TOWNSHIP OF NUTLEY
BILL LIST
NOVEMBER 5, 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.	0.69						0.69
26-00186	US BANK EQUIPMENT FINANCE	286.00						286.00
26-03002	AMAZON COM SERVICES INC	823.09						823.09
26-03076	STAPLES INC.	970.47						970.47
26-03122	MCKESSON HBOC MEDICAL GROUP	332.26						332.26
26-03134	OPTIMUM	30.45						30.45
26-03140	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
26-03813	LDI CONNECT	168.93						168.93
26-03814	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
26-03864	NUTLEY FAMILY SERVICE BUREAU	25,000.00						25,000.00
26-00006	US POSTAL SERVICE-QUADIENT-POC		2,000.00					2,000.00
26-00092	W.B.MASON COMPANY INC.		1.98					1.98
26-00093	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
26-00096	W.B.MASON COMPANY INC.		0.99					0.99
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
26-01833	TREASURER OF SCHOOL MONEY ACCT		3,159,401.00					3,159,401.00
26-00321	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
26-03098	STAPLES INC.		1,113.55					1,113.55
26-03155	STAPLES INC.		52.98					52.98
26-03167	O'TOOLE SCRIVO, LLC		1,593.00					1,593.00
26-03168	O'TOOLE SCRIVO, LLC		2,094.50					2,094.50
26-03210	NJBIZ/BRIDGETOWER MEDIA		99.00					99.00
26-03216	LDI CONNECT		152.04					152.04
26-03219	LDI CONNECT		34.45					34.45
26-03222	COUNTY OF ESSEX, NEW JERSEY		4,944,505.41					4,944,505.41
26-03826	T/N PAYROLL AGENCY ACCOUNT		650.95					650.95
26-03827	T/N PAYROLL AGENCY ACCOUNT		36,746.64			597.61	5,940.39	43,284.64
26-03228	LDI CONNECT		6.05					6.05
26-03766	T/N PAYROLL AGENCY ACCOUNT		635.41					635.41
26-03805	RTLF-NJ II LLC		5,885.61					5,885.61
26-03806	688 BLOOMFIELD AVE, LLC		420.93					420.93
26-03824	T/N PAYROLL AGENCY ACCOUNT		37,270.10			556.37	5,940.90	43,767.37
26-03830	NEWBIZ		3,559.06					3,559.06
26-03831	AT&T MOBILITY		870.46					870.46
26-00101	C3 TECHNOLOGIES, LLC			1,150.00				1,150.00
26-00139	W.B.MASON COMPANY INC.			61.04				61.04

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
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.			41.24				41.24
26-00205	KRAFT POWER CORP.			250.00				250.00
26-00331	TURNOUT UNIFORMS, INC.			2,949.14				2,949.14
26-01803	US BANK EQUIPMENT FINANCE			537.00				537.00
26-02866	IMPACT CANOPIES USA			499.48				499.48
26-02992	CDW GOVERNMENT LLC			426.62				426.62
26-03105	POSITIVE PROMOTIONS INC.			495.63				495.63
26-03109	ORION SAFETY PRODUCTS			3,180.00				3,180.00
26-03128	OPTIMUM			114.37				114.37
26-03141	HACKENSACK MERIDIAN WORKS			1,941.00				1,941.00
26-03158	CARMINE MANDATO			1,500.00				1,500.00
26-03159	RALPH'S PIZZERIA			144.45				144.45
26-03160	RALPH'S PIZZERIA			99.25				99.25
26-03162	AMAZON COM SERVICES INC			315.15				315.15
26-03163	W.B.MASON COMPANY INC.			176.48				176.48
26-03187	SANDRA CARELLA			165.15				165.15
26-03191	NUTLEY KEY AND GLASS INC.			85.00				85.00
26-03197	LDI CONNECT			514.70				514.70
26-03199	LDI CONNECT			93.49				93.49
26-03217	LDI CONNECT			72.65				72.65
26-03768	AMAZON COM SERVICES INC			78.56				78.56
26-03770	DIV.OF CRIMINAL JUSTICE, PTC			2,000.00				2,000.00
26-03774	BURGER KING			32.57				32.57
26-03775	AMAZON COM SERVICES INC			99.00				99.00
26-03776	TONY'S AUTO BODY INC			3,125.35				3,125.35
26-03778	MARIN CONSULTING ASSOCIATES			300.00				300.00
26-03779	MARIN CONSULTING ASSOCIATES			600.00				600.00
26-03780	BLUE TO GOLD, LLC			179.00				179.00
26-03781	J. HARRIS ACADEMY OF POLICE TR			520.00				520.00
26-03782	MORRIS COUNTY PUBLIC SAFETY			55.00				55.00
26-03783	J. HARRIS ACADEMY OF POLICE TR			225.00				225.00
26-03784	BLOODGOOD LAW ENFORCEMENT			585.00				585.00
26-03785	MICRO CENTER SALES CORP.			587.90				587.90
26-03786	NJ STATE ASSN CHIEFS OF POLICE			1,450.00				1,450.00
26-03787	AWARENESS PROTECTIVE CONS.LLC			595.00				595.00
26-03794	HUDSON COUNTY MOTORS INC.			895.00				895.00
26-03795	HUDSON COUNTY MOTORS INC.			677.22				677.22
26-03797	HOME DEPOT CREDIT SERVICES			131.24				131.24

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-03804	NEW JERSEY EMERGENCY VEHICLES			350.00				350.00
26-00059	AGL WELDING SUPPLY CO INC				91.78			91.78
26-00067	CEMCO INC.				11,148.79			11,148.79
26-00072	DEER CARCASS				906.64			906.64
26-00083	PARTS AUTHORITY, LLC				139.66			139.66
26-00084	ROBERT'S AND SON				157.56			157.56
26-00088	TILCON NEW YORK INC.				177.46			177.46
26-00090	W.B.MASON COMPANY INC.				65.21			65.21
26-00173	US BANK EQUIPMENT FINANCE				343.00			343.00
26-00178	INTEGRITY RECYCLING&WASTE INC				4,250.68			4,250.68
26-00191	PENNONI ASSOCIATES INC.				2,800.00			2,800.00
26-01261	PENNONI ASSOCIATES INC.				1,573.00			1,573.00
26-01262	PENNONI ASSOCIATES INC.				2,744.00			2,744.00
26-02249	BASSANI CONTRACTING, LLC				7,500.00			7,500.00
26-02649	PETER ANDOLINO				285.30			285.30
26-02811	TAPCO TRAFFIC & PARKING				8,047.50			8,047.50
26-02908	NATIONAL HIGHWAY PRODUCTS INC.				2,493.85			2,493.85
26-02978	PSE&G CO				35.72			35.72
26-02994	PSE&G CO				34.32			34.32
26-02995	PSE&G CO				34.41			34.41
26-03048	PETER ANDOLINO				1,106.50			1,106.50
26-03088	AMAZON COM SERVICES INC				552.50			552.50
26-03089	MOMAR, INCORPORATED				1,855.39			1,855.39
26-03125	PSE&G CO				28,566.36			28,566.36
26-03127	NATIONAL HIGHWAY PRODUCTS INC.				845.42			845.42
26-03129	OPTIMUM				79.61			79.61
26-03148	P.PARK NJ LLC				872.63			872.63
26-03149	STAPLES INC.				119.95			119.95
26-03153	NEWARK ASPHALT CORPORATION				1,169.53			1,169.53
26-03156	AMERICAN STENCIL, LLC				785.00			785.00
26-03178	MUNICIPAY LLC				1,385.51			1,385.51
26-03202	AMAZON COM SERVICES INC				305.90			305.90
26-03218	LDI CONNECT				587.42			587.42
26-03793	HARVEY WECHTER				100.00			100.00
26-03835	PSE&G CO				119.17			119.17
26-03837	PSE&G CO				33.24			33.24
25-04097	LOMBARDY OVERHEAD DOORS CORP					4,418.00		4,418.00
26-00019	VERONICA SPORTS LLC					975.00		975.00
26-00023	ADVANCED MECHANICAL CORP.					842.05		842.05
26-00032	CANON U.S.A., INC.					649.69		649.69

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00036	COMPLETE SAW & GARDEN EQUIP					212.65		212.65
26-00037	CONTEMPORARY GLASS SERVICE INC					40.00		40.00
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					256.33		256.33
26-00044	HUNTER TECHNOLOGIES					1,294.42		1,294.42
26-00045	JOSEPH RICCIARDI PAINTS					69.95		69.95
26-00053	ROBERT'S AND SON					159.54		159.54
26-00055	SUPERIOR DISTRIBUTORS INC					193.76		193.76
26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-01796	JOSEPH RICCIARDI PAINTS					99.75		99.75
26-02003	VIOLA BROTHERS INC					512.74		512.74
26-02105	MANOR CONSTRUCTION SERVICES LL					2,500.00		2,500.00
26-02647	FRANK'S TRUCK CENTER, INC.					69,778.00		69,778.00
26-02658	WBE FENCE COMPANY INC					9,988.00		9,988.00
26-02796	NUTLEY PARK SHOP-RITE INC					965.30		965.30
26-02832	AMAZON COM SERVICES INC					640.97		640.97
26-02876	OCEAN COMPUTER GROUP, LLC					4,547.49		4,547.49
26-02979	VAN DINES INC					633.00		633.00
26-03053	AMAZON COM SERVICES INC					5,961.63		5,961.63
26-03062	AMAZON COM SERVICES INC					189.89		189.89
26-03078	VE RALPH & SON, INC.					335.40		335.40
26-03079	SETCON INDUSTRIES, INC.					2,629.50		2,629.50
26-03097	HUNTER CARRIER SERVICES LLC					443.57		443.57
26-03101	LDI CONNECT					167.98		167.98
26-03103	NUTLEY PARK SHOP-RITE INC					295.40		295.40
26-03115	NUTLEY PARK SHOP-RITE INC					159.60		159.60
26-03118	AMAZON COM SERVICES INC					38.96		38.96
26-03119	FRANKLIN CENTRAL COMMUNICATION					1,326.25		1,326.25
26-03120	AMAZON COM SERVICES INC					845.17		845.17
26-03124	PSE&G CO					421.68		421.68
26-03131	OPTIMUM					194.07		194.07
26-03132	OPTIMUM					1.58		1.58
26-03133	S&P CLEANING SERVICE LLC					700.00		700.00
26-03135	AMAZON COM SERVICES INC					281.19		281.19
26-03142	PSE&G CO					17.22		17.22
26-03143	PSE&G CO					17.22		17.22
26-03144	PSE&G CO					17.22		17.22
26-03145	PSE&G CO					17.22		17.22
26-03146	NUTLEY PARK SHOP-RITE INC					749.10		749.10
26-03151	AMAZON COM SERVICES INC					321.15		321.15
26-03161	RITACCO BROTHERS					400.00		400.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-03164	AMAZON COM SERVICES INC					197.97		197.97
26-03169	NUTLEY PARK SHOP-RITE INC					72.00		72.00
26-03172	FETTE FORD					499.92		499.92
26-03173	DJMC ENTERTAINMENT LLC					1,295.00		1,295.00
26-03175	REGAL STAMP & SEAL, CO.,INC					129.00		129.00
26-03179	PAT BUCCINO					85.00		85.00
26-03180	BLAZE BASKETBALL ENTERPRISES					10,560.00		10,560.00
26-03181	OPTIMUM					295.99		295.99
26-03185	HOME DEPOT CREDIT SERVICES					332.66		332.66
26-03189	EXTECH BUILDING MATERIALS					670.12		670.12
26-03193	AVS INSTALLATIONS LLC					3,500.00		3,500.00
26-03194	ENVIRONMENTAL RENEWAL LLC					929.40		929.40
26-03196	NUTLEY PARK SHOP-RITE INC					156.99		156.99
26-03198	NUTLEY PARK SHOP-RITE INC					49.49		49.49
26-03200	RITACCO BROTHERS					154.00		154.00
26-03204	PSE&G CO					2,199.42		2,199.42
26-03209	NJ LEAGUE OF MUNICIPALITIES					75.00		75.00
26-03220	PSE&G CO					30,752.16		30,752.16
26-03223	NEW BENEFITS LTD					89.50		89.50
26-03789	NJSHBP-ACTIVE					731,677.86	41,577.20	773,255.06
26-03790	NJSHBP-RETIREE					417,460.94		417,460.94
26-03811	SUBURBAN JR.WRESTLING LEAGUE					750.00		750.00
26-03816	TJD SPORTS ACADEMY					4,477.50		4,477.50
25-00985	J. OLINGER DRILLING LLC						3,500.00	3,500.00
26-00064	ATHENIA MASON SUPPLY, INC.						276.38	276.38
26-00065	BADGER METER, INC.						2,718.96	2,718.96
26-00073	GRAINGER, INC.						113.69	113.69
26-00081	P&A AUTO PARTS						155.78	155.78
26-00177	US BANK EQUIPMENT FINANCE						286.00	286.00
26-02222	ALS GROUP USA, CORP						2,281.00	2,281.00
26-03154	FRANK'S TRUCK CENTER, INC.						112.29	112.29
26-03205	CAPITOL SUPPLY CONSTRUCTION						842.00	842.00
26-03229	LDI CONNECT						131.06	131.06
26-03807	PASSAIC VALLEY WATER COMM						6,964.64	6,964.64
26-03808	PASSAIC VALLEY WATER COMM						88,759.12	88,759.12
26-03836	PSE&G CO						10.71	10.71
	BILL LIST DEPARTMENT TOTALS:	**145,057.80**	**8,203,412.57**	**28,984.67**	**82,713.01**	**1,323,566.04**	**159,610.12**	**9,943,344.21**

PAYROLL SHEET
FRIDAY, OCTOBER 9, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of NOVEMBER 5, 2026:

REGULAR PAYROLL - OCTOBER 9, 2026	
Department of Public Affairs	48,404.24
Department of Revenue & Finance	71,953.31
Department of Public Safety	639,970.20
Department of Public Works	63,273.45
Department of Parks & Public Properties	105,687.45
Department of Recreation Commission	7,881.19
Water/Sewer Operations	77,435.11
General Capital	2,120.19
Shared Services	423.08
Grant Fund	177.88
Policy Outside Duty	19,314.97
Reserve for Haz Mat-C.E.H.A.	252.83
REGULAR PAYROLL TOTAL:	**1,036,893.90**

OVERTIME PAYROLL - OCTOBER 9, 2026	
Department of Public Safety	47,306.76
Department of Public Works	2,650.35
Department of Parks & Public Properties	7,536.17
Water/Sewer Operations	14,393.00
OVERTIME PAYROLL TOTAL:	**71,886.28**
TOTAL PAYROLL:	**1,108,780.18**

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

Federal Withholding Tax	107,599.53
Social Security	31,198.23
N.J. State Tax	52,701.32
Medicare	15,246.23
Wage Execution	1,506.00
Deferred Compensation	32,280.47
Employee Disability Ins.	4,615.17

PAYROLL SHEET
FRIDAY, OCTOBER 23, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of NOVEMBER 5, 2026:

REGULAR PAYROLL - OCTOBER 23, 2026	
Department of Public Affairs	52,107.33
Department of Revenue & Finance	72,400.46
Department of Public Safety	646,235.10
Department of Public Works	63,416.94
Department of Parks & Public Properties	104,367.94
Department of Recreation Commission	9,205.97
Water/Sewer Operations	71,725.71
General Capital	2509.62
Shared Services	423.08
Grant Fund	877.88
Police Outside Duty	7,286.12
Reserve for HAZ MAT-C.E.H.A.	5,959.36
Go Green Project	200.00
REGULAR PAYROLL TOTAL:	**1,036,715.51**

OVERTIME PAYROLL - OCTOBER 23, 2026	
Department of Public Affairs	2,451.76
Department of Revenue & Finance	316.63
Department of Public Safety	18,484.42
Department of Public Works	3,793.56
Department of Parks & Public Properties	18,439.57
Water/Sewer Operations	12,669.42
OVERTIME PAYROLL TOTAL:	**56,155.36**
TOTAL PAYROLL:	**1,092,870.87**
GRAND TOTAL:	**11,036,215.08**

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

Federal Withholding Tax	102,377.56
Social Security	31,265.68
N.J. State Tax	45,760.37
Medicare	14,742.37
Wage Execution	1,520.00
Deferred Compensation	33,646.47
Employee Disability Ins.	4,670.61