

TOWNSHIP OF NUTLEY
BILL LIST
JULY 5, 2022

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
22-00432	THOMAS GRECO PUBLISHING, INC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		5,000.00
22-01554	ALL WAY PEST CONTROL, INC.	475.00						475.00
22-01757	THE DELGEN PRESS	165.00						165.00
22-01886	MAJOR LEAGUE AUTO SPA	6.00						6.00
22-02069	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
22-02070	NUTLEY FAMILY SERVICE BUREAU	25,000.00						25,000.00
22-02078	THOMAS GRECO PUBLISHING, INC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		10,000.00
21-03316	DMR ARCHITECTS, PC		14,659.00					14,659.00
21-03338	DMR ARCHITECTS, PC		3,837.75					3,837.75
22-00333	RICHARD RENN		505.00					505.00
22-00512	MILLENNIUM STRATEGIES LLC		3,333.33					3,333.33
22-01214	DMR ARCHITECTS, PC		2,200.00					2,200.00
22-01818	PAYARGO, INC.		593.85					593.85
22-02013	RIZMAN RAPPAPORT		338.00					338.00
22-02053	COMPUTER PRODUCTS CORPORATION		1,224.00					1,224.00
22-02064	LDI COLOR TOOLBOX		900.02					900.02
22-02067	T/N PAYROLL AGENCY ACCOUNT		38,013.06			315.50	5,090.43	43,418.99
22-02068	T/N PAYROLL AGENCY ACCOUNT		489.98					489.98
22-02142	LINDA CHU		20.24					20.24
22-02143	NUTLEY FREE PUBLIC LIBRARY		413,040.50					413,040.50
22-02144	TREASURER OF SCHOOL MONEY ACCT		2,650,986.00					2,650,986.00
22-02147	ASSOC MUN ASSESSORS ESSEX CNTY		200.00					200.00
22-02155	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
22-00109	NBC AUTO PARTS			264.34				264.34
22-00442	STATE LINE FIRE & SAFETY INC.			32,230.95				32,230.95
22-01238	MILLENNIUM STRATEGIES LLC			8,550.00				8,550.00
22-01559	OCEAN COMPUTER GROUP INC			2,761.38				2,761.38
22-01740	FETTE FORD			337.97				337.97
22-01775	STAPLES			217.87				217.87
22-01786	FETTE FORD			121.77				121.77
22-01794	HOME DEPOT CREDIT SERVICES			382.75				382.75
22-01819	ESSEX COUNTY POLICE ACADEMY			1,890.00				1,890.00
22-01850	MINITMAN IND			464.00				464.00
22-01885	PENGUIN MANAGEMENT, INC.			2,160.00				2,160.00
22-02004	NATIONAL FUEL OIL INC.			18,832.27				18,832.27
22-02061	NATIONAL FUEL OIL INC.			12,941.17				12,941.17
22-02088	LINDA DIACHEYSEN			62.94				62.94
22-02110	LDI COLOR TOOLBOX			475.46				475.46

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22-00054	ALL SERVICE CONTRACTORS EQUIP.				36.00			36.00
22-00065	DEER CARCASS				998.93			998.93
22-00072	NEWARK ASPHALT CORP.				105.32			105.32
22-00082	TILCON NEW YORK INC.				143.36			143.36
22-00088	TERRE COMPANY				289.54			289.54
22-00826	LAND LOGICS GROUP				3,389.99			3,389.99
22-01185	NORTH JERSEY MEDIA GROUP INC.				181.97			181.97
22-01677	T.M.FITZGERALD & ASSOCIATES				2,716.00			2,716.00
22-01678	T.M.FITZGERALD & ASSOCIATES				1,530.15			1,530.15
22-01754	STAPLES				417.56			417.56
22-01762	PETER ANDOLINO				549.01			549.01
22-01797	PETER ANDOLINO				99.00			99.00
22-01798	V & L SALES INC.				109.38			109.38
22-01883	HOME DEPOT CREDIT SERVICES				76.85			76.85
22-01931	AMAZON.COM SERVICES,INC				333.14			333.14
22-01932	NEWARK ASPHALT CORP.				714.06			714.06
22-01933	HOME DEPOT CREDIT SERVICES				589.00			589.00
22-01958	PENNONI ASSOCIATES INC.				989.00			989.00
22-01963	TOTALLY PROMOTIONAL				382.00			382.00
22-02032	AJM CONTRACTORS, INC.				4,000.00			4,000.00
22-02151	DAVID RUBEN				100.00			100.00
21-02803	BOBCAT OF NORTH JERSEY					4,358.70		4,358.70
22-00147	AGL WELDING SUPPLY CO.,INC.					272.92		272.92
22-00150	ARTISTIC FENCE COMPANY					52.63		52.63
22-00159	CONTEMPORARY GLASS SERVICE					20.00		20.00
22-00168	JOSEPH RICCIARDI PAINTS					52.65		52.65
22-00169	MAJOR LEAGUE AUTO SPA					102.00		102.00
22-00178	ROBERT'S AND SON, INC.					214.98		214.98
22-00180	SUPERIOR DISTRIBUTORS					113.34		113.34
22-00182	VIOLA BROTHERS, INC.					111.51		111.51
22-00357	OCEAN COMPUTER GROUP INC					302,960.90		302,960.90
22-00903	S&S WORLDWIDE					1,156.30		1,156.30
22-00920	RELENTLESS ATHLETICS					364.00		364.00
22-00953	SETCON INDUSTRIES INC					2,100.00		2,100.00
22-01377	OCEAN COMPUTER GROUP INC					4,230.13		4,230.13
22-01419	SETCON INDUSTRIES INC					839.00		839.00
22-01421	TERRE COMPANY					392.45		392.45
22-01497	SUNRISE TREE & CRANE SERVIVCE					4,200.00		4,200.00

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22-01709	S&P CLEANING SERVICE LLC					700.00		700.00
22-01716	COMPLETE SAW SERVICE					326.50		326.50
22-01732	OCEAN COMPUTER GROUP INC					11,268.33		11,268.33
22-01746	ROBERT'S AND SON, INC.					1,260.00		1,260.00
22-01811	AQUA-MIST IRRIGATION OF NJ,LLC					1,134.00		1,134.00
22-01824	CDW GOVERNMENT INC					2,183.81		2,183.81
22-01860	COMPLETE SAW SERVICE					325.90		325.90
22-01864	ARROW ELEVATOR INCORPORATED					520.00		520.00
22-01868	STORR TRACTOR COMPANY					368.04		368.04
22-01877	VIOLA BROTHERS, INC.					60.98		60.98
22-01881	COMPLETE SAW SERVICE					184.25		184.25
22-01882	ABADEL PEST CONTROL CO INC					290.00		290.00
22-01891	AMAZON.COM SERVICES,INC					363.60		363.60
22-01945	GINA BOTROS					50.00		50.00
22-01946	STEPHANIE TOCZYLOWSKI					140.00		140.00
22-01959	AMAZON.COM SERVICES,INC					105.86		105.86
22-01968	HOME DEPOT CREDIT SERVICES					275.76		275.76
22-01988	DELTA DENTAL PLAN OF NJ					9,542.24		9,542.24
22-01989	DELTA DENTAL PLAN OF NJ					9,935.44	1,589.80	11,525.24
22-01990	DELTA DENTAL PLAN OF NJ					4,392.48		4,392.48
22-01991	ABUNDANT LIFE WORSHIP CENTER					25.00		25.00
22-02060	P.S.E.& G. COMPANY					15,578.73		15,578.73
22-02066	HUNTER CARRIER SERVICES					414.03		414.03
22-02071	VERIZON					734.21		734.21
22-02079	MARY FENUI					24.94		24.94
22-02080	WILLIAM WALSH					2,041.20		2,041.20
22-02081	JOSEPH RUSSONELLA					1,020.60		1,020.60
22-02082	ROBERT DE BELLO					2,035.20		2,035.20
22-02083	DANIEL MEEHAN					2,041.20		2,041.20
22-02091	DIRECT 2 OEM LLC					315.00		315.00
22-02098	AGOSTINO FORMATO					1,503.00		1,503.00
22-02099	TREASURER-STATE OF N.J.					550.00		550.00
22-02109	OPTIMUM					125.73		125.73
22-02114	P.S.E.& G. COMPANY					10.84		10.84
22-02128	NJSHBP-ACTIVE					379,693.40	23,728.33	403,421.73
22-02129	NJSHBP-RETIREE					178,558.78		178,558.78
22-02130	FLAGSHIP HEALTH SYSTEMS, INC					235.76		235.76
22-02156	LAURA HEALY					35.00		35.00

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22-02157	JAY R. JOHNSON					1,020.60		1,020.60
22-02159	THOMAS W. GARDINER					1,020.60		1,020.60
22-02160	NUTLEY PARK SHOP-RITE INC					150.00		150.00
22-00067	GRAINGER, INC.						82.02	82.02
22-00070	MAJOR LEAGUE AUTO SPA						12.00	12.00
22-00074	P & A AUTO PARTS						15.56	15.56
22-00076	JOSEPH RICCIARDI PAINTS						29.75	29.75
22-01792	BRADLEY TIRE SERVICE INC.						257.00	257.00
22-01935	VIOLA BROTHERS, INC.						1,111.94	1,111.94
22-02051	CITY OF NEWARK/WATER						9,899.98	9,899.98
22-02072	PASSAIC VALLEY WATER COMM						69,949.44	69,949.44
	BILL LIST DEPARTMENT TOTALS:	109,646.00	3,135,340.73	84,692.87	20,750.26	955,418.02	111,766.25	4,417,614.13

PAYROLL SHEET
Friday, June 24, 2022

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of July 5, 2022:

PAYROLL REGULAR - JUNE 24, 2022

Department of Public Affairs	23,057.33
Department of Revenue & Finance	63,037.58
Department of Public Safety	663,180.88
Department of Public Works	61,791.36
Department of Parks & Public Properties	90,913.84
Department of Recreation Commission	4,128.76
Water Operations	55,073.44
Due To From General Capital	552.50
600 Series	5,738.80
HAZ MAT C.E.H.A	1,461.36
ACC-U-VAC	54,018.46
REGULAR PAYROLL TOTAL:	<u>1,022,954.31</u>

PAYROLL OVERTIME - JUNE 24, 2022

Department of Revenue & Finance	684.44
Department of Public Safety	23,068.13
Department of Public Works	3,903.44
Department of Parks & Public Properties	8,027.83
Water Operations	14,409.51
OVERTIME PAYROLL TOTAL:	<u>50,093.35</u>

TOTAL PAYROLL: **1,073,047.66**

GRAND TOTAL: **5,490,661.79**

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

Federal Withholding Tax	136,896.97
Social Security	29,913.00
N.J. State Tax	51,825.29
Medicare	15,637.20
Wage Execution	912.00
Deferred Compensation	53,588.00