

**TOWNSHIP OF NUTLEY
BILL LIST
DECEMBER 15, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-02947	HEWLETT PACKARD CORPORATION		1,369.14					1,369.14
20-01382	MILLENNIUM STRATEGIES LLC			4,680.00				4,680.00
20-03406	AMAZON.COM SERVICES,INC			768.80				768.80
20-02926	AMAZON.COM SERVICES,INC				388.54			388.54
20-03479	RELENTLESS ATHLETICS					900.00		900.00
20-03506	LDI COLOR TOOLBOX					3,478.31		3,478.31
20-03507	SPRUCE INDUSTRIES					875.00		875.00
20-00077	W.B.MASON COMPANY INC.	0.69						0.69
20-02874	STAPLES	162.51						162.51
20-03262	TOWNSHIP OF BLOOMFIELD	73,440.00						73,440.00
20-03372	MAJOR LEAGUE AUTO SPA	6.00						6.00
20-03405	E-ZPASS	50.00						50.00
20-03497	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
20-03510	ESSEX CTY. UTIL.AUTH.RESOURCE	104,836.87						104,836.87
20-03573	AT&T MOBILITY	309.77						309.77
20-00588	PITNEY BOWES		210.00					210.00
20-00685	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
20-00961	MAJOR LEAGUE AUTO SPA		16.00					16.00
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,563,590.00					2,563,590.00
20-02908	NBC AUTO PARTS		76.95					76.95
20-03100	MGL FORMS-SYSTEMS LLC		1,259.00					1,259.00
20-03143	OCEAN COMPUTER GROUP INC		357.94					357.94
20-03165	STAPLES		158.92					158.92
20-03218	STAPLES		372.86					372.86
20-03229	EDMUNDS & ASSOC., INC.		5,012.68					5,012.68
20-03263	STAPLES		348.80					348.80
20-03264	NUTLEY SUN		21.95					21.95
20-03311	RIZMAN RAPPAPORT		162.50					162.50
20-03330	STAPLES		82.19					82.19
20-03405	E-ZPASS		50.00					50.00
20-03434	AT&T MOBILITY		455.48					455.48
20-03456	NJ ADVANCE MEDIA, LLC.		494.45					494.45
20-03457	MATTHEW BENDER & CO INC		82.00					82.00
20-03516	OPTIMUM		8.86					8.86
20-03522	T/N PAYROLL AGENCY ACCOUNT		33,350.01			20.50	4,773.04	38,143.55
20-03523	T/N PAYROLL AGENCY ACCOUNT		74.44					74.44
20-03524	N.J. DEPARTMENT OF HEALTH		17.40					17.40
20-03525	COUNTY OF ESSEX, NEW JERSEY		77,944.86					77,944.86
20-03573	AT&T MOBILITY		47.91					47.91

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-03805	PHILIP M. CASCIANO-PMC ASSOC			4,615.02				4,615.02
19-03807	PHILIP M. CASCIANO-PMC ASSOC			1,308.48				1,308.48
19-04167	PHILIP M. CASCIANO-PMC ASSOC			3,076.68				3,076.68
20-00071	W.B.MASON COMPANY INC.			19.95				19.95
20-00074	W.B.MASON COMPANY INC.			43.35				43.35
20-00076	W.B.MASON COMPANY INC.			0.69				0.69
20-00105	LANGUAGE LINE SERVICES,INC.			52.82				52.82
20-00106	LEXIS NEXIS RISK SOLUTIONS,INC			154.25				154.25
20-00692	ATLANTIC UNIFORM CO, INC			856.62				856.62
20-01833	TURNOUT UNIFORMS, INC.			3,105.35				3,105.35
20-02091	NBC AUTO PARTS			475.00				475.00
20-02955	GALLS LLC			340.30				340.30
20-02999	STAPLES			1,007.00				1,007.00
20-03036	EAST COAST EMERGENCY LIGHTING			703.20				703.20
20-03057	STAPLES			158.36				158.36
20-03065	ARTHUR DUNSMORE			370.00				370.00
20-03154	ULINE, INC.			148.39				148.39
20-03178	STAPLES			2,364.22				2,364.22
20-03179	DAVID WEBER OIL COMPANY			381.70				381.70
20-03184	IMMEDICENTER			450.00				450.00
20-03188	OCCUPATIONAL HEALTH DYNAMICS,I			860.00				860.00
20-03204	GALLS LLC			147.83				147.83
20-03270	VIOLA BROTHERS, INC.			122.56				122.56
20-03315	AMAZON.COM SERVICES,INC			529.00				529.00
20-03317	HOME DEPOT CREDIT SERVICES			567.47				567.47
20-03320	LDI COLOR TOOLBOX			322.99				322.99
20-03327	INST FOR FORENSIC PSYCHOLOGY			400.00				400.00
20-03328	JEN ELECTRIC INC.			620.00				620.00
20-03394	AERIAL-RISE LLC			1,241.61				1,241.61
20-03413	TURN-OUT FIRE & SAFETY			601.33				601.33
20-03445	VERIZON			245.00				245.00
20-03517	OPTIMUM			119.59				119.59
20-03529	NATIONAL FUEL OIL INC.			1,375.24				1,375.24
20-03530	NATIONAL FUEL OIL INC.			9,809.92				9,809.92
20-03536	AT&T MOBILITY			254.63				254.63
20-03621	TURNOUT UNIFORMS, INC.			1,199.80				1,199.80
20-03625	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
20-03626	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
20-03627	NJ MOTOR VEHICLE COMMISSION			2.00				2.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-03629	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
20-03630	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
20-03631	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
20-03632	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
19-01583	PENNONI ASSOCIATES INC.				3,096.01			3,096.01
19-04134	PENNONI ASSOCIATES INC.				2,557.00			2,557.00
20-00072	W.B.MASON COMPANY INC.				44.77			44.77
20-00119	AGL WELDING SUPPLY CO.,INC.				80.44			80.44
20-00137	VIOLA BROTHERS, INC.				429.38			429.38
20-00149	INTERSTATE BATTERY-PASSAIC CTY				87.95			87.95
20-00507	AMERICAN WEAR INDUSTRIAL INC				82.16			82.16
20-00638	S.ROTONDI & SONS INC				8,390.40			8,390.40
20-00645	PENNONI ASSOCIATES INC.				5,000.00			5,000.00
20-00767	PENNONI ASSOCIATES INC.				6,560.00			6,560.00
20-02308	TANIS CONCRETE				4,060.00			4,060.00
20-02871	NBC AUTO PARTS				1,458.00			1,458.00
20-02931	CIFELLI & SON GENERAL CONTRACT				3,380.00			3,380.00
20-02933	CIFELLI & SON GENERAL CONTRACT				4,968.00			4,968.00
20-02934	CIFELLI & SON GENERAL CONTRACT				10,400.00			10,400.00
20-02949	H & H MACK SALES				509.98			509.98
20-03021	COUNTY CONCRETE INC.				1,578.00			1,578.00
20-03081	STEWART BUSINESS SYSTEMS				450.05			450.05
20-03101	FOLEY INCORPORATED				131.96			131.96
20-03231	ROBERT'S AND SON, INC.				667.70			667.70
20-03247	CAMPBELL FOUNDRY CO.INC.				2,895.00			2,895.00
20-03256	P & A AUTO PARTS				598.78			598.78
20-03271	W.B.MASON COMPANY INC.				1,959.14			1,959.14
20-03300	HELM HOLDING CO.				800.00			800.00
20-03302	OPTIMUM				38.76			38.76
20-03319	SETCON INDUSTRIES INC				712.00			712.00
20-03371	SETCON INDUSTRIES INC				99.00			99.00
20-03396	THE DELGEN PRESS				145.00			145.00
20-03405	E-ZPASS				300.00			300.00
20-03468	MASTERMAN'S,LLP.				491.46			491.46
20-03474	PENNONI ASSOCIATES INC.				2,066.00			2,066.00
20-03556	S.ROTONDI & SONS INC				856.95			856.95
20-03557	S.ROTONDI & SONS INC				10,488.00			10,488.00
19-03089	HUNTER TECHNOLOGIES					1,683.22		1,683.22
20-00037	VIOLA BROTHERS, INC.					351.58		351.58

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20-00041	JOSEPH RICCIARDI PAINTS					27.90		27.90
20-00042	P & A AUTO PARTS					44.62		44.62
20-00043	DUJETS CORPORATION					119.35		119.35
20-00055	COPY SHOP INC.					97.81		97.81
20-00057	CONTEMPORARY GLASS SERVICE					17.00		17.00
20-00058	COMPLETE SAW SERVICE					320.50		320.50
20-00062	BELL-RIDGE PLUMBING SUPPLIES					367.68		367.68
20-00066	AGL WELDING SUPPLY CO.,INC.					184.60		184.60
20-00069	ABADEL PEST CONTROL CO INC					550.00		550.00
20-00080	W.B.MASON COMPANY INC.					3.45		3.45
20-00383	NORTH JERSEY MEDIA GROUP INC.					55.18		55.18
20-00384	NORTH JERSEY MEDIA GROUP INC.					153.45		153.45
20-00680	CLIFTON PAINT & HARDWARE					108.97		108.97
20-00913	TSUJ CORP.					492.50		492.50
20-01504	BARTLETT ENTERPRISES					2,304.00		2,304.00
20-01819	BARTLETT ENTERPRISES					21.00		21.00
20-02477	CIFELLI & SON GEN. CONST. INC					5,200.00		5,200.00
20-02478	VALFEI PRODUCTS					2,804.00		2,804.00
20-02523	SOCIETY OF AMERICAN FORESTERS					480.00		480.00
20-02654	CDW GOVERNMENT INC					590.50		590.50
20-02776	STATE-WIDE INSTALLATIONS, INC.					3,950.00		3,950.00
20-02778	FRANKLIN FLOORS INC.					14,450.00		14,450.00
20-02830	SCARINCI AND HOLLENBECK					5,325.00		5,325.00
20-03146	BOBCAT OF NORTH JERSEY					150.00		150.00
20-03172	AQUA-MIST IRRIGATION OF NJ,LLC					485.00		485.00
20-03186	BARTLETT ENTERPRISES					366.00		366.00
20-03187	BARTLETT ENTERPRISES					1,764.00		1,764.00
20-03197	NICOLETTE TOWING CO.,INC.					175.00		175.00
20-03216	L.P. STATILE					2,585.00		2,585.00
20-03257	VERMEER NORTH ATLANTIC					585.10		585.10
20-03287	AMAZON.COM SERVICES,INC					713.88		713.88
20-03337	AMAZON.COM SERVICES,INC					171.98		171.98
20-03347	BARTLETT ENTERPRISES					190.00		190.00
20-03350	SETCON INDUSTRIES INC					1,521.00		1,521.00
20-03352	FRANKLIN CENTRAL COMM.					400.00		400.00
20-03369	JOSEPH VILLANO					867.60		867.60
20-03376	SETCON INDUSTRIES INC					2,110.00		2,110.00
20-03380	TSUJ CORP.					1,264.89		1,264.89
20-03405	E-ZPASS					300.00		300.00

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20-03407	DANIEL MEEHAN					1,735.20		1,735.20
20-03415	SAVINO MARCOTRIGIANO					1,735.20		1,735.20
20-03416	FRED KINGSTON, SR.					1,735.20		1,735.20
20-03417	JOHN TIMOTHY BARRY					1,735.20		1,735.20
20-03418	MAUREEN LAMAGRA					867.60		867.60
20-03419	WALTER T. DOCKERY					1,597.20		1,597.20
20-03420	DAVID A. WILSON					1,735.20		1,735.20
20-03424	P.S.E. & G. COMPANY					491.19		491.19
20-03425	P.S.E. & G. COMPANY					8.39		8.39
20-03426	P.S.E. & G. COMPANY					247.19		247.19
20-03427	P.S.E. & G. COMPANY					13,966.81		13,966.81
20-03428	P.S.E. & G. COMPANY					6.71		6.71
20-03429	P.S.E. & G. COMPANY					4.79		4.79
20-03432	AMAZON.COM SERVICES,INC					236.27		236.27
20-03435	OPTIMUM					103.15		103.15
20-03444	VERIZON					401.41		401.41
20-03446	NATIONAL FUEL OIL INC.					723.81		723.81
20-03458	FRANKLIN CENTRAL COMM.					971.98		971.98
20-03472	PENNONI ASSOCIATES INC.					1,504.00		1,504.00
20-03473	PENNONI ASSOCIATES INC.					752.00		752.00
20-03475	RICCI PLANNING LLC					1,560.00		1,560.00
20-03476	RICCI PLANNING LLC					260.00		260.00
20-03482	SALVATORE CETRULO					1,615.20		1,615.20
20-03483	ANTHONY MONACO					1,735.20		1,735.20
20-03484	MARION CUNDIFF					1,735.20		1,735.20
20-03485	STEPHEN M. GOLUB					3,848.40		3,848.40
20-03486	LORETTA KWAPNIEWSKI					867.60		867.60
20-03488	MAURO TUCCI					6,550.80		6,550.80
20-03489	RICHARD HULBERT					1,627.20		1,627.20
20-03490	KATHLEEN RITACCO					1,735.20		1,735.20
20-03491	CHARLES W. KUCINSKI					6,392.40		6,392.40
20-03492	RICHARD GINGERELLI					843.60		843.60
20-03493	NOREEN HAVERON					431.90		431.90
20-03494	NOREEN HAVERON					1,287.60		1,287.60
20-03495	JOSEPHINE LA MEDICA					1,735.20		1,735.20
20-03498	VIOLET O'HALLORAN					867.60		867.60
20-03499	JOSEPH CIRIGLIANO					1,012.20		1,012.20
20-03500	THOMAS STRUMOLO,SR					1,732.80		1,732.80
20-03501	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19

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20-03502	ROBERT WYNNE					1,287.60		1,287.60
20-03503	LUTHER OLNEY					1,735.20		1,735.20
20-03504	THOMAS PETILLO, SR.					867.60		867.60
20-03505	KATHRYN STAROPOLI					867.60		867.60
20-03508	FRANK DIBIANO					1,735.20		1,735.20
20-03509	ROBERT VERDI					1,711.20		1,711.20
20-03511	CLOVERLAND AT HAPPY TALES					1,200.00		1,200.00
20-03515	TREASURER-STATE OF N.J.					50.00		50.00
20-03528	NATIONAL FUEL OIL INC.					981.52		981.52
20-03544	DAVID SCHEIDEL					560.26		560.26
20-03546	NATALE FERRARA					1,735.20		1,735.20
20-03547	KATHLEEN A. KIRK					867.60		867.60
20-03548	DENNIS P. KIRK,SR					867.60		867.60
20-03549	FRANCESCO BAGNARA					1,735.20		1,735.20
20-03550	JOANNE DUNLEAVY					1,287.60		1,287.60
20-03551	DAGNIJA GEHRIG					867.60		867.60
20-03552	THE TRUST OF PAUL MASCOLO					867.60		867.60
20-03553	THOMAS W. GARDINER					1,782.00		1,782.00
20-03554	ROBERT DE BELLO					1,681.20		1,681.20
20-03555	PETER VAICELS					1,735.20		1,735.20
20-03558	S.ROTONDI & SONS INC					4,235.50		4,235.50
20-03560	S.ROTONDI & SONS INC					7,702.70		7,702.70
20-03587	FLOYD DUPAS					450.00		450.00
20-03604	C. WALTER SEARLE INS. AGENCY					10,000.00		10,000.00
20-03633	LEONARD NISIVOCCIA					837.60		837.60
20-03634	LINDA BUEL					1,735.20		1,735.20
20-03646	GERALD EULO					867.60		867.60
20-03647	LOUIS MARONE					1,597.20		1,597.20
20-03670	AGOSTINO FORMATO					1,287.60		1,287.60
20-03671	ESSEX COUNTY ALL CLEAR, LLC					19,000.00		19,000.00
20-03672	ALLEN PICCININNO					867.60		867.60
20-03673	MARYANNE CIOFFI					867.60		867.60
20-03674	MICHAEL COZINE					4,578.46		4,578.46
19-03438	PENNONI ASSOCIATES INC.						2,600.00	2,600.00
20-00127	GRAINGER, INC.						123.84	123.84
20-00131	ATHENIA MASON SUPPLY, INC.						473.00	473.00
20-00468	US BANK EQUIPMENT FINANCE						276.02	276.02
20-00122	JOSEPH RICCIARDI PAINTS						105.60	105.60
20-02366	THE KENNEDY COMPANIES						2,914.55	2,914.55

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20-02448	PETER ANDOLINO						140.90	140.90
20-02618	BIO SHINE, INC.						374.19	374.19
20-03233	DUNELLEN AUTO GLASS INC.						150.00	150.00
20-03239	MASTERMAN'S,LLP.						994.12	994.12
20-03258	PASSAIC VALLEY WATER COMM						57,478.58	57,478.58
20-03283	MASTERMAN'S,LLP.						555.09	555.09
20-03318	HOME DEPOT CREDIT SERVICES						1,793.60	1,793.60
20-03370	P.S.E. & G. COMPANY						6.59	6.59
20-03398	PASSAIC VALLEY WATER COMM						1,000.00	1,000.00
20-03433	P.S.E. & G. COMPANY						14.39	14.39
20-03451	POSTMASTER						4,000.00	4,000.00
20-03464	SETCON INDUSTRIES INC						1,578.00	1,578.00
	PETTY CASH		32.98	261.66	9.74	158.07		462.45
	BILL LIST DEPARTMENT TOTALS:	259,805.84	2,688,513.98	43,772.81	75,780.17	204,006.47	79,351.51	3,351,230.78

PAYROLL SHEET
Friday, December 11, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of December 15, 2020:

PAYROLL REGULAR - DECEMBER 11, 2020

Department of Public Affairs	22,910.53
Department of Revenue & Finance	54,492.07
Department of Public Safety	517,942.36
Department of Public Works	55,639.23
Department of Parks & Public Properties	190,105.92
Department of Recreation Commission	268.00
Water Operations	61,541.34
Due To From General Capital	2,015.00
600 Series	4,529.74
HAZ MAT-C.E.H.A	4,043.88
REGULAR PAYROLL TOTAL:	<u>913,488.07</u>

PAYROLL OVERTIME - DECEMBER 11, 2020

Department of Public Affairs	2,869.09
Department of Revenue & Finance	420.98
Department of Public Safety	18,660.85
Department of Public Works	4,410.73
Department of Parks & Public Properties	4,000.15
Water Operations	15,247.80
OVERTIME PAYROLL TOTAL:	<u>45,609.60</u>

PAYROLL COVID-19 OVERTIME - DECEMBER 11, 2020

Department of Public Safety	32,994.71
COVID-19 OVERTIME PAYROLL TOTAL:	<u>32,994.71</u>

TOTAL PAYROLL: **992,092.38**

GRAND TOTAL: **4,343,323.16**

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

Federal Withholding Tax	124,045.36
Social Security	25,843.15
N.J. State Tax	44,942.31
Medicare	14,215.84
Wage Execution	3,501.20
Deferred Compensation	35,256.92
Employee Disability Ins.	3,418.40