

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 4, 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
26-01233	INNOVATIVE SIGNS INC	1,043.57						1,043.57
26-01421	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-01589	LDI CONNECT	69.88						69.88
26-01592	OPTIMUM	30.27						30.27
26-01624	MCKESSON HBOC MEDICAL GROUP	571.00						571.00
26-01629	NUTLEY PARK SHOP-RITE INC	33.52						33.52
26-01641	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
25-00712	O'TOOLE SCRIVO, LLC		3,658.00					3,658.00
25-00877	O'TOOLE SCRIVO, LLC		18,932.00					18,932.00
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
26-00093	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
26-00096	W.B.MASON COMPANY INC.		1.98					1.98
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.		1.98					1.98
26-00476	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
26-01345	STAPLES INC.		394.90					394.90
26-01416	W.B.MASON COMPANY INC.		108.46					108.46
26-01475	STAPLES INC.		25.69					25.69
26-01506	STAPLES INC.		247.55					247.55
26-01521	RIZMAN RAPPAPORT		783.00					783.00
26-01544	DAVID BERRY		810.50					810.50
26-01557	T/N PAYROLL AGENCY ACCOUNT		34,833.36			349.34	6,909.41	42,092.11
26-01558	T/N PAYROLL AGENCY ACCOUNT		671.60					671.60
26-01574	RTLFL-NJ II LLC		9,124.59					9,124.59
26-01583	BK HOLDINGS		34,442.58					34,442.58
26-01590	LDI CONNECT		66.56					66.56
26-01600	TRYSTONE CAPITAL ASSETS,LLC		1,296.06					1,296.06
26-01601	TRYSTONE CAPITAL ASSETS,LLC		4,371.69					4,371.69
26-01602	TRYSTONE CAPITAL ASSETS,LLC		3,417.01					3,417.01
26-01609	QUADIENT, INC.		2,856.00					2,856.00
26-01631	O'TOOLE SCRIVO, LLC		3,127.00					3,127.00
26-01635	LDI CONNECT		127.78					127.78
26-01637	AT&T MOBILITY		744.87					744.87
26-01638	COMPLYRIGHT, INC., HR DIRECT		692.65					692.65

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 4, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01644	TRYSTONE CAPITAL ASSETS,LLC		2,487.07					2,487.07
26-01645	ADRIANN DOLPHIN		2,575.14					2,575.14
26-01652	FREEDOM ABSTRACT CORP		3,106.55					3,106.55
26-01653	JENNIFER M. GARNER		1,048.57					1,048.57
26-01654	HASAN SHUAIB		6,300.00					6,300.00
26-01668	O'TOOLE SCRIVO, LLC		6,283.50					6,283.50
26-01669	O'TOOLE SCRIVO, LLC		1,150.50					1,150.50
26-01684	HUSEYIN COSKUN		605.06					605.06
26-01685	ACME BEEBLEBROX		4,112.81					4,112.81
26-01698	TRYSTONE CAPITAL ASSETS,LLC		2,187.31					2,187.31
24-04296	EAST COAST EMERGENCY LIGHTING			15,691.85				15,691.85
24-04297	EAST COAST EMERGENCY LIGHTING			15,691.85				15,691.85
25-04264	KUSTOM SIGNALS INC.			5,725.50				5,725.50
26-00100	AIR & GAS TECHNOLOGIES, INC.			1,448.00				1,448.00
26-00136	NBC AUTO PARTS			56.70				56.70
26-00139	W.B.MASON COMPANY INC.			57.54				57.54
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.			0.99				0.99
26-00202	AGL WELDING SUPPLY CO INC			469.46				469.46
26-00203	AGL WELDING SUPPLY CO INC			400.00				400.00
26-00702	CUSTOM BANDAG INC			1,739.40				1,739.40
26-00783	CARDIO PARTNERS INC			1,828.80				1,828.80
26-00804	GOLD TYPE BUSINESS MACHINES IN			7,998.63				7,998.63
26-00873	HUDSON COUNTY MOTORS INC.			2,976.79				2,976.79
26-00874	HUDSON COUNTY MOTORS INC.			1,742.09				1,742.09
26-00907	JPR CYCLES LLC			154.99				154.99
26-00935	GOING GREEN FLOORING MAINTENAN			1,552.00				1,552.00
26-00991	ATLANTIC UNIFORM CO, INC			611.40				611.40
26-01068	STAPLES INC.			203.20				203.20
26-01146	POSITIVE PROMOTIONS INC.			1,337.39				1,337.39
26-01322	STAPLES INC.			885.66				885.66
26-01367	STAPLES INC.			114.51				114.51
26-01429	AMAZON COM SERVICES INC			56.99				56.99
26-01438	POSITIVE PROMOTIONS INC.			503.94				503.94
26-01445	JAWAD ICE CREAM INC			875.00				875.00
26-01452	W.B.MASON COMPANY INC.			46.14				46.14
26-01455	STAPLES INC.			1,179.23				1,179.23
26-01494	PETER ANDOLINO			649.00				649.00
26-01495	NUTLEY CAR WASH			308.00				308.00

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 4, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01496	NBC AUTO PARTS			335.96				335.96
26-01497	BURGER KING			62.19				62.19
26-01498	BRANDON CASTRO			28.47				28.47
26-01499	J. HARRIS ACADEMY OF POLICE TR			756.00				756.00
26-01536	OPTIMUM			99.68				99.68
26-01554	HOME DEPOT CREDIT SERVICES			49.98				49.98
26-01566	NUTLEY PARK SHOP-RITE INC			153.27				153.27
26-01571	INST FOR FORENSIC PSYCHOLOGY			575.00				575.00
26-01572	TURN-OUT FIRE & SAFETY			925.00				925.00
26-01578	SECOND CHANCE			450.00				450.00
26-01580	RALPH'S PIZZERIA			244.50				244.50
26-01581	ROCKY'S PIZZERIA			173.00				173.00
26-01582	JCM ASSOCIATES LLC			3,758.48				3,758.48
26-01594	BOROUGH OF NORTH ARLINGTON			2,000.00				2,000.00
26-01595	CERTIFIED SPEEDOMETER SERV.INC			880.00				880.00
26-01598	LDI CONNECT			72.34				72.34
26-01603	RALPH CARUSO			1,500.00				1,500.00
26-01604	CARMINE MANDATO			1,500.00				1,500.00
26-01633	LDI CONNECT			697.66				697.66
26-01657	NATIONAL FUEL OIL INC.			4,241.90				4,241.90
26-01673	NATIONAL FUEL OIL INC.			9,404.58				9,404.58
26-01677	MATTHEW BENDER & CO INC			79.00				79.00
26-01678	FULL CIRCLE TRAINING SOLUTIONS			199.00				199.00
26-01679	DIV.OF CRIMINAL JUSTICE, PTC			1,500.00				1,500.00
26-01682	LAW ENFORCEMENT SEMINARS LLC			890.00				890.00
26-01683	LEXIPOL, LLC			12,454.34				12,454.34
26-01716	GERARD GREEN			104.30				104.30
26-00069	COLANERI BROTHERS LLC				114.90			114.90
26-00072	DEER CARCASS				1,104.88			1,104.88
26-00074	GRANT SUPPLIES,BELLEVILLE INC.				44.24			44.24
26-00085	ROUTE 23 AUTO MALL LLC				73.80			73.80
26-00090	W.B.MASON COMPANY INC.				114.21			114.21
26-00173	US BANK EQUIPMENT FINANCE				343.00			343.00
26-00178	INTEGRITY RECYCLING&WASTE INC				2,392.82			2,392.82
26-00710	NORTHEAST SWEEPER & RENTAL INC				1,258.36			1,258.36
26-01165	PSE&G CO				29,801.98			29,801.98
26-01291	FOLEY INCORPORATED				219.64			219.64
26-01293	FOLEY INCORPORATED				995.90			995.90
26-01325	P&A AUTO PARTS				264.52			264.52
26-01333	PSE&G CO				7.95			7.95

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 4, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01377	PSE&G CO				24.33			24.33
26-01386	AMAZON COM SERVICES INC				392.79			392.79
26-01392	AMERICAN HOSE & HYDRAULIC CO.				553.11			553.11
26-01424	CUSTOM BANDAG INC				809.60			809.60
26-01456	NORTHEAST SWEEPER & RENTAL INC				442.79			442.79
26-01458	PSE&G CO				27,812.95			27,812.95
26-01465	PARTS AUTHORITY, LLC				929.20			929.20
26-01479	AMAZON COM SERVICES INC				29.27			29.27
26-01484	HOME DEPOT CREDIT SERVICES				457.41			457.41
26-01503	NATIONAL HIGHWAY PRODUCTS INC.				588.20			588.20
26-01508	PEIRCE EAGLE EQUIPMENT CO.				700.32			700.32
26-01509	NBC AUTO PARTS				108.00			108.00
26-01510	INTERSTATE BATTERY-PASSAIC CTY				284.30			284.30
26-01530	NEWARK ASPHALT CORPORATION				2,517.21			2,517.21
26-01537	OPTIMUM				201.12			201.12
26-01548	VIALYTICS AMERICAS, INC				11,012.40			11,012.40
26-01549	ANGEL FOOD PUBLISHING LLC				900.00			900.00
26-01585	SITEONE LANDSCAPE SUPPLY, LLC				125.84			125.84
26-01588	DEPARTMENT OF ENVIRONMENTAL				1,110.00			1,110.00
26-01597	LDI CONNECT				239.41			239.41
26-01599	NEWARK ASPHALT CORPORATION				842.97			842.97
26-01606	HOME DEPOT CREDIT SERVICES				179.61			179.61
26-01607	PSE&G CO				143.24			143.24
26-01622	VISUAL COMPUTER SOLUTIONS, INC				1,487.50			1,487.50
26-01623	CAMBRIDGE HEIGHTS AT NUTLEY IN				16,920.00			16,920.00
24-04314	DASSA HAINES ARCHITECTS LLC					1,995.00		1,995.00
25-04447	THE SHADE TREE DEPARTMENT LLC					2,398.75		2,398.75
26-00025	GABRIELE ROOFING & SIDING INC					2,450.00		2,450.00
26-00034	CLEAN MAT SERVICES LLC					110.50		110.50
26-00036	COMPLETE SAW & GARDEN EQUIP					14.50		14.50
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					16.66		16.66
26-00045	JOSEPH RICCIARDI PAINTS					232.60		232.60
26-00051	P&A AUTO PARTS					7.80		7.80
26-00253	BOBCAT OF NORTH JERSEY					6,996.75		6,996.75
26-00590	LOUIS GARGIULO COMPANY, INC					78,537.35		78,537.35
26-00824	PSE&G CO					14.36		14.36
26-00825	PSE&G CO					14.36		14.36
26-00826	PSE&G CO					14.36		14.36
26-00945	PSE&G CO					570.92		570.92
26-00946	PSE&G CO					1,686.78		1,686.78

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 4, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01091	PSE&G CO					48,848.52		48,848.52
26-01166	PSE&G CO					562.01		562.01
26-01178	PSE&G CO					14.68		14.68
26-01179	PSE&G CO					14.68		14.68
26-01180	PSE&G CO					14.68		14.68
26-01181	PSE&G CO					14.68		14.68
26-01188	CHALLENGER FENCE INC					6,420.00		6,420.00
26-01212	SETCON INDUSTRIES, INC.					100.00		100.00
26-01324	CUSTOM BANDAG INC					411.26		411.26
26-01353	ROBERT ALBERT					2,434.80		2,434.80
26-01354	MAURO TUCCI					5,319.60		5,319.60
26-01355	KARL ANDERSON					2,434.80		2,434.80
26-01356	ANNA T. RIZOS					1,217.40		1,217.40
26-01357	PAUL GESUALDO					1,217.40		1,217.40
26-01358	MICHAEL STOFFERS					1,217.40		1,217.40
26-01376	PSE&G CO					276.49		276.49
26-01387	JOHN BIONDI					1,217.40		1,217.40
26-01389	JOHN CAFONE					2,434.80		2,434.80
26-01405	NICHOLAS PUGLIESE					1,217.40		1,217.40
26-01406	DANIEL MEEHAN					2,434.80		2,434.80
26-01414	BELL-RIDGE PLUMBING SUPPLIES					318.01		318.01
26-01420	AMAZON COM SERVICES INC					182.34		182.34
26-01432	AMAZON COM SERVICES INC					626.00		626.00
26-01447	ANTHONY MONACO					1,217.40		1,217.40
26-01448	CATHY GIGLIO					1,217.40		1,217.40
26-01449	MARION CUNDIFF					1,217.40		1,217.40
26-01453	S&P CLEANING SERVICE LLC					700.00		700.00
26-01457	PSE&G CO					526.26		526.26
26-01460	JOHN RICCIO					2,434.80		2,434.80
26-01461	DAVID A. WILSON					2,434.80		2,434.80
26-01462	DARLENE WALSH					2,434.80		2,434.80
26-01463	MICHAEL BRULE					1,217.40		1,217.40
26-01467	ANTHONY BENANTI					5,612.40		5,612.40
26-01468	JOHN BIMBI					1,217.40		1,217.40
26-01469	JENINE GRZYWINSKI					23.22		23.22
26-01470	RLI INSURANCE COMPANY					100.00		100.00
26-01471	AMAZON COM SERVICES INC					38.08		38.08
26-01476	MAUREEN LAMAGRA					1,217.40		1,217.40
26-01483	AMAZON COM SERVICES INC					697.67		697.67
26-01489	LDI CONNECT					76.02		76.02

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 4, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01490	COMPLETE SAW & GARDEN EQUIP					554.85		554.85
26-01491	BELL-RIDGE PLUMBING SUPPLIES					400.35		400.35
26-01504	DOMINICK AZZINNARI					1,217.40		1,217.40
26-01505	WILLIAM POLITO					1,217.40		1,217.40
26-01507	RELENTLESS ATHLETICS					1,265.00		1,265.00
26-01512	NUTLEY PARK SHOP-RITE INC					59.85		59.85
26-01516	AMAZON COM SERVICES INC					74.76		74.76
26-01517	HUNTER CARRIER SERVICES LLC					439.70		439.70
26-01527	GERALD EULO					1,217.40		1,217.40
26-01528	VIOLET O'HALLORAN					1,217.40		1,217.40
26-01529	JOANN DUNLEAVY					1,791.60		1,791.60
26-01534	NUTLEY PARK SHOP-RITE INC					65.57		65.57
26-01538	OPTIMUM					1.53		1.53
26-01539	OPTIMUM					192.34		192.34
26-01540	OPTIMUM					235.94		235.94
26-01541	LUTHER OLNEY					2,434.80		2,434.80
26-01542	JOSEPHINE LA MEDICA					2,434.80		2,434.80
26-01543	ROBERT DELITTA					2,434.80		2,434.80
26-01546	KK TROPHY & APPAREL					160.00		160.00
26-01552	NUTLEY PARK SHOP-RITE INC					46.98		46.98
26-01559	LINDA ROSE					2,434.80		2,434.80
26-01560	JOANN MARINACCIO					1,217.40		1,217.40
26-01562	PSE&G CO					14.68		14.68
26-01563	PSE&G CO					14.68		14.68
26-01564	PSE&G CO					14.68		14.68
26-01565	PSE&G CO					14.68		14.68
26-01567	KINDERDANCE NJ					2,232.00		2,232.00
26-01568	AMAZON COM SERVICES INC					399.99		399.99
26-01569	ALL AMERICAN SPORTS CORP.					7,384.50		7,384.50
26-01570	NUTLEY PARK SHOP-RITE INC					119.76		119.76
26-01573	BROTHERS HARDWARE OF CLIFTON					122.15		122.15
26-01575	AMAZON COM SERVICES INC					171.31		171.31
26-01576	REGAL STAMP & SEAL, CO.,INC					58.50		58.50
26-01577	CARMINE MANDATO					4,100.00		4,100.00
26-01579	DNT ELECTRIC LLC					1,325.00		1,325.00
26-01584	PSE&G CO					1,730.63		1,730.63
26-01587	NOREEN HAVERON					698.26		698.26
26-01605	MTI ENTERPRISES, INC. DBA					400.00		400.00
26-01608	AMAZON COM SERVICES INC					41.52		41.52
26-01610	RITACCO BROTHERS					500.00		500.00

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 4, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01613	THOMAS PETILLO, SR.					1,217.40		1,217.40
26-01614	JAY R. JOHNSON					1,217.40		1,217.40
26-01615	LEONARDO VESPUCCI					2,434.80		2,434.80
26-01616	KATHLEEN RITACCO					2,434.80		2,434.80
26-01617	WALTER T. DOCKERY					2,434.80		2,434.80
26-01618	NOREEN HAVERON					1,791.60		1,791.60
26-01627	RICHARD HULBERT					2,392.80		2,392.80
26-01658	KATHRYN STAROPOLI					1,217.40		1,217.40
26-01659	STEVEN ROGERS					1,217.40		1,217.40
26-01660	ANTHONY LOMBARDOZZI					1,217.40		1,217.40
26-01661	LINDA BUEL					2,434.80		2,434.80
26-01662	ROBERT VERDI					2,434.80		2,434.80
26-01663	STEPHEN REINERS					1,217.40		1,217.40
26-01664	NICHOLAS UGLIAROLO					2,434.80		2,434.80
26-01665	JOSEPH A IORIO					2,197.50		2,197.50
26-01666	JOHN U. HOLLAND					7,054.80		7,054.80
26-01667	NJSHBP-RETIREE					416,478.25		416,478.25
26-01672	COUNTY OF ESSEX DEPT OF PARKS					1,000.00		1,000.00
26-01674	NJSHBP-ACTIVE					748,267.90	41,577.20	789,845.10
26-01689	HARRY KIRK					2,659.80		2,659.80
26-01699	JOSEPH RUSSONELLA					1,217.40		1,217.40
26-01700	DENNIS GUIDER					1,217.40		1,217.40
25-03400	BRENT MATERIAL COMPANY						1,433.00	1,433.00
25-03563	BRENT MATERIAL COMPANY						8,284.00	8,284.00
26-00064	ATHENIA MASON SUPPLY, INC.						109.12	109.12
26-00066	BELL-RIDGE PLUMBING SUPPLIES						78.76	78.76
26-00073	GRAINGER, INC.						139.05	139.05
26-00081	P&A AUTO PARTS						245.59	245.59
26-00177	US BANK EQUIPMENT FINANCE						286.00	286.00
26-01282	BADGER METER, INC.						83,040.00	83,040.00
26-01346	BRENT MATERIAL COMPANY						3,600.00	3,600.00
26-01423	PEIRCE EAGLE EQUIPMENT CO.						2,693.75	2,693.75
26-01511	CUSTOM BANDAG INC						354.74	354.74
26-01619	PASSAIC VALLEY WATER COMM						76,176.31	76,176.31
26-01621	CARA GRAPHICS INC						2,730.00	2,730.00
26-01642	FATIMA PEARN						64.58	64.58
26-01643	CHESTNUT ST MANOR CONDO ASSOC						401.38	401.38
BILL LIST DEPARTMENT TOTALS:		118,185.59	3,060,819.32	109,126.69	106,947.77	1,444,789.29	228,122.89	5,067,991.55

PAYROLL SHEET
FRIDAY, MAY 22, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JUNE 4, 2026:

REGULAR PAYROLL - MAY 22, 2026

Department of Public Affairs	47,696.81
Department of Revenue & Finance	71,698.09
Department of Public Safety	658,948.24
Department of Public Works	54,695.57
Department of Parks & Public Properties	97,234.52
Department of Recreation Commission	4,588.72
Water/Sewer Operations	80,100.43
General Capital	1,860.58
Shared Services	423.08
Grant Fund	76.92
REGULAR PAYROLL TOTAL:	<u>1,017,322.96</u>

OVERTIME PAYROLL - MAY 22, 2026

Department of Revenue & Finance	1,412.58
Department of Public Safety	19,010.94
Department of Public Works	5,551.77
Department of Parks & Public Properties	7,709.94
Water/Sewer Operations	17,488.09
OVERTIME PAYROLL TOTAL:	<u>51,173.32</u>

TOTAL PAYROLL: **1,068,496.28**

GRAND TOTAL: **6,136,487.83**

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

Federal Withholding Tax	101,635.86
Social Security	30,046.75
N.J. State Tax	48,211.09
Medicare	14,634.38
Wage Execution	1,326.00
Deferred Compensation	32,788.47
Employee Disability Ins.	2,072.79