

TOWNSHIP OF NUTLEY
BILL LIST
DECEMBER 17, 2024

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-00200	W.B.MASON COMPANY INC.	78.75						78.75
24-00201	MAJOR LEAGUE AUTO SPA	28.00						28.00
24-00594	NORTHWEST ESSEX COMMUNITY	20,000.00						20,000.00
24-00597	THE ARC OF ESSEX COUNTY	1,000.00						1,000.00
24-00807	ANTONELLI KANTOR RIVERA, PC	9,065.00						9,065.00
24-02018	BORGATA HOTEL CASINO & SPA	354.00						354.00
24-02712	NBC AUTO PARTS	86.89						86.89
24-03163	SENESTECH, INC.	246.35						246.35
24-03480	ORIENTAL TRADING COMPANY, INC	769.39						769.39
24-03715	NUTLEY PARK SHOP-RITE INC	292.31						292.31
24-03749	AT&T MOBILITY	393.12	47.07				40.23	480.42
24-03798	HOME DEPOT CREDIT SERVICES	506.63						506.63
24-03808	PENNONI ASSOCIATES INC.	1,188.00						1,188.00
24-03886	MICHELE O'REILLY	102.80						102.80
24-03966	THOMAS GRECO PUBLISHING, INC	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00		6,750.00
24-03971	ALL-WAY PEST CONTROL, INC.	225.00						225.00
24-03973	ESSEX COUNTY UTILITIES AUTHOR	70,402.86						70,402.86
24-04011	HOME DEPOT CREDIT SERVICES	45.81						45.81
24-04033	ADVANCED ENTERPRISES RECYCLING	8,760.45						8,760.45
24-04043	NUTLEY SIGNS LLC	195.00						195.00
24-04068	AT&T MOBILITY	420.28	47.07				40.23	507.58
24-04079	DEFEO ASSOCIATES	740.00						740.00
24-04142	NUTLEY BOARD OF EDUCATION	915.00						915.00
24-04152	SHARON BOZZA	32.36						32.36
24-04153	TYREX RESOURCES, LLC	774.00						774.00
24-04154	TOWNSHIP OF BLOOMFIELD	19,873.24						19,873.24
24-04177	DOWNES TREE SERVICE INC	10,750.00						10,750.00
24-00114	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
24-00125	W.B.MASON COMPANY INC.		31.50					31.50
24-00127	MAJOR LEAGUE AUTO SPA		128.00					128.00
24-00522	PHOENIX CONSULTING GROUP, LLC		2,775.00					2,775.00
24-02043	TREASURER OF SCHOOL MONEY ACCT		2,828,265.00					2,828,265.00
24-03440	THE DELGEN PRESS INC.		415.00					415.00
24-03839	AMAZON.COM SERVICES,INC		379.00					379.00
24-03842	STAPLES		129.34					129.34
24-03843	AMAZON.COM SERVICES,INC		467.47					467.47
24-03865	BIS DIGITAL INC		450.00					450.00
24-03869	STAPLES		333.64					333.64
24-03870	STAPLES		555.26					555.26
24-03911	AMAZON.COM SERVICES,INC		87.98					87.98

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24-03918	KYLE MCMANUS ASSOCIATES LLC		1,615.00					1,615.00
24-03922	RIZMAN RAPPAPORT		377.00					377.00
24-04028	T/N PAYROLL AGENCY ACCOUNT		38,515.51			520.47	6,415.87	45,451.85
24-04029	T/N PAYROLL AGENCY ACCOUNT		612.30					612.30
24-03936	AT&T MOBILITY		677.85					677.85
24-03944	GENERAL CODE LLC.		1,195.00					1,195.00
24-03970	BRT TECHNOLOGIES,LLC		1,427.52					1,427.52
24-04013	PHOENIX ADVISORS, LLC		3,450.00					3,450.00
24-04022	AMAZON.COM SERVICES,INC		218.49					218.49
24-04027	N.J. DEPARTMENT OF HEALTH		30.60					30.60
24-04031	CORELOGIC		3,460.12					3,460.12
24-04034	CORELOGIC		1,940.65					1,940.65
24-04035	AMAZON.COM SERVICES,INC		38.98					38.98
24-04067	OPTIMUM		21.28					21.28
24-04069	HAWKINS,DELAFIELD & WOOD, LLP		10,762.46					10,762.46
24-04071	NISIVOCIA, LLP		18,000.00					18,000.00
24-04072	LDI CONNECT		157.99					157.99
24-04081	MUN CLERKS ASSN OF ESSEX CTY		100.00					100.00
24-04114	CECI TRAMONTANA		26.65					26.65
24-04122	MUN CLERKS ASSN OF ESSEX CTY		100.00					100.00
24-04130	RIZMAN RAPPAPORT		747.50					747.50
24-04143	NJ ADVANCE MEDIA, LLC.		735.14					735.14
24-04160	NORTH JERSEY MEDIA GROUP INC.		1,108.84					1,108.84
24-04194	NJ UNEMPLOYMENT COMP. FUND		17.36					17.36
22-04190	EAGLE POINT GUN SHOP			16,624.14				16,624.14
22-04202	EAST COAST EMERGENCY LIGHTING			10,328.50				10,328.50
23-01305	MILLENNIUM STRATEGIES LLC			1,710.00				1,710.00
23-02512	AIR & GAS TECHNOLOGIES, INC.			455.00				455.00
24-00056	LANGUAGE LINE SERVICES,INC.			71.62				71.62
24-00058	W.B.MASON COMPANY INC.			1.38				1.38
24-00126	W.B.MASON COMPANY INC.			113.28				113.28
24-00129	NBC AUTO PARTS			146.89				146.89
24-00130	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
24-00131	LANGUAGE LINE SERVICES,INC.			503.15				503.15
24-00207	SIRCHIE FINGER PRINT LAB			118.26				118.26
24-00523	SIGN EXPLOSION LLC			825.00				825.00
24-01499	NBC AUTO PARTS			232.82				232.82
24-01629	ESPOS LAW ENFORCEMENT			590.00				590.00
24-01778	MARIN CONSULTING ASSOCIATES			600.00				600.00
24-01991	TURNOUT UNIFORMS, INC.			145.01				145.01

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24-01992	TURNOUT UNIFORMS, INC.			748.01				748.01
24-02718	DRAEGER INC.			312.00				312.00
24-02953	RAPID RESPONSE CO			5,880.00				5,880.00
24-03087	FIRE AND SAFETY SERVICES, LTD			3,937.50				3,937.50
24-03165	CARDIO PARTNERS INC			358.76				358.76
24-03219	LEXIPOL, LLC			11,694.22				11,694.22
24-03258	WILLIAM STREITER			500.00				500.00
24-03260	ROUTE 23 AUTO MALL LLC			1,276.28				1,276.28
24-03324	ATLANTIC UNIFORM CO, INC			1,004.20				1,004.20
24-03392	KNOX COMPANY			721.00				721.00
24-03413	NECI			1,009.95				1,009.95
24-03567	AMAZON.COM SERVICES,INC			86.69				86.69
24-03627	STAPLES			281.08				281.08
24-03709	STAPLES			558.17				558.17
24-03743	STAPLES			308.48				308.48
24-03760	NEW JERSEY EMERGENCY VEHICLES			312,500.00				312,500.00
24-03763	AMAZON.COM SERVICES,INC			429.00				429.00
24-03779	THE DELGEN PRESS INC.			195.00				195.00
24-03780	STAPLES			2,294.96				2,294.96
24-03796	LDI CONNECT			445.91				445.91
24-03819	HOME DEPOT CREDIT SERVICES			39.32				39.32
24-03823	INTERNATIONAL CODE COUNCIL INC			333.50				333.50
24-03828	JCM ASSOCIATES LLC			965.52				965.52
24-03835	HOME DEPOT CREDIT SERVICES			218.22				218.22
24-03846	FRONTLINE PUBLIC SAFETY SOL.			1,212.75				1,212.75
24-03856	AERIAL-RISE LLC			950.00				950.00
24-03858	GEN-EL SAFETY & INDUSTRIAL PRO			540.00				540.00
24-03861	STAPLES			218.63				218.63
24-03863	AMAZON.COM SERVICES,INC			115.92				115.92
24-03864	AMAZON.COM SERVICES,INC			188.97				188.97
24-03883	JENNIFER M. GARNER			600.38				600.38
24-03887	THE DELGEN PRESS INC.			155.00				155.00
24-03892	CUSTOM BANDAG INC			1,503.00				1,503.00
24-03893	E.M. GRANT			394.70				394.70
24-03894	MAJOR LEAGUE AUTO SPA			250.00				250.00
24-03895	NUTLEY CAR WASH			33.00				33.00
24-03896	FF1 APPARATUS LLC			626.67				626.67
24-03897	C3 TECHNOLOGIES, LLC			1,400.00				1,400.00
24-03898	W.B.MASON COMPANY INC.			83.94				83.94
24-03899	PAUL CAFONE			401.40				401.40

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24-03901	HOME DEPOT CREDIT SERVICES			67.92				67.92
24-03902	LAWSOFT, INC.			8,650.00				8,650.00
24-03907	NBC AUTO PARTS			1,558.40				1,558.40
24-03908	COMMUNITY SAFETY CONSULTANTS			750.00				750.00
24-03909	THE DELGEN PRESS INC.			265.00				265.00
24-03932	ADRIANNA MARZULLO			1,075.38				1,075.38
24-03940	TURN-OUT FIRE & SAFETY			875.00				875.00
24-03941	TURN-OUT FIRE & SAFETY			860.00				860.00
24-03942	TURN-OUT FIRE & SAFETY			875.00				875.00
24-03943	TURN-OUT FIRE & SAFETY			875.00				875.00
24-03946	TURN-OUT FIRE & SAFETY			458.00				458.00
24-03947	TURN-OUT FIRE & SAFETY			265.00				265.00
24-03948	TURN-OUT FIRE & SAFETY			841.00				841.00
24-03949	TURN-OUT FIRE & SAFETY			192.50				192.50
24-03950	TURN-OUT FIRE & SAFETY			192.50				192.50
24-03951	TURN-OUT FIRE & SAFETY			743.98				743.98
24-03952	TURN-OUT FIRE & SAFETY			875.00				875.00
24-03953	TURN-OUT FIRE & SAFETY			66.25				66.25
24-03954	TURN-OUT FIRE & SAFETY			106.00				106.00
24-03955	MIKE BECK			320.00				320.00
24-03956	JUSTIN BIVONA			410.00				410.00
24-03957	LAURIE COOPER			250.00				250.00
24-03958	DANIEL HOLLER			320.00				320.00
24-03959	PETE LEPORE			425.00				425.00
24-03960	JOSE LOPEZ			215.00				215.00
24-03961	VINCENZO RIZZUTO			270.00				270.00
24-03963	DANTE SANGIACOMO			295.00				295.00
24-03964	ENGINE COMPANY #3			1,550.00				1,550.00
24-03965	FF1 APPARATUS LLC			155.00				155.00
24-03974	AT&T MOBILITY			2,763.12				2,763.12
24-03975	AT&T MOBILITY			1,110.27				1,110.27
24-03982	PLASCO, LLC DBA IDW			479.88				479.88
24-04020	VALTEK TRUCK & TRAILER			5,922.36				5,922.36
24-04045	CUSTOM BANDAG INC			1,515.36				1,515.36
24-04046	NUTLEY CAR WASH			242.00				242.00
24-04047	NBC AUTO PARTS			1,200.20				1,200.20
24-04050	SIGN EXPLOSION LLC			1,665.00				1,665.00
24-04054	NUTLEY BOARD OF EDUCATION			62.00				62.00
24-04055	LINDA DIACHEYSN			318.53				318.53
24-04058	JPR CYCLES			116.73				116.73

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24-04059	SECOND CHANCE			3,600.00				3,600.00
24-04061	GABE MILLER			91.00				91.00
24-04064	SECAUCUS PBA LOCAL 84			150.00				150.00
24-04066	OPTIMUM			124.70				124.70
24-04070	AT&T MOBILITY			410.47				410.47
24-04080	AT&T MOBILITY			130.10				130.10
24-04098	NJ STATE ASSN CHIEFS OF POLICE			3,500.00				3,500.00
24-04111	TURN-OUT FIRE & SAFETY			875.00				875.00
24-04117	NBC AUTO PARTS			319.40				319.40
23-00626	PENNONI ASSOCIATES INC.				1,188.50			1,188.50
24-00068	AGL WELDING SUPPLY CO.,INC.				157.80			157.80
24-00071	AMERICAN HOSE & HYDRAULIC CO.				40.64			40.64
24-00072	AMERICAN WEAR INDUSTRIAL INC				53.30			53.30
24-00084	GRANT SUPPLIES,BELLEVILLE INC.				60.15			60.15
24-00086	IPS GROUP				2,682.94			2,682.94
24-00100	TERRE COMPANY				119.33			119.33
24-00102	VIOLA BROTHERS, INC.				164.29			164.29
24-00103	W.B.MASON COMPANY INC.				65.76			65.76
24-00708	PENNONI ASSOCIATES INC.				2,800.00			2,800.00
24-00771	S.ROTONDI & SONS INC				13,352.30			13,352.30
24-01010	PENNONI ASSOCIATES INC.				1,507.36			1,507.36
24-02540	US BANK EQUIPMENT FINANCE				343.00			343.00
24-02864	RODGER CLOCK SERVICE				8,799.00			8,799.00
24-03227	T.M.FITZGERALD & ASSOCIATES				3,130.00			3,130.00
24-03267	NATIONAL HIGHWAY PRODUCTS INC.				94.58			94.58
24-03275	PENNONI ASSOCIATES INC.				2,275.00			2,275.00
24-03411	NATIONAL HIGHWAY PRODUCTS INC.				92.62			92.62
24-03550	PABCO INDUSTRIES, LLC				1,157.86			1,157.86
24-03551	BUTTS TICKET SYSTEMS				715.00			715.00
24-03673	NORTHEAST SWEEPERS, LLC				1,620.00			1,620.00
24-03793	LDI CONNECT				175.70			175.70
24-03797	ROUTE 23 AUTO MALL LLC				910.20			910.20
24-03799	PETER ANDOLINO				500.05			500.05
24-03822	CUSTOM BANDAG INC				2,148.53			2,148.53
24-03824	AMERICAN HOSE & HYDRAULIC CO.				375.00			375.00
24-03825	CONSTRUCTION & INDUSTRIAL EQUIP				1,508.00			1,508.00
24-03838	STONE INDUSTRIES, INC.				431.67			431.67
24-03841	SANITATION EQUIPMENT CORP.				98.40			98.40
24-03853	AMAZON.COM SERVICES,INC				99.96			99.96
24-03867	PSE&G CO				121.95			121.95

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24-03878	INTERSTATE BATTERY-PASSAIC CTY				279.90			279.90
24-03879	CENTRE RIDGE GARDEN CENTER				107.47			107.47
24-03880	STONE INDUSTRIES, INC.				430.71			430.71
24-03884	NEWARK ASPHALT CORPORATION				2,340.00			2,340.00
24-03910	AMAZON.COM SERVICES,INC				36.99			36.99
24-03972	AMERICAN HOSE & HYDRAULIC CO.				400.00			400.00
24-03980	CLEAN MAT SERVICES LLC				2,094.00			2,094.00
24-03981	TILCON NEW YORK INC.				378.86			378.86
24-04012	VIOLA BROTHERS, INC.				617.95			617.95
24-04026	SALVATORE SCARPELLI				146.50			146.50
24-04073	CUSTOM BANDAG INC				240.20			240.20
24-04082	TSYS INVESTORS - MERCHANT SERV				3,979.01			3,979.01
24-04137	STONE INDUSTRIES, INC.				435.49			435.49
24-04156	SALVATORE FERRARO				114.02			114.02
24-04178	PETE'S DELI				325.00			325.00
23-04235	THE SHADE TREE DEPARTMENT LLC					5,418.75		5,418.75
24-00153	CLEAN MAT SERVICES LLC					110.50		110.50
24-00155	COMPLETE SAW & GARDEN EQUIP					193.25		193.25
24-00156	CONTEMPORARY GLASS SERVICE INC					16.00		16.00
24-00165	JOSEPH RICCIARDI PAINTS					35.90		35.90
24-00166	MAJOR LEAGUE AUTO SPA					75.00		75.00
24-00180	VIOLA BROTHERS, INC.					163.00		163.00
24-00181	W.B.MASON COMPANY INC.					61.20		61.20
24-00422	NATIONAL CONSTRUCTION RENTALS					501.12		501.12
24-00545	PRINCETON HOSTED SOLUTIONS					3,082.22		3,082.22
24-00547	MONMOUTH INTERNET CORP					2,294.44		2,294.44
24-00706	MONTILLO ELECTRIC LLC					8,985.00		8,985.00
24-01372	JAN-PRO OF NORTHERN NEW JERSEY					727.00		727.00
24-02908	BOROUGH OF RIVERDALE					400.00		400.00
24-03528	MANVA INDUSTRIES, INC.					75.00		75.00
24-03647	C & C TIRE INC.					1,109.44		1,109.44
24-03648	MOTORCYCLE MALL					299.99		299.99
24-03654	MICRO CENTER SALES CORP.					854.91		854.91
24-03699	S.ROTONDI & SONS INC					6,032.00		6,032.00
24-03700	S.ROTONDI & SONS INC					3,016.00		3,016.00
24-03742	TDS COMPUTERS LLC					2,496.00		2,496.00
24-03744	AMAZON.COM SERVICES,INC					119.96		119.96
24-03745	PLANT DETECTIVES					490.00		490.00
24-03765	MOTORCYCLE MALL					33.99		33.99
24-03770	AMAZON.COM SERVICES,INC					181.98		181.98

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24-03772	STAPLES					547.00		547.00
24-03777	MICRO CENTER SALES CORP.					1,085.87		1,085.87
24-03809	JEANINE VITIELLO					100.00		100.00
24-03810	MARIA PROVENZANO					125.00		125.00
24-03829	BOBCAT OF NORTH JERSEY					423.67		423.67
24-03830	AMAZON.COM SERVICES,INC					414.09		414.09
24-03831	AMAZON.COM SERVICES,INC					1,349.75		1,349.75
24-03833	PSE&G CO					13.19		13.19
24-03836	C & C TIRE INC.					858.08		858.08
24-03837	LDI CONNECT					778.00		778.00
24-03844	NATIONAL FUEL OIL INC.					265.20		265.20
24-03868	OPTIMUM					170.94		170.94
24-03885	AMAZON.COM SERVICES,INC					1,384.75		1,384.75
24-03900	SETCON INDUSTRIES, INC.					2,302.00		2,302.00
24-03913	GRANT SUPPLIES,BELLEVILLE INC.					30.25		30.25
24-03914	AGL WELDING SUPPLY CO.,INC.					280.20		280.20
24-03916	FRANCINE STEFANELLI					125.00		125.00
24-03917	FRANKLIN CENTRAL COMMUNICATION					370.00		370.00
24-03919	RITACCO PEST MANAGEMENT					360.00		360.00
24-03920	HUNTER CARRIER SERVICES LLC					437.07		437.07
24-03921	S.ROTONDI & SONS INC					1,885.00		1,885.00
24-03923	AMAZON.COM SERVICES,INC					98.67		98.67
24-03925	DUJETS CORPORATION					3,055.42		3,055.42
24-03927	HOME DEPOT CREDIT SERVICES					437.43		437.43
24-03929	EXTECH BUILDING MATERIALS					2,625.65		2,625.65
24-03930	MOTORCYCLE MALL					37.98		37.98
24-03931	JOSEPH RICCIARDI PAINTS					3,124.00		3,124.00
24-03939	AMAZON.COM SERVICES,INC					720.36		720.36
24-03976	VE RALPH & SON, INC.					782.60		782.60
24-03979	AMAZON.COM SERVICES,INC					299.30		299.30
24-03983	LINDA BUEL					2,096.40		2,096.40
24-03985	JOSEPH CIRIGLIANO					2,096.40		2,096.40
24-03986	CARMEN DELIZIO					2,096.40		2,096.40
24-03987	FRED KINGSTON, SR.					2,096.40		2,096.40
24-03988	JOSEPH RUSSONELLA					1,048.20		1,048.20
24-03989	DAGNIJA GEHRIG					1,048.20		1,048.20
24-03990	RUSSELL FAEDER					1,048.20		1,048.20
24-03991	PETER TIENE					1,048.20		1,048.20
24-03992	THOMAS PETILLO, SR.					1,545.00		1,545.00
24-03993	NOREEN HAVERON					1,458.00		1,458.00

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24-03994	NOREEN HAVERON					529.17		529.17
24-03995	KIRAN PATEL					1,048.20		1,048.20
24-03996	SUBURBAN JR.WRESTLING LEAGUE					700.00		700.00
24-04000	AMAZON.COM SERVICES,INC					855.68		855.68
24-04007	TDS COMPUTERS LLC					1,530.00		1,530.00
24-04014	RITACCO PEST MANAGEMENT					475.00		475.00
24-04017	LAKE MANAGEMENT SCIENCES -LMS					1,164.50		1,164.50
24-04018	ARROW ELEVATOR INCORPORATED					555.00		555.00
24-04019	WILLIAM WALSH					2,096.40		2,096.40
24-04032	LITTLE YOGIS WITH MISS ALI LLC					300.00		300.00
24-04038	AMAZON.COM SERVICES,INC					45.96		45.96
24-04042	RELENTLESS ATHLETICS					45.00		45.00
24-04087	NUTLEY PARK SHOP-RITE INC					553.31		553.31
24-04088	NUTLEY PARK SHOP-RITE INC					842.46		842.46
24-04089	NUTLEY PARK SHOP-RITE INC					331.05		331.05
24-04090	ANNA T. RIZOS					1,048.20		1,048.20
24-04091	NICHOLAS PUGLIESE					1,048.20		1,048.20
24-04092	GAIL FERRARA					1,545.00		1,545.00
24-04093	NATALE FERRARA					1,545.00		1,545.00
24-04094	SAVINO MARCOTRIGIANO					2,096.40		2,096.40
24-04095	REGAL STAMP & SEAL, CO.,INC					19.00		19.00
24-04103	NUTLEY JR. RAIDER BOOSTER CLUB					160.00		160.00
24-04104	NUTLEY JR. RAIDER BOOSTER CLUB					175.00		175.00
24-04106	CHARLES W. KUCINSKI					9,694.80		9,694.80
24-04107	STEPHEN REINERS					1,048.20		1,048.20
24-04108	MARY C. MOSCA					1,048.20		1,048.20
24-04109	LOUIS MARONE					2,096.40		2,096.40
24-04110	COPY SHOP DIGITAL SYSTEMS					88.79		88.79
24-04145	AT&T MOBILITY					869.28		869.28
24-04149	RONALD SCHMITGES					200.00		200.00
24-04193	PREMIER VISION CARE NETWORK					731.00		731.00
24-00073	ATHENIA MASON SUPPLY, INC.						357.17	357.17
24-00088	MAJOR LEAGUE AUTO SPA						31.00	31.00
24-00091	ONE CALL CONCEPTS INC						125.11	125.11
24-00092	P & A AUTO PARTS						216.25	216.25
24-01403	BADGER METER, INC.						36,463.56	36,463.56
24-01869	BADGER METER, INC.						10,529.48	10,529.48
24-02541	US BANK EQUIPMENT FINANCE						286.00	286.00
24-02865	ROUTE 23 AUTO MALL LLC						857.03	857.03
24-02964	ROUTE 23 AUTO MALL LLC						178.50	178.50

TOWNSHIP OF NUTLEY

BILL LIST

DECEMBER 17, 2024

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
24-03625	THE DELGEN PRESS INC.						335.00	335.00
24-03656	AMAZON.COM SERVICES,INC						64.82	64.82
24-03657	ULINE, INC.						86.93	86.93
24-03716	STAPLES						49.96	49.96
24-03738	POSTMASTER, NEWARK						3,000.00	3,000.00
24-03739	PASSAIC VALLEY WATER COMM						2,530.00	2,530.00
24-03793	LDI CONNECT						669.52	669.52
24-03815	RUTGERS,STATE UNIVERSITY						1,908.00	1,908.00
24-03832	PASSAIC VALLEY WATER COMM						71,695.88	71,695.88
24-03834	PSE&G CO						7.61	7.61
24-03891	AMAZON.COM SERVICES,INC						179.00	179.00
24-03904	WATER ENVIRONMENTAL FEDERATION						119.00	119.00
24-03933	PSE&G CO						27.02	27.02
24-03937	MICHAEL ZITOLA						211.66	211.66
24-03978	EXTECH BUILDING MATERIALS						226.75	226.75
24-04037	P & A AUTO PARTS						482.00	482.00
24-04085	BADGER METER, INC.						1,525.86	1,525.86
24-04124	PASSAIC VALLEY WATER COMM						51,147.32	51,147.32
24-04127	AT&T MOBILITY						1,233.17	1,233.17
24-04131	P & A AUTO PARTS						220.66	220.66
	PETTY CASH	93.04	16.37	14.59	6.75	122.02		159.73
	BILL LIST DEPARTMENT TOTALS:	148,688.28	2,921,111.94	437,099.82	60,071.74	113,318.21	191,260.59	3,871,550.58

PAYROLL SHEET
Friday, December 6, 2024

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of DECEMBER 17, 2024:

PAYROLL REGULAR - DECEMBER 6, 2024

Department of Public Affairs	37,450.20
Department of Revenue & Finance	47,616.89
Department of Public Safety	604,207.75
Department of Public Works	64,173.44
Department of Parks & Public Properties	196,831.31
Department of Recreation Commission	6,833.43
Water Operations	83,379.77
Due To From General Capital	3,396.31
600 Series	7,938.91
Go Green Project	100.00
REGULAR PAYROLL TOTAL:	<u>1,051,928.01</u>

PAYROLL OVERTIME - DECEMBER 6, 2024

Department of Revenue & Finance	650.08
Department of Public Safety	20,863.12
Department of Public Works	5,625.15
Department of Parks & Public Properties	6,577.74
Water Operations	14,067.45
OVERTIME PAYROLL TOTAL:	<u>47,783.54</u>

TOTAL PAYROLL: **1,099,711.55**

GRAND TOTAL: **4,971,262.13**

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

Federal Withholding Tax	112,200.13
Social Security	32,528.31
N.J. State Tax	48,091.13
Medicare	15,669.78
Wage Execution	1,512.00
Deferred Compensation	34,626.39
Employee Disability Ins.	2,695.26