

**TOWNSHIP OF NUTLEY
BILL LIST
MARCH 3, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00086	NJ STATE LG OF MUNICIPALITIES	423.40						423.40
20-00216	J.W. MANNY, INC.	295.00						295.00
20-00368	NJEHA	50.00						50.00
20-00450	THE SIGN POST	80.00						80.00
20-00496	ATLANTIC TOMORROW'S OFFICE	10.43						10.43
20-00553	OPTIMUM	26.58						26.58
20-00626	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
20-00632	E-ZPASS	25.00						25.00
20-00672	MADELINE A. GOGLIA	55.00						55.00
20-00676	REGISTRARS' ASSOCIATION OF NJ	225.00						225.00
20-00677	NJ ASSOC.OF VETERAN SER.OFFCRS	50.00						50.00
20-00679	F.BASSO,JR.RUBBISH REMOVAL INC	69,800.00						69,800.00
20-00698	TYREX RESOURCES, LLC	133.50						133.50
18-02760	TOPOLOGY, LLC		3,200.00					3,200.00
19-00254	LAW FIRM OF PIRO, ZINNA,		3,473.70					3,473.70
19-00824	INGLESINO,WEBSTER,WYCISKALA		7,249.20					7,249.20
19-00830	INGLESINO,WEBSTER,WYCISKALA		150.50					150.50
19-02932	TOPOLOGY, LLC		18,945.90					18,945.90
19-02982	TOPOLOGY, LLC		11,607.50					11,607.50
19-03777	THOMSON REUTERS - WEST		261.00					261.00
19-04038	HEWLETT PACKARD CORPORATION		328.44					328.44
20-00001	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
20-00073	W.B.MASON COMPANY INC.		1.38					1.38
20-00078	W.B.MASON COMPANY INC.		24.63					24.63
20-00079	W.B.MASON COMPANY INC.		0.69					0.69
20-00086	NJ STATE LG OF MUNICIPALITIES		423.40					423.40
20-00088	OFFICE BUSINESS SYSTEMS, INC.		899.19					899.19
20-00169	RICHARD RENN		505.00					505.00
20-00204	STAPLES		104.22					104.22
20-00463	VERITIV OPERATING COMPANY		289.00					289.00
20-00464	MGL FORMS-SYSTEMS LLC		522.00					522.00
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-00505	BRT TECHNOLOGIES,LLC		1,339.35					1,339.35
20-00514	STAPLES		25.38					25.38
20-00547	NJBOA		500.00					500.00
20-00557	TOWNSHIP OF RANDOLPH		1,250.00					1,250.00
20-00561	STAPLES		39.96					39.96
20-00567	NORTH JERSEY MEDIA GROUP INC.		288.05					288.05
20-00588	PITNEY BOWES		210.00					210.00
20-00632	E-ZPASS		50.00					50.00

**TOWNSHIP OF NUTLEY
BILL LIST
MARCH 3, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00671	LAW FIRM OF PIRO, ZINNA,		3,062.65					3,062.65
20-00688	DIANNE CLEMENTE		9,981.06					9,981.06
20-00689	NL CONSULTING LLC		13,831.89					13,831.89
20-00697	NJSL 301 LLC		11,548.33					11,548.33
20-00706	DIANNE CLEMENTE		43,709.61					43,709.61
20-00740	T/N PAYROLL AGENCY ACCOUNT		37,475.61			1,035.14	4,022.19	42,532.94
20-00741	T/N PAYROLL AGENCY ACCOUNT		415.62					415.62
19-03531	FOREMOST PROMOTIONS			66.31				66.31
19-03537	RICHARD JOLIN			327.00				327.00
19-03546	FOREMOST PROMOTIONS			15.22				15.22
19-03581	FOREMOST PROMOTIONS			446.32				446.32
19-03948	TRUCK BODY EAST			3,530.29				3,530.29
19-03954	FIREFIGHTER ONE LLC			990.00				990.00
19-03961	THE GUN SHOP			1,968.74				1,968.74
19-04041	TURN-OUT FIRE & SAFETY			912.00				912.00
19-04131	MOBILE TECHTRONICS			767.30				767.30
19-04146	NBC AUTO PARTS			670.00				670.00
19-04163	EAST COAST EMERGENCY LIGHTING			539.46				539.46
19-04172	BROADWAY MINERVA CLEANERS			136.40				136.40
19-04180	BATTERIES & BULBS			524.25				524.25
19-04181	GEN-EL INDUSTRIES, LLC			680.20				680.20
19-04184	GEN-EL INDUSTRIES, LLC			14,518.84				14,518.84
20-00074	W.B.MASON COMPANY INC.			43.35				43.35
20-00086	NJ STATE LG OF MUNICIPALITIES			423.40				423.40
20-00105	LANGUAGE LINE SERVICES,INC.			46.02				46.02
20-00109	DECOZEN CHRYSLER JEEP DODGE			114.06				114.06
20-00110	MINITMAN IND			231.00				231.00
20-00113	P & A AUTO PARTS			292.82				292.82
20-00171	COMPLETE SAW SERVICE			97.75				97.75
20-00179	W.B.MASON COMPANY INC.			250.61				250.61
20-00199	FRED PRYOR SEMINARS			256.00				256.00
20-00258	CDW GOVERNMENT INC			366.70				366.70
20-00259	ESSEX COUNTY ASSOCIATION OF			250.00				250.00
20-00319	COMPLETE SAW SERVICE			47.80				47.80
20-00320	BROADWAY MINERVA CLEANERS			212.75				212.75
20-00352	NBC AUTO PARTS			164.97				164.97
20-00353	NBC AUTO PARTS			344.02				344.02
20-00410	W.B.MASON COMPANY INC.			9.58				9.58
20-00411	STAPLES			23.82				23.82
20-00417	BROADWAY MINERVA CLEANERS			362.15				362.15

**TOWNSHIP OF NUTLEY
BILL LIST
MARCH 3, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00418	RAINBOW CLEANERS			50.00				50.00
20-00434	DAVID WEBER OIL COMPANY			381.70				381.70
20-00435	LDI COLOR TOOLBOX			37.14				37.14
20-00448	MCAA OF N.J.			50.00				50.00
20-00451	STAPLES			14.48				14.48
20-00452	STAPLES			257.33				257.33
20-00457	NJ POLICE TRAFFIC OFFICER ASSN			50.00				50.00
20-00461	STAPLES			78.32				78.32
20-00480	STAPLES			20.99				20.99
20-00483	MINITMAN IND			112.50				112.50
20-00486	NBC AUTO PARTS			1,180.39				1,180.39
20-00490	LANGUAGE LINE SERVICES,INC.			23.86				23.86
20-00496	ATLANTIC TOMORROW'S OFFICE			1,412.86				1,412.86
20-00515	STAPLES			50.66				50.66
20-00545	INST FOR FORENSIC PSYCHOLOGY			450.00				450.00
20-00555	OPTIMUM			60.93				60.93
20-00556	STAPLES			62.15				62.15
20-00564	TIFFANY MCDERMOTT			422.73				422.73
20-00576	LDI COLOR TOOLBOX			565.29				565.29
20-00589	NATIONAL FUEL OIL INC.			5,967.90				5,967.90
20-00590	NATIONAL FUEL OIL INC.			2,059.37				2,059.37
20-00627	VERIZON			196.00				196.00
20-00661	THE DELGEN PRESS			315.00				315.00
20-00667	PORTER LEE CORPORATION			1,165.00				1,165.00
20-00669	ANTHONY SANTORO			64.02				64.02
20-00713	ROCKY'S PIZZERIA			136.00				136.00
20-00715	STANLEY NOVAK			450.00				450.00
20-00716	PAUL CAFONE			91.00				91.00
20-00717	TURN-OUT FIRE & SAFETY			637.00				637.00
20-00718	TURN-OUT FIRE & SAFETY			675.00				675.00
19-00059	BRADLEY TIRE SERVICE INC.				13.00			13.00
19-00062	CENTRE RIDGE GARDEN CENTER				203.35			203.35
19-00275	INGLESINO,WEBSTER,WYCISKALA				10,262.14			10,262.14
19-00284	S.ROTONDI & SONS INC				1,564.80			1,564.80
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00365	PENNONI ASSOCIATES INC.				2,500.00			2,500.00
19-00968	eREVIVAL, LLC				1,900.00			1,900.00
19-01231	LAW FIRM OF PIRO, ZINNA,				1,265.22			1,265.22
19-01558	CENTRE RIDGE GARDEN CENTER				247.69			247.69
19-01622	CIFELLI & SON GEN. CONST. INC				3,342.77			3,342.77

**TOWNSHIP OF NUTLEY
BILL LIST
MARCH 3, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-02312	POM INCORPORATED				3,826.15			3,826.15
19-03624	RICHARD JOLIN				192.00			192.00
19-03849	BRADLEY TIRE SERVICE INC.				743.24			743.24
19-03851	BRADLEY TIRE SERVICE INC.				800.00			800.00
19-04057	MORTON SALT, INC.				8,191.91			8,191.91
20-00086	NJ STATE LG OF MUNICIPALITIES				423.40			423.40
20-00117	OMAHA STANDARD INC.				510.93			510.93
20-00119	AGL WELDING SUPPLY CO.,INC.				80.44			80.44
20-00139	TILCON NEW YORK INC.				260.75			260.75
20-00141	STONE INDUSTRIES, INC.				297.00			297.00
20-00146	NORTHEAST AUTOMOTIVE				95.00			95.00
20-00156	CEMCO CO. INC.				4,068.32			4,068.32
20-00197	ROGO FASTENER CO. INC.				299.38			299.38
20-00198	BRADLEY TIRE SERVICE INC.				1,972.84			1,972.84
20-00212	MORTON SALT, INC.				6,506.75			6,506.75
20-00227	H & H MACK SALES				112.41			112.41
20-00233	EASTERN ARMORED SERVICES, INC				400.74			400.74
20-00311	LAW FIRM OF PIRO, ZINNA,				520.65			520.65
20-00339	STEADFAST-JENSON MITCHELL				5,718.32			5,718.32
20-00358	CLIFFSIDE BODY CORPORATION				29.19			29.19
20-00380	BIO SHINE, INC.				464.90			464.90
20-00383	NORTH JERSEY MEDIA GROUP INC.				42.98			42.98
20-00384	NORTH JERSEY MEDIA GROUP INC.				59.10			59.10
20-00397	FOLEY INCORPORATED				207.87			207.87
20-00406	W.B.MASON COMPANY INC.				46.84			46.84
20-00432	POWERPRO ELECTRICAL CONTRACTOR				2,975.00			2,975.00
20-00443	AMERICAN WEAR INDUSTRIAL INC				103.75			103.75
20-00492	ANJR				80.00			80.00
20-00494	W.B.MASON COMPANY INC.				45.98			45.98
20-00499	NEWARK ASPHALT CORP.				926.25			926.25
20-00501	AMANO MCGANN,INC.				1,399.00			1,399.00
20-00504	P & A AUTO PARTS				798.94			798.94
20-00546	P.S.E.& G. COMPANY				23,656.23			23,656.23
20-00551	OPTIMUM				38.77			38.77
20-00565	AGL WELDING SUPPLY CO.,INC.				536.00			536.00
20-00616	NICOLETTE TOWING CO.,INC.				450.00			450.00
20-00617	LOMBARDY OVERHEAD DOORS CORP				589.00			589.00
20-00632	E-ZPASS				350.00			350.00
20-00662	LAW FIRM OF PIRO, ZINNA,				114.98			114.98
20-00723	MEREDITH BLANK				275.00			275.00

**TOWNSHIP OF NUTLEY
BILL LIST
MARCH 3, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-00014	VIOLA BROTHERS, INC.					66.15		66.15
19-00031	NGS HOLDINGS, INC.-GLANTZ					4.50		4.50
19-00035	COPY SHOP INC.					234.13		234.13
19-00041	BELL-RIDGE PLUMBING SUPPLIES					19.68		19.68
19-00918	TERRE COMPANY					162.00		162.00
19-00979	PREFERRED OUTDOOREXPERIENCELLC					1,859.00		1,859.00
19-01730	TSUJ CORP.					1,882.39		1,882.39
19-03018	G&C ELECTRONICS					28,500.00		28,500.00
19-03089	HUNTER TECHNOLOGIES					3,366.44		3,366.44
19-03586	THE SHADE TREE DEPARTMENT LLC					1,987.50		1,987.50
19-03827	SETCON INDUSTRIES INC					1,474.90		1,474.90
19-04046	VIOLA BROTHERS, INC.					356.18		356.18
19-04097	SIDELINE POWER					3,739.00		3,739.00
19-04101	BRADLEY TIRE SERVICE INC.					28.50		28.50
19-04177	LOMBARDY OVERHEAD DOORS CORP					1,205.00		1,205.00
19-04191	OCEAN COMPUTER GROUP INC					860.00		860.00
19-04202	NJRBC					220.00		220.00
19-04214	NJRBC					1,000.00		1,000.00
20-00031	RIVERDALE TOOL CO					14.00		14.00
20-00042	P & A AUTO PARTS					61.60		61.60
20-00043	DUJETS CORPORATION					475.28		475.28
20-00045	NORTHEAST AUTOMOTIVE					257.48		257.48
20-00051	GRAINGER, INC.					39.55		39.55
20-00057	CONTEMPORARY GLASS SERVICE					12.40		12.40
20-00062	BELL-RIDGE PLUMBING SUPPLIES					228.97		228.97
20-00064	ARROW ELEVATOR INCORPORATED					980.00		980.00
20-00065	AMERICAN HOSE & HYDRAULIC CO.					15.81		15.81
20-00068	ABADEL PEST CONTROL CO INC					125.00		125.00
20-00070	ARTISTIC FENCE COMPANY					28.94		28.94
20-00086	NJ STATE LG OF MUNICIPALITIES					423.40		423.40
20-00099	WEST ESSEX BLDG SUPPLY CO					723.97		723.97
20-00101	VIOLA BROTHERS, INC.					350.95		350.95
20-00115	SPRINGFIELD WORKSHOP, INC.					508.00		508.00
20-00116	EXTRA DUTY SOLUTIONS					694.72		694.72
20-00167	BSN SPORTS,INC.					143.64		143.64
20-00351	HOME DEPOT CREDIT SERVICES					55.20		55.20
20-00396	RELENTLESS ATHLETICS					2,280.00		2,280.00
20-00456	HOME DEPOT CREDIT SERVICES					471.73		471.73
20-00475	TANIS CONCRETE					587.00		587.00
20-00476	HOME DEPOT CREDIT SERVICES					92.41		92.41

**TOWNSHIP OF NUTLEY
BILL LIST
MARCH 3, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00485	P.S.E. & G. COMPANY					17,841.32		17,841.32
20-00487	P.S.E. & G. COMPANY					17,975.48		17,975.48
20-00488	P.S.E. & G. COMPANY					26,045.24		26,045.24
20-00496	ATLANTIC TOMORROW'S OFFICE					35.35		35.35
20-00498	CONSTELLATION NEW ENERGY, INC.					95.31		95.31
20-00516	SOUTH JERSEY ENERGY					17.12		17.12
20-00517	SOUTH JERSEY ENERGY					764.78		764.78
20-00518	SOUTH JERSEY ENERGY					40.37		40.37
20-00519	SOUTH JERSEY ENERGY					20.97		20.97
20-00520	SOUTH JERSEY ENERGY					159.46		159.46
20-00521	SOUTH JERSEY ENERGY					113.52		113.52
20-00523	SOUTH JERSEY ENERGY					7.30		7.30
20-00524	SOUTH JERSEY ENERGY					4.65		4.65
20-00525	SOUTH JERSEY ENERGY					15.14		15.14
20-00526	SOUTH JERSEY ENERGY					1,593.30		1,593.30
20-00527	SOUTH JERSEY ENERGY					2.65		2.65
20-00529	CONSTELLATION NEW ENERGY, INC.					34.15		34.15
20-00531	CONSTELLATION NEW ENERGY, INC.					16.92		16.92
20-00532	CONSTELLATION NEW ENERGY, INC.					22.83		22.83
20-00533	SOUTH JERSEY ENERGY					21.91		21.91
20-00534	SOUTH JERSEY ENERGY					3.85		3.85
20-00535	SOUTH JERSEY ENERGY					21.91		21.91
20-00536	P.S.E. & G. COMPANY					9.65		9.65
20-00537	P.S.E. & G. COMPANY					9.64		9.64
20-00539	P.S.E. & G. COMPANY					9.64		9.64
20-00543	P.S.E. & G. COMPANY					9.64		9.64
20-00544	P.S.E. & G. COMPANY					553.32		553.32
20-00552	OPTIMUM					17.72		17.72
20-00554	OPTIMUM					177.53		177.53
20-00558	PRINCETON HOSTED SOLUTIONS					1,921.54		1,921.54
20-00559	CABLEVISION LIGHTPATH, INC.					2,170.49		2,170.49
20-00572	DELTA DENTAL PLAN OF NJ					9,841.88		9,841.88
20-00573	DELTA DENTAL PLAN OF NJ					13,290.00		13,290.00
20-00574	DELTA DENTAL PLAN OF NJ					4,089.28		4,089.28
20-00598	DIRECT ENERGY MARKETING, INC.					182.99		182.99
20-00599	DIRECT ENERGY MARKETING, INC.					983.21		983.21
20-00600	DIRECT ENERGY MARKETING, INC.					364.38		364.38
20-00601	DIRECT ENERGY MARKETING, INC.					3.85		3.85
20-00602	DIRECT ENERGY MARKETING, INC.					604.03		604.03
20-00603	DIRECT ENERGY MARKETING, INC.					304.48		304.48

**TOWNSHIP OF NUTLEY
BILL LIST
MARCH 3, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00604	DIRECT ENERGY MARKETING, INC.					273.71		273.71
20-00605	DIRECT ENERGY MARKETING, INC.					158.28		158.28
20-00606	DIRECT ENERGY MARKETING, INC.					4.42		4.42
20-00608	DIRECT ENERGY MARKETING, INC.					176.41		176.41
20-00628	NJSHBP-RETIREE					128,820.79		128,820.79
20-00632	E-ZPASS					350.00		350.00
20-00635	NJSHBP-ACTIVE					345,919.57	18,203.40	364,122.97
20-00639	TREASURER, STATE OF NEW JERSEY					90.00		90.00
20-00690	UNIVERSAL MAILING INC					1,992.19		1,992.19
20-00691	UNIVERSAL MAILING INC					650.00		650.00
20-00699	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
20-00707	SOUTH JERSEY ENERGY					12.95		12.95
20-00708	SOUTH JERSEY ENERGY					15.93		15.93
19-04133	PASSAIC VALLEY WATER COMM						63,732.86	63,732.86
19-04270	LOMBARDY OVERHEAD DOORS CORP						2,900.00	2,900.00
20-00122	JOSEPH RICCIARDI PAINTS						16.20	16.20
20-00124	ONE CALL CONCEPTS INC						272.04	272.04
20-00127	GRAINGER, INC.						58.50	58.50
20-00130	BELL-RIDGE PLUMBING SUPPLIES						301.84	301.84
20-00196	LOMBARDY OVERHEAD DOORS CORP						260.00	260.00
20-00362	WINNING TEAMS BY NISSELL, LLC						347.70	347.70
20-00431	LOMBARDY OVERHEAD DOORS CORP						1,300.00	1,300.00
20-00460	TIME EQUIPMENT CORPORATION						490.00	490.00
20-00468	US BANK EQUIPMENT FINANCE						276.02	276.02
20-00477	HOME DEPOT CREDIT SERVICES						20.97	20.97
20-00578	LOMBARDY OVERHEAD DOORS CORP						715.00	715.00
20-00610	PASSAIC VALLEY WATER COMM						900.00	900.00
20-00678	P.S.E. & G. COMPANY						6.66	6.66
	BILL LIST DEPARTMENT TOTALS:	72,719.16	2,685,883.94	46,666.75	103,629.81	634,807.80	93,823.38	3,637,530.84

PAYROLL SHEET
Friday, February 21, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of March 3, 2020:

PAYROLL REGULAR - FEBRUARY 21, 2020

Department of Public Affairs	22,135.92
Department of Revenue & Finance	59,419.72
Department of Public Safety	531,528.89
Department of Public Works	70,246.49
Department of Parks & Public Properties	87,424.54
Department of Recreation Commission	13,526.58
Water Operations	46,378.42
Due To From General Capital	4,306.59
600 Series	837.47
Reserve Alcohol Ed - Court DWI	550.00
HAZ MAT C.E.H.A	999.70
ACC-U-VAC	80,069.84
REGULAR PAYROLL TOTAL:	<u>917,424.16</u>

PAYROLL OVERTIME - FEBRUARY 21, 2020

Department of Public Affairs	
Department of Revenue & Finance	524.20
Department of Public Safety	13,894.42
Department of Public Works	3,007.97
Department of Parks & Public Properties	2,158.19
Water Operations	8,252.31
OVERTIME PAYROLL TOTAL:	<u>27,837.09</u>
TOTAL PAYROLL:	<u>945,261.25</u>
GRAND TOTAL:	<u>4,582,792.09</u>

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

Federal Withholding Tax	125,898.80
Social Security	30,745.10
N.J. State Tax	44,470.00
Medicare	14,198.64
Wage Execution	3,831.65
Deferred Compensation	35,015.20
Employee Disability Ins.	3,437.30