

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 16, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00728	ANTONELLI KANTOR RIVERA PC	12,180.00						12,180.00
26-00772	WINICK BROTHERS MAGICIANS LLC	3,000.00						3,000.00
26-01710	RITACCO PEST MANAGEMENT	175.00						175.00
26-01711	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
26-01746	ESSEX COUNTY UTILITIES AUTHOR	71,119.18						71,119.18
26-01748	MEREDITH BLANK	86.30						86.30
26-01749	MEREDITH BLANK	279.50						279.50
26-01747	AMAZON COM SERVICES INC	66.42						66.42
26-01773	AT&T MOBILITY	324.12						324.12
26-01849	GARDEN STATE FIREWORKS	40,000.00						40,000.00
26-00014	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
26-00058	RICHARD RENN		505.00					505.00
26-00172	US BANK EQUIPMENT FINANCE		286.00					286.00
26-00321	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
26-01105	HUDSON COMMUNITY ENTERPRISES		4,551.00					4,551.00
26-01281	STAPLES INC.		297.16					297.16
26-01474	STAPLES INC.		434.32					434.32
26-01513	TURNOUT UNIFORMS, INC.		198.75					198.75
26-01520	ANCHOR RUBBER STAMP & PRINTING		73.90					73.90
26-01526	NBC AUTO PARTS		64.72					64.72
26-01591	LDI CONNECT		217.68					217.68
26-01625	AMAZON COM SERVICES INC		373.20					373.20
26-01634	LDI CONNECT		29.68					29.68
26-01713	T/N PAYROLL AGENCY ACCOUNT		35,069.53			313.17	5,938.70	41,321.40
26-01714	T/N PAYROLL AGENCY ACCOUNT		645.33					645.33
26-01724	O'TOOLE SCRIVO, LLC		12,122.50					12,122.50
26-01738	N.J. DEPARTMENT OF HEALTH		119.40					119.40
26-01744	OPTIMUM		21.41					21.41
26-01754	PAYARGO, INC.		900.00					900.00
26-01755	TRYSTONE CAPITAL ASSETS,LLC		2,162.70					2,162.70
26-01758	MATTHEW BENDER & CO INC		79.00					79.00
26-01767	FNA DZ, LLC		127,250.46					127,250.46
26-01774	RB TAX INVESTMENTS LLC		10,600.00					10,600.00
26-01782	COUNTY OF ESSEX CLERK'S OFFICE		29,172.11					29,172.11
26-01801	ARAM AFARIAN		3,147.71					3,147.71
26-01802	DEITRE SCHERBAN		5,025.54					5,025.54
26-01815	LDI CONNECT		126.47					126.47
26-00101	C3 TECHNOLOGIES, LLC			175.00				175.00
26-00135	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
26-00136	NBC AUTO PARTS			14.40				14.40

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 16, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00138	LANGUAGE LINE SERVICES,INC.			375.22				375.22
26-00139	W.B.MASON COMPANY INC.			52.50				52.50
26-00140	ROLAND SCHUBERT			380.00				380.00
26-00142	LANGUAGE LINE SERVICES,INC.			83.54				83.54
26-00205	KRAFT POWER CORP.			455.00				455.00
26-00401	HACKENSACK MERIDIAN WORKS			856.00				856.00
26-00628	W.B.MASON COMPANY INC.			311.35				311.35
26-01437	POSITIVE PROMOTIONS INC.			1,056.46				1,056.46
26-01440	CUSTOM BANDAG INC			2,305.26				2,305.26
26-01620	HUDSON COUNTY MOTORS INC.			4,140.16				4,140.16
26-01640	AMAZON COM SERVICES INC			219.95				219.95
26-01675	AMAZON COM SERVICES INC			97.97				97.97
26-01680	CARE SUPPLIES LLC			136.00				136.00
26-01681	QUADIANT, INC.			125.40				125.40
26-01702	CORONIS HEALTH RCM I, LLC			5,846.82				5,846.82
26-01703	CORONIS HEALTH RCM I, LLC			5,401.65				5,401.65
26-01704	CORONIS HEALTH RCM I, LLC			6,674.93				6,674.93
26-01707	AT&T MOBILITY			2,279.46				2,279.46
26-01717	AWARENESS PROTECTIVE CONS.LLC			595.00				595.00
26-01719	BAILEY TRAINING & CONSULTING			260.00				260.00
26-01720	NJ STATE ASSN CHIEFS OF POLICE			1,667.00				1,667.00
26-01725	GRAINGER, INC.			40.75				40.75
26-01727	PENGUIN MANAGEMENT, INC.			2,364.00				2,364.00
26-01745	OPTIMUM			149.05				149.05
26-01752	AT&T MOBILITY			371.14				371.14
26-01780	AT&T MOBILITY			80.72				80.72
26-01876	SANDRA CARELLA			426.87				426.87
26-00059	AGL WELDING SUPPLY CO INC				173.41			173.41
26-00060	ALL SERVICE CONTRACTORS EQUIP.				88.10			88.10
26-00063	AMERICAN WEAR UNIFORMS				53.30			53.30
26-00084	ROBERT'S AND SON				128.88			128.88
26-00085	ROUTE 23 AUTO MALL LLC				183.75			183.75
26-00088	TILCON NEW YORK INC.				750.00			750.00
26-00089	VIOLA BROTHERS INC				226.36			226.36
26-00180	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
26-01535	PETER ANDOLINO				46.00			46.00
26-01671	PEIRCE EAGLE EQUIPMENT CO.				105.40			105.40
26-01686	NORTHEAST SWEEPER & RENTAL INC				663.95			663.95
26-01742	MUNICIPAY LLC				1,769.00			1,769.00
26-01775	NORTHEAST SWEEPER & RENTAL INC				62.88			62.88

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 16, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01783	WELDON ASPHALT CONCRETE				777.67			777.67
25-02113	GEESE CHASERS NORTH JERSEY LLC					1,989.00		1,989.00
26-00019	VERONICA SPORTS LLC					1,462.50		1,462.50
26-00023	ADVANCED MECHANICAL CORP.					9,998.06		9,998.06
26-00025	GABRIELE ROOFING & SIDING INC					1,950.00		1,950.00
26-00026	AGL WELDING SUPPLY CO INC					309.19		309.19
26-00027	AMERICAN HOSE & HYDRAULIC CO.					88.06		88.06
26-00029	BELL-RIDGE PLUMBING SUPPLIES					21.82		21.82
26-00044	HUNTER TECHNOLOGIES					1,294.42		1,294.42
26-00045	JOSEPH RICCIARDI PAINTS					29.80		29.80
26-00047	MONMOUTH TELECOM					2,304.28		2,304.28
26-00051	P&A AUTO PARTS					276.42		276.42
26-00053	ROBERT'S AND SON					113.55		113.55
26-00056	VIOLA BROTHERS INC					328.52		328.52
26-00057	W.B.MASON COMPANY INC.					0.99		0.99
26-00890	GEESE CHASERS NORTH JERSEY LLC					6,090.00		6,090.00
26-00914	DUN-RITE SAND & GRAVEL CO, INC					2,938.03		2,938.03
26-00980	SIGN EXPLOSION LLC					75.00		75.00
26-01159	ELEGANT MUSIC GROUP					7,750.00		7,750.00
26-01271	DJMC ENTERTAINMENT LLC					1,895.00		1,895.00
26-01272	GINA GROGAN					340.00		340.00
26-01273	DANA L. MCCARRICK					340.00		340.00
26-01275	GOTTA GO GAMING LLC					949.00		949.00
26-01276	RENA LAMPE					400.00		400.00
26-01309	STEPHANIE MOZEIKA					340.00		340.00
26-01312	LESLIE FAZZINI					340.00		340.00
26-01550	ALSTAR SEATING					365.00		365.00
26-01551	SIGN EXPLOSION LLC					285.00		285.00
26-01611	WBE FENCE COMPANY INC					7,850.00		7,850.00
26-01612	WBE FENCE COMPANY INC					1,350.00		1,350.00
26-01632	DNT ELECTRIC LLC					1,200.00		1,200.00
26-01646	PSE&G CO					78.36		78.36
26-01647	PSE&G CO					40.23		40.23
26-01648	PSE&G CO					72.80		72.80
26-01649	PSE&G CO					2,506.57		2,506.57
26-01650	PSE&G CO					7.95		7.95
26-01651	PSE&G CO					14.65		14.65
26-01655	PSE&G CO					13.17		13.17
26-01656	AMAZON COM SERVICES INC					36.98		36.98
26-01691	KK TROPHY & APPAREL					25.00		25.00

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 16, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01692	KK TROPHY & APPAREL					40.00		40.00
26-01694	RITACCO BROTHERS					58.00		58.00
26-01695	AMAZON COM SERVICES INC					206.99		206.99
26-01701	SETCON INDUSTRIES, INC.					1,772.00		1,772.00
26-01708	PSE&G CO					251.78		251.78
26-01709	AT&T MOBILITY					700.22		700.22
26-01721	GMIS INTERNATIONAL					125.00		125.00
26-01723	MGA IRON WORKS LLC					350.00		350.00
26-01731	NEW BENEFITS LTD					89.50		89.50
26-01732	JOHN M. RHEIN					2,029.00		2,029.00
26-01733	LORETTA KWAPNIEWSKI					1,217.40		1,217.40
26-01734	KIRAN PATEL					1,217.40		1,217.40
26-01735	GAIL FERRARA					1,791.60		1,791.60
26-01736	NATALE FERRARA					1,791.60		1,791.60
26-01737	JEANNE L SYLVESTER					1,217.39		1,217.39
26-01739	JOHN HOLLYWOOD					1,217.40		1,217.40
26-01740	DAGNIJA GEHRIG					1,217.40		1,217.40
26-01741	RALPH L. NEWPORT, JR.					1,217.40		1,217.40
26-01743	LAKE MANAGEMENT SCIENCES -LMS					1,164.50		1,164.50
26-01750	JOSEPH CIRIGLIANO					2,434.80		2,434.80
26-01756	UNITED STATES AMATEUR SOFTBALL					385.00		385.00
26-01757	RELENTLESS ATHLETICS					195.00		195.00
26-01761	NOREEN HAVERON					698.26		698.26
26-01762	ROBERT SPRINGER					2,434.80		2,434.80
26-01763	LOUIS MARONE					2,434.80		2,434.80
26-01764	FRANK DIBIANO					1,217.40		1,217.40
26-01765	SALVATORE LUBERTAZZI					811.60		811.60
26-01768	NUTLEY JR. RAIDER BOOSTER CLUB					1,300.50		1,300.50
26-01769	JENINE GRZYWINSKI					73.68		73.68
26-01770	NUTLEY JR. RAIDER BOOSTER CLUB					9,330.00		9,330.00
26-01777	DOMINIC RHEIN					2,434.80		2,434.80
26-01778	CHARLES W. KUCINSKI					2,434.80		2,434.80
26-01779	CHARLES OLIVO					1,199.40		1,199.40
26-01781	PSE&G CO					34,913.25		34,913.25
26-01784	JOSEPH RICCIARDI PAINTS					472.10		472.10
26-01786	GRANT SUPPLIES,BELLEVILLE INC.					114.06		114.06
26-01789	NICHOLAS NERI					2,176.80		2,176.80
26-01790	KARL & CAROL DRONKE, JR.					2,434.80		2,434.80
26-01791	GEORGE QUIGG					2,434.80		2,434.80
26-01792	ANTHONY IANNICELLI					2,434.80		2,434.80

TOWNSHIP OF NUTLEY

BILL LIST

JUNE 16, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01793	JOSEPH VILLANO					1,217.40		1,217.40
26-01794	RICHARD LAUDADIO					1,217.40		1,217.40
26-01795	ALLEN PICCININNO					1,217.40		1,217.40
26-01809	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-01812	COMPLETE SAW & GARDEN EQUIP					515.55		515.55
26-01816	LDI CONNECT					39.19		39.19
26-01817	LDI CONNECT					30.00		30.00
26-01834	KATHY REMPUSHESKI					1,791.60		1,791.60
26-01839	PETER VAICELS					2,434.80		2,434.80
26-01840	CARMEN DELIZIO					2,434.80		2,434.80
26-01841	SAVINO MARCOTRIGIANO					2,434.80		2,434.80
26-01842	AGOSTINO FORMATO					1,217.40		1,217.40
26-01843	MARYANNE CIOFFI					1,217.40		1,217.40
26-01868	DELTA DENTAL PLAN OF NJ					310.05		310.05
26-01869	DELTA DENTAL PLAN OF NJ					10,220.91	1,439.89	11,660.80
26-01870	DELTA DENTAL PLAN OF NJ					5,840.09		5,840.09
26-01871	DELTA DENTAL PLAN OF NJ					9,427.12		9,427.12
26-00064	ATHENIA MASON SUPPLY, INC.						125.63	125.63
26-00065	BADGER METER, INC.						677.84	677.84
26-00066	BELL-RIDGE PLUMBING SUPPLIES						20.69	20.69
26-00077	JOSEPH RICCIARDI PAINTS						49.75	49.75
26-00080	ONE CALL CONCEPTS, INC.						2,523.70	2,523.70
26-00081	P&A AUTO PARTS						293.62	293.62
26-01492	SETCON INDUSTRIES, INC.						392.80	392.80
26-01556	POLLARD WATER						693.26	693.26
26-01636	LDI CONNECT						62.18	62.18
26-01670	PSE&G CO						7.95	7.95
26-01697	NORTH JERSEY DIST. WATER SUPP.						352,216.50	352,216.50
26-01705	PSE&G CO						24.33	24.33
26-01706	AT&T MOBILITY						961.79	961.79
26-01729	AMAZON COM SERVICES INC						51.82	51.82
26-01787	CITY OF NEWARK WATER DEPT.						4,200.29	4,200.29
BILL LIST DEPARTMENT TOTALS:		128,775.77	3,141,138.57	37,041.60	33,778.70	187,988.46	369,680.74	3,898,403.84

PAYROLL SHEET
FRIDAY, JUNE 5, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JUNE 16, 2026:

REGULAR PAYROLL - JUNE 5, 2026

Department of Public Affairs	46,896.81
Department of Revenue & Finance	71,688.09
Department of Public Safety	640,879.46
Department of Public Works	54,121.92
Department of Parks & Public Properties	99,629.27
Department of Recreation Commission	4,117.97
Water/Sewer Operations	73,514.34
General Capital	2,314.90
Shared Services	423.08
Grant Fund	76.92
REGULAR PAYROLL TOTAL:	<u>993,662.76</u>

OVERTIME PAYROLL - JUNE 5, 2026

Department of Public Affairs	2,421.08
Department of Revenue & Finance	522.91
Department of Public Safety	13,898.71
Department of Public Works	3,496.33
Department of Parks & Public Properties	13,008.51
Water/Sewer Operations	11,420.71
OVERTIME PAYROLL TOTAL:	<u>44,768.25</u>

TOTAL PAYROLL: **1,038,431.01**

GRAND TOTAL: **4,936,834.85**

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

Federal Withholding Tax	96,498.87
Social Security	29,585.74
N.J. State Tax	46,843.79
Medicare	14,307.81
Wage Execution	1,326.00
Deferred Compensation	32,738.47
Employee Disability Ins.	2,072.79