

**TOWNSHIP OF NUTLEY
BILL LIST
NOVEMBER 17, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-02969	432 OWNERS, INC.	18,144.00						18,144.00
20-03234	JUCA CLEANING SERVICES INC	250.00						250.00
20-03261	ESSEX CTY. UTIL.AUTH.RESOURCE	99,997.35						99,997.35
20-03290	WASTE MANAGEMENT OF NEW JERSEY	10,831.94						10,831.94
20-00078	W.B.MASON COMPANY INC.		23.94					23.94
20-00079	W.B.MASON COMPANY INC.		15.96					15.96
20-00267	LAW FIRM OF PIRO, ZINNA,		5,373.85					5,373.85
20-00316	LAW FIRM OF PIRO, ZINNA,		815.10					815.10
20-00685	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
20-00725	INGLESINO,WEBSTER,WYCISKALA		795.33					795.33
20-00838	INGLESINO,WEBSTER,WYCISKALA		5,229.58			1,591.86		6,821.44
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,563,585.00					2,563,585.00
20-02722	INGLESINO,WEBSTER,WYCISKALA		21,449.65					21,449.65
20-03046	THE DELGEN PRESS		345.00					345.00
20-03048	PROFESSIONAL GOV'T EDUCATORS		180.00					180.00
20-03049	JP MONZO MUNIC. CONSULTING,LLC		50.00					50.00
20-03091	ARCHER & GREINER, PC		73.02					73.02
20-03097	APRUZZESE,MCDERMOTT,MASTRO &		35.00					35.00
20-03113	RIZMAN RAPPAPORT		718.75					718.75
20-03159	NJ STATE LG OF MUNICIPALITIES		65.00					65.00
20-03170	OPTIMUM		8.86					8.86
20-03176	GATEHOUSE MEDIA-DBA NJ BIZ		79.00					79.00
20-03177	RELENTLESS ATHLETICS		900.00					900.00
20-03203	KATHY REMPUSHESKI		497.00					497.00
20-03249	GREYMORR LLC		908.27					908.27
20-03250	GREYMORR LLC		15,944.51					15,944.51
20-03251	FNA DZ, LLC FBO WSFS		60,484.21					60,484.21
20-03252	T/N PAYROLL AGENCY ACCOUNT		28,459.50			3,881.63	154.17	32,495.30
20-03253	T/N PAYROLL AGENCY ACCOUNT		139.90					139.90
20-03254	N.J. DEPARTMENT OF HEALTH		24.60					24.60
19-03135	BROADWAY MINERVA CLEANERS			30.00				30.00
20-00106	LEXIS NEXIS RISK SOLUTIONS,INC			200.00				200.00
20-00983	SPRUCE INDUSTRIES			144.75				144.75
20-01833	TURNOUT UNIFORMS, INC.			169.94				169.94
20-02225	DRY GEAR SOLUTIONS INC			39,917.98				39,917.98
20-02635	VERITIV OPERATING COMPANY			289.00				289.00
20-02868	BERGEN COUNTY TECHNICAL SCHOOL			215.00				215.00
20-02891	CDW GOVERNMENT INC			36.85				36.85
20-02917	NEW JERSEY EMERGENCY VEHICLES			666.85				666.85
20-02983	INST FOR FORENSIC PSYCHOLOGY			2,000.00				2,000.00

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20-02992	STRYKER MEDICAL			90,899.29				90,899.29
20-03016	W.B.MASON COMPANY INC.			217.52				217.52
20-03033	PETER ANDOLINO			549.01				549.01
20-03068	V.E. RALPH & SON, INC.			863.95				863.95
20-03069	MAGNATAG INC.			58.44				58.44
20-03070	AIR PURIFIERS, INC.			860.00				860.00
20-03096	GRANT SUPPLIES,BELLEVILLE INC.			89.31				89.31
20-03121	TURN-OUT FIRE & SAFETY			612.00				612.00
20-03123	TURN-OUT FIRE & SAFETY			673.93				673.93
20-03124	TURN-OUT FIRE & SAFETY			674.89				674.89
20-03125	VISUAL COMPUTER SOLUTIONS, INC			2,280.00				2,280.00
20-03126	C3 TECHNOLOGIES			1,067.62				1,067.62
20-03127	KRAFT POWER CORP.			175.00				175.00
20-03129	KRAFT POWER CORP.			175.00				175.00
20-03130	KRAFT POWER CORP.			175.00				175.00
20-03132	ATLANTIC TOMORROW'S OFFICE			385.26		7.27		392.53
20-03153	SIRCHIE FINGER PRINT LAB			57.67				57.67
20-03166	AT&T MOBILITY			3,418.59				3,418.59
20-03180	CERTIFIED SPEEDOMETER SERVICE			1,340.00				1,340.00
20-03183	BLUE 360 MEDIA, LLC			40.75				40.75
20-03190	PAUL CAFONE			60.00				60.00
20-03193	OPTIMUM			119.59				119.59
20-03196	NATIONAL TACTICAL OFFICERS ASS			450.00				450.00
20-03199	AT&T MOBILITY			254.63				254.63
20-03201	NATIONAL FUEL OIL INC.			4,976.75				4,976.75
20-03202	NATIONAL FUEL OIL INC.			8,203.35				8,203.35
20-03259	WILLIAM CASSIDY			60.00				60.00
20-00034	NEWARK ASPHALT CORP.				1,855.00			1,855.00
20-00072	W.B.MASON COMPANY INC.				44.77			44.77
20-00120	CONTEMPORARY GLASS SERVICE				31.00			31.00
20-00139	TILCON NEW YORK INC.				286.44			286.44
20-00146	NORTHEAST AUTOMOTIVE				44.00			44.00
20-00507	AMERICAN WEAR INDUSTRIAL INC				102.70			102.70
20-00752	F.BASSO,JR.RUBBISH REMOVAL INC				28,241.66			28,241.66
20-01168	NORTHEAST JANITORIAL SUPPLY				2,759.85			2,759.85
20-01963	INTEGRITY RECYCLING & WASTEINC				8,246.13			8,246.13
20-02336	AUTOMOTIVE BRAKE CO.				232.00			232.00
20-02514	MASTERMAN'S,LLP.				316.00			316.00
20-02568	BRADLEY TIRE SERVICE INC.				971.30			971.30
20-02726	KOMATSU NORTHEAST				457.61			457.61

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20-02727	IPS GROUP				1,815.45			1,815.45
20-02769	KOMATSU NORTHEAST				2,340.09			2,340.09
20-02872	SAFETY VISION				305.31			305.31
20-02884	WORK N GEAR,LLC				136.00			136.00
20-02906	PABCO INDUSTRIES, LLC				1,660.50			1,660.50
20-02918	STAPLES				225.64			225.64
20-02948	SAFETY VISION				220.00			220.00
20-02979	LORCO PETROLEUM SERVICES				150.00			150.00
20-02988	LOMBARDY OVERHEAD DOORS CORP				180.00			180.00
20-02993	ROUTE 23 AUTO MALL LLC				1,045.43			1,045.43
20-03021	COUNTY CONCRETE INC.				2,283.00			2,283.00
20-03055	RAILROAD MANAGEMENT CO.IV,LLC				2,649.80			2,649.80
20-03083	ROBERT'S AND SON, INC.				410.90			410.90
20-03215	P.S.E. & G. COMPANY				22,050.20			22,050.20
20-03288	PROSHRED SECURITY				1,100.00			1,100.00
20-00036	TERRE COMPANY					98.50		98.50
20-00039	SUPERIOR DISTRIBUTORS					25.33		25.33
20-00041	JOSEPH RICCIARDI PAINTS					53.80		53.80
20-00043	DUJETS CORPORATION					135.00		135.00
20-00047	NATIONAL BUILDING SUPPLY CORP.					7.80		7.80
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					66.00		66.00
20-00053	FRANK'S TRUCK CENTER, INC.					112.99		112.99
20-00057	CONTEMPORARY GLASS SERVICE					48.00		48.00
20-00066	AGL WELDING SUPPLY CO.,INC.					179.00		179.00
20-00080	W.B.MASON COMPANY INC.					3.45		3.45
20-00092	ROBERT'S AND SON, INC.					182.89		182.89
20-00631	INGLESINO,WEBSTER,WYCISKALA					2,937.77		2,937.77
20-00680	CLIFTON PAINT & HARDWARE					105.28		105.28
20-01059	PREFERRED OUTDOOREXPERIENCELLC					1,945.66		1,945.66
20-01113	VERMEER NORTH ATLANTIC					1,119.34		1,119.34
20-02487	TIDBURY CREEK FARMS					6,550.00		6,550.00
20-02806	GERAKAS, LLC					100.00		100.00
20-02838	OCEAN COMPUTER GROUP INC					1,559.22		1,559.22
20-02924	FETTE FORD					156.60		156.60
20-02954	TJ'S SPORTWIDE TROPHY &					396.90		396.90
20-02970	INGLESINO,WEBSTER,WYCISKALA					709.50		709.50
20-02971	INGLESINO,WEBSTER,WYCISKALA					172.00		172.00
20-03056	JOHN KAPLONSKI					50.00		50.00
20-03059	SETCON INDUSTRIES INC					990.00		990.00
20-03075	JOSEPH RICCIARDI PAINTS					421.90		421.90

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20-03107	DIRECT ENERGY MARKETING,INC.					12.07		12.07
20-03112	SETCON INDUSTRIES INC					482.00		482.00
20-03115	MEI CHEUNG-LOK					25.00		25.00
20-03142	NJ PLANNING OFFICIALS					440.00		440.00
20-03152	AMAZON.COM SERVICES,INC					339.80		339.80
20-03160	REGAL STAMP & SEAL, CO.,INC					47.00		47.00
20-03168	AT&T MOBILITY					492.52		492.52
20-03185	W.B.MASON COMPANY INC.					369.00		369.00
20-03194	NOREEN HAVERON					431.90		431.90
20-03212	S.ROTONDI & SONS INC					3,447.50		3,447.50
20-03213	S.ROTONDI & SONS INC					8,668.00		8,668.00
20-00130	BELL-RIDGE PLUMBING SUPPLIES						62.72	62.72
20-00131	ATHENIA MASON SUPPLY, INC.						441.52	441.52
20-02241	TURN-OUT FIRE & SAFETY						1,079.76	1,079.76
20-02831	STAPLES						260.38	260.38
20-02930	BRADLEY TIRE SERVICE INC.						820.00	820.00
20-02936	BRADLEY TIRE SERVICE INC.						189.41	189.41
20-02950	ALL SERVICE CONTRACTORS EQUIP.						480.00	480.00
20-02991	FOLEY INCORPORATED						3,128.61	3,128.61
20-03002	THE KENNEDY COMPANIES						5,025.25	5,025.25
20-03102	HOME DEPOT CREDIT SERVICES						292.98	292.98
20-03195	CITY OF NEWARK/WATER						8,683.08	8,683.08
20-03200	AT&T MOBILITY						889.61	889.61
	BILL LIST DEPARTMENT TOTALS:	129,223.29	2,709,117.69	162,407.92	80,160.78	38,362.48	21,507.49	3,140,779.65

PAYROLL SHEET
Friday, November 13, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of November 17, 2020:

PAYROLL REGULAR - NOVEMBER 13, 2020

Department of Public Affairs	22,001.60
Department of Revenue & Finance	54,850.95
Department of Public Safety	511,036.79
Department of Public Works	54,529.12
Department of Parks & Public Properties	94,633.88
Department of Recreation Commission	2,015.00
Water Operations	49,386.13
Due To From General Capital	1,871.54
Go Green	100.00
600 Series	5,629.98
REGULAR PAYROLL TOTAL:	<u>796,054.99</u>

PAYROLL OVERTIME - NOVEMBER 13, 2020

Department of Public Affairs	3,431.09
Department of Revenue & Finance	559.96
Department of Public Safety	13,861.38
Department of Public Works	5,996.50
Department of Parks & Public Properties	4,723.42
Water Operations	11,242.34
OVERTIME PAYROLL TOTAL:	<u>39,814.69</u>

PAYROLL COVID-19 OVERTIME - NOVEMBER 13, 2020

Department of Public Safety	10,411.27
COVID-19 OVERTIME PAYROLL TOTAL:	<u>10,411.27</u>

TOTAL PAYROLL: **846,280.95**

GRAND TOTAL: **3,987,060.60**

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

Federal Withholding Tax	100,826.42
Social Security	21,697.49
N.J. State Tax	38,198.58
Medicare	12,654.38
Wage Execution	3,501.20
Deferred Compensation	34,856.92
Employee Disability Ins.	3,377.00