TOWNSHIP OF NUTLEY
BILL LIST
SEPTEMBER 1, 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
25-04402	FRANK'S TRUCK CENTER, INC.	48,479.86						48,479.86
26-00186	US BANK EQUIPMENT FINANCE	286.00						286.00
26-00728	ANTONELLI KANTOR RIVERA PC	15,645.00						15,645.00
26-00793	INGLESINO TAYLOR	4,192.50						4,192.50
26-01893	MAJESTIC DOCUMENT HOLDERS, LLC	2,197.91						2,197.91
26-02459	AMAZON COM SERVICES INC	235.19						235.19
26-02518	PENNONI ASSOCIATES INC.	690.00						690.00
26-02568	OPTIMUM	30.27						30.27
26-02597	NUTLEY FREE PUBLIC LIBRARY	508,290.25						508,290.25
26-02599	TYREX RESOURCES, LLC	379.00						379.00
26-00006	US POSTAL SERVICE-QUADIENT-POC		2,000.00					2,000.00
26-00058	RICHARD RENN		505.00					505.00
26-00092	W.B.MASON COMPANY INC.		1.98					1.98
26-00093	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
26-00095	W.B.MASON COMPANY INC.		32.49					32.49
26-00096	W.B.MASON COMPANY INC.		1.98					1.98
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.		56.46					56.46
26-00476	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
26-01833	TREASURER OF SCHOOL MONEY ACCT		6,318,802.00					6,318,802.00
26-02238	CAESARS ATLANTIC CITY		336.00					336.00
26-02272	COUNTY OF ESSEX, NEW JERSEY		4,944,505.41					4,944,505.41
26-02417	AMAZON COM SERVICES INC		22.18					22.18
26-02467	FAR PLANNING LLC		1,662.50					1,662.50
26-02480	AMAZON COM SERVICES INC		67.96					67.96
26-02484	STAPLES INC.		457.18					457.18
26-02491	T/N PAYROLL AGENCY ACCOUNT		33,667.18			3,020.69	6,199.09	42,886.96
26-02492	T/N PAYROLL AGENCY ACCOUNT		387.75					387.75
26-02522	T/N PAYROLL AGENCY ACCOUNT		3,076.98				840.81	3,917.79
26-02528	TRYSTONE CAPITAL ASSETS,LLC		16,279.08					16,279.08
26-02529	SEDEN EROGLU		503.20					503.20
26-02554	INGLESINO TAYLOR		129.00					129.00
26-02557	INGLESINO TAYLOR		2,861.50					2,861.50
26-02558	EDMUNDS GOVTECH, INC		10,266.82					10,266.82
26-02589	QUADIENT, INC.		1,456.32					1,456.32
26-02593	EAST REGION TAX AUCTION, LLC		15,887.55					15,887.55

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02601	COUNTY OF ESSEX, NEW JERSEY		59,653.79					59,653.79
26-02607	GACCIONE POMACO, PC		688.00					688.00
26-02608	INGLESINO TAYLOR		19,645.75					19,645.75
26-02609	STONEFIELD INVEST. FUND IV,LLC		46,885.33					46,885.33
26-02610	LDI CONNECT		63.45					63.45
26-02613	LDI CONNECT		236.63					236.63
26-02614	LDI CONNECT		14.98					14.98
26-02641	EAST REGION TAX AUCTION, LLC		13,963.52					13,963.52
26-02642	EAST REGION TAX AUCTION, LLC		11,924.90					11,924.90
26-02643	EAST REGION TAX AUCTION, LLC		15,792.45					15,792.45
26-02644	EAST REGION TAX AUCTION, LLC		13,033.68					13,033.68
26-02695	EAST REGION TAX AUCTION, LLC		8,725.95					8,725.95
26-02696	FNA DZ, LLC		76,989.42					76,989.42
26-00139	W.B.MASON COMPANY INC.			57.54				57.54
26-00171	US BANK EQUIPMENT FINANCE			286.00				286.00
26-00202	AGL WELDING SUPPLY CO INC			924.26				924.26
26-00204	MAJOR LEAGUE AUTO SPA			69.00				69.00
26-00331	TURNOUT UNIFORMS, INC.			8,719.89				8,719.89
26-00332	TURNOUT UNIFORMS, INC.			2,383.45				2,383.45
26-01320	HUDSON COUNTY MOTORS INC.			2,042.52				2,042.52
26-01836	FRANZONE CONSULTING, LLC			2,975.00				2,975.00
26-02023	C.W. NIELSEN MFG. CORP.			649.20				649.20
26-02239	ELECTRONIC SYSTEMS SOLUTIONS			287.40				287.40
26-02261	STRYKER SALES LLC			2,888.00				2,888.00
26-02287	ELECTRONIC SYSTEMS SOLUTIONS			353.66				353.66
26-02357	STAPLES INC.			515.28				515.28
26-02365	DASH MEDICAL GLOVES, INC			296.52				296.52
26-02402	NEW JERSEY EMERGENCY VEHICLES			1,327.75				1,327.75
26-02403	W.B.MASON COMPANY INC.			265.27				265.27
26-02444	ASHLEY SOTO			1,090.88				1,090.88
26-02446	AT&T MOBILITY			702.67				702.67
26-02452	STAPLES INC.			669.17				669.17
26-02453	SMARTSIGN			539.40				539.40
26-02458	GARRETT ELECTRONICS, INC			4,562.56				4,562.56
26-02466	STAPLES INC.			225.71				225.71
26-02482	NATIONAL FUEL OIL INC.			12,488.14				12,488.14
26-02496	AMAZON COM SERVICES INC			57.96				57.96
26-02497	AMAZON COM SERVICES INC			121.99				121.99
26-02505	NATIONAL FUEL OIL INC.			9,567.40				9,567.40
26-02563	LDI CONNECT			190.29				190.29

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02567	OPTIMUM			122.35				122.35
26-02617	LDI CONNECT			59.33				59.33
26-02629	CERTIFIED SPEEDOMETER SERV.INC			704.00				704.00
26-00060	ALL SERVICE CONTRACTORS EQUIP.				56.70			56.70
26-00061	NORTHERN NEW JERSEY, LLC				112.80			112.80
26-00070	CONTEMPORARY GLASS SERVICE INC				59.50			59.50
26-00083	PARTS AUTHORITY, LLC				168.30			168.30
26-00085	ROUTE 23 AUTO MALL LLC				47.25			47.25
26-00090	W.B.MASON COMPANY INC.				63.00			63.00
26-00470	ENVIRONMENTAL RENEWAL LLC				8,880.40			8,880.40
26-01626	WORK 'N GEAR				3,043.72			3,043.72
26-01883	WORK 'N GEAR				161.50			161.50
26-02371	SHERWIN WILLIAMS CO				460.00			460.00
26-02442	LAWSON PRODUCTS, INC.				1,144.52			1,144.52
26-02443	LAWSON PRODUCTS, INC.				255.00			255.00
26-02461	ALL SERVICE CONTRACTORS EQUIP.				1,250.00			1,250.00
26-02469	AMERICAN HOSE & HYDRAULIC CO.				515.50			515.50
26-02524	TILCON NEW YORK INC.				929.84			929.84
26-02537	INNOVATIVE MAINT. SYSTEMS INC.				600.00			600.00
26-02538	ANDREA GAVIDIA				100.00			100.00
26-02539	ANNA DARMIENTO				100.00			100.00
26-00020	BSN SPORTS,INC.					457.25		457.25
26-00021	DOT DESIGNING					7,047.40		7,047.40
26-00022	TREES PLUS, INC.					3,200.00		3,200.00
26-00023	ADVANCED MECHANICAL CORP.					6,765.36		6,765.36
26-00025	GABRIELE ROOFING & SIDING INC					13,875.00		13,875.00
26-00028	ARTISTIC FENCE COMPANY					508.28		508.28
26-00029	BELL-RIDGE PLUMBING SUPPLIES					15.40		15.40
26-00036	COMPLETE SAW & GARDEN EQUIP					231.90		231.90
26-00037	CONTEMPORARY GLASS SERVICE INC					619.50		619.50
26-00050	DUJETS CORPORATION					3.75		3.75
26-00051	P&A AUTO PARTS					182.10		182.10
26-00053	ROBERT'S AND SON					190.49		190.49
26-00057	W.B.MASON COMPANY INC.					100.80		100.80
26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-00237	PRINCETON HOSTED SOLUTIONS					1,924.57		1,924.57
26-01785	BELL-RIDGE PLUMBING SUPPLIES					205.67		205.67
26-01796	JOSEPH RICCIARDI PAINTS					424.55		424.55
26-02003	VIOLA BROTHERS INC					1,844.45		1,844.45
26-02004	BELL-RIDGE PLUMBING SUPPLIES					255.67		255.67

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02086	A-1 PLUS AUTO GLASS, LLC					400.00		400.00
26-02148	JOSEPH RICCIARDI PAINTS					370.55		370.55
26-02318	BOBCAT OF NORTH JERSEY					284.67		284.67
26-02319	ALL AMERICAN SPORTS CORP.					3,783.95		3,783.95
26-02359	BSN SPORTS,INC.					436.48		436.48
26-02376	EXPERT CARPET & HARDWOOD, LLC					1,500.00		1,500.00
26-02380	MANVA INDUSTRIES, INC.					405.00		405.00
26-02415	AMAZON COM SERVICES INC					75.58		75.58
26-02441	LDI CONNECT					17.84		17.84
26-02470	CHEAP DISPOSAL, LLC					400.00		400.00
26-02478	SAFETY-KLEEN CORP.					521.92		521.92
26-02487	LDI CONNECT					30.00		30.00
26-02489	REGAL STAMP & SEAL, CO.,INC					36.50		36.50
26-02499	LAURA JAVIER					225.00		225.00
26-02501	DANIELLE FERRULLI					245.00		245.00
26-02502	SETCON INDUSTRIES, INC.					1,425.00		1,425.00
26-02503	SETCON INDUSTRIES, INC.					1,770.00		1,770.00
26-02509	FETTE FORD					90.55		90.55
26-02510	HUNTER CARRIER SERVICES LLC					443.57		443.57
26-02511	PSE&G CO					412.86		412.86
26-02512	PSE&G CO					17.19		17.19
26-02513	PSE&G CO					17.19		17.19
26-02514	PSE&G CO					17.19		17.19
26-02515	PSE&G CO					17.19		17.19
26-02520	DASSA HAINES ARCHITECTS LLC					6,750.00		6,750.00
26-02530	S&P CLEANING SERVICE LLC					700.00		700.00
26-02531	CONTEMPORARY GLASS SERVICE INC					86.00		86.00
26-02532	CONTEMPORARY GLASS SERVICE INC					364.00		364.00
26-02534	CONTEMPORARY GLASS SERVICE INC					2,460.00		2,460.00
26-02540	FETTE FORD					94.87		94.87
26-02541	JIM DANDY'S					1,731.14		1,731.14
26-02543	MARIA SCALIA					180.00		180.00
26-02544	ALL PRO TENNIS LLC					3,825.00		3,825.00
26-02545	JUSTYNA RAMOTOWSKI					180.00		180.00
26-02547	DELTA DENTAL PLAN OF NJ					5,920.52		5,920.52
26-02548	COUNTY OF ESSEX DEPT OF PARKS					1,000.00		1,000.00
26-02549	RITACCO BROTHERS					202.00		202.00
26-02552	ENVIRONMENTAL RENEWAL LLC					8,829.30		8,829.30
26-02559	DEBORAH JENSEN					180.00		180.00
26-02560	JACKIE RIZZI					180.00		180.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02561	MEGHAN BUTLER					180.00		180.00
26-02562	JENNIFER LOMBERTO					50.00		50.00
26-02564	OPTIMUM					192.66		192.66
26-02565	OPTIMUM					1.53		1.53
26-02572	TTI ENVIRONMENTAL, INC.					2,520.00		2,520.00
26-02574	SWEETWATER SOUND LLC					2,394.00		2,394.00
26-02590	FRANKLIN CENTRAL COMMUNICATION					375.00		375.00
26-02596	NUTLEY PARK SHOP-RITE INC					48.30		48.30
26-02605	PSE&G CO					2,185.97		2,185.97
26-02606	PSE&G CO					36,441.59		36,441.59
26-02618	NUTLEY PARK SHOP-RITE INC					237.60		237.60
26-02622	LDI CONNECT					98.47		98.47
26-02625	OPTIMUM					146.71		146.71
26-02626	REGAL STAMP & SEAL, CO.,INC					38.00		38.00
26-02632	LOMBARDY OVERHEAD DOORS CORP					705.00		705.00
26-02637	MIKE'S ICE CREAM					3,441.90		3,441.90
26-02638	BOBCAT OF NORTH JERSEY					976.46		976.46
26-02640	MONSTER BOWS & ACCESS LLC					3,962.50		3,962.50
26-02646	PSE&G CO					17.17		17.17
26-02660	NJSHBP-ACTIVE					735,911.25	41,577.20	777,488.45
26-02661	NJSHBP-RETIREE					420,715.89		420,715.89
26-02674	ANNMARIE NICOLETTE					1,217.40		1,217.40
26-00077	JOSEPH RICCIARDI PAINTS						39.80	39.80
26-00177	US BANK EQUIPMENT FINANCE						286.00	286.00
26-01547	WORK 'N GEAR						2,282.39	2,282.39
26-02419	AMAZON COM SERVICES INC						221.63	221.63
26-02553	CITY OF NEWARK WATER DEPT.						30.84	30.84
26-02602	ERIC & CLAIRE STRAUB						243.85	243.85
26-02667	TREASURER STATE OF N.J						50.00	50.00
	BILL LIST DEPARTMENT TOTALS:	**581,825.98**	**11,625,032.37**	**56,542.59**	**19,348.03**	**1,300,050.79**	**51,771.61**	**13,634,571.37**

PAYROLL SHEET
FRIDAY, AUGUST 14, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of SEPTEMBER 1, 2026:

REGULAR PAYROLL - AUGUST 14, 2026	
Department of Public Affairs	47,770.24
Department of Revenue & Finance	71,920.37
Department of Public Safety	607,957.43
Department of Public Works	59,963.47
Department of Parks & Public Properties	103,872.15
Department of Recreation Commission	39,730.85
Water/Sewer Operations	77,517.03
General Capital	1,730.77
Shared Services	423.08
Grant Fund	76.92
Reserve for Storm Recovery	5,466.07
REGULAR PAYROLL TOTAL:	**1,016,428.38**

OVERTIME PAYROLL - AUGUST 14, 2026	
Department of Public Affairs	1,629.62
Department of Revenue & Finance	915.09
Department of Public Safety	43,794.04
Department of Public Works	2,293.44
Department of Parks & Public Properties	5,585.20
Water/Sewer Operations	11,256.43
OVERTIME PAYROLL TOTAL:	**65,473.82**

RETRO PAYROLL - AUGUST 13, 2026	
Department of Public Affairs	2,737.94
Department of Public Safety	1,111.33
Department of Public Works	38,022.16
Water/Sewer Operations	12,718.90
RETRO PAYROLL TOTAL:	**54,590.33**

TOTAL PAYROLL:	**1,136,492.53**
GRAND TOTAL:	**14,771,063.90**

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

Federal Withholding Tax	108,805.15
Social Security	33,944.73
N.J. State Tax	50,996.70
Medicare	15,537.62
Wage Execution	1,506.00
Deferred Compensation	33,773.47
Employee Disability Ins.	2,035.89