

TOWNSHIP OF NUTLEY

BILL LIST

FEBRUARY 3, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-00285	ANTONELLI KANTOR RIVERA, PC	3,885.00						3,885.00
25-03928	THOMAS GRECO PUBLISHING, INC	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		7,000.00
26-00098	W.B.MASON COMPANY INC.	0.69						0.69
26-00159	NEW JERSEY PLANNING OFFICIALS	145.00						145.00
26-00186	US BANK EQUIPMENT FINANCE	286.00						286.00
26-00187	NJ ASSOC OF PUBLIC HEALTH NURS	75.00						75.00
26-00190	STAPLES INC.	47.50						47.50
26-00192	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-00193	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-00227	OPTIMUM	30.27						30.27
26-00256	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
26-00257	LDI CONNECT	50.03						50.03
26-00300	COUNTY AND MUNICIPAL CONSUMER	50.00						50.00
26-00302	BOWMAN CONSULTING GROUP LTD	7,850.00						7,850.00
26-00311	LDI CONNECT	93.50						93.50
26-00320	REGISTRARS' ASSOCIATION OF NJ	75.00						75.00
26-00345	TREASURER, STATE OF N.J.	1,275.00						1,275.00
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
26-00058	RICHARD RENN		505.00					505.00
26-00093	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
26-00106	STAPLES INC.		19.53					19.53
26-00107	STAPLES INC.		68.39					68.39
26-00148	STAPLES INC.		190.10					190.10
26-00157	777 NUTLEY, LLC		1,750.00					1,750.00
26-00163	TOWNSHIP OF BLOOMFIELD		19,483.77					19,483.77
26-00172	US BANK EQUIPMENT FINANCE		286.00					286.00
26-00175	US BANK EQUIPMENT FINANCE		339.00					339.00
26-00176	US BANK EQUIPMENT FINANCE		286.00					286.00
26-00179	AMAZON COM SERVICES INC		4.99					4.99
26-00199	TRYSTONE CAPITAL ASSETS,LLC		2,333.82					2,333.82
26-00214	T/N PAYROLL AGENCY ACCOUNT		455.90					455.90
26-00216	T/N PAYROLL AGENCY ACCOUNT		34,830.46			15.30	7,164.45	42,010.21
26-00229	AMAZON COM SERVICES INC		88.38					88.38
26-00239	MATTHEW BENDER & CO INC		130.00					130.00
26-00255	NORTH JERSEY MEDIA GROUP INC.		1,282.82					1,282.82
26-00264	TRYSTONE CAPITAL ASSETS,LLC		2,569.13					2,569.13
26-00265	PIERCE VALLEY LLC		1,270.87					1,270.87
26-00274	AMAZON COM SERVICES INC		27.98					27.98
26-00303	TRYSTONE CAPITAL ASSETS,LLC		2,072.56					2,072.56

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26-00306	LDI CONNECT		142.33					142.33
26-00307	LDI CONNECT		69.72					69.72
26-00312	AMAZON COM SERVICES INC		33.13					33.13
26-00337	T/N PAYROLL AGENCY ACCOUNT					19.13		19.13
26-00342	LDI CONNECT		289.67					289.67
26-00344	LDI CONNECT		6.12					6.12
26-00346	COUNTY OF ESSEX, NEW JERSEY		4,936,636.50					4,936,636.50
26-00365	T/N PAYROLL AGENCY ACCOUNT		41,685.16			905.16	6,673.10	49,263.42
26-00366	NJ ADVANCE MEDIA, LLC.		1,045.75					1,045.75
26-00380	ASSOC MUN ASSESSORS ESSEX CNTY		200.00					200.00
26-00381	TRYSTONE CAPITAL ASSETS,LLC		1,494.56					1,494.56
26-00382	TRYSTONE CAPITAL ASSETS,LLC		2,710.62					2,710.62
26-00404	NJ UNEMPLOYMENT COMP. FUND		1,372.51					1,372.51
26-00407	COUNTY OF ESSEX, NEW JERSEY		33,905.24					33,905.24
25-00043	C3 TECHNOLOGIES, LLC			650.00				650.00
25-02080	TURNOUT UNIFORMS, INC.			212.99				212.99
25-03478	YOUNIVERSAL PAINT & WALLPAPER			2,000.00				2,000.00
25-04246	ZOLL MEDICAL CORPORATION			4,551.12				4,551.12
25-04273	DAVID WEBER OIL COMPANY			1,643.97				1,643.97
25-04327	GEAR WASH			899.75				899.75
25-04405	W.B.MASON COMPANY INC.			465.99				465.99
25-04423	ELECTRO BATTERY SYSTEMS, INC.			979.80				979.80
25-04433	KAESER & BLAIR, INC			2,276.31				2,276.31
26-00007	HOME DEPOT CREDIT SERVICES			446.56				446.56
26-00117	STAPLES INC.			44.70				44.70
26-00119	AMAZON COM SERVICES INC			44.99				44.99
26-00121	STAPLES INC.			260.53				260.53
26-00122	AT&T MOBILITY			90.86				90.86
26-00136	NBC AUTO PARTS			226.35				226.35
26-00139	W.B.MASON COMPANY INC.			31.29				31.29
26-00141	W.B.MASON COMPANY INC.			0.99				0.99
26-00144	OPTIMUM			149.05				149.05
26-00147	AMAZON COM SERVICES INC			35.07				35.07
26-00171	US BANK EQUIPMENT FINANCE			286.00				286.00
26-00208	INT. ASSOC OF CHIEFS OF POLICE			220.00				220.00
26-00218	OPTIMUM			99.68				99.68
26-00225	ESSEX CTY MUN CRT JUDGE ASSOC			100.00				100.00
26-00226	MCAA OF NJ/MUN COURT OF WALL			200.00				200.00
26-00244	TURN-OUT FIRE & SAFETY			920.15				920.15
26-00246	L.E.A.D. INC.			549.50				549.50

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26-00247	JCM ASSOCIATES LLC			1,028.16				1,028.16
26-00248	I.R.O.C.2			1,750.00				1,750.00
26-00263	NATIONAL FUEL OIL INC.			6,557.10				6,557.10
26-00267	ESSEX COUNTY MUNICIPAL COURT			300.00				300.00
26-00268	IMMEDICENTER TOTOWA			288.00				288.00
26-00273	LEXIPOL, LLC			13,787.10				13,787.10
26-00275	TURN-OUT FIRE & SAFETY			923.67				923.67
26-00277	NATIONAL FUEL OIL INC.			3,553.18				3,553.18
26-00308	LDI CONNECT			40.92				40.92
26-00310	LDI CONNECT			563.19				563.19
26-00316	HOME DEPOT CREDIT SERVICES			200.88				200.88
26-00329	NJ PUBLIC SAFETY ACCREDITATION			400.00				400.00
26-00331	TURNOUT UNIFORMS, INC.			84.00				84.00
26-00348	NJ MOTOR VEHICLE COMMISSION			2.00				2.00
26-00353	E.C.C.O.P.A.			500.00				500.00
24-02648	D & L PAVING CONTRACTORS INC.				9,674.79			9,674.79
25-00105	AGL WELDING SUPPLY CO INC				169.07			169.07
25-00109	AMERICAN WEAR UNIFORMS				42.64			42.64
25-00139	TILCON NEW YORK INC.				2,667.98			2,667.98
25-00141	W.B.MASON COMPANY INC.				57.75			57.75
25-02674	ALL SERVICE CONTRACTORS EQUIP.				965.75			965.75
25-03400	BRENT MATERIAL COMPANY				1,672.00			1,672.00
25-04162	SALVATORE FERRARO				341.20			341.20
25-04238	MORTON SALT, INC.				13,563.88			13,563.88
25-04389	MORTON SALT, INC.				6,873.18			6,873.18
26-00013	AMERICAN HOSE & HYDRAULIC CO.				1,105.28			1,105.28
26-00083	PARTS AUTHORITY, LLC				82.95			82.95
26-00088	TILCON NEW YORK INC.				1,451.30			1,451.30
26-00090	W.B.MASON COMPANY INC.				3.96			3.96
26-00102	AMERICAN HOSE & HYDRAULIC CO.				271.63			271.63
26-00103	VAN DINES INC				3,333.84			3,333.84
26-00104	INTERSTATE BATTERY-PASSAIC CTY				568.60			568.60
26-00105	P&A AUTO PARTS				905.22			905.22
26-00149	VAN DINES INC				1,480.00			1,480.00
26-00166	OPTIMUM				79.26			79.26
26-00173	US BANK EQUIPMENT FINANCE				343.00			343.00
26-00196	P&A AUTO PARTS				65.92			65.92
26-00251	AMAZON COM SERVICES INC				189.99			189.99
26-00252	STAPLES INC.				196.40			196.40
26-00254	VISUAL COMPUTER SOLUTIONS, INC				570.24			570.24

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26-00259	LORCO PETROLEUM SERVICES				355.00			355.00
26-00271	PUBLIC WORKS ASSOCIATION OF NJ				90.00			90.00
26-00278	PETER ANDOLINO				111.00			111.00
26-00279	PARTS AUTHORITY, LLC				998.37			998.37
26-00299	EXTECH BUILDING MATERIALS				947.65			947.65
26-00305	PARTS AUTHORITY, LLC				199.50			199.50
26-00309	LDI CONNECT				54.41			54.41
26-00317	SETCON INDUSTRIES, INC.				118.00			118.00
26-00322	ROBERT'S AND SON				364.80			364.80
26-00324	BELLEVILLE BUILDING MATERIALS				101.50			101.50
26-00335	FDR HITCHES LLC				550.14			550.14
26-00373	PSE&G CO				153.38			153.38
24-04261	MONTILLO ELECTRIC LLC					73,300.00		73,300.00
25-00087	CLIFTON HARDWARE & PAINT SUPPL					21.22		21.22
25-00823	ALL CLEAR PLUMBING					18,885.00		18,885.00
25-01870	RELENTLESS ATHLETICS					116.10		116.10
25-02108	KEYSTONE SPORTS CONSTRUCTION					212,245.27		212,245.27
25-02130	BSN SPORTS,INC.					18,458.03		18,458.03
25-02155	MTI ENTERPRISES, INC. DBA					3,176.90		3,176.90
25-04058	OCEAN COMPUTER GROUP INC					5,000.00		5,000.00
25-04085	HOME DEPOT CREDIT SERVICES					527.94		527.94
25-04098	BOBCAT OF NORTH JERSEY					6,264.00		6,264.00
25-04119	MICRO CENTER SALES CORP.					387.89		387.89
25-04166	STAPLES INC.					995.52		995.52
25-04167	AMAZON COM SERVICES INC					412.66		412.66
25-04196	CDW GOVERNMENT LLC					1,785.00		1,785.00
25-04197	JOSEPH RICCIARDI PAINTS					254.63		254.63
25-04198	AMAZON COM SERVICES INC					349.99		349.99
25-04218	FETTE FORD					214.09		214.09
25-04219	MGA IRON WORKS LLC					4,900.00		4,900.00
25-04309	CDW GOVERNMENT LLC					22,070.34		22,070.34
25-04350	LDI CONNECT					14,602.00		14,602.00
25-04460	DOT DESIGNING					780.00		780.00
26-00020	BSN SPORTS,INC.					1,873.08		1,873.08
26-00021	DOT DESIGNING					4,888.80		4,888.80
26-00025	GABRIELE ROOFING & SIDING INC					47,950.00		47,950.00
26-00027	AMERICAN HOSE & HYDRAULIC CO.					28.60		28.60
26-00034	CLEAN MAT SERVICES LLC					110.50		110.50
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					53.90		53.90
26-00045	JOSEPH RICCIARDI PAINTS					34.95		34.95

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26-00047	MONMOUTH TELECOM					3,717.71		3,717.71
26-00048	NATIONAL CONSTRUCTION RENTALS					501.12		501.12
26-00051	P&A AUTO PARTS					56.07		56.07
26-00053	ROBERT'S AND SON					30.12		30.12
26-00133	FOLEY INCORPORATED					487.18		487.18
26-00160	ROBERTS TOOL & SUPPLY CO. INC.					86.82		86.82
26-00161	DYNAMIC TESTING SERVICE					75.00		75.00
26-00165	SUBURBAN SPORTS GROUP, LLC					9,024.00		9,024.00
26-00167	PSE&G CO					14.30		14.30
26-00168	PSE&G CO					14.30		14.30
26-00169	PSE&G CO					14.30		14.30
26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-00182	DIRECT 2 OEM LLC					4,489.00		4,489.00
26-00183	PSE&G CO					14.30		14.30
26-00211	BOBCAT OF NORTH JERSEY					55.70		55.70
26-00212	KK TROPHY & APPAREL					504.00		504.00
26-00219	PSE&G CO					613.82		613.82
26-00220	OPTIMUM					1.53		1.53
26-00221	OPTIMUM					192.46		192.46
26-00222	AMAZON COM SERVICES INC					29.07		29.07
26-00224	OPTIMUM					245.94		245.94
26-00228	AMAZON COM SERVICES INC					184.00		184.00
26-00236	CDW GOVERNMENT LLC					1,205.36		1,205.36
26-00237	PRINCETON HOSTED SOLUTIONS					1,960.22		1,960.22
26-00238	NATIONAL FUEL OIL INC.					1,116.66		1,116.66
26-00241	AMAZON COM SERVICES INC					64.84		64.84
26-00245	COMPLETE SAW & GARDEN EQUIP					260.00		260.00
26-00249	AMAZON COM SERVICES INC					92.68		92.68
26-00260	NUTLEY PARK SHOP-RITE INC					68.92		68.92
26-00261	LDI CONNECT					150.93		150.93
26-00262	TDS COMPUTERS LLC					4,050.00		4,050.00
26-00266	N.J.R.P.A.					1,410.00		1,410.00
26-00280	JOSEPH RICCIARDI PAINTS					1,586.92		1,586.92
26-00283	UGI ENERGY SERVICES, LLC					296.42		296.42
26-00284	UGI ENERGY SERVICES, LLC					11.86		11.86
26-00285	UGI ENERGY SERVICES, LLC					388.30		388.30
26-00286	UGI ENERGY SERVICES, LLC					363.85		363.85
26-00287	UGI ENERGY SERVICES, LLC					332.23		332.23
26-00288	UGI ENERGY SERVICES, LLC					4,893.07		4,893.07
26-00289	UGI ENERGY SERVICES, LLC					578.01		578.01

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26-00290	UGI ENERGY SERVICES, LLC					5.19		5.19
26-00291	UGI ENERGY SERVICES, LLC					327.05		327.05
26-00292	UGI ENERGY SERVICES, LLC					1,260.59		1,260.59
26-00293	UGI ENERGY SERVICES, LLC					856.64		856.64
26-00296	PSE&G CO					1,679.21		1,679.21
26-00297	PSE&G CO					31,821.00		31,821.00
26-00314	HARRAH'S CASINO HOTEL					291.00		291.00
26-00333	ROBERT'S AND SON					312.60		312.60
26-00347	MARY FENUI					34.44		34.44
26-00350	VAN DINES INC					284.00		284.00
26-00352	BOBCAT OF NORTH JERSEY					211.10		211.10
26-00354	MGA IRON WORKS LLC					200.00		200.00
26-00358	CONFIRE, LLC					459.50		459.50
26-00360	MGA IRON WORKS LLC					200.00		200.00
26-00362	MARYANN CHAGNON					2,220.00		2,220.00
26-00363	NJSHBP-RETIREE					109,464.57		109,464.57
26-00364	NJSHBP-ACTIVE					781,941.02	41,577.20	823,518.22
26-00389	WRIGHT NATIONAL FLOOD INS CO.					49,526.00		49,526.00
26-00417	DELTA DENTAL PLAN OF NJ					233.51		233.51
26-00418	DELTA DENTAL PLAN OF NJ					233.51		233.51
25-00125	JOSEPH RICCIARDI PAINTS						47.70	47.70
25-00127	MAJOR LEAGUE AUTO SPA						13.00	13.00
25-00130	ONE CALL CONCEPTS INC						121.40	121.40
25-02115	BRENT MATERIAL COMPANY						2,208.00	2,208.00
25-03065	BRENT MATERIAL COMPANY						2,274.00	2,274.00
25-04012	SETCON INDUSTRIES, INC.						142.50	142.50
26-00116	PSE&G CO						25.85	25.85
26-00124	AT&T MOBILITY						1,121.86	1,121.86
26-00177	US BANK EQUIPMENT FINANCE						286.00	286.00
26-00181	FRANK'S TRUCK CENTER, INC.						28.88	28.88
26-00213	AMAZON COM SERVICES INC						318.48	318.48
26-00217	P&A AUTO PARTS						199.74	199.74
26-00235	BRENT MATERIAL COMPANY						4,739.00	4,739.00
26-00243	PASSAIC VALLEY WATER COMM						71,128.54	71,128.54
26-00269	PASSAIC VALLEY WATER COMM						4,632.64	4,632.64
26-00339	AMERICAN WATER WORKS ASSOC.						298.00	298.00
26-00343	LDI CONNECT						43.58	43.58
BILL LIST DEPARTMENT TOTALS:		130,263.65	7,995,349.01	48,763.85	52,119.58	1,463,062.44	143,043.92	9,832,602.45

PAYROLL SHEET
FRIDAY, JANUARY 16, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of FEBRUARY 3, 2026:

REGULAR PAYROLL - JANUARY 16, 2026

Department of Public Affairs	40,107.76
Department of Revenue & Finance	64,994.14
Department of Public Safety	664,714.19
Department of Public Works	58,252.63
Department of Parks & Public Properties	96,949.49
Department of Recreation Commission	450.00
Water/Sewer Operations	80,028.58
General Capital	970.58
Shared Services	423.08
Grant Fund	7,954.29
REGULAR PAYROLL TOTAL:	<u>1,014,844.74</u>

OVERTIME PAYROLL - JANUARY 16, 2026

Department of Public Safety	27,504.84
Department of Public Works	37,399.88
Department of Parks & Public Properties	7,017.25
Water/Sewer Operations	19,510.06
OVERTIME PAYROLL TOTAL:	<u>91,432.03</u>
TOTAL PAYROLL:	<u><u>1,106,276.77</u></u>

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

Federal Withholding Tax	110,235.46
Social Security	29,675.48
N.J. State Tax	51,732.54
Medicare	14,939.81
Wage Execution	1,326.00
Deferred Compensation	46,853.47
Employee Disability Ins.	2,329.63

PAYROLL SHEET
FRIDAY, JANUARY 30, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of FEBRUARY 3, 2026:

REGULAR PAYROLL - JANUARY 30, 2026

Department of Public Affairs	39,957.76
Department of Revenue & Finance	66,007.32
Department of Public Safety	660,558.23
Department of Public Works	59,661.02
Department of Parks & Public Properties	93,566.75
Department of Recreation Commission	11,827.98
Water/Sewer Operations	71,583.30
General Capital	2,064.51
Shared Services	423.08
Grant Fund	7,639.29
REGULAR PAYROLL TOTAL:	<u>1,013,289.24</u>

OVERTIME PAYROLL - JANUARY 30, 2026

Department of Revenue & Finance	1,105.98
Department of Public Safety	24,689.80
Department of Public Works	37,085.34
Department of Parks & Public Properties	13,337.07
Water/Sewer Operations	15,520.74
OVERTIME PAYROLL TOTAL:	<u>91,738.93</u>

TOTAL PAYROLL: **1,105,028.17**

GRAND TOTAL: **12,043,907.39**

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

Federal Withholding Tax	143,304.44
Social Security	35,440.48
N.J. State Tax	50,322.08
Medicare	16,672.44
Wage Execution	1,326.00
Deferred Compensation	43,099.68
Employee Disability Ins.	2,329.63