

**TOWNSHIP OF NUTLEY
BILL LIST
JULY 21, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-01917	THE SIGN POST	95.00						95.00
20-02184	ESSEX CTY. UTIL.AUTH.RESOURCE	109,897.15						109,897.15
20-01980	TOWNSHIP OF MONTCLAIR	22,235.50						22,235.50
20-00073	W.B.MASON COMPANY INC.		1.38					1.38
20-00075	W.B.MASON COMPANY INC.		0.69					0.69
20-00078	W.B.MASON COMPANY INC.		0.69					0.69
20-00079	W.B.MASON COMPANY INC.		0.69					0.69
20-00169	RICHARD RENN		505.00					505.00
20-00267	LAW FIRM OF PIRO, ZINNA,		3,940.10					3,940.10
20-00316	LAW FIRM OF PIRO, ZINNA,		682.50					682.50
20-00932	P & A AUTO PARTS		29.93					29.93
20-01315	MGL FORMS-SYSTEMS LLC		2,858.60					2,858.60
20-01608	HENDRICKS APPRAISAL CO.,LLC		500.00					500.00
20-01775	NBC AUTO PARTS		37.71					37.71
20-01869	AMAZON.COM SERVICES,INC		176.63					176.63
20-01890	RIZMAN RAPPAPORT		487.50					487.50
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,367,226.00					2,367,226.00
20-01930	W.B.MASON COMPANY INC.		313.77					313.77
20-01934	EDMUNDS & ASSOC., INC.		350.00					350.00
20-01993	GENERAL CODE LLC.		803.82					803.82
20-02014	US BANK CORP TRUST SERVICES		74,000.10					74,000.10
20-02015	PASSAIC VALLEY SEWERAGE COMM.		886,299.65					886,299.65
20-02082	T/N PAYROLL AGENCY ACCOUNT		28,726.17			12.86	4,051.92	32,790.95
20-02083	T/N PAYROLL AGENCY ACCOUNT		130.99					130.99
20-02084	NJ DIVISION A.B.C.		69.00					69.00
20-02106	LDI COLOR TOOLBOX		75.86					75.86
20-02156	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
20-02161	N.J. DEPT OF COMMUNITY AFFAIRS		3,557.00					3,557.00
20-02162	VIVINT SOLAR DEVELOPMENT LLC		180.00					180.00
20-02163	DAVID BERRY		110.00					110.00
18-03931	PHILIP M. CASCIANO-PMC ASSOC			6,547.14				6,547.14
20-00071	W.B.MASON COMPANY INC.			11.97				11.97
20-00105	LANGUAGE LINE SERVICES,INC.			47.74				47.74
20-00175	PETER ANDOLINO			154.00				154.00
20-00490	LANGUAGE LINE SERVICES,INC.			3.41				3.41
20-00943	MUNICIPAL RECORD SERVICE			838.00				838.00
20-01057	SCARINCI AND HOLLENBECK			12,540.80				12,540.80
20-01118	SKYLINE CLEANING SERVICES LLC			1,440.00				1,440.00
20-01805	V.E. RALPH & SON, INC.			400.00				400.00
20-01839	V.E. RALPH & SON, INC.			1,130.00				1,130.00

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20-01887	COMPUTER PRODUCTS CORPORATION			619.00				619.00
20-01909	RALPH'S PIZZERIA			432.00				432.00
20-01971	MUA SPECIALISTS LLC			7,500.00				7,500.00
20-01976	TOWNSHIP OF BELLEVILLE			617.50				617.50
20-01983	TURNOUT UNIFORMS, INC.			149.38				149.38
20-01997	AT&T MOBILITY			174.00				174.00
20-02019	AT&T MOBILITY			253.90				253.90
20-02094	TURN-OUT FIRE & SAFETY			633.00				633.00
20-02096	TURN-OUT FIRE & SAFETY			675.00				675.00
20-02097	TURN-OUT FIRE & SAFETY			622.50				622.50
20-02098	TURN-OUT FIRE & SAFETY			674.42				674.42
20-02099	TURN-OUT FIRE & SAFETY			633.00				633.00
20-02100	TURN-OUT FIRE & SAFETY			673.43				673.43
20-02101	TURN-OUT FIRE & SAFETY			654.00				654.00
20-02118	KUSTOM SIGNALS INC.			409.89				409.89
20-02120	OPTIMUM			119.59				119.59
20-02121	TURN-OUT FIRE & SAFETY			674.15				674.15
20-02122	TURN-OUT FIRE & SAFETY			622.50				622.50
20-02123	TURN-OUT FIRE & SAFETY			675.00				675.00
20-02127	NATIONAL FUEL OIL INC.			3,573.36				3,573.36
20-02153	TOWNSHIP OF BELLEVILLE			455.00				455.00
20-00034	NEWARK ASPHALT CORP.				517.40			517.40
20-00119	AGL WELDING SUPPLY CO.,INC.				80.44			80.44
20-00137	VIOLA BROTHERS, INC.				538.43			538.43
20-00143	ROUTE 23 AUTO MALL LLC				320.42			320.42
20-00154	COUNTY CONCRETE INC.				140.00			140.00
20-00156	CEMCO CO. INC.				4,033.07			4,033.07
20-00160	AUTO ZONE				195.90			195.90
20-00162	DELUXE INTERNATIONAL TRUCKS				88.29			88.29
20-00507	AMERICAN WEAR INDUSTRIAL INC				82.97			82.97
20-00660	CIFELLI & SON GENERAL CONTRACT				171,438.11			171,438.11
20-01229	AUTOMOTIVE BRAKE CO.				447.02			447.02
20-01243	ZEP SALES & SERVICE				505.99			505.99
20-01381	INTEGRITY RECYCLING & WASTEINC				12,499.51			12,499.51
20-01576	GATES FLAG & BANNER CO.				249.60			249.60
20-01630	AMERICAN STENCIL				278.00			278.00
20-01743	GARDEN STATE HIGHWAY PROD INC.				500.00			500.00
20-01744	DELUXE INTERNATIONAL TRUCKS				334.66			334.66
20-01772	PEIRCE EQUIPMENT CO.				566.82			566.82
20-01778	SHERWIN WILLIAMS COMPANY				560.00			560.00

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20-01801	AMAZON.COM SERVICES,INC				61.17			61.17
20-01818	H & H MACK SALES				108.73			108.73
20-01830	STAPLES				62.89			62.89
20-01837	COUNTY CONCRETE INC.				455.00			455.00
20-01907	DATA CENTER TECHNOLOGIES, INC.				1,050.00			1,050.00
20-01979	DEFEO ASSOCIATES				6,000.00			6,000.00
20-02108	MONICA DI NORSCIO				100.00			100.00
20-02109	ADRIENNE FERACO				100.00			100.00
20-02110	ROBIN CARRINO				100.00			100.00
20-02112	DIANE RITACCO				100.00			100.00
20-02113	DONA DUCA				100.00			100.00
20-02114	JEANINE RICCIO				100.00			100.00
20-02115	GREG REED				100.00			100.00
20-02116	JACKIE SALLETTE				100.00			100.00
20-02132	P.S.E. & G. COMPANY				17,659.31			17,659.31
19-03586	THE SHADE TREE DEPARTMENT LLC					2,868.75		2,868.75
20-00036	TERRE COMPANY					111.76		111.76
20-00037	VIOLA BROTHERS, INC.					260.74		260.74
20-00057	CONTEMPORARY GLASS SERVICE					22.75		22.75
20-00062	BELL-RIDGE PLUMBING SUPPLIES					69.30		69.30
20-00065	AMERICAN HOSE & HYDRAULIC CO.					39.44		39.44
20-00066	AGL WELDING SUPPLY CO.,INC.					172.48		172.48
20-00558	PRINCETON HOSTED SOLUTIONS					1,911.56		1,911.56
20-00559	CABLEVISION LIGHTPATH, INC.					3,207.66		3,207.66
20-01314	ZOOM VIDEO COMMUNICATIONS					2,399.00		2,399.00
20-01831	VERMEER NORTH ATLANTIC					41.82		41.82
20-01841	SETCON INDUSTRIES INC					1,500.00		1,500.00
20-01860	W.B.MASON COMPANY INC.					162.07		162.07
20-01931	A.DEFRANK PAVING,LLC					5,700.00		5,700.00
20-01937	SETCON INDUSTRIES INC					15,162.00		15,162.00
20-01970	ELECTRONIC OFFICE SYSTEMS					930.37		930.37
20-01991	HUNTER CARRIER SERVICES					406.54		406.54
20-01996	P.S.E. & G. COMPANY					14.44		14.44
20-01998	AT&T MOBILITY					372.19		372.19
20-02026	KIM BENNETT					75.00		75.00
20-02027	APPROVED FIRE PROTECTION INC					103.00		103.00
20-02029	SOUTH JERSEY ENERGY					29.51		29.51
20-02030	SOUTH JERSEY ENERGY					191.39		191.39
20-02031	SOUTH JERSEY ENERGY					2.19		2.19
20-02032	SOUTH JERSEY ENERGY					365.03		365.03

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20-02033	SOUTH JERSEY ENERGY					1,245.92		1,245.92
20-02035	SOUTH JERSEY ENERGY					6.83		6.83
20-02036	SOUTH JERSEY ENERGY					3.97		3.97
20-02037	SOUTH JERSEY ENERGY					109.29		109.29
20-02038	SOUTH JERSEY ENERGY					437.16		437.16
20-02039	SOUTH JERSEY ENERGY					22.14		22.14
20-02040	SOUTH JERSEY ENERGY					11.66		11.66
20-02041	SOUTH JERSEY ENERGY					34.83		34.83
20-02042	SOUTH JERSEY ENERGY					19.67		19.67
20-02043	SOUTH JERSEY ENERGY					95.22		95.22
20-02044	SOUTH JERSEY ENERGY					52.28		52.28
20-02045	SOUTH JERSEY ENERGY					353.01		353.01
20-02046	SOUTH JERSEY ENERGY					0.28		0.28
20-02047	SOUTH JERSEY ENERGY					27.19		27.19
20-02048	SOUTH JERSEY ENERGY					116.81		116.81
20-02049	SOUTH JERSEY ENERGY					19.27		19.27
20-02050	SOUTH JERSEY ENERGY					535.52		535.52
20-02051	SOUTH JERSEY ENERGY					45.90		45.90
20-02052	SOUTH JERSEY ENERGY					5.47		5.47
20-02053	SOUTH JERSEY ENERGY					89.76		89.76
20-02054	SOUTH JERSEY ENERGY					101.65		101.65
20-02055	SOUTH JERSEY ENERGY					7.38		7.38
20-02056	SOUTH JERSEY ENERGY					6.28		6.28
20-02057	SOUTH JERSEY ENERGY					17.21		17.21
20-02058	SOUTH JERSEY ENERGY					1,713.14		1,713.14
20-02059	SOUTH JERSEY ENERGY					61.34		61.34
20-02060	SOUTH JERSEY ENERGY					4.92		4.92
20-02061	SOUTH JERSEY ENERGY					101.77		101.77
20-02062	SOUTH JERSEY ENERGY					12.17		12.17
20-02063	SOUTH JERSEY ENERGY					109.83		109.83
20-02064	SOUTH JERSEY ENERGY					38.52		38.52
20-02065	SOUTH JERSEY ENERGY					13.94		13.94
20-02066	SOUTH JERSEY ENERGY					546.45		546.45
20-02067	SOUTH JERSEY ENERGY					7.38		7.38
20-02068	SOUTH JERSEY ENERGY					17.21		17.21
20-02069	SOUTH JERSEY ENERGY					633.89		633.89
20-02070	SOUTH JERSEY ENERGY					102.05		102.05
20-02071	SOUTH JERSEY ENERGY					47.81		47.81
20-02072	SOUTH JERSEY ENERGY					8.84		8.84
20-02073	SOUTH JERSEY ENERGY					108.61		108.61

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20-02074	SOUTH JERSEY ENERGY					9.15		9.15
20-02076	SOUTH JERSEY ENERGY					7.10		7.10
20-02077	SOUTH JERSEY ENERGY					22.54		22.54
20-02078	SOUTH JERSEY ENERGY					7.66		7.66
20-02079	SOUTH JERSEY ENERGY					22.54		22.54
20-02080	SOUTH JERSEY ENERGY					5.74		5.74
20-02081	SUBURBAN ESSEX-JIF					342,080.00		342,080.00
20-02087	TERRE COMPANY					975.00		975.00
20-02088	TERRE COMPANY					379.85		379.85
20-02128	P.S.E. & G. COMPANY					9.80		9.80
20-02129	P.S.E. & G. COMPANY					9.80		9.80
20-02130	P.S.E. & G. COMPANY					9.80		9.80
20-02131	P.S.E. & G. COMPANY					472.00		472.00
20-02133	P.S.E. & G. COMPANY					9.80		9.80
20-02135	DELTA DENTAL PLAN OF NJ					7,179.92	1,690.88	8,870.80
20-02136	DELTA DENTAL PLAN OF NJ					6,680.90		6,680.90
20-02137	DELTA DENTAL PLAN OF NJ					2,743.28		2,743.28
20-02157	THOMAS PANDOLFI					867.60		867.60
20-00127	GRAINGER, INC.						195.24	195.24
20-01376	BIO SHINE, INC.						1,359.00	1,359.00
20-01653	AT&T MOBILITY						986.92	986.92
20-01780	VIOLA BROTHERS, INC.						616.32	616.32
20-01838	TILCON NEW YORK INC.						752.53	752.53
20-01949	LDI COLOR TOOLBOX						135.32	135.32
20-01961	CAPITOL CONST SUPPLY INC						491.52	491.52
20-02018	AT&T MOBILITY						839.05	839.05
20-02107	TREASURER-STATE OF N.J.						9,000.00	9,000.00
	BILL LIST DEPARTMENT TOTALS:	132,227.65	3,373,063.78	43,953.68	219,573.73	404,516.90	20,118.70	4,193,454.44

PAYROLL SHEET
Friday, July 10, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of July 21, 2020:

PAYROLL REGULAR - JULY 10, 2020

Department of Public Affairs	22,135.92
Department of Revenue & Finance	59,027.88
Department of Public Safety	497,977.76
Department of Public Works	53,874.60
Department of Parks & Public Properties	93,913.04
Department of Recreation Commission	168.00
Water Operations	49,067.33
Due To From General Capital	8,631.54
Go Green	100.00
600 Series	5,164.38
REGULAR PAYROLL TOTAL:	<u>790,060.45</u>

PAYROLL OVERTIME - JULY 10, 2020

Department of Public Safety	30,727.71
Department of Public Works	2,206.14
Department of Parks & Public Properties	4,015.79
Water Operations	6,175.22
OVERTIME PAYROLL TOTAL:	<u>43,124.86</u>

PAYROLL COVID-19 OVERTIME - JULY 10, 2020

Department of Public Affairs	2,974.69
Department of Public Safety	326.42
Department of Parks & Public Properties	3,600.59
COVID-19 OVERTIME PAYROLL TOTAL:	<u>6,901.70</u>

TOTAL PAYROLL: **840,087.01**

GRAND TOTAL: **5,033,541.45**

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

Federal Withholding Tax	97,779.07
Social Security	22,450.86
N.J. State Tax	36,760.45
Medicare	12,300.54
Wage Execution	3,839.65
Deferred Compensation	34,500.20
Employee Disability Ins.	3,252.98