

**TOWNSHIP OF NUTLEY
BILL LIST
JUNE 4, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-01041	STAPLES	105.02						105.02
20-01361	COMPUTER PRODUCTS CORPORATION	609.00						609.00
20-01369	AT&T MOBILITY	469.97						469.97
20-01541	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
20-01542	TYREX RESOURCES, LLC	112.85						112.85
20-01543	NOVER ENGELSTEIN & ASSOCIATES	1,050.00						1,050.00
20-01544	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
20-01580	TREASURER, STATE OF N.J.	475.00						475.00
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
20-00084	CDW GOVERNMENT INC		754.08					754.08
20-00169	RICHARD RENN		505.00					505.00
20-00821	STAPLES		33.61					33.61
20-00838	INGLESINO,WEBSTER,WYCISKALA		285.00					285.00
20-00961	MAJOR LEAGUE AUTO SPA		12.00					12.00
20-01076	UNITED PARCEL SERVICE		5.85					5.85
20-01175	AMAZON.COM SERVICES,INC		227.60					227.60
20-01317	W.B.MASON COMPANY INC.		146.97					146.97
20-01321	MATTHEW BENDER & CO INC		78.00					78.00
20-01334	AMAZON.COM SERVICES,INC		24.57					24.57
20-01365	W.B.MASON COMPANY INC.		220.37					220.37
20-01412	T/N PAYROLL AGENCY ACCOUNT		29,153.39			40.40	4,189.28	33,383.07
20-01413	T/N PAYROLL AGENCY ACCOUNT		98.26					98.26
20-01442	RELIANCE GRAPHICS		25,122.81					25,122.81
20-01446	RIZMAN RAPPAPORT		293.75					293.75
20-01448	NORTH JERSEY MEDIA GROUP INC.		341.57					341.57
20-01502	NJ STATE LG OF MUNICIPALITIES		425.00					425.00
20-01531	T/N PAYROLL AGENCY ACCOUNT		34,053.28			12.86	4,216.16	38,282.30
20-01602	NJ UNEMPLOYMENT COMP. FUND		11,684.49					11,684.49
19-04036	SAFE-T			1,868.00				1,868.00
19-04173	CONTINENTAL FIRE & SAFETY, INC			11,376.25				11,376.25
19-04255	LDI COLOR TOOLBOX			490.50				490.50
20-00105	LANGUAGE LINE SERVICES,INC.			28.98				28.98
20-00106	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
20-00110	MINITMAN IND			308.00				308.00
20-00490	LANGUAGE LINE SERVICES,INC.			86.96				86.96
20-00695	GANN LAW BOOKS LAW PUBLISHERS			861.50				861.50
20-00711	AUTOMOTIVE ENERGY CO, INC			441.48				441.48
20-00791	POSITIVE PROMOTIONS INC.			308.45				308.45
20-00800	V.E. RALPH & SON, INC.			108.00				108.00

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20-00955	SPRUCE INDUSTRIES			1,444.00				1,444.00
20-00972	AMAZON.COM SERVICES,INC			58.52				58.52
20-01057	SCARINCI AND HOLLENBECK			5,775.00				5,775.00
20-01076	UNITED PARCEL SERVICE			9.80				9.80
20-01140	AMAZON.COM SERVICES,INC			439.99				439.99
20-01146	AMAZON.COM SERVICES,INC			558.56				558.56
20-01156	SPRUCE INDUSTRIES			4,100.00				4,100.00
20-01163	SPRUCE INDUSTRIES			4,387.50				4,387.50
20-01197	PETER ANDOLINO			549.01				549.01
20-01198	AMAZON.COM SERVICES,INC			188.89				188.89
20-01223	MOBILE TECHTRONICS			767.30				767.30
20-01242	RODGERS GROUP,LLC			9,996.00				9,996.00
20-01268	DASH MEDICAL GLOVES, INC			788.90				788.90
20-01280	STAPLES			31.83				31.83
20-01333	C. WALTER SEARLE INS. AGENCY			100.00				100.00
20-01336	ESSEX COUNTY BAR ASSOCIATION			215.00				215.00
20-01353	AUTOMOTIVE ENERGY CO, INC			562.02				562.02
20-01360	COMPUTER PRODUCTS CORPORATION			1,218.00				1,218.00
20-01388	NEW JERSEY EMERGENCY VEHICLES			936.00				936.00
20-01389	OPTIMUM			119.61				119.61
20-01431	KRAFT POWER CORP.			150.00				150.00
20-01449	NUTLEY KEY AND GLASS INC.			650.00				650.00
20-01452	NATIONAL FUEL OIL INC.			814.68				814.68
20-01453	NATIONAL FUEL OIL INC.			1,493.50				1,493.50
20-01471	OPTIMUM			60.93				60.93
20-01483	FIRE & SAFETY SERVICES, LTD			38.92				38.92
20-01517	VERIZON			196.00				196.00
20-01518	NATIONAL FUEL OIL INC.			1,154.10				1,154.10
20-01571	ESO SOLUTIONS			1,480.00				1,480.00
20-01584	C3 TECHNOLOGIES			175.00				175.00
20-01585	C3 TECHNOLOGIES			175.00				175.00
19-00072	INTERSTATE BATTERY-PASSAIC CTY				54.95			54.95
19-02982	TOPOLOGY, LLC				1,700.00			1,700.00
20-00119	AGL WELDING SUPPLY CO.,INC.				282.64			282.64
20-00120	CONTEMPORARY GLASS SERVICE				4.00			4.00
20-00137	VIOLA BROTHERS, INC.				180.33			180.33
20-00146	NORTHEAST AUTOMOTIVE				353.56			353.56
20-00154	COUNTY CONCRETE INC.				432.75			432.75
20-00156	CEMCO CO. INC.				16,372.56			16,372.56
20-00383	NORTH JERSEY MEDIA GROUP INC.				61.08			61.08

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20-00454	REHRIG PACIFIC COMPANY				2,678.80			2,678.80
20-00507	AMERICAN WEAR INDUSTRIAL INC				62.25			62.25
20-00952	AMANO MCGANN,INC.				625.00			625.00
20-01137	GARDEN STATE HIGHWAY PROD INC.				1,480.00			1,480.00
20-01216	CAMPBELL FOUNDRY CO.INC.				735.76			735.76
20-01231	BELLEVILLE BUILDING MATERIALS				104.80			104.80
20-01232	GARDEN STATE HIGHWAY PROD INC.				240.00			240.00
20-01271	EASTERN CONCRETE MATERIALS INC				904.20			904.20
20-01273	W.B.MASON COMPANY INC.				4.39			4.39
20-01310	W. E. TIMMERMAN CO., INC				427.70			427.70
20-01377	NORTHEAST AUTOMOTIVE				575.00			575.00
20-01378	NORTHEAST AUTOMOTIVE				323.80			323.80
20-01381	INTEGRITY RECYCLING & WASTEINC				27,025.95			27,025.95
20-01484	OPTIMUM				38.77			38.77
20-01519	P.S.E. & G. COMPANY				21,690.57			21,690.57
19-03089	HUNTER TECHNOLOGIES					1,683.22		1,683.22
20-00037	VIOLA BROTHERS, INC.					319.46		319.46
20-00039	SUPERIOR DISTRIBUTORS					96.57		96.57
20-00040	STORR TRACTOR COMPANY					27.42		27.42
20-00045	NORTHEAST AUTOMOTIVE					7.50		7.50
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					49.18		49.18
20-00057	CONTEMPORARY GLASS SERVICE					7.00		7.00
20-00062	BELL-RIDGE PLUMBING SUPPLIES					93.90		93.90
20-00066	AGL WELDING SUPPLY CO.,INC.					179.00		179.00
20-00068	ABADEL PEST CONTROL CO INC					125.00		125.00
20-00092	ROBERT'S AND SON, INC.					28.62		28.62
20-00558	PRINCETON HOSTED SOLUTIONS					1,891.94		1,891.94
20-00559	CABLEVISION LIGHTPATH, INC.					3,193.11		3,193.11
20-00583	G&C ELECTRONICS					13,250.00		13,250.00
20-00664	THE KENNEDY COMPANIES					3,021.83		3,021.83
20-00814	TERMINIX COMMERCIAL					79.00		79.00
20-00850	BARTON NURSERY					9,620.00		9,620.00
20-00913	TSUJ CORP.					5,233.23		5,233.23
20-01015	BOBCAT OF NORTH JERSEY					425.45		425.45
20-01059	PREFERRED OUTDOOREXPERIENCELLC					1,945.66		1,945.66
20-01060	DUJETS TREE EXPERTS, INC.					13,975.00		13,975.00
20-01120	MICRO CENTER SALES CORP.					24.99		24.99
20-01248	C & C TIRE INC.					136.99		136.99
20-01282	WORK N GEAR,LLC					263.50		263.50
20-01290	MAZZA MULCH					2,000.00		2,000.00

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20-01322	TREASURER-STATE OF N.J.					3,260.00		3,260.00
20-01323	RELENTLESS ATHLETICS					910.50		910.50
20-01324	DUJETS CORPORATION					924.28		924.28
20-01332	APPROVED FIRE PROTECTION INC					199.73		199.73
20-01366	ALL LACROSSE, INC.					840.00		840.00
20-01373	SETCON INDUSTRIES INC					400.00		400.00
20-01390	HOME DEPOT CREDIT SERVICES					707.48		707.48
20-01391	W.B.MASON COMPANY INC.					253.99		253.99
20-01393	VERITIV OPERATING COMPANY					289.00		289.00
20-01394	W.B.MASON COMPANY INC.					39.89		39.89
20-01402	STORR TRACTOR COMPANY					306.55		306.55
20-01451	SETCON INDUSTRIES INC					2,149.00		2,149.00
20-01454	NATIONAL FUEL OIL INC.					2,806.86		2,806.86
20-01472	OPTIMUM					177.25		177.25
20-01474	OPTIMUM					17.72		17.72
20-01477	P.S.E. & G. COMPANY					9.73		9.73
20-01478	P.S.E. & G. COMPANY					9.72		9.72
20-01479	P.S.E. & G. COMPANY					9.72		9.72
20-01480	P.S.E. & G. COMPANY					9.72		9.72
20-01481	P.S.E. & G. COMPANY					509.62		509.62
20-01485	VERIZON					329.09		329.09
20-01486	NJ ADVANCE MEDIA, LLC.					106.95		106.95
20-01487	NJ ADVANCE MEDIA, LLC.					94.55		94.55
20-01489	DELTA DENTAL PLAN OF NJ					10,798.52	1,690.88	12,489.40
20-01490	DELTA DENTAL PLAN OF NJ					3,805.52		3,805.52
20-01507	REGAL STAMP & SEAL, CO.,INC					157.50		157.50
20-01511	AMAZON.COM SERVICES,INC					1,368.16		1,368.16
20-01513	DELTA DENTAL PLAN OF NJ					9,795.12		9,795.12
20-01532	P.S.E. & G. COMPANY					1,156.82		1,156.82
20-01534	P.S.E. & G. COMPANY					9,957.40		9,957.40
20-01537	P.S.E. & G. COMPANY					96.28		96.28
20-01538	P.S.E. & G. COMPANY					9.49		9.49
20-01539	P.S.E. & G. COMPANY					203.55		203.55
20-01545	CONSTELLATION NEW ENERGY,INC.					71.67		71.67
20-01546	CONSTELLATION NEW ENERGY,INC.					17.17		17.17
20-01547	CONSTELLATION NEW ENERGY,INC.					25.68		25.68
20-01550	LUNA WOOD FIRE TAVERN					371.00		371.00
20-01551	NUTLEY PARK SHOP-RITE INC					107.90		107.90
20-01553	LUNA WOOD FIRE TAVERN					301.00		301.00
20-01554	NUTLEY PARK SHOP-RITE INC					280.50		280.50

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20-01555	PATRICK SOMERS					105.00		105.00
20-01557	CHRISTOPHER CULLARI					120.00		120.00
20-01558	NUTLEY PARK SHOP-RITE INC					55.93		55.93
20-01572	NJSHBP-RETIREE					130,982.21		130,982.21
20-01573	NJSHBP-ACTIVE					368,816.60	18,203.40	387,020.00
20-00468	US BANK EQUIPMENT FINANCE						552.04	552.04
20-01126	FOLEY INCORPORATED						1,181.90	1,181.90
20-01308	SETCON INDUSTRIES INC						77.00	77.00
20-01319	CAPITOL CONST SUPPLY INC						1,797.50	1,797.50
20-01358	P.S.E. & G. COMPANY						14.55	14.55
20-01371	AT&T MOBILITY						836.93	836.93
20-01375	CITY OF NEWARK/WATER						8,296.65	8,296.65
20-01457	PASSAIC VALLEY WATER COMM						57,898.87	57,898.87
20-01476	P.S.E. & G. COMPANY						6.63	6.63
20-01516	PASSAIC VALLEY WATER COMM						640.00	640.00
20-01536	NORTH JERSEY DIST. WATER SUPP.						299,126.50	299,126.50
20-01589	CARA GRAPHICS INC						2,153.97	2,153.97
20-01590	CARA GRAPHICS INC						785.00	785.00
	BILL LIST DEPARTMENT TOTALS:	85,367.09	2,616,760.98	54,612.18	76,358.86	610,695.20	401,667.26	3,845,461.57

PAYROLL SHEET
Friday, May 15, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of June 4, 2020:

PAYROLL REGULAR - MAY 15, 2020

Department of Public Affairs	22,135.92
Department of Revenue & Finance	58,832.88
Department of Public Safety	498,857.14
Department of Public Works	64,158.97
Department of Parks & Public Properties	80,158.33
Department of Recreation Commission	528.00
Water Operations	46,378.42
Due To From General Capital	4,046.31
600 Series	5,164.64
HAZ MAT-C.E.H.A.	99.73
REGULAR PAYROLL TOTAL:	<u>780,360.34</u>

PAYROLL OVERTIME - MAY 15, 2020

Department of Revenue & Finance	104.00
Department of Public Safety	3,294.76
Department of Public Works	2,904.78
Department of Parks & Public Properties	1,773.59
Water Operations	10,236.55
OVERTIME PAYROLL TOTAL:	<u>18,313.68</u>

PAYROLL COVID-19 OVERTIME - MAY 15, 2020

Department of Public Affairs	6,593.69
Department of Public Safety	5,445.89
Department of Public Works	934.10
Department of Parks & Public Properties	6,496.68
Water Operations	6,569.80
COVID-19 OVERTIME PAYROLL TOTAL:	<u>26,040.16</u>

TOTAL PAYROLL - MAY 15, 2020 **824,714.18**

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

Federal Withholding Tax	96,079.16
Social Security	23,172.30
N.J. State Tax	36,258.18
Medicare	12,171.22
Wage Execution	3,839.65
Deferred Compensation	33,675.20
Employee Disability Ins.	3,228.22

PAYROLL SHEET
Friday, May 29, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of June 4, 2020:

PAYROLL REGULAR - MAY 29, 2020

Department of Public Affairs	22,135.92
Department of Revenue & Finance	59,278.16
Department of Public Safety	498,634.50
Department of Public Works	57,689.76
Department of Parks & Public Properties	91,194.17
Department of Recreation Commission	168.00
Water Operations	46,378.42
Due To From General Capital	961.54
600 Series	5,164.64
ACC-U-VAC	46,756.70
REGULAR PAYROLL TOTAL:	<u>828,361.81</u>

PAYROLL OVERTIME - MAY 29, 2020

Department of Revenue & Finance	133.72
Department of Public Safety	4,857.98
Department of Public Works	4,492.29
Department of Parks & Public Properties	1,073.96
Water Operations	8,993.99
OVERTIME PAYROLL TOTAL:	<u>19,551.94</u>

PAYROLL COVID-19 OVERTIME - MAY 29, 2020

Department of Public Affairs	6,405.91
Department of Public Safety	1,913.06
Department of Public Works	736.14
Department of Parks & Public Properties	5,214.58
Water Operations	5,573.19
COVID-19 OVERTIME PAYROLL TOTAL:	<u>19,842.88</u>

TOTAL PAYROLL - MAY 29, 2020: **867,756.63**

GRAND TOTAL: **5,537,932.38**

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

Federal Withholding Tax	123,435.81
Social Security	26,968.62
N.J. State Tax	40,005.17
Medicare	13,355.20
Wage Execution	3,839.65
Deferred Compensation	59,775.20
Employee Disability Ins.	3,253.30