

**TOWNSHIP OF NUTLEY  
BILL LIST  
MAY 5, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-01190	OPTIMUM	26.58						26.58
20-01294	LDI COLOR TOOLBOX	114.29						114.29
20-01297	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
19-01951	PENNONI ASSOCIATES INC.		1,768.97					1,768.97
20-00001	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
20-00073	W.B.MASON COMPANY INC.		1.38					1.38
20-00078	W.B.MASON COMPANY INC.		0.69					0.69
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-00775	DMR ARCHITECTS, PC		2,910.00					2,910.00
20-00874	INGLESINO,WEBSTER,WYCISKALA		3,507.83					3,507.83
20-00905	NUTLEY SUN		21.95					21.95
20-01040	STAPLES		56.22					56.22
20-01061	INGLESINO,WEBSTER,WYCISKALA		7,098.45					7,098.45
20-01107	VERITIV OPERATING COMPANY		289.00					289.00
20-01173	THE DELGEN PRESS		325.00					325.00
20-01174	THE DELGEN PRESS		235.00					235.00
20-01217	LDI COLOR TOOLBOX		196.71					196.71
20-01226	NORTH JERSEY MEDIA GROUP INC.		352.29					352.29
20-01227	NJ ADVANCE MEDIA, LLC.		74.40					74.40
20-01228	NJ ADVANCE MEDIA, LLC.		585.00					585.00
20-01281	COUNTY OF ESSEX, NEW JERSEY		4,668,423.09					4,668,423.09
20-01285	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
20-01286	T/N PAYROLL AGENCY ACCOUNT		175.95					175.95
20-01287	T/N PAYROLL AGENCY ACCOUNT		27,530.27			13.92	4,310.09	31,854.28
20-01288	T/N PAYROLL AGENCY ACCOUNT		130.36					130.36
20-01309	JP MONZO MUNIC. CONSULTING,LLC		100.00					100.00
19-02854	WITMER PUBLIC SAFETY GROUP			20.00				20.00
20-00074	W.B.MASON COMPANY INC.			31.92				31.92
20-01079	AT&T MOBILITY			174.14				174.14
20-01108	VERITIV OPERATING COMPANY			289.00				289.00
20-01118	SKYLINE CLEANING SERVICES LLC			1,200.00				1,200.00
20-01119	AMAZON.COM SERVICES,INC			92.54				92.54
20-01136	VIGILANT SOLUTIONS, LLC			5,800.00				5,800.00
20-01141	AMAZON.COM SERVICES,INC			24.94				24.94
20-01148	AMAZON.COM SERVICES,INC			30.38				30.38
20-01160	AMAZON.COM SERVICES,INC			729.00				729.00
20-01189	OPTIMUM			60.93				60.93
20-01292	NJ STATE ASSN CHIEFS OF POLICE			600.00				600.00
19-00365	PENNONI ASSOCIATES INC.				5,424.24			5,424.24
19-02049	PENNONI ASSOCIATES INC.				2,844.00			2,844.00

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19-02106	INTEGRITY RECYCLING & WASTEINC				7,983.87			7,983.87
19-04134	PENNONI ASSOCIATES INC.				730.00			730.00
20-00119	AGL WELDING SUPPLY CO.,INC.				75.96			75.96
20-00146	NORTHEAST AUTOMOTIVE				38.00			38.00
20-00154	COUNTY CONCRETE INC.				288.50			288.50
20-00311	LAW FIRM OF PIRO, ZINNA,				97.50			97.50
20-00634	GENOVA BURNS LLC				780.00			780.00
20-01187	OPTIMUM				38.77			38.77
20-01241	PENNONI ASSOCIATES INC.				948.00			948.00
20-01289	NUTLEY FREE PUBLIC LIBRARY				397,001.00			397,001.00
19-00364	ADVANCED MECHANICAL CORP.					5,540.00		5,540.00
19-03962	RESILITE SPORTS PRODUCTS,INC.					26,106.56		26,106.56
19-04090	BSN SPORTS,INC.					10,549.58		10,549.58
20-00037	VIOLA BROTHERS, INC.					22.56		22.56
20-00039	SUPERIOR DISTRIBUTORS					49.84		49.84
20-00041	JOSEPH RICCIARDI PAINTS					83.90		83.90
20-00042	P & A AUTO PARTS					407.82		407.82
20-00043	DUJETS CORPORATION					272.13		272.13
20-00045	NORTHEAST AUTOMOTIVE					199.00		199.00
20-00058	COMPLETE SAW SERVICE					170.00		170.00
20-00064	ARROW ELEVATOR INCORPORATED					490.00		490.00
20-00092	ROBERT'S AND SON, INC.					28.36		28.36
20-00559	CABLEVISION LIGHTPATH, INC.					3,192.65		3,192.65
20-00665	LEVITTS, LLC					2,032.52		2,032.52
20-00882	AMAZON.COM SERVICES,INC					21.76		21.76
20-00911	NORTHEAST JANITORIAL SUPPLY					8,228.25		8,228.25
20-00921	VIOLA BROTHERS, INC.					798.00		798.00
20-00949	PLANT DETECTIVE					3,650.00		3,650.00
20-01020	CARAVELLA DEMOLITION					29,987.00		29,987.00
20-01037	DRIVE LINE SERVICE					121.62		121.62
20-01044	UNITED FORD, LLC					18.14		18.14
20-01059	PREFERRED OUTDOOREXPERIENCELLC					1,945.66		1,945.66
20-01064	VIOLA BROTHERS, INC.					78.25		78.25
20-01065	VIOLA BROTHERS, INC.					69.30		69.30
20-01066	TERRE COMPANY					1,362.24		1,362.24
20-01077	HOME DEPOT CREDIT SERVICES					335.85		335.85
20-01084	P.S.E. & G. COMPANY					736.07		736.07
20-01085	TERRE COMPANY					400.00		400.00
20-01104	C & C TIRE INC.					2,359.40		2,359.40
20-01105	AMAZON.COM SERVICES,INC					47.10		47.10

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20-01112	UNITED FORD, LLC					45.58		45.58
20-01133	SETCON INDUSTRIES INC					795.00		795.00
20-01142	CONTEMPORARY GLASS SERVICE					1,352.00		1,352.00
20-01147	AMAZON.COM SERVICES,INC					86.40		86.40
20-01180	P.S.E.& G. COMPANY					514.29		514.29
20-01182	P.S.E.& G. COMPANY					10.38		10.38
20-01183	P.S.E.& G. COMPANY					10.37		10.37
20-01184	P.S.E.& G. COMPANY					10.37		10.37
20-01185	P.S.E.& G. COMPANY					10.37		10.37
20-01188	OPTIMUM					177.25		177.25
20-01191	OPTIMUM					17.72		17.72
20-01210	DELTA DENTAL PLAN OF NJ					4,050.44		4,050.44
20-01211	DELTA DENTAL PLAN OF NJ					11,490.40	1,690.88	13,181.28
20-01212	DELTA DENTAL PLAN OF NJ					9,795.12		9,795.12
20-01238	JIM DANDY'S					248.00		248.00
20-01239	NUTLEY PARK SHOP-RITE INC					136.63		136.63
20-01277	LUNA WOOD FIRE TAVERN					378.00		378.00
20-01278	NUTLEY PARK SHOP-RITE INC					302.66		302.66
20-01279	CUSTODI'S CATERERS					326.50		326.50
20-01311	NJSHBP-RETIREE					127,564.59		127,564.59
20-01312	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
20-01313	NJSHBP-ACTIVE					370,461.94	18,203.40	388,665.34
20-01326	NOREEN HAVERON					431.90		431.90
19-03438	PENNONI ASSOCIATES INC.						18,750.00	18,750.00
20-00127	GRAINGER, INC.						87.28	87.28
20-00479	CITY OF NEWARK/WATER						7,736.16	7,736.16
20-00783	CITY OF NEWARK/WATER						7,134.71	7,134.71
20-01007	AGL WELDING SUPPLY CO.,INC.						536.00	536.00
20-01158	CITY OF NEWARK/WATER						8,517.85	8,517.85
20-01181	P.S.E.& G. COMPANY						21,906.89	21,906.89
20-01215	P.S.E.& G. COMPANY						6.71	6.71
20-01218	PASSAIC VALLEY WATER COMM						61,982.53	61,982.53
20-01307	POSTMASTER, NEWARK						240.00	240.00
	<b>BILL LIST DEPARTMENT TOTALS:</b>	<b>81,140.87</b>	<b>7,229,953.24</b>	<b>9,052.85</b>	<b>416,249.84</b>	<b>627,909.58</b>	<b>151,102.50</b>	<b>8,515,408.88</b>

**PAYROLL SHEET**  
**Friday, April 17, 2020**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of May 5, 2020:

**PAYROLL REGULAR - APRIL 17, 2020**

Department of Public Affairs	22,135.92
Department of Revenue & Finance	59,027.88
Department of Public Safety	501,956.47
Department of Public Works	65,740.95
Department of Parks & Public Properties	79,885.71
Department of Recreation Commission	182.00
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>784,518.30</u></b>

**PAYROLL OVERTIME - APRIL 17, 2020**

Department of Public Safety	3,030.53
Department of Public Works	3,525.77
Water Operations	11,685.14
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>18,241.44</u></b>

**PAYROLL COVID-19 OVERTIME - APRIL 17, 2020**

Department of Public Safety	1,321.15
Department of Parks & Public Properties	443.57
<b>COVID-19 OVERTIME PAYROLL TOTAL:</b>	<b><u>1,764.72</u></b>

**TOTAL PAYROLL:** **804,524.46**

**GRAND TOTAL:** **9,319,933.34**

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

Federal Withholding Tax	89,697.62
Social Security	21,811.37
N.J. State Tax	34,435.74
Medicare	11,734.04
Wage Execution	3,839.65
Deferred Compensation	34,625.20
Employee Disability Ins.	2,752.81