

TOWNSHIP OF NUTLEY

BILL LIST

MAY 6, 2025

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
24-03966	THOMAS GRECO PUBLISHING, INC	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00		6,750.00
25-00185	W.B.MASON COMPANY INC.	53.19						53.19
25-00328	NORTH JERSEY MEDIA GROUP INC.	53.25						53.25
25-00329	NORTH JERSEY MEDIA GROUP INC.	41.78						41.78
25-00426	US BANK EQUIPMENT FINANCE	286.00						286.00
25-00767	THE DELGEN PRESS INC.	100.00						100.00
25-00905	STAPLES	290.90						290.90
25-01035	R.R. DONNELLY	319.50						319.50
25-01185	NUTLEY PARK SHOP-RITE INC	50.86						50.86
25-01218	STAPLES	77.08						77.08
25-01220	ALL-WAY PEST CONTROL, INC.	175.00						175.00
25-01223	AMAZON.COM SERVICES,INC	77.94						77.94
25-01252	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
25-01253	AMAZON.COM SERVICES,INC	63.84						63.84
25-01270	HOME DEPOT CREDIT SERVICES	260.76						260.76
25-01292	OPTIMUM	30.27						30.27
25-01310	PROPONENT FEDERAL CREDIT UNION	51,420.44						51,420.44
25-01345	S&P CLEANING SERVICE LLC	250.00						250.00
25-01346	MALCOLM X SHABAZZ BAND	500.00						500.00
25-01356	MAJOR LEAGUE AUTO SPA	51.00						51.00
25-01361	NJ LEAGUE OF MUNICIPALITIES	489.80	489.80	489.80	489.80	489.80		2,449.00
25-01362	NUTLEY PARK SHOP-RITE INC	24.36						24.36
25-01368	LDI CONNECT	190.80						190.80
25-01396	NUTLEY ANIMAL HOSPITAL	87.50						87.50
25-01397	NUTLEY ANIMAL HOSPITAL	175.00						175.00
25-01410	PENNONI ASSOCIATES INC.	204.00						204.00
25-01411	PENNONI ASSOCIATES INC.	408.00						408.00
25-01432	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
25-00001	TREASURER OF SCHOOL MONEY ACCT		2,825,516.00					2,825,516.00
25-00023	RICHARD RENN		505.00					505.00
25-00036	W.B.MASON COMPANY INC.		55.26					55.26
25-00168	W.B.MASON COMPANY INC.		1.38					1.38
25-00186	W.B.MASON COMPANY INC.		1.38					1.38
25-00187	MAJOR LEAGUE AUTO SPA		128.00					128.00
25-00189	W.B.MASON COMPANY INC.		1.38					1.38
25-00282	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
25-00389	US BANK EQUIPMENT FINANCE		339.00					339.00
25-00404	US BANK EQUIPMENT FINANCE		286.00					286.00
25-00408	US BANK EQUIPMENT FINANCE		286.00					286.00
25-00417	US BANK EQUIPMENT FINANCE		339.00					339.00

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25-00713	O'TOOLE SCRIVO, LLC		5,841.00					5,841.00
25-00736	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
25-00890	777 NUTLEY,LLC		697,000.00					697,000.00
25-00908	STAPLES		88.78					88.78
25-01106	STAPLES		184.58					184.58
25-01178	STAPLES		95.38					95.38
25-01201	THE DELGEN PRESS INC.		604.00					604.00
25-01237	NORTH JERSEY MEDIA GROUP INC.		208.80					208.80
25-01247	STAPLES		31.52					31.52
25-01248	STAPLES		52.73					52.73
25-01269	ELENI PETTAS		514.58					514.58
25-01282	IIMC		260.00					260.00
25-01327	COUNTY OF ESSEX, NEW JERSEY		4,929,423.74					4,929,423.74
25-01344	PITNEY BOWES INC		1,226.52					1,226.52
25-01350	LAKELAND BANK		7,298.54					7,298.54
25-01351	MGL FORMS-SYSTEMS LLC		2,164.00					2,164.00
25-01366	LDI CONNECT		436.57					436.57
25-01382	T/N PAYROLL AGENCY ACCOUNT		36,699.36			206.32	6,158.64	43,064.32
25-01383	T/N PAYROLL AGENCY ACCOUNT		652.39					652.39
25-01389	RIZMAN RAPPAPORT		624.00					624.00
25-01409	AT&T MOBILITY		545.07					545.07
25-01434	INSTITUTE FOR PROF DEVELOPMENT		50.00					50.00
25-01440	DEYANIRA I. BARTLETT		2,768.33					2,768.33
24-01775	AIR & GAS TECHNOLOGIES, INC.			530.00				530.00
24-04121	MOBILE TECHTRONICS INC			170,622.49				170,622.49
24-04255	ATLANTIC UNIFORM CO, INC			4,016.80				4,016.80
25-00038	W.B.MASON COMPANY INC.			32.19				32.19
25-00041	AGL WELDING SUPPLY CO.,INC.			378.57				378.57
25-00043	C3 TECHNOLOGIES, LLC			175.00				175.00
25-00049	W.B.MASON COMPANY INC.			56.64				56.64
25-00050	LEXIS NEXIS RISK SOLUTIONS,INC			100.00				100.00
25-00051	NUTLEY CAR WASH			286.00				286.00
25-00052	LANGUAGE LINE SERVICES,INC.			47.60				47.60
25-00054	NBC AUTO PARTS			148.28				148.28
25-00206	W.B.MASON COMPANY INC.			31.50				31.50
25-00255	KRAFT POWER CORP.			760.00				760.00
25-00356	ROUTE 23 AUTO MALL LLC			2,016.65				2,016.65
25-00409	US BANK EQUIPMENT FINANCE			286.00				286.00
25-00692	DRAEGER INC.			229.25				229.25
25-00754	SAFEWARE, INC.			1,612.50				1,612.50

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25-00971	ELECTRO BATTERY SYSTEMS			1,140.08				1,140.08
25-00998	POSITIVE PROMOTIONS INC.			1,833.43				1,833.43
25-01000	STAPLES			180.58				180.58
25-01020	SPOHRER AIR COMPRESSOR INC			3,400.00				3,400.00
25-01042	ORIENTAL TRADING COMPANY, INC			183.93				183.93
25-01081	ZOLL MEDICAL CORPORATION			458.64				458.64
25-01102	AMAZON.COM SERVICES,INC			22.98				22.98
25-01131	AT&T MOBILITY			837.13				837.13
25-01139	SIRCHIE FINGER PRINT LAB			569.78				569.78
25-01140	JEN ELECTRIC INC.			826.00				826.00
25-01141	FIRE AND SAFETY SERVICES, LTD			108.42				108.42
25-01142	W.B.MASON COMPANY INC.			88.01				88.01
25-01144	GEN-EL SAFETY & INDUSTRIAL PRO			1,065.20				1,065.20
25-01146	JPR CYCLES			579.38				579.38
25-01163	STAPLES			575.03				575.03
25-01183	AMAZON.COM SERVICES,INC			24.14				24.14
25-01205	PETER ANDOLINO			633.00				633.00
25-01214	LDI CONNECT			284.90				284.90
25-01224	NBC AUTO PARTS			2,875.00				2,875.00
25-01225	NBC AUTO PARTS			228.74				228.74
25-01226	NBC AUTO PARTS			247.28				247.28
25-01229	NATIONAL FUEL OIL INC.			3,475.18				3,475.18
25-01234	NATIONAL FUEL OIL INC.			2,305.39				2,305.39
25-01236	STAPLES			567.77				567.77
25-01250	NUTLEY PARK SHOP-RITE INC			45.00				45.00
25-01255	NUTLEY CAR WASH			27.50				27.50
25-01257	ANTHONY SANTORO			108.19				108.19
25-01266	STAPLES			156.15				156.15
25-01294	OPTIMUM			98.11				98.11
25-01303	TURN-OUT FIRE & SAFETY			954.00				954.00
25-01304	TURN-OUT FIRE & SAFETY			66.25				66.25
25-01305	TURN-OUT FIRE & SAFETY			925.00				925.00
25-01306	TURN-OUT FIRE & SAFETY			925.00				925.00
25-01307	TURN-OUT FIRE & SAFETY			925.00				925.00
25-01315	LDI CONNECT			550.51				550.51
25-01323	E-ZPASS			200.00				200.00
25-01328	MARYLAND TRANSPORTATION AUTH			37.00				37.00
25-01331	AMAZON.COM SERVICES,INC			395.59				395.59
25-01332	TURNOUT UNIFORMS, INC.			149.99				149.99
25-01334	TURNOUT UNIFORMS, INC.			110.00				110.00

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25-01335	TURNOUT UNIFORMS, INC.			154.99				154.99
25-01336	J. HARRIS ACADEMY OF POLICE TR			1,134.00				1,134.00
25-01367	LDI CONNECT			59.04				59.04
25-01370	JOSEPH VILLANO			138.02				138.02
25-01376	IMMEDICENTER TOTOWA			1,368.00				1,368.00
25-01377	IMMEDICENTER TOTOWA			35.00				35.00
25-01379	TURNOUT UNIFORMS, INC.			115.00				115.00
25-01380	TURNOUT UNIFORMS, INC.			150.88				150.88
23-03425	XYLEM DEWATERING SOLUTIONS,INC				3,475.00			3,475.00
24-04147	CENTRE RIDGE GARDEN CENTER				11.58			11.58
25-00105	AGL WELDING SUPPLY CO.,INC.				169.07			169.07
25-00106	ALL SERVICE CONTRACTORS EQUIP.				105.00			105.00
25-00109	AMERICAN WEAR UNIFORMS				42.64			42.64
25-00124	IPS GROUP, INC				3,156.24			3,156.24
25-00133	ROBERT'S AND SON				167.60			167.60
25-00139	TILCON NEW YORK INC.				280.00			280.00
25-00140	VIOLA BROTHERS, INC.				115.02			115.02
25-00141	W.B.MASON COMPANY INC.				128.76			128.76
25-00314	PARTS AUTHORITY, LLC				252.95			252.95
25-00390	US BANK EQUIPMENT FINANCE				343.00			343.00
25-01107	VIOLA BROTHERS, INC.				2,010.95			2,010.95
25-01121	ATHENIA MASON SUPPLY, INC.				317.65			317.65
25-01174	NORTHEAST SWEEPERS, LLC				3,334.95			3,334.95
25-01195	W.B.MASON COMPANY INC.				85.12			85.12
25-01196	NICOLETTE TOWING CO.,INC.				500.00			500.00
25-01198	BELLEVILLE BUILDING MATERIALS				63.40			63.40
25-01212	ORIENTAL TRADING COMPANY, INC				463.23			463.23
25-01213	W.B.MASON COMPANY INC.				79.98			79.98
25-01217	LAWSON PRODUCTS, INC.				1,128.61			1,128.61
25-01240	ROUTE 23 AUTO MALL LLC				6.84			6.84
25-01260	PARTS AUTHORITY, LLC				611.70			611.70
25-01264	PSE&G CO				28,890.24			28,890.24
25-01299	NORTHERN NEW JERSEY, LLC				3,272.43			3,272.43
25-01300	STAPLES				882.79			882.79
25-01321	CUSTOM BANDAG INC				2,496.72			2,496.72
25-01322	JESCO, INC.				563.78			563.78
25-01359	OPTIMUM				79.26			79.26
25-01384	EDIBLE JERSEY LLC				865.00			865.00
25-01385	THE ILLUSION MAKER				2,300.00			2,300.00
24-02249	ALL AMERICAN FORD					79,499.85		79,499.85

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25-00058	W.B.MASON COMPANY INC.					52.50		52.50
25-00059	VIOLA BROTHERS, INC.					225.66		225.66
25-00063	ROBERT'S AND SON					16.35		16.35
25-00066	P & A AUTO PARTS					18.36		18.36
25-00073	MAJOR LEAGUE AUTO SPA					367.00		367.00
25-00074	JOSEPH RICCIARDI PAINTS					7.90		7.90
25-00078	GRANT SUPPLIES,BELLEVILLE INC.					23.45		23.45
25-00083	COPY SHOP DIGITAL SYSTEMS					79.95		79.95
25-00086	COMPLETE SAW & GARDEN EQUIP					170.45		170.45
25-00088	CLEAN MAT SERVICES LLC					110.50		110.50
25-00093	BOBCAT OF NORTH JERSEY					147.60		147.60
25-00097	AMERICAN HOSE & HYDRAULIC CO.					510.68		510.68
25-00250	PRINCETON HOSTED SOLUTIONS					3,449.47		3,449.47
25-00676	ROUTE 23 AUTO MALL LLC					451.92		451.92
25-00725	STORR TRACTOR COMPANY					727.95		727.95
25-00820	GABRIELE ROOFING & SIDING INC					47,500.00		47,500.00
25-00949	US BANK EQUIPMENT FINANCE					393.50		393.50
25-01051	AMAZON.COM SERVICES,INC					89.20		89.20
25-01052	SIGN EXPLOSION LLC					80.00		80.00
25-01056	RELENTLESS ATHLETICS					1,565.20		1,565.20
25-01069	AMAZON.COM SERVICES,INC					248.69		248.69
25-01072	HOME DEPOT CREDIT SERVICES					164.87		164.87
25-01084	SERVPRO-NUTLEY-BLFD RESTORATN					22,274.33		22,274.33
25-01087	BELL-RIDGE PLUMBING SUPPLIES					590.28		590.28
25-01100	AMAZON.COM SERVICES,INC					4,480.04		4,480.04
25-01126	HOME DEPOT CREDIT SERVICES					138.86		138.86
25-01136	MGA IRON WORKS LLC					600.00		600.00
25-01172	AERATION POWER SYSTEMS, INC					2,285.90		2,285.90
25-01179	CDW GOVERNMENT LLC					2,485.88		2,485.88
25-01180	HOOVER TRUCK CENTERS, INC.					163.99		163.99
25-01181	P & A AUTO PARTS					317.25		317.25
25-01182	AGL WELDING SUPPLY CO.,INC.					301.13		301.13
25-01184	HUNTER CARRIER SERVICES LLC					438.00		438.00
25-01186	AMAZON.COM SERVICES,INC					241.87		241.87
25-01197	HOME DEPOT CREDIT SERVICES					431.64		431.64
25-01199	NATIONAL FUEL OIL INC.					183.78		183.78
25-01211	ARROW ELEVATOR INCORPORATED					580.00		580.00
25-01227	INTERSTATE BATTERY-PASSAIC CTY					229.36		229.36
25-01230	PSE&G CO					14.11		14.11
25-01231	PSE&G CO					14.11		14.11

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25-01232	PSE&G CO					14.11		14.11
25-01233	PSE&G CO					14.11		14.11
25-01238	CIFELLI & SON GEN CONTRACT INC					14,410.00		14,410.00
25-01239	N.J.R.P.A.					50.00		50.00
25-01245	S.ROTONDI & SONS INC					2,262.00		2,262.00
25-01251	HOME DEPOT CREDIT SERVICES					473.66		473.66
25-01259	NUTLEY JR. RAIDER BOOSTER CLUB					690.90		690.90
25-01265	PSE&G CO					548.17		548.17
25-01271	UGI ENERGY SERVICES, LLC					610.33		610.33
25-01272	UGI ENERGY SERVICES, LLC					198.19		198.19
25-01273	UGI ENERGY SERVICES, LLC					264.79		264.79
25-01274	UGI ENERGY SERVICES, LLC					299.06		299.06
25-01275	UGI ENERGY SERVICES, LLC					291.97		291.97
25-01276	UGI ENERGY SERVICES, LLC					211.09		211.09
25-01277	UGI ENERGY SERVICES, LLC					3,607.01		3,607.01
25-01278	UGI ENERGY SERVICES, LLC					4.30		4.30
25-01279	UGI ENERGY SERVICES, LLC					349.15		349.15
25-01280	UGI ENERGY SERVICES, LLC					5.06		5.06
25-01281	UGI ENERGY SERVICES, LLC					795.11		795.11
25-01283	GOPHER SPORT					341.77		341.77
25-01286	THE BOUNCE OUT STIGMA PROJECT					2,400.00		2,400.00
25-01287	DELTA DENTAL PLAN OF NJ					5,568.21		5,568.21
25-01289	DELTA DENTAL PLAN OF NJ					9,316.53		9,316.53
25-01290	DELTA DENTAL PLAN OF NJ					10,152.05	1,439.89	11,591.94
25-01291	OPTIMUM					170.94		170.94
25-01293	OPTIMUM					192.27		192.27
25-01295	SETCON INDUSTRIES, INC.					2,650.00		2,650.00
25-01296	VIOLA BROTHERS, INC.					1,120.11		1,120.11
25-01301	VIOLA BROTHERS, INC.					3,593.81		3,593.81
25-01311	ROCKY'S PIZZERIA					120.00		120.00
25-01312	STEPHANIE ANTELL					54.65		54.65
25-01313	NUTLEY PARK SHOP-RITE INC					29.33		29.33
25-01314	PRIMEPOINT, LLC					6,854.75		6,854.75
25-01316	MICRO CENTER SALES CORP.					791.74		791.74
25-01342	VAN DINES INC					139.95		139.95
25-01353	NUTLEY PARK SHOP-RITE INC					559.33		559.33
25-01354	PAT BUCCINO					60.00		60.00
25-01360	PSE&G CO					1,627.44		1,627.44
25-01364	TREES PLUS, INC.					9,500.00		9,500.00
25-01365	PSE&G CO					25,855.53		25,855.53

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25-01371	BOBCAT OF NORTH JERSEY					455.87		455.87
25-01374	PSE&G CO					14.09		14.09
25-01381	NATIONAL FUEL OIL INC.					376.63		376.63
25-01387	NJSHBP-ACTIVE					578,293.14	35,009.75	613,302.89
25-01388	NJSHBP-RETIREE					289,899.99		289,899.99
25-01402	RITACCO PEST MANAGEMENT					1,740.00		1,740.00
25-01404	DELTA DENTAL PLAN OF NJ					114.81		114.81
25-01405	STEPHANIE ANTELL					40.01		40.01
25-01407	OPTIMUM					170.99		170.99
25-01413	PSE&G CO					38.49		38.49
25-01415	PSE&G CO					873.92		873.92
25-01416	PSE&G CO					7.90		7.90
25-01417	PSE&G CO					15.05		15.05
25-01418	PSE&G CO					589.36		589.36
25-01419	PSE&G CO					182.74		182.74
25-01420	PSE&G CO					3,627.77		3,627.77
25-01422	REGAL STAMP & SEAL, CO.,INC					149.00		149.00
25-01430	NUTLEY JR. RAIDER BOOSTER CLUB					698.36		698.36
25-00110	ATHENIA MASON SUPPLY, INC.						47.44	47.44
25-00112	BELL-RIDGE PLUMBING SUPPLIES						102.40	102.40
25-00125	JOSEPH RICCIARDI PAINTS						30.10	30.10
25-00127	MAJOR LEAGUE AUTO SPA						72.00	72.00
25-00130	ONE CALL CONCEPTS INC						235.59	235.59
25-00131	P & A AUTO PARTS						105.96	105.96
25-00393	US BANK EQUIPMENT FINANCE						286.00	286.00
25-01123	PSE&G CO						26.86	26.86
25-01132	AT&T MOBILITY						1,014.78	1,014.78
25-01134	ROUTE 23 AUTO MALL LLC						253.05	253.05
25-01215	CITY OF NEWARK/WATER						3,193.58	3,193.58
25-01241	STAPLES						212.45	212.45
25-01261	CUSTOM BANDAG INC						636.00	636.00
25-01268	AMAZON.COM SERVICES,INC						132.71	132.71
25-01341	PEIRCE EAGLE EQUIPMENT CO.						210.99	210.99
	BILL LIST DEPARTMENT TOTALS:	173,077.18	8,519,966.09	214,507.48	58,039.31	1,157,203.24	49,168.19	10,171,961.49

PAYROLL SHEET

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of MAY 6, 2025:

REGULAR PAYROLL - APRIL 25, 2025

Department of Public Affairs	43,249.03
Department of Revenue & Finance	70,931.65
Department of Public Safety	711,314.75
Department of Public Works	62,375.30
Department of Parks & Public Properties	96,348.40
Department of Recreation Commission	2,740.33
Water/Sewer Operations	62,104.21
Due To From General Capital	2,857.56
Shared Services	423.08
Grant Fund	10,104.68
REGULAR PAYROLL TOTAL:	<u>1,062,448.99</u>

OVERTIME PAYROLL - APRIL 25, 2025

Department of Revenue & Finance	1,050.92
Department of Public Safety	29,954.53
Department of Public Works	6,656.10
Department of Parks & Public Properties	9,157.35
Water/Sewer Operations	23,340.71
OVERTIME PAYROLL TOTAL:	<u>70,159.61</u>

TOTAL PAYROLL: **1,132,608.60**

GRAND TOTAL: **11,304,570.09**

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

Federal Withholding Tax	120,812.53
Social Security	29,825.79
N.J. State Tax	56,421.41
Medicare	15,809.70
Wage Execution	1,282.00
Deferred Compensation	81,551.86
Employee Disability Ins.	2,523.38