

**TOWNSHIP OF NUTLEY
BILL LIST
NOVEMBER 5, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00077	W.B.MASON COMPANY INC.	43.80						43.80
20-02544	STAPLES	105.94						105.94
20-02873	HIGHLAND PRODUCTS GROUP	1,363.00						1,363.00
20-03015	OPTIMUM	26.57						26.57
20-03072	LDI COLOR TOOLBOX	260.78						260.78
20-03134	THE ARC OF ESSEX COUNTY	1,000.00						1,000.00
20-03135	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
20-03150	TYREX RESOURCES, LLC	188.00						188.00
20-03151	TREASURER, STATE OF N.J.	1,200.00						1,200.00
20-00073	W.B.MASON COMPANY INC.		41.28					41.28
20-00075	W.B.MASON COMPANY INC.		0.69					0.69
20-00078	W.B.MASON COMPANY INC.		0.69					0.69
20-00079	W.B.MASON COMPANY INC.		0.69					0.69
20-00169	RICHARD RENN		505.00					505.00
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-00961	MAJOR LEAGUE AUTO SPA		16.00					16.00
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,563,585.00					2,563,585.00
20-02662	THE DELGEN PRESS		425.00					425.00
20-02698	W.B.MASON COMPANY INC.		102.83					102.83
20-02718	PATERSON STAMP WORKS		53.75					53.75
20-02848	W.B.MASON COMPANY INC.		465.79					465.79
20-02913	STAPLES		18.90					18.90
20-02920	CONTEMPORARY GLASS SERVICE		3,817.00					3,817.00
20-02944	T/N PAYROLL AGENCY ACCOUNT		134.92					134.92
20-02945	T/N PAYROLL AGENCY ACCOUNT		27,465.33			102.74	4,086.22	31,654.29
20-03032	UNITED PARCEL SERVICE		20.21					20.21
20-03040	PITNEY BOWES		1,226.52					1,226.52
20-03047	INSTITUTE FOR PROF DEVELOPMENT		150.00					150.00
20-03050	UNITED PARCEL SERVICE		34.63					34.63
20-03054	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
20-03058	NORTH JERSEY MEDIA GROUP INC.		379.24					379.24
20-03071	NORTH JERSEY MEDIA GROUP INC.		243.13					243.13
20-03073	LDI COLOR TOOLBOX		152.07					152.07
20-03078	COUNTY OF ESSEX, NEW JERSEY		5,049,527.81					5,049,527.81
20-03084	NISIVOCCIA, LLP		45,288.00				32,155.00	77,443.00
20-03086	CC1 NJ II LLC		2,603.29					2,603.29
20-03104	T/N PAYROLL AGENCY ACCOUNT		29,241.28			118.82	4,586.37	33,946.47
20-03110	AT&T MOBILITY		536.03					536.03
20-03147	CC1 NJ II LLC		8,529.96					8,529.96
20-03148	US BANK AS CUST FOR ACTLIEN		70,264.92					70,264.92

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17-04289	EAST COAST EMERGENCY LIGHTING			17,859.36				17,859.36
18-04090	GARDEN STATE VINYL DESIGNS LLC			2,845.00				2,845.00
19-03966	OCEAN COMPUTER GROUP INC			2,458.33				2,458.33
20-00071	W.B.MASON COMPANY INC.			0.69				0.69
20-00074	W.B.MASON COMPANY INC.			43.35				43.35
20-00076	W.B.MASON COMPANY INC.			1.38				1.38
20-00105	LANGUAGE LINE SERVICES,INC.			6.82				6.82
20-00110	MINITMAN IND			363.00				363.00
20-00172	GRAINGER, INC.			64.29				64.29
20-00483	MINITMAN IND			16.50				16.50
20-00692	ATLANTIC UNIFORM CO, INC			285.54				285.54
20-00867	SAUL MINEROFF ELECTRONICS INC			4,140.00				4,140.00
20-01118	SKYLINE CLEANING SERVICES LLC			1,440.00				1,440.00
20-01219	AIR & GAS TECHNOLOGIES			650.00				650.00
20-01804	OCEAN COMPUTER GROUP INC			753.54				753.54
20-01833	TURNOUT UNIFORMS, INC.			4,277.85				4,277.85
20-02259	GEN-EL INDUSTRIES, LLC			7,593.75				7,593.75
20-02322	TURNOUT UNIFORMS, INC.			320.00				320.00
20-02340	W.B.MASON COMPANY INC.			35.51				35.51
20-02564	BRADLEY TIRE SERVICE INC.			204.00				204.00
20-02565	BRADLEY TIRE SERVICE INC.			1,080.00				1,080.00
20-02651	BRADLEY TIRE SERVICE INC.			575.28				575.28
20-02794	STAPLES			44.08				44.08
20-02800	PAUL CAFONE			91.00				91.00
20-02803	STAPLES			105.02				105.02
20-02864	POSITIVE PROMOTIONS INC.			1,061.88				1,061.88
20-02877	STAPLES			583.02				583.02
20-02893	BROADWAY MINERVA CLEANERS			46.00				46.00
20-02967	AMAZON.COM SERVICES,INC			71.98				71.98
20-02976	NEW JERSEY EMERGENCY VEHICLES			2,943.98				2,943.98
20-02984	VISUAL COMPUTER SOLUTIONS, INC			2,008.50				2,008.50
20-02990	TURN-OUT FIRE & SAFETY			66.00				66.00
20-03014	OPTIMUM			60.94				60.94
20-03066	TURN-OUT FIRE & SAFETY			675.00				675.00
20-03067	TURN-OUT FIRE & SAFETY			635.00				635.00
20-03079	LDI COLOR TOOLBOX			396.39				396.39
20-03080	LDI COLOR TOOLBOX			183.91				183.91
20-03082	VERIZON			269.51				269.51
20-03120	TURN-OUT FIRE & SAFETY			633.00				633.00
20-03122	TURN-OUT FIRE & SAFETY			625.00				625.00

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20-03139	TURNOUT UNIFORMS, INC.			458.70				458.70
20-00119	AGL WELDING SUPPLY CO.,INC.				80.44			80.44
20-00137	VIOLA BROTHERS, INC.				42.28			42.28
20-00143	ROUTE 23 AUTO MALL LLC				7.90			7.90
20-00146	NORTHEAST AUTOMOTIVE				474.25			474.25
20-00156	CEMCO CO. INC.				7,245.52			7,245.52
20-00209	COLANERI BROTHERS				199.99			199.99
20-00638	S.ROTONDI & SONS INC				10,488.00			10,488.00
20-00645	PENNONI ASSOCIATES INC.				2,500.00			2,500.00
20-00767	PENNONI ASSOCIATES INC.				4,013.00			4,013.00
20-01928	MOTORCYCLE MALL				31,062.85			31,062.85
20-02638	PETER ANDOLINO				34.50			34.50
20-02824	AMERICAN HOSE & HYDRAULIC CO.				676.90			676.90
20-02826	PETER ANDOLINO				552.00			552.00
20-02828	W. E. TIMMERMAN CO., INC				186.96			186.96
20-02829	LAWSON PRODUCTS, INC.				198.30			198.30
20-02881	W. E. TIMMERMAN CO., INC				186.96			186.96
20-02882	ROBERT'S AND SON, INC.				500.22			500.22
20-02925	RELENTLESS ATHLETICS				360.00			360.00
20-02995	STEWART BUSINESS SYSTEMS				433.84			433.84
20-03007	P.S.E.& G. COMPANY				21,557.80			21,557.80
20-03012	OPTIMUM				38.76			38.76
19-03089	HUNTER TECHNOLOGIES					1,683.22		1,683.22
19-04190	AMAZON.COM SERVICES,INC					458.69		458.69
19-04193	AERIAL-RISE LLC					1,730.40		1,730.40
20-00036	TERRE COMPANY					414.10		414.10
20-00037	VIOLA BROTHERS, INC.					758.19		758.19
20-00041	JOSEPH RICCIARDI PAINTS					130.05		130.05
20-00045	NORTHEAST AUTOMOTIVE					35.00		35.00
20-00048	MAJOR LEAGUE AUTO SPA					24.00		24.00
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					307.23		307.23
20-00055	COPY SHOP INC.					129.40		129.40
20-00056	COPY SHOP INC.					106.53		106.53
20-00057	CONTEMPORARY GLASS SERVICE					41.75		41.75
20-00058	COMPLETE SAW SERVICE					165.30		165.30
20-00064	ARROW ELEVATOR INCORPORATED					980.00		980.00
20-00068	ABADEL PEST CONTROL CO INC					125.00		125.00
20-00080	W.B.MASON COMPANY INC.					39.90		39.90
20-00092	ROBERT'S AND SON, INC.					99.13		99.13
20-00559	CABLEVISION LIGHTPATH, INC.					3,209.01		3,209.01

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20-00634	GENOVA BURNS LLC					3,188.77		3,188.77
20-00913	TSUJ CORP.					1,304.39		1,304.39
20-01836	GRAINGER, INC.					798.00		798.00
20-02370	VIOLA BROTHERS, INC.					787.50		787.50
20-02570	HUNTER TECHNOLOGIES					3,113.30		3,113.30
20-02596	SPRUCE INDUSTRIES					14,260.00		14,260.00
20-02622	BOBCAT OF NORTH JERSEY					1,764.95		1,764.95
20-02650	BOBCAT OF NORTH JERSEY					426.63		426.63
20-02664	VIRIDIAN ENVIRONMENTAL CONS.					6,340.35		6,340.35
20-02745	AMAZON.COM SERVICES,INC					3,199.60		3,199.60
20-02772	NORTHEAST AUTOMOTIVE					705.00		705.00
20-02792	W.B.MASON COMPANY INC.					134.35		134.35
20-02830	SCARINCI AND HOLLENBECK					11,820.50		11,820.50
20-02835	PLANT DETECTIVES					925.00		925.00
20-02839	C & C TIRE INC.					752.00		752.00
20-02866	VIOLA BROTHERS, INC.					373.79		373.79
20-02875	AQUA-MIST IRRIGATION OF NJ,LLC					470.00		470.00
20-02907	BOBCAT OF NORTH JERSEY					338.12		338.12
20-02916	SAFETY-KLEEN CORP.					327.50		327.50
20-02919	VIOLA BROTHERS, INC.					516.00		516.00
20-02921	TERRE COMPANY					487.50		487.50
20-02922	TERRE COMPANY					747.50		747.50
20-02932	SETCON INDUSTRIES INC					1,148.00		1,148.00
20-02935	STAPLES					799.90		799.90
20-02938	C & C TIRE INC.					293.04		293.04
20-02940	TANIS CONCRETE					441.00		441.00
20-02946	SETCON INDUSTRIES INC					2,198.50		2,198.50
20-02951	DELTA DENTAL PLAN OF NJ					9,799.08		9,799.08
20-02952	DELTA DENTAL PLAN OF NJ					10,845.16	1,690.88	12,536.04
20-02953	DELTA DENTAL PLAN OF NJ					3,844.36		3,844.36
20-02978	OPTIMUM					121.18		121.18
20-02996	W.B.MASON COMPANY INC.					32.58		32.58
20-03003	P.S.E.& G. COMPANY					9.34		9.34
20-03004	P.S.E.& G. COMPANY					9.34		9.34
20-03005	P.S.E.& G. COMPANY					9.34		9.34
20-03006	P.S.E.& G. COMPANY					9.34		9.34
20-03008	P.S.E.& G. COMPANY					483.65		483.65
20-03009	P.S.E.& G. COMPANY					21,878.41		21,878.41
20-03010	P.S.E.& G. COMPANY					1,200.49		1,200.49
20-03011	OPTIMUM					17.72		17.72

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20-03013	OPTIMUM					178.52		178.52
20-03017	W.B.MASON COMPANY INC.					698.74		698.74
20-03018	VERIZON					429.70		429.70
20-03019	MICHAEL COZINE					4,552.50		4,552.50
20-03020	HUNTER CARRIER SERVICES					419.46		419.46
20-03022	DIRECT ENERGY MARKETING,INC.					8.78		8.78
20-03023	DIRECT ENERGY MARKETING,INC.					4.93		4.93
20-03024	DIRECT ENERGY MARKETING,INC.					7.14		7.14
20-03025	DIRECT ENERGY MARKETING,INC.					33.39		33.39
20-03026	DIRECT ENERGY MARKETING,INC.					51.47		51.47
20-03027	DIRECT ENERGY MARKETING,INC.					2.16		2.16
20-03028	DIRECT ENERGY MARKETING,INC.					2.16		2.16
20-03029	DIRECT ENERGY MARKETING,INC.					45.41		45.41
20-03030	DIRECT ENERGY MARKETING,INC.					55.84		55.84
20-03034	COMPLETE SAW SERVICE					2,000.00		2,000.00
20-03041	CONTEMPORARY GLASS SERVICE					308.00		308.00
20-03042	TERRE COMPANY					700.00		700.00
20-03043	TANIS CONCRETE					492.50		492.50
20-03044	FRANKLIN CENTRAL COMM.					385.00		385.00
20-03051	P.S.E. & G. COMPANY					8.59		8.59
20-03053	NATIONAL FUEL OIL INC.					2,617.91		2,617.91
20-03062	MICRO CENTER SALES CORP.					164.96		164.96
20-03074	REGAL STAMP & SEAL, CO.,INC					82.50		82.50
20-03076	FRANKLIN CENTRAL COMM.					326.10		326.10
20-03087	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
20-03088	NJSHBP-ACTIVE					364,006.82	18,203.40	382,210.22
20-03090	NJSHBP-RETIREE					129,691.86		129,691.86
20-03092	P.S.E. & G. COMPANY					7.59		7.59
20-03093	P.S.E. & G. COMPANY					4.78		4.78
20-03094	P.S.E. & G. COMPANY					7.80		7.80
20-03106	OPTIMUM					121.18		121.18
20-03108	P.S.E. & G. COMPANY					237.92		237.92
20-03109	P.S.E. & G. COMPANY					112.10		112.10
20-03128	TREASURER-STATE OF N.J.					875.00		875.00
19-03438	PENNONI ASSOCIATES INC.						3,250.00	3,250.00
20-00122	JOSEPH RICCIARDI PAINTS						216.80	216.80
20-00124	ONE CALL CONCEPTS INC						319.24	319.24
20-00468	US BANK EQUIPMENT FINANCE						276.02	276.02
20-02560	AMAZON.COM SERVICES,INC						32.97	32.97
20-02827	AMAZON.COM SERVICES,INC						23.02	23.02

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20-02905	TIME EQUIPMENT CORPORATION						490.00	490.00
20-02989	LDI COLOR TOOLBOX						116.35	116.35
20-03038	PASSAIC VALLEY WATER COMM						1,640.00	1,640.00
20-03039	PASSAIC VALLEY WATER COMM						71,178.60	71,178.60
20-03114	P.S.E. & G. COMPANY						6.57	6.57
20-03144	P.S.E. & G. COMPANY						14.38	14.38
	BILL LIST DEPARTMENT TOTALS:	85,188.09	7,807,706.64	55,973.10	80,840.47	625,596.64	138,285.82	8,793,590.76

PAYROLL SHEET
Friday, October 16, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of November 5, 2020:

PAYROLL REGULAR - OCTOBER 16, 2020

Department of Public Affairs	21,635.92
Department of Revenue & Finance	54,981.18
Department of Public Safety	507,624.49
Department of Public Works	51,454.74
Department of Parks & Public Properties	91,004.12
Department of Recreation Commission	1,343.00
Water Operations	49,364.88
Due To From General Capital	1,481.54
600 Series	5,164.64
HAZ MAT-C.E.H.A.	9,678.84
REGULAR PAYROLL TOTAL:	<u>793,733.35</u>

PAYROLL OVERTIME - OCTOBER 16, 2020

Department of Revenue & Finance	321.07
Department of Public Safety	14,953.04
Department of Public Works	2,996.51
Department of Parks & Public Properties	2,920.53
Water Operations	11,895.66
OVERTIME PAYROLL TOTAL:	<u>33,086.81</u>

PAYROLL COVID-19 OVERTIME - OCTOBER 16, 2020

Department of Public Affairs	1,730.12
Department of Parks & Public Properties	3,743.26
COVID-19 OVERTIME PAYROLL TOTAL:	<u>5,473.38</u>
TOTAL PAYROLL - OCTOBER 16, 2020	<u>832,293.54</u>

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

Federal Withholding Tax	98,724.70
Social Security	21,380.45
N.J. State Tax	37,470.55
Medicare	12,383.77
Wage Execution	3,501.20
Deferred Compensation	34,701.92
Employee Disability Ins.	3,377.00

PAYROLL SHEET
Friday, October 30, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of November 5, 2020:

PAYROLL REGULAR - OCTOBER 30, 2020

Department of Public Affairs	21,635.92
Department of Revenue & Finance	55,690.04
Department of Public Safety	505,855.67
Department of Public Works	57,703.63
Department of Parks & Public Properties	92,809.50
Department of Recreation Commission	1,553.00
Water Operations	49,386.13
Due To From General Capital	2,424.04
600 Series	5,164.64
Go Green	400.00
HAZMAT-C.E.H.A	1,165.85
Planning	800.00
REGULAR PAYROLL TOTAL:	<u>794,588.42</u>

PAYROLL OVERTIME - OCTOBER 30, 2020

Department of Public Affairs	2,172.69
Department of Revenue & Finance	1,494.79
Department of Public Safety	29,342.42
Department of Public Works	2,543.08
Department of Parks & Public Properties	5,312.50
Water Operations	17,928.51
OVERTIME PAYROLL TOTAL:	<u>58,793.99</u>
TOTAL PAYROLL - OCTOBER 30, 2020:	<u>853,382.41</u>
GRAND TOTAL:	<u>10,479,266.71</u>

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

Federal Withholding Tax	124,742.91
Social Security	23,001.33
N.J. State Tax	38,304.45
Medicare	13,157.11
Wage Execution	3,501.20
Deferred Compensation	34,701.92
Employee Disability Ins.	3,436.88