

TOWNSHIP OF NUTLEY

BILL LIST

APRIL 7, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03928	THOMAS GRECO PUBLISHING, INC	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		7,000.00
26-00098	W.B.MASON COMPANY INC.	78.75						78.75
26-00186	US BANK EQUIPMENT FINANCE	286.00						286.00
26-00728	ANTONELLI KANTOR RIVERA, PC	5,110.00						5,110.00
26-00756	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-00774	MCKESSON HBOC MEDICAL GROUP	428.25						428.25
26-00775	STAPLES INC.	291.00						291.00
26-00819	NUTLEY PARK SHOP-RITE INC	15.59						15.59
26-00888	NUTLEY PARK SHOP-RITE INC	74.99						74.99
26-00889	OPTIMUM	30.27						30.27
26-00925	LDI CONNECT	42.77						42.77
26-00983	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
24-03306	THE BANKER GROUP, LLC		8,175.00					8,175.00
25-02215	FAR PLANNING LLC		2,504.00					2,504.00
25-03000	NBC AUTO PARTS		141.00					141.00
26-00006	US POSTAL SERVICE-QUADIENT-POC		2,000.00					2,000.00
26-00014	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
26-00093	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
26-00096	W.B.MASON COMPANY INC.		21.99					21.99
26-00172	US BANK EQUIPMENT FINANCE		286.00					286.00
26-00174	US BANK EQUIPMENT FINANCE		339.00					339.00
26-00175	US BANK EQUIPMENT FINANCE		339.00					339.00
26-00176	US BANK EQUIPMENT FINANCE		286.00					286.00
26-00200	W.B.MASON COMPANY INC.		54.48					54.48
26-00321	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
26-00547	MGL FORMS-SYSTEMS LLC		443.00					443.00
26-00615	PROMOTIONS NOW		5,272.72					5,272.72
26-00705	STAPLES INC.		254.99					254.99
26-00729	FEDERAL EXPRESS CORP.		8.49					8.49
26-00744	POLICE & FIRE RETIRE. SYSTEM		721,172.35					721,172.35
26-00760	W.B.MASON COMPANY INC.		157.87					157.87
26-00803	STAPLES INC.		35.96					35.96
26-00809	LDI CONNECT		113.43					113.43
26-00815	AMAZON COM SERVICES INC		668.00					668.00
26-00841	AMAZON COM SERVICES INC		91.47					91.47
26-00848	N.J. DEPARTMENT OF HEALTH		13.80					13.80
26-00850	T/N PAYROLL AGENCY ACCOUNT		1,302.79					1,302.79
26-00869	CEDE & COMPANY		569,165.00					569,165.00
26-00877	STAPLES INC.		11.66					11.66
26-00887	AMAZON COM SERVICES INC		32.02					32.02

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26-00918	LDI CONNECT		165.84					165.84
26-00919	LDI CONNECT		25.39					25.39
26-00920	LDI CONNECT		10.70					10.70
26-00930	LDI CONNECT		295.72					295.72
26-00940	RAYMOND GUZMAN		3,147.71					3,147.71
26-00944	EDMUNDS GOVTECH, INC		200.00					200.00
26-00974	T/N PAYROLL AGENCY ACCOUNT		663.38					663.38
26-00975	T/N PAYROLL AGENCY ACCOUNT		33,937.33			305.55	6,121.99	40,364.87
26-00978	NJ ADVANCE MEDIA, LLC.		93.81					93.81
26-00979	NORTH JERSEY MEDIA GROUP INC.		209.93					209.93
26-00988	T/N PAYROLL AGENCY ACCOUNT		75.83					75.83
26-00996	TRYSTONE CAPITAL ASSETS,LLC		2,897.55					2,897.55
26-00997	TRYSTONE CAPITAL ASSETS,LLC		1,931.23					1,931.23
26-01004	RIZMAN RAPPAPORT		553.50					553.50
26-01020	AT&T MOBILITY		745.73					745.73
26-01024	TRYSTONE CAPITAL ASSETS,LLC		3,611.95					3,611.95
26-01026	RIZMAN RAPPAPORT		148.50					148.50
26-01029	MUNCO OF NEW JERSEY		100.00					100.00
26-01030	NJ UNEMPLOYMENT COMP. FUND		4,000.00					4,000.00
26-01036	NISIVOCCIA, LLP		33,905.00				27,975.00	61,880.00
26-01050	KELLY O'HALLORAN		26.50					26.50
25-00052	LANGUAGE LINE SERVICES,INC.			129.57				129.57
25-03454	JPR CYCLES			268.63				268.63
25-03557	JPR CYCLES			133.30				133.30
25-03661	TONY'S AUTO BODY INC			212.00				212.00
25-03932	ROUTE 23 AUTO MALL LLC			148.67				148.67
25-03940	POWER DMS, INC.			1,929.89				1,929.89
25-04125	INTAPOL INDUSTRIES, INC.			704.95				704.95
25-04179	TURN-OUT FIRE & SAFETY			40,720.44				40,720.44
25-04414	TURNOUT UNIFORMS, INC.			240.00				240.00
25-04436	TURNOUT UNIFORMS, INC.			299.90				299.90
25-04438	TRAFFIC CONES FOR LESS			1,094.80				1,094.80
26-00101	C3 TECHNOLOGIES, LLC			350.00				350.00
26-00138	LANGUAGE LINE SERVICES,INC.			532.16				532.16
26-00139	W.B.MASON COMPANY INC.			146.79				146.79
26-00140	ROLAND SCHUBERT			380.00				380.00
26-00141	W.B.MASON COMPANY INC.			0.99				0.99
26-00171	US BANK EQUIPMENT FINANCE			286.00				286.00
26-00201	W.B.MASON COMPANY INC.			0.99				0.99
26-00202	AGL WELDING SUPPLY CO INC			425.48				425.48

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26-00205	KRAFT POWER CORP.			200.00				200.00
26-00294	FIRE SECURITY SOLUTIONS LLC			7,940.00				7,940.00
26-00318	NBC AUTO PARTS			756.00				756.00
26-00401	HACKENSACK MERIDIAN WORKS			22,202.00				22,202.00
26-00627	AMAZON COM SERVICES INC			22.67				22.67
26-00654	GRAINGER, INC.			14.74				14.74
26-00670	FEDERAL EXPRESS CORP.			8.05				8.05
26-00672	JONES & BARTLETT LEARNING LLC			1,227.04				1,227.04
26-00673	JONES & BARTLETT LEARNING LLC			2,225.81				2,225.81
26-00701	NBC AUTO PARTS			541.80				541.80
26-00708	AMAZON COM SERVICES INC			18.98				18.98
26-00716	TONY'S AUTO BODY INC			485.00				485.00
26-00723	NATIONAL FUEL OIL INC.			18,595.56				18,595.56
26-00746	TURN-OUT FIRE & SAFETY			925.00				925.00
26-00747	TURN-OUT FIRE & SAFETY			925.00				925.00
26-00748	TURN-OUT FIRE & SAFETY			884.00				884.00
26-00759	NIELSEN DODGE CHRYSLER JEEP			439.98				439.98
26-00765	AT&T MOBILITY			814.14				814.14
26-00808	MUNICIPAL RECORD SERVICE			2,603.00				2,603.00
26-00820	NBC AUTO PARTS			1,310.02				1,310.02
26-00821	T-MOBILE USA INC			300.00				300.00
26-00838	HOME DEPOT CREDIT SERVICES			77.17				77.17
26-00839	WTH TECHNOLOGY, INC.			4,009.00				4,009.00
26-00840	THE AMBROSE GROUP, LLC			3,050.00				3,050.00
26-00847	PORTER LEE CORPORATION			1,225.00				1,225.00
26-00849	NATIONAL FUEL OIL INC.			8,922.75				8,922.75
26-00852	NUTLEY PARK SHOP-RITE INC			46.50				46.50
26-00857	MOBILE TECHTRONICS INC			2,491.20				2,491.20
26-00858	GARY MORGAN			93.59				93.59
26-00860	STRYKER SALES LLC			635.00				635.00
26-00861	DIVISION OF FIRE SAFETY			30.00				30.00
26-00862	NFPA INTERNATIONAL			225.00				225.00
26-00867	OPTIMUM			99.68				99.68
26-00879	LEO FIORILLA			8.00				8.00
26-00884	LDI CONNECT			615.06				615.06
26-00896	BURGER KING			18.78				18.78
26-00897	BURGER KING			40.06				40.06
26-00898	GUARDIAN ALLIANCE TECHNOLOGIES			815.00				815.00
26-00899	INST FOR FORENSIC PSYCHOLOGY			1,500.00				1,500.00
26-00900	J. HARRIS ACADEMY OF POLICE TR			567.00				567.00

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26-00902	JONES & BARTLETT LEARNING LLC			94.39				94.39
26-00903	PETE LEPORE			468.61				468.61
26-00904	FIRE AND SAFETY SERVICES, LTD			420.00				420.00
26-00905	VINCENT SCUTTARO			468.61				468.61
26-00906	VINCENZO MARINARO			468.61				468.61
26-00910	JPR CYCLES			54.88				54.88
26-00924	LDI CONNECT			65.51				65.51
26-00927	NJ STATE ASSN CHIEFS OF POLICE			3,221.00				3,221.00
26-00937	THE NEW FUN SERVICES LLC			600.00				600.00
26-00947	NATIONAL FUEL OIL INC.			6,677.80				6,677.80
26-00951	NBC AUTO PARTS			298.00				298.00
26-00952	NBC AUTO PARTS			998.00				998.00
26-00956	THE DELGEN PRESS INC.			430.00				430.00
26-00967	HOME DEPOT CREDIT SERVICES			251.45				251.45
26-00976	NUTLEY PARK SHOP-RITE INC			116.63				116.63
25-00124	IPS GROUP, INC				2,677.46			2,677.46
25-00733	S.ROTONDI & SONS INC				4,357.50			4,357.50
25-02862	ATLANTIC UNIFORM CO, INC				557.00			557.00
25-03492	AA BERMS, LLC				126,893.59			126,893.59
25-04137	DRAINBUSTERS, INC.				3,650.00			3,650.00
26-00085	ROUTE 23 AUTO MALL LLC				21.30			21.30
26-00090	W.B.MASON COMPANY INC.				61.71			61.71
26-00173	US BANK EQUIPMENT FINANCE				343.00			343.00
26-00178	INTEGRITY RECYCLING&WASTE INC				2,603.98			2,603.98
26-00387	MORTON SALT, INC.				8,422.24			8,422.24
26-00562	CLIFFSIDE BODY CORPORATION				1,950.45			1,950.45
26-00566	T.M.FITZGERALD & ASSOCIATES				1,878.60			1,878.60
26-00698	VISUAL COMPUTER SOLUTIONS, INC				340.00			340.00
26-00779	SITEONE LANDSCAPE SUPPLY, LLC				250.00			250.00
26-00805	PARTS AUTHORITY, LLC				309.48			309.48
26-00822	AGL WELDING SUPPLY CO INC				945.00			945.00
26-00834	GEORGE ASPROCOLAS				1,430.00			1,430.00
26-00837	GABRIELLI KENWORTH OF N.J. LLC				2,597.77			2,597.77
26-00866	OPTIMUM				79.26			79.26
26-00870	PSE&G CO				30,265.91			30,265.91
26-00876	CLIFFSIDE BODY CORPORATION				97.52			97.52
26-00883	W.B.MASON COMPANY INC.				144.57			144.57
26-00923	LDI CONNECT				331.82			331.82
26-00931	V & L SALES INC.				291.20			291.20
26-00962	NORTHERN NEW JERSEY, LLC				284.04			284.04

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26-00969	MUNICIPAY LLC				898.84			898.84
26-01028	INFOSHIELD, LLC				1,560.00			1,560.00
26-01057	THE DELGEN PRESS INC.				4,595.00			4,595.00
26-01063	STATE OF N.J.- P.W.T.				1,528.11			1,528.11
25-04197	JOSEPH RICCIARDI PAINTS					234.85		234.85
26-00020	BSN SPORTS,INC.					1,877.52		1,877.52
26-00022	TREES PLUS, INC.					2,800.00		2,800.00
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					201.29		201.29
26-00045	JOSEPH RICCIARDI PAINTS					161.60		161.60
26-00051	P&A AUTO PARTS					53.50		53.50
26-00053	ROBERT'S AND SON					20.86		20.86
26-00055	SUPERIOR DISTRIBUTORS INC					121.89		121.89
26-00057	W.B.MASON COMPANY INC.					3.96		3.96
26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-00490	OCEAN COMPUTER GROUP INC					112.50		112.50
26-00521	HUNTER TECHNOLOGIES					24,662.74		24,662.74
26-00561	S&P CLEANING SERVICE LLC					700.00		700.00
26-00571	BARTON NURSERY ENTERPRISES INC					9,415.00		9,415.00
26-00590	LOUIS GARGIULO COMPANY, INC					183,505.00		183,505.00
26-00603	AMAZON COM SERVICES INC					4,648.00		4,648.00
26-00626	BOBCAT OF NORTH JERSEY					108.99		108.99
26-00635	FOLEY INCORPORATED					1,494.12		1,494.12
26-00680	FOLEY INCORPORATED					53.37		53.37
26-00684	SOUTH JERSEY ELECTRIC VEHICLES					16,395.00		16,395.00
26-00691	APOLLO FLAGS, LLC					1,720.45		1,720.45
26-00713	EXTECH BUILDING MATERIALS					2,245.66		2,245.66
26-00721	SETCON INDUSTRIES, INC.					2,245.00		2,245.00
26-00724	P&A AUTO PARTS					290.98		290.98
26-00732	NICOLE SULLIVAN					207.60		207.60
26-00773	MELINDA MONTOYA					225.00		225.00
26-00777	PSE&G CO					163.93		163.93
26-00785	HOME DEPOT CREDIT SERVICES					85.27		85.27
26-00788	AMAZON COM SERVICES INC					82.99		82.99
26-00794	BOBCAT OF NORTH JERSEY					84.29		84.29
26-00810	LDI CONNECT					9.88		9.88
26-00811	LDI CONNECT					30.00		30.00
26-00814	AMAZON COM SERVICES INC					213.93		213.93
26-00816	HUNTER CARRIER SERVICES LLC					440.81		440.81
26-00823	FETTE FORD					233.16		233.16
26-00830	NUTLEY PARK SHOP-RITE INC					894.11		894.11

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26-00832	AERIAL RISE LLC					758.00		758.00
26-00842	DELTA DENTAL PLAN OF NJ					10,056.26	1,439.89	11,496.15
26-00843	DELTA DENTAL PLAN OF NJ					6,299.66		6,299.66
26-00844	DELTA DENTAL PLAN OF NJ					9,427.12		9,427.12
26-00845	AMAZON COM SERVICES INC					479.68		479.68
26-00846	NUTLEY PARK SHOP-RITE INC					311.79		311.79
26-00853	GO TO TECHNOLOGIES USA INC					1,224.99		1,224.99
26-00859	AMAZON COM SERVICES INC					169.99		169.99
26-00864	MICRO CENTER SALES CORP.					658.90		658.90
26-00868	OPTIMUM					1.53		1.53
26-00871	PRIMEPOINT, LLC					7,383.25		7,383.25
26-00872	JENNIFER ROBERTELLO					100.00		100.00
26-00875	FETTE FORD					85.12		85.12
26-00878	AMAZON COM SERVICES INC					368.99		368.99
26-00880	OPTIMUM					192.46		192.46
26-00881	LDI CONNECT					81.20		81.20
26-00882	AMAZON COM SERVICES INC					44.33		44.33
26-00885	EVOGOV,INC					2,500.00		2,500.00
26-00886	MICRO CENTER SALES CORP.					164.40		164.40
26-00892	AMAZON COM SERVICES INC					730.37		730.37
26-00895	AMAZON COM SERVICES INC					511.81		511.81
26-00909	DELTA DENTAL PLAN OF NJ					436.53		436.53
26-00913	AMAZON COM SERVICES INC					1,149.99		1,149.99
26-00917	NUTLEY PARK SHOP-RITE INC					80.95		80.95
26-00921	SOUTH JERSEY ELECTRIC VEHICLES					170.00		170.00
26-00926	AMAZON COM SERVICES INC					666.50		666.50
26-00932	NUTLEY JR. RAIDER BOOSTER CLUB					100.00		100.00
26-00934	COMPLETE SAW & GARDEN EQUIP					2,726.00		2,726.00
26-00938	AMAZON COM SERVICES INC					49.99		49.99
26-00939	NEW BENEFITS LTD					85.92		85.92
26-00943	OPTIMUM					235.94		235.94
26-00950	FETTE FORD					113.59		113.59
26-00959	REGAL STAMP & SEAL, CO.,INC					60.00		60.00
26-00973	HOME DEPOT CREDIT SERVICES					333.84		333.84
26-00981	BULLET HEAD SALES					2,620.00		2,620.00
26-00992	NJSHBP-ACTIVE					742,567.46	41,577.20	784,144.66
26-00993	NJSHBP-RETIREE					422,298.39		422,298.39
26-00995	TERRE COMPANY					300.00		300.00
26-00999	EXTECH BUILDING MATERIALS					428.40		428.40
26-01002	AMAZON COM SERVICES INC					509.99		509.99

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26-01003	PHYLLIS DeCILLA					150.00		150.00
26-01005	S.ROTONDI & SONS INC					3,770.00		3,770.00
26-01006	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-01018	PSE&G CO					2,630.89		2,630.89
26-01051	NUTLEY JR. RAIDER BOOSTER CLUB					375.00		375.00
26-01075	NEW BENEFITS LTD					85.92		85.92
26-00064	ATHENIA MASON SUPPLY, INC.						323.27	323.27
26-00066	BELL-RIDGE PLUMBING SUPPLIES						110.62	110.62
26-00080	ONE CALL CONCEPTS INC						117.50	117.50
26-00081	P&A AUTO PARTS						449.22	449.22
26-00082	PACE ANALYTICAL SERVICES, LLC						1,055.00	1,055.00
26-00177	US BANK EQUIPMENT FINANCE						286.00	286.00
26-00540	FOLEY INCORPORATED						297.51	297.51
26-00631	FOLEY INCORPORATED						200.39	200.39
26-00753	PSE&G CO						24.43	24.43
26-00763	AT&T MOBILITY						1,088.75	1,088.75
26-00784	CITY OF NEWARK/WATER						3,531.23	3,531.23
26-00863	PASSAIC VALLEY WATER COMM						83,093.99	83,093.99
26-00891	PASSAIC VALLEY WATER COMM						3,086.00	3,086.00
26-00933	RUTGERS,STATE UNIVERSITY						490.00	490.00
26-00941	VIOLA BROTHERS, INC.						3,980.91	3,980.91
	BILL LIST DEPARTMENT TOTALS:	122,508.28	4,308,998.62	150,945.63	200,765.35	1,481,838.45	175,248.90	6,440,305.23

PAYROLL SHEET
FRIDAY, MARCH 27, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of APRIL 7, 2026:

REGULAR PAYROLL - MARCH 27, 2026

Department of Public Affairs	43,218.77
Department of Revenue & Finance	71,201.77
Department of Public Safety	627,602.79
Department of Public Works	55,118.40
Department of Parks & Public Properties	97,841.45
Department of Recreation Commission	4,150.54
Water/Sewer Operations	77,105.42
General Capital	1,860.58
Shared Services	423.08
Grant Fund	4,054.96
Reserve for Storm Recovery	715.08
REGULAR PAYROLL TOTAL:	<u>983,292.84</u>

OVERTIME PAYROLL - MARCH 27, 2026

Department of Revenue & Finance	1,038.52
Department of Public Safety	36,834.81
Department of Public Works	3,483.23
Department of Parks & Public Properties	4,392.21
Water/Sewer Operations	10,575.13
OVERTIME PAYROLL TOTAL:	<u>56,323.90</u>

FIRE DEPARTMENT PAYROLL STIPEND - MARCH 16, 2026

Department of Public Safety-Fire Stipend	97,076.92
FIRE STIPEND PAYROLL TOTAL:	<u>97,076.92</u>

TOTAL PAYROLL: **1,136,693.66**

GRAND TOTAL: **7,576,998.89**

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

Federal Withholding Tax	105,553.15
Social Security	28,828.49
N.J. State Tax	49,046.34
Medicare	15,479.43
Wage Execution	1,326.00
Deferred Compensation	31,113.47
Employee Disability Ins.	2,072.79