

**TOWNSHIP OF NUTLEY
BILL LIST
SEPTEMBER 15, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00077	W.B.MASON COMPANY INC.	0.69						0.69
20-02454	THE DELGEN PRESS	270.00						270.00
20-02456	NJ STATE LG OF MUNICIPALITIES	275.00						275.00
20-02482	THE DELGEN PRESS	250.00						250.00
20-02503	AT&T MOBILITY	355.77						355.77
20-02547	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
20-02606	JUCA CLEANING SERVICES INC	250.00						250.00
20-02607	ESSEX CTY. UTIL.AUTH.RESOURCE	97,816.94						97,816.94
20-02608	WASTE MANAGEMENT OF NEW JERSEY	10,852.04						10,852.04
20-00685	MILLENNIUM STRATEGIES LLC		5,833.32					5,833.32
20-00725	INGLESINO,WEBSTER,WYCISKALA		4,085.00					4,085.00
20-01929	TREASURER OF SCHOOL MONEY ACCT		2,563,585.00					2,563,585.00
20-02286	LOUIS J. CRUPI, DVM		150.00					150.00
20-02319	PATERSON STAMP WORKS		89.50					89.50
20-02355	THE DELGEN PRESS		305.00					305.00
20-02438	RIZMAN RAPPAPORT		512.50					512.50
20-02499	ASSOC MUN ASSESSORS ESSEX CNTY		200.00					200.00
20-02519	MCANJ C/O MICHELE BOBROWSKI		175.00					175.00
20-02575	AT&T MOBILITY		660.08					660.08
20-02589	OPTIMUM		8.86					8.86
20-02609	T/N PAYROLL AGENCY ACCOUNT		28,468.91			4,225.96	57.52	32,752.39
20-02610	T/N PAYROLL AGENCY ACCOUNT		112.54					112.54
20-02611	N.J. DEPARTMENT OF HEALTH		52.80					52.80
20-02612	RAVI KUMAR ANKAM		1,626.44					1,626.44
20-02613	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
20-02614	NJ UNEMPLOYMENT COMP. FUND		795.00					795.00
20-02625	NORTH JERSEY DIST. WATER SUPP.		299,126.50					299,126.50
20-00074	W.B.MASON COMPANY INC.			43.35				43.35
20-00076	W.B.MASON COMPANY INC.			20.64				20.64
20-00692	ATLANTIC UNIFORM CO, INC			856.62				856.62
20-01057	SCARINCI AND HOLLENBECK			5,925.00				5,925.00
20-01118	SKYLINE CLEANING SERVICES LLC			2,160.00				2,160.00
20-01416	BLUE 360 MEDIA, LLC			1,139.67				1,139.67
20-01443	CARE SUPPLIES LLC			150.00				150.00
20-01833	TURNOUT UNIFORMS, INC.			216.93				216.93
20-02158	BATTERIES & BULBS			51.84				51.84
20-02160	GEN-EL INDUSTRIES, LLC			181.45				181.45
20-02166	STAPLES			616.52				616.52
20-02233	POSITIVE PROMOTIONS INC.			97.89				97.89

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20-02236	PETER ANDOLINO			83.95				83.95
20-02309	AUTOMOTIVE ENERGY CO, INC			1,007.08				1,007.08
20-02343	STAPLES			42.73				42.73
20-02377	RALPH'S PIZZERIA			478.21				478.21
20-02378	RALPH'S PIZZERIA			424.34				424.34
20-02379	RALPH'S PIZZERIA			342.42				342.42
20-02424	STATE LINE FIRE & SAFETY INC.			646.00				646.00
20-02426	NJ STATE ASSN CHIEFS OF POLICE			100.00				100.00
20-02450	COMMUNITY SAFETY CONSULTANTS			300.00				300.00
20-02471	ROCKY'S PIZZERIA			102.00				102.00
20-02493	NATIONAL FUEL OIL INC.			1,304.94				1,304.94
20-02504	AT&T MOBILITY			254.44				254.44
20-02521	NATIONAL FUEL OIL INC.			5,169.37				5,169.37
20-02553	TURN-OUT FIRE & SAFETY			110.00				110.00
20-02554	TURN-OUT FIRE & SAFETY			670.94				670.94
20-02572	HUNTER TECHNOLOGIES			3,379.00				3,379.00
20-02617	NEW JERSEY MOTOR VEHICLE COMM.			60.00				60.00
20-00034	NEWARK ASPHALT CORP.				918.75			918.75
20-00072	W.B.MASON COMPANY INC.				65.22			65.22
20-00137	VIOLA BROTHERS, INC.				1,188.62			1,188.62
20-00154	COUNTY CONCRETE INC.				165.00			165.00
20-00209	COLANERI BROTHERS				17.50			17.50
20-00507	AMERICAN WEAR INDUSTRIAL INC				102.90			102.90
20-00752	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
20-00767	PENNONI ASSOCIATES INC.				6,500.00			6,500.00
20-01960	HILTI,INC.				131.00			131.00
20-02202	CUSTOM BANDAG INC				1,501.36			1,501.36
20-02209	SHERWIN WILLIAMS COMPANY				998.80			998.80
20-02369	FOLEY INCORPORATED				211.41			211.41
20-02422	JACK VICCHIARIELLO LANDSCAPING				1,425.00			1,425.00
20-02423	WORK N GEAR,LLC				89.25			89.25
20-02517	NICOLE CAPUTO				100.00			100.00
20-02518	FRANK MONTANEZ				100.00			100.00
20-02615	INTEGRITY RECYCLING & WASTEINC				13,975.33			13,975.33
20-00039	SUPERIOR DISTRIBUTORS					64.62		64.62
20-00043	DUJETS CORPORATION					243.82		243.82
20-00068	ABADEL PEST CONTROL CO INC					125.00		125.00
20-00080	W.B.MASON COMPANY INC.					2.76		2.76
20-01337	FREMGEN'S POWER EQUIP., INC.					157.71		157.71

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20-01433	FREMGEN'S POWER EQUIP., INC.					185.11		185.11
20-01792	ESTATE OF FRANK GINGERELLI					429.20		429.20
20-01872	EJG SPORTS LLC					9,719.55		9,719.55
20-01933	LOMBARDY OVERHEAD DOORS CORP					2,100.00		2,100.00
20-02139	PATERSON STAMP WORKS					37.05		37.05
20-02150	LDI COLOR TOOLBOX					31,486.80		31,486.80
20-02204	LDI COLOR TOOLBOX					58,956.96		58,956.96
20-02282	ZOOM VIDEO COMMUNICATIONS					2,260.27		2,260.27
20-02313	SETCON INDUSTRIES INC					1,439.00		1,439.00
20-02360	CAST TECHNOLOGY					334.66		334.66
20-02406	CORINO'S SERVICE STATION					227.50		227.50
20-02429	APOLLO FLAGS, LLC					184.00		184.00
20-02435	EJG SPORTS LLC					196.00		196.00
20-02451	HOME DEPOT CREDIT SERVICES					30.66		30.66
20-02525	OPTIMUM					121.18		121.18
20-02534	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
20-02535	NOREEN HAVERON					431.90		431.90
20-02536	CARMEN DELIZIO					1,735.20		1,735.20
20-02561	PENNONI ASSOCIATES INC.					316.00		316.00
20-00130	BELL-RIDGE PLUMBING SUPPLIES						268.62	268.62
20-02134	GRAINGER, INC.						1,136.04	1,136.04
20-02239	WORK N GEAR,LLC						1,741.73	1,741.73
20-02299	ROGO FASTENER CO. INC.						145.70	145.70
20-02361	STAPLES						117.53	117.53
20-02466	AMAZON.COM SERVICES,INC						48.98	48.98
20-02506	AT&T MOBILITY						974.48	974.48
20-02526	P.S.E.& G. COMPANY						20.23	20.23
20-02588	STATE OF N.J.- P.W.T.						99.26	99.26
BILL LIST DEPARTMENT TOTALS:		191,070.44	2,907,786.45	25,935.33	41,610.97	115,387.10	4,610.09	3,286,400.38

PAYROLL SHEET
Friday, September 4, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of September 15, 2020:

PAYROLL REGULAR - SEPTEMBER 4, 2020

Department of Public Affairs	22,097.44
Department of Revenue & Finance	54,363.51
Department of Public Safety	497,688.50
Department of Public Works	54,127.09
Department of Parks & Public Properties	93,300.23
Department of Recreation Commission	752.00
Water Operations	49,623.51
Due To From General Capital	961.54
600 Series	5,003.09
HAZ MAT-C.E.H.A	420.00
REGULAR PAYROLL TOTAL:	<u>778,336.91</u>

PAYROLL OVERTIME - SEPTEMBER 4, 2020

Department of Public Safety	38,449.43
Department of Public Works	1,653.83
Department of Parks & Public Properties	2,281.65
Water Operations	7,905.13
OVERTIME PAYROLL TOTAL:	<u>50,290.04</u>

PAYROLL STORM OVERTIME - SEPTEMBER 4, 2020

Department of Parks & Public Properties	1,046.83
STORM OVERTIME PAYROLL TOTAL:	<u>1,046.83</u>

PAYROLL COVID-19 OVERTIME - SEPTEMBER 4, 2020

Department of Public Affairs	2,186.07
Department of Public Safety	3,935.06
Department of Public Works	96.00
Department of Parks & Public Properties	2,694.97
COVID-19 OVERTIME PAYROLL TOTAL:	<u>8,912.10</u>

TOTAL PAYROLL: **838,585.88**

GRAND TOTAL: **4,124,986.26**

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

Federal Withholding Tax	102,211.50
Social Security	22,279.98
N.J. State Tax	38,081.02
Medicare	12,534.56
Wage Execution	2,193.50
Deferred Compensation	34,701.92
Employee Disability Ins.	3,329.63