

**TOWNSHIP OF NUTLEY
BILL LIST
APRIL 7, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-03331	MCKESSON HBOC MEDICAL GROUP	341.31						341.31
20-00388	NAETI,INC.	210.00						210.00
20-00449	A PERSONAL TOUCH FLORIST	30.07						30.07
20-00647	STAPLES	161.40						161.40
20-00648	STAPLES	48.85						48.85
20-00681	STAPLES	139.26						139.26
20-00825	THE DELGEN PRESS	145.00						145.00
20-00854	VERITIV OPERATING COMPANY	289.00						289.00
20-00863	OPTIMUM	26.58						26.58
20-00944	JUCA CLEANING SERVICES INC	250.00						250.00
20-01103	F.BASSO,JR.RUBBISH REMOVAL INC	75,400.00						75,400.00
20-01106	A BIGHEAD PEST CONTROL LLC	500.00						500.00
19-00824	INGLESINO,WEBSTER,WYCISKALA		233.00					233.00
19-02932	TOPOLOGY, LLC		13,493.50					13,493.50
20-00001	TREASURER OF SCHOOL MONEY		2,513,294.00					2,513,294.00
20-00183	MUN CLERKS ASSN OF ESSEX CTY		100.00					100.00
20-00449	A PERSONAL TOUCH FLORIST		180.44					180.44
20-00685	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
20-00779	STAPLES		307.10					307.10
20-00875	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
20-00891	PATERSON STAMP WORKS		373.98					373.98
20-00902	RIZMAN RAPPAPORT		356.25					356.25
20-00904	NORTH JERSEY MEDIA GROUP INC.		526.52					526.52
20-00909	CEDE & COMPANY		1,072,096.26					1,072,096.26
20-00910	CEDE & COMPANY		2,087,728.20					2,087,728.20
20-00956	RIZMAN RAPPAPORT		237.50					237.50
20-00961	MAJOR LEAGUE AUTO SPA		6.00					6.00
20-00967	LDI COLOR TOOLBOX		1,542.58					1,542.58
20-10008	T/N PAYROLL AGENCY		30,269.76			445.12	4,012.22	34,727.10
20-01012	T/N PAYROLL AGENCY		437.44					437.44
20-01014	T/N PAYROLL AGENCY		466.45					466.45
20-01039	CAZENOVIA CREEK FUNDING II LLC		4,399.11					4,399.11
20-01068	NJ UNEMPLOYMENT COMP. FUND		5.39					5.39
20-01074	EDMUNDS & ASSOC., INC.		22,665.00					22,665.00
19-01302	MOBILE TECHTRONICS			798.00				798.00
19-01952	BEYER FLEET LLC			54,074.00				54,074.00
19-03574	INTAPOL INDUSTRIES, INC.			277.98				277.98
19-04033	SAFE-T			2,804.96				2,804.96
19-04064	METROPOLITAN TRUCK SALES, INC.			619.60				619.60
19-04171	TONY'S AUTO BODY			2,334.00				2,334.00

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20-00074	W.B.MASON COMPANY INC.			49.48				49.48
20-00100	VISUAL COMPUTER SOLUTIONS, INC			420.00				420.00
20-00172	GRAINGER, INC.			77.62				77.62
20-00253	L.E.A.D.			975.00				975.00
20-00449	A PERSONAL TOUCH FLORIST			30.07				30.07
20-00481	CUMMINS INC			6,786.15				6,786.15
20-00490	LANGUAGE LINE SERVICES,INC.			17.05				17.05
20-00629	PETER ANDOLINO			79.50				79.50
20-00696	ROUTE 23 AUTO MALL LLC			660.34				660.34
20-00721	NICOLETTE TOWING CO.,INC.			750.00				750.00
20-00772	CERTIFIED SPEEDOMETER SERVICE			481.00				481.00
20-00784	GRANT SUPPLIES,BELLEVILLE INC.			69.31				69.31
20-00801	NJ FIRE EQUIPMENT			556.00				556.00
20-00826	STAPLES			437.86				437.86
20-00846	HOME DEPOT CREDIT SERVICES			152.71				152.71
20-00852	NUTLEY PARK SHOP-RITE INC			20.00				20.00
20-00869	IMPACT TECHNOLOGY SOLUTIONS			1,065.00				1,065.00
20-00870	WTH TECHNOLOGY, INC.			3,644.00				3,644.00
20-00881	W.B.MASON COMPANY INC.			1,373.90				1,373.90
20-00883	STATE TOXICOLOGY LABORATORY			315.00				315.00
20-00885	MOBILE TECHTRONICS			129.60				129.60
20-00945	AMAZON.COM SERVICES,INC			463.60				463.60
20-00953	DASH MEDICAL GLOVES, INC			79.90				79.90
20-00957	MD1 PROGRAM, INC			3,000.00				3,000.00
20-00963	ABSOLUTE FIRE PROTECTION CO.			2,943.52				2,943.52
20-01003	P.S.E. & G. COMPANY			196.00				196.00
20-01022	AMAZON.COM SERVICES,INC			71.08				71.08
20-01070	CARLA PANICCI			47.81				47.81
18-03363	A.J.M. CONTRACTORS, INC.				14,347.36			14,347.36
19-00824	INGLESINO,WEBSTER,WYCISKALA				16,103.00			16,103.00
19-02540	A.J.M. CONTRACTORS, INC.				39,431.52			39,431.52
20-00081	DELUXE INTERNATIONAL TRUCKS				592.41			592.41
20-00132	TERRE COMPANY				487.50			487.50
20-00139	TILCON NEW YORK INC.				873.10			873.10
20-00141	STONE INDUSTRIES, INC.				839.52			839.52
20-00149	INTERSTATE BATTERY-PASSAIC CTY				109.95			109.95
20-00161	AMERICAN HOSE & HYDRAULIC CO.				368.04			368.04
20-00162	DELUXE INTERNATIONAL TRUCKS				296.73			296.73
20-00449	A PERSONAL TOUCH FLORIST				30.07			30.07
20-00462	MITCHELL 1,LLC				2,369.69			2,369.69

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20-00507	AMERICAN WEAR INDUSTRIAL INC				41.50			41.50
20-00727	INGLESINO,WEBSTER,WYCISKALA				11,213.57			11,213.57
20-00752	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
20-00780	LORCO PETROLEUM SERVICES				99.00			99.00
20-00805	W.B.MASON COMPANY INC.				58.99			58.99
20-00822	MASTERMAN'S,LLP.				320.21			320.21
20-00836	THE DELGEN PRESS				150.00			150.00
20-00838	INGLESINO,WEBSTER,WYCISKALA				4,104.07			4,104.07
20-00878	AMAZON.COM SERVICES,INC				40.34			40.34
20-00886	CARA GRAPHICS INC				813.25			813.25
20-00897	CARA GRAPHICS INC				2,210.00			2,210.00
20-00898	SALVATORE FERRARO				32.31			32.31
20-00899	THE DELGEN PRESS				2,995.00			2,995.00
20-00912	432 OWNERS, INC.				1,639.50			1,639.50
20-00917	PENNONI ASSOCIATES INC.				356.00			356.00
20-00918	PENNONI ASSOCIATES INC.				534.00			534.00
20-00973	PENNONI ASSOCIATES INC.				765.00			765.00
20-00974	PENNONI ASSOCIATES INC.				3,782.50			3,782.50
20-01057	SCARINCI AND HOLLENBECK				5,972.13			5,972.13
19-00979	PREFERRED OUTDOOREXPERIENCELLC					1,859.00		1,859.00
20-00042	P & A AUTO PARTS					175.03		175.03
20-00048	MAJOR LEAGUE AUTO SPA					62.00		62.00
20-00057	CONTEMPORARY GLASS SERVICE					70.50		70.50
20-00068	ABADEL PEST CONTROL CO INC					125.00		125.00
20-00370	ALL AMERICAN SPORTS CORP.					3,576.45		3,576.45
20-00419	JOSEPH RICCIARDI PAINTS					552.40		552.40
20-00449	A PERSONAL TOUCH FLORIST					30.07		30.07
20-00558	PRINCETON HOSTED SOLUTIONS					1,907.39		1,907.39
20-00680	CLIFTON PAINT & HARDWARE					87.03		87.03
20-00790	MOBILE TECHTRONICS					60.00		60.00
20-00823	CLIFFSIDE BODY CORPORATION					27.42		27.42
20-00847	COUNTY CONCRETE INC.					591.75		591.75
20-00853	BULB DEPOT INC					603.40		603.40
20-00873	COUNTY CONCRETE INC.					144.25		144.25
20-00876	SETCON INDUSTRIES INC					210.00		210.00
20-00892	DELTA DENTAL PLAN OF NJ					4,050.44		4,050.44
20-00893	DELTA DENTAL PLAN OF NJ					9,795.12		9,795.12
20-00894	DELTA DENTAL PLAN OF NJ					11,101.60		11,101.60
20-00913	TSUJ CORP.					11,926.16		11,926.16
20-00914	THE KENNEDY COMPANIES					349.26		349.26

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20-00925	SOUTH JERSEY ENERGY					10.35		10.35
20-00926	SOUTH JERSEY ENERGY					7.04		7.04
20-00927	SOUTH JERSEY ENERGY					9.59		9.59
20-00928	SOUTH JERSEY ENERGY					3.99		3.99
20-00929	SOUTH JERSEY ENERGY					90.15		90.15
20-00930	SOUTH JERSEY ENERGY					584.21		584.21
20-00931	SOUTH JERSEY ENERGY					12.74		12.74
20-00933	SOUTH JERSEY ENERGY					34.65		34.65
20-00934	SOUTH JERSEY ENERGY					72.10		72.10
20-00935	SOUTH JERSEY ENERGY					3.83		3.83
20-00937	SOUTH JERSEY ENERGY					22.54		22.54
20-00938	SOUTH JERSEY ENERGY					22.54		22.54
20-00939	SOUTH JERSEY ENERGY					2.26		2.26
20-00940	SOUTH JERSEY ENERGY					492.60		492.60
20-00941	SOUTH JERSEY ENERGY					22.84		22.84
20-00942	SOUTH JERSEY ENERGY					127.07		127.07
20-00946	SOUTH JERSEY ENERGY					1,274.64		1,274.64
20-00966	VERIZON					329.35		329.35
20-00975	AMAZON.COM SERVICES,INC					87.91		87.91
20-00984	DIRECT ENERGY MARKETING,INC.					159.00		159.00
20-00985	DIRECT ENERGY MARKETING,INC.					151.80		151.80
20-00986	DIRECT ENERGY MARKETING,INC.					225.52		225.52
20-00987	DIRECT ENERGY MARKETING,INC.					495.12		495.12
20-00988	DIRECT ENERGY MARKETING,INC.					162.85		162.85
20-00989	DIRECT ENERGY MARKETING,INC.					46.75		46.75
20-00990	DIRECT ENERGY MARKETING,INC.					3.85		3.85
20-00991	DIRECT ENERGY MARKETING,INC.					6.58		6.58
20-00992	DIRECT ENERGY MARKETING,INC.					1,054.61		1,054.61
20-00993	DIRECT ENERGY MARKETING,INC.					272.32		272.32
20-00994	CONSTELLATION NEW ENERGY,INC.					84.82		84.82
20-00995	CONSTELLATION NEW ENERGY,INC.					20.31		20.31
20-00996	CONSTELLATION NEW ENERGY,INC.					30.42		30.42
20-01000	P.S.E. & G. COMPANY					10.22		10.22
20-01001	P.S.E. & G. COMPANY					15,849.65		15,849.65
20-01002	P.S.E. & G. COMPANY					1,177.98		1,177.98
20-01029	P.S.E. & G. COMPANY					286.53		286.53
20-01030	P.S.E. & G. COMPANY					27.62		27.62
20-01031	P.S.E. & G. COMPANY					148.22		148.22
20-01053	NJSHBP-RETIREE					130,925.12		130,925.12
20-01054	NJSHBP-ACTIVE					373,381.58	18,203.40	391,584.98

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20-01097	GLEEFUL WELLNESS LLC					100.00		100.00
20-01098	JIM DANDY'S					287.00		287.00
20-01099	JANE SCELFO					50.00		50.00
20-01100	MARY GRACE LIQUORI					50.00		50.00
20-01101	THE SHADE TREE DEPARTMENT LLC					1,331.25		1,331.25
20-01102	S.ROTONDI & SONS INC					1,957.50		1,957.50
20-00126	MAJOR LEAGUE AUTO SPA						23.00	23.00
20-00127	GRAINGER, INC.						115.86	115.86
20-00130	BELL-RIDGE PLUMBING SUPPLIES						242.34	242.34
20-00468	US BANK EQUIPMENT FINANCE						276.02	276.02
20-00659	STAPLES						199.79	199.79
20-00771	ROUTE 23 AUTO MALL LLC						385.94	385.94
20-00840	ONE CALL CONCEPTS INC						199.48	199.48
20-00872	P.S.E. & G. COMPANY						22,803.82	22,803.82
20-00877	STAPLES						113.79	113.79
20-00894	DELTA DENTAL PLAN OF NJ						1,690.88	1,690.88
20-00999	PASSAIC VALLEY WATER COMM						54,850.24	54,850.24
20-01075	STATE OF N.J.- P.W.T.						1,640.88	1,640.88
	BILL LIST DEPARTMENT TOTALS:	77,541.47	5,753,635.14	85,800.04	125,097.09	579,256.41	104,757.66	6,726,087.81

PAYROLL SHEET
Friday, March 20, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of April 7, 2020:

PAYROLL REGULAR - MARCH 20, 2020

Department of Public Affairs	22,135.92
Department of Revenue & Finance	59,966.26
Department of Public Safety	525,518.64
Department of Public Works	65,983.95
Department of Parks & Public Properties	81,522.67
Department of Recreation Commission	5,818.00
Water Operations	46,378.42
Due To From General Capital	4,046.31
600 Series	5,681.48
REGULAR PAYROLL TOTAL:	<u>817,051.65</u>

PAYROLL OVERTIME - MARCH 20, 2020

Department of Revenue & Finance	296.01
Department of Public Safety	16,162.61
Department of Public Works	3,182.23
Department of Parks & Public Properties	3,925.58
Water Operations	8,101.74
OVERTIME PAYROLL TOTAL:	<u>31,668.17</u>
TOTAL PAYROLL:	<u>848,719.82</u>
GRAND TOTAL:	<u>7,574,807.63</u>

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

Federal Withholding Tax	105,008.60
Social Security	27,090.76
N.J. State Tax	40,107.94
Medicare	13,271.42
Wage Execution	3,839.65
Deferred Compensation	50,575.20
Employee Disability Ins.	3,303.34