

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

| PO # | VENDOR | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | WATER UTILITY | TOTALS |
|----------|--------------------------------|----------------|-------------------|---------------|--------------|-------------------------|---------------|--------------|
| 20-00587 | THERMORWORKS,INC. | 72.99 | | | | | | 72.99 |
| 20-00597 | THE DELGEN PRESS | 75.00 | | | | | | 75.00 |
| 20-00613 | SETCON INDUSTRIES INC | 36.00 | | | | | | 36.00 |
| 20-00734 | NESTLE WATERS | 0.99 | | | | | | 0.99 |
| 20-00743 | AT&T MOBILITY | 551.02 | | | | | | 551.02 |
| 20-00895 | WASTE MANAGEMENT OF NEW JERSEY | 6,879.48 | | | | | | 6,879.48 |
| 20-00896 | ESSEX CTY. UTIL.AUTH.RESOURCE | 73,560.32 | | | | | | 73,560.32 |
| 20-00920 | NUTLEY FAMILY SERVICE BUREAU | 25,000.00 | | | | | | 25,000.00 |
| 19-00824 | INGLESINO,WEBSTER,WYCISKALA | | 3,075.50 | | | | | 3,075.50 |
| 19-02982 | TOPOLOGY, LLC | | 1,640.00 | | | | | 1,640.00 |
| 20-00001 | TREASURER OF SCHOOL MONEY ACCT | | 2,513,294.00 | | | | | 2,513,294.00 |
| 20-00193 | MGL FORMS-SYSTEMS LLC | | 935.00 | | | | | 935.00 |
| 20-00267 | LAW FIRM OF PIRO, ZINNA, | | 1,523.65 | | | | | 1,523.65 |
| 20-00316 | LAW FIRM OF PIRO, ZINNA, | | 228.15 | | | | | 228.15 |
| 20-00563 | P & A AUTO PARTS | | 45.65 | | | | | 45.65 |
| 20-00571 | VITAL COMMUNICATIONS, INC. | | 100.00 | | | | | 100.00 |
| 20-00579 | STAPLES | | 70.31 | | | | | 70.31 |
| 20-00624 | P & A AUTO PARTS | | 26.93 | | | | | 26.93 |
| 20-00644 | STAPLES | | 8.59 | | | | | 8.59 |
| 20-00683 | STAPLES | | 17.83 | | | | | 17.83 |
| 20-00684 | RIZMAN RAPPAPORT | | 550.00 | | | | | 550.00 |
| 20-00685 | MILLENNIUM STRATEGIES LLC | | 5,833.32 | | | | | 5,833.32 |
| 20-00686 | MUN CLERKS ASSN OF ESSEX CTY | | 105.00 | | | | | 105.00 |
| 20-00700 | STAPLES | | 54.82 | | | | | 54.82 |
| 20-00725 | INGLESINO,WEBSTER,WYCISKALA | | 2,237.10 | | | | | 2,237.10 |
| 20-00733 | NESTLE WATERS | | 47.88 | | | | | 47.88 |
| 20-00738 | N.J. DEPARTMENT OF HEALTH | | 22.20 | | | | | 22.20 |
| 20-00739 | UNITED STATES POSTAL SERVICE | | 2,000.00 | | | | | 2,000.00 |
| 20-00747 | AT&T MOBILITY | | 504.78 | | | | | 504.78 |
| 20-00766 | OPTIMUM | | 8.86 | | | | | 8.86 |
| 20-00769 | T/N PAYROLL AGENCY ACCOUNT | | 29,287.09 | | | 943.05 | 4,110.57 | 34,340.71 |
| 20-00770 | T/N PAYROLL AGENCY ACCOUNT | | 259.89 | | | | | 259.89 |
| 20-00775 | DMR ARCHITECTS, PC | | 7,620.00 | | | | | 7,620.00 |
| 20-00778 | NORTHERN NJ CHAPTER OF NIGP | | 240.00 | | | | | 240.00 |
| 20-00782 | ANTONIA DEBLASIO | | 45.00 | | | | | 45.00 |
| 20-00804 | NJ ADVANCE MEDIA, LLC. | | 312.31 | | | | | 312.31 |
| 20-00828 | NJ DEP GREEN ACRES PRES TRUST | | 12,960.22 | | | | | 12,960.22 |
| 20-00829 | DIANNE CLEMENTE | | 12,926.77 | | | | | 12,926.77 |
| 20-00830 | CC1 NJ II LLC | | 5,431.83 | | | | | 5,431.83 |
| 20-00831 | CC1 NJ II LLC | | 6,664.26 | | | | | 6,664.26 |

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| 20-00832 | CC1 NJ II LLC | | 3,693.44 | | | | | 3,693.44 |
| 20-00838 | INGLESINO,WEBSTER,WYCISKALA | | 9,378.81 | | | | | 9,378.81 |
| 20-00862 | FNA DZ, LLC FBO WSFS | | 48,531.92 | | | | | 48,531.92 |
| 20-00907 | POLICE & FIRE RETIRE. SYSTEM | | 3,342,593.00 | | | | | 3,342,593.00 |
| 20-00908 | PUBLIC EMPLOYEES RET. SYSTEM | | 1,260,314.00 | | | | | 1,260,314.00 |
| 20-00916 | US BANK AS CUST FOR ACTLIEN | | 8,279.08 | | | | | 8,279.08 |
| 19-01174 | VIGILANT SOLUTIONS, LLC | | | 2,262.79 | | | | 2,262.79 |
| 19-01897 | TURNOUT UNIFORMS, INC. | | | 552.66 | | | | 552.66 |
| 19-01898 | TURNOUT UNIFORMS, INC. | | | 149.38 | | | | 149.38 |
| 19-02470 | GANN LAW BOOKS LAW PUBLISHERS | | | 171.00 | | | | 171.00 |
| 19-02471 | TURNOUT UNIFORMS, INC. | | | 929.00 | | | | 929.00 |
| 19-02902 | MUNICIPAL RECORD SERVICE | | | 151.00 | | | | 151.00 |
| 19-03305 | CENTRE RIDGE GARDEN CENTER | | | 369.50 | | | | 369.50 |
| 19-03764 | GRAMCO BUSINESS COMMUNICATIONS | | | 250.00 | | | | 250.00 |
| 19-03765 | MUNICIPAL RECORD SERVICE | | | 1,128.00 | | | | 1,128.00 |
| 19-03804 | DRAEGER INC. | | | 188.00 | | | | 188.00 |
| 19-03811 | BALTIMORE COUNTY POLICE FOUNDA | | | 975.00 | | | | 975.00 |
| 19-04085 | GRAMCO BUSINESS COMMUNICATIONS | | | 925.00 | | | | 925.00 |
| 19-04138 | PHILIP E. SIKORA & SONS, INC | | | 255.47 | | | | 255.47 |
| 19-04174 | JEN ELECTRIC INC. | | | 3,004.00 | | | | 3,004.00 |
| 19-04178 | JEN ELECTRIC INC. | | | 986.00 | | | | 986.00 |
| 19-04179 | JEN ELECTRIC INC. | | | 1,964.00 | | | | 1,964.00 |
| 19-04182 | V.E. RALPH & SON, INC. | | | 14,343.85 | | | | 14,343.85 |
| 19-04183 | JEN ELECTRIC INC. | | | 15,183.75 | | | | 15,183.75 |
| 19-04185 | ESSEX COUNTY FIRE CHIEFS ASSOC | | | 400.00 | | | | 400.00 |
| 20-00105 | LANGUAGE LINE SERVICES,INC. | | | 54.57 | | | | 54.57 |
| 20-00110 | MINITMAN IND | | | 176.00 | | | | 176.00 |
| 20-00113 | P & A AUTO PARTS | | | 165.83 | | | | 165.83 |
| 20-00192 | GEN-EL INDUSTRIES, LLC | | | 3,095.01 | | | | 3,095.01 |
| 20-00328 | WILLIAM CASSIDY | | | 91.00 | | | | 91.00 |
| 20-00330 | SO.BERGEN FIRE CHIEF'S ASSOC | | | 250.00 | | | | 250.00 |
| 20-00399 | NUTLEY PARK SHOP-RITE INC | | | 2.99 | | | | 2.99 |
| 20-00420 | DIVISION OF STATE POLICE | | | 880.00 | | | | 880.00 |
| 20-00459 | SETCON INDUSTRIES INC | | | 36.00 | | | | 36.00 |
| 20-00486 | NBC AUTO PARTS | | | 524.17 | | | | 524.17 |
| 20-00508 | SIRCHIE FINGER PRINT LAB | | | 44.60 | | | | 44.60 |
| 20-00575 | LAW SOFT INC | | | 3,850.00 | | | | 3,850.00 |
| 20-00593 | STAPLES | | | 47.78 | | | | 47.78 |
| 20-00594 | P & A AUTO PARTS | | | 39.98 | | | | 39.98 |
| 20-00619 | STAPLES | | | 228.26 | | | | 228.26 |

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|----------|-------------------------------|----------------|-------------------|---------------|--------------|-------------------------|---------------|----------|
| 20-00620 | JACKSON HIRSH, INC. | | | 79.31 | | | | 79.31 |
| 20-00621 | VERITIV OPERATING COMPANY | | | 289.00 | | | | 289.00 |
| 20-00622 | HELMETS R US | | | 520.00 | | | | 520.00 |
| 20-00630 | OCEAN COMPUTER GROUP INC | | | 309.44 | | | | 309.44 |
| 20-00674 | FIBERPRO CARPET & UPHOLSTERY | | | 100.00 | | | | 100.00 |
| 20-00675 | THE DELGEN PRESS | | | 65.00 | | | | 65.00 |
| 20-00693 | CLARIS INTERNATIONAL INC. | | | 1,010.00 | | | | 1,010.00 |
| 20-00694 | WATCHGUARD, INC | | | 375.00 | | | | 375.00 |
| 20-00701 | PASSAIC COUNTY COMM.COLLEGE | | | 400.00 | | | | 400.00 |
| 20-00709 | NUTLEY PARK SHOP-RITE INC | | | 56.97 | | | | 56.97 |
| 20-00712 | STAPLES | | | 35.44 | | | | 35.44 |
| 20-00714 | VIOLA BROTHERS, INC. | | | 99.30 | | | | 99.30 |
| 20-00724 | MOBILE TECHTRONICS | | | 1,038.00 | | | | 1,038.00 |
| 20-00732 | NESTLE WATERS | | | 67.08 | | | | 67.08 |
| 20-00736 | NUTLEY PARK SHOP-RITE INC | | | 305.96 | | | | 305.96 |
| 20-00742 | AT&T MOBILITY | | | 174.14 | | | | 174.14 |
| 20-00744 | AT&T MOBILITY | | | 235.81 | | | | 235.81 |
| 20-00748 | LDI COLOR TOOLBOX | | | 565.33 | | | | 565.33 |
| 20-00751 | WILLIAM CASSIDY | | | 176.00 | | | | 176.00 |
| 20-00753 | TURN-OUT FIRE & SAFETY | | | 67.99 | | | | 67.99 |
| 20-00754 | TURN-OUT FIRE & SAFETY | | | 675.00 | | | | 675.00 |
| 20-00755 | TURN-OUT FIRE & SAFETY | | | 675.00 | | | | 675.00 |
| 20-00756 | TURN-OUT FIRE & SAFETY | | | 617.77 | | | | 617.77 |
| 20-00757 | TURN-OUT FIRE & SAFETY | | | 10.00 | | | | 10.00 |
| 20-00758 | TURN-OUT FIRE & SAFETY | | | 42.99 | | | | 42.99 |
| 20-00759 | TURN-OUT FIRE & SAFETY | | | 657.90 | | | | 657.90 |
| 20-00760 | TURN-OUT FIRE & SAFETY | | | 37.24 | | | | 37.24 |
| 20-00773 | POWER DMS , INC. | | | 805.00 | | | | 805.00 |
| 20-00774 | OPTIMUM | | | 119.61 | | | | 119.61 |
| 20-00785 | AT&T MOBILITY | | | 2,992.06 | | | | 2,992.06 |
| 20-00786 | NATIONAL FUEL OIL INC. | | | 1,824.71 | | | | 1,824.71 |
| 20-00787 | NATIONAL FUEL OIL INC. | | | 6,437.05 | | | | 6,437.05 |
| 20-00794 | P & A AUTO PARTS | | | 322.28 | | | | 322.28 |
| 20-00796 | TURN-OUT FIRE & SAFETY | | | 674.43 | | | | 674.43 |
| 20-00797 | TURN-OUT FIRE & SAFETY | | | 1,699.96 | | | | 1,699.96 |
| 20-00798 | ABSOLUTE FIRE PROTECTION CO. | | | 2,480.70 | | | | 2,480.70 |
| 20-00799 | NEW JERSEY EMERGENCY VEHICLES | | | 1,280.00 | | | | 1,280.00 |
| 20-00802 | NJ ADVANCE MEDIA, LLC. | | | 215.16 | | | | 215.16 |
| 20-00803 | NORTH JERSEY MEDIA GROUP INC. | | | 32.86 | | | | 32.86 |
| 20-00839 | ROCKY'S PIZZERIA | | | 170.00 | | | | 170.00 |

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|----------|--------------------------------|----------------|-------------------|---------------|--------------|-------------------------|---------------|-----------|
| 20-00860 | OPTIMUM | | | 144.22 | | | | 144.22 |
| 20-00919 | NEW JERSEY MOTOR VEHICLE COMM. | | | 120.00 | | | | 120.00 |
| 18-02541 | A.J.M. CONTRACTORS, INC. | | | | 31,037.81 | | | 31,037.81 |
| 19-00284 | S.ROTONDI & SONS INC | | | | 978.00 | | | 978.00 |
| 19-03665 | AMANO MCGANN,INC. | | | | 625.00 | | | 625.00 |
| 19-03877 | PETER ANDOLINO | | | | 549.01 | | | 549.01 |
| 20-00132 | TERRE COMPANY | | | | 183.75 | | | 183.75 |
| 20-00137 | VIOLA BROTHERS, INC. | | | | 396.06 | | | 396.06 |
| 20-00141 | STONE INDUSTRIES, INC. | | | | 217.08 | | | 217.08 |
| 20-00143 | ROUTE 23 AUTO MALL LLC | | | | 103.50 | | | 103.50 |
| 20-00146 | NORTHEAST AUTOMOTIVE | | | | 165.70 | | | 165.70 |
| 20-00157 | BRADLEY TIRE SERVICE INC. | | | | 104.00 | | | 104.00 |
| 20-00161 | AMERICAN HOSE & HYDRAULIC CO. | | | | 31.20 | | | 31.20 |
| 20-00162 | DELUXE INTERNATIONAL TRUCKS | | | | 196.30 | | | 196.30 |
| 20-00177 | KEYSTONE PLASTICS, INC. | | | | 1,806.00 | | | 1,806.00 |
| 20-00311 | LAW FIRM OF PIRO, ZINNA, | | | | 4,192.50 | | | 4,192.50 |
| 20-00381 | ULINE, INC. | | | | 323.88 | | | 323.88 |
| 20-00440 | FOLEY INCORPORATED | | | | 1,478.38 | | | 1,478.38 |
| 20-00444 | GARDEN STATE HIGHWAY PROD INC. | | | | 1,337.50 | | | 1,337.50 |
| 20-00502 | AMANO MCGANN,INC. | | | | 811.00 | | | 811.00 |
| 20-00503 | LORCO PETROLEUM SERVICES | | | | 75.00 | | | 75.00 |
| 20-00507 | AMERICAN WEAR INDUSTRIAL INC | | | | 46.50 | | | 46.50 |
| 20-00569 | PETER ANDOLINO | | | | 211.00 | | | 211.00 |
| 20-00631 | INGLESINO,WEBSTER,WYCISKALA | | | | 639.65 | | | 639.65 |
| 20-00656 | CENTRE RIDGE GARDEN CENTER | | | | 313.91 | | | 313.91 |
| 20-00722 | P.S.E.& G. COMPANY | | | | 1,119.72 | | | 1,119.72 |
| 20-00735 | NESTLE WATERS | | | | 42.89 | | | 42.89 |
| 20-00809 | CAMBRIDGE HEIGHTS AT NUTLEY | | | | 16,920.00 | | | 16,920.00 |
| 20-00837 | ANTHONY J. MEOLA | | | | 100.00 | | | 100.00 |
| 19-01730 | TSUJ CORP. | | | | | 412.82 | | 412.82 |
| 19-02840 | BULB DEPOT INC | | | | | 1,159.00 | | 1,159.00 |
| 19-03014 | CDW GOVERNMENT INC | | | | | 5,866.00 | | 5,866.00 |
| 19-03287 | RIDGE PRODUCTIONS LLC | | | | | 1,482.92 | | 1,482.92 |
| 19-03356 | TERMINIX COMMERCIAL | | | | | 532.00 | | 532.00 |
| 19-04065 | EXTRA DUTY SOLUTIONS | | | | | 347.36 | | 347.36 |
| 19-04128 | OCEAN COMPUTER GROUP INC | | | | | 6,167.92 | | 6,167.92 |
| 19-04150 | OCEAN COMPUTER GROUP INC | | | | | 3,368.46 | | 3,368.46 |
| 19-04203 | ECONOMY PAPER & RESTAURANT | | | | | 2,930.03 | | 2,930.03 |
| 20-00037 | VIOLA BROTHERS, INC. | | | | | 219.11 | | 219.11 |
| 20-00039 | SUPERIOR DISTRIBUTORS | | | | | 36.20 | | 36.20 |

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|----------|--------------------------------|----------------|-------------------|---------------|--------------|-------------------------|---------------|-----------|
| 20-00041 | JOSEPH RICCIARDI PAINTS | | | | | 299.55 | | 299.55 |
| 20-00042 | P & A AUTO PARTS | | | | | 50.67 | | 50.67 |
| 20-00045 | NORTHEAST AUTOMOTIVE | | | | | 73.38 | | 73.38 |
| 20-00048 | MAJOR LEAGUE AUTO SPA | | | | | 28.00 | | 28.00 |
| 20-00050 | GRANT SUPPLIES,BELLEVILLE INC. | | | | | 89.20 | | 89.20 |
| 20-00059 | C & C TIRE INC. | | | | | 100.00 | | 100.00 |
| 20-00066 | AGL WELDING SUPPLY CO.,INC. | | | | | 184.60 | | 184.60 |
| 20-00092 | ROBERT'S AND SON, INC. | | | | | 261.70 | | 261.70 |
| 20-00359 | STORR TRACTOR COMPANY | | | | | 3,655.00 | | 3,655.00 |
| 20-00371 | MANVA INDUSTRIES, INC. | | | | | 150.00 | | 150.00 |
| 20-00425 | W.B.MASON COMPANY INC. | | | | | 699.99 | | 699.99 |
| 20-00493 | STAPLES | | | | | 150.53 | | 150.53 |
| 20-00542 | HOME DEPOT CREDIT SERVICES | | | | | 87.85 | | 87.85 |
| 20-00548 | C & C TIRE INC. | | | | | 1,143.98 | | 1,143.98 |
| 20-00550 | MIDLAND RADIATOR SERVICE | | | | | 465.00 | | 465.00 |
| 20-00570 | CONTEMPORARY GLASS SERVICE | | | | | 187.50 | | 187.50 |
| 20-00577 | ARCO TRADING CO.ARCO STEEL | | | | | 2,580.00 | | 2,580.00 |
| 20-00580 | JOHNSTON COMMUNICATIONS INC | | | | | 12,960.00 | | 12,960.00 |
| 20-00585 | FRANKLIN CENTRAL COMM. | | | | | 157.34 | | 157.34 |
| 20-00586 | LOMBARDY OVERHEAD DOORS CORP | | | | | 297.00 | | 297.00 |
| 20-00591 | CAPTURE POINT | | | | | 3,450.00 | | 3,450.00 |
| 20-00592 | STAPLES | | | | | 88.98 | | 88.98 |
| 20-00596 | SETCON INDUSTRIES INC | | | | | 505.00 | | 505.00 |
| 20-00607 | DIRECT ENERGY MARKETING,INC. | | | | | 57.13 | | 57.13 |
| 20-00609 | VERIZON | | | | | 329.35 | | 329.35 |
| 20-00611 | CABRINA'S PIZZERIA | | | | | 280.00 | | 280.00 |
| 20-00615 | FDR HITCHES,LLC | | | | | 200.55 | | 200.55 |
| 20-00618 | DOT DESIGNING | | | | | 898.00 | | 898.00 |
| 20-00633 | MANVA INDUSTRIES, INC. | | | | | 125.00 | | 125.00 |
| 20-00636 | NUTLEY JR,RAIDER BOOSTER CLUB | | | | | 400.00 | | 400.00 |
| 20-00640 | C & C TIRE INC. | | | | | 132.00 | | 132.00 |
| 20-00641 | CLIFFSIDE BODY CORPORATION | | | | | 54.84 | | 54.84 |
| 20-00642 | GRANT SUPPLIES,BELLEVILLE INC. | | | | | 212.93 | | 212.93 |
| 20-00649 | P.S.E.& G. COMPANY | | | | | 9.84 | | 9.84 |
| 20-00650 | P.S.E.& G. COMPANY | | | | | 426.56 | | 426.56 |
| 20-00651 | P.S.E.& G. COMPANY | | | | | 400.41 | | 400.41 |
| 20-00652 | P.S.E.& G. COMPANY | | | | | 172.78 | | 172.78 |
| 20-00653 | P.S.E.& G. COMPANY | | | | | 4.86 | | 4.86 |
| 20-00654 | P.S.E.& G. COMPANY | | | | | 10.60 | | 10.60 |
| 20-00655 | OPTIMUM | | | | | 131.18 | | 131.18 |

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|-------------|-------------------------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|----------------------|---------------------|
| 20-00657 | MICRO CENTER SALES CORP. | | | | | 1,238.84 | | 1,238.84 |
| 20-00658 | CENTRE RIDGE GARDEN CENTER | | | | | 136.74 | | 136.74 |
| 20-00663 | NATIONAL FUEL OIL INC. | | | | | 2,806.01 | | 2,806.01 |
| 20-00666 | DOT DESIGNING | | | | | 488.40 | | 488.40 |
| 20-00682 | SETCON INDUSTRIES INC | | | | | 1,374.50 | | 1,374.50 |
| 20-00702 | DOT DESIGNING | | | | | 1,276.50 | | 1,276.50 |
| 20-00704 | DOT DESIGNING | | | | | 569.80 | | 569.80 |
| 20-00705 | HOME DEPOT CREDIT SERVICES | | | | | 1,255.16 | | 1,255.16 |
| 20-00720 | P.S.E.& G. COMPANY | | | | | 18,445.85 | | 18,445.85 |
| 20-00728 | TERRE COMPANY | | | | | 342.00 | | 342.00 |
| 20-00730 | NESTLE WATERS | | | | | 51.82 | | 51.82 |
| 20-00731 | NESTLE WATERS | | | | | 40.84 | | 40.84 |
| 20-00746 | AT&T MOBILITY | | | | | 362.91 | | 362.91 |
| 20-00750 | P.S.E.& G. COMPANY | | | | | 1,006.95 | | 1,006.95 |
| 20-00762 | CLEARGOLD,LLC | | | | | 50.40 | | 50.40 |
| 20-00763 | NOREEN HAVERON | | | | | 431.90 | | 431.90 |
| 20-00819 | NUTLEY PARK SHOP-RITE INC | | | | | 189.21 | | 189.21 |
| 20-00851 | TAMMY J. ROSSI | | | | | 100.00 | | 100.00 |
| 19-02634 | POLLARD WATER | | | | | | 1,041.96 | 1,041.96 |
| 19-03657 | CITY OF NEWARK/WATER | | | | | | 8,646.16 | 8,646.16 |
| 19-03908 | CITY OF NEWARK/WATER | | | | | | 7,541.16 | 7,541.16 |
| 19-04118 | POLLARD WATER | | | | | | 1,305.58 | 1,305.58 |
| 19-04263 | CITY OF NEWARK/WATER | | | | | | 8,705.96 | 8,705.96 |
| 20-00122 | JOSEPH RICCIARDI PAINTS | | | | | | 29.70 | 29.70 |
| 20-00458 | SETCON INDUSTRIES INC | | | | | | 36.00 | 36.00 |
| 20-00478 | GRAINGER, INC. | | | | | | 29.63 | 29.63 |
| 20-00484 | SETCON INDUSTRIES INC | | | | | | 28.90 | 28.90 |
| 20-00568 | FOLEY INCORPORATED | | | | | | 1,711.25 | 1,711.25 |
| 20-00710 | P.S.E.& G. COMPANY | | | | | | 149.09 | 149.09 |
| 20-00745 | AT&T MOBILITY | | | | | | 909.62 | 909.62 |
| 20-00764 | P.S.E.& G. COMPANY | | | | | | 11.42 | 11.42 |
| 20-00765 | P.S.E.& G. COMPANY | | | | | | 14.55 | 14.55 |
| 20-00793 | PASSAIC VALLEY WATER COMM | | | | | | 63,814.22 | 63,814.22 |
| 20-00806 | WATER ENVIRONMENTAL FEDERATION | | | | | | 182.00 | 182.00 |
| 20-00901 | NORTH JERSEY DIST. WATER SUPP. | | | | | | 299,126.50 | 299,126.50 |
| | BILL LIST DEPARTMENT TOTALS: | 106,175.80 | 7,280,867.19 | 81,678.30 | 64,005.34 | 85,144.00 | 397,394.27 | 8,015,264.90 |

PAYROLL SHEET
Friday, March 6, 2020

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

PAYROLL REGULAR - MARCH 6, 2020

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|---|--------------------------|
| Department of Public Affairs | 22,135.92 |
| Department of Revenue & Finance | 59,810.72 |
| Department of Public Safety | 511,949.35 |
| Department of Public Works | 66,111.95 |
| Department of Parks & Public Properties | 80,759.30 |
| Department of Recreation Commission | 12,327.00 |
| Water Operations | 46,378.42 |
| Due To From General Capital | 4,046.31 |
| 600 Series | 5,841.01 |
| REGULAR PAYROLL TOTAL: | <u>809,359.98</u> |

PAYROLL OVERTIME - MARCH 6, 2020

| | |
|---|-------------------------|
| Department of Revenue & Finance | 501.80 |
| Department of Public Safety | 18,418.39 |
| Department of Public Works | 2,768.22 |
| Department of Parks & Public Properties | 4,310.26 |
| Water Operations | 9,388.52 |
| OVERTIME PAYROLL TOTAL: | <u>35,387.19</u> |

TOTAL PAYROLL: **844,747.17**

GRAND TOTAL: **8,860,012.07**

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

| | |
|--------------------------|-----------|
| Federal Withholding Tax | 96,986.50 |
| Social Security | 24,097.50 |
| N.J. State Tax | 37,042.70 |
| Medicare | 12,645.55 |
| Wage Execution | 3,831.65 |
| Deferred Compensation | 36,629.33 |
| Employee Disability Ins. | 3,303.34 |