TOWNSHIP OF NUTLEY
BILL LIST
AUGUST 19, 2025

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-02596	MCKESSON HBOC MEDICAL GROUP	495.29						495.29
25-02638	AMAZON COM SERVICES INC	32.88						32.88
25-02650	PENNONI ASSOCIATES INC.	2,100.00						2,100.00
25-02651	PENNONI ASSOCIATES INC.	395.00						395.00
25-02684	NUTLEY PARK SHOP-RITE INC	15.56						15.56
25-02699	NUTLEY FREE PUBLIC LIBRARY	448,840.22						448,840.22
25-02705	ADVANCED ENTERPRISES RECYCLING	10,840.52						10,840.52
25-02706	ESSEX COUNTY UTILITIES AUTHOR	73,046.14						73,046.14
25-02727	SHIMMER & SHINE CLEANING SOL	250.00						250.00
25-02761	S&P CLEANING SERVICE LLC	250.00						250.00
25-02777	NOVER ENGELSTEIN & ASSOCIATES	1,170.00						1,170.00
24-03997	NIELSEN OF MORRISTOWN INC		39,411.68					39,411.68
25-00023	RICHARD RENN		505.00					505.00
25-00187	MAJOR LEAGUE AUTO SPA		32.00					32.00
25-00189	W.B.MASON COMPANY INC.		1.68					1.68
25-01440	DEYANIRA I. BARTLETT		2,325.00					2,325.00
25-02138	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
25-02215	FAR PLANNING LLC		16,485.00					16,485.00
25-02626	FEDERAL EXPRESS CORP.		81.76					81.76
25-02657	STAPLES INC.		394.90					394.90
25-02683	RIZMAN RAPPAPORT		214.50					214.50
25-02685	OPTIMUM		21.41					21.41
25-02702	MOTOR VEHICLE COMMISSION		60.00					60.00
25-02719	LDI CONNECT		115.37					115.37
25-02725	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
25-02729	QUADIENT, INC.		1,080.00					1,080.00
25-02740	STATE OF NJ DEPT OF LABOR		792.00					792.00
25-02768	T/N PAYROLL AGENCY ACCOUNT		33,712.00			2,792.24	6,321.38	42,825.62
25-02769	T/N PAYROLL AGENCY ACCOUNT		403.23					403.23
25-02793	TRYSTONE CAPITAL ASSETS,LLC		33,485.61					33,485.61
25-02796	COUNTY OF ESSEX, NEW JERSEY		4,943,849.26					4,943,849.26
25-02811	JESUS ENRIQUEZ		84.04					84.04
25-00039	LANGUAGE LINE SERVICES,INC.			136.59				136.59
25-00049	W.B.MASON COMPANY INC.			52.50				52.50
25-00050	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
25-00052	LANGUAGE LINE SERVICES,INC.			114.29				114.29
25-02080	TURNOUT UNIFORMS, INC.			2,469.17				2,469.17
25-02218	GEN-EL SAFETY & INDUSTRIAL PRO			2,475.00				2,475.00
25-02357	CDW GOVERNMENT LLC			19,971.27				19,971.27
25-02370	ROUTE 23 AUTO MALL LLC			148.67				148.67

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25-02373	VE RALPH & SON, INC.			8,079.84				8,079.84
25-02397	LDI CONNECT			39.60				39.60
25-02585	NATIONAL FUEL OIL INC.			3,533.13				3,533.13
25-02586	NATIONAL FUEL OIL INC.			5,225.94				5,225.94
25-02587	AMAZON COM SERVICES INC			160.42				160.42
25-02597	NBC AUTO PARTS			642.05				642.05
25-02598	CORONIS HEALTH RCM LLC			6,717.52				6,717.52
25-02599	CORONIS HEALTH RCM LLC			4,157.24				4,157.24
25-02605	NEW JERSEY EMERGENCY VEHICLES			395.50				395.50
25-02607	W.B.MASON COMPANY INC.			139.05				139.05
25-02620	STRYKER SALES LLC			3,000.00				3,000.00
25-02622	HOME DEPOT CREDIT SERVICES			36.94				36.94
25-02623	AMAZON COM SERVICES INC			69.99				69.99
25-02624	AMAZON COM SERVICES INC			33.98				33.98
25-02625	AMAZON COM SERVICES INC			209.97				209.97
25-02629	TONY'S AUTO BODY INC			3,205.15				3,205.15
25-02630	MAJOR LEAGUE AUTO SPA			431.00				431.00
25-02636	FIRE SECURITY SOLUTIONS LLC			588.00				588.00
25-02654	DAVID WEBER OIL COMPANY			665.11				665.11
25-02663	GANN LAW BOOKS LAW PUBLISHERS			225.00				225.00
25-02682	AT&T MOBILITY			89.66				89.66
25-02686	OPTIMUM			149.05				149.05
25-02688	AMAZON COM SERVICES INC			25.95				25.95
25-02690	STAPLES INC.			445.14				445.14
25-02691	NJ STATE ASSN CHIEFS OF POLICE			8,580.00				8,580.00
25-02694	AMERICAN AIR OPERATIONS LLC			195.00				195.00
25-02700	FIRE SECURITY SOLUTIONS LLC			1,897.50				1,897.50
25-02701	DEPARTMENT OF COMMUNITY AFFAIR			191.00				191.00
25-02708	AT&T MOBILITY			442.53				442.53
25-02709	AT&T MOBILITY			826.46				826.46
25-02711	AT&T MOBILITY			2,212.00				2,212.00
25-02716	ESSEX COUNTY POLICE ACADEMY			1,830.00				1,830.00
25-02721	AMAZON COM SERVICES INC			28.67				28.67
25-02739	NUTLEY CAR WASH			302.50				302.50
25-02756	TURN-OUT FIRE & SAFETY			925.00				925.00
25-02776	PRYOR LEARNING, LLC			99.00				99.00
25-02786	TURNOUT UNIFORMS, INC.			170.50				170.50
25-02840	VIRIDIAN ENVIRONMENTAL CONS.			2,975.00				2,975.00
24-02648	D & L PAVING CONTRACTORS INC.				474,064.70			474,064.70
25-00105	AGL WELDING SUPPLY CO INC				164.10			164.10

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25-00107	NORTHERN NEW JERSEY, LLC				24.92			24.92
25-00116	COLANERI BROTHERS LLC				39.99			39.99
25-00138	TERRE COMPANY				76.84			76.84
25-00141	W.B.MASON COMPANY INC.				124.71			124.71
25-01222	D & L PAVING CONTRACTORS INC.				187,796.46			187,796.46
25-02070	ULINE, INC.				2,499.10			2,499.10
25-02314	HOME DEPOT CREDIT SERVICES				94.80			94.80
25-02340	SHARE CORPORATION				425.31			425.31
25-02372	SHERWIN WILLIAMS CO				418.20			418.20
25-02573	NEWARK ASPHALT CORPORATION				2,340.00			2,340.00
25-02574	COUNTY CONCRETE CORP.				806.00			806.00
25-02640	PSE&G CO				246.47			246.47
25-02665	VISUAL COMPUTER SOLUTIONS, INC				595.00			595.00
25-02666	VISUAL COMPUTER SOLUTIONS, INC				2,125.00			2,125.00
25-02676	MUNICIPAY LLC				1,682.48			1,682.48
25-02704	CARE 4 A CURE				100.00			100.00
25-00058	W.B.MASON COMPANY INC.					52.50		52.50
25-00060	TERRE COMPANY					263.31		263.31
25-00066	P&A AUTO PARTS					12.77		12.77
25-00072	MONMOUTH INTERNET CORP					2,299.35		2,299.35
25-00074	JOSEPH RICCIARDI PAINTS					51.60		51.60
25-00078	GRANT SUPPLIES,BELLEVILLE INC.					65.95		65.95
25-00083	COPY SHOP DIGITAL SYSTEMS					51.39		51.39
25-00087	CLIFTON PAINT & HARDWARE					153.94		153.94
25-00094	BELL-RIDGE PLUMBING SUPPLIES					46.32		46.32
25-00098	AGL WELDING SUPPLY CO INC					593.03		593.03
25-00203	THE SHADE TREE DEPARTMENT LLC					1,971.25		1,971.25
25-00250	PRINCETON HOSTED SOLUTIONS					2,254.00		2,254.00
25-01347	GEORGE J. ANDERSON, L.L.C.					1,700.00		1,700.00
25-01364	TREES PLUS, INC.					10,750.00		10,750.00
25-01870	RELENTLESS ATHLETICS					5,022.40		5,022.40
25-02113	GEESE CHASERS NORTH JERSEY LLC					1,989.00		1,989.00
25-02326	OCEAN COMPUTER GROUP INC					1,309.92		1,309.92
25-02342	SETCON INDUSTRIES, INC.					1,620.00		1,620.00
25-02364	OCEAN COMPUTER GROUP INC					58,776.96		58,776.96
25-02432	JENNIFER SULLIVAN					225.00		225.00
25-02575	MOTORCYCLE MALL					195.99		195.99
25-02589	ARPI CASSATA					25.00		25.00
25-02619	SUPERIOR DISTRIBUTORS INC					296.48		296.48
25-02627	COMPLETE SAW & GARDEN EQUIP					613.55		613.55

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25-02632	PSE&G CO					16.90		16.90
25-02633	PSE&G CO					17.50		17.50
25-02641	PSE&G CO					97.56		97.56
25-02642	PSE&G CO					4,888.51		4,888.51
25-02643	PSE&G CO					58.04		58.04
25-02644	PSE&G CO					27.37		27.37
25-02645	PSE&G CO					7.95		7.95
25-02652	ALLISON BERNDT					225.00		225.00
25-02653	COMPLETE SAW & GARDEN EQUIP					1,529.05		1,529.05
25-02656	C & C TIRE INC					171.00		171.00
25-02660	NUTLEY PARK SHOP-RITE INC					57.04		57.04
25-02661	GINA BOTROS					100.00		100.00
25-02662	ROBERT'S AND SON					274.13		274.13
25-02664	AT&T MOBILITY					696.69		696.69
25-02667	RITACCO PEST MANAGEMENT					2,115.00		2,115.00
25-02668	ARROW ELEVATOR INCORPORATED					580.00		580.00
25-02669	FRANKLIN CENTRAL COMMUNICATION					375.00		375.00
25-02671	S.ROTONDI & SONS INC					754.00		754.00
25-02680	PSE&G CO					219.06		219.06
25-02692	QUALITY CHEVROLET GMC					167.99		167.99
25-02710	FRANKLIN CENTRAL COMMUNICATION					450.00		450.00
25-02715	CENTRE RIDGE GARDEN CENTER					847.90		847.90
25-02720	LDI CONNECT					23.35		23.35
25-02723	VIOLA BROTHERS, INC.					720.16		720.16
25-02724	HUNTER CARRIER SERVICES LLC					437.44		437.44
25-02741	NUTLEY PARK SHOP-RITE INC					193.67		193.67
25-02742	FRANKLIN CENTRAL COMMUNICATION					375.00		375.00
25-02743	PASSAIC VALLEY SEWERAGE COMM.					90.00		90.00
25-02754	PSE&G CO					520.97		520.97
25-02755	DUJETS CORPORATION					328.44		328.44
25-02764	NOREEN HAVERON					592.98		592.98
25-02765	JOHN JOSEPH BEARD					2,220.00		2,220.00
25-02766	KINDERDANCE NJ					2,156.00		2,156.00
25-02790	JIM DANDY'S					1,700.63		1,700.63
25-02791	PETER VAICELS					2,220.00		2,220.00
25-00110	ATHENIA MASON SUPPLY, INC.						739.85	739.85
25-00131	P&A AUTO PARTS						115.30	115.30
25-01425	MONTANA CONSTRUCTION						53,000.00	53,000.00
	BILL LIST DEPARTMENT TOTALS:	**537,435.61**	**7,979,119.44**	**84,407.88**	**673,624.08**	**118,386.28**	**60,176.53**	**9,453,149.82**

PAYROLL SHEET

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of AUGUST 19, 2025:

REGULAR PAYROLL - AUGUST 15, 2025	
Department of Public Affairs	39,554.37
Department of Revenue & Finance	73,475.87
Department of Public Safety	593,173.81
Department of Public Works	57,047.57
Department of Parks & Public Properties	104,102.13
Department of Recreation Commission	36,499.14
Water/Sewer Operations	72,149.42
General Capital	10,988.36
Shared Services	423.08
Dev Escrow	3,200.00
Grant Fund	7,222.99
Go Green Project	100.00
REGULAR PAYROLL TOTAL:	**997,936.74**

OVERTIME PAYROLL - AUGUST 15, 2025	
Department of Revenue & Finance	991.37
Department of Public Safety	35,716.78
Department of Public Works	6,769.07
Department of Parks & Public Properties	7,401.19
Water/Sewer Operations	15,897.60
OVERTIME PAYROLL TOTAL:	**66,776.01**
TOTAL PAYROLL:	**1,064,712.75**
GRAND TOTAL:	**10,517,862.57**

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

Federal Withholding Tax	105,531.78
Social Security	30,533.77
N.J. State Tax	46,767.53
Medicare	14,679.79
Wage Execution	1,326.00
Deferred Compensation	31,850.86
Employee Disability Ins.	2,417.41