

**TOWNSHIP OF NUTLEY**  
**BILL LIST**  
**APRIL 21, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-01094	AT&T MOBILITY	470.38						470.38
20-01161	WASTE MANAGEMENT OF NEW JERSEY	8,438.15						8,438.15
20-01162	ESSEX CTY. UTIL.AUTH.RESOURCE	92,396.69						92,396.69
19-00824	INGLESINO,WEBSTER,WYCISKALA		65.10					65.10
19-04040	INTERNATIONAL CODE COUNCIL INC		2,204.07					2,204.07
20-00001	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
20-00073	W.B.MASON COMPANY INC.		81.18					81.18
20-00078	W.B.MASON COMPANY INC.		20.64					20.64
20-00169	RICHARD RENN		505.00					505.00
20-00267	LAW FIRM OF PIRO, ZINNA,		3,799.05					3,799.05
20-00316	LAW FIRM OF PIRO, ZINNA,		423.15					423.15
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-00623	MGL FORMS-SYSTEMS LLC		792.00					792.00
20-00725	INGLESINO,WEBSTER,WYCISKALA		881.50					881.50
20-00726	THE DELGEN PRESS		1,195.00					1,195.00
20-00820	STAPLES		27.61					27.61
20-00838	INGLESINO,WEBSTER,WYCISKALA		2,343.50					2,343.50
20-00844	UNITED PARCEL SERVICE		8.83					8.83
20-00845	AMAZON.COM SERVICES,INC		12.99					12.99
20-00874	INGLESINO,WEBSTER,WYCISKALA		2,492.17					2,492.17
20-00965	NJ STATE LG OF MUNICIPALITIES		35.00					35.00
20-00968	MANVA INDUSTRIES, INC.		110.00					110.00
20-00969	MGL FORMS-SYSTEMS LLC		144.00					144.00
20-01069	T/N PAYROLL AGENCY ACCOUNT		30,073.42			149.22	3,970.24	34,192.88
20-01071	T/N PAYROLL AGENCY ACCOUNT		427.29					427.29
20-01116	AT&T MOBILITY		504.78					504.78
20-01122	OPTIMUM		8.86					8.86
20-01154	PASSAIC VALLEY SEWERAGE COMM.		886,299.65					886,299.65
20-01200	N.J. DEPT OF COMMUNITY AFFAIRS		2,744.00					2,744.00
20-01204	N.J. DEPARTMENT OF HEALTH		1.20					1.20
19-00987	AIR & GAS TECHNOLOGIES			865.00				865.00
19-02854	WITMER PUBLIC SAFETY GROUP			800.00				800.00
20-00074	W.B.MASON COMPANY INC.			107.73				107.73
20-00106	LEXIS NEXIS RISK SOLUTIONS,INC			124.50				124.50
20-00422	IDEMIA IDENTITY & SECURITY USA			3,930.57				3,930.57
20-00668	ESSEX COUNTY POLICE ACADEMY			5,250.00				5,250.00
20-00848	SETCON INDUSTRIES INC			252.00				252.00
20-00954	STAPLES			585.26				585.26
20-00962	EMERGI-CLEAN INC			530.00				530.00
20-00964	ABSOLUTE FIRE PROTECTION CO.			5,420.08				5,420.08

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20-00982	SPRUCE INDUSTRIES			944.00				944.00
20-01004	CARE SUPPLIES LLC			775.00				775.00
20-01005	CARE SUPPLIES LLC			854.00				854.00
20-01011	AMAZON.COM SERVICES,INC			162.54				162.54
20-01017	EMERGI-CLEAN INC			3,125.00				3,125.00
20-01021	AMAZON.COM SERVICES,INC			111.14				111.14
20-01025	KRAFT POWER CORP.			150.00				150.00
20-01026	KRAFT POWER CORP.			175.00				175.00
20-01027	KRAFT POWER CORP.			175.00				175.00
20-01028	KRAFT POWER CORP.			175.00				175.00
20-01038	SETCON INDUSTRIES INC			140.00				140.00
20-01042	STAPLES			123.12				123.12
20-01067	AMAZON.COM SERVICES,INC			4,680.00				4,680.00
20-01081	NATIONAL FUEL OIL INC.			2,849.97				2,849.97
20-01087	PETER GRAZIANO			62.61				62.61
20-01091	AT&T MOBILITY			2,956.07				2,956.07
20-01092	AT&T MOBILITY			235.81				235.81
20-01095	NATIONAL FUEL OIL INC.			5,505.60				5,505.60
20-01109	DASH MEDICAL GLOVES, INC			799.00				799.00
20-01128	HOME DEPOT CREDIT SERVICES			393.29				393.29
20-01150	VERIZON			196.00				196.00
20-01164	MOBILE TECHTRONICS			1,038.00				1,038.00
20-01165	TURN-OUT FIRE & SAFETY			780.48				780.48
20-01172	A.GINGERELLI CONSTRUCTION, LLC			1,750.00				1,750.00
20-01176	TURN-OUT FIRE & SAFETY			246.00				246.00
20-01205	FRONTLINE PUBLIC SAFETY SOL.			1,000.00				1,000.00
19-03378	INGLESINO,WEBSTER,WYCISKALA				586.57			586.57
20-00453	T.M.FITZGERALD & ASSOCIATES				2,442.15			2,442.15
20-00727	INGLESINO,WEBSTER,WYCISKALA				6,176.54			6,176.54
20-00781	ULINE, INC.				472.87			472.87
20-00864	OPTIMUM				38.77			38.77
20-00879	CAMPBELL FOUNDRY CO.INC.				1,090.00			1,090.00
20-01009	BRADLEY TIRE SERVICE INC.				381.20			381.20
20-01057	SCARINCI AND HOLLENBECK				13,172.25			13,172.25
19-00364	ADVANCED MECHANICAL CORP.					1,767.00		1,767.00
19-03089	HUNTER TECHNOLOGIES					1,683.22		1,683.22
19-03771	LDI COLOR TOOLBOX					13,571.00		13,571.00
19-04114	FRANK'S TRUCK CENTER, INC.					45.28		45.28
19-04129	TERMINIX COMMERCIAL					158.00		158.00
19-04269	PRIMEPOINT, LLC					6,700.00		6,700.00

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20-00036	TERRE COMPANY					217.00		217.00
20-00039	SUPERIOR DISTRIBUTORS					108.24		108.24
20-00045	NORTHEAST AUTOMOTIVE					220.00		220.00
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					16.16		16.16
20-00057	CONTEMPORARY GLASS SERVICE					8.00		8.00
20-00059	C & C TIRE INC.					25.00		25.00
20-00062	BELL-RIDGE PLUMBING SUPPLIES					67.52		67.52
20-00064	ARROW ELEVATOR INCORPORATED					490.00		490.00
20-00080	W.B.MASON COMPANY INC.					5.52		5.52
20-00092	ROBERT'S AND SON, INC.					100.00		100.00
20-00558	PRINCETON HOSTED SOLUTIONS					1,931.40		1,931.40
20-00559	CABLEVISION LIGHTPATH, INC.					3,489.88		3,489.88
20-00582	SHI INTERNATIONAL CORP					2,823.00		2,823.00
20-00614	ORIENTAL TRADING CO.					408.27		408.27
20-00719	BOBCAT OF NORTH JERSEY					74.01		74.01
20-00729	BSN SPORTS,INC.					3,089.50		3,089.50
20-00776	HOME DEPOT CREDIT SERVICES					51.34		51.34
20-00788	NATIONAL FUEL OIL INC.					3,906.13		3,906.13
20-00812	AMAZON.COM SERVICES,INC					90.98		90.98
20-00813	PRESTIGE CHEMICAL					331.60		331.60
20-00817	FRANKLIN CENTRAL COMM.					229.00		229.00
20-00818	CONFIRE FIRE PROTECTION LLC					322.75		322.75
20-00827	AMAZON.COM SERVICES,INC					499.95		499.95
20-00833	AMAZON.COM SERVICES,INC					1,149.02		1,149.02
20-00834	COPY SHOP INC.					796.25		796.25
20-00835	COPY SHOP INC.					693.86		693.86
20-00849	AMAZON.COM SERVICES,INC					1,491.56		1,491.56
20-00855	P.S.E. & G. COMPANY					534.44		534.44
20-00856	P.S.E. & G. COMPANY					10.04		10.04
20-00857	P.S.E. & G. COMPANY					10.05		10.05
20-00858	P.S.E. & G. COMPANY					10.04		10.04
20-00859	P.S.E. & G. COMPANY					10.04		10.04
20-00865	OPTIMUM					17.72		17.72
20-00866	OPTIMUM					177.53		177.53
20-00871	AMAZON.COM SERVICES,INC					685.00		685.00
20-00880	VERMEER NORTH ATLANTIC					207.17		207.17
20-00882	AMAZON.COM SERVICES,INC					102.24		102.24
20-00888	SETCON INDUSTRIES INC					1,125.00		1,125.00
20-00900	W.B.MASON COMPANY INC.					753.92		753.92
20-00923	AMAZON.COM SERVICES,INC					1,999.80		1,999.80

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20-00924	ADVANCED MECHANICAL CORP.					2,581.50		2,581.50
20-00950	SETCON INDUSTRIES INC					237.00		237.00
20-00979	SETCON INDUSTRIES INC					1,139.00		1,139.00
20-01033	HUNTER CARRIER SERVICES					409.51		409.51
20-01045	HOME DEPOT CREDIT SERVICES					58.45		58.45
20-01047	PE SECURITY LLC					95.00		95.00
20-01051	P & A AUTO PARTS					97.14		97.14
20-01055	SETCON INDUSTRIES INC					457.00		457.00
20-01060	DUJETS TREE EXPERTS, INC.					3,145.00		3,145.00
20-01073	OPTIMUM					131.18		131.18
20-01082	P.S.E. & G. COMPANY					10.46		10.46
20-01083	P.S.E. & G. COMPANY					4.79		4.79
20-01089	P.S.E. & G. COMPANY					143.46		143.46
20-01090	AT&T MOBILITY					515.20		515.20
20-01096	NATIONAL FUEL OIL INC.					3,892.92		3,892.92
20-01111	SUBURBAN ESSEX-JIF					393,895.00		393,895.00
20-01121	AMAZON.COM SERVICES,INC					1,164.48		1,164.48
20-01132	COMPTIA					250.00		250.00
20-01135	VIRIDIAN ENVIRONMENTAL CONS.					13,095.98		13,095.98
20-01149	REGAL STAMP & SEAL, CO.,INC					594.50		594.50
20-01151	VILARDO'S DELI					500.00		500.00
20-01152	CUSTODI'S CATERERS					155.75		155.75
20-01193	LUNA WOOD FIRE TAVERN					441.00		441.00
20-01194	NUTLEY PARK SHOP-RITE INC					300.22		300.22
20-00841	WORK N GEAR,LLC						131.73	131.73
20-01006	LOMBARDY OVERHEAD DOORS CORP						465.00	465.00
20-01010	THE KENNEDY COMPANIES						1,787.00	1,787.00
20-01093	AT&T MOBILITY						837.62	837.62
20-01114	PASSAIC VALLEY WATER COMM						1,096.00	1,096.00
20-01115	P.S.E. & G. COMPANY						15.94	15.94
20-01195	POSTMASTER, NEWARK						3,000.00	3,000.00
	<b>BILL LIST DEPARTMENT TOTALS:</b>	<b>101,305.22</b>	<b>3,449,370.67</b>	<b>47,267.77</b>	<b>24,360.35</b>	<b>475,667.19</b>	<b>11,303.53</b>	<b>4,109,274.73</b>

**PAYROLL SHEET**  
**Friday, April 3, 2020**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of April 21, 2020:

**PAYROLL REGULAR - APRIL 3, 2020**

Department of Public Affairs	22,135.92
Department of Revenue & Finance	60,871.69
Department of Public Safety	525,978.56
Department of Public Works	65,983.95
Department of Parks & Public Properties	80,344.33
Department of Recreation Commission	1,950.50
Water Operations	46,378.42
Due To From General Capital	4,046.31
600 Series	5,164.64
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>812,854.32</u></b>

**PAYROLL OVERTIME - APRIL 3, 2020**

Department of Revenue & Finance	147.43
Department of Public Safety	6,382.24
Department of Public Works	3,254.02
Department of Parks & Public Properties	4,211.53
Water Operations	7,561.89
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>21,557.11</u></b>

**TOTAL PAYROLL:** **834,411.43**

**GRAND TOTAL:** **4,943,686.16**

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

Federal Withholding Tax	93,498.95
Social Security	23,698.68
N.J. State Tax	35,693.62
Medicare	12,364.94
Wage Execution	3,930.65
Deferred Compensation	34,625.20
Employee Disability Ins.	3,303.34