

**TOWNSHIP OF NUTLEY
BILL LIST
AUGUST 18, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-02217	AMAZON.COM SERVICES,INC	395.06						395.06
20-02325	ESSEX CTY. UTIL.AUTH.RESOURCE	96,482.68						96,482.68
20-02373	OPTIMUM	26.57						26.57
20-02390	TREASURER, STATE OF N.J.	675.00						675.00
20-02404	POC NETWORK TECHNOLOGIES	399.00						399.00
20-02405	WASTE MANAGEMENT OF NEW JERSEY	26,594.64						26,594.64
20-00078	W.B.MASON COMPANY INC.		19.95					19.95
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,367,226.00					2,367,226.00
20-02142	STAPLES		10.37					10.37
20-02168	MANVA INDUSTRIES, INC.		75.00					75.00
20-02213	THOMSON REUTERS - WEST		225.00					225.00
20-02261	STAPLES		10.04					10.04
20-02303	AT&T MOBILITY		695.91					695.91
20-02333	OPTIMUM		8.86					8.86
20-02342	TAYLOR CORP-DBA HR DIRECT		559.93					559.93
20-02357	T/N PAYROLL AGENCY ACCOUNT		28,519.85			44.98	4,002.17	32,567.00
20-02358	T/N PAYROLL AGENCY ACCOUNT		124.12					124.12
20-02359	N.J. DEPARTMENT OF HEALTH		350.40					350.40
20-02383	TREASURER, STATE OF N.J.		50.00					50.00
20-02409	JENNIFER R. JACOBUS, TRUSTEE		11,937.78					11,937.78
20-02419	TRYSTONE CAPITAL ASSETS,LLC		1,527.94					1,527.94
19-03959	CHRISTOPHER T WEISS			800.00				800.00
20-00071	W.B.MASON COMPANY INC.			15.96				15.96
20-00106	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
20-00110	MINITMAN IND			313.50				313.50
20-00113	P & A AUTO PARTS			220.56				220.56
20-00421	LAWMEN SUPPLY CO. NJ INC.			11,445.24				11,445.24
20-00483	MINITMAN IND			55.00				55.00
20-01118	SKYLINE CLEANING SERVICES LLC			1,440.00				1,440.00
20-01382	MILLENNIUM STRATEGIES LLC			2,610.00				2,610.00
20-01577	BRADLEY TIRE SERVICE INC.			2,288.84				2,288.84
20-01833	TURNOUT UNIFORMS, INC.			731.45				731.45
20-01942	E.M. GRANT			3,090.75				3,090.75
20-01974	STAPLES			87.74				87.74
20-01986	V.E. RALPH & SON, INC.			13.92				13.92
20-02025	STAPLES			323.02				323.02
20-02159	GEN-EL INDUSTRIES, LLC			682.10				682.10
20-02205	WTH TECHNOLOGY, INC.			1,260.00				1,260.00
20-02208	INST FOR FORENSIC PSYCHOLOGY			2,000.00				2,000.00
20-02253	FIRE & SAFETY SERVICES, LTD			1,074.16				1,074.16

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20-02255	BATTERIES & BULBS			25.00				25.00
20-02293	CDW GOVERNMENT INC			1,287.99				1,287.99
20-02295	INST FOR FORENSIC PSYCHOLOGY			500.00				500.00
20-02296	NATIONAL FUEL OIL INC.			1,702.20				1,702.20
20-02335	AT&T MOBILITY			174.51				174.51
20-02351	OPTIMUM			119.59				119.59
20-02352	TURN-OUT FIRE & SAFETY			675.00				675.00
20-02354	TURN-OUT FIRE & SAFETY			675.00				675.00
20-02371	OPTIMUM			60.94				60.94
20-02380	WILLIAM CASSIDY			26.29				26.29
20-02381	WILLIAM CASSIDY			44.78				44.78
19-02048	PENNONI ASSOCIATES INC.				3,562.00			3,562.00
19-02049	PENNONI ASSOCIATES INC.				4,660.00			4,660.00
19-04134	PENNONI ASSOCIATES INC.				11,570.00			11,570.00
20-00119	AGL WELDING SUPPLY CO.,INC.				78.20			78.20
20-00133	LANDSCAPE SUPPLY INC				176.00			176.00
20-00134	CENTRE RIDGE GARDEN CENTER				295.83			295.83
20-00144	ROBERT'S AND SON, INC.				145.00			145.00
20-00752	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
20-01962	T.M.FITZGERALD & ASSOCIATES				1,289.65			1,289.65
20-01963	INTEGRITY RECYCLING & WASTEINC				13,430.34			13,430.34
20-02126	CAMPBELL FOUNDRY CO.INC.				1,834.55			1,834.55
20-02211	NICOLETTE TOWING CO.,INC.				525.00			525.00
20-02328	RICCI PLANNING LLC				1,072.50			1,072.50
20-02375	OPTIMUM				38.76			38.76
20-02408	RICCI PLANNING LLC				97.50			97.50
19-03586	THE SHADE TREE DEPARTMENT LLC					1,837.50		1,837.50
20-00042	P & A AUTO PARTS					60.89		60.89
20-00043	DUJETS CORPORATION					200.28		200.28
20-00048	MAJOR LEAGUE AUTO SPA					38.00		38.00
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					55.57		55.57
20-00057	CONTEMPORARY GLASS SERVICE					26.40		26.40
20-00059	C & C TIRE INC.					25.00		25.00
20-00062	BELL-RIDGE PLUMBING SUPPLIES					80.85		80.85
20-00066	AGL WELDING SUPPLY CO.,INC.					179.00		179.00
20-00092	ROBERT'S AND SON, INC.					454.97		454.97
20-00093	BOBCAT OF NORTH JERSEY					34.46		34.46
20-01157	SHI INTERNATIONAL CORP					7,850.00		7,850.00
20-01628	MANVA INDUSTRIES, INC.					705.00		705.00
20-01853	BEN SHAFFER RECREATION, INC.					6,559.75		6,559.75

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20-01936	SUNRISE TREE & CRANE SERVIVCE					1,800.00		1,800.00
20-01987	INTERSTATE EQUIPMENT REPAIRINC					978.87		978.87
20-02148	OCEAN COMPUTER GROUP INC					9,291.60		9,291.60
20-02174	GRAINGER, INC.					318.60		318.60
20-02215	FRANKLIN CENTRAL COMM.					375.00		375.00
20-02220	TANIS CONCRETE					389.50		389.50
20-02231	FETTE FORD					356.20		356.20
20-02232	SETCON INDUSTRIES INC					143.00		143.00
20-02252	TERRE COMPANY					2,070.00		2,070.00
20-02283	OPTIMUM					121.18		121.18
20-02285	SETCON INDUSTRIES INC					835.00		835.00
20-02312	NOREEN HAVERON					431.90		431.90
20-02317	HOME DEPOT CREDIT SERVICES					183.00		183.00
20-02326	S.ROTONDI & SONS INC					1,477.50		1,477.50
20-02329	STORR TRACTOR COMPANY					485.35		485.35
20-02332	P.S.E. & G. COMPANY					4.89		4.89
20-02334	AT&T MOBILITY					383.43		383.43
20-02337	P.S.E. & G. COMPANY					7.70		7.70
20-02348	ANNA T. RIZOS					867.60		867.60
20-02349	ROCKY'S PIZZERIA					120.00		120.00
20-02350	JOHN JOSEPH BEARD					1,735.20		1,735.20
20-02420	PENNONI ASSOCIATES INC.					644.00		644.00
20-02434	GERALD EULO					578.40		578.40
19-03438	PENNONI ASSOCIATES INC.						4,500.00	4,500.00
20-02302	P.S.E. & G. COMPANY						14.39	14.39
20-02368	CITY OF NEWARK/WATER						12,973.73	12,973.73
	BILL LIST DEPARTMENT TOTALS:	124,572.95	2,411,341.15	33,843.54	52,896.16	41,750.57	21,490.29	2,685,894.66

PAYROLL SHEET
Friday, August 7, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of August 18, 2020:

PAYROLL REGULAR - AUGUST 7, 2020

Department of Public Affairs	22,135.92
Department of Revenue & Finance	57,059.95
Department of Public Safety	499,507.57
Department of Public Works	54,418.22
Department of Parks & Public Properties	94,280.63
Department of Recreation Commission	588.00
Water Operations	49,067.33
Due To From General Capital	961.54
Go Green	200.00
600 Series	5,164.64
HAZ MAT-C.E.H.A	249.33
REGULAR PAYROLL TOTAL:	<u>783,633.13</u>

PAYROLL OVERTIME - AUGUST 7, 2020

Department of Revenue & Finance	819.03
Department of Public Safety	29,247.96
Department of Public Works	1,649.13
Department of Parks & Public Properties	3,136.16
Water Operations	5,532.33
OVERTIME PAYROLL TOTAL:	<u>40,384.61</u>

PAYROLL COVID-19 OVERTIME - AUGUST 7, 2020

Department of Public Affairs	1,817.93
Department of Parks & Public Properties	2,694.24
COVID-19 OVERTIME PAYROLL TOTAL:	<u>4,512.17</u>

TOTAL PAYROLL: **828,529.91**

GRAND TOTAL: **3,514,424.57**

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

Federal Withholding Tax	98,604.55
Social Security	22,250.59
N.J. State Tax	37,203.01
Medicare	12,377.02
Wage Execution	3,801.20
Deferred Compensation	34,850.20
Employee Disability Ins.	3,406.94