

TOWNSHIP OF NUTLEY

BILL LIST

DECEMBER 16, 2025

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
25-00426	US BANK EQUIPMENT FINANCE	286.00						286.00
25-03097	EPOCH PRINT SHOP	1,304.72						1304.72
25-03258	AMAZON COM SERVICES INC	610.00						610.00
25-03690	EPOCH PRINT SHOP	1,130.00						1130.00
25-03793	LAW OFFICE OF MICHAEL S. RUBIN	1,237.50						1237.50
25-03851	STAPLES INC.	4,287.92						4287.92
25-03885	SHIMMER & SHINE CLEANING SOL	250.00						250.00
25-03886	AMAZON COM SERVICES INC	66.57						66.57
25-03915	PENNONI ASSOCIATES INC.	1,304.00						1304.00
25-03929	NJEHA	50.00						50.00
25-03930	ALL-WAY PEST CONTROL, INC.	350.00						350.00
25-03931	MCKESSON HBOC MEDICAL GROUP	51.75						51.75
25-03982	TREASURER, STATE OF N.J.	1,050.00						1050.00
25-03983	RICCI PLANNING LLC	150.00						150.00
25-03984	RICCI PLANNING LLC	337.50						337.50
25-03985	RICCI PLANNING LLC	150.00						150.00
25-03986	RICCI PLANNING LLC	4,462.50						4462.50
25-03993	TYREX RESOURCES, LLC	428.00						428.00
25-04020	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114500.66
25-04021	LDI CONNECT	94.03						94.03
25-04023	GRAINGER, INC.	30.24						30.24
25-04029	MICHELE O'REILLY	102.80						102.80
25-04042	NUTLEY PARK SHOP-RITE INC	102.91						102.91
25-04043	ESSEX COUNTY UTILITIES AUTHOR	66,016.88						66016.88
25-04044	ADVANCED ENTERPRISES RECYCLING	13,752.49						13752.49
25-04046	NUTLEY PARK SHOP-RITE INC	1,146.39						1146.39
25-04077	SIGN EXPLOSION LLC	64.00						64.00
25-04104	AT&T MOBILITY	212.13						212.13
25-04152	PENNONI ASSOCIATES INC.	756.00						756.00
25-04153	PENNONI ASSOCIATES INC.	708.00						708.00
25-04155	PENNONI ASSOCIATES INC.	10,731.00						10731.00
25-04157	PENNONI ASSOCIATES INC.	5,290.00						5290.00
25-04158	PENNONI ASSOCIATES INC.	958.00						958.00
25-04159	PENNONI ASSOCIATES INC.	378.00						378.00
25-04177	RICCI PLANNING LLC	2,250.00						2250.00
25-04194	MEREDITH BLANK	68.22						68.22
25-04195	MEREDITH BLANK	37.19						37.19
25-04224	MEREDITH BLANK	156.00						156.00
25-04230	TREASURER, STATE OF N.J.	1,200.00						1200.00
25-00036	W.B.MASON COMPANY INC.				54.48			54.48
25-00276	INGLESINO TAYLOR				64.50			64.50

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
25-00278	INGLESINO TAYLOR		58,589.55					58589.55
25-00736	MILLENNIUM STRATEGIES LLC		3,600.00					3600.00
25-00853	INGLESINO TAYLOR		115,109.50					115109.50
25-02138	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2904065.00
25-02215	FAR PLANNING LLC		7,920.00					7920.00
25-02296	NBC AUTO PARTS		403.13					403.13
25-03080	MUN.CLERK'S ASSOC.ESSEX CNTY.		165.00					165.00
25-03323	RICCI PLANNING LLC		1,012.50					1012.50
25-03458	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1500.00
25-03963	CORELOGIC REFUNDS DEPT		1,328.43					1328.43
25-03966	JOSEPH PIRO		4,912.42					4912.42
25-03967	JOELLE HUTCHEON		10,609.64					10609.64
25-03968	STEPHEN PARDEN		3,461.65					3461.65
25-03969	ISIDORE KAMHI		3,176.06					3176.06
25-03970	PAUL MARESE		2,713.45					2713.45
25-03972	ARLENE KRAUSE		2,911.22					2911.22
25-03973	MEAGAN LOPEZ		3,325.42					3325.42
25-03974	JESUS ENRIQUEZ TORRESDEY		1,536.97					1536.97
25-03975	STAPLES INC.		271.81					271.81
25-03987	INSTITUTE FOR PROF DEVELOPMENT		50.00					50.00
25-03989	TRYSTONE CAPITAL ASSETS,LLC		1,645.16					1645.16
25-04003	LDI CONNECT		12.77					12.77
25-04007	LDI CONNECT		51.62					51.62
25-04008	LDI CONNECT		51.96					51.96
25-04009	DAVID BERRY		317.80					317.80
25-04011	INSTITUTE FOR PROF DEVELOPMENT		50.00					50.00
25-04028	AT&T MOBILITY		739.66					739.66
25-04037	T/N PAYROLL AGENCY ACCOUNT		627.25					627.25
25-04038	GACCIONE POMACO, PC		1,010.50					1010.50
25-04039	T/N PAYROLL AGENCY ACCOUNT		41,202.27			327.99	5,844.03	47374.29
25-04045	T/N PAYROLL AGENCY ACCOUNT						33.77	33.77
25-04124	OPTIMUM		21.41					21.41
25-04132	ERNEST GARIBALDI		4,793.48					4793.48
25-04160	JPMONZO MUNICIPAL CONSULTING		50.00					50.00
25-04176	EDMUNDS GOVTECH, INC		16,095.93					16095.93
25-04193	ELENI PETTAS		305.96					305.96
25-00038	W.B.MASON COMPANY INC.			0.99				0.99
25-00049	W.B.MASON COMPANY INC.			5.04				5.04
25-00050	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
25-00054	NBC AUTO PARTS			162.85				162.85
25-00206	W.B.MASON COMPANY INC.			0.99				0.99

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25-00255	KRAFT POWER CORP.			215.00				215.00
25-00409	US BANK EQUIPMENT FINANCE			286.00				286.00
25-01983	T.SLACK ENVIRONMENTAL SERVICES			12,844.00				12844.00
25-02080	TURNOUT UNIFORMS, INC.			7,971.53				7971.53
25-03223	GEN-EL SAFETY & INDUSTRIAL PRO			840.00				840.00
25-03552	FF1 APPARATUS LLC			880.34				880.34
25-03556	JPR CYCLES			54.88				54.88
25-03587	POSITIVE PROMOTIONS INC.			822.04				822.04
25-03588	POSITIVE PROMOTIONS INC.			1,531.31				1531.31
25-03596	HAVIS, INC.			194.13				194.13
25-03852	LIFE SAVERS INC.			469.60				469.60
25-03853	LIFE SAVERS INC.			1,315.80				1315.80
25-03868	W.B.MASON COMPANY INC.			347.03				347.03
25-03869	AMAZON COM SERVICES INC			50.95				50.95
25-03870	STAPLES INC.			1,198.46				1198.46
25-03887	OPTIMUM			98.12				98.12
25-03897	HOME DEPOT CREDIT SERVICES			242.16				242.16
25-03907	STAPLES INC.			53.67				53.67
25-03908	AMAZON COM SERVICES INC			326.72				326.72
25-03916	HOME DEPOT CREDIT SERVICES			138.44				138.44
25-03921	AMAZON COM SERVICES INC			173.13				173.13
25-03922	JEN ELECTRIC INC.			695.00				695.00
25-03926	ESSEX COUNTY FIRE PREVENTION			125.00				125.00
25-03934	TURN-OUT FIRE & SAFETY			925.00				925.00
25-03942	HOME DEPOT CREDIT SERVICES			278.77				278.77
25-03971	NATIONAL FUEL OIL INC.			10,958.31				10958.31
25-03991	PANGARO TRAINING AND MANAGEMT			897.00				897.00
25-03992	DRAEGER INC.			214.00				214.00
25-04001	ADRIANNA MARZULLO			1,208.69				1208.69
25-04002	JENNIFER M. GARNER			558.25				558.25
25-04006	LDI CONNECT			55.03				55.03
25-04078	TURN-OUT FIRE & SAFETY			924.86				924.86
25-04086	PASSAIC COUNTY COMM COLLEGE			7,000.00				7000.00
25-04087	PASSAIC COUNTY COMM COLLEGE			450.00				450.00
25-04088	PASSAIC COUNTY COMM COLLEGE			450.00				450.00
25-04089	PASSAIC COUNTY COMM COLLEGE			450.00				450.00
25-04090	PASSAIC COUNTY COMM COLLEGE			450.00				450.00
25-04100	AT&T MOBILITY			2,262.62				2262.62
25-04105	AT&T MOBILITY			826.37				826.37
25-04106	AT&T MOBILITY			442.53				442.53
25-04108	AT&T MOBILITY			89.72				89.72

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
25-04112	STEADFAST TRUCK&TRAIL.R&P LLC			3,373.82				3373.82
25-04115	NATIONAL FUEL OIL INC.			2,952.84				2952.84
25-04123	OPTIMUM			149.05				149.05
25-04141	THE DELGEN PRESS INC.			195.00				195.00
25-04225	AMERICAN PARTY DJ'S			250.00				250.00
25-04231	SANDRA CARELLA			450.00				450.00
25-00109	AMERICAN WEAR UNIFORMS				42.64			42.64
25-00141	W.B.MASON COMPANY INC.				3.96			3.96
25-00390	US BANK EQUIPMENT FINANCE				343.00			343.00
25-00718	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28750.00
25-03048	CRAFCO, INC				4,612.00			4612.00
25-03760	AMAZON COM SERVICES INC				1,016.40			1016.40
25-03782	WORK N GEAR,LLC				472.55			472.55
25-03825	CUSTOM BANDAG INC				5,640.55			5640.55
25-03826	PARTS AUTHORITY, LLC				210.28			210.28
25-03838	P&A AUTO PARTS				271.06			271.06
25-03864	LAWSON PRODUCTS, INC.				623.07			623.07
25-03945	STONE INDUSTRIES, INC.				690.55			690.55
25-03952	ROBERT'S AND SON				179.06			179.06
25-03959	AMAZON COM SERVICES INC				123.49			123.49
25-03961	PSE&G CO				88.82			88.82
25-03962	ATHENIA MASON SUPPLY, INC.				204.80			204.80
25-03994	GRIMCO, INC.				116.99			116.99
25-03996	CRAFCO, INC				996.49			996.49
25-03997	STONE INDUSTRIES, INC.				98.43			98.43
25-04005	LDI CONNECT				179.78			179.78
25-04049	P&A AUTO PARTS				111.84			111.84
25-04079	CENTRE RIDGE GARDEN CENTER				516.00			516.00
25-04083	MUNICIPAY LLC				1,809.21			1809.21
25-04133	WELDON ASPHALT CONCRETE				4,160.10			4160.10
25-04135	MUNICIPAY LLC				1,703.57			1703.57
24-04314	DASSA HAINES ARCHITECTS LLC					6,260.00		6260.00
25-00058	W.B.MASON COMPANY INC.					57.45		57.45
25-00059	VIOLA BROTHERS, INC.					79.92		79.92
25-00069	NATIONAL CONSTRUCTION RENTALS					501.12		501.12
25-00072	MONMOUTH INTERNET CORP					2,296.20		2296.20
25-00074	JOSEPH RICCIARDI PAINTS					189.10		189.10
25-00083	COPY SHOP DIGITAL SYSTEMS					101.56		101.56
25-00087	CLIFTON HARDWARE & PAINT SUPPL					27.05		27.05
25-00088	CLEAN MAT SERVICES LLC					110.50		110.50
25-00094	BELL-RIDGE PLUMBING SUPPLIES					16.35		16.35

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
25-00203	THE SHADE TREE DEPARTMENT LLC					1,273.00		1273.00
25-00250	PRINCETON HOSTED SOLUTIONS					1,929.06		1929.06
25-00817	ADVANCED MECHANICAL CORP.					30,886.58		30886.58
25-00823	ALL CLEAR PLUMBING					12,580.00		12580.00
25-00949	US BANK EQUIPMENT FINANCE					294.50		294.50
25-02108	KEYSTONE SPORTS CONSTRUCTION					322,851.03		322851.03
25-02109	MUSCO SPORTS LIGHTING LLC					355,000.00		355000.00
25-03521	NUTLEY JR. RAIDER BOOSTER CLUB					150.00		150.00
25-03522	NUTLEY JR. RAIDER BOOSTER CLUB					150.00		150.00
25-03523	NUTLEY JR. RAIDER BOOSTER CLUB					150.00		150.00
25-03658	CLIFFSIDE BODY CORPORATION					5,532.82		5532.82
25-03673	EXPERT CARPET & HARDWOOD, LLC					4,856.81		4856.81
25-03759	AMAZON COM SERVICES INC					589.00		589.00
25-03786	TRI-STATE RENTALS INC.					123.04		123.04
25-03817	NICOLE PIETRASIAK					250.00		250.00
25-03831	AMAZON COM SERVICES INC					49.99		49.99
25-03833	NUTLEY PARK SHOP-RITE INC					122.00		122.00
25-03835	CANON U.S.A., INC.					189.00		189.00
25-03836	BOBCAT OF NORTH JERSEY					48.73		48.73
25-03839	AMAZON COM SERVICES INC					107.98		107.98
25-03840	MANVA INDUSTRIES, INC.					3,160.00		3160.00
25-03863	FRANKLIN CENTRAL COMMUNICATION					400.00		400.00
25-03867	OPTIMUM					192.52		192.52
25-03888	OPTIMUM					1.53		1.53
25-03893	PSE&G CO					21,087.82		21087.82
25-03894	AMAZON COM SERVICES INC					16.98		16.98
25-03895	OPTIMUM					235.94		235.94
25-03917	REGAL STAMP & SEAL, CO.,INC					61.50		61.50
25-03919	STAPLES INC.					394.90		394.90
25-03924	NUTLEY PARK SHOP-RITE INC					53.83		53.83
25-03925	RITACCO BROTHERS					300.00		300.00
25-03927	JOSEPH RICCIARDI PAINTS					745.10		745.10
25-03935	VE RALPH & SON, INC.					447.20		447.20
25-03960	ROBERT'S AND SON					209.98		209.98
25-03965	JASON KIRK					439.61		439.61
25-03978	FRANKLIN CENTRAL COMMUNICATION					370.00		370.00
25-03979	ROBERT'S AND SON					163.68		163.68
25-03981	AMAZON COM SERVICES INC					35.64		35.64
25-03995	CENTRE RIDGE GARDEN CENTER					338.71		338.71
25-04010	P&A AUTO PARTS					24.36		24.36
25-04013	CHARLES OLIVO					1,110.00		1110.00

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25-04014	VIOLET O'HALLORAN					1,110.00		1110.00
25-04015	KATHLEEN RITACCO					2,220.00		2220.00
25-04016	CARMEN DELIZIO					2,220.00		2220.00
25-04017	LINDA BUEL					2,220.00		2220.00
25-04018	KARLA MOSCOSO					125.00		125.00
25-04022	SETCON INDUSTRIES, INC.					869.00		869.00
25-04026	FRANKLIN CENTRAL COMMUNICATION					400.00		400.00
25-04027	ARROW ELEVATOR INCORPORATED					580.00		580.00
25-04030	OLIVER COMMUNICATIONS GROUP					31,520.00		31520.00
25-04031	PSE&G CO					232.87		232.87
25-04032	PSE&G CO					36.22		36.22
25-04033	PSE&G CO					2,423.42		2423.42
25-04034	PSE&G CO					186.24		186.24
25-04035	PSE&G CO					89.30		89.30
25-04036	PSE&G CO					7.95		7.95
25-04047	PSE&G CO					13.16		13.16
25-04048	PSE&G CO					15.40		15.40
25-04053	BOBCAT OF NORTH JERSEY					186.41		186.41
25-04056	NATIONAL FUEL OIL INC.					523.47		523.47
25-04062	DELTA DENTAL PLAN OF NJ					5,809.50		5809.50
25-04063	DELTA DENTAL PLAN OF NJ					9,630.17		9630.17
25-04064	DELTA DENTAL PLAN OF NJ					10,270.75	1,439.89	11710.64
25-04065	DELTA DENTAL PLAN OF NJ					233.51		233.51
25-04066	FRANK DIBIANO					2,220.00		2220.00
25-04067	ALLEN PICCININNO					1,110.00		1110.00
25-04068	HAROLD KRZYNEFSKI					1,110.00		1110.00
25-04069	RUSSELL FAEDER					2,220.00		2220.00
25-04070	THOMAS PANDOLFI					2,220.00		2220.00
25-04071	LORETTA KWAPNIEWSKI					1,110.00		1110.00
25-04072	KIRAN PATEL					1,110.00		1110.00
25-04073	PETER TIENE					1,110.00		1110.00
25-04074	CENTRE RIDGE GARDEN CENTER					450.71		450.71
25-04093	PETER VAICELS					2,220.00		2220.00
25-04095	S.ROTONDI & SONS INC					2,262.00		2262.00
25-04096	COMPLETE SAW & GARDEN EQUIP					472.65		472.65
25-04101	DUJETS CORPORATION					2,467.21		2467.21
25-04102	VIOLA BROTHERS, INC.					793.56		793.56
25-04103	NUTLEY PARK SHOP-RITE INC					299.51		299.51
25-04114	P&A AUTO PARTS					81.42		81.42
25-04117	NUTLEY PARK SHOP-RITE INC					56.92		56.92
25-04126	KARL & CAROL DRONKE, JR.					2,220.00		2220.00

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25-04127	CHARLES W. KUCINSKI					3,190.20		3190.20
25-04128	WILLIAM WALSH					2,220.00		2220.00
25-04129	KATHY REMPUSHESKI					1,110.00		1110.00
25-00130	ONE CALL CONCEPTS INC						156.80	156.80
25-00143	BADGER METER, INC.						592.90	592.90
25-00393	US BANK EQUIPMENT FINANCE						286.00	286.00
25-03183	AMAZON COM SERVICES INC						332.68	332.68
25-03827	ROUTE 23 AUTO MALL LLC						2,059.13	2059.13
25-03901	STAPLES INC.						448.07	448.07
25-03902	AMAZON COM SERVICES INC						247.34	247.34
25-03946	BELL-RIDGE PLUMBING SUPPLIES						286.65	286.65
25-03950	INTERSTATE BATTERY-PASSAIC CTY						67.95	67.95
25-03998	WATER ENVIRONMENTAL FEDERATION						121.00	121.00
25-04000	AMAZON COM SERVICES INC						119.70	119.70
25-04004	LDI CONNECT						37.14	37.14
25-04084	PSE&G CO						25.74	25.74
25-04107	AT&T MOBILITY						1,018.98	1018.98
25-04110	MARIA GELTRUDE						3,124.55	3124.55
25-04176	EDMUNDS GOVTECH, INC						16,095.92	16095.92
BILL LIST DEPARTMENT TOTALS:		236,061.40	3,193,756.50	66,955.04	52,964.64	877,866.63	32,338.24	4,459,942.45

PAYROLL SHEET
Friday, December 5, 2025

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of DECEMBER 16, 2025:

PAYROLL REGULAR - DECEMBER 5, 2025

Department of Public Affairs	39,225.37
Department of Revenue & Finance	67,288.64
Department of Public Safety	617,505.41
Department of Public Works	56,271.51
Department of Parks & Public Properties	222,607.51
Department of Recreation Commission	4,478.28
Water/Sewer Operations	71,963.55
General Capital	2,876.15
Shared Services	423.08
Grant Fund	7,222.99
REGULAR PAYROLL TOTAL:	<u>1,089,862.49</u>

PAYROLL OVERTIME - DECEMBER 5, 2025

Department of Revenue & Finance	769.62
Department of Public Safety	17,842.55
Department of Public Works	7,467.55
Department of Parks & Public Properties	5,155.93
Water/Sewer Operations	23,109.46
OVERTIME PAYROLL TOTAL:	<u>54,345.11</u>
TOTAL PAYROLL:	<u>1,144,207.60</u>
GRAND TOTAL:	<u>5,604,150.05</u>

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

Federal Withholding Tax	116,338.57
Social Security	34,075.16
N.J. State Tax	50,708.79
Medicare	16,176.04
Wage Execution	1,326.00
Deferred Compensation	37,140.86
Employee Disability Ins.	2,428.87