TOWNSHIP OF NUTLEY
BILL LIST
OCTOBER 21, 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.	0.69						0.69
25-00853	INGLESINO TAYLOR	2,451.00						2,451.00
25-02335	TOWNSHIP OF BLOOMFIELD	19,483.77						19,483.77
25-03215	VE RALPH & SON, INC.	680.00						680.00
25-03222	ATLANTIC SCALE CO.	428.00						428.00
25-03277	KLEIN TRAFFIC CONSULTING, LLC	1,540.00						1,540.00
25-03315	AMAZON COM SERVICES INC	181.90						181.90
25-03358	ESSEX COUNTY UTILITIES AUTHOR	74,000.00						74,000.00
25-03359	ADVANCED ENTERPRISES RECYCLING	9,801.99						9,801.99
25-03396	DJMC ENTERTAINMENT LLC	995.00						995.00
25-03397	ROBERT DE BELLO, JR.	50.00						50.00
25-03398	MAJOR LEAGUE AUTO SPA	52.00						52.00
25-03411	SHIMMER & SHINE CLEANING SOL	250.00						250.00
25-00187	MAJOR LEAGUE AUTO SPA		48.00					48.00
25-00713	O'TOOLE SCRIVO, LLC		3,304.00					3,304.00
25-00853	INGLESINO TAYLOR		14,796.95					14,796.95
25-01440	DEYANIRA I. BARTLETT		3,541.67					3,541.67
25-02138	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
25-03237	LDI CONNECT		202.63					202.63
25-03262	ENHANCED WEB SERVICES		29.95					29.95
25-03264	AMAZON COM SERVICES INC		82.70					82.70
25-03329	TRYSTONE CAPITAL ASSETS,LLC		924.32					924.32
25-03330	TRYSTONE CAPITAL ASSETS,LLC		1,121.84					1,121.84
25-03336	RTLF-NJ II LLC		553.67					553.67
25-03337	FNA DZ, LLC		53,526.53					53,526.53
25-03338	TRYSTONE CAPITAL ASSETS,LLC		963.52					963.52
25-03339	TRYSTONE CAPITAL ASSETS,LLC		1,077.55					1,077.55
25-03355	TRYSTONE CAPITAL ASSETS,LLC		969.41					969.41
25-03357	DYNAMIC MUNICIPAL CONSULTING		750.00					750.00
25-03360	AMAZON COM SERVICES INC		71.00					71.00
25-03383	T/N PAYROLL AGENCY ACCOUNT		768.05					768.05
25-03384	T/N PAYROLL AGENCY ACCOUNT		36,954.45			603.56	6,126.74	43,684.75
25-03391	TRYSTONE CAPITAL ASSETS,LLC		1,951.58					1,951.58
25-03392	PHOENIX FUNDING, INC		76,799.91					76,799.91
25-03405	OPTIMUM		21.41					21.41
25-03422	INSTITUTE FOR PROF DEVELOPMENT		150.00					150.00
25-03423	AARON J. MIXON		654.36					654.36
25-03424	MINA S. BESHAY & MARINA RAAFAT		3,080.64					3,080.64
25-03425	CORELOGIC REFUNDS DEPT		5,994.99					5,994.99
25-03426	COUNTY OF ESSEX, NEW JERSEY		92,825.48					92,825.48
25-03445	ASSOCIATED APPRAISAL GROUP INC		3,500.00					3,500.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03452	RIZMAN RAPPAPORT		377.00					377.00
25-03453	NORTH JERSEY MEDIA GROUP INC.		286.64					286.64
25-03491	US POSTAL SERVICE-QUADIENT-POC		4,000.00					4,000.00
24-03623	PHILIP M. CASCIANO-PMC ASSOC			1,567.39				1,567.39
25-00038	W.B.MASON COMPANY INC.			0.99				0.99
25-00050	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
25-00052	LANGUAGE LINE SERVICES,INC.			211.50				211.50
25-00054	NBC AUTO PARTS			222.12				222.12
25-00255	KRAFT POWER CORP.			185.00				185.00
25-01043	FIREFLOW SERVICES INC			1,362.80				1,362.80
25-01044	FIREFLOW SERVICES INC			1,900.80				1,900.80
25-01149	AIR & GAS TECHNOLOGIES, INC.			735.00				735.00
25-01157	GOLD TYPE BUSINESS MACHINES IN			5,706.48				5,706.48
25-02026	PROPHOENIX CORP			2,500.00				2,500.00
25-02037	ZIPPO'S CAR STEREO			200.00				200.00
25-03138	PETER ANDOLINO			3,249.00				3,249.00
25-03167	STAPLES INC.			233.64				233.64
25-03182	NBC AUTO PARTS			141.00				141.00
25-03186	AMAZON COM SERVICES INC			321.26				321.26
25-03203	CDW GOVERNMENT LLC			1,642.59				1,642.59
25-03216	NUTLEY PARK SHOP-RITE INC			23.96				23.96
25-03245	COUNTY OF BERGEN			650.00				650.00
25-03248	VISUAL COMPUTER SOLUTIONS, INC			2,975.20				2,975.20
25-03251	CORONIS HEALTH RCM LLC			4,812.70				4,812.70
25-03252	FIREFLOW SERVICES INC			2,535.35				2,535.35
25-03253	C3 TECHNOLOGIES, LLC			1,100.00				1,100.00
25-03263	STAPLES INC.			1,742.04				1,742.04
25-03268	CUSTOM BANDAG INC			2,408.92				2,408.92
25-03275	FEDERAL EXPRESS CORP.			30.75				30.75
25-03299	NATIONAL FUEL OIL INC.			7,848.00				7,848.00
25-03302	SANDRA CARELLA			27.71				27.71
25-03304	AMAZON COM SERVICES INC			34.04				34.04
25-03305	GUARDIAN ALLIANCE TECHNOLOGIES			145.00				145.00
25-03306	STAPLES INC.			394.90				394.90
25-03307	BURGER KING			53.68				53.68
25-03342	TURNOUT UNIFORMS, INC.			1,352.95				1,352.95
25-03344	HOME DEPOT CREDIT SERVICES			309.60				309.60
25-03348	ATLANTIC TOMORROW'S OFFICE			316.69				316.69
25-03354	VISUAL COMPUTER SOLUTIONS, INC			2,540.58				2,540.58
25-03369	ENLIGHTENED LIFE			7,500.00				7,500.00
25-03407	AT&T MOBILITY			2,223.43				2,223.43

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03408	AT&T MOBILITY			442.53				442.53
25-03428	HACKENSACK MERIDIAN WORKS			160.00				160.00
25-03429	NUTLEY CAR WASH			275.00				275.00
24-01010	PENNONI ASSOCIATES INC.				10,708.97			10,708.97
24-03268	INTEGRITY RECYCLING&WASTE INC				1,991.12			1,991.12
24-03275	PENNONI ASSOCIATES INC.				6,603.00			6,603.00
25-00106	ALL SERVICE CONTRACTORS EQUIP.				29.50			29.50
25-00109	AMERICAN WEAR UNIFORMS				42.64			42.64
25-00116	COLANERI BROTHERS LLC				144.00			144.00
25-00117	CONTEMPORARY GLASS SERVICE INC				6.00			6.00
25-00122	GRANT SUPPLIES,BELLEVILLE INC.				46.47			46.47
25-00136	STONE INDUSTRIES, INC.				476.72			476.72
25-00138	TERRE COMPANY				22.76			22.76
25-00314	PARTS AUTHORITY, LLC				161.52			161.52
25-00390	US BANK EQUIPMENT FINANCE				343.00			343.00
25-00452	PENNONI ASSOCIATES INC.				22,522.50			22,522.50
25-00735	PENNONI ASSOCIATES INC.				2,876.71			2,876.71
25-01869	PENNONI ASSOCIATES INC.				20,800.00			20,800.00
25-02744	SUNBELT RENTALS, INC.				3,638.35			3,638.35
25-02882	T.M.FITZGERALD & ASSOCIATES				2,576.00			2,576.00
25-02952	BK7 ASSOCIATES,LLC				12,625.00			12,625.00
25-02977	LAWSON PRODUCTS, INC.				758.82			758.82
25-03081	W.B.MASON COMPANY INC.				149.50			149.50
25-03086	RUTGERS THE STATE UNIVERSITY				1,395.00			1,395.00
25-03088	AMAZON COM SERVICES INC				149.95			149.95
25-03221	PSE&G CO				189.45			189.45
25-03235	NEWARK ASPHALT CORPORATION				2,340.00			2,340.00
25-03249	WIEGER'S INC.				5,698.00			5,698.00
25-03346	GOOD SPIRITS				100.00			100.00
25-03347	W.B.MASON COMPANY INC.				427.14			427.14
25-03393	MUNICIPAY LLC				1,862.53			1,862.53
25-03394	MUNICIPAY LLC				1,763.33			1,763.33
25-03401	WELDON ASPHALT CONCRETE				1,615.54			1,615.54
25-03432	GOOD SPIRITS				100.00			100.00
24-04261	MONTILLO ELECTRIC LLC					210,450.00		210,450.00
25-00058	W.B.MASON COMPANY INC.					0.99		0.99
25-00061	SUPERIOR DISTRIBUTORS INC					125.39		125.39
25-00063	ROBERT'S AND SON					177.00		177.00
25-00064	RITACCO PEST MANAGEMENT					1,035.00		1,035.00
25-00066	P&A AUTO PARTS					120.78		120.78
25-00069	NATIONAL CONSTRUCTION RENTALS					501.12		501.12

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-00072	MONMOUTH INTERNET CORP					2,300.39		2,300.39
25-00073	MAJOR LEAGUE AUTO SPA					216.00		216.00
25-00074	JOSEPH RICCIARDI PAINTS					120.31		120.31
25-00078	GRANT SUPPLIES,BELLEVILLE INC.					111.20		111.20
25-00083	COPY SHOP DIGITAL SYSTEMS					161.37		161.37
25-00085	CONTEMPORARY GLASS SERVICE INC					45.50		45.50
25-00088	CLEAN MAT SERVICES LLC					110.50		110.50
25-00094	BELL-RIDGE PLUMBING SUPPLIES					50.94		50.94
25-00203	THE SHADE TREE DEPARTMENT LLC					2,090.00		2,090.00
25-00250	PRINCETON HOSTED SOLUTIONS					1,604.08		1,604.08
25-00280	MONTILLO ELECTRIC LLC					1,935.00		1,935.00
25-00817	ADVANCED MECHANICAL CORP.					12,830.03		12,830.03
25-00957	UNITED SITE SERVICES					225.00		225.00
25-02113	GEESE CHASERS NORTH JERSEY LLC					1,989.00		1,989.00
25-03163	VAN DINES INC					1,070.00		1,070.00
25-03184	PLANT DETECTIVES					7,000.00		7,000.00
25-03212	MATTHEW MILIUS					1,150.00		1,150.00
25-03242	MICRO CENTER SALES CORP.					346.92		346.92
25-03256	LDI CONNECT					201.50		201.50
25-03259	SETCON INDUSTRIES, INC.					1,347.50		1,347.50
25-03270	SMARTDRAW SOFTWARE, LLC					190.80		190.80
25-03280	AMAZON COM SERVICES INC					57.17		57.17
25-03287	TRAVIS WOODS					75.00		75.00
25-03294	PSE&G CO					47.59		47.59
25-03295	PSE&G CO					3,423.97		3,423.97
25-03297	PSE&G CO					16.81		16.81
25-03298	PSE&G CO					7.95		7.95
25-03308	PSE&G CO					28.78		28.78
25-03309	BARTLETT GREEN HOUSE & FLORIST					662.50		662.50
25-03311	PSE&G CO					412.53		412.53
25-03312	PSE&G CO					95.76		95.76
25-03317	GRANT SUPPLIES,BELLEVILLE INC.					608.40		608.40
25-03320	RITACCO BROTHERS					130.00		130.00
25-03340	AMAZON COM SERVICES INC					81.96		81.96
25-03352	AMAZON COM SERVICES INC					144.92		144.92
25-03364	ARROW ELEVATOR INCORPORATED					580.00		580.00
25-03365	SWANK MOTION PICTURES INC					375.00		375.00
25-03367	KK TROPHY & APPAREL					414.00		414.00
25-03370	UGI ENERGY SERVICES, LLC					1.86		1.86
25-03371	UGI ENERGY SERVICES, LLC					8.70		8.70
25-03372	UGI ENERGY SERVICES, LLC					2.49		2.49

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03373	UGI ENERGY SERVICES, LLC					3.73		3.73
25-03374	UGI ENERGY SERVICES, LLC					16.20		16.20
25-03375	UGI ENERGY SERVICES, LLC					5.60		5.60
25-03376	UGI ENERGY SERVICES, LLC					67.25		67.25
25-03377	UGI ENERGY SERVICES, LLC					58.96		58.96
25-03380	UGI ENERGY SERVICES, LLC					79.08		79.08
25-03386	RITACCO BROTHERS					140.00		140.00
25-03387	NUTLEY PARK SHOP-RITE INC					104.78		104.78
25-03388	NUTLEY PARK SHOP-RITE INC					31.68		31.68
25-03389	REGAL STAMP & SEAL, CO.,INC					118.50		118.50
25-03399	APTIMIZED LLC					4,950.00		4,950.00
25-03406	AT&T MOBILITY					685.25		685.25
25-03412	NUTLEY JR. RAIDER BOOSTER CLUB					758.53		758.53
25-03442	DELTA DENTAL PLAN OF NJ					5,970.36		5,970.36
25-03413	JR'S HOT DOG					3,000.00		3,000.00
25-03443	DELTA DENTAL PLAN OF NJ					9,926.12	1,439.89	11,366.01
25-03444	DELTA DENTAL PLAN OF NJ					9,641.71		9,641.71
25-00110	ATHENIA MASON SUPPLY, INC.						396.25	396.25
25-00121	GRAINGER, INC.						21.86	21.86
25-00127	MAJOR LEAGUE AUTO SPA						68.00	68.00
25-00393	US BANK EQUIPMENT FINANCE						286.00	286.00
25-00437	PACE ANALYTICAL SERVICES, LLC						870.00	870.00
25-02381	RUTGERS,STATE UNIVERSITY						390.00	390.00
25-02588	TURNOUT UNIFORMS, INC.						1,930.00	1,930.00
25-03102	AMAZON COM SERVICES INC						226.21	226.21
25-03200	PEIRCE EAGLE EQUIPMENT CO.						214.17	214.17
25-03217	PASSAIC VALLEY SEWERAGE COMM.						1,180,865.89	1,180,865.89
25-03250	V & L SALES INC.						143.55	143.55
25-03257	LDI CONNECT						846.22	846.22
25-03269	AMAZON COM SERVICES INC						102.01	102.01
25-03289	LDI CONNECT						145.11	145.11
25-03296	PSE&G CO						7.95	7.95
25-03324	PEIRCE EAGLE EQUIPMENT CO.						505.73	505.73
25-03326	PSE&G CO						30.51	30.51
25-03334	PASSAIC VALLEY WATER COMM						84,189.44	84,189.44
25-03335	PASSAIC VALLEY WATER COMM						77,133.10	77,133.10
25-03349	ROUTE 23 AUTO MALL LLC						525.00	525.00
25-03350	TREASURER STATE OF N.J						790.00	790.00
25-03363	ANTHONY SCARPELLI						133.00	133.00
	BILL LIST DEPARTMENT TOTALS:	**109,914.35**	**3,213,393.25**	**60,182.60**	**102,163.52**	**290,843.02**	**1,357,386.63**	**5,133,883.37**

PAYROLL SHEET

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of OCTOBER 21, 2025:

REGULAR PAYROLL - OCTOBER 10, 2025	
Department of Public Affairs	38,975.37
Department of Revenue & Finance	66,991.83
Department of Public Safety	644,223.00
Department of Public Works	55,848.60
Department of Parks & Public Properties	96,892.16
Department of Recreation Commission	8,060.83
Water/Sewer Operations	71,684.72
General Capital	1,800.48
Shared Services	423.08
Grant Fund	7,222.99
REGULAR PAYROLL TOTAL:	**992,123.06**

OVERTIME PAYROLL - OCTOBER 10, 2025	
Department of Revenue & Finance	692.85
Department of Public Safety	49,513.89
Department of Public Works	7,311.46
Department of Parks & Public Properties	14,258.38
Water/Sewer Operations	13,743.47
OVERTIME PAYROLL TOTAL:	**85,520.05**
TOTAL PAYROLL:	**1,077,643.11**
GRAND TOTAL:	**6,211,526.48**

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

Federal Withholding Tax	112,405.56
Social Security	30,983.48
N.J. State Tax	49,032.83
Medicare	15,253.36
Wage Execution	1,326.00
Deferred Compensation	31,186.86
Employee Disability Ins.	2,428.87