

TOWNSHIP OF NUTLEY
BILL LIST
DECEMBER 1, 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
20-02212	NBC AUTO PARTS	21.25						21.25
20-02364	NBC AUTO PARTS	105.77						105.77
20-02537	SANOFI PASTEUR INC	6,677.03						6,677.03
20-02634	SANOFI PASTEUR INC	1,430.46						1,430.46
20-02929	EPOCH PRINT SHOP	944.30						944.30
20-03145	CDW GOVERNMENT INC	74.89						74.89
20-03198	AT&T MOBILITY	341.08						341.08
20-03301	POC NETWORK TECHNOLOGIES	91.50						91.50
20-03308	OPTIMUM	26.57						26.57
20-03322	NORTHWEST ESSEX COMMUNITY	20,000.00						20,000.00
20-03341	POC NETWORK TECHNOLOGIES	27.00						27.00
20-03342	POC NETWORK TECHNOLOGIES	55.50						55.50
20-03345	EAST ORANGE ANIMAL HOSPITAL	5,707.00						5,707.00
20-00073	W.B.MASON COMPANY INC.		1.38					1.38
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
20-00775	DMR ARCHITECTS, PC		1,121.35					1,121.35
20-00980	AMAZON.COM SERVICES,INC		2,522.49					2,522.49
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,563,585.00					2,563,585.00
20-02436	NBC AUTO PARTS		86.47					86.47
20-02644	STAPLES		31.34					31.34
20-02840	OCEAN COMPUTER GROUP INC		5,400.40					5,400.40
20-02845	MONROE SYSTEMS FOR BUSINESS		52.31					52.31
20-02942	PB NUTCLIF MASTER LLC		52.30					52.30
20-03064	MANVA INDUSTRIES, INC.		75.00					75.00
20-03089	W.B.MASON COMPANY INC.		219.99					219.99
20-03117	VERITIV OPERATING COMPANY		289.00					289.00
20-03118	W.B.MASON COMPANY INC.		152.99					152.99
20-03141	NJ STATE LG OF MUNICIPALITIES		115.00					115.00
20-03175	W.B.MASON COMPANY INC.		823.92					823.92
20-03255	NW FINANCIAL GROUP, LLC		1,500.00					1,500.00
20-03313	ELENI PETTAS		55.00					55.00
20-03314	CECI TRAMONTANA		55.00					55.00
20-03336	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
20-03381	T/N PAYROLL AGENCY ACCOUNT		132.76					132.76

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20-03382	T/N PAYROLL AGENCY ACCOUNT		29,373.35			150.53	4,064.80	33,588.68
20-03399	FIRST AMERICAN TITLE INSURANCE		2,378.22					2,378.22
20-03400	MICHAEL MORGAN		2,979.84					2,979.84
20-03401	JENNIFER FABIANICH		1,690.96					1,690.96
20-03403	CC1 NJ II LLC		5,665.57					5,665.57
20-03414	T/N UNEMPLOYMENT TRUST FUND		90,000.00					90,000.00
19-03837	WATCHGUARD, INC			15,438.00				15,438.00
20-00074	W.B.MASON COMPANY INC.			39.90				39.90
20-00106	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
20-00486	NBC AUTO PARTS			3,199.50				3,199.50
20-00692	ATLANTIC UNIFORM CO, INC			525.39				525.39
20-01118	SKYLINE CLEANING SERVICES LLC			1,440.00				1,440.00
20-01382	MILLENNIUM STRATEGIES LLC			6,570.00				6,570.00
20-01833	TURNOUT UNIFORMS, INC.			2,916.08				2,916.08
20-01939	SPRUCE INDUSTRIES			4,400.00				4,400.00
20-02138	NBC AUTO PARTS			141.96				141.96
20-02324	NBC AUTO PARTS			399.31				399.31
20-02401	NBC AUTO PARTS			257.80				257.80
20-02538	ZOLL MEDICAL CORPORATION			28,720.96				28,720.96
20-02711	LAW SOFT INC			6,000.00				6,000.00
20-02862	FOREMOST PROMOTIONS			303.80				303.80
20-02975	V.E. RALPH & SON, INC.			5,563.15				5,563.15
20-03119	CQ FLUENCY, INC.			226.80				226.80
20-03138	SPRUCE INDUSTRIES			5,000.00				5,000.00
20-03158	DANA AUTOMOTIVE			2,312.00				2,312.00
20-03167	AT&T MOBILITY			174.70				174.70
20-03171	V.E. RALPH & SON, INC.			904.00				904.00
20-03174	VERITIV OPERATING COMPANY			578.00				578.00
20-03181	CARE SUPPLIES LLC			1,380.00				1,380.00
20-03182	DASH MEDICAL GLOVES, INC			2,798.00				2,798.00
20-03189	MUA SPECIALISTS LLC			7,275.00				7,275.00
20-03191	C3 TECHNOLOGIES			150.00				150.00
20-03260	TURN-OUT FIRE & SAFETY			672.87				672.87
20-03306	OPTIMUM			60.94				60.94
20-03323	V.E. RALPH & SON, INC.			2,876.95				2,876.95
20-03324	SPRUCE INDUSTRIES			8,900.00				8,900.00
20-03348	DASH MEDICAL GLOVES, INC			989.50				989.50
20-03377	NJ FIRE EQUIPMENT			26,704.00				26,704.00
20-00156	CEMCO CO. INC.				3,898.18			3,898.18

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20-01963	INTEGRITY RECYCLING & WASTEINC				5,821.37			5,821.37
20-03149	PUBLIC SERVICE ELECTRIC & GAS				2,620.00			2,620.00
20-03289	INTEGRITY RECYCLING & WASTEINC				1,574.28			1,574.28
20-03326	PENNONI ASSOCIATES INC.				2,503.00			2,503.00
19-03038	BARTLETT ENTERPRISES					1,434.50		1,434.50
20-00042	P & A AUTO PARTS					229.65		229.65
20-00056	COPY SHOP INC.					136.50		136.50
20-00064	ARROW ELEVATOR INCORPORATED					490.00		490.00
20-00065	AMERICAN HOSE & HYDRAULIC CO.					43.62		43.62
20-00068	ABADEL PEST CONTROL CO INC					125.00		125.00
20-00311	LAW FIRM OF PIRO, ZINNA,					813.15		813.15
20-00558	PRINCETON HOSTED SOLUTIONS					1,953.94		1,953.94
20-00559	CABLEVISION LIGHTPATH, INC.					3,208.97		3,208.97
20-00838	INGLESINO,WEBSTER,WYCISKALA					150.50		150.50
20-00924	ADVANCED MECHANICAL CORP.					9,785.00		9,785.00
20-01059	PREFERRED OUTDOOREXPERIENCELLC					1,945.66		1,945.66
20-02320	OCEAN COMPUTER GROUP INC					1,391.74		1,391.74
20-02652	WORLD DATA PRODUCTS INC.					1,875.00		1,875.00
20-02668	BELL-RIDGE PLUMBING SUPPLIES					428.98		428.98
20-02775	FRANKLIN FLOORS INC.					3,435.00		3,435.00
20-02777	STATE-WIDE INSTALLATIONS, INC.					3,550.00		3,550.00
20-02779	FRANKLIN FLOORS INC.					13,970.00		13,970.00
20-02849	PENNONI ASSOCIATES INC.					178.00		178.00
20-02851	MOTORCYCLE MALL					10,208.86		10,208.86
20-02958	LDI COLOR TOOLBOX					21,990.00		21,990.00
20-02968	OCEAN COMPUTER GROUP INC					502.36		502.36
20-02982	CDW GOVERNMENT INC					1,712.13		1,712.13
20-03098	TUBE LITE CO., INC.					413.86		413.86
20-03131	ABADEL PEST CONTROL CO INC					190.00		190.00
20-03169	C & C TIRE INC.					335.54		335.54
20-03206	P.S.E.& G. COMPANY					8.51		8.51
20-03207	P.S.E.& G. COMPANY					8.51		8.51
20-03208	P.S.E.& G. COMPANY					8.51		8.51
20-03209	P.S.E.& G. COMPANY					8.51		8.51
20-03214	P.S.E.& G. COMPANY					439.17		439.17
20-03222	NICHOLAS NERI					1,939.80		1,939.80
20-03223	WILLIAM POLITO					867.60		867.60
20-03224	THEODORE H. CLAR					1,735.20		1,735.20
20-03225	RALPH L. NEWPORT, JR.					1,603.20		1,603.20

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20-03226	LEONARDO VESPUCCI					1,735.20		1,735.20
20-03227	JAMIE LYNN RICHARDS ENTRP LLC					100.00		100.00
20-03232	ADVANCED MECHANICAL CORP.					1,844.64		1,844.64
20-03235	DIRECT ENERGY MARKETING,INC.					18.08		18.08
20-03236	DIRECT ENERGY MARKETING,INC.					82.76		82.76
20-03237	DIRECT ENERGY MARKETING,INC.					12.02		12.02
20-03238	DIRECT ENERGY MARKETING,INC.					44.39		44.39
20-03240	DIRECT ENERGY MARKETING,INC.					0.57		0.57
20-03241	DIRECT ENERGY MARKETING,INC.					16.95		16.95
20-03242	DIRECT ENERGY MARKETING,INC.					58.10		58.10
20-03243	DIRECT ENERGY MARKETING,INC.					2.21		2.21
20-03244	DIRECT ENERGY MARKETING,INC.					2.21		2.21
20-03245	DIRECT ENERGY MARKETING,INC.					42.18		42.18
20-03273	DELTA DENTAL PLAN OF NJ					9,880.72		9,880.72
20-03274	DELTA DENTAL PLAN OF NJ					3,844.36		3,844.36
20-03275	DELTA DENTAL PLAN OF NJ					10,759.56	1,690.88	12,450.44
20-03276	MICHAEL BRULE					867.60		867.60
20-03277	KARL ANDERSON					1,735.20		1,735.20
20-03278	JOHN CAFONE					867.60		867.60
20-03279	ROBERT ALBERT					1,735.20		1,735.20
20-03280	NATALIE MEZA					150.00		150.00
20-03281	HOME DEPOT CREDIT SERVICES					767.40		767.40
20-03282	PATRICIA YOSHIMURA					150.00		150.00
20-03303	P.S.E. & G. COMPANY					1,008.67		1,008.67
20-03305	OPTIMUM					17.72		17.72
20-03307	OPTIMUM					178.52		178.52
20-03309	NATIONAL FUEL OIL INC.					1,050.87		1,050.87
20-03331	P.S.E. & G. COMPANY					8.34		8.34
20-03353	ANTHONY J. INTILE					867.60		867.60
20-03354	JOHN U. HOLLAND					5,120.40		5,120.40
20-03355	JOHN MITERKO					1,609.20		1,609.20
20-03356	WILLIAM SPIEZIO					1,735.20		1,735.20
20-03358	HENRY LEE BAKER					2,575.20		2,575.20
20-03359	ANNMARIE NICOLETTE					1,287.60		1,287.60
20-03360	CHARLES OLIVO					1,579.20		1,579.20
20-03361	JOSEPH RUSSONELLA					867.60		867.60
20-03362	DARLENE WALSH					867.60		867.60
20-03363	GEORGE QUIGG					1,527.00		1,527.00
20-03364	JOANN MARINACCIO					1,735.20		1,735.20

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20-03365	NUTLEY JR,RAIDER BOOSTER CLUB					1,100.00		1,100.00
20-03378	NJSHBP-ACTIVE					365,073.39	18,203.40	383,276.79
20-03379	NJSHBP-RETIREE					129,691.86		129,691.86
20-03383	NICHOLAS UGLIAROLO					1,687.20		1,687.20
20-03384	ANTHONY BENANTI					1,735.20		1,735.20
20-03385	ROBERT DELITTA					1,597.20		1,597.20
20-03386	RICHARD LAUDADIO					867.60		867.60
20-03387	JOHN BIMBI					795.60		795.60
20-03388	SALVATORE & CONNIE CENTANNI					1,735.20		1,735.20
20-03389	STEVEN ROGERS					855.60		855.60
20-03390	KENNETH STEWART					1,735.20		1,735.20
20-03391	LINDA ROSE					1,735.20		1,735.20
20-03393	S.ROTONDI & SONS INC					10,684.65		10,684.65
20-03408	CARAVELLA DEMOLITION					4,950.00		4,950.00
20-02449	PETER ANDOLINO						549.01	549.01
20-02888	WINNING TEAMS BY NISSELL,LLC						226.80	226.80
20-02928	AMAZON.COM SERVICES,INC						102.99	102.99
20-03105	AMAZON.COM SERVICES,INC						213.14	213.14
20-03164	AMAZON.COM SERVICES,INC						59.97	59.97
	BILL LIST DEPARTMENT TOTALS:	35,503.04	2,711,743.39	137,018.61	16,416.83	668,264.27	25,110.99	3,594,057.13

PAYROLL SHEET
Wednesday, November 25, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of December 1, 2020:

PAYROLL REGULAR - NOVEMBER 25, 2020

Department of Public Affairs	27,994.61
Department of Revenue & Finance	63,972.62
Department of Public Safety	514,864.83
Department of Public Works	55,250.98
Department of Parks & Public Properties	91,957.05
Department of Recreation Commission	1,967.50
Water Operations	49,386.13
Due To From General Capital	480.77
600 Series	5,033.66
HAZ MAT-C.E.H.A	366.21
REGULAR PAYROLL TOTAL:	<u>811,274.36</u>

PAYROLL OVERTIME - NOVEMBER 25, 2020

Department of Public Affairs	6,430.42
Department of Revenue & Finance	482.36
Department of Public Safety	16,865.25
Department of Public Works	4,575.29
Department of Parks & Public Properties	8,055.53
Water Operations	14,016.45
OVERTIME PAYROLL TOTAL:	<u>50,425.30</u>

PAYROLL COVID-19 OVERTIME - NOVEMBER 25, 2020

Department of Public Safety	13,626.58
COVID-19 OVERTIME PAYROLL TOTAL:	<u>13,626.58</u>

TOTAL PAYROLL: **875,326.24**

GRAND TOTAL: **4,469,383.37**

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

Federal Withholding Tax	103,286.91
Social Security	22,575.65
N.J. State Tax	39,062.65
Medicare	12,838.83
Wage Execution	3,501.20
Deferred Compensation	35,056.92
Employee Disability Ins.	3,448.34