

TOWNSHIP OF NUTLEY

BILL LIST

JANUARY 20, 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.	79.44						79.44
25-00285	ANTONELLI KANTOR RIVERA, PC	8,435.00						8,435.00
25-00328	NORTH JERSEY MEDIA GROUP INC.	173.91						173.91
25-00329	NORTH JERSEY MEDIA GROUP INC.	231.53						231.53
25-00426	US BANK EQUIPMENT FINANCE	286.00						286.00
25-03928	THOMAS GRECO PUBLISHING, INC	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		7,000.00
25-04226	AMAZON COM SERVICES INC	551.13						551.13
25-04325	STAPLES INC.	933.39						933.39
25-04326	W.B.MASON COMPANY INC.	44.98						44.98
25-04342	PENNONI ASSOCIATES INC.	816.00						816.00
25-04354	PENNONI ASSOCIATES INC.	2,959.00						2,959.00
25-04371	LDI CONNECT	72.66						72.66
25-04403	OSTERGAARD ACOUSTICAL ASSOCIAT	4,246.24						4,246.24
25-04404	OSTERGAARD ACOUSTICAL ASSOCIAT	2,837.18						2,837.18
25-04443	AMAZON COM SERVICES INC	1,200.63						1,200.63
26-00143	E-ZPASS	25.00	175.00		250.00	250.00		700.00
26-00151	AT&T MOBILITY	366.62						366.62
26-00231	NJ LEAGUE OF MUNICIPALITIES	502.20						502.20
25-00187	MAJOR LEAGUE AUTO SPA		61.00					61.00
25-00408	US BANK EQUIPMENT FINANCE		286.00					286.00
25-02215	FAR PLANNING LLC		3,960.00					3,960.00
25-03458	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
25-03976	THE DELGEN PRESS INC.		165.00					165.00
25-04038	GACCIONE POMACO, PC		1,182.50					1,182.50
25-04076	AMAZON COM SERVICES INC		68.00					68.00
25-04356	LDI CONNECT		142.24					142.24
25-04368	LDI CONNECT		126.99					126.99
25-04369	LDI CONNECT		5.17					5.17
25-04372	STAPLES INC.		793.37					793.37
25-04376	RIZMAN RAPPAPORT		253.50					253.50
25-04377	GENERAL CODE LLC.		1,195.00					1,195.00
25-04378	INTERNATIONAL CODE COUNCIL INC		3,018.00					3,018.00
25-04450	AT&T MOBILITY		746.08					746.08
25-00008	T/N PAYROLL AGENCY ACCOUNT		36,682.53			743.33	6,106.72	43,532.58
25-00009	T/N PAYROLL AGENCY ACCOUNT		663.52					663.52
26-00010	N.J. DEPARTMENT OF HEALTH		15.00					15.00
26-00014	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
26-00058	RICHARD RENN		505.00					505.00
26-00093	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
26-00095	W.B.MASON COMPANY INC.		34.65					34.65
26-00110	RAYMOND GUZMAN		1,788.06					1,788.06
26-00118	OPTIMUM		21.41					21.41

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26-00150	NEW JERSEY MOTOR VEHICLE COMM.		150.00					150.00
26-00158	ECCEOA		100.00					100.00
26-00194	LDI CONNECT		155.71					155.71
26-00207	N.J. DEPARTMENT OF HEALTH		7.20					7.20
26-00230	NUTLEY SUN		21.95					21.95
26-00231	NJ LEAGUE OF MUNICIPALITIES		502.20					502.20
26-00232	NJ LEAGUE OF MUNICIPALITIES		175.00					175.00
26-00233	NORTH JERSEY MEDIA GROUP INC.		300.39					300.39
26-00234	CARMA/NJ		50.00					50.00
24-04049	SIGN EXPLOSION LLC			3,900.00				3,900.00
24-04113	W.B.MASON COMPANY INC.			1,579.06				1,579.06
25-00038	W.B.MASON COMPANY INC.			0.99				0.99
25-00039	LANGUAGE LINE SERVICES,INC.			88.65				88.65
25-00041	AGL WELDING SUPPLY CO INC			2,350.51				2,350.51
25-00048	MAJOR LEAGUE AUTO SPA			105.00				105.00
25-00049	W.B.MASON COMPANY INC.			57.54				57.54
25-00050	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
25-00206	W.B.MASON COMPANY INC.			0.99				0.99
25-00255	KRAFT POWER CORP.			370.00				370.00
25-02080	TURNOUT UNIFORMS, INC.			12,820.37				12,820.37
25-02081	TURNOUT UNIFORMS, INC.			2,293.38				2,293.38
25-02697	MATTHEW BENDER & CO INC			79.00				79.00
25-02937	TURN-OUT FIRE & SAFETY			2,563.15				2,563.15
25-03074	PORTER LEE CORPORATION			473.78				473.78
25-03660	CUSTOM BANDAG INC			395.25				395.25
25-03933	ESSEX COUNTY FIRE PREVENTION			175.00				175.00
25-04111	OHD, LLLP			1,010.00				1,010.00
25-04261	CUSTOM BANDAG INC			2,056.00				2,056.00
25-04285	AGL WELDING SUPPLY CO INC			417.52				417.52
25-04307	DASSA HAINES ARCHITECTS LLC			40.00				40.00
25-04329	STAPLES INC.			41.36				41.36
25-04330	STAPLES INC.			102.03				102.03
25-04341	OPTIMUM			98.12				98.12
25-04343	AMAZON COM SERVICES INC			119.99				119.99
25-04344	MUN.CLERK'S ASSOC.ESSEX CNTY.			130.00				130.00
25-04345	IMMEDICENTER TOTOWA			912.00				912.00
25-04346	STAPLES INC.			394.90				394.90
25-04347	STAPLES INC.			747.08				747.08
25-04353	NATIONAL FUEL OIL INC.			9,058.24				9,058.24
25-04357	FF1 APPARATUS LLC			620.00				620.00
25-04359	LDI CONNECT			47.72				47.72
25-04367	LDI CONNECT			658.42				658.42

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25-04375	CUMMINS INC			1,935.11				1,935.11
25-04385	HOME DEPOT CREDIT SERVICES			70.10				70.10
25-04388	S&P CLEANING SERVICE LLC			700.00				700.00
25-04410	LIDIA CROCCO-BRUSH			126.00				126.00
25-04417	NBC AUTO PARTS			665.80				665.80
25-04419	STAPLES INC.			844.24				844.24
25-04420	SAFARILAND LLC DEFENSE TECH			1,990.00				1,990.00
25-04421	AMAZON COM SERVICES INC			85.57				85.57
25-04422	INST FOR FORENSIC PSYCHOLOGY			1,950.00				1,950.00
25-04426	TURN-OUT FIRE & SAFETY			880.18				880.18
25-04427	NICOLETTE TOWING CO.,INC.			1,000.00				1,000.00
25-04428	NICOLETTE TOWING CO.,INC.			500.00				500.00
25-04429	NICOLETTE TOWING CO.,INC.			650.00				650.00
25-04430	NICOLETTE TOWING CO.,INC.			650.00				650.00
25-04432	AMAZON COM SERVICES INC			94.97				94.97
25-04437	SERVPRO-NUTLEY-BLFD RESTORATN			1,444.03				1,444.03
25-04441	LUIS CERNA			269.56				269.56
25-04449	MAJOR LEAGUE AUTO SPA			34.00				34.00
25-04453	NATIONAL FUEL OIL INC.			2,973.76				2,973.76
25-04455	NUTLEY CAR WASH			11.00				11.00
26-00111	TRANSUNION RISK & ALT DATA SOL			450.00				450.00
26-00112	NUTLEY CAR WASH			88.00				88.00
26-00120	FIRE AND SAFETY SERVICES, LTD			835.79				835.79
26-00123	AT&T MOBILITY			448.03				448.03
26-00125	AT&T MOBILITY			836.58				836.58
26-00127	AT&T MOBILITY			2,348.30				2,348.30
26-00184	ATLANTIC TOMORROW'S OFFICE			792.67				792.67
26-00231	NJ LEAGUE OF MUNICIPALITIES			502.20				502.20
22-04331	PENNONI ASSOCIATES INC.				1,980.00			1,980.00
25-00124	IPS GROUP, INC				3,388.46			3,388.46
25-00390	US BANK EQUIPMENT FINANCE				343.00			343.00
25-00718	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
25-01425	MONTANA CONSTRUCTION				821.17			821.17
25-03865	MOMAR, INCORPORATED				2,477.35			2,477.35
25-04113	NATIONAL HIGHWAY PRODUCTS INC.				1.25			1.25
25-04131	GEORGE ASPROCOLAS				1,420.00			1,420.00
25-04307	DASSA HAINES ARCHITECTS LLC				9,960.00			9,960.00
25-04351	PSE&G CO				141.28			141.28
25-04373	AGL WELDING SUPPLY CO INC				929.82			929.82
25-04381	SALVATORE FERRARO				350.17			350.17
25-04424	MICHAEL ZITOLA				405.96			405.96
25-04425	ANTHONY SANTASIERI				405.96			405.96

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26-00164	CITY OF NEWARK/WATER				3,471.42			3,471.42
26-00231	NJ LEAGUE OF MUNICIPALITIES				502.20			502.20
24-04261	MONTILLO ELECTRIC LLC					102,550.00		102,550.00
25-00058	W.B.MASON COMPANY INC.					4.95		4.95
25-00074	JOSEPH RICCIARDI PAINTS					22.85		22.85
25-00076	HUNTER TECHNOLOGIES					3,883.26		3,883.26
25-00094	BELL-RIDGE PLUMBING SUPPLIES					58.20		58.20
25-00823	ALL CLEAR PLUMBING					2,885.00		2,885.00
25-01364	TREES PLUS, INC.					3,200.00		3,200.00
25-03524	NUTLEY JR. RAIDER BOOSTER CLUB					150.00		150.00
25-03525	NUTLEY JR. RAIDER BOOSTER CLUB					160.00		160.00
25-03526	NUTLEY JR. RAIDER BOOSTER CLUB					175.00		175.00
25-03637	PLANIT GEO, INC					4,200.00		4,200.00
25-03957	WORK N GEAR,LLC					114.75		114.75
25-04102	VIOLA BROTHERS, INC.					370.84		370.84
25-04118	AMAZON COM SERVICES INC					75.92		75.92
25-04197	JOSEPH RICCIARDI PAINTS					405.20		405.20
25-04201	SETCON INDUSTRIES, INC.					3,127.50		3,127.50
25-04204	SAVINO MARCOTRIGIANO					2,220.00		2,220.00
25-04205	ANTHONY IANNICELLI					2,220.00		2,220.00
25-04207	STEPHEN REINERS					1,110.00		1,110.00
25-04208	CATHY GIGLIO					1,110.00		1,110.00
25-04215	AMAZON COM SERVICES INC					928.81		928.81
25-04216	TDS COMPUTERS LLC					7,025.00		7,025.00
25-04229	WORK N GEAR,LLC					1,084.66		1,084.66
25-04233	DAVID WEBER OIL COMPANY					1,392.76		1,392.76
25-04236	NOREEN HAVERON					1,110.00		1,110.00
25-04237	NOREEN HAVERON					592.98		592.98
25-04257	HOME DEPOT CREDIT SERVICES					3,992.24		3,992.24
25-04258	AMAZON COM SERVICES INC					896.00		896.00
25-04282	SETCON INDUSTRIES, INC.					562.50		562.50
25-04283	JOSEPH RICCIARDI PAINTS					2,110.65		2,110.65
25-04299	AMAZON COM SERVICES INC					1,171.31		1,171.31
25-04308	AMAZON COM SERVICES INC					392.25		392.25
25-04313	AMAZON COM SERVICES INC					208.05		208.05
25-04320	LDI CONNECT					3,105.25		3,105.25
25-04321	AGL WELDING SUPPLY CO INC					1,186.06		1,186.06
25-04323	CDW GOVERNMENT LLC					8,809.10		8,809.10
25-04324	SALVATORE SCARPELLI					119.98		119.98
25-04335	PSE&G CO					1,615.26		1,615.26
25-04349	SIGN EXPLOSION LLC					288.00		288.00
25-04352	NATIONAL FUEL OIL INC.					1,042.29		1,042.29

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25-04362	CLEAN MAT SERVICES LLC					110.50		110.50
25-04363	AMAZON COM SERVICES INC					512.96		512.96
25-04365	P&A AUTO PARTS					29.96		29.96
25-04366	TDS COMPUTERS LLC					4,950.00		4,950.00
25-04379	CDW GOVERNMENT LLC					3,328.41		3,328.41
25-04382	ROBERT SPRINGER					2,220.00		2,220.00
25-04391	PSE&G CO					3,405.80		3,405.80
25-04392	PSE&G CO					220.63		220.63
25-04393	PSE&G CO					236.76		236.76
25-04394	PSE&G CO					42.71		42.71
25-04395	PSE&G CO					277.81		277.81
25-04396	PSE&G CO					16.23		16.23
25-04397	PSE&G CO					13.71		13.71
25-04398	PSE&G CO					7.95		7.95
25-04416	PSE&G CO					35,790.09		35,790.09
25-04445	RALPH L. NEWPORT, JR.					1,110.00		1,110.00
25-04446	JOHN JOSEPH BEARD					2,220.00		2,220.00
25-04447	THE SHADE TREE DEPARTMENT LLC					6,198.75		6,198.75
25-04451	AGL WELDING SUPPLY CO INC					301.13		301.13
25-04452	BOBCAT OF NORTH JERSEY					75.60		75.60
25-04454	VERONICA SPORTS LLC					1,312.50		1,312.50
25-04456	JOSEPH GABRIELE					2,220.00		2,220.00
25-04457	S.ROTONDI & SONS INC					754.00		754.00
25-04458	LDI CONNECT					88.57		88.57
25-04459	HUNTER CARRIER SERVICES LLC					441.74		441.74
25-04461	DUJETS CORPORATION					378.75		378.75
25-04462	LEONARD NISIVOCIA					2,220.00		2,220.00
26-00016	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-00023	ADVANCED MECHANICAL CORP.					7,615.55		7,615.55
26-00039	COPY SHOP DIGITAL SYSTEMS					65.12		65.12
26-00048	NATIONAL CONSTRUCTION RENTALS					501.12		501.12
26-00114	SUBURBAN METRO JIF					527,471.75		527,471.75
26-00115	SUBURBAN METRO JIF					549,010.00		549,010.00
26-00126	AT&T MOBILITY					1,247.19		1,247.19
26-00129	P&A AUTO PARTS					30.73		30.73
26-00130	BOBCAT OF NORTH JERSEY					254.76		254.76
26-00131	REGAL STAMP & SEAL, CO.,INC					38.00		38.00
26-00134	N.J.R.P.A.					750.00		750.00
26-00145	JENINE GRZYWINSKI					40.51		40.51
26-00146	JENINE GRZYWINSKI					554.72		554.72
26-00152	P&A AUTO PARTS					45.24		45.24
26-00153	P&A AUTO PARTS					46.33		46.33

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JANUARY 20, 2026

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26-00154	DELTA DENTAL PLAN OF NJ					6,050.79		6,050.79
26-00155	DELTA DENTAL PLAN OF NJ					9,530.69		9,530.69
26-00156	DELTA DENTAL PLAN OF NJ					10,140.98	1,439.89	11,580.87
26-00188	NOREEN HAVERON					698.26		698.26
26-00231	NJ LEAGUE OF MUNICIPALITIES					502.20		502.20
25-00143	BADGER METER, INC.						592.90	592.90
25-00437	PACE ANALYTICAL SERVICES, LLC						870.00	870.00
25-01425	MONTANA CONSTRUCTION						2,000.00	2,000.00
25-03494	FOLEY INCORPORATED						22,545.66	22,545.66
25-04315	CITY OF NEWARK/WATER						3,939.56	3,939.56
25-04333	PASSAIC VALLEY WATER COMM						4,886.80	4,886.80
25-04334	PASSAIC VALLEY WATER COMM						66,403.39	66,403.39
25-04370	LDI CONNECT						31.15	31.15
25-04380	PSE&G CO						15.90	15.90
26-00128	POSTMASTER, NEWARK						6,000.00	6,000.00
26-00185	STATE OF N.J.- P.W.T.						1,536.93	1,536.93
26-00195	PASSAIC VALLEY SEWERAGE COMM.						1,266,248.21	1,266,248.21
26-00197	TREASURER STATE OF N.J						245.00	245.00
26-00206	US BANK CORP TRUST SERVICES						11,049.09	11,049.09
BILL LIST DEPARTMENT TOTALS:		25,160.91	2,960,613.47	68,381.94	56,998.04	1,351,748.45	1,393,911.20	5,856,814.01

PAYROLL SHEET
FRIDAY, JANUARY 2, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JANUARY 20, 2026:

REGULAR PAYROLL - JANUARY 2, 2026

Department of Public Affairs	40,507.76
Department of Revenue & Finance	66,322.67
Department of Public Safety	626,045.53
Department of Public Works	58,598.28
Department of Parks & Public Properties	101,049.72
Department of Recreation Commission	9,756.64
Water/Sewer Operations	73,950.74
General Capital	4,349.67
Shared Services	423.08
Grant Fund	7,324.29
REGULAR PAYROLL TOTAL:	<u>988,328.38</u>

OVERTIME PAYROLL - JANUARY 2, 2026

Department of Revenue & Finance	831.92
Department of Public Safety	54,560.36
Department of Public Works	26,095.01
Department of Parks & Public Properties	11,936.48
Water/Sewer Operations	12,107.21
OVERTIME PAYROLL TOTAL:	<u>105,530.98</u>

TOTAL PAYROLL: **1,093,859.36**

GRAND TOTAL: **6,950,673.37**

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

Federal Withholding Tax	104,697.26
Social Security	31,301.20
N.J. State Tax	49,319.07
Medicare	14,798.15
Wage Execution	1,326.00
Deferred Compensation	31,283.47
Employee Disability Ins.	2,428.87