

TOWNSHIP OF NUTLEY

BILL LIST

JANUARY 6, 2026

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
25-03141	INNOVATIVE SIGNS INC	1,545.07						1,545.07
25-04120	ULTIMATE ENTERTAINMENT	1,895.00						1,895.00
25-04121	STAPLES INC.	161.93						161.93
25-04156	PENNONI ASSOCIATES INC.	1,020.00						1,020.00
25-04211	PENNONI ASSOCIATES INC.	4,553.00						4,553.00
25-04212	RICCI PLANNING LLC	637.50						637.50
25-04227	W.B.MASON COMPANY INC.	256.99						256.99
25-04253	OPTIMUM	30.27						30.27
25-04279	JOHN F. DEMMER JR	126.88						126.88
25-04280	JOHN F. DEMMER JR	249.04						249.04
25-04281	JOHN F. DEMMER JR	129.00						129.00
25-04316	MEREDITH BLANK	156.00						156.00
25-04448	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
25-00036	W.B.MASON COMPANY INC.		1.98					1.98
25-00168	W.B.MASON COMPANY INC.		1.98					1.98
25-00186	W.B.MASON COMPANY INC.		33.48					33.48
25-00189	W.B.MASON COMPANY INC.		21.99					21.99
25-00389	US BANK EQUIPMENT FINANCE		339.00					339.00
25-00404	US BANK EQUIPMENT FINANCE		286.00					286.00
25-00417	US BANK EQUIPMENT FINANCE		339.00					339.00
25-00713	O'TOOLE SCRIVO, LLC		22,567.50					22,567.50
25-03472	MGL FORMS-SYSTEMS LLC		1,176.00					1,176.00
25-04082	STAPLES INC.		19.39					19.39
25-04168	STAPLES INC.		583.91					583.91
25-04185	W.B.MASON COMPANY INC.		91.06					91.06
25-04213	LDI CONNECT		121.27					121.27
25-04255	T/N PAYROLL AGENCY ACCOUNT		656.65					656.65
25-04256	T/N PAYROLL AGENCY ACCOUNT		35,023.76			1,470.09	5,573.88	42,067.73
25-04278	TRYSTONE CAPITAL ASSETS,LLC		1,971.45					1,971.45
25-04286	T/N CURRENT FUND		311.58					311.58
25-04310	SMYRNA GROUP, LLC		22,539.69					22,539.69
25-04339	BRT TECHNOLOGIES,LLC		6,916.26					6,916.26
25-04358	TRYSTONE CAPITAL ASSETS,LLC		18,719.61					18,719.61
25-04360	LDI CONNECT		151.45					151.45
25-04361	LDI CONNECT		21.47					21.47
25-04384	MUN.CLERK'S ASSOC.ESSEX CNTY.		120.00					120.00
25-04390	T/N PAYROLL AGENCY ACCOUNT		345.50					345.50
25-04400	NJ UNEMPLOYMENT COMP. FUND		66,086.83					66,086.83
25-04401	T/N PAYROLL AGENCY ACCOUNT		14,686.42				2,916.23	17,602.65

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26-00001	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
26-00006	US POSTAL SERVICE-QUADIENT-POC		2,000.00					2,000.00
25-00039	LANGUAGE LINE SERVICES,INC.			83.61				83.61
25-00049	W.B.MASON COMPANY INC.			84.00				84.00
25-00052	LANGUAGE LINE SERVICES,INC.			283.43				283.43
25-00206	W.B.MASON COMPANY INC.			31.50				31.50
25-00409	US BANK EQUIPMENT FINANCE			286.00				286.00
25-02394	POWER DMS, INC.			7,118.26				7,118.26
25-02601	HUDSON COUNTY MOTORS INC.			3,499.08				3,499.08
25-02602	HUDSON COUNTY MOTORS INC.			2,268.59				2,268.59
25-02603	HUDSON COUNTY MOTORS INC.			2,679.60				2,679.60
25-03620	ATLANTIC UNIFORM CO, INC			3,079.35				3,079.35
25-03743	GRAINGER, INC.			5,146.15				5,146.15
25-03849	VE RALPH & SON, INC.			6,465.54				6,465.54
25-03923	ROUTE 23 AUTO MALL LLC			148.67				148.67
25-03938	EVIDENT CRIME SCENE PRODUCTS			518.70				518.70
25-04091	AMAZON COM SERVICES INC			158.96				158.96
25-04130	NATIONAL FUEL OIL INC.			7,212.16				7,212.16
25-04142	NBC AUTO PARTS			905.79				905.79
25-04144	MICHAEL BECK			75.00				75.00
25-04145	JUSTIN BIVONA			205.00				205.00
25-04146	LAURIE COOPER			165.00				165.00
25-04147	DANIEL HOLLER			90.00				90.00
25-04148	JOSE LOPEZ			80.00				80.00
25-04149	VINCENZO RIZZUTO			110.00				110.00
25-04150	DANTE SANGIACOMO			90.00				90.00
25-04174	HOME DEPOT CREDIT SERVICES			288.83				288.83
25-04178	ROLAND SCHUBERT			200.00				200.00
25-04187	HUDSON COUNTY MOTORS INC.			2,274.73				2,274.73
25-04188	THE DELGEN PRESS INC.			350.00				350.00
25-04189	NBC AUTO PARTS			77.00				77.00
25-04190	NUTLEY CAR WASH			16.50				16.50
25-04199	TURN-OUT FIRE & SAFETY			925.00				925.00
25-04200	TURN-OUT FIRE & SAFETY			823.00				823.00
25-04209	LAWSOFT, INC.			9,250.00				9,250.00
25-04210	MOTOROLA SOLUTIONS INC			33,860.80				33,860.80
25-04247	ESSEX COUNTY FIRE CHIEFS ASSOC			400.00				400.00
25-04249	RALPH'S PIZZERIA			240.00				240.00
25-04250	NUTLEY PARK SHOP-RITE INC			943.04				943.04
25-04265	TWIN TOWING, INC.			306.80				306.80

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25-04266	IMMEDICENTER TOTOWA			912.00				912.00
25-04268	BURGER KING			125.61				125.61
25-04269	INFLATABLE MARINE SERVICES LLC			694.45				694.45
25-04270	CERTIFIED SPEEDOMETER SERV.INC			880.00				880.00
25-04271	NUTLEY CAR WASH			143.00				143.00
25-04272	NBC AUTO PARTS			2,162.46				2,162.46
25-04291	TURN-OUT FIRE & SAFETY			788.13				788.13
25-04314	ROLAND SCHUBERT			200.00				200.00
25-04332	NATIONAL FUEL OIL INC.			5,174.86				5,174.86
25-04336	TURN-OUT FIRE & SAFETY			924.97				924.97
25-04337	TURN-OUT FIRE & SAFETY			922.47				922.47
25-04338	TURN-OUT FIRE & SAFETY			140.00				140.00
24-03029	PENNONI ASSOCIATES INC.				2,406.86			2,406.86
24-03268	INTEGRITY RECYCLING&WASTE INC				3,021.15			3,021.15
25-00124	IPS GROUP, INC				3,541.26			3,541.26
25-00141	W.B.MASON COMPANY INC.				119.46			119.46
25-00452	PENNONI ASSOCIATES INC.				10,102.00			10,102.00
25-00733	S.ROTONDI & SONS INC				2,429.90			2,429.90
25-01869	PENNONI ASSOCIATES INC.				2,500.00			2,500.00
25-02295	COLEZAR FLOOD PROTECTION LLC				4,786.50			4,786.50
25-02842	AJM CONTRACTORS, INC.				15,900.00			15,900.00
25-03657	RUTGERS THE STATE UNIVERSITY				155.00			155.00
25-03659	PENNONI ASSOCIATES INC.				1,383.90			1,383.90
25-03780	MORTON SALT, INC.				3,212.97			3,212.97
25-04051	PARTS AUTHORITY, LLC				149.80			149.80
25-04061	STAPLES INC.				2,199.43			2,199.43
25-04143	PABCO INDUSTRIES, LLC				1,203.94			1,203.94
25-04165	PARTS AUTHORITY, LLC				606.91			606.91
25-04182	GRAINGER, INC.				28.43			28.43
25-04186	VISUAL COMPUTER SOLUTIONS, INC				680.00			680.00
25-04191	CLIFFSIDE BODY CORPORATION				401.73			401.73
25-04192	P&A AUTO PARTS				181.17			181.17
25-04214	NICOLETTE TOWING CO.,INC.				500.00			500.00
25-04228	W.B.MASON COMPANY INC.				96.38			96.38
25-04254	PSE&G CO				31,907.50			31,907.50
25-04275	OPTIMUM				79.26			79.26
25-00817	ADVANCED MECHANICAL CORP.					16,568.42		16,568.42
25-00820	GABRIELE ROOFING & SIDING INC					1,500.00		1,500.00
25-00949	US BANK EQUIPMENT FINANCE					294.50		294.50
25-02108	KEYSTONE SPORTS CONSTRUCTION					212,245.23		212,245.23

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25-03276	BOROUGH OF RIVERDALE					300.00		300.00
25-03316	ROOTX					758.00		758.00
25-03464	AGL WELDING SUPPLY CO INC					244.32		244.32
25-03624	CDW GOVERNMENT LLC					9,412.50		9,412.50
25-03642	C & C TIRE INC					943.36		943.36
25-03862	GUARDIAN INNOVATIONS LLC					7,700.00		7,700.00
25-03957	WORK N GEAR,LLC					1,513.75		1,513.75
25-04025	AMAZON COM SERVICES INC					1,789.78		1,789.78
25-04050	AMAZON COM SERVICES INC					13.89		13.89
25-04052	AMAZON COM SERVICES INC					135.99		135.99
25-04055	AMAZON COM SERVICES INC					8.98		8.98
25-04057	AMAZON COM SERVICES INC					35.98		35.98
25-04075	AMAZON COM SERVICES INC					56.99		56.99
25-04080	ARTISTIC FENCE COMPANY					61.00		61.00
25-04081	P&A AUTO PARTS					32.76		32.76
25-04092	STAPLES INC.					305.51		305.51
25-04099	EXTECH BUILDING MATERIALS					4,168.02		4,168.02
25-04102	VIOLA BROTHERS, INC.					548.88		548.88
25-04109	AMAZON COM SERVICES INC					601.78		601.78
25-04116	COMPLETE SAW & GARDEN EQUIP					7,852.00		7,852.00
25-04122	NUTLEY PARK SHOP-RITE INC					256.06		256.06
25-04134	AT&T MOBILITY					685.60		685.60
25-04136	AMERICAN HOSE & HYDRAULIC CO.					475.00		475.00
25-04138	DUJETS CORPORATION					3,000.00		3,000.00
25-04139	C. WALTER SEARLE INS. AGENCY					10,000.00		10,000.00
25-04140	FRANKLIN CENTRAL COMMUNICATION					475.00		475.00
25-04161	LDI CONNECT					54.90		54.90
25-04163	CDW GOVERNMENT LLC					1,095.44		1,095.44
25-04164	CDW GOVERNMENT LLC					2,327.48		2,327.48
25-04169	RITACCO BROTHERS					240.00		240.00
25-04170	HUNTER CARRIER SERVICES LLC					441.74		441.74
25-04171	NUTLEY PARK SHOP-RITE INC					212.61		212.61
25-04172	NUTLEY PARK SHOP-RITE INC					108.23		108.23
25-04175	METRO HYDRAULIC JACK CO.OF N.J					79.78		79.78
25-04181	FETTE FORD					195.00		195.00
25-04183	CDW GOVERNMENT LLC					504.64		504.64
25-04197	JOSEPH RICCIARDI PAINTS					508.30		508.30
25-04202	BENJAMIN SISTO					2,220.00		2,220.00
25-04203	GEORGE QUIGG					2,178.00		2,178.00
25-04206	THOMAS PETILLO, SR.					1,110.00		1,110.00

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25-04217	PLANT DETECTIVES					500.00		500.00
25-04220	NUTLEY PARK SHOP-RITE INC					26.65		26.65
25-04221	NUTLEY PARK SHOP-RITE INC					94.95		94.95
25-04229	WORK N GEAR,LLC					1,309.56		1,309.56
25-04232	ROBERT'S AND SON					256.55		256.55
25-04234	BOBCAT OF NORTH JERSEY					843.11		843.11
25-04239	SETCON INDUSTRIES, INC.					1,680.00		1,680.00
25-04240	PSE&G CO					13.29		13.29
25-04241	PSE&G CO					13.29		13.29
25-04242	PSE&G CO					13.29		13.29
25-04243	PSE&G CO					13.29		13.29
25-04244	PSE&G CO					1,957.32		1,957.32
25-04245	PSE&G CO					1,509.54		1,509.54
25-04251	OPTIMUM					192.52		192.52
25-04252	OPTIMUM					1.53		1.53
25-04259	NUTLEY PARK SHOP-RITE INC					521.84		521.84
25-04260	NUTLEY PARK SHOP-RITE INC					139.30		139.30
25-04274	PSE&G CO					604.93		604.93
25-04277	BARTLETT GREEN HOUSE & FLORIST					646.00		646.00
25-04287	OPTIMUM					235.94		235.94
25-04288	UGI ENERGY SERVICES, LLC					150.44		150.44
25-04289	UGI ENERGY SERVICES, LLC					183.87		183.87
25-04290	UGI ENERGY SERVICES, LLC					68.14		68.14
25-04292	S&P CLEANING SERVICE LLC					350.00		350.00
25-04293	UGI ENERGY SERVICES, LLC					167.17		167.17
25-04294	UGI ENERGY SERVICES, LLC					1,451.35		1,451.35
25-04295	UGI ENERGY SERVICES, LLC					145.94		145.94
25-04296	UGI ENERGY SERVICES, LLC					1,266.32		1,266.32
25-04297	UGI ENERGY SERVICES, LLC					366.46		366.46
25-04298	UGI ENERGY SERVICES, LLC					1,146.96		1,146.96
25-04304	UGI ENERGY SERVICES, LLC					114.64		114.64
25-04305	UGI ENERGY SERVICES, LLC					5.14		5.14
25-04312	RITACCO BROTHERS					202.00		202.00
25-04319	S.ROTONDI & SONS INC					1,885.00		1,885.00
26-00003	DELTA DENTAL PLAN OF NJ					10,060.05	1,439.89	11,499.94
26-00004	DELTA DENTAL PLAN OF NJ					5,809.50		5,809.50
26-00005	DELTA DENTAL PLAN OF NJ					9,768.09		9,768.09
26-00011	NJSHBP-RETIREE					400,635.42		400,635.42
26-00012	NJSHBP-ACTIVE					580,991.60	41,577.20	622,568.80
25-00393	US BANK EQUIPMENT FINANCE						286.00	286.00

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25-02915	CUSTOM BANDAG INC						1,466.12	1,466.12
25-03670	FOLEY INCORPORATED						353.92	353.92
26-00002	NORTH JERSEY DIST. WATER SUPP.						352,216.50	352,216.50
<b>BILL LIST DEPARTMENT TOTALS:</b>		<b>125,262.03</b>	<b>3,099,198.23</b>	<b>103,808.04</b>	<b>87,593.55</b>	<b>1,320,070.50</b>	<b>405,829.74</b>	<b>5,141,762.09</b>

**PAYROLL SHEET**  
**Friday, December 19, 2025**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JANUARY 6, 2026:

**REGULAR PAYROLL - DECEMBER 19, 2025**

Department of Public Affairs	39,125.27
Department of Revenue & Finance	73,678.75
Department of Public Safety	700,425.04
Department of Public Works	56,338.07
Department of Parks & Public Properties	95,059.76
Department of Recreation Commission	19,408.40
Water/Sewer Operations	71,522.08
General Capital	1,346.15
Shared Services	423.08
Grant Fund	7,222.99
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>1,064,549.59</u></b>

**OVERTIME PAYROLL - DECEMBER 19, 2025**

Department of Public Affairs	2,498.45
Department of Revenue & Finance	838.58
Department of Public Safety	45,347.44
Department of Public Works	6,505.31
Department of Parks & Public Properties	4,820.91
Water/Sewer Operations	19,995.44
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>80,006.13</u></b>

**PAYROLL DISPATCHER'S RETRO - DECEMBER 19, 2025**

Department of Public Safety-Dispatcher's Retro	4,516.20
<b>DISPATCHER'S RETRO PAYROLL TOTAL:</b>	<b><u>4,516.20</u></b>

**PAYROLL STIPEND - DECEMBER 29, 2025**

Department of Public Affairs	10,000.00
Department of Revenue & Finance	43,333.33
Department of Public Safety	39,166.67
Department of Public Works	34,266.66
Department of Parks & Public Properties	66,833.33
Water/Sewer Operations	42,983.33
<b>STIPEND PAYROLL TOTAL:</b>	<b><u>236,583.32</u></b>

**TOTAL PAYROLL:** **1,385,655.24**

**GRAND TOTAL:** **6,527,417.33**

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

Federal Withholding Tax	131,699.45
Social Security	29,563.85
N.J. State Tax	54,673.74
Medicare	15,468.43
Wage Execution	1,326.00
Deferred Compensation	31,515.83
Employee Disability Ins.	2,428.87