TOWNSHIP OF NUTLEY
BILL LIST
JULY 7, 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.	78.66						78.66
26-00186	US BANK EQUIPMENT FINANCE	286.00						286.00
26-00548	TOWNSHIP OF BLOOMFIELD	19,871.70						19,871.70
26-00728	ANTONELLI KANTOR RIVERA PC	8,417.50						8,417.50
26-00793	INGLESINO TAYLOR	2,967.00						2,967.00
26-01401	AMAZON COM SERVICES INC	202.66						202.66
26-01596	R.R. DONNELLY	319.50						319.50
26-01819	PENNONI ASSOCIATES INC.	460.00						460.00
26-01820	RICCI PLANNING LLC	640.00						640.00
26-01821	CDW GOVERNMENT LLC	6,918.83						6,918.83
26-01823	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
26-01824	ADVANCED ENTERPRISES RECYCLING	11,941.23						11,941.23
26-01826	PENNONI ASSOCIATES INC.	2,210.00						2,210.00
26-01827	PENNONI ASSOCIATES INC.	920.00						920.00
26-01829	PENNONI ASSOCIATES INC.	3,640.00						3,640.00
26-01830	PENNONI ASSOCIATES INC.	16,470.00						16,470.00
26-01835	PENNONI ASSOCIATES INC.	324.00						324.00
26-01872	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-01873	RITACCO PEST MANAGEMENT	175.00						175.00
26-01882	RITACCO PEST MANAGEMENT	175.00						175.00
26-01927	OPTIMUM	30.27						30.27
26-01928	AMAZON COM SERVICES INC	143.94						143.94
26-01929	NUTLEY PARK SHOP-RITE INC	56.07						56.07
26-01955	F.BASSO,JR.RUBBISH REMOVAL INC	114,500.66						114,500.66
26-01956	F.BASSO,JR.RUBBISH REMOVAL INC	269,892.00						269,892.00
26-01964	NUTLEY FAMILY SERVICE BUREAU	25,000.00						25,000.00
26-01982	LDI CONNECT	118.62						118.62
26-01983	THE OAKLEY KITCHEN & COCKTAILS	950.00						950.00
26-02031	RITACCO PEST MANAGEMENT	350.00						350.00
26-02033	INTERSTATE BATTERY-PASSAIC CTY	65.00						65.00
26-02046	O'TOOLE SCRIVO, LLC	4,602.00						4,602.00
25-00713	O'TOOLE SCRIVO, LLC		4,897.00					4,897.00
26-00006	US POSTAL SERVICE-QUADIENT-POC		2,000.00					2,000.00
26-00058	RICHARD RENN		505.00					505.00
26-00092	W.B.MASON COMPANY INC.		1.98					1.98
26-00093	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
26-00095	W.B.MASON COMPANY INC.		33.48					33.48
26-00096	W.B.MASON COMPANY INC.		21.99					21.99
26-00172	US BANK EQUIPMENT FINANCE		286.00					286.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
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.		54.48					54.48
26-00476	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
26-01366	RUTGERS,STATE UNIVERSITY		255.00					255.00
26-01521	RIZMAN RAPPAPORT		958.50					958.50
26-01726	STAPLES INC.		657.69					657.69
26-01833	TREASURER OF SCHOOL MONEY ACCT		3,159,401.00					3,159,401.00
26-01838	FAR PLANNING LLC		1,137.50					1,137.50
26-01884	T/N PAYROLL AGENCY ACCOUNT		36,832.61			352.82	6,846.33	44,031.76
26-01887	GACCIONE POMACO, PC		537.50					537.50
26-01890	T/N PAYROLL AGENCY ACCOUNT		646.54					646.54
26-01897	EAST REGION TAX AUCTION, LLC		11,117.94					11,117.94
26-01898	EAST REGION TAX AUCTION, LLC		14,082.74					14,082.74
26-01899	EAST REGION TAX AUCTION, LLC		7,203.28					7,203.28
26-01900	EAST REGION TAX AUCTION, LLC		13,648.72					13,648.72
26-01901	EAST REGION TAX AUCTION, LLC		8,177.67					8,177.67
26-01902	EAST REGION TAX AUCTION, LLC		11,018.64					11,018.64
26-01903	EAST REGION TAX AUCTION, LLC		55,355.63					55,355.63
26-01904	EAST REGION TAX AUCTION, LLC		13,275.34					13,275.34
26-01905	TRYSTONE CAPITAL ASSETS,LLC		1,459.64					1,459.64
26-01906	TRYSTONE CAPITAL ASSETS,LLC		1,469.88					1,469.88
26-01907	NISIVOCCIA, LLP		1,729.00				51,525.00	53,254.00
26-01939	TRYSTONE CAPITAL ASSETS,LLC		1,623.56					1,623.56
26-01940	EAST REGION TAX AUCTION, LLC		9,639.92					9,639.92
26-01941	EAST REGION TAX AUCTION, LLC		11,756.43					11,756.43
26-01942	EAST REGION TAX AUCTION, LLC		10,399.86					10,399.86
26-01943	RTLF-NJ II LLC		1,180.02					1,180.02
26-01944	EAST REGION TAX AUCTION, LLC		9,170.69					9,170.69
26-01945	PAK RECOVERY INC		5,209.81					5,209.81
26-01946	R.O.K. INDUSTRIES, INC.		6,645.00					6,645.00
26-01950	EAST REGION TAX AUCTION, LLC		9,413.32					9,413.32
26-01951	TRYSTONE CAPITAL ASSETS,LLC		1,813.43					1,813.43
26-01953	EAST REGION TAX AUCTION, LLC		8,908.41					8,908.41
26-01963	STAPLES INC.		75.31					75.31
26-01981	LDI CONNECT		227.57					227.57
26-01984	AT&T MOBILITY		902.27					902.27
26-01993	LDI CONNECT		53.92					53.92
26-01998	LDI CONNECT		88.49					88.49

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01999	LDI CONNECT		13.56					13.56
26-02008	NUTLEY FREE PUBLIC LIBRARY		444,863.27					444,863.27
26-02027	TRYSTONE CAPITAL ASSETS,LLC		6,975.84					6,975.84
26-02029	EAST REGION TAX AUCTION, LLC		12,444.64					12,444.64
26-02030	TCTANJ		125.00					125.00
26-02032	EAST REGION TAX AUCTION, LLC		9,601.52					9,601.52
26-02039	O'TOOLE SCRIVO, LLC		5,664.00					5,664.00
26-02048	O'TOOLE SCRIVO, LLC		2,773.00					2,773.00
26-02074	EAST REGION TAX AUCTION, LLC		19,464.83					19,464.83
26-02075	EAST REGION TAX AUCTION, LLC		64,859.57					64,859.57
26-02076	TRYSTONE CAPITAL ASSETS,LLC		2,218.17					2,218.17
25-02933	NIELSEN FORD OF MORRISTOWN			46,482.50				46,482.50
25-04374	MOTOROLA SOLUTIONS INC			20.00				20.00
25-04412	NIELSEN FORD OF MORRISTOWN			46,482.50				46,482.50
26-00101	C3 TECHNOLOGIES, LLC			525.00				525.00
26-00136	NBC AUTO PARTS			286.68				286.68
26-00139	W.B.MASON COMPANY INC.			105.84				105.84
26-00140	ROLAND SCHUBERT			380.00				380.00
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
26-00804	GOLD TYPE BUSINESS MACHINES IN			2,629.40				2,629.40
26-00855	THE NEW FUN SERVICES LLC			2,390.00				2,390.00
26-01000	AIR & GAS TECHNOLOGIES, INC.			390.00				390.00
26-01013	IDEMIA IDENTITY & SECURITY USA			2,797.81				2,797.81
26-01196	ATLANTIC UNIFORM CO, INC			4,105.80				4,105.80
26-01260	PHILIP M. CASCIANO-PMC ASSOC			3,118.78				3,118.78
26-01362	GEN-EL SAFETY & INDUSTRIAL PRO			1,103.55				1,103.55
26-01433	ROUTE 23 AUTO MALL LLC			9,803.41				9,803.41
26-01434	ROUTE 23 AUTO MALL LLC			138.67				138.67
26-01439	CUSTOM BANDAG INC			2,305.26				2,305.26
26-01441	CUSTOM BANDAG INC			2,305.26				2,305.26
26-01522	STAPLES INC.			764.70				764.70
26-01676	LIBERTY HARLEY-DAVIDSON/BUELL			863.83				863.83
26-01690	STAPLES INC.			1,179.00				1,179.00
26-01718	STAPLES INC.			278.61				278.61
26-01751	AT&T MOBILITY			702.52				702.52
26-01799	AMAZON COM SERVICES INC			158.98				158.98
26-01804	CUSTOM BANDAG INC			625.00				625.00
26-01805	C.W. NIELSEN MFG. CORP.			219.30				219.30

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01806	NBC AUTO PARTS			266.40				266.40
26-01807	ESSEX COUNTY POLICE ACADEMY			1,830.00				1,830.00
26-01808	IMMEDICENTER TOTOWA			1,368.00				1,368.00
26-01814	NATIONAL FUEL OIL INC.			14,220.97				14,220.97
26-01825	EVENTS PLUS PRODUCTIONS			500.00				500.00
26-01828	ADRIANNA MARZULLO			1,395.66				1,395.66
26-01844	NUTLEY BOARD OF EDUCATION			454.00				454.00
26-01846	ROCKY'S PIZZERIA			250.00				250.00
26-01856	DJMC ENTERTAINMENT LLC			500.00				500.00
26-01857	NATIONAL FUEL OIL INC.			10,564.96				10,564.96
26-01874	DEAFLINK, INC.			475.00				475.00
26-01880	NUTLEY CAR WASH			49.50				49.50
26-01915	OPTIMUM			99.68				99.68
26-01923	NUTLEY CAR WASH			330.00				330.00
26-01924	AMAZON COM SERVICES INC			56.61				56.61
26-01925	FBINAA-NJ			615.00				615.00
26-01979	LDI CONNECT			71.74				71.74
26-01996	LDI CONNECT			392.71				392.71
26-02017	NUTLEY PARK SHOP-RITE INC			13.96				13.96
26-02019	MOTOROLA SOLUTIONS INC			549.96				549.96
26-02072	ROCKY'S PIZZERIA			250.00				250.00
26-02073	MICHAEL PADILLA			290.00				290.00
26-02078	MICHAEL PADILLA			49.88				49.88
25-03999	PENNONI ASSOCIATES INC.				728.00			728.00
26-00074	GRANT SUPPLIES,BELLEVILLE INC.				114.26			114.26
26-00088	TILCON NEW YORK INC.				363.57			363.57
26-00090	W.B.MASON COMPANY INC.				121.59			121.59
26-00173	US BANK EQUIPMENT FINANCE				343.00			343.00
26-00178	INTEGRITY RECYCLING&WASTE INC				1,878.26			1,878.26
26-00191	PENNONI ASSOCIATES INC.				5,600.00			5,600.00
26-00470	ENVIRONMENTAL RENEWAL LLC				6,867.72			6,867.72
26-01210	SHERWIN WILLIAMS CO				1,682.25			1,682.25
26-01524	T.M.FITZGERALD & ASSOCIATES				3,720.00			3,720.00
26-01688	PUBLIC WORKS ASSOCIATION OF NJ				15.00			15.00
26-01696	TOTALLY PROMOTIONAL				455.96			455.96
26-01853	RELENTLESS ATHLETICS				3,874.00			3,874.00
26-01859	LORCO PETROLEUM SERVICES				230.00			230.00
26-01863	OPTIMUM				79.26			79.26
26-01866	SALVATORE FERRARO				36.15			36.15
26-01867	SALVATORE FERRARO				50.00			50.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01878	ANNA DARMIENTO				100.00			100.00
26-01894	SALVATORE FERRARO				180.00			180.00
26-01917	PSE&G CO				27,216.74			27,216.74
26-01947	W.B.MASON COMPANY INC.				205.24			205.24
26-01971	HOME DEPOT CREDIT SERVICES				78.38			78.38
26-02065	CARE 4 A CURE				100.00			100.00
25-02108	KEYSTONE SPORTS CONSTRUCTION					42,449.05		42,449.05
25-04447	THE SHADE TREE DEPARTMENT LLC					3,728.75		3,728.75
26-00023	ADVANCED MECHANICAL CORP.					1,283.39		1,283.39
26-00026	AGL WELDING SUPPLY CO INC					523.41		523.41
26-00027	AMERICAN HOSE & HYDRAULIC CO.					15.23		15.23
26-00034	CLEAN MAT SERVICES LLC					110.50		110.50
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					7.19		7.19
26-00044	HUNTER TECHNOLOGIES					1,294.42		1,294.42
26-00051	P&A AUTO PARTS					29.48		29.48
26-00053	ROBERT'S AND SON					145.31		145.31
26-00054	STORR TRACTOR COMPANY					151.34		151.34
26-00057	W.B.MASON COMPANY INC.					3.96		3.96
26-00113	TERRE COMPANY					276.74		276.74
26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-00590	LOUIS GARGIULO COMPANY, INC					63,551.48		63,551.48
26-00685	S&S WORLDWIDE INC					335.49		335.49
26-01082	ZOOM VIDEO COMMUNICATIONS					4,298.50		4,298.50
26-01187	TRI-STATE RENTALS INC.					379.16		379.16
26-01214	AMAZON COM SERVICES INC					203.77		203.77
26-01545	SAFETY-KLEEN CORP.					488.76		488.76
26-01630	CHEAP DISPOSAL, LLC					220.00		220.00
26-01786	GRANT SUPPLIES,BELLEVILLE INC.					25.16		25.16
26-01796	JOSEPH RICCIARDI PAINTS					433.00		433.00
26-01811	COMPLETE SAW & GARDEN EQUIP					620.00		620.00
26-01818	AMAZON COM SERVICES INC					35.98		35.98
26-01832	AMAZON COM SERVICES INC					197.98		197.98
26-01845	AMAZON COM SERVICES INC					61.48		61.48
26-01850	REGAL STAMP & SEAL, CO.,INC					136.00		136.00
26-01851	C & C TIRE INC					375.00		375.00
26-01852	AMERICAN HOSE & HYDRAULIC CO.					99.78		99.78
26-01860	CHEAP DISPOSAL, LLC					400.00		400.00
26-01875	S&P CLEANING SERVICE LLC					700.00		700.00
26-01885	HUNTER CARRIER SERVICES LLC					439.70		439.70
26-01886	MANVA INDUSTRIES, INC.					125.00		125.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01908	WILLIAM WALSH					2,434.80		2,434.80
26-01911	LDI CONNECT					70.59		70.59
26-01912	FEDERAL EXPRESS CORP.					9.66		9.66
26-01913	ENVIRONMENTAL RENEWAL LLC					1,858.80		1,858.80
26-01916	OPTIMUM					1.53		1.53
26-01919	NUTLEY JR. RAIDER BOOSTER CLUB					11,520.00		11,520.00
26-01920	NUTLEY PARK SHOP-RITE INC					66.78		66.78
26-01921	OPTIMUM					192.34		192.34
26-01922	KATHLEEN A. KIRK					1,217.40		1,217.40
26-01931	PSE&G CO					515.63		515.63
26-01932	PSE&G CO					14.68		14.68
26-01933	PSE&G CO					14.68		14.68
26-01934	PSE&G CO					14.68		14.68
26-01935	PSE&G CO					14.68		14.68
26-01938	AMAZON COM SERVICES INC					439.99		439.99
26-01952	AQUA-MIST IRRIGATION OF NJ,LLC					322.00		322.00
26-01954	SUBURBAN METRO JIF					282,697.00	189,600.00	472,297.00
26-01957	SALVATORE SCARPELLI					200.00		200.00
26-01959	RITACCO BROTHERS					125.75		125.75
26-01960	OPTIMUM					235.94		235.94
26-01962	BARTLETT GREEN HOUSE & FLORIST					2,784.00		2,784.00
26-01966	WILLIAM SPIEZIO					1,217.40		1,217.40
26-01967	FRED KINGSTON, SR.					2,434.80		2,434.80
26-01976	DNT ELECTRIC LLC					550.00		550.00
26-01977	LOMBARDY OVERHEAD DOORS CORP					270.00		270.00
26-01990	PSE&G CO					24,871.36		24,871.36
26-01991	PSE&G CO					1,727.50		1,727.50
26-01995	LOMBARDY OVERHEAD DOORS CORP					940.00		940.00
26-02005	PSE&G CO					17.15		17.15
26-02007	DEPARTMENT OF ENVIRONMENTAL					550.00		550.00
26-02010	KINDERDANCE NJ					1,584.00		1,584.00
26-02011	LESLIE FAZZINI					170.00		170.00
26-02012	GINA GROGAN					170.00		170.00
26-02053	NJSHBP-ACTIVE					740,542.87	41,577.20	782,120.07
26-02054	NJSHBP-RETIREE					410,654.79		410,654.79
26-02055	DELTA DENTAL PLAN OF NJ					195.24		195.24
26-02056	LEONARD NISIVOCCIA					2,434.80		2,434.80
26-02057	ROBERT WYNNE					1,217.40		1,217.40
26-02071	JOSEPH GABRIELE					2,434.80		2,434.80
26-00064	ATHENIA MASON SUPPLY, INC.						54.56	54.56

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26-00077	JOSEPH RICCIARDI PAINTS						62.65	62.65
26-00081	P&A AUTO PARTS						70.70	70.70
26-00082	PACE ANALYTICAL SERVICES, LLC						1,075.00	1,075.00
26-01712	BRENT MATERIAL COMPANY						5,616.67	5,616.67
26-01730	AMERICAN HOSE & HYDRAULIC CO.						361.95	361.95
26-01776	STAPLES INC.						219.95	219.95
26-01862	PEIRCE EAGLE EQUIPMENT CO.						567.05	567.05
26-01877	TREASURER STATE OF N.J						9,000.00	9,000.00
26-01889	FOLEY INCORPORATED						2,367.97	2,367.97
26-01948	PASSAIC VALLEY WATER COMM						7,245.26	7,245.26
26-02064	THE DELGEN PRESS INC.						4,595.00	4,595.00
26-02088	STATE OF N.J.- P.W.T.						1,756.30	1,756.30
	BILL LIST DEPARTMENT TOTALS:	**494,920.89**	**3,997,038.16**	**166,444.41**	**55,439.38**	**1,621,925.37**	**322,541.59**	**6,658,309.80**

PAYROLL SHEET
FRIDAY, JUNE 18, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JULY 7, 2026:

REGULAR PAYROLL - JUNE 18, 2026	
Department of Public Affairs	47,046.81
Department of Revenue & Finance	71,778.09
Department of Public Safety	647,306.97
Department of Public Works	53,114.36
Department of Parks & Public Properties	102,044.94
Department of Recreation Commission	4,762.96
Water/Sewer Operations	74,803.86
General Capital	1,730.77
Shared Services	423.08
Grant Fund	76.92
Reserve for Accrued Sick & Vacation	110,508.58
Reserve for Storm Recovery	5,463.60
REGULAR PAYROLL TOTAL:	**1,119,060.94**

OVERTIME PAYROLL - JUNE 18, 2026	
Department of Revenue & Finance	3,534.06
Department of Public Safety	33,375.75
Department of Public Works	2,534.48
Department of Parks & Public Properties	8,274.82
Water/Sewer Operations	21,978.31
OVERTIME PAYROLL TOTAL:	**69,697.42**

TOTAL PAYROLL:	**1,188,758.36**
GRAND TOTAL:	**7,847,068.16**

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

Federal Withholding Tax	122,742.51
Social Security	30,369.84
N.J. State Tax	60,453.44
Medicare	16,321.23
Wage Execution	1,326.00
Deferred Compensation	81,848.47
Employee Disability Ins.	2,072.79