TOWNSHIP OF NUTLEY
BILL LIST
JULY 21, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00097	MAJOR LEAGUE AUTO SPA	63.00						63.00
26-01195	TIGER SUPPLIES, INC	7,646.23						7,646.23
26-01973	STAPLES INC.	314.95						314.95
26-01974	AMAZON COM SERVICES INC	158.39						158.39
26-02043	AMAZON COM SERVICES INC	24.98						24.98
26-02083	NUTLEY PARK SHOP-RITE INC	129.91						129.91
26-02084	AMAZON COM SERVICES INC	173.10						173.10
26-02095	NUTLEY PARK SHOP-RITE INC	57.19						57.19
26-02096	ESSEX COUNTY UTILITIES AUTHOR	80,442.44						80,442.44
26-02108	CHEAP DISPOSAL, LLC	185.00						185.00
26-02109	CHEAP DISPOSAL, LLC	185.00						185.00
26-02126	ADVANCED ENTERPRISES RECYCLING	10,648.35						10,648.35
26-02127	SHIMMER & SHINE CLEANING SOL	250.00						250.00
26-02128	AT&T MOBILITY	324.12						324.12
26-02178	ESSEX REGIONAL HEALTH COMM.	1,545.25						1,545.25
26-00094	MAJOR LEAGUE AUTO SPA		321.00					321.00
26-00476	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
26-00614	JPMONZO MUNICIPAL CONSULTING		50.00					50.00
26-01521	RIZMAN RAPPAPORT		263.25					263.25
26-01797	THE DELGEN PRESS INC.		2,740.00					2,740.00
26-01833	TREASURER OF SCHOOL MONEY ACCT		3,159,401.00					3,159,401.00
26-02036	STAPLES INC.		238.21					238.21
26-02041	T/N PAYROLL AGENCY ACCOUNT		36,974.84			126.02	5,950.67	43,051.53
26-02042	T/N PAYROLL AGENCY ACCOUNT		746.08					746.08
26-02068	NJ LEAGUE OF MUNICIPALITIES		65.00					65.00
26-02069	NJ LEAGUE OF MUNICIPALITIES		65.00					65.00
26-02070	NJ LEAGUE OF MUNICIPALITIES		65.00					65.00
26-02087	STAPLES INC.		55.91					55.91
26-02090	AMERICAN ASSOC OF NOTARIES INC		36.90					36.90
26-02091	STAPLES INC.		31.99					31.99
26-02094	THE DELGEN PRESS INC.		95.00					95.00
26-02098	OPTIMUM		21.41					21.41
26-02103	T/N PAYROLL AGENCY ACCOUNT		939.72					939.72
26-02134	LDI CONNECT		87.91					87.91
26-02145	T/N PAYROLL AGENCY ACCOUNT		2,550.30					2,550.30
26-02154	EZEQUIEL NAZARIO		971.10					971.10
26-02164	FAR PLANNING LLC		2,712.50					2,712.50
26-02177	N.J. DEPARTMENT OF HEALTH		42.00					42.00
26-02187	NJ LEAGUE OF MUNICIPALITIES		65.00					65.00
26-02188	GOVT FINANCE OFF. ASSOC OF NJ		450.00					450.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02189	HARD ROCK HOTEL & CASINO		245.00					245.00
26-02203	JULIE THALAB		75.00					75.00
26-02233	TRYSTONE CAPITAL ASSETS,LLC		1,775.93					1,775.93
26-02235	EAST REGION TAX AUCTION, LLC		11,158.41					11,158.41
26-02236	EAST REGION TAX AUCTION, LLC		9,239.89					9,239.89
26-02237	EAST REGION TAX AUCTION, LLC		14,579.94					14,579.94
26-02243	T/N PAYROLL AGENCY ACCOUNT		32.64					32.64
26-02271	STATE OF NJ DEPT OF LABOR		748.50					748.50
26-02273	MEERKAT LUMBER LLC		63,097.23					63,097.23
25-04263	TRAFFIC SAFETY STORE			910.06				910.06
25-04407	TRAFFIC SAFETY STORE			1,103.05				1,103.05
25-04439	TRAFFIC SAFETY STORE			2,067.98				2,067.98
25-04440	TRAFFIC SAFETY STORE			2,354.04				2,354.04
26-00135	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
26-00136	NBC AUTO PARTS			26.39				26.39
26-00138	LANGUAGE LINE SERVICES,INC.			1,024.84				1,024.84
26-00139	W.B.MASON COMPANY INC.			53.34				53.34
26-00142	LANGUAGE LINE SERVICES,INC.			61.31				61.31
26-00201	W.B.MASON COMPANY INC.			24.15				24.15
26-00204	MAJOR LEAGUE AUTO SPA			1,498.00				1,498.00
26-01149	JKKS INDUSTRIES LLC			3,140.00				3,140.00
26-01150	L.E.A.D. INC.			400.00				400.00
26-01436	DARRELL DESIGNS, LLC			1,225.00				1,225.00
26-01450	VE RALPH & SON, INC.			11,199.05				11,199.05
26-01464	NATIONAL FUEL OIL INC.			16,782.52				16,782.52
26-01593	NJ STATE ASSN CHIEFS OF POLICE			475.00				475.00
26-01876	SANDRA CARELLA			6.97				6.97
26-01930	STAPLES INC.			212.46				212.46
26-01986	NATIONAL FUEL OIL INC.			11,837.05				11,837.05
26-02018	AMERICAN PAPER & SUPPLY CO			158.93				158.93
26-02020	GANN LAW BOOKS LAW PUBLISHERS			634.00				634.00
26-02021	CUSTOM BANDAG INC			736.96				736.96
26-02022	AMAZON COM SERVICES INC			49.99				49.99
26-02026	NATIONAL FUEL OIL INC.			2,914.81				2,914.81
26-02040	STAPLES INC.			220.19				220.19
26-02059	AMAZON COM SERVICES INC			47.97				47.97
26-02062	NBC AUTO PARTS			122.12				122.12
26-02063	TURN-OUT FIRE & SAFETY			925.00				925.00
26-02099	OPTIMUM			149.05				149.05
26-02102	AT&T MOBILITY			80.72				80.72

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02111	GRAINGER, INC.			44.90				44.90
26-02113	AT&T MOBILITY			702.52				702.52
26-02115	AT&T MOBILITY			371.14				371.14
26-02116	DEPARTMENT OF COMMUNITY AFFAIR			192.50				192.50
26-02132	AMAZON COM SERVICES INC			24.96				24.96
26-02133	ADVANCED AUTO PARTS			347.78				347.78
26-02135	NBC AUTO PARTS			149.00				149.00
26-02151	AT&T MOBILITY			2,272.02				2,272.02
26-02159	TURN-OUT FIRE & SAFETY			869.00				869.00
26-02161	TURN-OUT FIRE & SAFETY			925.00				925.00
26-02165	NJ LEAGUE OF MUNICIPALITIES			260.00				260.00
26-02166	MOBILE TECHTRONICS INC			1,410.24				1,410.24
26-02168	BORDERLINE BIKES			295.00				295.00
26-02169	MAJOR LEAGUE AUTO SPA			65.00				65.00
26-02170	MAJOR LEAGUE AUTO SPA			405.00				405.00
26-02171	NUTLEY CAR WASH			236.50				236.50
26-02172	MICHAEL PADILLA			181.00				181.00
26-02173	BURGER KING			59.64				59.64
26-02174	INST FOR FORENSIC PSYCHOLOGY			1,500.00				1,500.00
26-02175	AWARENESS PROTECTIVE CONS.LLC			550.00				550.00
26-02176	THOMAS STRUMOLO			608.05				608.05
26-02180	MAJOR LEAGUE AUTO SPA			173.00				173.00
26-02181	NICOLETTE TOWING CO.,INC.			204.00				204.00
26-02228	OPTIMUM			103.84				103.84
25-03659	PENNONI ASSOCIATES INC.				3,904.64			3,904.64
26-00059	AGL WELDING SUPPLY CO INC				255.26			255.26
26-00061	NORTHERN NEW JERSEY, LLC				42.77			42.77
26-00063	AMERICAN WEAR UNIFORMS				42.64			42.64
26-00075	INTERSTATE BATTERY-PASSAIC CTY				57.00			57.00
26-00076	IPS GROUP, INC				19,882.14			19,882.14
26-00083	PARTS AUTHORITY, LLC				13.55			13.55
26-00088	TILCON NEW YORK INC.				550.85			550.85
26-00180	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
26-00470	ENVIRONMENTAL RENEWAL LLC				7,983.12			7,983.12
26-01788	CLIFFSIDE BODY CORPORATION				2,666.75			2,666.75
26-01888	NATIONAL HIGHWAY PRODUCTS INC.				115.80			115.80
26-01936	ALL SERVICE CONTRACTORS EQUIP.				450.67			450.67
26-01978	LINDA MONTALVO				65.00			65.00
26-01980	LDI CONNECT				245.91			245.91
26-01985	CEDAR HILL NURSERY, INC.				1,302.00			1,302.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-01989	PARTS AUTHORITY, LLC				1,018.94			1,018.94
26-01992	PSE&G CO				178.05			178.05
26-02014	RELENTLESS ATHLETICS				200.00			200.00
26-02016	AMAZON COM SERVICES INC				127.83			127.83
26-02024	AMAZON COM SERVICES INC				149.95			149.95
26-02035	AMERICAN WEAR UNIFORMS				118.00			118.00
26-02077	AMAZON COM SERVICES INC				82.21			82.21
26-02202	MUNICIPAY LLC				1,540.79			1,540.79
26-00022	TREES PLUS, INC.					16,150.00		16,150.00
26-00024	ALL CLEAR PLUMBING					9,100.00		9,100.00
26-00025	GABRIELE ROOFING & SIDING INC					875.00		875.00
26-00026	AGL WELDING SUPPLY CO INC					299.70		299.70
26-00036	COMPLETE SAW & GARDEN EQUIP					469.30		469.30
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					119.15		119.15
26-00045	JOSEPH RICCIARDI PAINTS					19.90		19.90
26-00046	MAJOR LEAGUE AUTO SPA					1,102.00		1,102.00
26-00047	MONMOUTH TELECOM					2,305.55		2,305.55
26-00056	VIOLA BROTHERS INC					92.74		92.74
26-00057	W.B.MASON COMPANY INC.					53.25		53.25
26-00170	US BANK EQUIPMENT FINANCE					294.50		294.50
26-00237	PRINCETON HOSTED SOLUTIONS					1,923.54		1,923.54
26-01384	GATES FLAG & BANNER CO.					2,738.64		2,738.64
26-01417	SHI INTERNATIONAL CORP					10,611.70		10,611.70
26-01760	SHI INTERNATIONAL CORP					9,670.44		9,670.44
26-01785	BELL-RIDGE PLUMBING SUPPLIES					1,406.81		1,406.81
26-01813	STORR TRACTOR COMPANY					324.89		324.89
26-01837	VERONICA SPORTS LLC					10,266.83		10,266.83
26-01895	BOBCAT OF NORTH JERSEY					1,584.15		1,584.15
26-01910	SETCON INDUSTRIES, INC.					1,682.20		1,682.20
26-01914	AMAZON COM SERVICES INC					252.12		252.12
26-01965	AMAZON COM SERVICES INC					127.19		127.19
26-01968	LUCE,SCHWAB & KASE, INC.					4,797.42		4,797.42
26-01969	LUCE,SCHWAB & KASE, INC.					6,241.40		6,241.40
26-02001	SETCON INDUSTRIES, INC.					1,635.00		1,635.00
26-02002	AMAZON COM SERVICES INC					143.75		143.75
26-02003	VIOLA BROTHERS INC					3,287.64		3,287.64
26-02009	KINDERDANCE NJ					1,512.00		1,512.00
26-02013	IVANNA ALBAN					225.00		225.00
26-02015	KAZHAL BERAHNEGARD					100.00		100.00
26-02025	NUTLEY PARK SHOP-RITE INC					118.47		118.47

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02038	ELIZABETH TRUCK CENTER					2,500.00		2,500.00
26-02044	FRANK'S TRUCK CENTER, INC.					119.64		119.64
26-02045	SETCON INDUSTRIES, INC.					925.00		925.00
26-02047	FRANKLIN CENTRAL COMMUNICATION					375.00		375.00
26-02049	PSE&G CO					338.47		338.47
26-02050	PSE&G CO					7.95		7.95
26-02051	PSE&G CO					14.78		14.78
26-02058	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-02089	NOREEN HAVERON					698.26		698.26
26-02093	NEW BENEFITS LTD					89.50		89.50
26-02106	SA INTERNATIONAL, INC.					865.99		865.99
26-02110	LESLIE FAZZINI					42.50		42.50
26-02112	DANA L. MCCARRICK					255.00		255.00
26-02117	AMAZON COM SERVICES INC					90.00		90.00
26-02118	AMAZON COM SERVICES INC					99.90		99.90
26-02122	LGE EVENT PRODUCTIONS LLC					5,850.00		5,850.00
26-02123	GINA GROGAN					255.00		255.00
26-02125	GINA GROGAN					42.50		42.50
26-02129	LDI CONNECT					26.94		26.94
26-02130	COUNTY OF ESSEX DEPT OF PARKS					1,000.00		1,000.00
26-02131	PSE&G CO					39.21		39.21
26-02139	HOME DEPOT CREDIT SERVICES					710.92		710.92
26-02140	MAJOR LEAGUE AUTO SPA					48.00		48.00
26-02141	PSE&G CO					53.83		53.83
26-02142	PSE&G CO					4,148.93		4,148.93
26-02143	PSE&G CO					75.93		75.93
26-02147	INNOVATION SOCCER ACADEMY LLC					5,075.00		5,075.00
26-02148	JOSEPH RICCIARDI PAINTS					98.75		98.75
26-02149	HUNTER CARRIER SERVICES LLC					439.70		439.70
26-02150	AT&T MOBILITY					700.22		700.22
26-02155	ALL PRO TENNIS LLC					5,325.00		5,325.00
26-02157	CENTRE RIDGE GARDEN CENTER					1,653.83		1,653.83
26-02160	NUTLEY PARK SHOP-RITE INC					150.36		150.36
26-02183	TIMEMACHINES, INC.					679.26		679.26
26-02184	NUTLEY PARK SHOP-RITE INC					22.56		22.56
26-02191	DELTA DENTAL PLAN OF NJ					5,920.52		5,920.52
26-02192	DELTA DENTAL PLAN OF NJ					9,220.31		9,220.31
26-02193	DELTA DENTAL PLAN OF NJ					10,220.91		10,220.91
26-02194	S&P CLEANING SERVICE LLC					700.00		700.00
26-02195	LDI CONNECT					30.00		30.00

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-02196	OPTIMUM					235.94		235.94
26-02197	APPROVED FIRE PROTECTION INC					3,833.63		3,833.63
26-02198	PSE&G CO					511.53		511.53
26-02208	ENVIRONMENTAL RENEWAL LLC					1,703.90		1,703.90
26-00064	ATHENIA MASON SUPPLY, INC.						151.02	151.02
26-00078	MAJOR LEAGUE AUTO SPA						65.5	65.50
26-00080	ONE CALL CONCEPTS, INC.						456.3	456.30
26-00177	US BANK EQUIPMENT FINANCE						286	286.00
26-01949	US BANK CORP TRUST SERVICES						31576.26	31,576.26
26-01972	PASSAIC VALLEY SEWERAGE COMM.						1266248.23	1,266,248.23
26-01997	LDI CONNECT						50.92	50.92
26-02006	PSE&G CO						7.95	7.95
26-02100	PASSAIC VALLEY WATER COMM						78018.3	78,018.30
26-02114	AT&T MOBILITY						968.63	968.63
26-02138	CITY OF NEWARK WATER DEPT.						1450.72	1,450.72
26-02162	CARA GRAPHICS INC						963.91	963.91
26-02185	WATER ENVIRONMENTAL FEDERATION						190	190.00
26-02193	DELTA DENTAL PLAN OF NJ						1,439.89	1,439.89
	BILL LIST DEPARTMENT TOTALS:	**102,147.91**	**3,311,441.66**	**72,491.04**	**69,743.87**	**155,450.97**	**1,387,824.30**	**5,099,099.75**

PAYROLL SHEET
FRIDAY, JULY 2, 2026

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

REGULAR PAYROLL - JULY 2, 2026	
Department of Public Affairs	47,736.24
Department of Revenue & Finance	71,418.09
Department of Public Safety	748,207.45
Department of Public Works	53,340.06
Department of Parks & Public Properties	102,335.14
Department of Recreation Commission	1,648.55
Water/Sewer Operations	74,350.14
General Capital	1,730.77
Shared Services	423.08
Grant Fund	76.92
REGULAR PAYROLL TOTAL:	**1,101,266.44**

OVERTIME PAYROLL - JULY 2, 2026	
Department of Revenue & Finance	803.41
Department of Public Safety	29,827.63
Department of Public Works	3,270.98
Department of Parks & Public Properties	6,386.93
Water/Sewer Operations	10,773.40
OVERTIME PAYROLL TOTAL:	**51,062.35**

POLICE DEPARTMENT DISPATCHER RETRO - JULY 7, 2026	
Department of Public Safety - Dispatcher Retro	12,405.18
DISPATCHER RETRO PAYROLL TOTAL	**12,405.18**

POLICE DEPARTMENT DISPATCHER RETRO - JULY 9, 2026	
Department of Public Safety - Dispatcher Retro	35,732.95
DISPATCHER RETRO PAYROLL TOTAL	**35,732.95**

TOTAL PAYROLL:	**1,200,466.92**
GRAND TOTAL:	**6,299,566.67**

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

Federal Withholding Tax	124,187.46
Social Security	32,799.82
N.J. State Tax	55,750.89
Medicare	16,409.48
Wage Execution	1,506.00
Deferred Compensation	32,973.47
Employee Disability Ins.	2,072.79