

TOWNSHIP OF NUTLEY
BILL LIST
MAY 19, 2020

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00246	MANVA INDUSTRIES, INC.	195.00						195.00
20-00970	MAJOR LEAGUE AUTO SPA	18.00						18.00
20-01363	JUCA CLEANING SERVICES INC	250.00						250.00
20-01367	TYREX RESOURCES, LLC	40.70						40.70
20-01426	ESSEX CTY. UTIL.AUTH.RESOURCE	92,353.30						92,353.30
20-01456	WASTE MANAGEMENT OF NEW JERSEY	12,489.21						12,489.21
19-02982	TOPOLOGY, LLC		30,364.66					30,364.66
20-00001	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
20-00169	RICHARD RENN		505.00					505.00
20-00246	MANVA INDUSTRIES, INC.		195.00					195.00
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-00685	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
20-00725	INGLESINO,WEBSTER,WYCISKALA		365.50					365.50
20-00838	INGLESINO,WEBSTER,WYCISKALA		8,233.61					8,233.61
20-01034	SETCON INDUSTRIES INC		39.00					39.00
20-01138	MANVA INDUSTRIES, INC.		610.00					610.00
20-01203	STAPLES		122.41					122.41
20-01221	RIZMAN RAPPAPORT		468.75					468.75
20-01222	RIZMAN RAPPAPORT		131.25					131.25
20-01244	IIMC		235.00					235.00
20-01247	PITNEY BOWES		71.99					71.99
20-01270	STAPLES		95.01					95.01
20-01329	T/N PAYROLL AGENCY ACCOUNT		29,729.88			12.86	3,984.56	33,727.30
20-01330	T/N PAYROLL AGENCY ACCOUNT		110.86					110.86
20-01340	OPTIMUM		8.86					8.86
20-01348	RICCI PLANNING LLC		65.00					65.00
20-01368	AT&T MOBILITY		767.73					767.73
20-01405	US BANK AS CUST FOR ACTLIEN		44,950.46					44,950.46
20-01407	TRYSTONE CAPITAL ASSETS,LLC		59,342.26					59,342.26
20-01409	TRYSTONE CAPITAL ASSETS,LLC		9,201.80					9,201.80
20-01410	ROCCO MORELLO		250.00					250.00
20-01411	REVERSE MTG SERVICING DEPT		3,651.17					3,651.17
20-01444	N.J. DEPARTMENT OF HEALTH		844.80					844.80
19-04035	SAFE-T			790.00				790.00
19-04036	SAFE-T			1,350.00				1,350.00
20-00113	P & A AUTO PARTS			651.12				651.12
20-00246	MANVA INDUSTRIES, INC.			390.00				390.00
20-00374	CDW GOVERNMENT INC			313.40				313.40
20-00483	MINITMAN IND			49.50				49.50
20-00768	STAPLES			150.84				150.84

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20-00868	STAPLES			726.08				726.08
20-00960	THE DELGEN PRESS			120.00				120.00
20-01018	GRANT SUPPLIES,BELLEVILLE INC.			49.21				49.21
20-01032	CUMMINS INC			985.12				985.12
20-01118	SKYLINE CLEANING SERVICES LLC			1,440.00				1,440.00
20-01130	GOLD TYPE BUSINESS MACHINE INC			805.00				805.00
20-01139	PORTER LEE CORPORATION			777.75				777.75
20-01166	SPRUCE INDUSTRIES			1,220.00				1,220.00
20-01179	HOME DEPOT CREDIT SERVICES			220.70				220.70
20-01201	IMMEDICENTER			481.00				481.00
20-01208	COUNTY OF BERGEN			150.00				150.00
20-01209	TREASURER, STATE OF N.J.			90.00				90.00
20-01213	W.B.MASON COMPANY INC.			61.98				61.98
20-01224	MOBILE TECHTRONICS			1,410.00				1,410.00
20-01225	OPTIMUM			119.61				119.61
20-01240	AMAZON.COM SERVICES,INC			73.38				73.38
20-01267	LAUREN ALFARO			390.00				390.00
20-01291	AMAZON.COM SERVICES,INC			167.40				167.40
20-01293	NJ STATE ASSN CHIEFS OF POLICE			1,667.00				1,667.00
20-01295	TONY'S AUTO BODY			10,326.28				10,326.28
20-01301	SEAN SWIFT			65.82				65.82
20-01306	VERIZON			196.00				196.00
20-01327	NATIONAL FUEL OIL INC.			2,167.37				2,167.37
20-01341	AT&T MOBILITY			174.00				174.00
20-01346	AT&T MOBILITY			2,955.18				2,955.18
20-01359	NATIONAL FUEL OIL INC.			1,375.48				1,375.48
20-01370	AT&T MOBILITY			235.66				235.66
20-01384	KRAFT POWER CORP.			525.00				525.00
20-01385	KRAFT POWER CORP.			525.00				525.00
20-01386	KRAFT POWER CORP.			525.00				525.00
20-01387	KRAFT POWER CORP.			150.00				150.00
20-01429	WILLIAM CASSIDY			38.86				38.86
19-02900	AMANO MCGANN,INC.				750.00			750.00
19-04119	TAPCO TRAFFIC & PARKING				1,740.23			1,740.23
20-00137	VIOLA BROTHERS, INC.				105.86			105.86
20-00146	NORTHEAST AUTOMOTIVE				9.95			9.95
20-00161	AMERICAN HOSE & HYDRAULIC CO.				176.16			176.16
20-00162	DELUXE INTERNATIONAL TRUCKS				101.66			101.66
20-00507	AMERICAN WEAR INDUSTRIAL INC				113.75			113.75
20-00631	INGLESINO,WEBSTER,WYCISKALA				625.30			625.30

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00645	PENNONI ASSOCIATES INC.				3,352.00			3,352.00
20-00727	INGLESINO,WEBSTER,WYCISKALA				11,805.31			11,805.31
20-00752	F.BASSO,JR.RUBBISH REMOVAL INC				28,241.66			28,241.66
20-00838	INGLESINO,WEBSTER,WYCISKALA				4,591.14			4,591.14
20-00842	WORK N GEAR,LLC				1,210.74			1,210.74
20-00843	WORK N GEAR,LLC				730.50			730.50
20-00889	FW WEBB COMPANY				5,670.00			5,670.00
20-01016	NEWARK ASPHALT CORP.				988.75			988.75
20-01023	BIO SHINE, INC.				235.00			235.00
20-01058	CAMPBELL FOUNDRY CO.INC.				570.00			570.00
20-01124	PEIRCE EQUIPMENT CO.				401.03			401.03
20-01171	A.P.CERTIFIED TESTING, LLC				142.00			142.00
20-01320	EDIBLE ACCT.DEPT. ADVERTISING				825.00			825.00
20-01415	PENNONI ASSOCIATES INC.				2,553.50			2,553.50
18-04098	THERMO KING EAST INC					5,025.19		5,025.19
19-02839	CUMMINS INC					589.63		589.63
19-03089	HUNTER TECHNOLOGIES					1,683.22		1,683.22
19-03586	THE SHADE TREE DEPARTMENT LLC					1,125.00		1,125.00
20-00037	VIOLA BROTHERS, INC.					140.96		140.96
20-00042	P & A AUTO PARTS					115.48		115.48
20-00058	COMPLETE SAW SERVICE					121.95		121.95
20-00062	BELL-RIDGE PLUMBING SUPPLIES					52.95		52.95
20-00066	AGL WELDING SUPPLY CO.,INC.					184.60		184.60
20-00080	W.B.MASON COMPANY INC.					3.45		3.45
20-00246	MANVA INDUSTRIES, INC.					195.00		195.00
20-00789	CUMMINS INC					639.74		639.74
20-00922	BELL-RIDGE PLUMBING SUPPLIES					244.78		244.78
20-00924	ADVANCED MECHANICAL CORP.					280.00		280.00
20-01043	DELUXE INTERNATIONAL TRUCKS					36.22		36.22
20-01048	SUNRISE TREE & CRANE SERVIVCE					2,250.00		2,250.00
20-01078	ABADEL PEST CONTROL CO INC					95.00		95.00
20-01080	ESSEX COUNTY ALL CLEAR, LLC					2,600.00		2,600.00
20-01120	MICRO CENTER SALES CORP.					579.98		579.98
20-01123	THERMO KING EAST INC					343.47		343.47
20-01127	RICHFIELD FARMS					2,856.48		2,856.48
20-01134	BSN SPORTS,INC.					327.70		327.70
20-01144	ALL COUNTY IRRIGATION					2,400.00		2,400.00
20-01155	CLEANRITE INC					4,110.00		4,110.00
20-01199	LORCO PETROLEUM SERVICES					105.00		105.00
20-01206	C & C TIRE INC.					235.00		235.00

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20-01236	BOBCAT OF NORTH JERSEY					322.65		322.65
20-01237	FRANKLIN CENTRAL COMM.					375.00		375.00
20-01246	VERIZON					328.99		328.99
20-01250	DIRECT ENERGY MARKETING,INC.					574.34		574.34
20-01251	DIRECT ENERGY MARKETING,INC.					128.74		128.74
20-01252	DIRECT ENERGY MARKETING,INC.					145.23		145.23
20-01253	DIRECT ENERGY MARKETING,INC.					190.38		190.38
20-01254	DIRECT ENERGY MARKETING,INC.					211.81		211.81
20-01255	DIRECT ENERGY MARKETING,INC.					425.77		425.77
20-01256	DIRECT ENERGY MARKETING,INC.					100.12		100.12
20-01257	DIRECT ENERGY MARKETING,INC.					48.39		48.39
20-01258	DIRECT ENERGY MARKETING,INC.					4.42		4.42
20-01259	DIRECT ENERGY MARKETING,INC.					5.50		5.50
20-01260	DIRECT ENERGY MARKETING,INC.					300.37		300.37
20-01261	CONSTELLATION NEW ENERGY,INC.					26.55		26.55
20-01262	CONSTELLATION NEW ENERGY,INC.					17.74		17.74
20-01263	CONSTELLATION NEW ENERGY,INC.					74.14		74.14
20-01265	P.S.E.& G. COMPANY					10.03		10.03
20-01274	SETCON INDUSTRIES INC					1,089.00		1,089.00
20-01275	SALVATORE SCARPELLI					297.04		297.04
20-01302	OPTIMUM					121.18		121.18
20-01303	P.S.E.& G. COMPANY					277.72		277.72
20-01304	P.S.E.& G. COMPANY					56.63		56.63
20-01305	P.S.E.& G. COMPANY					150.51		150.51
20-01325	P.S.E.& G. COMPANY					967.96		967.96
20-01331	REGAL STAMP & SEAL, CO.,INC					99.00		99.00
20-01342	AT&T MOBILITY					362.57		362.57
20-01343	P.S.E.& G. COMPANY					15,737.36		15,737.36
20-01344	P.S.E.& G. COMPANY					1,237.90		1,237.90
20-01345	P.S.E.& G. COMPANY					4.79		4.79
20-01395	VILARDO'S DELI					240.00		240.00
20-01396	NUTLEY PARK SHOP-RITE INC					113.30		113.30
20-01397	NUTLEY PARK SHOP-RITE INC					328.38		328.38
20-01398	RALPH'S PIZZERIA					616.00		616.00
20-01399	RALPH'S PIZZERIA					511.00		511.00
20-01404	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
20-01417	CUSTODI'S CATERERS					594.00		594.00
20-01421	NOREEN HAVERON					431.90		431.90
20-01427	MICHAEL COZINE					4,546.32		4,546.32
20-01445	RUSSO INSURANCE AGENCY, INC.					5,397.00		5,397.00

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20-00123	P & A AUTO PARTS						73.77	73.77
20-00124	ONE CALL CONCEPTS INC						245.94	245.94
20-00130	BELL-RIDGE PLUMBING SUPPLIES						162.11	162.11
20-00246	MANVA INDUSTRIES, INC.						195.00	195.00
20-00249	BADGER METER, INC.						780.00	780.00
20-01013	CAPITOL CONST SUPPLY INC						445.00	445.00
20-01036	FOLEY INCORPORATED						43.07	43.07
20-01046	FOLEY INCORPORATED						98.55	98.55
20-01167	MOBILE TECHTRONICS						60.00	60.00
20-01169	PETER ANDOLINO						112.40	112.40
20-01170	POLLARD WATER						1,154.98	1,154.98
20-01299	PASSAIC VALLEY WATER COMM						1,756.00	1,756.00
BILL LIST DEPARTMENT TOTALS:		105,346.21	2,707,447.34	33,908.74	64,939.54	63,199.58	9,111.38	2,983,952.79

PAYROLL SHEET
Friday, May 1, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of May 19, 2020:

PAYROLL REGULAR - MAY 1, 2020

Department of Public Affairs	22,135.92
Department of Revenue & Finance	58,832.88
Department of Public Safety	497,639.87
Department of Public Works	65,673.95
Department of Parks & Public Properties	79,454.33
Department of Recreation Commission	168.00
Water Operations	46,378.42
Due To From General Capital	4,046.31
600 Series	5,164.64
REGULAR PAYROLL TOTAL:	<u>779,494.32</u>

PAYROLL OVERTIME - MAY 1, 2020

Department of Revenue & Finance	232.87
Department of Public Safety	5,121.33
Department of Public Works	1,552.52
Department of Parks & Public Properties	3,905.25
Water Operations	7,622.56
OVERTIME PAYROLL TOTAL:	<u>18,434.53</u>

PAYROLL COVID-19 OVERTIME - MAY 1, 2020

Department of Public Affairs	22,229.67
Department of Public Safety	2,957.21
Department of Public Works	1,800.71
Department of Parks & Public Properties	479.87
Water Operations	5,905.44
COVID-19 OVERTIME PAYROLL TOTAL:	<u>33,372.90</u>

TOTAL PAYROLL: **831,301.75**

GRAND TOTAL: **3,815,254.54**

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

Federal Withholding Tax	92,448.55
Social Security	23,492.30
N.J. State Tax	35,175.55
Medicare	11,943.33
Wage Execution	3,839.65
Deferred Compensation	33,875.20
Employee Disability Ins.	3,253.30