

**TOWNSHIP OF NUTLEY  
BILL LIST  
OCTOBER 20, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00077	W.B.MASON COMPANY INC.	0.69						0.69
20-02657	MAJOR LEAGUE AUTO SPA	12.00						12.00
20-02898	AT&T MOBILITY	321.82						321.82
20-02923	ROBERT DE BELLO, JR.	50.00						50.00
20-02963	WASTE MANAGEMENT OF NEW JERSEY	13,930.91						13,930.91
20-02964	JUCA CLEANING SERVICES INC	250.00						250.00
20-02965	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
20-02966	ESSEX CTY. UTIL.AUTH.RESOURCE	94,823.46						94,823.46
20-00267	LAW FIRM OF PIRO, ZINNA,		4,158.65					4,158.65
20-00316	LAW FIRM OF PIRO, ZINNA,		1,950.00					1,950.00
20-00685	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
20-00838	INGLESINO,WEBSTER,WYCISKALA		17,264.30					17,264.30
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,563,585.00					2,563,585.00
20-02569	STAPLES		244.06					244.06
20-02602	VITAL COMMUNICATIONS, INC.		100.00					100.00
20-02620	STAPLES		150.30					150.30
20-02641	W.B.MASON COMPANY INC.		676.93					676.93
20-02655	HERALD NEWS		227.41					227.41
20-02696	STAPLES		156.46					156.46
20-02697	STAPLES		63.66					63.66
20-02791	KYLE MCMANUS ASSOCIATES LLC		812.50					812.50
20-02833	T/N PAYROLL AGENCY ACCOUNT		120.82					120.82
20-02860	PENNONI ASSOCIATES INC.		3,048.00					3,048.00
20-02876	RIZMAN RAPPAPORT		237.50					237.50
20-02903	OPTIMUM		8.86					8.86
20-02910	SPATIAL DATA LOGIC INC		19,900.00		5,400.00		7,200.00	32,500.00
20-02941	N.J. DEPARTMENT OF HEALTH		64.80					64.80
20-02943	T/N PAYROLL AGENCY ACCOUNT		29,291.79			106.10	3,901.49	33,299.38
20-02959	PASSAIC VALLEY SEWERAGE COMM.		886,299.65					886,299.65
20-02960	GREYMORR LLC		20,157.74					20,157.74
20-02961	AMROCK		2,160.82					2,160.82
20-02962	US BANK AS CUST FOR ACTLIEN		88,371.83					88,371.83
20-02973	CC1 NJ II LLC		6,857.38					6,857.38
20-00074	W.B.MASON COMPANY INC.			83.25				83.25
20-00076	W.B.MASON COMPANY INC.			19.95				19.95
20-00110	MINITMAN IND			121.00				121.00
20-00113	P & A AUTO PARTS			34.30				34.30
20-00861	BEYER FLEET LLC			29,288.00				29,288.00
20-01118	SKYLINE CLEANING SERVICES LLC			1,440.00				1,440.00
20-01382	MILLENNIUM STRATEGIES LLC			2,340.00				2,340.00

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20-02552	BURGER KING			128.28				128.28
20-02585	CQ FLUENCY, INC.			226.80				226.80
20-02666	STAPLES			359.99				359.99
20-02704	CERTIFIED SPEEDOMETER SERVICE			1,340.00				1,340.00
20-02706	MOBILE TECHTRONICS			1,410.00				1,410.00
20-02736	STAPLES			368.65				368.65
20-02768	THE DELGEN PRESS			75.00				75.00
20-02788	IMMEDICENTER			481.00				481.00
20-02789	IMMEDICENTER			481.00				481.00
20-02790	IMMEDICENTER			481.00				481.00
20-02797	FIRE & SAFETY SERVICES, LTD			48.33				48.33
20-02804	V.E. RALPH & SON, INC.			97.50				97.50
20-02821	AMAZON.COM SERVICES,INC			33.99				33.99
20-02859	LDI COLOR TOOLBOX			2,104.40				2,104.40
20-02879	AT&T MOBILITY			3,452.45				3,452.45
20-02889	TURN-OUT FIRE & SAFETY			675.00				675.00
20-02890	TURN-OUT FIRE & SAFETY			612.00				612.00
20-02897	AT&T MOBILITY			254.44				254.44
20-02900	AT&T MOBILITY			174.51				174.51
20-02901	OPTIMUM			119.59				119.59
20-02902	OPTIMUM			22.34				22.34
20-02927	NATIONAL FUEL OIL INC.			4,907.86				4,907.86
20-02980	CARE SUPPLIES LLC			5,920.00				5,920.00
19-02540	A.J.M. CONTRACTORS, INC.				218,027.47			218,027.47
20-00034	NEWARK ASPHALT CORP.				230.98			230.98
20-00072	W.B.MASON COMPANY INC.				84.87			84.87
20-00119	AGL WELDING SUPPLY CO.,INC.				80.44			80.44
20-00137	VIOLA BROTHERS, INC.				67.85			67.85
20-00139	TILCON NEW YORK INC.				142.66			142.66
20-00143	ROUTE 23 AUTO MALL LLC				283.75			283.75
20-00144	ROBERT'S AND SON, INC.				142.08			142.08
20-00157	BRADLEY TIRE SERVICE INC.				82.00			82.00
20-00507	AMERICAN WEAR INDUSTRIAL INC				82.16			82.16
20-02330	IPS GROUP				2,796.08			2,796.08
20-02447	ATLANTIC UNIFORM CO, INC				402.94			402.94
20-02515	PABCO INDUSTRIES, LLC				3,321.00			3,321.00
20-02524	BIO SHINE, INC.				724.20			724.20
20-02571	ULINE, INC.				471.52			471.52
20-02621	AMAZON.COM SERVICES,INC				68.18			68.18
20-02687	BEYER BROS.CORP.				650.77			650.77

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20-02723	ROUTE 23 AUTO MALL LLC				293.40			293.40
20-02724	W. E. TIMMERMAN CO., INC				120.92			120.92
20-02725	NICOLETTE TOWING CO.,INC.				625.00			625.00
20-02727	IPS GROUP				3,582.83			3,582.83
20-02780	CUSTOM BANDAG INC				143.00			143.00
20-02823	NICOLETTE TOWING CO.,INC.				150.00			150.00
20-02857	PENNONI ASSOCIATES INC.				712.00			712.00
20-02858	PENNONI ASSOCIATES INC.				252.00			252.00
19-00277	GENOVA BURNS LLC					20.00		20.00
19-03089	HUNTER TECHNOLOGIES					1,683.22		1,683.22
19-03586	THE SHADE TREE DEPARTMENT LLC					1,781.25		1,781.25
20-00036	TERRE COMPANY					102.00		102.00
20-00040	STORR TRACTOR COMPANY					106.59		106.59
20-00042	P & A AUTO PARTS					3.67		3.67
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					181.45		181.45
20-00080	W.B.MASON COMPANY INC.					3.45		3.45
20-00093	BOBCAT OF NORTH JERSEY					62.78		62.78
20-00558	PRINCETON HOSTED SOLUTIONS					1,980.14		1,980.14
20-01824	SPRUCE INDUSTRIES					2,023.50		2,023.50
20-02274	VIOLA BROTHERS, INC.					859.00		859.00
20-02627	SETCON INDUSTRIES INC					3,342.50		3,342.50
20-02708	RICCI PLANNING LLC					520.00		520.00
20-02720	C & C TIRE INC.					520.00		520.00
20-02729	CONTEMPORARY GLASS SERVICE					6,117.00		6,117.00
20-02760	NEW JERSEY DOOR WORKS					293.25		293.25
20-02761	FRANKLIN CENTRAL COMM.					375.00		375.00
20-02770	RELENTLESS ATHLETICS					450.00		450.00
20-02771	HOME DEPOT CREDIT SERVICES					209.52		209.52
20-02843	PENNONI ASSOCIATES INC.					564.00		564.00
20-02844	PENNONI ASSOCIATES INC.					178.00		178.00
20-02846	PENNONI ASSOCIATES INC.					514.00		514.00
20-02899	AT&T MOBILITY					383.43		383.43
20-02911	TREASURER-STATE OF N.J.					50.00		50.00
20-02912	NOREEN HAVERON					431.90		431.90
20-00123	P & A AUTO PARTS						109.99	109.99
20-00124	ONE CALL CONCEPTS INC						322.42	322.42
20-00131	ATHENIA MASON SUPPLY, INC.						426.93	426.93
20-02105	GRAYBAR ELECTRIC COMPANY INC						701.08	701.08
20-02623	FRANK'S TRUCK CENTER, INC.						142.51	142.51
20-02732	P.S.E.& G. COMPANY						16.03	16.03

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20-02764	PASSAIC VALLEY WATER COMM						1,000.00	1,000.00
20-02832	P.S.E. & G. COMPANY						14.40	14.40
20-02880	CITY OF NEWARK/WATER						10,815.08	10,815.08
20-02909	AT&T MOBILITY						839.49	839.49
20-02994	POSTMASTER, NEWARK						3,000.00	3,000.00
	<b>BILL LIST DEPARTMENT TOTALS:</b>	<b>110,934.13</b>	<b>3,648,825.12</b>	<b>57,100.63</b>	<b>238,938.10</b>	<b>22,861.75</b>	<b>28,489.42</b>	<b>4,107,149.15</b>

**PAYROLL SHEET**  
**Friday, October 2, 2020**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of October 20, 2020:

**PAYROLL REGULAR - OCTOBER 2, 2020**

Department of Public Affairs	21,635.92
Department of Revenue & Finance	54,520.79
Department of Public Safety	605,500.03
Department of Public Works	52,395.83
Department of Parks & Public Properties	91,001.50
Department of Recreation Commission	1,387.00
Water Operations	49,279.86
Due To From General Capital	961.54
Go Green	200.00
Planning	800.00
600 Series	5,329.64
HAZ MAT-C.E.H.A	755.60
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>883,767.71</u></b>

**PAYROLL OVERTIME - OCTOBER 2, 2020**

Department of Revenue & Finance	118.86
Department of Public Safety	13,480.08
Department of Public Works	1,676.43
Department of Parks & Public Properties	2,911.90
Water Operations	9,144.84
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>27,332.11</u></b>

**PAYROLL COVID-19 OVERTIME - OCTOBER 2, 2020**

Department of Public Affairs	2,390.51
Department of Parks & Public Properties	2,762.06
<b>COVID-19 OVERTIME PAYROLL TOTAL:</b>	<b><u>5,152.57</u></b>

**TOTAL PAYROLL:** **916,252.39**

**GRAND TOTAL:** **5,023,401.54**

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

Federal Withholding Tax	119,751.36
Social Security	21,698.26
N.J. State Tax	43,612.91
Medicare	13,664.09
Wage Execution	3,501.20
Deferred Compensation	34,901.92
Employee Disability Ins.	3,406.94