

**TOWNSHIP OF NUTLEY  
BILL LIST  
JUNE 16, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-01177	ATLANTIC TOMORROW'S OFFICE	13.68		1,248.05		14.06		1,275.79
20-01234	AMAZON.COM SERVICES,INC	209.96						209.96
20-01473	OPTIMUM	26.58						26.58
20-01657	ESSEX CTY. UTIL.AUTH.RESOURCE	99,595.32						99,595.32
19-03562	SAM SCHWARTZ CONSULTING, LLC		68,164.00					68,164.00
20-00001	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
20-00078	W.B.MASON COMPANY INC.		0.69					0.69
20-00180	W.B.MASON COMPANY INC.		32.00					32.00
20-00267	LAW FIRM OF PIRO, ZINNA,		5,632.70					5,632.70
20-00316	LAW FIRM OF PIRO, ZINNA,		130.65					130.65
20-00424	ATLANTIC UNIFORM CO, INC		843.70					843.70
20-00685	MILLENNIUM STRATEGIES LLC		2,916.66					2,916.66
20-00936	NUTLEY SUN		21.95					21.95
20-01143	AMAZON.COM SERVICES,INC		3,476.03					3,476.03
20-01347	EDMUNDS & ASSOC., INC.		2,982.60					2,982.60
20-01374	MAPLE DIRECT, LLC		4,466.00					4,466.00
20-01440	GENERAL CODE LLC.		1,138.00					1,138.00
20-01527	NUTLEY HIGH SCHOOL PTO		60.00					60.00
20-01529	RIZMAN RAPPAPORT		237.50					237.50
20-01578	JP MONZO MUNIC. CONSULTING,LLC		100.00					100.00
20-01587	AT&T MOBILITY		752.23					752.23
20-01588	VERITIV OPERATING COMPANY		289.00					289.00
20-01608	HENDRICKS APPRAISAL CO.,LLC		1,250.00					1,250.00
20-01629	N.J. DEPARTMENT OF HEALTH		378.60					378.60
20-01644	T/N PAYROLL AGENCY ACCOUNT		50.75					50.75
20-01654	PAYARGO, INC.		612.00					612.00
20-01655	VITAL COMMUNICATIONS, INC.		100.00					100.00
20-01689	JARED KUROPATKIN		3,301.32					3,301.32
20-01690	PB NUTCLIF MASTER LLC		587,203.81					587,203.81
20-01691	FNA DZ, LLC FBO WSFS		46,954.99					46,954.99
20-01692	CC1 NJ II LLC		6,389.62					6,389.62
20-01693	T/N PAYROLL AGENCY ACCOUNT		28,299.30			37.34	4,322.32	32,658.96
20-01694	T/N PAYROLL AGENCY ACCOUNT		125.14					125.14
20-01696	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
19-03400	EVIDENT CRIME SCENE PRODUCTS			665.75				665.75
19-03964	GALLS LLC			1,385.96				1,385.96
19-04199	OCEAN COMPUTER GROUP INC			213.00				213.00
20-00074	W.B.MASON COMPANY INC.			86.70				86.70
20-00105	LANGUAGE LINE SERVICES,INC.			32.39				32.39
20-00172	GRAINGER, INC.			151.13				151.13

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20-00792	POSITIVE PROMOTIONS INC.			1,370.48				1,370.48
20-01110	LOWE'S COMMERCIAL SERVICES			263.96				263.96
20-01118	SKYLINE CLEANING SERVICES LLC			3,600.00				3,600.00
20-01131	DRAEGER INC.			179.00				179.00
20-01207	CARE SUPPLIES LLC			4,000.00				4,000.00
20-01245	CARE SUPPLIES LLC			121.26				121.26
20-01269	STAPLES			33.28				33.28
20-01284	BRADLEY TIRE SERVICE INC.			464.00				464.00
20-01300	CARE SUPPLIES LLC			216.26				216.26
20-01335	BULLET HOLE INC			240.00				240.00
20-01357	SPRUCE INDUSTRIES			220.00				220.00
20-01382	MILLENNIUM STRATEGIES LLC			3,780.00				3,780.00
20-01392	PLASCO,ID HOLDINGS DBA/IDA,LLC			197.40				197.40
20-01430	V.E. RALPH & SON, INC.			340.00				340.00
20-01458	THE DELGEN PRESS			150.00				150.00
20-01470	LOWE'S COMMERCIAL SERVICES			215.60				215.60
20-01526	NJ STATE ASSN CHIEFS OF POLICE			225.00				225.00
20-01566	ABSOLUTE FIRE PROTECTION CO.			1,651.67				1,651.67
20-01567	FIRE & SAFETY SERVICES, LTD			1,275.23				1,275.23
20-01568	COMMUNITY SAFETY CONSULTANTS			228.00				228.00
20-01583	E.M. GRANT			1,195.00				1,195.00
20-01592	NUTLEY KEY AND GLASS INC.			555.00				555.00
20-01610	AT&T MOBILITY			174.00				174.00
20-01613	CARE SUPPLIES LLC			350.00				350.00
20-01614	WILLIAM CASSIDY			182.13				182.13
20-01616	TURNOUT UNIFORMS, INC.			20.70				20.70
20-01617	TURNOUT UNIFORMS, INC.			131.45				131.45
20-01620	AT&T MOBILITY			2,955.18				2,955.18
20-01625	NUTLEY PARK SHOP-RITE INC			50.00				50.00
20-01652	AT&T MOBILITY			251.40				251.40
20-01672	OPTIMUM			119.59				119.59
20-01703	ROCKY'S PIZZERIA			95.00				95.00
20-01711	TURN-OUT FIRE & SAFETY			21.00				21.00
20-01713	TURN-OUT FIRE & SAFETY			111.00				111.00
20-01714	TURN-OUT FIRE & SAFETY			47.00				47.00
20-01715	TURN-OUT FIRE & SAFETY			66.00				66.00
20-01716	TURN-OUT FIRE & SAFETY			22.50				22.50
20-01717	TURN-OUT FIRE & SAFETY			21.00				21.00
20-01718	TURN-OUT FIRE & SAFETY			71.50				71.50
20-01719	TURN-OUT FIRE & SAFETY			36.50				36.50

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-01720	TURN-OUT FIRE & SAFETY			78.00				78.00
20-01721	TURN-OUT FIRE & SAFETY			24.00				24.00
20-01722	TURN-OUT FIRE & SAFETY			30.00				30.00
20-01723	TURN-OUT FIRE & SAFETY			96.00				96.00
20-01724	TURN-OUT FIRE & SAFETY			12.00				12.00
20-01725	TURN-OUT FIRE & SAFETY			24.00				24.00
20-01726	TURN-OUT FIRE & SAFETY			15.00				15.00
20-01727	TURN-OUT FIRE & SAFETY			5.00				5.00
19-02982	TOPOLOGIC LLC				1,987.50			1,987.50
20-00034	NEWARK ASPHALT CORP.				600.12			600.12
20-00139	TILCON NEW YORK INC.				142.59			142.59
20-00752	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
20-01125	BIO SHINE, INC.				800.00			800.00
20-01230	PETER ANDOLINO				83.50			83.50
20-01264	ULINE, INC.				471.83			471.83
20-01266	STEWART BUSINESS SYSTEMS				758.14			758.14
20-01272	SPIRAL BINDING CO.				159.90			159.90
20-01338	CUSTOM BANDAG INC				5,756.86			5,756.86
20-01381	INTEGRITY RECYCLING & WASTEINC				13,399.40			13,399.40
20-01455	V & L SALES INC.				292.50			292.50
20-01460	NEWARK ASPHALT CORP.				1,168.75			1,168.75
20-01461	NEWARK ASPHALT CORP.				861.25			861.25
20-01521	TILCON NEW YORK INC.				2,109.61			2,109.61
20-01522	TILCON NEW YORK INC.				1,399.55			1,399.55
20-01528	NEWARK ASPHALT CORP.				2,154.20			2,154.20
20-01582	AMAZON.COM SERVICES,INC				349.19			349.19
20-01609	NJ PLANNING OFFICIALS				121.00			121.00
20-01728	EDIBLE JERSEY				800.00			800.00
19-03586	THE SHADE TREE DEPARTMENT LLC					1,556.25		1,556.25
20-00039	SUPERIOR DISTRIBUTORS					168.60		168.60
20-00048	MAJOR LEAGUE AUTO SPA					36.00		36.00
20-00059	C & C TIRE INC.					35.00		35.00
20-00064	ARROW ELEVATOR INCORPORATED					490.00		490.00
20-00070	ARTISTIC FENCE COMPANY					109.03		109.03
20-00080	W.B.MASON COMPANY INC.					3.45		3.45
20-00384	NORTH JERSEY MEDIA GROUP INC.					83.40		83.40
20-00441	RAINBOW CLEANERS					140.00		140.00
20-00634	GENOVA BURNS LLC					4,864.29		4,864.29
20-00924	ADVANCED MECHANICAL CORP.					11,940.00		11,940.00
20-01117	VIRIDIAN ENVIRONMENTAL CONS.					10,813.81		10,813.81

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20-01178	WORLD DATA PRODUCTS INC.					863.76		863.76
20-01202	SAFETY-KLEEN CORP.					344.75		344.75
20-01276	STAPLES					938.79		938.79
20-01364	TRI-STATE RENTALS INC.					650.00		650.00
20-01400	VIOLA BROTHERS, INC.					124.09		124.09
20-01406	JOANN MARINACCIO					1,735.20		1,735.20
20-01418	RICHARD LAUDADIO					867.60		867.60
20-01419	JAY R. JOHNSON					813.00		813.00
20-01420	NOREEN HAVERON					1,287.60		1,287.60
20-01422	ANNMARIE NICOLETTE					1,287.60		1,287.60
20-01423	JOANNE DUNLEAVY					1,287.60		1,287.60
20-01424	MAUREEN LAMAGRA					867.60		867.60
20-01425	JAY R. JOHNSON					813.00		813.00
20-01435	MARION CUNDIFF					1,735.20		1,735.20
20-01436	ROBERT VERDI					1,711.20		1,711.20
20-01437	CHARLES OLIVO					1,579.20		1,579.20
20-01438	DARLENE WALSH					867.60		867.60
20-01439	SALVATORE & CONNIE CENTANNI					1,735.20		1,735.20
20-01491	APOLLO FLAGS, LLC					1,576.00		1,576.00
20-01492	LINDA ROSE					1,671.40		1,671.40
20-01493	HARRY KIRK					867.60		867.60
20-01494	THEODORE H. CLAR					1,735.20		1,735.20
20-01495	JOSEPH RUSSONELLA					813.00		813.00
20-01496	ANTHONY BENANTI					1,735.20		1,735.20
20-01497	ELEANORE CAPRIO					867.60		867.60
20-01498	LEONARDO VESPUCCI					867.60		867.60
20-01499	WALTER T. DOCKERY					1,597.20		1,597.20
20-01505	DUJETS CORPORATION					211.34		211.34
20-01506	DUJETS CORPORATION					559.95		559.95
20-01508	ANTHONY J. INTILE					867.60		867.60
20-01509	KATHLEEN A. KIRK					867.60		867.60
20-01510	DENNIS P. KIRK,SR					867.60		867.60
20-01512	AMAZON.COM SERVICES,INC					199.95		199.95
20-01514	KARL ANDERSON					1,735.20		1,735.20
20-01515	SAVINO MARCOTRIGIANO					1,626.00		1,626.00
20-01559	VIOLET O'HALLORAN					867.60		867.60
20-01560	ROSEMARIE SELLARI					1,214.40		1,214.40
20-01561	THOMAS W. GARDINER					1,735.20		1,735.20
20-01562	NICHOLAS UGLIAROLO					1,687.20		1,687.20
20-01563	WILLIAM SPIEZIO					1,735.20		1,735.20

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20-01564	ROBERT DELITTA					1,597.20		1,597.20
20-01565	JOHN BIMBI					795.60		795.60
20-01593	KATHLEEN RITACCO					1,735.20		1,735.20
20-01595	P.S.E. & G. COMPANY					4.79		4.79
20-01596	P.S.E. & G. COMPANY					9.11		9.11
20-01598	P.S.E. & G. COMPANY					9.11		9.11
20-01600	P.S.E. & G. COMPANY					291.17		291.17
20-01601	OPTIMUM					131.18		131.18
20-01605	HOME DEPOT CREDIT SERVICES					1,536.00		1,536.00
20-01611	AT&T MOBILITY					362.57		362.57
20-01618	PENNONI ASSOCIATES INC.					3,040.00		3,040.00
20-01619	PENNONI ASSOCIATES INC.					738.00		738.00
20-01621	P.S.E. & G. COMPANY					14.55		14.55
20-01624	CUGINI DELI					260.00		260.00
20-01631	REGAL STAMP & SEAL, CO.,INC					61.00		61.00
20-01632	ANTONIA VACCARO					290.00		290.00
20-01633	MANDI LORENZ					95.00		95.00
20-01634	KELLY TRAVIS					280.00		280.00
20-01636	MAURO TUCCI					5,552.40		5,552.40
20-01637	PAT BUCCINO					72.93		72.93
20-01638	JOHN U. HOLLAND					5,120.40		5,120.40
20-01639	ROBERT WYNNE					1,287.60		1,287.60
20-01640	FRANK DIBIANO					1,735.20		1,735.20
20-01641	AGOSTINO FORMATO					404.80		404.80
20-01646	RICHARD HULBERT					1,627.20		1,627.20
20-01647	ROBERT ALBERT					1,735.20		1,735.20
20-01648	FRANCESCO BAGNARA					1,735.20		1,735.20
20-01649	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
20-01663	CUSTODI'S CATERERS					448.00		448.00
20-01664	NUTLEY PARK SHOP-RITE INC					219.96		219.96
20-01665	JIM DANDY'S					253.77		253.77
20-01666	NUTLEY PARK SHOP-RITE INC					47.26		47.26
20-01670	TREASURER-STATE OF N.J.					3,260.00		3,260.00
20-01676	NOREEN HAVERON					431.90		431.90
20-01677	JOHN CAFONE					289.20		289.20
20-01678	DAGNIJA GEHRIG					867.60		867.60
20-01679	STEVEN ROGERS					855.60		855.60
20-01680	LEONARD NISIVOCCIA					837.60		837.60
20-01681	RICHARD GINGERELLI					843.60		843.60
20-01683	SALVATORE CETRULO					1,615.20		1,615.20

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20-01684	JOHN TIMOTHY BARRY					1,735.20		1,735.20
20-01685	DANIEL MEEHAN					1,735.20		1,735.20
20-01686	NICHOLAS NERI					1,194.60		1,194.60
20-01687	LUTHER OLNEY					1,735.20		1,735.20
20-01688	FRED KINGSTON, SR.					1,735.20		1,735.20
20-01729	DIRECT ENERGY MARKETING, INC.					110.14		110.14
20-01730	DIRECT ENERGY MARKETING, INC.					253.83		253.83
20-01731	DIRECT ENERGY MARKETING, INC.					139.89		139.89
20-01732	DIRECT ENERGY MARKETING, INC.					72.18		72.18
20-01734	DIRECT ENERGY MARKETING, INC.					19.32		19.32
20-01735	DIRECT ENERGY MARKETING, INC.					53.99		53.99
20-01736	DIRECT ENERGY MARKETING, INC.					2.21		2.21
20-01737	DIRECT ENERGY MARKETING, INC.					5.50		5.50
20-01738	DIRECT ENERGY MARKETING, INC.					277.00		277.00
20-01739	DIRECT ENERGY MARKETING, INC.					390.99		390.99
20-01758	MICHAEL BRULE					867.60		867.60
20-01759	ROBERT SPRINGER					1,644.20		1,644.20
20-01762	THOMAS STRUMOLO, SR					1,735.20		1,735.20
20-01764	DELTA DENTAL PLAN OF NJ					6,801.50		6,801.50
20-01765	DELTA DENTAL PLAN OF NJ					7,059.80	1,690.88	8,750.68
20-01766	DELTA DENTAL PLAN OF NJ					2,765.43		2,765.43
20-00124	ONE CALL CONCEPTS INC						158.24	158.24
20-00127	GRAINGER, INC.						86.58	86.58
20-00130	BELL-RIDGE PLUMBING SUPPLIES						429.70	429.70
20-00976	RAPID PUMP & METER						13,742.16	13,742.16
20-01186	MGL FORMS-SYSTEMS LLC						3,602.00	3,602.00
20-01501	VIOLA BROTHERS, INC.						322.80	322.80
20-01599	P.S.E. & G. COMPANY						6.79	6.79
	<b>BILL LIST DEPARTMENT TOTALS:</b>	<b>99,845.54</b>	<b>3,281,203.24</b>	<b>29,314.07</b>	<b>47,536.72</b>	<b>146,907.33</b>	<b>24,361.47</b>	<b>3,629,168.37</b>

**PAYROLL SHEET**  
**Friday, June 12, 2020**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of June 16, 2020:

**PAYROLL REGULAR - JUNE 12, 2020**

Department of Public Affairs	22,135.92
Department of Revenue & Finance	58,832.88
Department of Public Safety	498,969.78
Department of Public Works	57,209.13
Department of Parks & Public Properties	91,713.63
Department of Recreation Commission	488.00
Water Operations	46,378.42
Due To From General Capital	961.54
600 Series	5,164.64
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>781,853.94</u></b>

**PAYROLL OVERTIME - JUNE 12, 2020**

Department of Public Affairs	860.62
Department of Revenue & Finance	74.29
Department of Public Safety	9,597.11
Department of Public Works	3,703.72
Department of Parks & Public Properties	3,259.24
Water Operations	12,448.48
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>29,943.46</u></b>

**PAYROLL COVID-19 OVERTIME - JUNE 12, 2020**

Department of Public Affairs	2,171.82
Department of Public Safety	4,533.76
Department of Parks & Public Properties	4,873.60
<b>COVID-19 OVERTIME PAYROLL TOTAL:</b>	<b><u>11,579.18</u></b>

**TOTAL PAYROLL:** **823,376.58**

**GRAND TOTAL:** **4,452,544.95**

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

Federal Withholding Tax	94,805.03
Social Security	22,571.50
N.J. State Tax	35,833.47
Medicare	12,027.85
Wage Execution	3,839.65
Deferred Compensation	34,350.20
Employee Disability Ins.	3,278.06