TOWNSHIP OF NUTLEY  
BILL LIST  
FEBRUARY 4, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-03933	OPTIMUM	26.58						26.58
19-04262	AT&T MOBILITY	471.18						471.18
20-00090	REGISTRARS' ASSOCIATION OF NJ	75.00						75.00
20-00187	TONY'S AUTO BODY	751.17						751.17
20-00248	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
20-00364	TONY'S AUTO BODY	1,487.09						1,487.09
19-00535	MILLENNIUM STRATEGIES LLC		2,916.40					2,916.40
19-02712	US BANK EQUIPMENT FINANCE		660.75					660.75
19-03349	LAW FIRM OF PIRO, ZINNA,		487.50					487.50
19-03874	MATTHEW BENDER & CO INC		78.00					78.00
19-03919	MGL FORMS-SYSTEMS LLC		480.00					480.00
19-03978	THE DELGEN PRESS		425.00					425.00
19-04031	DAVID BERRY		50.00					50.00
19-04037	MUN CLERKS ASSN OF ESSEX CTY		105.00					105.00
19-04042	ABC, INC DBA ABC STUDIOS		5,000.00					5,000.00
19-04091	COUNTY OF ESSEX, NJ		35,325.79					35,325.79
19-04221	LDI COLOR TOOLBOX		888.29					888.29
19-04229	AT&T MOBILITY		58.34					58.34
19-04267	KYLE MCMANUS ASSOCIATES LLC		125.00					125.00
20-00001	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
20-00025	T/N PAYROLL AGENCY ACCOUNT		30,979.32			620.18	4,571.50	36,171.00
20-00087	NEW JERSEY MOTOR VEHICLE COMM.		150.00					150.00
20-00091	GENERAL CODE LLC.		1,195.00					1,195.00
20-00180	W.B.MASON COMPANY INC.		240.00					240.00
20-00238	LDI COLOR TOOLBOX		100.51					100.51
20-00299	OPTIMUM		8.86					8.86
20-00303	JENNIFER R. JACOBUS, TRUSTEE		1,747.14					1,747.14
20-00304	JENNIFER R. JACOBUS, TRUSTEE		2,209.36					2,209.36
20-00305	JENNIFER R. JACOBUS, TRUSTEE		2,450.46					2,450.46
20-00307	SUSAN SYVRET		2,056.54					2,056.54
20-00309	DANIEL BLACKTON		3,099.12					3,099.12
20-00310	JESUS LAGAREZ		2,891.70					2,891.70
20-00312	NICHOLAS KNIERIM		2,792.70					2,792.70
20-00361	JP MONZO MUNIC. CONSULTING,LLC		50.00					50.00
20-00385	GOVT PURCHASING ASSN OF NJ INC		100.00					100.00
20-00386	GOVT FINANCE OFF. ASSOC OF NJ		90.00					90.00
20-00390	COUNTY OF ESSEX, NJ		4,668,423.09					4,668,423.09
20-00391	TRYSTONE CAPITAL ASSETS,LLC		885.29					885.29
20-00392	T/N PAYROLL AGENCY ACCOUNT		45,966.92				6,273.35	52,240.27
20-00393	T/N PAYROLL AGENCY ACCOUNT		556.92					556.92
20-00394	T/N PAYROLL AGENCY ACCOUNT		28.90					28.90

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00398	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
18-01766	AIR & GAS TECHNOLOGIES			690.00				690.00
18-03775	CARROT-TOP INDUSTRIES, INC.			1,095.00				1,095.00
18-03777	CARROT-TOP INDUSTRIES, INC.			278.00				278.00
18-04091	MSM PUBLIC SAFETY			3,937.36				3,937.36
18-04129	ATLANTIC TACTICAL OF NJ INC			6,726.00				6,726.00
18-04159	NJ FIRE EQUIPMENT			1,343.80				1,343.80
19-00138	LEXIS NEXIS RISK SOLUTIONS,INC			120.45				120.45
19-00539	LANGUAGE LINE SERVICES,INC.			51.19				51.19
19-00588	LANGUAGE LINE SERVICES,INC.			37.53				37.53
19-00987	AIR & GAS TECHNOLOGIES			290.00				290.00
19-01344	KRAFT POWER CORP.			1,541.62				1,541.62
19-01897	TURNOUT UNIFORMS, INC.			14,878.05				14,878.05
19-01898	TURNOUT UNIFORMS, INC.			1,914.34				1,914.34
19-01900	C3 TECHNOLOGIES			350.00				350.00
19-02490	SAFE-T			90.00				90.00
19-02904	THE HUNTER DOMAIN LLC			343.60				343.60
19-03057	G&C ELECTRONICS			2,600.00				2,600.00
19-03059	G&C ELECTRONICS			2,046.00				2,046.00
19-03433	MANVA INDUSTRIES, INC.			480.00				480.00
19-03472	ATLANTIC UNIFORM CO, INC			11,811.80				11,811.80
19-03473	LDI COLOR TOOLBOX			23,488.23				23,488.23
19-03539	MANVA INDUSTRIES, INC.			445.00				445.00
19-03546	FOREMOST PROMOTIONS			330.00				330.00
19-03547	THE DELGEN PRESS			1,655.00				1,655.00
19-03551	CERTIFIED SPEEDOMETER SERVICE			1,280.00				1,280.00
19-03573	CARROT-TOP INDUSTRIES, INC.			25.00				25.00
19-03577	FIRE & SAFETY SERVICES, LTD			357,038.05				357,038.05
19-03591	DASH MEDICAL GLOVES, INC			399.40				399.40
19-03690	TURN-OUT FIRE & SAFETY			636.00				636.00
19-03696	TURN-OUT FIRE & SAFETY			673.83				673.83
19-03698	TURN-OUT FIRE & SAFETY			625.00				625.00
19-03723	TURN-OUT FIRE & SAFETY			673.61				673.61
19-03726	TURN-OUT FIRE & SAFETY			634.40				634.40
19-03778	NBC AUTO PARTS			958.50				958.50
19-03808	LAW SOFT INC			6,000.00				6,000.00
19-03830	BRADLEY TIRE SERVICE INC.			5,624.00				5,624.00
19-03831	NBC AUTO PARTS			1,780.62				1,780.62
19-03835	OCEAN COMPUTER GROUP INC			5,190.88				5,190.88
19-03880	ABSOLUTE FIRE PROTECTION CO.			891.44				891.44
19-03985	GOLD TYPE BUSINESS MACHINES			26,355.30				26,355.30

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-04062	ROCKY'S PIZZERIA			34.00				34.00
19-04079	NEW JERSEY MOTOR VEHICLE COMM.			150.00				150.00
19-04086	LAWYERS DIARY AND MANUAL			114.25				114.25
19-04087	PETER GRAZIANO			450.00				450.00
19-04154	COUNTY OF BERGEN			325.00				325.00
19-04155	KRAFT POWER CORP.			150.00				150.00
19-04156	KRAFT POWER CORP.			150.00				150.00
19-04213	STEPHEN SCIOSCIA			82.73				82.73
19-04227	COUNTY OF BERGEN			465.00				465.00
19-04228	AT&T MOBILITY			2,957.75				2,957.75
19-04242	NATIONAL FUEL OIL INC.			6,755.31				6,755.31
19-04243	AT&T MOBILITY			174.42				174.42
19-04250	OPTIMUM			60.81				60.81
19-04253	STREET COP TRAINING LLC			95.00				95.00
19-04261	AT&T MOBILITY			236.09				236.09
19-04268	TURN-OUT FIRE & SAFETY			675.00				675.00
20-00103	FBINAA, INC			115.00				115.00
20-00191	NATIONAL FUEL OIL INC.			13,342.01				13,342.01
20-00298	OPTIMUM			60.86				60.86
20-00344	TURN-OUT FIRE & SAFETY			609.93				609.93
20-00345	TURN-OUT FIRE & SAFETY			644.17				644.17
20-00346	TURN-OUT FIRE & SAFETY			570.43				570.43
20-00347	TURN-OUT FIRE & SAFETY			642.90				642.90
20-00348	TURN-OUT FIRE & SAFETY			655.00				655.00
20-00349	TURN-OUT FIRE & SAFETY			655.00				655.00
20-00350	TURN-OUT FIRE & SAFETY			625.00				625.00
19-00061	CEMCO CO. INC.				2,289.37			2,289.37
19-00072	INTERSTATE BATTERY-PASSAIC CTY				453.80			453.80
19-00285	F.BASSO, JR. RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00383	NORTH JERSEY MEDIA GROUP INC.				15.19			15.19
19-00568	SCARINCI AND HOLLENBECK				1,980.00			1,980.00
19-01231	LAW FIRM OF PIRO, ZINNA,				146.25			146.25
19-03932	OPTIMUM				38.77			38.77
19-04069	P.S.E. & G. COMPANY				1,014.65			1,014.65
20-00107	NJILGA				115.00			115.00
20-00219	SALVATORE FERRARO				20.00			20.00
20-00220	SALVATORE FERRARO				165.00			165.00
20-00232	STEWART BUSINESS SYSTEMS				496.10			496.10
20-00294	OPTIMUM				38.77			38.77
19-00019	JOSEPH RICCIARDI PAINTS					29.75		29.75
19-00914	PRINCETON HOSTED SOLUTIONS					1,926.02		1,926.02

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19-01068	CABLEVISION LIGHTPATH, INC.					5,929.02		5,929.02
19-01385	DUJETS TREE EXPERTS, INC.					11,345.00		11,345.00
19-01730	TSUJ CORP.					7,730.00		7,730.00
19-02979	NIELSEN DODGE CHRYSLER JEEP					1,156.51		1,156.51
19-03089	HUNTER TECHNOLOGIES					3,366.44		3,366.44
19-03441	MUSCO SPORTS LIGHTING LLC					3,800.00		3,800.00
19-03558	MANVA INDUSTRIES, INC.					1,800.00		1,800.00
19-03575	WORLD DATA PRODUCTS INC.					3,200.26		3,200.26
19-03586	THE SHADE TREE DEPARTMENT LLC					2,325.00		2,325.00
19-03688	CABLEVISION LIGHTPATH, INC.					2,956.08		2,956.08
19-03828	TONY'S AUTO BODY					2,913.74		2,913.74
19-03866	MANVA INDUSTRIES, INC.					5,400.00		5,400.00
19-03923	HOME DEPOT CREDIT SERVICES					256.14		256.14
19-03928	NATIONAL FUEL OIL INC.					3,582.92		3,582.92
19-03931	OPTIMUM					17.72		17.72
19-03934	OPTIMUM					178.21		178.21
19-03971	RALPH L. NEWPORT, JR.					1,518.00		1,518.00
19-03974	P.S.E.& G. COMPANY					8.69		8.69
19-03975	P.S.E.& G. COMPANY					8.69		8.69
19-03976	P.S.E.& G. COMPANY					8.69		8.69
19-03977	P.S.E.& G. COMPANY					8.69		8.69
19-03982	P.S.E.& G. COMPANY					561.61		561.61
19-03987	CONSTELLATION NEW ENERGY, INC.					305.15		305.15
19-03988	CONSTELLATION NEW ENERGY, INC.					109.94		109.94
19-03989	CONSTELLATION NEW ENERGY, INC.					35.79		35.79
19-03991	CONSTELLATION NEW ENERGY, INC.					23.94		23.94
19-03992	CONSTELLATION NEW ENERGY, INC.					99.97		99.97
19-03993	CONSTELLATION NEW ENERGY, INC.					50.50		50.50
19-03997	SOUTH JERSEY ENERGY					2.26		2.26
19-03999	SOUTH JERSEY ENERGY					16.20		16.20
19-04000	SOUTH JERSEY ENERGY					33.59		33.59
19-04001	SOUTH JERSEY ENERGY					14.07		14.07
19-04002	SOUTH JERSEY ENERGY					90.68		90.68
19-04003	SOUTH JERSEY ENERGY					12.88		12.88
19-04004	SOUTH JERSEY ENERGY					1.59		1.59
19-04005	SOUTH JERSEY ENERGY					2,007.56		2,007.56
19-04006	SOUTH JERSEY ENERGY					7.30		7.30
19-04007	SOUTH JERSEY ENERGY					114.45		114.45
19-04009	SOUTH JERSEY ENERGY					21.91		21.91
19-04010	SOUTH JERSEY ENERGY					21.91		21.91
19-04011	SOUTH JERSEY ENERGY					4.24		4.24

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19-04012	SOUTH JERSEY ENERGY					108.75		108.75
19-04013	SOUTH JERSEY ENERGY					881.63		881.63
19-04015	CONSTELLATION NEW ENERGY,INC.					6.28		6.28
19-04016	CONSTELLATION NEW ENERGY,INC.					3.15		3.15
19-04017	CONSTELLATION NEW ENERGY,INC.					60.58		60.58
19-04018	CONSTELLATION NEW ENERGY,INC.					54.74		54.74
19-04019	CONSTELLATION NEW ENERGY,INC.					56.54		56.54
19-04020	CONSTELLATION NEW ENERGY,INC.					78.98		78.98
19-04021	CONSTELLATION NEW ENERGY,INC.					46.67		46.67
19-04022	CONSTELLATION NEW ENERGY,INC.					123.86		123.86
19-04024	HUNTER TECHNOLOGIES					3,150.00		3,150.00
19-04025	HUNTER TECHNOLOGIES					1,300.95		1,300.95
19-04034	FRANK DIBIANO					1,626.00		1,626.00
19-04045	CONSTELLATION NEW ENERGY,INC.					181.91		181.91
19-04053	ALAN NOWICKI					1,550.20		1,550.20
19-04054	MARYANNE CIOFFI					1,626.00		1,626.00
19-04095	DJMC ENTERTAINMENT LLC					695.00		695.00
19-04096	JOHN JOSEPH BEARD					1,626.00		1,626.00
19-04098	DUJETS CORPORATION					2,499.75		2,499.75
19-04127	JOSEPH GABRIELE					1,626.00		1,626.00
19-04212	S.ROTONDI & SONS INC					405.00		405.00
19-04216	ELEANORE CAPRIO					813.00		813.00
19-04217	KARL & CAROL DRONKE, JR.					1,572.00		1,572.00
19-04218	ANGELO & PRISCILLA FERRARA					1,536.00		1,536.00
19-04219	MICHAEL COZINE					4,210.40		4,210.40
19-04225	AT&T MOBILITY					656.07		656.07
19-04226	STEPHEN REINERS					759.00		759.00
19-04230	OPTIMUM					118.05		118.05
19-04233	P.S.E. & G. COMPANY					9.14		9.14
19-04234	P.S.E. & G. COMPANY					4.79		4.79
19-04235	P.S.E. & G. COMPANY					12.17		12.17
19-04236	P.S.E. & G. COMPANY					159.65		159.65
19-04237	P.S.E. & G. COMPANY					470.23		470.23
19-04238	P.S.E. & G. COMPANY					471.10		471.10
19-04239	P.S.E. & G. COMPANY					1,155.71		1,155.71
19-04240	P.S.E. & G. COMPANY					94.52		94.52
19-04241	ABADEL PEST CONTROL CO INC					285.00		285.00
19-04244	CONSTELLATION NEW ENERGY,INC.					735.31		735.31
19-04256	WILLIAM WALSH					1,644.20		1,644.20
19-04260	P.S.E. & G. COMPANY					557.68		557.68
19-04265	P.S.E. & G. COMPANY					23,832.78		23,832.78

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20-00158	THOMAS DELIA					56.34		56.34
20-00205	CARLOS NARVAEZ					50.00		50.00
20-00207	NATIONAL FUEL OIL INC.					815.15		815.15
20-00240	CIRCUS TIME AMUSEMENTS					795.00		795.00
20-00241	DELTA DENTAL PLAN OF NJ					4,174.88		4,174.88
20-00242	DELTA DENTAL PLAN OF NJ					11,004.36		11,004.36
20-00243	DELTA DENTAL PLAN OF NJ					9,791.16		9,791.16
20-00260	P.S.E.& G. COMPANY					9.08		9.08
20-00261	P.S.E.& G. COMPANY					9.21		9.21
20-00262	P.S.E.& G. COMPANY					9.08		9.08
20-00263	P.S.E.& G. COMPANY					9.08		9.08
20-00264	P.S.E.& G. COMPANY					9.34		9.34
20-00266	SOUTH JERSEY ENERGY					8.50		8.50
20-00268	SOUTH JERSEY ENERGY					3.72		3.72
20-00269	SOUTH JERSEY ENERGY					21.91		21.91
20-00270	SOUTH JERSEY ENERGY					21.91		21.91
20-00271	SOUTH JERSEY ENERGY					8.50		8.50
20-00272	SOUTH JERSEY ENERGY					5.31		5.31
20-00273	SOUTH JERSEY ENERGY					112.60		112.60
20-00274	SOUTH JERSEY ENERGY					141.53		141.53
20-00275	SOUTH JERSEY ENERGY					796.55		796.55
20-00276	SOUTH JERSEY ENERGY					38.50		38.50
20-00277	SOUTH JERSEY ENERGY					13.32		13.32
20-00278	SOUTH JERSEY ENERGY					48.60		48.60
20-00295	OPTIMUM					178.21		178.21
20-00297	OPTIMUM					17.72		17.72
20-00301	OPTIMUM					118.05		118.05
20-00302	P.S.E.& G. COMPANY					1,065.35		1,065.35
20-00306	P.S.E.& G. COMPANY					426.74		426.74
20-00308	P.S.E.& G. COMPANY					10.95		10.95
20-00313	P.S.E.& G. COMPANY					4.78		4.78
20-00314	P.S.E.& G. COMPANY					512.66		512.66
20-00315	P.S.E.& G. COMPANY					146.60		146.60
20-00322	JASON KIRK					111.95		111.95
20-00323	NJSHBP - ACTIVE					377,497.68	18,203.40	395,701.08
20-00325	NJSHBP - RETIREE					130,112.52		130,112.52
20-00326	GLEN RIDGE ATHLETIC ASSOCIATIO					675.00		675.00
20-00327	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
20-00333	MARY GRACE LIQUORI					150.00		150.00
20-00334	TREASURER, STATE OF NEW JERSEY					70.00		70.00
19-00079	ONE CALL CONCEPTS INC						303.14	303.14

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19-02479	CITY OF NEWARK/WATER						12,595.56	12,595.56
19-02833	CITY OF NEWARK/WATER						10,739.16	10,739.16
19-03072	CITY OF NEWARK/WATER						11,170.76	11,170.76
19-03483	BIO SHINE, INC.						1,444.23	1,444.23
19-03557	PASSAIC VALLEY WATER COMM						63,732.85	63,732.85
19-04066	PASSAIC VALLEY WATER COMM						1,557.00	1,557.00
19-04215	DOMINIC FERRY						555.70	555.70
19-04220	LDI COLOR TOOLBOX						166.68	166.68
19-04231	P.S.E. & G. COMPANY						18.01	18.01
19-04232	P.S.E. & G. COMPANY						6.45	6.45
19-04264	AT&T MOBILITY						1,009.00	1,009.00
20-00218	PASSAIC VALLEY WATER COMM						2,952.00	2,952.00
20-00221	TREASURER-STATE OF N.J.						205.00	205.00
20-00245	WATER ENVIRONMENTAL FEDERATION						117.00	117.00
20-00247	AMERICAN WATER WORKS ASSOC.						245.00	245.00
	<b>BILL LIST DEPARTMENT TOTALS:</b>	<b>83,811.02</b>	<b>7,327,915.90</b>	<b>516,124.66</b>	<b>20,893.73</b>	<b>659,854.11</b>	<b>135,865.79</b>	<b>8,744,465.21</b>

**PAYROLL SHEET**  
**Friday, January 24, 2020**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of February 4, 2020 :

**PAYROLL REGULAR -JANUARY 24, 2020:**

Department of Public Affairs	21,962.85
Department of Revenue & Finance	56,330.44
Department of Public Safety	525,373.69
Department of Public Works	68,096.44
Department of Parks & Public Properties	84,706.23
Department of Recreation Commission	8,106.50
Water Operations	46,378.42
Due To From General Capital	3,854.74
600 Series	4,930.44
HAZ MAT C.E.H.A	1,116.91
ACC-U-VAC	81,395.84
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>902,252.50</u></b>

**PAYROLL OVERTIME - JANUARY 24, 2020**

Department of Revenue & Finance	148.58
Department of Public Safety	16,055.75
Department of Public Works	5,418.36
Department of Parks & Public Properties	1,995.07
Water Operations	15,415.79
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>39,033.55</u></b>

**TOTAL PAYROLL - JANUARY 24, 2020:** **941,286.05**

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

Federal Withholding Tax	125,029.89
Social Security	24,699.21
N.J. State Tax	44,133.00
Medicare	13,844.80
Wage Execution	4,126.65
Deferred Compensation	34,843.46
Employee Disability Ins.	3,437.30



**PAYROLL SHEET**  
**Friday, January 24, 2020**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of February 4, 2020:

**PAYROLL RETRO REGULAR - JANUARY 24, 2020:**

Department of Public Affairs	53617.46
Department of Revenue & Finance	137,006.56
Department of Public Safety	608,215.68
Department of Public Works	60,175.55
Department of Parks & Public Properties	124,594.18
Water Operations	64,331.14
HAZ MAT C.E.H.A	4,640.59
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>1,052,581.16</u></b>

**PAYROLL RETRO OVERTIME - JANUARY 24, 2020**

Department of Revenue & Finance	1,088.95
Department of Public Safety	13,796.25
Department of Public Works	4,202.01
Department of Parks & Public Properties	3,379.80
Water Operations	17,717.55
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>40,184.56</u></b>

**TOTAL RETRO PAYROLL - JANUARY 24, 2020:** **1,092,765.72**

**GRAND TOTAL:** **10,778,516.98**

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

Federal Withholding Tax	189,916.00
Social Security	37,622.83
N.J. State Tax	58,970.87
Medicare	14,617.44