

TOWNSHIP OF NUTLEY

BILL LIST

JULY 15, 2025

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-00185	W.B.MASON COMPANY INC.	53.19						53.19
25-00743	GACCIONE POMACO, PC	215.00						215.00
25-02073	MAJOR LEAGUE AUTO SPA	13.00						13.00
25-02088	AMAZON COM SERVICES INC	154.98						154.98
25-02116	LDI CONNECT	161.21						161.21
25-02124	EPOCH PRINT SHOP	2,470.00						2,470.00
25-02142	NUTLEY BOARD OF EDUCATION	116,850.00						116,850.00
25-02161	PENNONI ASSOCIATES INC.	1,888.00						1,888.00
25-02162	PENNONI ASSOCIATES INC.	4,796.00						4,796.00
25-02163	PENNONI ASSOCIATES INC.	2,550.00						2,550.00
25-02164	PENNONI ASSOCIATES INC.	3,061.00						3,061.00
25-02169	PENNONI ASSOCIATES INC.	1,040.00						1,040.00
25-02170	PENNONI ASSOCIATES INC.	612.00						612.00
25-02198	PENNONI ASSOCIATES INC.	816.00						816.00
25-02207	ADVANCED ENTERPRISES RECYCLING	11,408.30						11,408.30
25-02208	ESSEX COUNTY UTILITIES AUTHOR	75,884.04						75,884.04
25-02209	MICHELE O'REILLY	70.00						70.00
25-02226	PENNONI ASSOCIATES INC.	790.00						790.00
25-02227	RICCI PLANNING LLC	637.50						637.50
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.		26.94					26.94
25-00274	NISIVOCIA, LLP		30,000.00				22,520.00	52,520.00
25-00890	777 NUTLEY,LLC		455,000.00					455,000.00
25-01440	DEYANIRA I. BARTLETT		2,275.00					2,275.00
25-01506	RUTGERS,STATE UNIVERSITY		245.00					245.00
25-01886	US BANK CORP TRUST SERVICES		77,942.41					77,942.41
25-01980	THE DELGEN PRESS INC.		545.00					545.00
25-02075	PASSAIC VALLEY SEWERAGE COMM.		1,180,865.89					1,180,865.89
25-02121	STAPLES INC.		207.72					207.72
25-02138	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
25-02167	KYLE MCMANUS ASSOCIATES LLC		75.00					75.00
25-02168	SETCON INDUSTRIES, INC.		72.50					72.50
25-02171	RICCI PLANNING LLC		1,425.00					1,425.00
25-02192	T/N PAYROLL AGENCY ACCOUNT		37,364.95			135.27	5,417.71	42,917.93
25-02193	T/N PAYROLL AGENCY ACCOUNT		655.55					655.55
25-02194	UNITED PARCEL SERVICE		16.23					16.23
25-02211	OPTIMUM		21.41					21.41
25-02215	FAR PLANNING LLC		26,451.56					26,451.56

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25-02225	FAR PLANNING LLC		1,356.25					1,356.25
25-02250	UNITED STATES POSTAL SERVICE		4,000.00					4,000.00
25-02253	GALINA BLACHER		431.51					431.51
25-02254	PEM LAW LLP		4,862.00					4,862.00
25-02268	JAGUAR SOFTWARE DEVELOPMENT		2,970.00					2,970.00
25-02281	N.J. DEPARTMENT OF HEALTH		58.80					58.80
24-04123	EAST COAST EMERGENCY LIGHTING			6,333.80				6,333.80
25-00038	W.B.MASON COMPANY INC.			0.69				0.69
25-00043	C3 TECHNOLOGIES, LLC			175.00				175.00
25-00049	W.B.MASON COMPANY INC.			161.64				161.64
25-00206	W.B.MASON COMPANY INC.			32.45				32.45
25-00409	US BANK EQUIPMENT FINANCE			286.00				286.00
25-00691	HUDSON COUNTY MOTORS INC.			34,204.43				34,204.43
25-00968	FIRE GROUNDS TECHNOLOGIES			5,286.00				5,286.00
25-01147	RESCUE PRODUCTS INTERNAT. INC			8,085.00				8,085.00
25-01157	GOLD TYPE BUSINESS MACHINES IN			6,612.72				6,612.72
25-01256	RESCUE PRODUCTS INTERNAT. INC			4,995.00				4,995.00
25-01786	E.M. GRANT			2,770.60				2,770.60
25-01865	KAESER & BLAIR, INC			1,250.00				1,250.00
25-01883	STATE LINE FIRE & SAFETY INC.			1,973.91				1,973.91
25-01912	W.B.MASON COMPANY INC.			73.77				73.77
25-01916	ULTIMATE ENTERTAINMENT			500.00				500.00
25-01942	AMAZON COM SERVICES INC			295.45				295.45
25-01978	HOME DEPOT CREDIT SERVICES			113.46				113.46
25-01987	CUSTOM BANDAG INC			649.28				649.28
25-02003	SPANKY'S GOURMET GRUB			480.00				480.00
25-02021	NICHOLAS ANGELO			468.61				468.61
25-02022	NBC AUTO PARTS			176.00				176.00
25-02038	AMAZON COM SERVICES INC			339.99				339.99
25-02041	HUDSON COUNTY MOTORS INC.			2,275.98				2,275.98
25-02060	HOME DEPOT CREDIT SERVICES			9.76				9.76
25-02064	AMAZON COM SERVICES INC			22.97				22.97
25-02066	FIRE AND SAFETY SERVICES, LTD			9,962.37				9,962.37
25-02076	ROLAND SCHUBERT			200.00				200.00
25-02080	TURNOUT UNIFORMS, INC.			1,603.15				1,603.15
25-02082	NATIONAL FUEL OIL INC.			10,058.37				10,058.37
25-02104	STAPLES INC.			297.16				297.16
25-02112	MILLENNIUM STRATEGIES LLC			1,350.00				1,350.00
25-02114	NATIONAL FUEL OIL INC.			6,066.57				6,066.57
25-02117	LDI CONNECT			46.27				46.27

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25-02123	MOBILE TECHTRONICS INC			312.00				312.00
25-02136	FEDERAL EXPRESS CORP.			70.31				70.31
25-02137	BURGER KING			214.36				214.36
25-02139	NBC AUTO PARTS			120.17				120.17
25-02149	ROLAND SCHUBERT			380.00				380.00
25-02189	NBC AUTO PARTS			30.11				30.11
25-02191	SECOND CHANCE			4,350.00				4,350.00
25-02201	NBC AUTO PARTS			70.24				70.24
25-02210	OPTIMUM			149.05				149.05
25-02216	THOMAS STRUMOLO			1,224.08				1,224.08
25-02217	FIRE AND SAFETY SERVICES, LTD			2,845.02				2,845.02
25-02220	PASSAIC COUNTY POLICE ACADEMY			6,275.00				6,275.00
25-02232	PENGUIN MANAGEMENT, INC.			2,172.00				2,172.00
25-02239	AT&T MOBILITY			442.53				442.53
25-02240	AT&T MOBILITY			2,237.41				2,237.41
25-02247	AT&T MOBILITY			89.88				89.88
25-02297	TIFFANY VICIDOMINI			233.00				233.00
25-02298	DANIEL SCHETTINO			200.49				200.49
22-00266	PENNONI ASSOCIATES INC.				915.00			915.00
24-01010	PENNONI ASSOCIATES INC.				4,887.16			4,887.16
24-03275	PENNONI ASSOCIATES INC.				2,851.05			2,851.05
24-04263	MONTANA CONSTRUCTION				31,176.00			31,176.00
25-00108	AMERICAN HOSE & HYDRAULIC CO.				193.60			193.60
25-00129	NEWARK ASPHALT CORPORATION				373.04			373.04
25-00314	PARTS AUTHORITY, LLC				96.50			96.50
25-00452	PENNONI ASSOCIATES INC.				9,898.00			9,898.00
25-00718	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
25-00735	PENNONI ASSOCIATES INC.				16,123.29			16,123.29
25-01010	BELSON OUTDOORS, LLC				1,347.95			1,347.95
25-01756	IPS GROUP, INC				1,016.01			1,016.01
25-01890	IPS GROUP, INC				972.34			972.34
25-01950	STEWART BUSINESS SYSTEMS				153.36			153.36
25-01988	AMAZON COM SERVICES INC				798.99			798.99
25-01998	OPTIMUM				79.26			79.26
25-02010	PSE&G CO				27,166.84			27,166.84
25-02062	GABRIELLI KENWORTH OF N.J. LLC				1,245.62			1,245.62
25-02079	NEWARK ASPHALT CORPORATION				601.67			601.67
25-02118	LDI CONNECT				144.95			144.95
25-02158	SALVATORE SCARPELLI				85.75			85.75
25-02166	ANNA DARMIENTO				100.00			100.00

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25-00058	W.B.MASON COMPANY INC.					59.40		59.40
25-00064	RITACCO PEST MANAGEMENT					1,150.00		1,150.00
25-00067	DUJETS CORPORATION					200.99		200.99
25-00072	MONMOUTH INTERNET CORP					2,297.70		2,297.70
25-00074	JOSEPH RICCIARDI PAINTS					92.75		92.75
25-00078	GRANT SUPPLIES,BELLEVILLE INC.					64.92		64.92
25-00086	COMPLETE SAW & GARDEN EQUIP					424.25		424.25
25-00087	CLIFTON PAINT & HARDWARE					175.97		175.97
25-00088	CLEAN MAT SERVICES LLC					110.50		110.50
25-00203	THE SHADE TREE DEPARTMENT LLC					2,090.00		2,090.00
25-00250	PRINCETON HOSTED SOLUTIONS					2,257.92		2,257.92
25-00746	DMR ARCHITECTS, INC					752.50		752.50
25-00817	ADVANCED MECHANICAL CORP.					2,808.60		2,808.60
25-00954	UNITED SITE SERVICES					225.00		225.00
25-01114	CDW GOVERNMENT LLC					560.96		560.96
25-01913	CDW GOVERNMENT LLC					1,296.75		1,296.75
25-01951	OCEAN COMPUTER GROUP INC					5,000.00		5,000.00
25-01952	OCEAN COMPUTER GROUP INC					289.00		289.00
25-02004	CDW GOVERNMENT LLC					582.52		582.52
25-02017	S&P CLEANING SERVICE LLC					1,050.00		1,050.00
25-02020	AMAZON COM SERVICES INC					454.83		454.83
25-02023	DRIVELINE SERVICE OF NJ					250.00		250.00
25-02091	AMAZON COM SERVICES INC					213.60		213.60
25-02113	GEESE CHASERS NORTH JERSEY LLC					1,989.00		1,989.00
25-02119	PSE&G CO					17.12		17.12
25-02120	AMAZON COM SERVICES INC					72.11		72.11
25-02126	OPTIMUM					170.99		170.99
25-02133	LOMBARDY OVERHEAD DOORS CORP					1,432.50		1,432.50
25-02135	AMAZON COM SERVICES INC					132.60		132.60
25-02147	ALL AMERICAN SPORTS CORP.					731.83		731.83
25-02150	SETCON INDUSTRIES, INC.					1,030.00		1,030.00
25-02155	MTI ENTERPRISES, INC. DBA					400.00		400.00
25-02159	GMIS INTERNATIONAL					125.00		125.00
25-02172	PHYLLIS DeCILLA					150.00		150.00
25-02173	LGE EVENT PRODUCTIONS LLC					4,450.00		4,450.00
25-02175	ESSEX COUNTY DEPT. OF PARKS					950.00		950.00
25-02176	NUTLEY PARK SHOP-RITE INC					83.32		83.32
25-02179	AT&T MOBILITY					684.33		684.33
25-02180	PSE&G CO					45.28		45.28
25-02181	PSE&G CO					430.32		430.32

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25-02183	PSE&G CO					180.22		180.22
25-02184	PSE&G CO					50.04		50.04
25-02185	PSE&G CO					3,571.44		3,571.44
25-02186	PSE&G CO					7.95		7.95
25-02187	PSE&G CO					16.76		16.76
25-02199	NUTLEY PARK SHOP-RITE INC					24.16		24.16
25-02200	ALLEN PICCININNO					1,110.00		1,110.00
25-02202	JOSEPH RUSSONELLA					1,110.00		1,110.00
25-02204	ROBERT DELITTA					2,208.00		2,208.00
25-02205	JOSEPH GABRIELE					2,220.00		2,220.00
25-02206	NOREEN HAVERON					592.98		592.98
25-02233	ALL AMERICAN SPORTS CORP.					7,462.00		7,462.00
25-02235	PAMELA & SCOTT HERGET					1,350.00		1,350.00
25-02236	LGE EVENT PRODUCTIONS LLC					3,900.00		3,900.00
25-02237	FRANKLIN CENTRAL COMMUNICATION					375.00		375.00
25-02242	FRANKLIN CENTRAL COMMUNICATION					233.00		233.00
25-02243	ARROW ELEVATOR INCORPORATED					580.00		580.00
25-02259	DJMC ENTERTAINMENT LLC					1,895.00		1,895.00
25-02261	S.ROTONDI & SONS INC					2,262.00		2,262.00
25-02267	DELTA DENTAL PLAN OF NJ					153.08		153.08
25-02289	WILLIAM POLITO					1,110.00		1,110.00
25-02313	SUBURBAN METRO JIF					177,230.25	279,010.75	456,241.00
25-00127	MAJOR LEAGUE AUTO SPA						42.00	42.00
25-00393	US BANK EQUIPMENT FINANCE						286.00	286.00
25-01340	JESCO, INC.						533.30	533.30
25-02024	PASSAIC VALLEY WATER COMM						2,980.60	2,980.60
25-02118	LDI CONNECT						73.43	73.43
25-02127	PASSAIC VALLEY WATER COMM						75,123.73	75,123.73
25-02212	CARA GRAPHICS INC						845.00	845.00
25-02213	THE DELGEN PRESS INC.						4,125.00	4,125.00
25-02228	STATE OF N.J.- P.W.T.						1,095.32	1,095.32
	BILL LIST DEPARTMENT TOTALS:	223,470.22	4,731,495.36	128,572.05	128,976.38	243,079.71	392,052.84	5,847,646.56

PAYROLL SHEET

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JULY 15, 2025:

REGULAR PAYROLL - JULY 3, 2025

Department of Public Affairs	39,275.37
Department of Revenue & Finance	70,931.65
Department of Public Safety	726,509.65
Department of Public Works	63,225.10
Department of Parks & Public Properties	102,722.35
Department of Recreation Commission	1,770.58
Water/Sewer Operations	64,701.70
General Capital	1,522.83
Shared Services	423.08
Grant Fund	7,464.67
REGULAR PAYROLL TOTAL:	<u>1,078,546.98</u>

OVERTIME PAYROLL - JULY 3, 2025

Department of Public Affairs	
Department of Revenue & Finance	756.37
Department of Public Safety	35,684.00
Department of Public Works	6,615.58
Department of Parks & Public Properties	6,842.74
Water/Sewer Operations	11,223.32
OVERTIME PAYROLL TOTAL:	<u>61,122.01</u>

TOTAL PAYROLL: **1,139,668.99**

GRAND TOTAL: **6,987,315.55**

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

Federal Withholding Tax	125,619.43
Social Security	29,592.18
N.J. State Tax	52,997.32
Medicare	15,920.22
Wage Execution	1,326.00
Deferred Compensation	33,897.86
Employee Disability Ins.	2,497.48