

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
25-00328	NORTH JERSEY MEDIA GROUP INC.	113.32						113.32
25-00329	NORTH JERSEY MEDIA GROUP INC.	45.19						45.19
25-00426	US BANK EQUIPMENT FINANCE	286.00						286.00
25-00618	GANN LAW BOOKS LAW PUBLISHERS	2,337.00						2,337.00
25-01780	SIGN POST NJ LLC	170.00						170.00
25-01888	AMAZON COM SERVICES INC	69.95						69.95
25-01928	S&P CLEANING SERVICE LLC	250.00						250.00
25-01932	PENS.COM	774.19						774.19
25-01946	AMAZON COM SERVICES INC	497.92						497.92
25-02001	OPTIMUM	30.27						30.27
25-02063	NUTLEY FAMILY SERVICE BUREAU	25,000.00						25,000.00
25-02074	COURTNEY JOHNSON	38.92						38.92
25-02151	THE OAKLEY KITCHEN & COCKTAILS	1,000.00						1,000.00
25-02153	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
25-00023	RICHARD RENN		505.00					505.00
25-00187	MAJOR LEAGUE AUTO SPA		113.00					113.00
25-00282	DE LAGE FINANCIAL SERVICES, IN		894.00					894.00
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
25-00736	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
25-00890	777 NUTLEY,LLC		425,000.00					425,000.00
25-01871	STAPLES INC.		383.46					383.46
25-01989	KLEIN TRAFFIC CONSULTING, LLC		5,390.00					5,390.00
25-02057	T/N PAYROLL AGENCY ACCOUNT		43,860.06			337.93	5,403.04	49,601.03
25-02058	T/N PAYROLL AGENCY ACCOUNT		668.39					668.39
25-02085	RIZMAN RAPPAPORT		637.00					637.00
25-02089	THOMSON REUTERS - WEST		453.00					453.00
25-02110	62 MOUNT VERNON STREET CO.		1,142.66					1,142.66
25-02111	MARY ROWE		1,191.96					1,191.96
25-02140	NJ UNEMPLOYMENT COMP. FUND		9,018.10					9,018.10
25-02129	AT&T MOBILITY		633.31					633.31
25-02128	LDI CONNECT		298.02					298.02
25-02084	N.J. DEPARTMENT OF HEALTH		169.80					169.80
25-02138	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
25-02152	EFFECT LAKE LLC		228,392.61					228,392.61
25-02174	ALETHIA PRATT		537.60					537.60
24-01775	AIR & GAS TECHNOLOGIES, INC.			530.00				530.00

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24-01991	TURNOUT UNIFORMS, INC.			643.67				643.67
24-03747	LEXIPOL, LLC			6,082.85				6,082.85
24-04118	MOBILE TECHTRONICS INC			234,302.00				234,302.00
25-00041	AGL WELDING SUPPLY CO INC			378.57				378.57
25-00048	MAJOR LEAGUE AUTO SPA			362.00				362.00
25-00054	NBC AUTO PARTS			94.22				94.22
25-00255	KRAFT POWER CORP.			185.00				185.00
25-00796	FIREFIGHTER ONE LLC			1,681.00				1,681.00
25-00884	NATIONAL FUEL OIL INC.			4,808.35				4,808.35
25-01343	DASH MEDICAL GLOVES, INC			135.84				135.84
25-01466	CLIFTON TRANSMISSION			4,500.00				4,500.00
25-01490	ROUTE 23 AUTO MALL LLC			148.67				148.67
25-01617	THE DELGEN PRESS INC.			165.00				165.00
25-01651	NUTLEY PARK SHOP-RITE INC			715.58				715.58
25-01672	LOGO MAT CENTRA, LLC			440.00				440.00
25-01703	LIFE SAVERS INC.			70.00				70.00
25-01863	HUDSON COUNTY MOTORS INC.			2,643.10				2,643.10
25-01864	CDW GOVERNMENT LLC			25,417.98				25,417.98
25-01877	STAPLES INC.			123.68				123.68
25-01915	DJMC ENTERTAINMENT LLC			500.00				500.00
25-01917	ROCKY'S PIZZERIA			399.00				399.00
25-01943	NUTLEY CAR WASH			348.50				348.50
25-01944	ESPOS LAW ENFORCEMENT			885.00				885.00
25-01957	NUTLEY CAR WASH			44.00				44.00
25-01973	HOME DEPOT CREDIT SERVICES			138.08				138.08
25-01979	ELECTRO BATTERY SYSTEMS			526.60				526.60
25-01985	NATIONAL FUEL OIL INC.			7,609.83				7,609.83
25-01993	LDI CONNECT			557.02				557.02
25-02000	OPTIMUM			98.11				98.11
25-02006	GEN-EL SAFETY & INDUSTRIAL PRO			2,706.44				2,706.44
25-02007	LEXIPOL, LLC			6,893.20				6,893.20
25-02012	NATIONAL FUEL OIL INC.			8,113.73				8,113.73
25-02013	NATIONAL FUEL OIL INC.			2,946.26				2,946.26
25-02014	FEDERAL EXPRESS CORP.			77.53				77.53
25-02015	FEDERAL EXPRESS CORP.			77.53				77.53
25-02019	AGL WELDING SUPPLY CO INC			809.96				809.96
25-02039	EVIDENT CRIME SCENE PRODUCTS			784.36				784.36
25-02042	TURNOUT UNIFORMS, INC.			47.00				47.00
25-02043	TURNOUT UNIFORMS, INC.			118.99				118.99
25-02044	TURNOUT UNIFORMS, INC.			79.99				79.99

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25-02045	INST FOR FORENSIC PSYCHOLOGY			3,300.00				3,300.00
25-02046	TURN-OUT FIRE & SAFETY			840.00				840.00
25-02047	TURN-OUT FIRE & SAFETY			649.00				649.00
25-02048	TURN-OUT FIRE & SAFETY			874.00				874.00
25-02049	TURN-OUT FIRE & SAFETY			925.00				925.00
25-02050	TURN-OUT FIRE & SAFETY			925.00				925.00
25-02051	TURN-OUT FIRE & SAFETY			925.00				925.00
25-02052	TURN-OUT FIRE & SAFETY			857.00				857.00
25-02053	TURN-OUT FIRE & SAFETY			882.38				882.38
25-02054	TURN-OUT FIRE & SAFETY			921.64				921.64
25-02055	TURN-OUT FIRE & SAFETY			924.96				924.96
25-02065	PENNSYLVANIA STATE UNIVERSITY			569.00				569.00
25-02105	NBC AUTO PARTS			106.00				106.00
25-02106	NBC AUTO PARTS			369.89				369.89
25-00105	AGL WELDING SUPPLY CO INC				169.07			169.07
25-00107	NORTHERN NEW JERSEY, LLC				95.43			95.43
25-00138	TERRE COMPANY				265.54			265.54
25-00140	VIOLA BROTHERS, INC.				149.60			149.60
25-00314	PARTS AUTHORITY, LLC				143.12			143.12
25-00452	PENNONI ASSOCIATES INC.				7,658.00			7,658.00
25-00670	MORTON SALT, INC.				6,414.22			6,414.22
25-00699	T.M.FITZGERALD & ASSOCIATES				4,035.65			4,035.65
25-00886	CIFELLI & SON GEN CONTRACT INC				199,093.50			199,093.50
25-01037	GABRIELLI KENWORTH OF N.J. LLC				79.78			79.78
25-01348	CEDAR HILL NURSERY, INC.				180.00			180.00
25-01715	SETCON INDUSTRIES, INC.				900.00			900.00
25-01755	ALL SERVICE CONTRACTORS EQUIP.				1,095.00			1,095.00
25-01826	PRESSURE KING				134.99			134.99
25-01847	AMAZON COM SERVICES INC				231.28			231.28
25-01860	GABRIELLI KENWORTH OF N.J. LLC				1,031.40			1,031.40
25-01868	W.B.MASON COMPANY INC.				34.16			34.16
25-01894	PETER ANDOLINO				299.80			299.80
25-01910	WELDON ASPHALT CONCRETE				2,032.56			2,032.56
25-01914	NEWARK ASPHALT CORPORATION				186.41			186.41
25-01939	NORTHEAST SWEEPER & RENTAL INC				119.57			119.57
25-01974	LIFE SAVERS INC.				721.28			721.28
25-02086	CARE 4 A CURE				100.00			100.00
25-02087	ANDREA GAVIDIA				100.00			100.00
25-00059	VIOLA BROTHERS, INC.					371.37		371.37
25-00066	P&A AUTO PARTS					34.02		34.02

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25-00073	MAJOR LEAGUE AUTO SPA					230.00		230.00
25-00074	JOSEPH RICCIARDI PAINTS					24.95		24.95
25-00083	COPY SHOP DIGITAL SYSTEMS					50.17		50.17
25-00085	CONTEMPORARY GLASS SERVICE INC					48.00		48.00
25-00087	CLIFTON PAINT & HARDWARE					186.91		186.91
25-00250	PRINCETON HOSTED SOLUTIONS					2,257.29		2,257.29
25-00353	LOGO MAT CENTRA, LLC					12,405.00		12,405.00
25-00949	US BANK EQUIPMENT FINANCE					294.50		294.50
25-01238	CIFELLI & SON GEN CONTRACT INC					9,255.00		9,255.00
25-01337	VIRIDIAN ENVIRONMENTAL CONS.					2,400.00		2,400.00
25-01620	SA INTERNATIONAL, INC.					831.99		831.99
25-01646	RELENTLESS ATHLETICS					3,905.00		3,905.00
25-01650	OCEAN COMPUTER GROUP INC					2,411.31		2,411.31
25-01666	VIRIDIAN ENVIRONMENTAL CONS.					2,400.00		2,400.00
25-01675	NUTLEY PARK SHOP-RITE INC					66.92		66.92
25-01758	MOTORCYCLE MALL					333.98		333.98
25-01816	C & C TIRE INC					346.92		346.92
25-01829	BARTLETT GREEN HOUSE & FLORIST					2,828.00		2,828.00
25-01838	NORTHEAST EQUIPMENT					159.89		159.89
25-01839	BOBCAT OF NORTH JERSEY					1,369.36		1,369.36
25-01840	APPROVED FIRE PROTECTION INC					4,654.25		4,654.25
25-01861	BOBCAT OF NORTH JERSEY					337.32		337.32
25-01870	RELENTLESS ATHLETICS					378.00		378.00
25-01876	FRED'S SMALL ENGINE SALES INC					119.00		119.00
25-01891	BOBCAT OF NORTH JERSEY					1,253.44		1,253.44
25-01895	HOME DEPOT CREDIT SERVICES					138.42		138.42
25-01906	VE RALPH & SON, INC.					559.00		559.00
25-01907	AMAZON COM SERVICES INC					75.13		75.13
25-01908	BSN SPORTS,INC.					740.50		740.50
25-01909	AMAZON COM SERVICES INC					362.48		362.48
25-01945	HUNTER CARRIER SERVICES LLC					438.55		438.55
25-01948	STAPLES INC.					236.94		236.94
25-01955	CONTEMPORARY GLASS SERVICE INC					500.00		500.00
25-01959	VERONICA SPORTS LLC					1,294.56		1,294.56
25-01960	DELTA DENTAL PLAN OF NJ					5,568.21		5,568.21
25-01961	DELTA DENTAL PLAN OF NJ					9,550.14		9,550.14
25-01962	DELTA DENTAL PLAN OF NJ					10,171.17	1,439.89	11,611.06
25-01963	RITACCO BROTHERS					96.00		96.00
25-01970	JOSEPH VILLANO					1,110.00		1,110.00
25-01971	JAY R. JOHNSON					1,110.00		1,110.00

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25-01972	LOUIS MARONE					2,202.00		2,202.00
25-01984	ANNMARIE NICOLETTE					1,110.00		1,110.00
25-01986	APPROVED FIRE PROTECTION INC					1,683.12		1,683.12
25-01990	GEORGE QUIGG					2,178.00		2,178.00
25-01991	ANTHONY IANNICELLI					2,220.00		2,220.00
25-01992	KIRAN PATEL					1,110.00		1,110.00
25-01995	JOSEPH RICCIARDI PAINTS					806.95		806.95
25-01996	CONTEMPORARY GLASS SERVICE INC					1,206.00		1,206.00
25-01999	OPTIMUM					192.27		192.27
25-02002	OPTIMUM					1.53		1.53
25-02008	SAVATREE LLC					1,531.00		1,531.00
25-02009	TREASURER STATE OF N.J					575.00		575.00
25-02011	NJ STATE DIV PENSIONS&BENEFITS					2,000.00		2,000.00
25-02016	S.ROTONDI & SONS INC					754.00		754.00
25-02018	LAKE MANAGEMENT SCIENCES -LMS					1,164.50		1,164.50
25-02029	PSE&G CO					24,680.43		24,680.43
25-02030	PSE&G CO					2,385.54		2,385.54
25-02031	PSE&G CO					14.22		14.22
25-02032	PSE&G CO					14.22		14.22
25-02033	PSE&G CO					14.22		14.22
25-02034	PSE&G CO					14.22		14.22
25-02035	PSE&G CO					516.99		516.99
25-02040	MICRO CENTER SALES CORP.					398.92		398.92
25-02056	OPTIMUM					170.94		170.94
25-02059	NUTLEY PARK SHOP-RITE INC					64.98		64.98
25-02061	PSE&G CO					1,646.16		1,646.16
25-02067	PSE&G CO					22,024.39		22,024.39
25-02071	SUNRISE TREE COMPANY LLC					2,800.00		2,800.00
25-02072	REGAL STAMP & SEAL, CO.,INC					76.00		76.00
25-02077	SETCON INDUSTRIES, INC.					715.00		715.00
25-02090	JAIME ARDIZZONE					38.39		38.39
25-02092	UGI ENERGY SERVICES, LLC					582.78		582.78
25-02093	UGI ENERGY SERVICES, LLC					154.72		154.72
25-02094	UGI ENERGY SERVICES, LLC					196.71		196.71
25-02095	UGI ENERGY SERVICES, LLC					217.35		217.35
25-02096	UGI ENERGY SERVICES, LLC					224.71		224.71
25-02097	UGI ENERGY SERVICES, LLC					142.94		142.94
25-02098	UGI ENERGY SERVICES, LLC					2,577.19		2,577.19
25-02099	UGI ENERGY SERVICES, LLC					4.41		4.41
25-02100	UGI ENERGY SERVICES, LLC					191.55		191.55

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25-02101	UGI ENERGY SERVICES, LLC					5.90		5.90
25-02102	UGI ENERGY SERVICES, LLC					656.54		656.54
25-02113	GEESE CHASERS NORTH JERSEY LLC					5,967.00		5,967.00
25-02131	NJSHBP-RETIREE					292,841.69		292,841.69
25-02132	NJSHBP-ACTIVE					573,450.71	35,009.75	608,460.46
25-00110	ATHENIA MASON SUPPLY, INC.						167.43	167.43
25-00131	P&A AUTO PARTS						302.04	302.04
25-01938	CITY OF NEWARK/WATER						3,874.86	3,874.86
	BILL LIST DEPARTMENT TOTALS:	146,463.42	3,629,552.97	331,607.51	226,620.36	1,034,114.81	46,197.01	5,414,556.08

PAYROLL SHEET

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JULY 1, 2025:

REGULAR PAYROLL - JUNE 20, 2025

Department of Public Affairs	39,925.37
Department of Revenue & Finance	70,931.65
Department of Public Safety	815,771.87
Department of Public Works	75,606.53
Department of Parks & Public Properties	102,086.89
Department of Recreation Commission	4,455.86
Water/Sewer Operations	62,203.62
General Capital	14,153.31
Shared Services	423.08
Grant Fund	7064.67
REGULAR PAYROLL TOTAL:	<u>1,192,622.85</u>

OVERTIME PAYROLL - JUNE 20, 2025

Department of Public Affairs	
Department of Revenue & Finance	2,889.08
Department of Public Safety	54,210.66
Department of Public Works	7,115.33
Department of Parks & Public Properties	9,982.18
Water/Sewer Operations	13,305.97
OVERTIME PAYROLL TOTAL:	<u>87,503.22</u>

TOTAL PAYROLL: **1,280,126.07**

GRAND TOTAL: **6,694,682.15**

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

Federal Withholding Tax	161,177.99
Social Security	34,210.31
N.J. State Tax	68,713.55
Medicare	18,105.55
Wage Execution	1,326.00
Deferred Compensation	84,217.86
Employee Disability Ins.	2,428.87