TOWNSHIP OF NUTLEY
BILL LIST
MARCH 5, 2024

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
23-03996	SENESTECH, INC.	463.76						463.76
23-04025	OCEAN COMPUTER GROUP INC	3,870.98						3,870.98
23-04026	OCEAN COMPUTER GROUP INC	3,870.98						3,870.98
24-00107	AT&T MOBILITY	400.59	47.02				40.23	487.84
24-00199	VE RALPH & SON, INC.	105.00						105.00
24-00200	W.B.MASON COMPANY INC.	78.75						78.75
24-00328	J.W. MANNY, INC.	485.00						485.00
24-00504	AT&T MOBILITY	426.35	48.03				40.23	514.61
24-00579	OPTIMUM	26.94						26.94
24-00585	ALL WAY PEST CONTROL, INC.	175.00						175.00
24-00604	DANIEL JACOBY	60.00						60.00
24-00617	S&P CLEANING SERVICE LLC	250.00						250.00
24-00633	NUTLEY PARK SHOP-RITE INC	88.66						88.66
24-00676	F.BASSO,JR.RUBBISH REMOVAL INC	69,800.00						69,800.00
24-00714	TYREX RESOURCES, LLC	336.00						336.00
24-00715	MICHELE O'REILLY	30.00						30.00
24-00721	TONY'S AUTO BODY INC	3,050.00						3,050.00
24-00722	NNJPHA	30.00						30.00
23-00628	PENNONI ASSOCIATES INC.		1,750.00					1,750.00
23-04189	AT&T MOBILITY		745.94					745.94
24-00005	TREASURER OF SCHOOL MONEY ACCT		2,700,867.00					2,700,867.00
24-00034	T/N PAYROLL AGENCY ACCOUNT		33,361.01			1,006.03	5,062.85	39,429.89
24-00035	T/N PAYROLL AGENCY ACCOUNT		601.15					601.15
24-00037	T/N PAYROLL AGENCY ACCOUNT		10,975.66					10,975.66
24-00062	US BANK EQUIPMENT FINANCE		876.68					876.68
24-00114	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
24-00185	NORTHERN NJ CHAPTER OF NIGP		100.00					100.00
24-00281	MGL FORMS-SYSTEMS LLC		1,043.00					1,043.00
24-00383	W.B.MASON COMPANY INC.		65.19					65.19
24-00387	THE DELGEN PRESS INC.		110.00					110.00
24-00388	THE DELGEN PRESS INC.		1,898.00					1,898.00
24-00492	W.B.MASON COMPANY INC.		88.98					88.98
24-00525	LDI COLOR TOOLBOX		120.97					120.97
24-00628	PITNEY BOWES INC		210.00					210.00
24-00629	FEDERAL EXPRESS CORP.		25.00					25.00
24-00643	SUNPOWER CORPORATION		163.20					163.20
24-00645	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
24-00666	RIZMAN RAPPAPORT		409.50					409.50
24-00673	VENTURA, MIESOWITZ ET AL TRUST		73,693.51					73,693.51
24-00674	SMYRNA GROUP, LLC		1,490.11					1,490.11
24-00687	NJ UNEMPLOYMENT COMP. FUND		13,495.59					13,495.59

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-00711	KRISTIN KOSKY		2,400.00					2,400.00
21-03927	EAGLE POINT GUN SHOP			13,989.82				13,989.82
22-04249	EAGLE POINT GUN SHOP			930.00				930.00
23-03556	PRI MANAGEMENT GROUP			195.30				195.30
23-04008	PLASCO,ID HOLDINGS DBA/IDA,LLC			3,635.69				3,635.69
23-04076	KUSTOM SIGNALS INC.			11,439.45				11,439.45
23-04082	OCEAN COMPUTER GROUP INC			11,881.00				11,881.00
23-04094	RICHARD JOLIN (RJS PARKING)			790.00				790.00
23-04149	DECOZEN CHRYSLER JEEP DODGE			385.25				385.25
23-04170	FF1 APPARATUS LLC			7,111.86				7,111.86
24-00041	DAVID WEBER OIL COMPANY			665.11				665.11
24-00058	W.B.MASON COMPANY INC.			31.50				31.50
24-00106	NBC AUTO PARTS			53.98				53.98
24-00115	MAJOR LEAGUE AUTO SPA			61.00				61.00
24-00126	W.B.MASON COMPANY INC.			52.50				52.50
24-00129	NBC AUTO PARTS			133.68				133.68
24-00131	LANGUAGE LINE SERVICES,INC.			32.30				32.30
24-00132	NBC AUTO PARTS			599.41				599.41
24-00133	NATIONAL ASSOC. OF BUNCO INVES			75.00				75.00
24-00205	MUNICIPAL RECORD SERVICE			1,428.00				1,428.00
24-00222	W.B.MASON COMPANY INC.			153.98				153.98
24-00286	NJ PUBLIC SAFETY ACCREDITATION			400.00				400.00
24-00294	NBC AUTO PARTS			156.28				156.28
24-00295	NBC AUTO PARTS			259.00				259.00
24-00307	DIVISION OF FIRE SAFETY			30.00				30.00
24-00348	FINALCOVER LLC			4,346.00				4,346.00
24-00375	JCM ASSOCIATES LLC			981.72				981.72
24-00376	JCM ASSOCIATES LLC			368.00				368.00
24-00428	TURN-OUT FIRE & SAFETY			249.00				249.00
24-00429	TURN-OUT FIRE & SAFETY			875.00				875.00
24-00430	IMMEDICENTER TOTOWA			531.00				531.00
24-00431	IMMEDICENTER TOTOWA			531.00				531.00
24-00432	IMMEDICENTER TOTOWA			531.00				531.00
24-00433	IMMEDICENTER TOTOWA			531.00				531.00
24-00434	IMMEDICENTER TOTOWA			531.00				531.00
24-00435	ESSEX COUNTY FIRE CHIEFS ASSOC			400.00				400.00
24-00436	IMMEDICENTER TOTOWA			531.00				531.00
24-00438	KRAFT POWER CORP.			550.00				550.00
24-00441	PASSAIC COUNTY COMM.COLLEGE			400.00				400.00
24-00442	KNOX COMPANY			721.00				721.00
24-00443	W.B.MASON COMPANY INC.			212.84				212.84

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-00454	STAPLES			250.06				250.06
24-00460	BURGER KING			165.71				165.71
24-00505	HOME DEPOT CREDIT SERVICES			139.38				139.38
24-00521	INST FOR FORENSIC PSYCHOLOGY			3,300.00				3,300.00
24-00524	CONTEMPORARY GLASS SERVICE INC			296.00				296.00
24-00563	FIREFIGHTER ONE LLC			502.20				502.20
24-00564	MOBILE TECHTRONICS INC			2,491.20				2,491.20
24-00565	C3 TECHNOLOGIES, LLC			175.00				175.00
24-00566	CORONIS HEALTH RCM LLC			5,400.95				5,400.95
24-00580	OPTIMUM			59.92				59.92
24-00593	NUTLEY SIGNS LLC			125.00				125.00
24-00620	LDI COLOR TOOLBOX			580.23				580.23
24-00659	PORTER LEE CORPORATION			1,225.00				1,225.00
24-00717	ATLANTIC UNIFORM CO, INC			257.40				257.40
22-03854	GRAINGER, INC.				1,788.13			1,788.13
23-00560	PENNONI ASSOCIATES INC.				4,670.69			4,670.69
23-00625	PENNONI ASSOCIATES INC.				660.00			660.00
23-00626	PENNONI ASSOCIATES INC.				12,871.50			12,871.50
23-02357	PENNONI ASSOCIATES INC.				1,185.30			1,185.30
23-03182	PENNONI ASSOCIATES INC.				7,361.12			7,361.12
23-03814	DEFEO ASSOCIATES				4,116.25			4,116.25
23-04180	AL-PINE FARMS, INC.				73.00			73.00
24-00069	ALL SERVICE CONTRACTORS EQUIP.				40.49			40.49
24-00086	IPS GROUP				2,397.15			2,397.15
24-00096	ROUTE 23 AUTO MALL LLC				103.64			103.64
24-00101	TILCON NEW YORK INC.				130.34			130.34
24-00118	STONE INDUSTRIES, INC.				1,050.36			1,050.36
24-00119	P & A AUTO PARTS				226.92			226.92
24-00120	ROUTE 23 AUTO MALL LLC				308.08			308.08
24-00121	P & A AUTO PARTS				232.14			232.14
24-00122	NBC AUTO PARTS				529.00			529.00
24-00124	AMERICAN PAPER & SUPPLY				1,042.25			1,042.25
24-00241	INTERSTATE BATTERY-PASSAIC CTY				385.32			385.32
24-00242	VAN DINES INC				2,872.84			2,872.84
24-00244	CLIFFSIDE BODY CORPORATION				126.58			126.58
24-00245	TERRE COMPANY				1,019.04			1,019.04
24-00340	ROUTE 23 AUTO MALL LLC				113.64			113.64
24-00343	INTERSTATE BATTERY-PASSAIC CTY				137.95			137.95
24-00371	T.M.FITZGERALD & ASSOCIATES				1,580.65			1,580.65
24-00386	PETER ANDOLINO				255.95			255.95
24-00405	NJAFM				40.00			40.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-00450	PRESSURE KING				405.00			405.00
24-00451	PETER ANDOLINO				78.50			78.50
24-00480	AMERICAN HOSE & HYDRAULIC CO.				389.45			389.45
24-00486	THE HUNTER DOMAIN LLC				9,096.52			9,096.52
24-00488	HOME DEPOT CREDIT SERVICES				185.45			185.45
24-00494	AMERICAN WEAR INDUSTRIAL INC				170.00			170.00
24-00553	INTEGRITY RECYCLING & WASTEINC				2,298.80			2,298.80
24-00575	ALL SERVICE CONTRACTORS EQUIP.				190.00			190.00
24-00576	GRANT SUPPLIES,BELLEVILLE INC.				223.30			223.30
24-00583	NORTH JERSEY MEDIA GROUP INC.				85.11			85.11
24-00590	AMAZON.COM SERVICES,INC				116.82			116.82
24-00601	TILCON NEW YORK INC.				381.85			381.85
24-00610	NJ WATER ENVIRONMENT ASSOC				145.00			145.00
24-00654	CARA GRAPHICS INC				2,470.00			2,470.00
24-00700	P.S.E.& G. COMPANY				124.87			124.87
23-00065	BELL-RIDGE PLUMBING SUPPLIES					70.90		70.90
23-02407	GEESE CHASERS NEW JERSEY LLC					1,989.00		1,989.00
23-03287	GABRIELE ROOFING & SIDING INC					2,650.00		2,650.00
23-03852	DMR ARCHITECTS, PC					1,896.50		1,896.50
23-04235	THE SHADE TREE DEPARTMENT LLC					2,337.50		2,337.50
24-00105	VAN DINES INC					395.00		395.00
24-00117	BELL-RIDGE PLUMBING SUPPLIES					187.98		187.98
24-00147	BELL-RIDGE PLUMBING SUPPLIES					19.90		19.90
24-00158	COPY SHOP DIGITAL SYSTEMS					193.65		193.65
24-00165	JOSEPH RICCIARDI PAINTS					155.55		155.55
24-00166	MAJOR LEAGUE AUTO SPA					61.00		61.00
24-00173	P & A AUTO PARTS					273.59		273.59
24-00178	SUPERIOR DISTRIBUTORS INC					103.20		103.20
24-00187	CHALLENGER FENCE INC					12,820.00		12,820.00
24-00188	CDW GOVERNMENT INC					198.72		198.72
24-00229	COMPLETE SAW SERVICE					3,904.00		3,904.00
24-00257	SUNRISE TREE & CRANE SERVICE					950.00		950.00
24-00265	DUJETS CORPORATION					397.96		397.96
24-00279	VAN DINES INC					450.00		450.00
24-00310	GRANT SUPPLIES,BELLEVILLE INC.					220.03		220.03
24-00331	CDW GOVERNMENT INC					909.60		909.60
24-00353	ARCO TRADING CO.ARCO STEEL					4,312.50		4,312.50
24-00361	COMPLETE SAW SERVICE					214.45		214.45
24-00373	INTERSTATE EQUIPMENT REPAIRINC					7,274.82		7,274.82
24-00411	P & A AUTO PARTS					491.94		491.94
24-00412	CLEAN MAT SERVICES					525.00		525.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-00415	VAN DINES INC					399.00		399.00
24-00420	BLUE RIBBON FUEL CORP.					1,437.50		1,437.50
24-00421	FRANK'S TRUCK CENTER, INC.					595.31		595.31
24-00449	NEGLIA ENGINEERING ASSOCIATES					435.00		435.00
24-00468	CONFIRES FIRE PROTECTION LLC					413.50		413.50
24-00477	RELENTLESS ATHLETICS					1,305.00		1,305.00
24-00495	ARROW ELEVATOR INCORPORATED					555.00		555.00
24-00496	AGL WELDING SUPPLY CO.,INC.					289.04		289.04
24-00497	LOMBARDY OVERHEAD DOORS CORP					323.00		323.00
24-00507	DECOZEN CHRYSLER JEEP DODGE					435.46		435.46
24-00508	COMPLETE SAW SERVICE					214.75		214.75
24-00515	ARROW ELEVATOR INCORPORATED					3,510.00		3,510.00
24-00529	DELTA DENTAL PLAN OF NJ					10,125.68	1,589.80	11,715.48
24-00534	ADVANCED MECHANICAL CORP.					29,900.00		29,900.00
24-00543	LDI COLOR TOOLBOX					92.88		92.88
24-00581	OPTIMUM					30.27		30.27
24-00589	RELENTLESS ATHLETICS					3,380.00		3,380.00
24-00599	RITACCO PEST MANAGEMENT					675.00		675.00
24-00606	COMPLETE SAW SERVICE					258.00		258.00
24-00607	FRANKLIN CENTRAL COMMUNICATION					292.00		292.00
24-00621	OPTIMUM					191.75		191.75
24-00622	OPTIMUM					120.94		120.94
24-00623	P.S.E.& G. COMPANY					24,988.67		24,988.67
24-00624	P.S.E.& G. COMPANY					1,383.46		1,383.46
24-00646	FRANK DEMAIO					634.42		634.42
24-00647	NUTLEY JR,RAIDER BOOSTER CLUB					3,150.00		3,150.00
24-00649	RELENTLESS ATHLETICS					1,250.00		1,250.00
24-00652	NATIONAL ARBOR DAY FOUNDATION					15.00		15.00
24-00653	NJSHBP-ACTIVE					503,638.96	29,957.65	533,596.61
24-00660	MARY FENUI					28.30		28.30
24-00678	DELTA DENTAL PLAN OF NJ					470.04		470.04
24-00679	NJSHBP-RETIREE					243,216.07		243,216.07
24-00689	RITACCO BROTHERS					149.80		149.80
24-00057	US BANK EQUIPMENT FINANCE						276.02	276.02
24-00075	BELL-RIDGE PLUMBING SUPPLIES						63.23	63.23
24-00083	GRAINGER, INC.						92.46	92.46
24-00088	MAJOR LEAGUE AUTO SPA						11.00	11.00
24-00092	P & A AUTO PARTS						235.62	235.62
24-00228	SCHUMACHER CHEVROLET CLIFTON						834.26	834.26
24-00258	P & A AUTO PARTS						128.47	128.47
24-00259	INTERSTATE BATTERY-PASSAIC CTY						137.95	137.95

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-00341	SCHUMACHER CHEVROLET CLIFTON						131.64	131.64
24-00342	BRADLEY TIRE SERVICE INC.						802.00	802.00
24-00467	THE DELGEN PRESS INC.						125.00	125.00
24-00502	CITY OF NEWARK/WATER						15,166.55	15,166.55
24-00588	LDI COLOR TOOLBOX						80.78	80.78
24-00609	AMERICAN WATER WORKS ASSOC.						275.00	275.00
24-00614	PASSAIC VALLEY WATER COMM						2,230.00	2,230.00
24-00672	P.S.E.& G. COMPANY						5.21	5.21
24-00680	PASSAIC VALLEY WATER COMM						62,627.62	62,627.62
	BILL LIST DEPARTMENT TOTALS:	**83,548.01**	**2,846,883.54**	**81,747.72**	**61,679.00**	**877,912.62**	**119,913.57**	**4,071,684.46**

PAYROLL SHEET
Friday, February 16, 2024

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of March 5, 2024:

PAYROLL REGULAR - FEBRUARY 16, 2024	
Department of Public Affairs	30,869.28
Department of Revenue & Finance	63,733.71
Department of Public Safety	593,069.63
Department of Public Works	72,161.73
Department of Parks & Public Properties	91,731.98
Department of Recreation Commission	13,161.36
Water Operations	57,564.93
Due To From General Capital	3,685.11
600 Series	1,279.44
HAZ MAT C.E.H.A	824.30
ACC-U-VAC	3408.86
REGULAR PAYROLL TOTAL:	**931,490.33**

PAYROLL OVERTIME - FEBRUARY 16, 2024	
Department of Revenue & Finance	1,088.21
Department of Public Safety	23,207.74
Department of Public Works	3,017.47
Department of Parks & Public Properties	2,890.29
Water Operations	12,774.23
OVERTIME PAYROLL TOTAL:	**42,977.94**

PAYROLL FIRE RETRO - FEBRUARY 16, 2024	
Department of Public Safety-Fire Retro	760,793.50
FIRE RETRO PAYROLL TOTAL:	**760,793.50**

TOTAL PAYROLL:	**1,735,261.77**
GRAND TOTAL:	**5,806,946.23**

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

Federal Withholding Tax	283,869.77
Social Security	27,724.29
N.J. State Tax	94,131.64
Medicare	24,893.31
Wage Execution	1,284.00
Deferred Compensation	42,051.28
Employee Disability Ins.	2,755.26