

**TOWNSHIP OF NUTLEY
BILL LIST
AUGUST 11, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00077	W.B.MASON COMPANY INC.	24.63						24.63
20-01233	R.R. DONNELLY	147.00						147.00
20-01362	CDW GOVERNMENT INC	1,287.99						1,287.99
20-01700	ALL WAY PEST CONTROL, INC.	285.00						285.00
20-02024	W.B.MASON COMPANY INC.	41.96						41.96
20-02104	LDI COLOR TOOLBOX	129.96						129.96
20-02154	TYREX RESOURCES, LLC	153.55						153.55
20-02186	PATRICIA CRUZ	12.95						12.95
20-02190	OPTIMUM	26.57						26.57
20-02284	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
19-00824	INGLESINO,WEBSTER,WYCISKALA		3,671.43					3,671.43
19-02982	TOPOLOGY, LLC		2,812.50					2,812.50
20-00079	W.B.MASON COMPANY INC.		14.04					14.04
20-00169	RICHARD RENN		505.00					505.00
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-00749	NISIVOCCIA, LLP		48,712.00				32,895.00	81,607.00
20-00775	DMR ARCHITECTS, PC		9,420.00					9,420.00
20-00838	INGLESINO,WEBSTER,WYCISKALA		6,453.80					6,453.80
20-00961	MAJOR LEAGUE AUTO SPA		16.00					16.00
20-01886	STAPLES		100.21					100.21
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,367,226.00					2,367,226.00
20-02124	RIZMAN RAPPAPORT		387.50					387.50
20-02140	AMAZON.COM SERVICES,INC		153.88					153.88
20-02165	JAGUAR SOFTWARE DEVELOPMENT		2,970.00					2,970.00
20-02176	W.B.MASON COMPANY INC.		191.54					191.54
20-02262	T/N PAYROLL AGENCY ACCOUNT		29,649.58			32.59	4,264.94	33,947.11
20-02263	T/N PAYROLL AGENCY ACCOUNT		123.86					123.86
20-02264	HAWKINS,DELAFIELD & WOOD, LLP		17,136.02					17,136.02
20-02281	NORTH JERSEY MEDIA GROUP INC.		293.97					293.97
20-02287	CEDE & COMPANY		495,850.00					495,850.00
20-02289	COUNTY OF ESSEX, NEW JERSEY		5,049,527.81					5,049,527.81
20-02290	PAM INVESTORS		49,709.84					49,709.84
20-02291	DARLA PUGLIESE		1,981.17					1,981.17
20-00071	W.B.MASON COMPANY INC.			0.69				0.69
20-00074	W.B.MASON COMPANY INC.			91.23				91.23
20-00076	W.B.MASON COMPANY INC.			39.90				39.90
20-00106	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
20-00113	P & A AUTO PARTS			679.15				679.15
20-00373	INFO USA-CITY DIRECTORIES			388.00				388.00
20-00486	NBC AUTO PARTS			186.00				186.00

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20-01349	SAFE-T			660.00				660.00
20-01570	V.E. RALPH & SON, INC.			29.85				29.85
20-01586	GEN-EL INDUSTRIES, LLC			780.81				780.81
20-01623	KH VENTURES, INC			12.00				12.00
20-01742	PHILIP M. CASCIANO-PMC ASSOC			6,140.40				6,140.40
20-01807	BIO SHINE, INC.			400.00				400.00
20-01833	TURNOUT UNIFORMS, INC.			2,128.37				2,128.37
20-01943	V.E. RALPH & SON, INC.			340.00				340.00
20-01947	VERITIV OPERATING COMPANY			289.00				289.00
20-01984	CERTIFIED SPEEDOMETER SERVICE			1,340.00				1,340.00
20-02092	FIRE & SAFETY SERVICES, LTD			272.08				272.08
20-02093	MORAN AUTOMTIVE & TOWING INC			2,013.59				2,013.59
20-02117	CORBI PRINTING CO., INC.			179.00				179.00
20-02151	SCHUMAHER CHEVROLET OF CLIFTON			189.02				189.02
20-02172	NATIONAL FUEL OIL INC.			3,857.98				3,857.98
20-02175	LDI COLOR TOOLBOX			55.94				55.94
20-02177	TURN-OUT FIRE & SAFETY			564.90				564.90
20-02178	C3 TECHNOLOGIES			175.00				175.00
20-02179	C3 TECHNOLOGIES			175.00				175.00
20-02180	C3 TECHNOLOGIES			175.00				175.00
20-02182	C3 TECHNOLOGIES			175.00				175.00
20-02183	C3 TECHNOLOGIES			459.47				459.47
20-02191	OPTIMUM			81.75				81.75
20-02223	NATIONAL FUEL OIL INC.			3,415.38				3,415.38
20-02226	PENGUIN MANAGEMENT, INC.			2,148.00				2,148.00
20-02227	TURN-OUT FIRE & SAFETY			675.00				675.00
20-02228	TURN-OUT FIRE & SAFETY			643.50				643.50
20-02254	C3 TECHNOLOGIES			221.66				221.66
20-02275	VERIZON			196.00				196.00
19-01583	PENNONI ASSOCIATES INC.				2,888.15			2,888.15
19-02048	PENNONI ASSOCIATES INC.				2,827.00			2,827.00
19-04134	PENNONI ASSOCIATES INC.				500.00			500.00
20-00034	NEWARK ASPHALT CORP.				382.17			382.17
20-00072	W.B.MASON COMPANY INC.				65.22			65.22
20-00136	WELDON ASPHALT CONCRETE				119.68			119.68
20-00146	NORTHEAST AUTOMOTIVE				37.80			37.80
20-00157	BRADLEY TIRE SERVICE INC.				28.00			28.00
20-00638	S.ROTONDI & SONS INC				19,293.55			19,293.55
20-00645	PENNONI ASSOCIATES INC.				5,238.00			5,238.00
20-00752	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83

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20-00767	PENNONI ASSOCIATES INC.				1,000.00			1,000.00
20-00948	BIO SHINE, INC.				586.70			586.70
20-01556	BIO SHINE, INC.				421.66			421.66
20-01796	CEDAR HILL NURSERY				490.00			490.00
20-01842	H & H MACK SALES				108.53			108.53
20-02090	BIO SHINE, INC.				678.77			678.77
20-02111	PATRICK DEVLIN				100.00			100.00
20-02141	AQUARIUS SUPPLY INC				89.95			89.95
20-02169	P.S.E.& G. COMPANY				2,314.93			2,314.93
20-02170	OPTIMUM				38.76			38.76
19-03089	HUNTER TECHNOLOGIES					1,683.22		1,683.22
20-00041	JOSEPH RICCIARDI PAINTS					932.75		932.75
20-00042	P & A AUTO PARTS					93.45		93.45
20-00045	NORTHEAST AUTOMOTIVE					120.80		120.80
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					117.20		117.20
20-00053	FRANK'S TRUCK CENTER, INC.					25.79		25.79
20-00055	COPY SHOP INC.					214.11		214.11
20-00056	COPY SHOP INC.					387.42		387.42
20-00064	ARROW ELEVATOR INCORPORATED					490.00		490.00
20-00068	ABADEL PEST CONTROL CO INC					125.00		125.00
20-00069	ABADEL PEST CONTROL CO INC					550.00		550.00
20-00080	W.B.MASON COMPANY INC.					3.45		3.45
20-00093	BOBCAT OF NORTH JERSEY					62.09		62.09
20-00311	LAW FIRM OF PIRO, ZINNA,					585.00		585.00
20-00549	S&S WORLDWIDE					407.65		407.65
20-00680	CLIFTON PAINT & HARDWARE					98.34		98.34
20-00777	TRANE U.S. INC					16,634.00		16,634.00
20-00808	PIONEER PAINT ATHLETICS					25,000.00		25,000.00
20-01059	PREFERRED OUTDOOREXPERIENCCELLC					1,945.66		1,945.66
20-01072	CDW GOVERNMENT INC					209.64		209.64
20-01088	CDW GOVERNMENT INC					53.90		53.90
20-01352	RICHFIELD FARMS					7,055.40		7,055.40
20-01535	MANVA INDUSTRIES, INC.					1,300.00		1,300.00
20-01603	CDW GOVERNMENT INC					632.53		632.53
20-01604	CDW GOVERNMENT INC					433.16		433.16
20-01809	THOMSON REUTERS - WEST					792.00		792.00
20-01829	PATERSON STAMP WORKS					40.95		40.95
20-01952	AMAZON.COM SERVICES,INC					1,559.96		1,559.96
20-01992	SETCON INDUSTRIES INC					1,507.75		1,507.75
20-02001	W.B.MASON COMPANY INC.					131.93		131.93

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20-02016	VIOLA BROTHERS, INC.					429.50		429.50
20-02023	ALL GUARD FENCE CO INC					4,260.00		4,260.00
20-02028	HOME DEPOT CREDIT SERVICES					675.97		675.97
20-02034	SOUTH JERSEY ENERGY					12.29		12.29
20-02095	SETCON INDUSTRIES INC					600.00		600.00
20-02145	HUNTER CARRIER SERVICES					406.54		406.54
20-02146	COMPUTER PRODUCTS CORPORATION					3,095.00		3,095.00
20-02185	RALPH'S PIZZERIA					504.00		504.00
20-02187	VERIZON					330.70		330.70
20-02188	OPTIMUM					17.72		17.72
20-02189	OPTIMUM					178.48		178.48
20-02192	DIRECT ENERGY MARKETING, INC.					59.33		59.33
20-02193	DIRECT ENERGY MARKETING, INC.					10.99		10.99
20-02194	DIRECT ENERGY MARKETING, INC.					8.22		8.22
20-02195	DIRECT ENERGY MARKETING, INC.					10.99		10.99
20-02196	DIRECT ENERGY MARKETING, INC.					24.14		24.14
20-02197	DIRECT ENERGY MARKETING, INC.					6.06		6.06
20-02198	DIRECT ENERGY MARKETING, INC.					89.49		89.49
20-02199	DIRECT ENERGY MARKETING, INC.					3.85		3.85
20-02200	DIRECT ENERGY MARKETING, INC.					2.72		2.72
20-02201	DIRECT ENERGY MARKETING, INC.					50.50		50.50
20-02203	DIRECT ENERGY MARKETING, INC.					1.13		1.13
20-02229	S.ROTONDI & SONS INC					1,477.50		1,477.50
20-02230	REGAL STAMP & SEAL, CO., INC					30.50		30.50
20-02234	KELLI CERNIGLIA					170.00		170.00
20-02235	VIRIDIAN ENVIRONMENTAL CONS.					6,783.75		6,783.75
20-02238	ESSEX COUNTY ALL CLEAR, LLC					21,185.00		21,185.00
20-02244	P.S.E. & G. COMPANY					616.55		616.55
20-02245	P.S.E. & G. COMPANY					133.70		133.70
20-02246	P.S.E. & G. COMPANY					40.74		40.74
20-02247	P.S.E. & G. COMPANY					9.52		9.52
20-02248	P.S.E. & G. COMPANY					9.94		9.94
20-02249	P.S.E. & G. COMPANY					16,852.78		16,852.78
20-02251	P.S.E. & G. COMPANY					1,253.25		1,253.25
20-02267	THE MOZZARELLA GOD					100.00		100.00
20-02268	CARNIVAL CONCESSIONS					100.00		100.00
20-02269	NJSHBP-RETIREE					131,062.69		131,062.69
20-02270	NJSHBP-ACTIVE					367,194.36	18,203.40	385,397.76
20-02271	TONI LAVIN					125.00		125.00
20-02272	MICHAEL COZINE					4,552.50		4,552.50

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20-02273	WILLIAM WALSH					1,735.20		1,735.20
20-02311	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
19-03438	PENNONI ASSOCIATES INC.						4,250.00	4,250.00
20-00122	JOSEPH RICCIARDI PAINTS						55.75	55.75
20-00123	P & A AUTO PARTS						166.43	166.43
20-00124	ONE CALL CONCEPTS INC						282.77	282.77
20-00131	ATHENIA MASON SUPPLY, INC.						959.33	959.33
20-00468	US BANK EQUIPMENT FINANCE						276.02	276.02
20-01802	LAWSON PRODUCTS, INC.						257.70	257.70
20-02119	PRESSURE KING						532.50	532.50
20-02171	LDI COLOR TOOLBOX						425.57	425.57
20-02210	PASSAIC VALLEY WATER COMM						4,280.00	4,280.00
20-02266	POSTMASTER, NEWARK						3,000.00	3,000.00
20-02301	TREASURER-STATE OF N.J.						790.00	790.00
	BILL LIST DEPARTMENT TOTALS:	83,109.61	8,087,782.83	29,278.67	51,329.70	627,812.53	70,639.41	8,949,952.75

PAYROLL SHEET
Friday, July 24, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of August 11, 2020:

PAYROLL REGULAR - JULY 24, 2020

Department of Public Affairs	22,135.92
Department of Revenue & Finance	60,450.77
Department of Public Safety	498,856.87
Department of Public Works	54,159.09
Department of Parks & Public Properties	93,476.14
Department of Recreation Commission	426.00
Water Operations	49,067.33
Due To From General Capital	1,400.29
Go Green	200.00
ACC-U-VAC	10,291.71
600 Series	5,164.64
HAZ MAT-C.E.H.A	4,226.95
REGULAR PAYROLL TOTAL:	<u>799,855.71</u>

PAYROLL OVERTIME - JULY 24, 2020

Department of Public Affairs	
Department of Revenue & Finance	522.01
Department of Public Safety	29,581.91
Department of Public Works	2,090.35
Department of Parks & Public Properties	5,356.82
Water Operations	8,982.25
OVERTIME PAYROLL TOTAL:	<u>46,533.34</u>

PAYROLL COVID-19 OVERTIME - JULY 24, 2020

Department of Public Affairs	2,285.35
Department of Public Safety	61.21
Department of Parks & Public Properties	3,842.33
COVID-19 OVERTIME PAYROLL TOTAL:	<u>6,188.89</u>

TOTAL PAYROLL: **852,577.94**

GRAND TOTAL: **9,802,530.69**

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

Federal Withholding Tax	101,241.42
Social Security	23,382.23
N.J. State Tax	37,379.45
Medicare	12,537.91
Wage Execution	3,801.20
Deferred Compensation	34,500.20
Employee Disability Ins.	3,252.98