

TOWNSHIP OF NUTLEY

BILL LIST

MARCH 3, 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
25-03943	DOWNES TREE SERVICE INC	10,750.00						10,750.00
26-00162	ADVANCED ENTERPRISES RECYCLING	8,113.59						8,113.59
26-00186	US BANK EQUIPMENT FINANCE	286.00						286.00
26-00198	THE DELGEN PRESS INC.	175.00						175.00
26-00240	KING MOENCH & COLLINS, LLP	425.00						425.00
26-00349	J.W. MANNY, INC.	523.50						523.50
26-00433	PENNONI ASSOCIATES INC.	16,254.00						16,254.00
26-00434	PENNONI ASSOCIATES INC.	816.00						816.00
26-00435	PENNONI ASSOCIATES INC.	424.00						424.00
26-00436	PENNONI ASSOCIATES INC.	816.00						816.00
26-00442	ESSEX COUNTY UTILITIES AUTHOR	66,827.92						66,827.92
26-00443	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-00444	ADVANCED ENTERPRISES RECYCLING	7,595.84						7,595.84
26-00458	NUTLEY PARK SHOP-RITE INC	76.93						76.93
26-00471	AT&T MOBILITY	366.55						366.55
26-00478	ESSEX COUNTY UTILITIES AUTHOR	81,379.28						81,379.28
26-00503	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
26-00538	AMAZON COM SERVICES INC	158.63						158.63
26-00548	TOWNSHIP OF BLOOMFIELD	19,871.70						19,871.70
26-00557	PENNONI ASSOCIATES INC.	816.00						816.00
26-00558	PENNONI ASSOCIATES INC.	612.00						612.00
26-00560	NUTLEY FREE PUBLIC LIBRARY	508,290.25						508,290.25
26-00563	NORTH JERSEY MEDIA GROUP INC.	47.60						47.60
26-00578	NORTH JERSEY MEDIA GROUP INC.	66.08						66.08
26-00579	OPTIMUM	30.27						30.27
26-00595	LDI CONNECT	138.24						138.24
26-00623	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
26-00637	PENNONI ASSOCIATES INC.	3,770.00						3,770.00
26-00639	RICCI PLANNING LLC	1,125.00						1,125.00
26-00640	RICCI PLANNING LLC	375.00						375.00
26-00641	ROBERT DE BELLO, JR.	215.00						215.00
26-00642	ADVANCED ENTERPRISES RECYCLING	345.00						345.00
25-01440	DEYANIRA I. BARTLETT		3,025.00					3,025.00
25-03920	AUTOAGENT DATA SOLUTIONS LLC		1,198.00					1,198.00
25-04038	GACCIONE POMACO, PC		120.00					120.00
26-00006	US POSTAL SERVICE-QUADIENT-POC		2,000.00					2,000.00
26-00014	TREASURER OF SCHOOL MONEY ACCT		5,808,130.00					5,808,130.00
26-00058	RICHARD RENN		505.00					505.00
26-00092	W.B.MASON COMPANY INC.		1.98					1.98

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26-00093	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
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		678.00					678.00
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
26-00321	MILLENNIUM STRATEGIES LLC		7,200.00					7,200.00
26-00384	AMAZON COM SERVICES INC		70.47					70.47
26-00393	RIZMAN RAPPAPORT		492.75					492.75
26-00394	RIZMAN RAPPAPORT		162.00					162.00
26-00397	AT&T MOBILITY		746.04					746.04
26-00400	STAPLES INC.		85.42					85.42
26-00403	T/N PAYROLL AGENCY ACCOUNT		206.85					206.85
26-00432	TRYSTONE CAPITAL ASSETS, LLC		3,341.41					3,341.41
26-00438	OPTIMUM		21.41					21.41
26-00446	STAPLES INC.		394.90					394.90
26-00454	STAPLES INC.		77.50					77.50
26-00457	ENHANCED WEB SERVICES		29.95					29.95
26-00464	AMERICAN MARKING SYSTEMS		73.20					73.20
26-00465	DEYANIRA I. BARTLETT		45.00					45.00
26-00476	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
26-00484	STAPLES INC.		274.06					274.06
26-00489	AMAZON COM SERVICES INC		38.38					38.38
26-00494	LDI CONNECT		104.64					104.64
26-00497	ENHANCED WEB SERVICES		29.95					29.95
26-00504	MUN CLERKS ASS OF ESSEX COUNTY		175.00					175.00
26-00514	NJ ADVANCE MEDIA, LLC.		71.20					71.20
26-00517	RIZMAN RAPPAPORT		236.25					236.25
26-00523	T/N PAYROLL AGENCY ACCOUNT		47,424.85			870.50	7,252.22	55,547.57
26-00524	T/N PAYROLL AGENCY ACCOUNT		701.49					701.49
26-00527	TRYSTONE CAPITAL ASSETS, LLC		1,652.10					1,652.10
26-00528	TRYSTONE CAPITAL ASSETS, LLC		3,074.01					3,074.01
26-00577	NORTH JERSEY MEDIA GROUP INC.		357.51					357.51
26-00585	SMYRNA GROUP, LLC		12,292.12					12,292.12
26-00586	TRYSTONE CAPITAL ASSETS, LLC		2,311.49					2,311.49
26-00587	TRYSTONE CAPITAL ASSETS, LLC		4,371.92					4,371.92
26-00588	N.J. DEPARTMENT OF HEALTH		22.20					22.20
26-00589	TRYSTONE CAPITAL ASSETS, LLC		2,382.34					2,382.34
26-00591	TOWNSHIP OF NUTLEY		650.00					650.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00597	LDI CONNECT		41.32					41.32
26-00599	LDI CONNECT		140.39					140.39
26-00608	TRYSTONE CAPITAL ASSETS, LLC		3,518.37					3,518.37
26-00633	PHOENIX ADVISORS, LLC		2,300.00					2,300.00
26-00643	T/N PAYROLL AGENCY ACCOUNT		663.52					663.52
26-00644	T/N PAYROLL AGENCY ACCOUNT		34,198.89			575.97	6,812.85	41,587.71
26-00649	EDMUNDS GOVTECH, INC		600.00					600.00
26-00655	RIZMAN RAPPAPORT		303.75					303.75
26-00656	NJ UNEMPLOYMENT COMP. FUND		27.16					27.16
26-00658	RTLFL-NJ II LLC		5430.45					5,430.45
26-00659	TRYSTONE CAPITAL ASSETS, LLC		1583.91					1,583.91
26-00660	RTLFL-NJ II LLC		1197.35					1,197.35
26-00661	RTLFL-NJ II LLC		2739.66					2,739.66
26-00662	HUSEYIN COSKUN		2488.79					2,488.79
26-00662	CEDE & COMPANY		8,339,055.55					8,339,055.55
25-00255	KRAFT POWER CORP.			250.00				250.00
25-01609	NJ STATE ASSN CHIEFS OF POLICE			465.00				465.00
25-02080	TURNOUT UNIFORMS, INC.			15,690.69				15,690.69
25-02081	TURNOUT UNIFORMS, INC.			1,112.93				1,112.93
25-02221	SIRCHIE FINGER PRINT LAB			58.31				58.31
25-03204	TURNOUT UNIFORMS, INC.			1,115.00				1,115.00
25-03467	TURN-OUT FIRE & SAFETY			783.21				783.21
25-03469	TURN-OUT FIRE & SAFETY			925.00				925.00
25-03470	TURN-OUT FIRE & SAFETY			906.40				906.40
25-03549	EAST COAST EMERGENCY LIGHTING			1,614.40				1,614.40
25-04222	MOTOROLA SOLUTIONS INC			105.00				105.00
25-04262	ORION SAFETY PRODUCTS			3,000.00				3,000.00
25-04302	OCEAN COMPUTER GROUP INC			9,598.05				9,598.05
25-04328	FIRE AND SAFETY SERVICES, LTD			2,478.14				2,478.14
25-04408	ULINE, INC.			1,364.99				1,364.99
25-04434	GRIFFITH SHADE COMPANY INC			1,613.00				1,613.00
26-00135	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
26-00136	NBC AUTO PARTS			106.89				106.89
26-00139	W.B.MASON COMPANY INC.			57.54				57.54
26-00140	ROLAND SCHUBERT			380.00				380.00
26-00142	LANGUAGE LINE SERVICES, INC.			71.53				71.53
26-00171	US BANK EQUIPMENT FINANCE			286.00				286.00
26-00201	W.B.MASON COMPANY INC.			33.48				33.48
26-00202	AGL WELDING SUPPLY CO INC			469.46				469.46
26-00205	KRAFT POWER CORP.			200.00				200.00

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26-00210	AMAZON COM SERVICES INC			168.60				168.60
26-00281	NATIONAL FUEL OIL INC.			6,656.64				6,656.64
26-00328	STAPLES INC.			260.86				260.86
26-00330	ID ZONE (PLASCO, LLC DBA IDZ)			479.88				479.88
26-00334	NBC AUTO PARTS			16.50				16.50
26-00340	AMAZON COM SERVICES INC			94.41				94.41
26-00369	THE DELGEN PRESS INC.			195.00				195.00
26-00370	ESSEX COUNTY POLICE ACADEMY			3,800.00				3,800.00
26-00374	STAPLES INC.			174.81				174.81
26-00375	BLOODGOOD LAW ENFORCEMENT			195.00				195.00
26-00391	AMAZON COM SERVICES INC			23.12				23.12
26-00405	NATIONAL FUEL OIL INC.			15,014.00				15,014.00
26-00416	TURN-OUT FIRE & SAFETY			925.00				925.00
26-00419	CORONIS HEALTH RCM I, LLC			16,916.96				16,916.96
26-00420	CORONIS HEALTH RCM I, LLC			6,721.13				6,721.13
26-00428	KNOX COMPANY			721.00				721.00
26-00429	VE RALPH & SON, INC.			46.80				46.80
26-00437	OPTIMUM			149.05				149.05
26-00448	ESO SOLUTIONS INC			662.70				662.70
26-00449	MATTHEW J. LETIZIA, DO, INC.			6,000.00				6,000.00
26-00451	NATIONAL FUEL OIL INC.			4,426.81				4,426.81
26-00456	AT&T MOBILITY			90.84				90.84
26-00468	AT&T MOBILITY			448.03				448.03
26-00474	AT&T MOBILITY			836.55				836.55
26-00475	AT&T MOBILITY			2,293.07				2,293.07
26-00479	AMAZON COM SERVICES INC			115.98				115.98
26-00480	AMAZON COM SERVICES INC			390.84				390.84
26-00481	LESS STRESS INSTRUCTIONAL SERV			3,196.00				3,196.00
26-00483	SAFE KIDS WORLDWIDE			380.00				380.00
26-00495	ENLIGHTENED LIFE			6,750.00				6,750.00
26-00501	STAPLES INC.			223.81				223.81
26-00511	NUTLEY BOARD OF EDUCATION			200.00				200.00
26-00512	BOWLERO CORPORATION			532.59				532.59
26-00516	AMAZON COM SERVICES INC			600.96				600.96
26-00519	TURN-OUT FIRE & SAFETY			915.67				915.67
26-00529	SECOND CHANCE			2,550.00				2,550.00
26-00531	PASSAIC COUNTY COMM COLLEGE			6,000.00				6,000.00
26-00532	FIRE AND SAFETY SERVICES, LTD			2,478.14				2,478.14
26-00533	FIRE AND SAFETY SERVICES, LTD			835.79				835.79
26-00567	OPTIMUM			99.68				99.68

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26-00573	STRYKER SALES LLC			543.00				543.00
26-00594	LDI CONNECT			585.44				585.44
26-00596	LDI CONNECT			75.79				75.79
26-00600	BLUE 360 MEDIA, LLC			932.62				932.62
26-00601	FINALCOVER LLC			8,692.00				8,692.00
26-00602	NUTLEY CAR WASH			242.00				242.00
22-04331	PENNONI ASSOCIATES INC.				2,184.00			2,184.00
24-03268	INTEGRITY RECYCLING&WASTE INC				6,766.33			6,766.33
25-00452	PENNONI ASSOCIATES INC.				9,071.00			9,071.00
25-00718	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
25-02577	PUMPING SERVICES, INC.				4,214.49			4,214.49
25-02578	PUMPING SERVICES, INC.				13,192.00			13,192.00
25-03850	AUTOAGENT DATA SOLUTIONS LLC				599.00			599.00
25-03936	PETER ANDOLINO				131.75			131.75
25-03999	PENNONI ASSOCIATES INC.				7,460.00			7,460.00
26-00059	AGL WELDING SUPPLY CO INC				173.41			173.41
26-00063	AMERICAN WEAR UNIFORMS				53.30			53.30
26-00085	ROUTE 23 AUTO MALL LLC				82.85			82.85
26-00088	TILCON NEW YORK INC.				834.77			834.77
26-00089	VIOLA BROTHERS, INC.				26.76			26.76
26-00090	W.B.MASON COMPANY INC.				119.46			119.46
26-00108	NATIONAL HIGHWAY PRODUCTS INC.				493.50			493.50
26-00173	US BANK EQUIPMENT FINANCE				343.00			343.00
26-00189	FOLEY INCORPORATED				407.58			407.58
26-00215	PSE&G CO				32,481.25			32,481.25
26-00270	ESRI INC.				2,225.00			2,225.00
26-00323	CLIFTON TRANSMISSION				4,208.00			4,208.00
26-00326	AMAZON COM SERVICES INC				532.13			532.13
26-00355	NORTHERN NEW JERSEY, LLC				1,978.47			1,978.47
26-00423	PETER ANDOLINO				204.00			204.00
26-00427	CLIFFSIDE BODY CORPORATION				2,074.30			2,074.30
26-00439	STONE INDUSTRIES, INC.				1,148.20			1,148.20
26-00440	NEWARK ASPHALT CORPORATION				1,615.00			1,615.00
26-00459	P&A AUTO PARTS				286.84			286.84
26-00534	INTERSTATE BATTERY-PASSAIC CTY				291.90			291.90
26-00535	PSE&G CO				30,665.58			30,665.58
26-00545	OPTIMUM				79.26			79.26
26-00546	TIME EQUIPMENT CORP				366.00			366.00
26-00554	AUTOMOTIVE BRAKE CO.				1,219.88			1,219.88
26-00583	NICOLETTE TOWING CO.,INC.				310.00			310.00

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26-00607	ANNA DARMIENTO				100.00			100.00
26-00634	MUNICIPAY LLC				1,616.95			1,616.95
24-04004	CDW GOVERNMENT LLC					2,845.50		2,845.50
25-00090	CANON U.S.A., INC.					132.64		132.64
25-02113	GEESE CHASERS NORTH JERSEY LLC					5,967.00		5,967.00
25-03546	PRATO CHIMNEY SERVICE LLC					5,985.00		5,985.00
25-03957	WORK N GEAR,LLC					1,658.58		1,658.58
25-03980	LDI CONNECT					1,728.00		1,728.00
25-04102	VIOLA BROTHERS, INC.					941.71		941.71
25-04197	JOSEPH RICCIARDI PAINTS					501.30		501.30
25-04383	CDW GOVERNMENT LLC					1,632.50		1,632.50
25-04447	THE SHADE TREE DEPARTMENT LLC					2,422.50		2,422.50
26-00023	ADVANCED MECHANICAL CORP.					17,390.68		17,390.68
26-00029	BELL-RIDGE PLUMBING SUPPLIES					165.02		165.02
26-00036	COMPLETE SAW & GARDEN EQUIP					32.50		32.50
26-00037	CONTEMPORARY GLASS SERVICE INC					97.50		97.50
26-00041	FRANK'S TRUCK CENTER, INC.					8.03		8.03
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					66.02		66.02
26-00044	HUNTER TECHNOLOGIES					2,588.84		2,588.84
26-00047	MONMOUTH TELECOM					2,305.04		2,305.04
26-00051	P&A AUTO PARTS					267.07		267.07
26-00055	SUPERIOR DISTRIBUTORS INC					39.91		39.91
26-00057	W.B.MASON COMPANY INC.					0.99		0.99
26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-00237	PRINCETON HOSTED SOLUTIONS					1,928.74		1,928.74
26-00242	EXPERT CARPET & HARDWOOD, LLC					1,350.00		1,350.00
26-00250	AMAZON COM SERVICES INC					189.96		189.96
26-00280	JOSEPH RICCIARDI PAINTS					510.80		510.80
26-00336	H.E. ROHRER, LLC					226.74		226.74
26-00338	AMERICAN HOSE & HYDRAULIC CO.					394.97		394.97
26-00351	CDW GOVERNMENT LLC					2,646.07		2,646.07
26-00359	AMAZON COM SERVICES INC					421.68		421.68
26-00361	FETTE FORD					99.98		99.98
26-00363	NJSHBP-RETIREE					296,489.42		296,489.42
26-00371	AMAZON COM SERVICES INC					19.25		19.25
26-00376	SETCON INDUSTRIES, INC.					1,750.00		1,750.00
26-00378	FETTE FORD					509.94		509.94
26-00379	AMAZON COM SERVICES INC					35.94		35.94
26-00388	AMAZON COM SERVICES INC					103.09		103.09
26-00392	BOBCAT OF NORTH JERSEY					2,690.48		2,690.48

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26-00395	AMAZON COM SERVICES INC					324.51		324.51
26-00396	PSE&G CO					14.26		14.26
26-00398	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-00408	PSE&G CO					87.82		87.82
26-00409	PSE&G CO					2,334.59		2,334.59
26-00410	PSE&G CO					47.95		47.95
26-00411	PSE&G CO					363.58		363.58
26-00412	PSE&G CO					16.02		16.02
26-00413	PSE&G CO					7.96		7.96
26-00414	RITACCO PEST MANAGEMENT					3,645.00		3,645.00
26-00422	LDI CONNECT					30.00		30.00
26-00431	FOLEY INCORPORATED					249.19		249.19
26-00450	PSE&G CO					256.16		256.16
26-00452	NJ SHADE TREE FEDERATION					150.00		150.00
26-00455	NATIONAL ARBOR DAY FOUNDATION					40.00		40.00
26-00461	FOLEY INCORPORATED					138.70		138.70
26-00463	AMAZON COM SERVICES INC					2,489.99		2,489.99
26-00467	CONTEMPORARY GLASS SERVICE INC					271.50		271.50
26-00473	AT&T MOBILITY					2,214.23		2,214.23
26-00482	SETCON INDUSTRIES, INC.					190.00		190.00
26-00486	LDI CONNECT					576.00		576.00
26-00487	AMAZON COM SERVICES INC					125.56		125.56
26-00491	JASON KIRK					147.85		147.85
26-00492	LDI CONNECT					7.66		7.66
26-00493	MICRO CENTER SALES CORP.					515.77		515.77
26-00496	CUSTOM BANDAG INC					1,810.98		1,810.98
26-00498	KINDERDANCE NJ					3,960.00		3,960.00
26-00499	S.ROTONDI & SONS INC					754.00		754.00
26-00500	LDI CONNECT					30.00		30.00
26-00502	MARK GUILIANO					1,110.00		1,110.00
26-00506	SUPERIOR DISTRIBUTORS INC					228.25		228.25
26-00507	PSE&G CO					14.29		14.29
26-00508	PSE&G CO					14.29		14.29
26-00509	PSE&G CO					14.29		14.29
26-00510	PSE&G CO					14.29		14.29
26-00520	AMAZON COM SERVICES INC					408.49		408.49
26-00522	MICRO CENTER SALES CORP.					117.94		117.94
26-00525	AMAZON COM SERVICES INC					69.99		69.99
26-00526	HUNTER CARRIER SERVICES LLC					440.81		440.81
26-00536	AMAZON COM SERVICES INC					701.38		701.38

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26-00537	PSE&G CO					580.90		580.90
26-00541	NOREEN HAVERON					698.26		698.26
26-00543	FETTE FORD					250.84		250.84
26-00544	CUSTOM BANDAG INC					106.00		106.00
26-00550	DELTA DENTAL PLAN OF NJ					6,341.82		6,341.82
26-00551	DELTA DENTAL PLAN OF NJ					9,933.77	1,439.89	11,373.66
26-00552	DELTA DENTAL PLAN OF NJ					9,350.58		9,350.58
26-00555	NUTLEY PARK SHOP-RITE INC					289.64		289.64
26-00556	KK TROPHY & APPAREL					25.00		25.00
26-00568	OPTIMUM					192.46		192.46
26-00569	OPTIMUM					1.53		1.53
26-00572	REGAL STAMP & SEAL, CO.,INC					35.00		35.00
26-00574	PSE&G CO					1,682.05		1,682.05
26-00575	SETCON INDUSTRIES, INC.					299.50		299.50
26-00576	LDI CONNECT					109.42		109.42
26-00590	LOUIS GARGIULO COMPANY, INC					82,565.00		82,565.00
26-00604	AMAZON COM SERVICES INC					25.84		25.84
26-00605	CUSTOM BANDAG INC					286.00		286.00
26-00612	EDMUNDS GOVTECH, INC					200.00		200.00
26-00613	NUTLEY PARK SHOP-RITE INC					56.24		56.24
26-00619	MUSCO SPORTS LIGHTING LLC					475.00		475.00
26-00625	ROBERT'S AND SON					298.76		298.76
26-00646	NJSHBP-RETIREE					422,368.91		422,368.91
26-00647	NJSHBP-ACTIVE					770,225.44	41,577.20	811,802.64
25-03903	BRENT MATERIAL COMPANY						1,022.00	1,022.00
26-00065	BADGER METER, INC.						593.04	593.04
26-00066	BELL-RIDGE PLUMBING SUPPLIES						38.02	38.02
26-00080	ONE CALL CONCEPTS INC						161.90	161.90
26-00081	P&A AUTO PARTS						27.60	27.60
26-00177	US BANK EQUIPMENT FINANCE						286.00	286.00
26-00276	JASPER ENGINES & TRANSMISSIONS						2,116.00	2,116.00
26-00304	AMAZON COM SERVICES INC						129.00	129.00
26-00356	PEIRCE EAGLE EQUIPMENT CO.						763.36	763.36
26-00377	PEIRCE EAGLE EQUIPMENT CO.						1,068.92	1,068.92
26-00383	AMAZON COM SERVICES INC						27.87	27.87
26-00390	FRANK'S TRUCK CENTER, INC.						196.04	196.04
26-00402	CLEAN MAT SERVICES LLC						2,159.00	2,159.00
26-00406	PSE&G CO						7.96	7.96
26-00421	AMERICAN WATER WORKS ASSOC.						298.00	298.00
26-00424	CLIFFSIDE BODY CORPORATION						1,056.75	1,056.75

TOWNSHIP OF NUTLEY

BILL LIST

MARCH 3, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00441	PSE&G CO						26.37	26.37
26-00460	SETCON INDUSTRIES, INC.						270.00	270.00
26-00462	BRENT MATERIAL COMPANY						6,319.00	6,319.00
26-00469	AT&T MOBILITY						1,369.52	1,369.52
26-00488	PEIRCE EAGLE EQUIPMENT CO.						3,819.51	3,819.51
26-00515	AMAZON COM SERVICES INC						26.83	26.83
26-00539	CITY OF NEWARK/WATER						3,692.30	3,692.30
BILL LIST DEPARTMENT TOTALS:		848,386.29	14,303,230.94	147,842.09	157,705.96	1,690,215.62	82,557.15	17,229,938.05

PAYROLL SHEET
FRIDAY, FEBRUARY 13, 2026

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

REGULAR PAYROLL - FEBRUARY 13, 2026

Department of Public Affairs	44,668.77
Department of Revenue & Finance	71,352.94
Department of Public Safety	616,924.89
Department of Public Works	55,118.40
Department of Parks & Public Properties	100,356.78
Department of Recreation Commission	11,421.15
Water/Sewer Operations	74,467.92
General Capital	1,386.54
Shared Services	423.08
Grant Fund	4,213.28
Reserve for Accrued Sick & Vacation	164,997.29
Reserve for Storm Recovery	82,670.31
REGULAR PAYROLL TOTAL:	<u>1,228,001.35</u>

OVERTIME PAYROLL - FEBRUARY 13, 2026

Department of Revenue & Finance	4,013.51
Department of Public Safety	26,352.45
Department of Public Works	2,047.80
Department of Parks & Public Properties	7,785.50
Water/Sewer Operations	27,305.20
OVERTIME PAYROLL TOTAL:	<u>67,504.46</u>

TOTAL PAYROLL: **1,295,505.81**

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

Federal Withholding Tax	156,963.43
Social Security	40,281.60
N.J. State Tax	64,162.24
Medicare	17,830.28
Wage Execution	1,326.00
Deferred Compensation	31,293.47
Employee Disability Ins.	2,072.79

PAYROLL SHEET
FRIDAY, FEBRUARY 27, 2026

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

REGULAR PAYROLL - FEBRUARY 27, 2026

Department of Public Affairs	43,218.77
Department of Revenue & Finance	70,201.50
Department of Public Safety	619,388.73
Department of Public Works	55,409.60
Department of Parks & Public Properties	99,284.02
Department of Recreation Commission	7,560.96
Water/Sewer Operations	74,479.84
General Capital	1,730.77
Shared Services	423.08
Grant Fund	4,213.28
REGULAR PAYROLL TOTAL:	975,910.55

OVERTIME PAYROLL - FEBRUARY 27, 2026

Department of Revenue & Finance	1,143.87
Department of Public Safety	32,895.80
Department of Public Works	4,785.57
Department of Parks & Public Properties	7,815.10
Water/Sewer Operations	22,492.50
OVERTIME PAYROLL TOTAL:	69,132.84

TOTAL PAYROLL: **1,045,043.39**

GRAND TOTAL: **19,570,487.25**

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

Federal Withholding Tax	95,941.25
Social Security	29,995.35
N.J. State Tax	45,968.55
Medicare	14,174.94
Wage Execution	1,326.00
Deferred Compensation	30,968.47
Employee Disability Ins.	2,072.79