

TOWNSHIP OF NUTLEY

BILL LIST

APRIL 21, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00098	W.B.MASON COMPANY INC.	0.69						0.69
26-00578	NORTH JERSEY MEDIA GROUP INC.	76.64						76.64
26-00735	KURLY KURTOSH	209.44						209.44
26-01044	PENNONI ASSOCIATES INC.	1,512.00						1,512.00
26-01065	AT&T MOBILITY	336.95						336.95
26-01069	PENNONI ASSOCIATES INC.	5,611.00						5,611.00
26-01094	REGISTRARS' ASSOCIATION OF NJ	80.00						80.00
26-01095	REGISTRARS' ASSOCIATION OF NJ	80.00						80.00
26-01096	REGISTRARS' ASSOCIATION OF NJ	80.00						80.00
26-01097	ADVANCED ENTERPRISES RECYCLING	8,686.23						8,686.23
26-01098	ESSEX COUNTY UTILITIES AUTHOR	75,901.06						75,901.06
26-01182	OPTIMUM	30.27						30.27
26-01183	DOG CAT BIRD CLINIC OF NUTLEY	175.00						175.00
26-01184	DOG CAT BIRD CLINIC OF NUTLEY	87.50						87.50
26-00014	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
26-00058	RICHARD RENN		505.00					505.00
26-00092	W.B.MASON COMPANY INC.		1.98					1.98
26-00095	W.B.MASON COMPANY INC.		32.49					32.49
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
26-00964	STAPLES INC.		190.10					190.10
26-00966	STAPLES INC.		443.98					443.98
26-00987	THE DELGEN PRESS INC.		165.00					165.00
26-01037	T/N PAYROLL AGENCY ACCOUNT		379.02					379.02
26-01046	STAPLES INC.		127.98					127.98
26-01048	QUADIENT, INC.		151.05					151.05
26-01049	AMAZON COM SERVICES INC		169.96					169.96
26-01059	TOWNSHIP OF RANDOLPH		1,250.00					1,250.00
26-01080	OPTIMUM		21.41					21.41
26-01103	T/N PAYROLL AGENCY ACCOUNT		678.22					678.22
26-01104	T/N PAYROLL AGENCY ACCOUNT		33,993.83			508.95	6,420.43	40,923.21
26-01107	POLICE & FIRE RETIRE. SYSTEM		4,745,909.00					4,745,909.00
26-01108	PUBLIC EMPLOYEES RET. SYSTEM		1,464,029.29				141,135.71	1,605,165.00
26-01116	TRYSTONE CAPITAL ASSETS,LLC		1,278.78					1,278.78
26-01120	ELENI PETTAS		66.79					66.79
26-01121	IIMC		235.00					235.00
26-01125	T/N PAYROLL AGENCY ACCOUNT		18.80					18.80
26-01126	WALTER HUMBERTO GUZMAN		219.40					219.40

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26-01128	LDI CONNECT		216.07					216.07
26-01133	RIZMAN RAPPAPORT		168.75					168.75
26-01156	NORTH JERSEY MEDIA GROUP INC.		216.92					216.92
25-03558	TURN-OUT FIRE & SAFETY			625.00				625.00
25-04411	SIRCHIE FINGER PRINT LAB			1,341.93				1,341.93
26-00100	AIR & GAS TECHNOLOGIES, INC.			555.00				555.00
26-00135	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
26-00136	NBC AUTO PARTS			92.08				92.08
26-00137	NUTLEY CAR WASH			176.00				176.00
26-00138	LANGUAGE LINE SERVICES,INC.			553.98				553.98
26-00139	W.B.MASON COMPANY INC.			52.50				52.50
26-00142	LANGUAGE LINE SERVICES,INC.			23.80				23.80
26-00171	US BANK EQUIPMENT FINANCE			286.00				286.00
26-00205	KRAFT POWER CORP.			625.00				625.00
26-00258	LDI CONNECT			146.67				146.67
26-00327	FBINAA, INC			140.00				140.00
26-00415	ANTHONY TWAN LLC			330.90				330.90
26-00901	STAPLES INC.			251.97				251.97
26-00912	MARITA I MCCANN			132.72				132.72
26-00984	NUTLEY CAR WASH			33.00				33.00
26-01010	STAPLES INC.			147.54				147.54
26-01011	VIOLA BROTHERS, INC.			811.04				811.04
26-01023	POWER DMS, INC.			650.00				650.00
26-01055	AT&T MOBILITY			702.60				702.60
26-01060	NATIONAL FUEL OIL INC.			12,999.90				12,999.90
26-01066	LAWSOFT, INC.			1,500.00				1,500.00
26-01067	AMAZON COM SERVICES INC			71.98				71.98
26-01074	AT&T MOBILITY			83.78				83.78
26-01076	AT&T MOBILITY			2,193.14				2,193.14
26-01077	AT&T MOBILITY			371.14				371.14
26-01081	OPTIMUM			149.05				149.05
26-01111	ATLANTIC TOMORROW'S OFFICE			165.21				165.21
26-01141	NBC AUTO PARTS			495.65				495.65
26-01167	OPTIMUM			99.68				99.68
25-00733	S.ROTONDI & SONS INC				10,667.90			10,667.90
26-00059	AGL WELDING SUPPLY CO INC				173.41			173.41
26-00063	AMERICAN WEAR UNIFORMS				42.64			42.64
26-00090	W.B.MASON COMPANY INC.				63.00			63.00
26-00177	US BANK EQUIPMENT FINANCE				286.00			286.00
26-00178	INTEGRITY RECYCLING&WASTE INC				1,891.20			1,891.20

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26-00180	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
26-00385	FRANK'S TRUCK CENTER, INC.				255.26			255.26
26-00470	ENVIRONMENTAL RENEWAL LLC				1,078.80			1,078.80
26-00806	FOLEY INCORPORATED				5,312.83			5,312.83
26-00827	PSE&G CO				14.36			14.36
26-00893	AMERICAN HOSE & HYDRAULIC CO.				285.46			285.46
26-00894	LAWSON PRODUCTS, INC.				833.83			833.83
26-00948	CARA GRAPHICS INC				2,848.91			2,848.91
26-00949	CARA GRAPHICS INC				946.00			946.00
26-00972	PSE&G CO				14.50			14.50
26-01001	GABRIELLI KENWORTH OF N.J. LLC				24.60			24.60
26-01021	CRAFCO, INC				6,021.65			6,021.65
26-01025	AUTOMOTIVE BRAKE CO.				1,420.30			1,420.30
26-01040	NEWARK ASPHALT CORPORATION				2,265.00			2,265.00
26-01061	TILCON NEW YORK INC.				1,308.35			1,308.35
26-01112	STONE INDUSTRIES, INC.				1,067.47			1,067.47
26-01117	AMAZON COM SERVICES INC				55.99			55.99
26-01131	AMAZON COM SERVICES INC				609.62			609.62
26-01132	AMAZON COM SERVICES INC				93.87			93.87
26-01168	OPTIMUM				79.26			79.26
25-02108	KEYSTONE SPORTS CONSTRUCTION					89,374.04		89,374.04
25-04102	VIOLA BROTHERS, INC.					1,144.53		1,144.53
25-04197	JOSEPH RICCIARDI PAINTS					44.80		44.80
25-04447	THE SHADE TREE DEPARTMENT LLC					3,586.25		3,586.25
26-00017	BSN SPORTS,INC.					3,740.00		3,740.00
26-00023	ADVANCED MECHANICAL CORP.					15,508.74		15,508.74
26-00024	ALL CLEAR PLUMBING					30,600.00		30,600.00
26-00026	AGL WELDING SUPPLY CO INC					309.19		309.19
26-00028	ARTISTIC FENCE COMPANY					11.50		11.50
26-00029	BELL-RIDGE PLUMBING SUPPLIES					66.63		66.63
26-00034	CLEAN MAT SERVICES LLC					110.50		110.50
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					159.09		159.09
26-00044	HUNTER TECHNOLOGIES					1,294.42		1,294.42
26-00045	JOSEPH RICCIARDI PAINTS					100.45		100.45
26-00047	MONMOUTH TELECOM					2,304.28		2,304.28
26-00051	P&A AUTO PARTS					82.18		82.18
26-00053	ROBERT'S AND SON					32.46		32.46
26-00054	STORR TRACTOR COMPANY					44.56		44.56
26-00057	W.B.MASON COMPANY INC.					4.95		4.95
26-00113	TERRE COMPANY					232.13		232.13

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26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-00237	PRINCETON HOSTED SOLUTIONS					1,897.22		1,897.22
26-00828	OLIVER COMMUNICATIONS GROUP					16,683.00		16,683.00
26-00854	AMAZON COM SERVICES INC					46.95		46.95
26-00865	AMAZON COM SERVICES INC					519.00		519.00
26-00908	BSN SPORTS,INC.					2,623.98		2,623.98
26-00911	P&A AUTO PARTS					421.52		421.52
26-00915	SETCON INDUSTRIES, INC.					402.00		402.00
26-00960	BSN SPORTS,INC.					99.36		99.36
26-00961	VIBRANT TECHNOLOGIES INC					8,016.40		8,016.40
26-00971	ROBERT'S AND SON					166.92		166.92
26-00985	PSE&G CO					195.71		195.71
26-00986	BSN SPORTS,INC.					717.99		717.99
26-01014	VE RALPH & SON, INC.					447.20		447.20
26-01015	AMAZON COM SERVICES INC					69.08		69.08
26-01016	AMAZON COM SERVICES INC					246.99		246.99
26-01017	PSE&G CO					267.77		267.77
26-01019	PSE&G CO					7.95		7.95
26-01027	BSN SPORTS,INC.					864.00		864.00
26-01031	PSE&G CO					13.98		13.98
26-01032	PSE&G CO					43.20		43.20
26-01033	PSE&G CO					79.45		79.45
26-01041	PSE&G CO					214.07		214.07
26-01042	PSE&G CO					7.95		7.95
26-01043	SETCON INDUSTRIES, INC.					1,725.00		1,725.00
26-01045	NUTLEY PARK SHOP-RITE INC					149.19		149.19
26-01052	AMAZON COM SERVICES INC					626.00		626.00
26-01056	RITACCO BROTHERS					190.00		190.00
26-01058	ELLEN BEGBIE					225.00		225.00
26-01062	ALL LACROSSE, INC.					1,842.50		1,842.50
26-01070	NUTLEY PARK SHOP-RITE INC					1,170.06		1,170.06
26-01072	NOREEN HAVERON					698.26		698.26
26-01073	AT&T MOBILITY					3,325.60		3,325.60
26-01078	SETCON INDUSTRIES, INC.					649.00		649.00
26-01079	NUTLEY PARK SHOP-RITE INC					120.07		120.07
26-01085	AMAZON COM SERVICES INC					674.44		674.44
26-01086	FIRE SECURITY SOLUTIONS LLC					840.00		840.00
26-01087	FIRE SECURITY SOLUTIONS LLC					2,016.00		2,016.00
26-01090	AMAZON COM SERVICES INC					588.11		588.11
26-01099	AMAZON COM SERVICES INC					44.88		44.88

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26-01101	PAT BUCCINO					85.00		85.00
26-01109	BULLET HEAD SALES					199.95		199.95
26-01113	LDI CONNECT					43.20		43.20
26-01123	PSE&G CO					24.44		24.44
26-01127	SUBURBAN METRO JIF					549,010.00		549,010.00
26-01136	DELTA DENTAL PLAN OF NJ					195.24		195.24
26-01137	DELTA DENTAL PLAN OF NJ					9,388.85		9,388.85
26-01138	DELTA DENTAL PLAN OF NJ					10,309.02	1,439.89	11,748.91
26-01139	DELTA DENTAL PLAN OF NJ					5,817.08		5,817.08
26-01151	INTERSTATE EQUIPMENT REPAIRINC					601.26		601.26
26-01152	LESLIE FAZZINI					150.00		150.00
26-01153	PHYLLIS DeCILLA					150.00		150.00
26-01154	JOHN CAFONE					400.00		400.00
26-01155	AMAZON COM SERVICES INC					626.00		626.00
26-01158	HUNTER CARRIER SERVICES LLC					440.81		440.81
26-01169	OPTIMUM					192.34		192.34
26-01170	OPTIMUM					1.53		1.53
26-01171	CUSTOM BANDAG INC					66.50		66.50
26-01172	S&P CLEANING SERVICE LLC					700.00		700.00
26-01174	NUTLEY PARK SHOP-RITE INC					52.91		52.91
26-01177	ENVIRONMENTAL RENEWAL LLC					464.70		464.70
26-00065	BADGER METER, INC.						1,553.11	1,553.11
26-00080	ONE CALL CONCEPTS INC						379.20	379.20
26-00081	P&A AUTO PARTS						209.51	209.51
26-00195	PASSAIC VALLEY SEWERAGE COMM.						1,266,248.23	1,266,248.23
26-00922	LDI CONNECT						23.39	23.39
26-00968	AMAZON COM SERVICES INC						247.42	247.42
26-00977	SETCON INDUSTRIES, INC.						214.50	214.50
26-01034	CAPITOL SUPPLY CONSTRUCTION						142.16	142.16
26-01089	TIME EQUIPMENT CORP						138.00	138.00
26-01129	CITY OF NEWARK/WATER						8,028.52	8,028.52
BILL LIST DEPARTMENT TOTALS:		92,866.78	9,155,499.80	25,907.26	66,410.21	777,408.78	1,426,180.07	11,544,272.90

PAYROLL SHEET
FRIDAY, APRIL 10, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of APRIL 21, 2026:

REGULAR PAYROLL - APRIL 10, 2026

Department of Public Affairs	42,918.77
Department of Revenue & Finance	71,418.09
Department of Public Safety	630,462.11
Department of Public Works	55,118.40
Department of Parks & Public Properties	97,192.34
Department of Recreation Commission	6,970.60
Water/Sewer Operations	73,379.02
General Capital	4,890.43
Shared Services	423.08
Grant Fund	4,054.96
REGULAR PAYROLL TOTAL:	<u>986,827.80</u>

OVERTIME PAYROLL - APRIL 10, 2026

Department of Revenue & Finance	725.35
Department of Public Safety	28,693.56
Department of Public Works	4,022.02
Department of Parks & Public Properties	5,330.39
Water/Sewer Operations	17,819.64
OVERTIME PAYROLL TOTAL:	<u>56,590.96</u>

FIRE RETRO DEPARTMENT PAYROLL - MARCH 30, 2026

Department of Public Safety-Fire Retro	27,896.70
FIRE RETRO PAYROLL TOTAL:	<u>27,896.70</u>

TOTAL PAYROLL: **1,071,315.46**

GRAND TOTAL: **12,615,588.36**

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

Federal Withholding Tax	98,965.59
Social Security	29,319.54
N.J. State Tax	47,222.02
Medicare	14,576.90
Wage Execution	1,326.00
Deferred Compensation	31,288.47
Employee Disability Ins.	2,072.79