

TOWNSHIP OF NUTLEY

BILL LIST

MAY 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
25-04235	C&J TROPHIES & PROMOTIONS	409.00						409.00
26-00098	W.B.MASON COMPANY INC.	0.69						0.69
26-00186	US BANK EQUIPMENT FINANCE	286.00						286.00
26-00942	C&J TROPHIES & PROMOTIONS	825.00						825.00
26-01134	PENS.COM	1,327.48						1,327.48
26-01161	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-01192	COURTNEY JOHNSON	411.93						411.93
26-01220	TYREX RESOURCES, LLC	481.50						481.50
26-01221	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
26-01234	NUTLEY PARK SHOP-RITE INC	73.70						73.70
26-01252	LDI CONNECT	147.13						147.13
26-01267	MEREDITH BLANK	60.00						60.00
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
26-00172	US BANK EQUIPMENT FINANCE		286.00					286.00
26-00295	RICCI PLANNING LLC		1,012.50					1,012.50
26-00321	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
26-00476	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
26-00776	INGLESINO TAYLOR		11,442.28					11,442.28
26-00778	INGLESINO TAYLOR		173.60					173.60
26-01110	CUSTOM BANDAG INC		113.22					113.22
26-01119	STAPLES INC.		168.65					168.65
26-01124	SOCIETY OF PROF. ASSESSORS		130.00					130.00
26-01157	STAPLES INC.		212.45					212.45
26-01193	STAPLES INC.		88.61					88.61
26-01219	FRANK TURANO		2,470.20					2,470.20
26-01222	BIS DIGITAL INC		500.00					500.00
26-01224	COUNTY OF ESSEX, NEW JERSEY		4,936,636.50					4,936,636.50
26-01231	N.J. DEPARTMENT OF HEALTH		6.60					6.60
26-01235	CECI TRAMONTANA		52.76					52.76
26-01236	T/N PAYROLL AGENCY ACCOUNT		33,349.19			740.94	6,384.19	40,474.32
26-01237	T/N PAYROLL AGENCY ACCOUNT		574.24					574.24
26-01247	LDI CONNECT		22.36					22.36
26-01248	LDI CONNECT		68.37					68.37
26-01249	LDI CONNECT		17.09					17.09
26-01250	LDI CONNECT		165.45					165.45
26-01257	NJ UNEMPLOYMENT COMP. FUND		7,013.24					7,013.24
26-01279	GANN LAW BOOKS LAW PUBLISHERS		255.00					255.00

TOWNSHIP OF NUTLEY

BILL LIST

MAY 5, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01280	AT&T MOBILITY		745.15					745.15
26-01286	T/N PAYROLL AGENCY ACCOUNT		424.56					424.56
26-01302	AMAZON COM SERVICES INC		49.91					49.91
26-01303	MGL FORMS-SYSTEMS LLC		2,332.20					2,332.20
26-01305	GENERAL CODE LLC.		2,464.00					2,464.00
26-01306	JAIME ARDIZZONE		36.10					36.10
26-01314	HAWKINS,DELAFIELD & WOOD, LLP		15,969.08					15,969.08
26-01316	ELYSEE PETIT		14.90					14.90
26-01347	JEN ELECTRIC INC.		5,367.51					5,367.51
26-01348	COUNTY OF ESSEX, NEW JERSEY		20,763.50					20,763.50
25-03977	ALL TRAFFIC SOLUTIONS INC			3,000.00				3,000.00
25-04431	MOTOROLA SOLUTIONS INC			8,535.75				8,535.75
26-00139	W.B.MASON COMPANY INC.			110.04				110.04
26-00141	W.B.MASON COMPANY INC.			0.99				0.99
26-00201	W.B.MASON COMPANY INC.			32.49				32.49
26-00707	AIR PURIFIERS, INC.			1,850.00				1,850.00
26-00965	BIS DIGITAL INC			321.00				321.00
26-00998	POSITIVE PROMOTIONS INC.			1,742.78				1,742.78
26-01012	CDW GOVERNMENT LLC			3,144.56				3,144.56
26-01140	CUSTOM BANDAG INC			151.72				151.72
26-01143	FELDMAN BROS ELECTRIC SUPPLY			110.06				110.06
26-01147	SANDRA CARELLA			76.78				76.78
26-01148	KEN EVANS			93.59				93.59
26-01189	HOME DEPOT CREDIT SERVICES			153.03				153.03
26-01190	PAUL CAFONE			50.00				50.00
26-01197	STAPLES INC.			306.88				306.88
26-01206	NATIONAL FUEL OIL INC.			6,993.64				6,993.64
26-01209	J. HARRIS ACADEMY OF POLICE TR			1,190.00				1,190.00
26-01211	NATIONAL FUEL OIL INC.			5,759.20				5,759.20
26-01213	LDI CONNECT			643.97				643.97
26-01216	NUTLEY PARK SHOP-RITE INC			176.66				176.66
26-01238	BLOODGOOD LAW ENFORCEMENT			390.00				390.00
26-01239	MOTOROLA SOLUTIONS INC			19,350.00				19,350.00
26-01240	MOTOROLA SOLUTIONS INC			20,052.00				20,052.00
26-01241	MOTOROLA SOLUTIONS INC			13,500.00				13,500.00
26-01242	MOTOROLA SOLUTIONS INC			1,999.00				1,999.00
26-01246	LDI CONNECT			57.37				57.37
26-01337	MOTOROLA SOLUTIONS INC			6,552.00				6,552.00
25-03010	SHERWIN WILLIAMS CO				39.67			39.67
25-03199	ANJR				120.00			120.00

TOWNSHIP OF NUTLEY

BILL LIST

MAY 5, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03568	CIFELLI & SON GEN CONTRACT INC				67,243.50			67,243.50
26-00085	ROUTE 23 AUTO MALL LLC				139.41			139.41
26-00086	STONE INDUSTRIES, INC.				161.33			161.33
26-00087	TERRE COMPANY				164.00			164.00
26-00088	TILCON NEW YORK INC.				918.60			918.60
26-00089	VIOLA BROTHERS, INC.				52.00			52.00
26-00090	W.B.MASON COMPANY INC.				61.71			61.71
26-00173	US BANK EQUIPMENT FINANCE				343.00			343.00
26-00180	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
26-00298	MORTON SALT, INC.				10,555.71			10,555.71
26-00477	RUTGERS THE STATE UNIVERSITY				850.00			850.00
26-00818	RICHFIELD FARMS				479.20			479.20
26-00916	BRENT MATERIAL COMPANY				46,964.75			46,964.75
26-01039	NORTHERN NEW JERSEY, LLC				718.80			718.80
26-01130	W.B.MASON COMPANY INC.				918.64			918.64
26-01186	CAMPBELL FOUNDRY CO.				2,800.00			2,800.00
26-01203	SANITATION EQUIPMENT CORP.				1,538.55			1,538.55
26-01204	NORTHERN NEW JERSEY, LLC				298.65			298.65
26-01205	STONE INDUSTRIES, INC.				753.02			753.02
26-01217	CAMPBELL FOUNDRY CO.				2,000.00			2,000.00
26-01226	PETER ANDOLINO				649.00			649.00
26-01223	MUNICIPALY LLC				1,563.32			1,563.32
26-01245	LDI CONNECT				199.24			199.24
26-01292	NORTHERN NEW JERSEY, LLC				240.70			240.70
25-04054	BEN SHAFFER RECREATION, INC.					298,632.50		298,632.50
26-00025	GABRIELE ROOFING & SIDING INC					6,600.00		6,600.00
26-00032	CANON U.S.A., INC.					542.81		542.81
26-00034	CLEAN MAT SERVICES LLC					110.50		110.50
26-00036	COMPLETE SAW & GARDEN EQUIP					120.00		120.00
26-00041	FRANK'S TRUCK CENTER, INC.					13.97		13.97
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					8.26		8.26
26-00044	HUNTER TECHNOLOGIES					1,294.42		1,294.42
26-00051	P&A AUTO PARTS					228.83		228.83
26-00057	W.B.MASON COMPANY INC.					4.95		4.95
26-00731	AMAZON COM SERVICES INC					1,880.83		1,880.83
26-00781	TDS COMPUTERS LLC					1,843.00		1,843.00
26-00813	TDS COMPUTERS LLC					5,730.00		5,730.00
26-00829	OCEAN COMPUTER GROUP INC					46,897.45		46,897.45
26-00970	AMAZON COM SERVICES INC					102.48		102.48
26-01007	SETCON INDUSTRIES, INC.					4,490.00		4,490.00

TOWNSHIP OF NUTLEY

BILL LIST

MAY 5, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01008	AMAZON COM SERVICES INC					487.48		487.48
26-01047	AMAZON COM SERVICES INC					315.96		315.96
26-01071	MANOR CONSTRUCTION SERVICES LL					3,775.00		3,775.00
26-01083	VIBRANT TECHNOLOGIES INC					8,026.64		8,026.64
26-01100	AMAZON COM SERVICES INC					118.95		118.95
26-01102	SIRAJ LAKHANI					120.00		120.00
26-01106	AMAZON COM SERVICES INC					41.93		41.93
26-01118	BSN SPORTS, INC.					683.95		683.95
26-01144	JASON KIRK					200.00		200.00
26-01160	AMAZON COM SERVICES INC					283.90		283.90
26-01175	HOME DEPOT CREDIT SERVICES					422.24		422.24
26-01198	AMAZON COM SERVICES INC					29.55		29.55
26-01199	OPTIMUM					245.94		245.94
26-01212	SETCON INDUSTRIES, INC.					1,665.00		1,665.00
26-01215	REGAL STAMP & SEAL, CO., INC					23.50		23.50
26-01230	PSE&G CO					4,700.53		4,700.53
26-01232	TONY'S AUTO BODY INC					2,500.00		2,500.00
26-01253	AQUA-MIST IRRIGATION OF NJ, LLC					950.50		950.50
26-01256	BARTON NURSERY ENTERPRISES INC					425.00		425.00
26-01259	TDS COMPUTERS LLC					2,245.00		2,245.00
26-01265	AMAZON COM SERVICES INC					49.98		49.98
26-01270	THE BOUNCE OUT STIGMA PROJECT					2,400.00		2,400.00
26-01278	LDI CONNECT					143.21		143.21
26-01283	NJSHBP-ACTIVE					748,138.71	41,577.20	789,715.91
26-01284	NJSHBP-RETIREE					416,954.21		416,954.21
26-01285	NUTLEY PARK SHOP-RITE INC					78.93		78.93
26-01287	DELTA DENTAL PLAN OF NJ					80.43		80.43
26-01294	PSE&G CO					78.52		78.52
26-01295	LOMBARDY OVERHEAD DOORS CORP					270.00		270.00
26-01296	GABRIELE ROOFING & SIDING INC					393,000.00		393,000.00
26-01297	PSE&G CO					2,784.96		2,784.96
26-01298	PSE&G CO					140.52		140.52
26-01299	PSE&G CO					42.53		42.53
26-01300	PSE&G CO					14.05		14.05
26-01301	PSE&G CO					7.95		7.95
26-01307	RITACCO PEST MANAGEMENT					3,300.00		3,300.00
26-00064	ATHENIA MASON SUPPLY, INC.						732.18	732.18
26-00073	GRAINGER, INC.						249.01	249.01
26-00077	JOSEPH RICCIARDI PAINTS						35.85	35.85
26-00081	P&A AUTO PARTS						69.09	69.09

TOWNSHIP OF NUTLEY

BILL LIST

MAY 5, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01054	AT&T MOBILITY						976.99	976.99
26-01162	VIOLA BROTHERS, INC.						302.46	302.46
26-01164	POSTMASTER, NEWARK						370.00	370.00
26-01201	PASSAIC VALLEY WATER COMM						77,707.21	77,707.21
26-01208	PASSAIC VALLEY WATER COMM						2,425.80	2,425.80
26-01251	LDI CONNECT						63.83	63.83
BILL LIST DEPARTMENT TOTALS:		120,173.09	7,955,788.22	97,743.51	169,922.80	1,965,386.01	130,893.81	10,439,907.44

PAYROLL SHEET
FRIDAY, APRIL 24, 2026

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

REGULAR PAYROLL - APRIL 24, 2026

Department of Public Affairs	43,218.77
Department of Revenue & Finance	72,915.24
Department of Public Safety	627,190.02
Department of Public Works	54,701.13
Department of Parks & Public Properties	96,594.28
Department of Recreation Commission	10,276.39
Water/Sewer Operations	73,283.50
General Capital	1,730.77
Shared Services	423.08
Grant Fund	5,174.96
REGULAR PAYROLL TOTAL:	<u>985,508.14</u>

OVERTIME PAYROLL - APRIL 24, 2026

Department of Revenue & Finance	3,121.64
Department of Public Safety	15,650.51
Department of Public Works	5,067.46
Department of Parks & Public Properties	4,769.05
Water/Sewer Operations	17,461.23
OVERTIME PAYROLL TOTAL:	<u>46,069.89</u>

TOTAL PAYROLL: **1,031,578.03**

GRAND TOTAL: **11,471,485.47**

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

Federal Withholding Tax	93,946.57
Social Security	29,137.57
N.J. State Tax	45,542.28
Medicare	13,917.91
Wage Execution	1,326.00
Deferred Compensation	31,888.47
Employee Disability Ins.	2,072.79