

TOWNSHIP OF NUTLEY

BILL LIST

MARCH 2, 2021

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-00077	W.B.MASON COMPANY INC.	26.70						26.70
20-02464	MCKESSON HBOC MEDICAL GROUP	28.49						28.49
20-03060	MCKESSON HBOC MEDICAL GROUP	65.95						65.95
20-03304	HEWLETT PACKARD CORPORATION	413.08						413.08
21-00175	STAPLES	57.97						57.97
21-00271	ATLANTIC TOMORROW'S OFFICE	20.86		162.81		10.64		194.31
21-00418	MAJOR LEAGUE AUTO SPA	12.00						12.00
21-00419	OPTIMUM	26.57						26.57
21-00456	AT&T MOBILITY	359.45						359.45
21-00460	AT&T MOBILITY	185.37						185.37
21-00513	TREASURER-STATE OF N.J.	85.00						85.00
21-00585	MEREDITH BLANK	528.67						528.67
21-00601	F.BASSO,,JR.RUBBISH REMOVAL INC	69,800.00						69,800.00
20-00838	INGLESINO,WEBSTER,WYCISKALA		5,075.83					5,075.83
20-02604	MANVA INDUSTRIES, INC.		640.00					640.00
20-02915	ASME		590.50					590.50
21-00002	TREASURER OF SCHOOL MONEY ACCT		2,657,086.00					2,657,086.00
21-00029	NJ LEAGUE OF MUNICIPALITIES		115.00					115.00
21-00113	PITNEY BOWES		71.99					71.99
21-00165	RICHARD RENN		505.00					505.00
21-00171	W.B.MASON COMPANY INC.		0.69					0.69
21-00173	W.B.MASON COMPANY INC.		0.69					0.69
21-00176	W.B.MASON COMPANY INC.		32.61					32.61
21-00180	W.B.MASON COMPANY INC.		1.38					1.38
21-00313	US BANK EQUIPMENT FINANCE		1,753.36					1,753.36
21-00355	STAPLES		98.16					98.16
21-00356	PATERSON STAMP WORKS		101.25					101.25
21-00375	VITAL COMMUNICATIONS, INC.		100.00					100.00
21-00406	RIZMAN RAPPAPORT		225.00					225.00
21-00410	W.B.MASON COMPANY INC.		156.79					156.79
21-00437	KYLE MCMANUS ASSOCIATES LLC		750.00					750.00
21-00438	PITNEY BOWES		210.00					210.00
21-00463	NJ DEP GREEN ACRES PRES TRUST		12,960.22					12,960.22
21-00466	MILLENNIUM STRATEGIES LLC		3,333.33					3,333.33
21-00485	CECI TRAMONTANA		50.00					50.00
21-00508	T/N PAYROLL AGENCY ACCOUNT		33,525.32				5,378.87	38,904.19
21-00509	T/N PAYROLL AGENCY ACCOUNT		81.16					81.16
21-00522	S&S AT NUTLEY CORNER, LLC		3,560.00					3,560.00
21-00523	INSTITUTE FOR PROF DEVELOPMENT		50.00					50.00
21-00542	SHIVAL AGARWAL		4,930.20					4,930.20
21-00544	CARLOS BOLANOS		3,094.72					3,094.72
21-00545	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
21-00560	EDMUNDS & ASSOC., INC.		19,035.00				3,630.00	22,665.00

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21-00567	NORTH JERSEY MEDIA GROUP INC.		75.83					75.83
19-03379	LAW SOFT INC			2,000.00				2,000.00
20-00074	W.B.MASON COMPANY INC.			3.45				3.45
20-00692	ATLANTIC UNIFORM CO, INC			122.06				122.06
20-01697	SAFE-T			1,470.00				1,470.00
20-01833	TURNOUT UNIFORMS, INC.			4,317.72				4,317.72
20-03323	V.E. RALPH & SON, INC.			1,418.93				1,418.93
20-03412	SAFE-T			95.00				95.00
20-03617	V.E. RALPH & SON, INC.			4,308.75				4,308.75
20-03635	STAPLES			1,795.20				1,795.20
20-03785	PETER ANDOLINO			197.95				197.95
20-03786	ATLANTIC UNIFORM CO, INC			10,124.40				10,124.40
20-03787	MOTOROLA SOLUTIONS INC			37,813.75				37,813.75
20-03814	3SI SECURITY SYSTEMS, INC.			456.00				456.00
20-03817	AUTOMOTIVE ENERGY CO, INC			832.20				832.20
20-03902	THOMSON REUTERS - WEST			952.00				952.00
21-00103	W.B.MASON COMPANY INC.			43.35				43.35
21-00172	W.B.MASON COMPANY INC.			0.69				0.69
21-00194	W.B.MASON COMPANY INC.			0.69				0.69
21-00206	W.B.MASON COMPANY INC.			291.18				291.18
21-00217	STAPLES			144.36				144.36
21-00251	NBC AUTO PARTS			95.00				95.00
21-00287	GRAMCO BUSINESS COMMUNICATIONS			1,200.00				1,200.00
21-00305	HOME DEPOT CREDIT SERVICES			54.85				54.85
21-00307	INST FOR FORENSIC PSYCHOLOGY			2,000.00				2,000.00
21-00310	MOBILE TECHTRONICS			390.00				390.00
21-00311	MOBILE TECHTRONICS			169.00				169.00
21-00314	C. WALTER SEARLE INS. AGENCY			100.00				100.00
21-00332	CERTIFIED SPEEDOMETER SERVICE			1,340.00				1,340.00
21-00334	STAPLES			185.14				185.14
21-00335	BROADWAY MINERVA CLEANERS			1,741.90				1,741.90
21-00416	PORTER LEE CORPORATION			102.59				102.59
21-00442	CATHY KELLY			43.12				43.12
21-00443	ANTHONY SANTORO			43.14				43.14
21-00448	OPTIMUM			60.94				60.94
21-00455	AT&T MOBILITY			285.58				285.58
21-00481	NATIONAL FUEL OIL INC.			2,020.98				2,020.98
21-00497	NUTLEY PARK SHOP-RITE INC			71.64				71.64
21-00510	PROPERTY ROOM CONSULTING			4,890.00				4,890.00
21-00518	PASSAIC CTY COMMUNITY COLLEGE			350.00				350.00
21-00521	JONATHAN REMINGTON			2,400.00				2,400.00
21-00539	LDI COLOR TOOLBOX			362.38				362.38
21-00569	TURN-OUT FIRE & SAFETY			392.00				392.00

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21-00570	STREET COP TRAINING LLC			199.00				199.00
20-00119	AGL WELDING SUPPLY CO.,INC.				78.20			78.20
20-00139	TILCON NEW YORK INC.				2,325.55			2,325.55
20-02221	A.J.M. CONTRACTORS, INC.				16,893.03			16,893.03
20-03063	GARDEN STATE HIGHWAY PROD INC.				311.10			311.10
20-03248	HEWLETT PACKARD CORPORATION				129.99			129.99
20-03368	TAPCO TRAFFIC & PARKING				1,895.00			1,895.00
20-03520	DOT DESIGNING				1,252.00			1,252.00
20-03532	REHRIG PACIFIC COMPANY				3,222.00			3,222.00
20-03661	MORTON SALT, INC.				9,490.91			9,490.91
20-03768	FOLEY INCORPORATED				198.64			198.64
20-03871	KOMATSU NORTHEAST				1,147.69			1,147.69
20-03894	AMERICAN HOSE & HYDRAULIC CO.				4,399.78			4,399.78
21-00111	VIOLA BROTHERS, INC.				167.01			167.01
21-00114	RELENTLESS ATHLETICS				900.00			900.00
21-00115	W.B.MASON COMPANY INC.				1.38			1.38
21-00131	GRANT SUPPLIES,BELLEVILLE INC.				30.60			30.60
21-00132	INTERSTATE BATTERY-PASSAIC CTY				332.85			332.85
21-00162	AMERICAN WEAR INDUSTRIAL INC				112.70			112.70
21-00174	SHARE CORPORATION				196.83			196.83
21-00184	NBC AUTO PARTS				394.98			394.98
21-00185	BIO SHINE, INC.				1,265.78			1,265.78
21-00216	CAMPBELL FOUNDRY CO.INC.				800.00			800.00
21-00241	P.S.E. & G. COMPANY				25,114.79			25,114.79
21-00299	STONE INDUSTRIES, INC.				6,119.90			6,119.90
21-00301	MORTON SALT, INC.				12,406.38			12,406.38
21-00303	SETCON INDUSTRIES INC				1,392.00			1,392.00
21-00386	VIOLA BROTHERS, INC.				571.60			571.60
21-00451	P.S.E. & G. COMPANY				23,944.06			23,944.06
21-00474	PENNONI ASSOCIATES INC.				4,129.50			4,129.50
20-00048	MAJOR LEAGUE AUTO SPA					44.00		44.00
20-03574	BOBCAT OF NORTH JERSEY					375.35		375.35
21-00053	ABADEL PEST CONTROL CO INC					125.00		125.00
21-00054	HOME DEPOT CREDIT SERVICES					582.35		582.35
21-00062	C & C TIRE INC.					35.00		35.00
21-00083	DUJETS CORPORATION					79.32		79.32
21-00084	P & A AUTO PARTS					3.49		3.49
21-00187	BULB DEPOT INC					1,551.00		1,551.00
21-00198	STATE-WIDE INSTALLATIONS, INC.					3,915.00		3,915.00
21-00200	JOSEPH RICCIARDI PAINTS					210.40		210.40
21-00226	C & C TIRE INC.					512.00		512.00
21-00317	MICRO CENTER SALES CORP.					365.89		365.89
21-00344	CONTEMPORARY GLASS SERVICE					427.00		427.00

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21-00352	CABLEVISION LIGHTPATH, INC.					3,219.19		3,219.19
21-00353	BOBCAT OF NORTH JERSEY					634.31		634.31
21-00357	JOSEPH RICCIARDI PAINTS					364.15		364.15
21-00360	GRANT SUPPLIES,BELLEVILLE INC.					186.11		186.11
21-00362	BOBCAT OF NORTH JERSEY					369.20		369.20
21-00363	COMPLETE SAW SERVICE					180.00		180.00
21-00372	SETCON INDUSTRIES INC					1,805.00		1,805.00
21-00381	AT&T MOBILITY					401.68		401.68
21-00397	ABADEL PEST CONTROL CO INC					105.00		105.00
21-00420	P.S.E.& G. COMPANY					9.60		9.60
21-00422	P.S.E.& G. COMPANY					9.60		9.60
21-00423	P.S.E.& G. COMPANY					9.60		9.60
21-00424	P.S.E.& G. COMPANY					9.60		9.60
21-00426	DIRECT ENERGY MARKETING,INC.					238.14		238.14
21-00427	DIRECT ENERGY MARKETING,INC.					164.84		164.84
21-00428	DIRECT ENERGY MARKETING,INC.					292.41		292.41
21-00429	DIRECT ENERGY MARKETING,INC.					326.73		326.73
21-00430	DIRECT ENERGY MARKETING,INC.					712.99		712.99
21-00431	DIRECT ENERGY MARKETING,INC.					179.54		179.54
21-00432	DIRECT ENERGY MARKETING,INC.					36.37		36.37
21-00433	DIRECT ENERGY MARKETING,INC.					2.81		2.81
21-00434	DIRECT ENERGY MARKETING,INC.					3.89		3.89
21-00435	DIRECT ENERGY MARKETING,INC.					355.21		355.21
21-00436	DIRECT ENERGY MARKETING,INC.					1,020.41		1,020.41
21-00439	PRINCETON HOSTED SOLUTIONS					2,046.69		2,046.69
21-00447	P.S.E.& G. COMPANY					452.98		452.98
21-00449	OPTIMUM					179.35		179.35
21-00450	OPTIMUM					41.37		41.37
21-00477	DELTA DENTAL PLAN OF NJ					4,730.68		4,730.68
21-00478	DELTA DENTAL PLAN OF NJ					9,141.84		9,141.84
21-00479	DELTA DENTAL PLAN OF NJ					10,281.48	1,636.44	11,917.92
21-00480	NATIONAL FUEL OIL INC.					3,171.08		3,171.08
21-00561	FLAGSHIP HEALTH SYSTEMS, INC					377.67		377.67
21-00488	P.S.E.& G. COMPANY					18,633.71		18,633.71
21-00533	P.S.E.& G. COMPANY					1,071.18		1,071.18
21-00532	HUNTER CARRIER SERVICES					429.30		429.30
21-00562	NJSHBP-ACTIVE					365,356.64	23,530.26	388,886.90
21-00563	NJSHBP-RETIREE					141,387.50		141,387.50
19-03438	PENNONI ASSOCIATES INC.						3,250.00	3,250.00
20-01500	PORTASOFT COMPANY						2,868.25	2,868.25
20-03448	EMERALD PROF. PROTECTION PROD						848.95	848.95
20-03449	MGL FORMS-SYSTEMS LLC						2,650.00	2,650.00
20-03467	EMERALD PROF. PROTECTION PROD						588.00	588.00

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20-03678	PETER ANDOLINO						468.00	468.00
20-03872	LOMBARDY OVERHEAD DOORS CORP						6,620.00	6,620.00
21-00036	PASSAIC VALLEY WATER COMM						56,914.03	56,914.03
21-00108	HOME DEPOT CREDIT SERVICES						498.65	498.65
21-00156	ONE CALL CONCEPTS INC						294.92	294.92
21-00157	P & A AUTO PARTS						404.84	404.84
21-00160	AMAZON.COM SERVICES,INC						869.90	869.90
21-00188	STAPLES						364.92	364.92
21-00203	STAPLES						118.85	118.85
21-00215	HOME DEPOT CREDIT SERVICES						485.92	485.92
21-00219	WINNING TEAMS BY NISSELL,LLC						173.85	173.85
21-00256	P.S.E. & G. COMPANY						13.37	13.37
21-00293	AMERICAN WATER WORKS ASSOC.						504.00	504.00
21-00316	US BANK EQUIPMENT FINANCE						276.02	276.02
21-00336	NBC AUTO PARTS						319.00	319.00
21-00349	P.S.E. & G. COMPANY						14.52	14.52
21-00454	AT&T MOBILITY						886.46	886.46
21-00489	PASSAIC VALLEY WATER COMM						55,242.41	55,242.41
	BILL LIST DEPARTMENT TOTALS:	71,610.11	2,750,210.03	85,047.75	119,224.25	576,174.29	168,850.43	3,771,116.86

PAYROLL SHEET
Friday, February 19, 2021

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of March 2, 2021:

PAYROLL REGULAR - FEBRUARY 19, 2021

Department of Public Affairs	22,910.53
Department of Revenue & Finance	55,772.17
Department of Public Safety	500,353.87
Department of Public Works	56,711.30
Department of Parks & Public Properties	87,823.51
Water Operations	50,108.35
ACC-U-VAC	18,962.86
600 Series	3,286.00
REGULAR PAYROLL TOTAL:	<u>795,928.59</u>

PAYROLL OVERTIME - FEBRUARY 19, 2021

Department of Public Affairs	2,445.05
Department of Revenue & Finance	380.92
Department of Public Safety	22,333.22
Department of Public Works	77,050.49
Department of Parks & Public Properties	23,411.87
Water Operations	21,927.95
OVERTIME PAYROLL TOTAL:	<u>147,549.50</u>

PAYROLL COVID-19 OVERTIME - FEBRUARY 19, 2021

Department of Public Safety	14,368.27
COVID-19 OVERTIME PAYROLL TOTAL:	<u>14,368.27</u>
TOTAL PAYROLL:	<u>957,846.36</u>
GRAND TOTAL:	<u>4,728,963.22</u>

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

Federal Withholding Tax	121,051.77
Social Security	29,021.19
N.J. State Tax	42,635.21
Medicare	13,818.52
Wage Execution	2,539.70
Deferred Compensation	33,986.36
Employee Disability Ins.	3,325.78