TOWNSHIP OF NUTLEY
BILL LIST
SEPTEMBER 1, 2020

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-02020	AT&T MOBILITY	514.48						514.48
20-02218	STAPLES	114.00						114.00
20-02481	ALL WAY PEST CONTROL, INC.	255.00						255.00
20-02483	TYREX RESOURCES, LLC	133.50						133.50
20-02510	NUTLEY FAMILY SERVICE BUREAU	12,500.00						12,500.00
20-02511	ROBERT SCHERMER,LLC	2,000.00						2,000.00
20-02512	ROBERT SCHERMER,LLC	2,000.00						2,000.00
20-00073	W.B.MASON COMPANY INC.		41.28					41.28
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.		12.66					12.66
20-00169	RICHARD RENN		505.00					505.00
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-00588	PITNEY BOWES		210.00					210.00
20-00838	INGLESINO,WEBSTER,WYCISKALA		7,116.50					7,116.50
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,563,585.00					2,563,585.00
20-01994	STAPLES		66.72					66.72
20-02085	PATERSON STAMP WORKS		99.75					99.75
20-02216	VERITIV OPERATING COMPANY		289.00					289.00
20-02243	COUNTY OF ESSEX		12,512.18					12,512.18
20-02276	NJ DEP GREEN ACRES PRES TRUST		12,960.22					12,960.22
20-02288	ARIANNA BURGOS		75.00					75.00
20-02294	EDMUNDS & ASSOC., INC.		848.54					848.54
20-02316	THE DELGEN PRESS		675.00					675.00
20-02338	RIZMAN RAPPAPORT		475.00					475.00
20-02339	W.B.MASON COMPANY INC.		148.51					148.51
20-02453	T/N PAYROLL AGENCY ACCOUNT		35,048.66			42.85	4,270.92	39,362.43
20-02455	T/N PAYROLL AGENCY ACCOUNT		117.70					117.70
20-02457	NUTLEY FREE PUBLIC LIBRARY		397,001.00					397,001.00
20-02460	NJ UNEMPLOYMENT COMP. FUND		86,356.28					86,356.28
20-02500	GOVT. FINANCE OFFICERS ASSOC.		225.00					225.00
20-02505	KATLYN CONOLLY		2,490.15					2,490.15
19-03826	V.E. RALPH & SON, INC.			2,872.50				2,872.50
20-00076	W.B.MASON COMPANY INC.			0.69				0.69
20-00110	MINITMAN IND			181.50				181.50
20-00482	V.E. RALPH & SON, INC.			2,420.00				2,420.00
20-00692	ATLANTIC UNIFORM CO, INC			4,225.99				4,225.99
20-01482	GRAINGER, INC.			53.00				53.00
20-01833	TURNOUT UNIFORMS, INC.			2,062.78				2,062.78

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-01995	AT&T MOBILITY			3,165.60				3,165.60
20-02152	CDW GOVERNMENT INC			914.66				914.66
20-02167	STAPLES			253.97				253.97
20-02224	STAPLES			75.23				75.23
20-02300	STAPLES			27.91				27.91
20-02323	DECOZEN CHRYSLER JEEP DODGE			644.28				644.28
20-02344	CERTIFIED SPEEDOMETER SERVICE			740.00				740.00
20-02345	BRADLEY TIRE SERVICE INC.			235.00				235.00
20-02346	AMAZON.COM SERVICES,INC			126.24				126.24
20-02389	NATIONAL FUEL OIL INC.			2,237.20				2,237.20
20-02418	IMMEDICENTER			481.00				481.00
20-02425	TURN-OUT FIRE & SAFETY			710.00				710.00
20-02427	COMMUNITY SAFETY CONSULTANTS			67.00				67.00
20-02442	GRAMCO BUSINESS COMMUNICATIONS			1,095.00				1,095.00
20-02461	BOROUGH OF NORTH ARLINGTON			1,000.00				1,000.00
20-02475	VERIZON			196.00				196.00
20-02494	TOWNSHIP OF BELLEVILLE			1,365.00				1,365.00
19-00365	PENNONI ASSOCIATES INC.				539.76			539.76
20-00034	NEWARK ASPHALT CORP.				734.40			734.40
20-00133	LANDSCAPE SUPPLY INC				88.00			88.00
20-00139	TILCON NEW YORK INC.				143.64			143.64
20-00146	NORTHEAST AUTOMOTIVE				199.00			199.00
20-00147	DUJETS CORPORATION				4.88			4.88
20-00156	CEMCO CO. INC.				4,785.00			4,785.00
20-00645	PENNONI ASSOCIATES INC.				10,665.00			10,665.00
20-01964	TURNOUT UNIFORMS, INC.				195.86			195.86
20-02103	AMAZON.COM SERVICES,INC				139.50			139.50
20-02144	STEWART BUSINESS SYSTEMS				450.05			450.05
20-02164	FOLEY INCORPORATED				3,029.00			3,029.00
20-02222	DELUXE INTERNATIONAL TRUCKS				1,821.70			1,821.70
20-02278	TURNOUT UNIFORMS, INC.				449.90			449.90
20-02279	TURNOUT UNIFORMS, INC.				989.78			989.78
20-02280	W. E. TIMMERMAN CO., INC				546.84			546.84
20-02292	CAMPBELL FOUNDRY CO.INC.				5,640.00			5,640.00
20-02297	STEWART BUSINESS SYSTEMS				838.95			838.95
20-02318	NICOLETTE TOWING CO.,INC.				500.00			500.00
20-02321	AMAZON.COM SERVICES,INC				29.94			29.94
20-02347	DELUXE INTERNATIONAL TRUCKS				374.49			374.49
19-03586	THE SHADE TREE DEPARTMENT LLC					4,181.25		4,181.25

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00036	TERRE COMPANY					41.60		41.60
20-00037	VIOLA BROTHERS, INC.					262.71		262.71
20-00039	SUPERIOR DISTRIBUTORS					398.64		398.64
20-00042	P & A AUTO PARTS					51.58		51.58
20-00043	DUJETS CORPORATION					386.18		386.18
20-00045	NORTHEAST AUTOMOTIVE					228.40		228.40
20-00050	GRANT SUPPLIES,BELLEVILLE INC.					91.19		91.19
20-00052	N.GLANTZ & SON, LLC					227.19		227.19
20-00053	FRANK'S TRUCK CENTER, INC.					10.40		10.40
20-00055	COPY SHOP INC.					49.04		49.04
20-00056	COPY SHOP INC.					28.75		28.75
20-00060	BRADLEY TIRE SERVICE INC.					28.50		28.50
20-00064	ARROW ELEVATOR INCORPORATED					490.00		490.00
20-00080	W.B.MASON COMPANY INC.					99.75		99.75
20-00092	ROBERT'S AND SON, INC.					115.04		115.04
20-00384	NORTH JERSEY MEDIA GROUP INC.					36.58		36.58
20-00558	PRINCETON HOSTED SOLUTIONS					1,974.68		1,974.68
20-00559	CABLEVISION LIGHTPATH, INC.					3,207.69		3,207.69
20-01057	SCARINCI AND HOLLENBECK					3,000.00		3,000.00
20-01059	PREFERRED OUTDOOREXPERIENCELLC					1,945.66		1,945.66
20-02089	CHEMSEARCH (DIV OF NCH CORP)					207.50		207.50
20-02143	CORINO'S SERVICE STATION					107.50		107.50
20-02155	TRI-STATE RENTALS INC.					34.00		34.00
20-02173	ARCO TRADING CO.ARCO STEEL					2,640.00		2,640.00
20-02237	C & C TIRE INC.					495.00		495.00
20-02277	GANN LAW BOOKS LAW PUBLISHERS					3,295.50		3,295.50
20-02304	HOME DEPOT CREDIT SERVICES					207.84		207.84
20-02305	COMPUTER PRODUCTS CORPORATION					1,238.00		1,238.00
20-02314	FRANKLIN CENTRAL COMM.					206.00		206.00
20-02341	W.B.MASON COMPANY INC.					277.78		277.78
20-02353	W.B.MASON COMPANY INC.					60.42		60.42
20-02363	JAMES COPPOLA					225.00		225.00
20-02367	FRANKLIN CENTRAL COMM.					1,300.00		1,300.00
20-02372	OPTIMUM					178.48		178.48
20-02374	OPTIMUM					17.72		17.72
20-02384	P.S.E.& G. COMPANY					10.08		10.08
20-02386	P.S.E.& G. COMPANY					10.08		10.08
20-02387	P.S.E.& G. COMPANY					10.08		10.08
20-02388	P.S.E.& G. COMPANY					10.08		10.08

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-02391	DIRECT ENERGY MARKETING,INC.					58.67		58.67
20-02392	DIRECT ENERGY MARKETING,INC.					70.79		70.79
20-02393	DIRECT ENERGY MARKETING,INC.					3.29		3.29
20-02394	DIRECT ENERGY MARKETING,INC.					1.64		1.64
20-02395	DIRECT ENERGY MARKETING,INC.					50.45		50.45
20-02396	DIRECT ENERGY MARKETING,INC.					1.08		1.08
20-02397	DIRECT ENERGY MARKETING,INC.					15.36		15.36
20-02398	DIRECT ENERGY MARKETING,INC.					8.22		8.22
20-02399	DIRECT ENERGY MARKETING,INC.					4.93		4.93
20-02400	DIRECT ENERGY MARKETING,INC.					9.86		9.86
20-02402	ZYN RESTAURANTS INC					100.00		100.00
20-02403	JACQUELINE MCALOON					60.00		60.00
20-02411	CONVERGE ONE, INC					1,670.00		1,670.00
20-02413	SETCON INDUSTRIES INC					400.00		400.00
20-02415	G&C ELECTRONICS					310.00		310.00
20-02417	ABADEL PEST CONTROL CO INC					125.00		125.00
20-02421	MICRO CENTER SALES CORP.					412.95		412.95
20-02430	DELTA DENTAL PLAN OF NJ					6,758.22		6,758.22
20-02431	DELTA DENTAL PLAN OF NJ					2,613.86		2,613.86
20-02432	DELTA DENTAL PLAN OF NJ					7,290.01		7,290.01
20-02437	COMPLETE SAW SERVICE					656.00		656.00
20-02440	P.S.E.& G. COMPANY					486.57		486.57
20-02459	P.S.E.& G. COMPANY					1,292.69		1,292.69
20-02472	PENNONI ASSOCIATES INC.					1,452.00		1,452.00
20-02473	PENNONI ASSOCIATES INC.					188.00		188.00
20-02474	P.S.E.& G. COMPANY					9.83		9.83
20-02476	VERIZON					330.24		330.24
20-02479	P.S.E.& G. COMPANY					22,645.95		22,645.95
20-02491	P.S.E.& G. COMPANY					117.85		117.85
20-02495	SILVIA PRIETO					50.00		50.00
20-02497	CAROL DURSO					50.00		50.00
20-02501	P.S.E.& G. COMPANY					246.71		246.71
20-02529	NJSHBP					364,894.85	18,203.40	383,098.25
20-02530	NJSHBP					131,904.70		131,904.70
20-00124	ONE CALL CONCEPTS INC						183.03	183.03
20-00126	MAJOR LEAGUE AUTO SPA						6.00	6.00
20-00127	GRAINGER, INC.						315.85	315.85
20-00131	ATHENIA MASON SUPPLY, INC.						323.87	323.87
20-00468	US BANK EQUIPMENT FINANCE						276.02	276.02

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-01908	CAPITOL CONST SUPPLY INC						12,995.00	12,995.00
20-02240	RELENTLESS ATHLETICS						418.00	418.00
20-02385	P.S.E.& G. COMPANY						7.50	7.50
20-02432	DELTA DENTAL PLAN OF NJ						1,690.88	1,690.88
20-02439	CITY OF NEWARK/WATER						12,952.41	12,952.41
20-02441	P.S.E.& G. COMPANY						20,640.73	20,640.73
20-02465	DOMINIC FERRY						103.00	103.00
20-02469	PASSAIC VALLEY WATER COMM						760.00	760.00
20-02470	PASSAIC VALLEY WATER COMM						67,207.85	67,207.85
	BILL LIST DEPARTMENT TOTALS:	**17,516.98**	**3,121,737.21**	**25,150.55**	**32,165.69**	**571,718.46**	**140,354.46**	**3,908,643.35**

PAYROLL SHEET
Friday, August 21, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of September 1, 2020:

PAYROLL REGULAR - AUGUST 21, 2020	
Department of Public Affairs	22,135.92
Department of Revenue & Finance	55,886.54
Department of Public Safety	504,698.95
Department of Public Works	58,844.13
Department of Parks & Public Properties	94,141.64
Department of Recreation Commission	560.00
Water Operations	49,067.33
Due To From General Capital	961.54
Go Green	200.00
Zoning Board	800.00
ACC-U-VAC	65,077.08
600 Series	5,164.64
HAZ MAT-C.E.H.A	153.59
REGULAR PAYROLL TOTAL:	**857,691.36**

PAYROLL OVERTIME - AUGUST 21, 2020	
Department of Revenue & Finance	344.45
Department of Public Safety	16,203.30
Department of Public Works	2,618.26
Department of Parks & Public Properties	2,110.63
Water Operations	8,603.91
OVERTIME PAYROLL TOTAL:	**29,880.55**

PAYROLL ISAIAS STORM OVERTIME - AUGUST 21, 2020	
Department of Public Safety	115,395.55
Department of Public Works	22,634.40
Department of Parks & Public Properties	25,027.88
ISAIAS STORM OVERTIME PAYROLL TOTAL:	**163,057.83**

PAYROLL COVID-19 OVERTIME - AUGUST 21, 2020	
Department of Public Affairs	2,113.41
Department of Public Safety	40.80
Department of Parks & Public Properties	5,616.76
COVID-19 OVERTIME PAYROLL TOTAL:	**7,770.97**
TOTAL PAYROLL:	**1,058,400.71**
GRAND TOTAL:	**4,967,044.06**

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

Federal Withholding Tax	137,757.92
Social Security	25,975.45
N.J. State Tax	46,886.83
Medicare	15,461.51
Wage Execution	3,501.20
Deferred Compensation	73,650.20
Employee Disability Ins.	3,406.94