TOWNSHIP OF NUTLEY
BILL LIST
OCTOBER 6, 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
26-00186	US BANK EQUIPMENT FINANCE	286.00						286.00
26-00793	INGLESINO TAYLOR	8,047.50						8,047.50
26-01194	ORIENTAL TRADING COMPANY, INC	667.69						667.69
26-01502	BULLBAR	2,592.00						2,592.00
26-02410	CHEAP DISPOSAL, LLC	370.00						370.00
26-02411	EPOCH PRINT SHOP	3,599.00						3,599.00
26-02773	AMAZON COM SERVICES INC	150.72						150.72
26-02797	PENNONI ASSOCIATES INC.	2,990.00						2,990.00
26-02813	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-02814	REGISTRARS' ASSOCIATION OF NJ	375.00						375.00
26-02818	O'TOOLE SCRIVO, LLC	8,201.00						8,201.00
26-02858	OPTIMUM	30.27						30.27
26-02859	MADELINE A. GOGLIA	40.00						40.00
26-02861	KIM LEWIS	40.00						40.00
26-02862	AMAZON COM SERVICES INC	347.40						347.40
26-02868	RICCI PLANNING LLC	1,725.00						1,725.00
26-02875	NUTLEY PARK SHOP-RITE INC	29.88						29.88
26-02941	OSTERGAARD ACOUSTICAL ASSOCIAT	1,100.00						1,100.00
26-02942	SKYDART LLC	2,600.00						2,600.00
26-02943	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
26-02949	LDI CONNECT	91.24						91.24
26-00006	US POSTAL SERVICE-QUADIENT-POC		2,000.00					2,000.00
26-00058	RICHARD RENN		505.00					505.00
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
26-00321	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
26-00476	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
26-01521	RIZMAN RAPPAPORT		425.25					425.25
26-01833	TREASURER OF SCHOOL MONEY ACCT		3,159,401.00					3,159,401.00
26-02785	LDI CONNECT		147.62					147.62
26-02807	STAPLES INC.		36.44					36.44
26-02808	AMAZON COM SERVICES INC		70.66					70.66
26-02810	O'TOOLE SCRIVO, LLC		147.50					147.50
26-02816	MARCO TRAMONTANA		2,347.65					2,347.65
26-02817	MARIO RUTIGLIANO		3,539.73					3,539.73
26-02843	N.J. DEPARTMENT OF HEALTH		44.40					44.40

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02878	MUN.CLERK'S ASSOC.ESSEX CNTY.		260.00					260.00
26-02881	SPATIAL DATA LOGIC INC		32,374.80		5,395.80		7,194.40	44,965.00
26-02925	NORTH JERSEY MEDIA GROUP INC.		154.88					154.88
26-02927	T/N PAYROLL AGENCY ACCOUNT		35,051.23			181.12	6,152.03	41,384.38
26-02928	T/N PAYROLL AGENCY ACCOUNT		500.20					500.20
26-02931	T/N PAYROLL AGENCY ACCOUNT		1,015.55					1,015.55
26-02936	INGLESINO TAYLOR		678.50					678.50
26-02938	O'TOOLE SCRIVO, LLC		1,062.00					1,062.00
26-02946	LDI CONNECT		13.26					13.26
26-02947	LDI CONNECT		141.65					141.65
26-02950	LDI CONNECT		23.98					23.98
26-02953	LDI CONNECT		60.08					60.08
26-02991	AT&T MOBILITY		765.46					765.46
26-02997	O'TOOLE SCRIVO, LLC		2,035.50					2,035.50
26-03003	CARLOS NARVAEZ		3,140.69					3,140.69
26-03004	EAST REGION TAX AUCTION, LLC		60,969.16					60,969.16
26-03005	EAST REGION TAX AUCTION, LLC		15,228.86					15,228.86
26-03006	RTLF-NJ II LLC		988.66					988.66
26-03014	O'TOOLE SCRIVO, LLC		3,156.50					3,156.50
26-03018	KELLY O'HALLORAN		695.00					695.00
26-03021	WSFS AS CUST LVTLOPS/FIRSTRUST		70,429.98					70,429.98
26-03043	MUN.CLERK'S ASSOC.ESSEX CNTY.		65.00					65.00
26-03047	N.J. DEPT OF COMMUNITY AFFAIRS		8,219.00					8,219.00
25-03940	POWER DMS, INC.			1,515.90				1,515.90
25-04355	EAST COAST EMERGENCY LIGHTING			31,383.70				31,383.70
25-04435	PHILIP M. CASCIANO-PMC ASSOC			4,783.20				4,783.20
26-00135	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
26-00136	NBC AUTO PARTS			182.14				182.14
26-00137	NUTLEY CAR WASH			88.00				88.00
26-00138	LANGUAGE LINE SERVICES,INC.			93.74				93.74
26-00140	ROLAND SCHUBERT			760.00				760.00
26-00142	LANGUAGE LINE SERVICES,INC.			105.76				105.76
26-00171	US BANK EQUIPMENT FINANCE			286.00				286.00
26-00203	AGL WELDING SUPPLY CO INC			469.46				469.46
26-00205	KRAFT POWER CORP.			400.00				400.00
26-00331	TURNOUT UNIFORMS, INC.			75.99				75.99
26-00332	TURNOUT UNIFORMS, INC.			2,870.35				2,870.35
26-00936	FIREFLOW SERVICES INC			1,908.00				1,908.00
26-00953	FIREFLOW SERVICES INC			1,452.00				1,452.00
26-00954	FIREFLOW SERVICES INC			3,903.75				3,903.75
26-01879	GEN-EL SAFETY & INDUSTRIAL PRO			2,700.00				2,700.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02061	GEN-EL SAFETY & INDUSTRIAL PRO			12.65				12.65
26-02451	EVIDENT CRIME SCENE PRODUCTS			237.10				237.10
26-02699	CUSTOM BANDAG INC			1,776.96				1,776.96
26-02703	STAPLES INC.			1,286.64				1,286.64
26-02727	STATE TOXICOLOGY LABORATORY			135.00				135.00
26-02729	MOTOROLA SOLUTIONS INC			765.00				765.00
26-02730	MOTOROLA SOLUTIONS INC			195.00				195.00
26-02731	STATE TOXICOLOGY LABORATORY			540.00				540.00
26-02742	MERCHWHILE, LLC			2,686.50				2,686.50
26-02743	STAPLES INC.			2,422.37				2,422.37
26-02744	AT&T MOBILITY			2,534.75				2,534.75
26-02752	NATIONAL FUEL OIL INC.			13,513.68				13,513.68
26-02761	OPTIMUM			149.05				149.05
26-02767	AT&T MOBILITY			382.14				382.14
26-02768	AT&T MOBILITY			723.07				723.07
26-02793	HOME DEPOT CREDIT SERVICES			389.57				389.57
26-02831	NATIONAL FUEL OIL INC.			12,724.65				12,724.65
26-02836	CORONIS HEALTH RCM I, LLC			6,309.58				6,309.58
26-02837	CUSTOM BANDAG INC			1,658.80				1,658.80
26-02838	HOME DEPOT CREDIT SERVICES			111.83				111.83
26-02848	OPTIMUM			119.35				119.35
26-02860	AMAZON COM SERVICES INC			349.48				349.48
26-02879	LDI CONNECT			48.46				48.46
26-02882	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02883	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02884	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02885	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02886	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02887	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02888	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02889	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02890	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02891	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02892	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02893	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02894	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02895	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02896	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02897	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-02901	AMAZON COM SERVICES INC			113.99				113.99
26-02904	TURN-OUT FIRE & SAFETY			773.75				773.75

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02911	MOTOROLA SOLUTIONS INC			1,218.75				1,218.75
26-02913	NBC AUTO PARTS			1,157.92				1,157.92
26-02919	GANN LAW BOOKS LAW PUBLISHERS			233.00				233.00
26-02948	LDI CONNECT			54.28				54.28
26-02954	LDI CONNECT			465.44				465.44
26-02975	TURN-OUT FIRE & SAFETY			925.00				925.00
26-02976	TURN-OUT FIRE & SAFETY			925.00				925.00
22-04331	PENNONI ASSOCIATES INC.				364.00			364.00
26-00062	AMERICAN HOSE & HYDRAULIC CO.				233.95			233.95
26-00079	NEWARK ASPHALT CORPORATION				403.33			403.33
26-00083	PARTS AUTHORITY, LLC				37.69			37.69
26-00090	W.B.MASON COMPANY INC.				3.96			3.96
26-00173	US BANK EQUIPMENT FINANCE				343.00			343.00
26-00180	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
26-00191	PENNONI ASSOCIATES INC.				850.00			850.00
26-00209	D.L.S. CONTRACTING INC				283,001.79			283,001.79
26-00470	ENVIRONMENTAL RENEWAL LLC				7,333.06			7,333.06
26-00812	NICOLETTE TOWING CO.,INC.				375.00			375.00
26-01088	GABRIELLI KENWORTH OF N.J. LLC				512.94			512.94
26-01687	GABRIELLI KENWORTH OF N.J. LLC				507.40			507.40
26-02709	SHARE CORPORATION				275.73			275.73
26-02803	ROUTE 23 AUTO MALL LLC				7,895.99			7,895.99
26-02804	WELDON ASPHALT CONCRETE				1,697.57			1,697.57
26-02820	DUJETS CORPORATION				146.16			146.16
26-02821	SANITATION EQUIPMENT CORP.				676.44			676.44
26-02822	P&A AUTO PARTS				244.23			244.23
26-02827	PSE&G CO				27,272.72			27,272.72
26-02839	SHARE CORPORATION				273.67			273.67
26-02851	OPTIMUM				79.26			79.26
26-02877	TILCON NEW YORK INC.				750.00			750.00
26-02915	PSE&G CO				375.25			375.25
26-03019	GOOD SPIRITS				100.00			100.00
26-00028	ARTISTIC FENCE COMPANY					79.50		79.50
26-00030	BOBCAT OF NORTH JERSEY					187.24		187.24
26-00034	CLEAN MAT SERVICES LLC					110.50		110.50
26-00036	COMPLETE SAW & GARDEN EQUIP					334.60		334.60
26-00037	CONTEMPORARY GLASS SERVICE INC					9.00		9.00
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					138.04		138.04
26-00051	P&A AUTO PARTS					47.96		47.96
26-00053	ROBERT'S AND SON					27.65		27.65
26-00056	VIOLA BROTHERS INC					124.13		124.13

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00057	W.B.MASON COMPANY INC.					100.80		100.80
26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-00590	LOUIS GARGIULO COMPANY, INC					202,347.95		202,347.95
26-00836	NATJAY LLC					1,044.10		1,044.10
26-01759	RELENTLESS ATHLETICS					310.00		310.00
26-01785	BELL-RIDGE PLUMBING SUPPLIES					3,024.64		3,024.64
26-01796	JOSEPH RICCIARDI PAINTS					174.50		174.50
26-01831	SIGN EXPLOSION LLC					477.00		477.00
26-01970	CIFELLI & SON GEN CONTRACT INC					74,550.00		74,550.00
26-02003	VIOLA BROTHERS INC					688.97		688.97
26-02004	BELL-RIDGE PLUMBING SUPPLIES					123.82		123.82
26-02148	JOSEPH RICCIARDI PAINTS					10.95		10.95
26-02252	LDI CONNECT					7,472.00		7,472.00
26-02259	HOOVER TRUCK CENTERS, INC.					32.63		32.63
26-02423	SHI INTERNATIONAL CORP					36,883.08		36,883.08
26-02429	OCEAN COMPUTER GROUP INC					1,287.44		1,287.44
26-02488	RELENTLESS ATHLETICS					1,700.50		1,700.50
26-02636	CUNEO PAVING					7,000.00		7,000.00
26-02701	AMAZON COM SERVICES INC					214.62		214.62
26-02721	AMAZON COM SERVICES INC					42.76		42.76
26-02722	DAKTRONICS INC.					1,753.75		1,753.75
26-02724	AMAZON COM SERVICES INC					188.25		188.25
26-02725	AMAZON COM SERVICES INC					595.32		595.32
26-02738	BOBCAT OF NORTH JERSEY					457.42		457.42
26-02740	AMAZON COM SERVICES INC					129.99		129.99
26-02741	AMAZON COM SERVICES INC					102.59		102.59
26-02748	THE NEW FUN SERVICES LLC					4,700.00		4,700.00
26-02749	AMAZON COM SERVICES INC					158.33		158.33
26-02750	AMAZON COM SERVICES INC					1,043.53		1,043.53
26-02762	TREASURER STATE OF N.J					50.00		50.00
26-02763	SETCON INDUSTRIES, INC.					5,862.00		5,862.00
26-02766	AT&T MOBILITY					775.44		775.44
26-02770	LDI CONNECT					30.00		30.00
26-02771	CUSTOM BANDAG INC					836.28		836.28
26-02781	BOBCAT OF NORTH JERSEY					405.00		405.00
26-02782	AMAZON COM SERVICES INC					36.99		36.99
26-02786	LDI CONNECT					87.28		87.28
26-02787	PSE&G CO					415.98		415.98
26-02788	PSE&G CO					17.21		17.21
26-02789	RELENTLESS ATHLETICS					1,920.00		1,920.00
26-02790	PSE&G CO					17.21		17.21

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26-02791	PSE&G CO					17.21		17.21
26-02792	PSE&G CO					17.21		17.21
26-02799	AMAZON COM SERVICES INC					948.53		948.53
26-02800	PASSAIC VALLEY SEWERAGE COMM.					90.00		90.00
26-02801	CDW GOVERNMENT LLC					5,501.50		5,501.50
26-02802	FRANKLIN CENTRAL COMMUNICATION					375.00		375.00
26-02812	CDW GOVERNMENT LLC					2,426.79		2,426.79
26-02819	MICRO CENTER SALES CORP.					595.94		595.94
26-02823	MGA IRON WORKS LLC					3,030.00		3,030.00
26-02825	VE RALPH & SON, INC.					87.16		87.16
26-02828	ENVIRONMENTAL RENEWAL LLC					1,394.10		1,394.10
26-02829	AMAZON COM SERVICES INC					415.30		415.30
26-02833	STORR TRACTOR COMPANY					147.27		147.27
26-02834	HUNTER CARRIER SERVICES LLC					443.57		443.57
26-02835	AMAZON COM SERVICES INC					727.96		727.96
26-02840	SIGN EXPLOSION LLC					7,938.00		7,938.00
26-02844	AMAZON COM SERVICES INC					814.00		814.00
26-02845	OPTIMUM					295.99		295.99
26-02846	OPTIMUM					1.53		1.53
26-02847	OPTIMUM					193.59		193.59
26-02849	S&P CLEANING SERVICE LLC					700.00		700.00
26-02850	RALPH CARUSO					3,000.00		3,000.00
26-02852	DOROTA ZELEZNIK					140.00		140.00
26-02853	DELTA DENTAL PLAN OF NJ					9,499.87		9,499.87
26-02854	DELTA DENTAL PLAN OF NJ					5,794.12		5,794.12
26-02855	DELTA DENTAL PLAN OF NJ					10,373.99	1,439.89	11,813.88
26-02863	RITACCO BROTHERS					400.00		400.00
26-02864	NEW BENEFITS LTD					89.50		89.50
26-02867	NJ LEAGUE OF MUNICIPALITIES					320.00		320.00
26-02870	NUTLEY PARK SHOP-RITE INC					75.98		75.98
26-02871	TRI-STATE RENTALS INC.					171.58		171.58
26-02872	CDW GOVERNMENT LLC					5,598.38		5,598.38
26-02874	NICOLETTE TOWING CO.,INC.					1,000.00		1,000.00
26-02880	NUTLEY PARK SHOP-RITE INC					52.20		52.20
26-02898	STAPLES INC.					44.50		44.50
26-02899	CDW GOVERNMENT LLC					163.61		163.61
26-02905	HOME DEPOT CREDIT SERVICES					1,258.20		1,258.20
26-02906	MANVA INDUSTRIES, INC.					110.00		110.00
26-02916	PSE&G CO					17.17		17.17
26-02917	PSE&G CO					2,191.92		2,191.92
26-02918	AMAZON COM SERVICES INC					57.90		57.90

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26-02922	AMAZON COM SERVICES INC					59.35		59.35
26-02923	RITACCO BROTHERS					342.00		342.00
26-02926	PSE&G CO					34,708.65		34,708.65
26-02932	CDW GOVERNMENT LLC					2,699.44		2,699.44
26-02933	HOME DEPOT CREDIT SERVICES					252.33		252.33
26-02935	DOT DESIGNING					1,965.00		1,965.00
26-02956	NUTLEY PARK SHOP-RITE INC					39.98		39.98
26-02957	NUTLEY PARK SHOP-RITE INC					1,045.66		1,045.66
26-02958	NUTLEY PARK SHOP-RITE INC					179.88		179.88
26-02959	NUTLEY PARK SHOP-RITE INC					631.28		631.28
26-02962	NJSHBP-ACTIVE					734,128.50	41,577.20	775,705.70
26-02963	NJSHBP-RETIREE					409,441.80		409,441.80
26-02964	RELENTLESS ATHLETICS					720.00		720.00
26-02983	PSE&G CO					3,930.36		3,930.36
26-02984	PSE&G CO					14.76		14.76
26-02985	PSE&G CO					69.88		69.88
26-02986	PSE&G CO					51.07		51.07
26-02996	KK TROPHY & APPAREL					225.00		225.00
26-02999	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-03015	JOHN JOSEPH BEARD					2,434.80		2,434.80
26-03026	INNOVATION SOCCER ACADEMY LLC					3,710.00		3,710.00
26-03027	STEPHANIE ANTELL					94.37		94.37
26-00064	ATHENIA MASON SUPPLY, INC.						884.68	884.68
26-00081	P&A AUTO PARTS						350.74	350.74
26-00177	US BANK EQUIPMENT FINANCE						286.00	286.00
26-01553	TURNOUT UNIFORMS, INC.						2,080.00	2,080.00
26-02795	AMAZON COM SERVICES INC						74.76	74.76
26-02805	CITY OF NEWARK WATER DEPT.						30.84	30.84
26-02856	INTERSTATE BATTERY-PASSAIC CTY						434.85	434.85
26-02900	PASSAIC VALLEY WATER COMM						3,086.00	3,086.00
26-02965	PACE ANALYTICAL SERVICES, LLC						950.00	950.00
26-03031	STATE OF N.J.- P.W.T.						763.51	763.51
	BILL LIST DEPARTMENT TOTALS:	**149,433.36**	**3,413,765.18**	**109,448.75**	**369,298.94**	**1,623,866.25**	**65,304.90**	**5,731,117.38**

PAYROLL SHEET
FRIDAY, SEPTEMBER 25, 2026

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

REGULAR PAYROLL - SEPTEMBER 25, 2026	
Department of Public Affairs	48,704.24
Department of Revenue & Finance	72,280.46
Department of Public Safety	638,143.15
Department of Public Works	63,047.95
Department of Parks & Public Properties	103,513.33
Department of Recreation Commission	2,497.47
Water/Sewer Operations	74,175.10
General Capital	6,745.77
Shared Services	423.08
Grant Fund	768.84
Reserve for Storm Recovery	2,045.40
Go Green Project	200.00
Reserve for HAZ MAT C.E.H.A	386.59
Reserve for Accrued Sick & Vacation	35,434.02
REGULAR PAYROLL TOTAL:	**1,048,365.40**

OVERTIME PAYROLL - SEPTEMBER 25, 2026	
Department of Revenue & Finance	314.03
Department of Public Safety	19,488.24
Department of Public Works	2,604.15
Department of Parks & Public Properties	6,569.50
Water/Sewer Operations	13,572.11
OVERTIME PAYROLL TOTAL:	**42,548.03**
TOTAL PAYROLL:	**1,090,913.43**
GRAND TOTAL:	**6,822,030.81**

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

Federal Withholding Tax	103,468.09
Social Security	29,954.24
N.J. State Tax	51,044.56
Medicare	15,028.39
Wage Execution	1,506.00
Deferred Compensation	33,858.47
Employee Disability Ins.	3,206.08