TOWNSHIP OF NUTLEY
BILL LIST
SEPTEMBER 3, 2024

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-00200	W.B.MASON COMPANY INC.	0.69						0.69
24-00583	NORTH JERSEY MEDIA GROUP INC.	37.75						37.75
24-00668	NORTH JERSEY MEDIA GROUP INC.	47.12						47.12
24-00693	INGLESINO TAYLOR	7,494.78						7,494.78
24-00807	ANTONELLI KANTOR RIVERA, PC	3,465.00						3,465.00
24-02580	PENNONI ASSOCIATES INC.	851.00						851.00
24-02624	MCKESSON HBOC MEDICAL GROUP	481.45						481.45
24-02625	PENNONI ASSOCIATES INC.	700.00						700.00
24-02687	MCKESSON HBOC MEDICAL GROUP	49.75						49.75
24-02688	S&P CLEANING SERVICE LLC	250.00						250.00
24-02704	PENNONI ASSOCIATES INC.	1,092.00						1,092.00
24-02706	PENNONI ASSOCIATES INC.	2,196.00						2,196.00
24-02710	RICCI PLANNING LLC	810.00						810.00
24-02769	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
23-00852	THE BANKER GROUP, LLC		12,725.00					12,725.00
24-00112	W.B.MASON COMPANY INC.		1.38					1.38
24-00125	W.B.MASON COMPANY INC.		32.88					32.88
24-00522	PHOENIX CONSULTING GROUP, LLC		5,175.00					5,175.00
24-00704	INGLESINO TAYLOR		20,842.95					20,842.95
24-00709	GACCIONE POMACO, PC		3,504.50					3,504.50
24-02043	TREASURER OF SCHOOL MONEY ACCT		2,828,265.00					2,828,265.00
24-02326	COUNTY OF ESSEX, NEW JERSEY		4,819,719.98					4,819,719.98
24-02380	THOMSON REUTERS - WEST		722.00					722.00
24-02521	PATERSON STAMP WORKS		105.05					105.05
24-02526	AMAZON.COM SERVICES,INC		54.16					54.16
24-02566	AMAZON.COM SERVICES,INC		109.62					109.62
24-02618	T/N PAYROLL AGENCY ACCOUNT		33,180.87			3,051.87	5,317.47	41,550.21
24-02619	T/N PAYROLL AGENCY ACCOUNT		342.05					342.05
24-02633	INSTITUTE FOR PROF DEVELOPMENT		50.00					50.00
24-02649	INSTITUTE FOR PROF DEVELOPMENT		50.00					50.00
24-02682	WIDMER TIME RECORDER CO., INC.		377.75					377.75
24-02683	PITNEY BOWES INC		210.00					210.00
24-02693	QUADIENT INC.		932.04					932.04
24-02713	SPATIAL DATA LOGIC INC		25,100.00		6,000.00		8,000.00	39,100.00
24-02789	T/N PAYROLL AGENCY ACCOUNT		37,600.43			3,191.19	5,452.59	46,244.21
22-02738	E.M. GRANT			2,825.90				2,825.90
23-03851	GANN LAW BOOKS LAW PUBLISHERS			218.00				218.00
24-00126	W.B.MASON COMPANY INC.			105.00				105.00
24-00131	LANGUAGE LINE SERVICES,INC.			233.66				233.66
24-02274	FF1 APPARATUS LLC			4,046.45				4,046.45

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-02366	DAVID WEBER OIL COMPANY			1,003.36				1,003.36
24-02383	GRAINGER, INC.			186.04				186.04
24-02452	W.B.MASON COMPANY INC.			239.34				239.34
24-02478	VE RALPH & SON, INC.			268.32				268.32
24-02482	AMAZON.COM SERVICES,INC			441.20				441.20
24-02494	GEAR WASH			67.75				67.75
24-02524	AT&T MOBILITY			402.30				402.30
24-02565	FEDERAL EXPRESS CORP.			90.51				90.51
24-02577	STEWART & STEVENSON POWER PROD			6,763.50				6,763.50
24-02586	OPTIMUM			59.92				59.92
24-02592	CUSTOM BANDAG INC			2,854.96				2,854.96
24-02606	CUSTOM BANDAG INC			963.40				963.40
24-02608	FIRE AND SAFETY SERVICES, LTD			1,704.67				1,704.67
24-02668	CORONIS HEALTH RCM LLC			4,207.98				4,207.98
24-02671	PROPHOENIX CORP			5,661.34				5,661.34
24-02672	PASSAIC COUNTY COMM.COLLEGE			10,500.00				10,500.00
24-02685	LDI CONNECT			557.91				557.91
24-02686	ROLAND SCHUBERT			200.00				200.00
24-02698	LAW ENFORCEMENT SEMINARS LLC			850.00				850.00
24-02738	DAVID AMATO			468.61				468.61
24-02751	TURN-OUT FIRE & SAFETY			204.25				204.25
24-02752	TURN-OUT FIRE & SAFETY			204.25				204.25
24-02754	TURN-OUT FIRE & SAFETY			66.25				66.25
22-00266	PENNONI ASSOCIATES INC.				2,384.30			2,384.30
23-00560	PENNONI ASSOCIATES INC.				2,236.20			2,236.20
24-00083	GRAINGER, INC.				89.19			89.19
24-00092	P & A AUTO PARTS				79.44			79.44
24-00098	STONE INDUSTRIES, INC.				198.80			198.80
24-00103	W.B.MASON COMPANY INC.				0.69			0.69
24-00553	INTEGRITY RECYCLING & WASTE				378.47			378.47
24-00708	PENNONI ASSOCIATES INC.				16,943.00			16,943.00
24-00771	S.ROTONDI & SONS INC				10,701.90			10,701.90
24-01010	PENNONI ASSOCIATES INC.				3,987.13			3,987.13
24-02385	FOLEY INCORPORATED				2,431.08			2,431.08
24-02554	RELENTLESS ATHLETICS				2,647.00			2,647.00
24-02579	SHARE CORPORATION				414.70			414.70
24-02614	AMERICAN HOSE & HYDRAULIC CO.				753.85			753.85
24-02650	TSYS INVESTORS - MERCHANT SERV				2,654.02			2,654.02
24-02654	TILCON NEW YORK INC.				651.23			651.23
24-02656	GRAINGER, INC.				321.13			321.13

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-02658	COUNTY CONCRETE INC.				314.75			314.75
24-02659	STONE INDUSTRIES, INC.				292.23			292.23
24-02661	NEWARK ASPHALT CORPORATION				2,340.00			2,340.00
24-02664	CARE 4 A CURE				100.00			100.00
24-02753	PSE&G CO				162.06			162.06
23-03287	GABRIELE ROOFING & SIDING INC					2,750.00		2,750.00
24-00153	CLEAN MAT SERVICES LLC					110.50		110.50
24-00155	COMPLETE SAW & GARDEN EQUIP					177.25		177.25
24-00156	CONTEMPORARY GLASS SERVICE INC					49.70		49.70
24-00162	GRAINGER, INC.					78.16		78.16
24-00173	P & A AUTO PARTS					78.50		78.50
24-01372	JAN-PRO OF NORTHERN NEW JERSEY					727.00		727.00
24-01726	UNITED SITE SERVICES					75.41		75.41
24-01734	SHI INTERNATIONAL CORP					432.48		432.48
24-02000	ZUCCARO, INC					117,600.00		117,600.00
24-02396	C & C TIRE INC.					582.00		582.00
24-02455	MANVA INDUSTRIES, INC.					1,240.00		1,240.00
24-02491	AMAZON.COM SERVICES,INC					749.14		749.14
24-02492	HOME DEPOT CREDIT SERVICES					42.42		42.42
24-02502	BSN SPORTS,INC.					754.20		754.20
24-02533	FIRE SECURITY SOLUTIONS LLC					1,073.50		1,073.50
24-02548	MANVA INDUSTRIES, INC.					110.00		110.00
24-02567	STONE INDUSTRIES, INC.					1,134.36		1,134.36
24-02604	FETTE FORD					116.03		116.03
24-02605	TRI-STATE RENTALS INC.					267.35		267.35
24-02607	FRANKLIN CENTRAL COMMUNICATION					375.00		375.00
24-02622	SUNRISE TREE COMPANY LLC					2,300.00		2,300.00
24-02623	CONTEMPORARY GLASS SERVICE INC					6,123.00		6,123.00
24-02629	DELTA DENTAL PLAN OF NJ					9,607.76		9,607.76
24-02634	OPTIMUM					170.94		170.94
24-02637	UGI ENERGY SERVICES, LLC					45.64		45.64
24-02638	UGI ENERGY SERVICES, LLC					8.12		8.12
24-02639	UGI ENERGY SERVICES, LLC					3.49		3.49
24-02640	UGI ENERGY SERVICES, LLC					113.80		113.80
24-02641	UGI ENERGY SERVICES, LLC					2.87		2.87
24-02642	UGI ENERGY SERVICES, LLC					60.07		60.07
24-02643	UGI ENERGY SERVICES, LLC					0.54		0.54
24-02644	UGI ENERGY SERVICES, LLC					2.32		2.32
24-02645	UGI ENERGY SERVICES, LLC					16.20		16.20
24-02646	UGI ENERGY SERVICES, LLC					6.35		6.35

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-02647	STEPHANIE MOZEIKA					150.00		150.00
24-02660	FIRE SECURITY SOLUTIONS LLC					1,250.00		1,250.00
24-02674	CONTEMPORARY GLASS SERVICE INC					285.00		285.00
24-02675	COPY SHOP DIGITAL SYSTEMS					341.31		341.31
24-02676	RITACCO PEST MANAGEMENT					675.00		675.00
24-02677	LESLIE FAZZINI					200.00		200.00
24-02678	GINA GROGAN					200.00		200.00
24-02681	MARK GUILIANO					1,048.20		1,048.20
24-02684	AMAZON.COM SERVICES,INC					64.13		64.13
24-02689	PSE&G CO					30,999.23		30,999.23
24-02690	PSE&G CO					1,755.87		1,755.87
24-02691	ALL PRO TENNIS LLC					3,360.00		3,360.00
24-02714	NUTLEY JR,RAIDER BOOSTER CLUB					13,100.00		13,100.00
24-02720	GEESE CHASERS NEW JERSEY LLC					9,945.00		9,945.00
24-02731	NUTLEY PARK SHOP-RITE INC					416.39		416.39
24-02732	JIM DANDY'S					1,551.40		1,551.40
24-02733	PSE&G CO					13.58		13.58
24-02740	OPTIMUM					66.02		66.02
24-02741	PSE&G CO					12.39		12.39
24-02742	GRAINGER, INC.					235.28		235.28
24-02743	ARTISTIC FENCE COMPANY					532.58		532.58
24-02744	S&P CLEANING SERVICE LLC					700.00		700.00
24-02748	JOSEPH RICCIARDI PAINTS					702.15		702.15
24-02749	TREASURER-STATE OF N.J.					50.00		50.00
24-02750	ALL AMERICAN SPORTS CORP.					413.65		413.65
24-02755	PSE&G CO					331.72		331.72
24-02756	PSE&G CO					20.23		20.23
24-02757	PSE&G CO					2,662.40		2,662.40
24-02758	HUNTER CARRIER SERVICES LLC					434.47		434.47
24-02759	PSE&G CO					37.04		37.04
24-02760	PSE&G CO					75.08		75.08
24-02761	PSE&G CO					5.21		5.21
24-02772	NJSHBP-ACTIVE					492,632.67	29,957.65	522,590.32
24-02773	NJSHBP-RETIREE					247,156.13		247,156.13
24-02774	REGAL STAMP & SEAL, CO.,INC					76.00		76.00
24-00057	US BANK EQUIPMENT FINANCE						276.02	276.02
24-02610	ROBERT'S AND SON						388.96	388.96
24-02652	SITEONE LANDSCAPE SUPPLY, LLC						37.94	37.94
24-02663	AGL WELDING SUPPLY CO.,INC.						255.85	255.85
24-02665	V & L SALES INC.						131.42	131.42

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-02666	LDI CONNECT						114.17	114.17
24-02667	PASSAIC VALLEY WATER COMM						2,230.00	2,230.00
	BILL LIST DEPARTMENT TOTALS:	**98,475.54**	**7,789,100.66**	**45,394.87**	**56,081.17**	**964,725.29**	**52,162.07**	**9,005,939.60**

PAYROLL SHEET
Friday, August 16, 2024

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of SEPTEMBER 3, 2024:

PAYROLL REGULAR - AUGUST 16, 2024	
Department of Public Affairs	42,206.33
Department of Revenue & Finance	68,347.22
Department of Public Safety	575,247.06
Department of Public Works	65,051.53
Department of Parks & Public Properties	97,542.53
Department of Recreation Commission	41,199.29
Water Operations	59,974.07
Due To From General Capital	3643.79
600 Series	579.44
Go Green Project	433.57
REGULAR PAYROLL TOTAL:	**954,224.83**

PAYROLL OVERTIME - AUGUST 16, 2024	
Department of Public Affairs	133.57
Department of Revenue & Finance	476.06
Department of Public Safety	34,867.97
Department of Public Works	6,852.73
Department of Parks & Public Properties	6,410.51
Water Operations	13,829.02
OVERTIME PAYROLL TOTAL:	**62,569.86**
TOTAL PAYROLL:	**1,016,794.69**

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

Federal Withholding Tax	107,058.64
Social Security	29,515.33
N.J. State Tax	46,113.35
Medicare	14,620.39
Wage Execution	1,498.00
Deferred Compensation	20,747.93
Employee Disability Ins.	2,719.01

PAYROLL SHEET
Friday, August 30, 2024

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of SEPTEMBER 3, 2024:

PAYROLL REGULAR - AUGUST 30, 2024	
Department of Public Affairs	43,472.94
Department of Revenue & Finance	67,981.30
Department of Public Safety	575,063.57
Department of Public Works	65,404.44
Department of Parks & Public Properties	95,271.93
Department of Recreation Commission	42,526.47
Water Operations	60,579.27
Due To From General Capital	3662.87
600 Series	423.08
HAZ MAT C.E.H.A	369.96
REGULAR PAYROLL TOTAL:	**954,755.83**

PAYROLL OVERTIME - AUGUST 30, 2024	
Department of Revenue & Finance	1,183.01
Department of Public Safety	25,821.47
Department of Public Works	5,390.80
Department of Parks & Public Properties	7,301.15
Water Operations	10,747.84
OVERTIME PAYROLL TOTAL:	**50,444.27**
TOTAL PAYROLL:	**1,005,200.10**
GRAND TOTAL:	**11,027,934.39**

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

Federal Withholding Tax	132,551.37
Social Security	31,099.03
N.J. State Tax	44,294.97
Medicare	15,230.92
Wage Execution	1,498.00
Deferred Compensation	34,006.01
Employee Disability Ins.	2,707.55