**TOWNSHIP OF NUTLEY**
**BILL LIST**
**AUGUST 4, 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. | 0.69 | | | | | | 0.69 |
| 26-00186 | US BANK EQUIPMENT FINANCE | 286.00 | | | | | | 286.00 |
| 26-00240 | KING MOENCH & COLLINS, LLP | 2,336.00 | | | | | | 2,336.00 |
| 26-00548 | TOWNSHIP OF BLOOMFIELD | 19,871.70 | | | | | | 19,871.70 |
| 26-00793 | INGLESINO TAYLOR | 3,504.50 | | | | | | 3,504.50 |
| 26-01035 | LIFE SAVERS INC. | 13.00 | | | | | | 13.00 |
| 26-02214 | PENNONI ASSOCIATES INC. | 8,838.00 | | | | | | 8,838.00 |
| 26-02246 | OPTIMUM | 30.27 | | | | | | 30.27 |
| 26-02286 | LDI CONNECT | 31.60 | | | | | | 31.60 |
| 26-02316 | NJ CONFERENCE OF MAYORS | 850.00 | | | | | | 850.00 |
| 26-02330 | PENNONI ASSOCIATES INC. | 1,610.00 | | | | | | 1,610.00 |
| 26-02340 | F.BASSO,JR.RUBBISH REMOVAL INC | 114,500.66 | | | | | | 114,500.66 |
| 26-02341 | NOVER ENGELSTEIN & ASSOCIATES | 1,250.00 | | | | | | 1,250.00 |
| 26-00006 | US POSTAL SERVICE-QUADIENT-POC | | 2,000.00 | | | | | 2,000.00 |
| 26-00093 | DE LAGE FINANCIAL SERVICES, IN | | 298.00 | | | | | 298.00 |
| 26-00095 | W.B.MASON COMPANY INC. | | 27.24 | | | | | 27.24 |
| 26-00172 | US BANK EQUIPMENT FINANCE | | 286.00 | | | | | 286.00 |
| 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 |
| 26-00751 | THE BANKER GROUP, LLC | | 2,675.00 | | | | | 2,675.00 |
| 26-01521 | RIZMAN RAPPAPORT | | 742.50 | | | | | 742.50 |
| 26-02037 | W.B.MASON COMPANY INC. | | 112.74 | | | | | 112.74 |
| 26-02067 | THE DELGEN PRESS INC. | | 165.00 | | | | | 165.00 |
| 26-02137 | STAPLES INC. | | 199.09 | | | | | 199.09 |
| 26-02218 | STAR-LEDGER | | 239.72 | | | | | 239.72 |
| 26-02219 | T/N PAYROLL AGENCY ACCOUNT | | 36,280.77 | | | 3,440.36 | 6,026.51 | 45,747.64 |
| 26-02220 | T/N PAYROLL AGENCY ACCOUNT | | 406.44 | | | | | 406.44 |
| 26-02257 | NW FINANCIAL GROUP, LLC | | 500.00 | | | | | 500.00 |
| 26-02277 | AMAZON COM SERVICES INC | | 159.99 | | | | | 159.99 |
| 26-02278 | QUADIENT, INC. | | 62.70 | | | | | 62.70 |
| 26-02281 | TRYSTONE CAPITAL ASSETS,LLC | | 1,812.89 | | | | | 1,812.89 |
| 26-02283 | LDI CONNECT | | 201.64 | | | | | 201.64 |
| 26-02288 | GACCIONE POMACO, PC | | 129.00 | | | | | 129.00 |
| 26-02289 | INGLESINO TAYLOR | | 64.50 | | | | | 64.50 |
| 26-02290 | INGLESINO TAYLOR | | 1,445.50 | | | | | 1,445.50 |
| 26-02294 | LDI CONNECT | | 18.97 | | | | | 18.97 |
| 26-02295 | NORTH JERSEY MEDIA GROUP INC. | | 166.68 | | | | | 166.68 |
| 26-02297 | LDI CONNECT | | 63.37 | | | | | 63.37 |

**TOWNSHIP OF NUTLEY**
**BILL LIST**
**AUGUST 4, 2026**

| PO # | VENDOR | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | WATER & SEWER UTILITY | TOTALS |
|---|---|---|---|---|---|---|---|---|
| 26-02299 | LDI CONNECT | | 13.43 | | | | | 13.43 |
| 26-02311 | MICHAEL MOSCARA | | 1,000.76 | | | | | 1,000.76 |
| 26-02331 | EAST REGION TAX AUCTION, LLC | | 66,974.64 | | | | | 66,974.64 |
| 26-02333 | NW FINANCIAL GROUP, LLC | | 200.00 | | | | | 200.00 |
| 26-02342 | EAST REGION TAX AUCTION, LLC | | 15,575.31 | | | | | 15,575.31 |
| 26-02350 | EAST REGION TAX AUCTION, LLC | | 12,018.08 | | | | | 12,018.08 |
| 26-02351 | NJ DIVISION OF A.B.C. | | 69.00 | | | | | 69.00 |
| 26-02352 | AT&T MOBILITY | | 741.28 | | | | | 741.28 |
| 26-02379 | O'TOOLE SCRIVO, LLC | | 1,799.50 | | | | | 1,799.50 |
| 26-02387 | US POSTMASTER | | 6,904.56 | | | | | 6,904.56 |
| 26-02393 | NJ UNEMPLOYMENT COMP. FUND | | 11,565.40 | | | | | 11,565.40 |
| 25-03303 | BLOODGOOD LAW ENFORCEMENT | | | 195.00 | | | | 195.00 |
| 25-03726 | BLOODGOOD LAW ENFORCEMENT | | | 195.00 | | | | 195.00 |
| 25-04307 | DASSA HAINES ARCHITECTS LLC | | | 5,250.00 | | | | 5,250.00 |
| 25-04348 | EAST COAST EMERGENCY LIGHTING | | | 13,300.60 | | | | 13,300.60 |
| 25-04444 | EAST COAST EMERGENCY LIGHTING | | | 4,818.75 | | | | 4,818.75 |
| 26-00136 | NBC AUTO PARTS | | | 232.24 | | | | 232.24 |
| 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 | | | 7,136.64 | | | | 7,136.64 |
| 26-01331 | HUDSON COUNTY MOTORS INC. | | | 2,542.90 | | | | 2,542.90 |
| 26-02167 | ELECTRO BATTERY SYSTEMS, INC. | | | 1,434.97 | | | | 1,434.97 |
| 26-02245 | NUTLEY PARK SHOP-RITE INC | | | 31.84 | | | | 31.84 |
| 26-02247 | NUTLEY PARK SHOP-RITE INC | | | 685.67 | | | | 685.67 |
| 26-02248 | NUTLEY PARK SHOP-RITE INC | | | 175.98 | | | | 175.98 |
| 26-02250 | MONMOUTH COUNTY POLICE ACADEMY | | | 800.00 | | | | 800.00 |
| 26-02256 | WTH TECHNOLOGY, INC. | | | 1,386.00 | | | | 1,386.00 |
| 26-02263 | NATIONAL FUEL OIL INC. | | | 13,755.73 | | | | 13,755.73 |
| 26-02264 | NATIONAL FUEL OIL INC. | | | 5,718.91 | | | | 5,718.91 |
| 26-02268 | HACKENSACK MERIDIAN WORKS | | | 160.00 | | | | 160.00 |
| 26-02269 | ESSEX COUNTY POLICE ACADEMY | | | 150.00 | | | | 150.00 |
| 26-02285 | LDI CONNECT | | | 405.68 | | | | 405.68 |
| 26-02296 | LDI CONNECT | | | 41.57 | | | | 41.57 |
| 26-02300 | TURNOUT UNIFORMS, INC. | | | 1,203.79 | | | | 1,203.79 |
| 26-02308 | TURN-OUT FIRE & SAFETY | | | 925.00 | | | | 925.00 |
| 26-02310 | THE DELGEN PRESS INC. | | | 365.00 | | | | 365.00 |
| 26-02315 | GUARDIAN ALLIANCE TECHNOLOGIES | | | 65.00 | | | | 65.00 |
| 26-02320 | BOROUGH OF NORTH ARLINGTON | | | 1,000.00 | | | | 1,000.00 |

**TOWNSHIP OF NUTLEY**
**BILL LIST**
**AUGUST 4, 2026**

| PO # | VENDOR | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | WATER & SEWER UTILITY | TOTALS |
|---|---|---|---|---|---|---|---|---|
| 26-02346 | NEW JERSEY MOTOR VEHICLE COMM. | | | 60.00 | | | | 60.00 |
| 25-03492 | AA BERMS, LLC | | | | 164,182.85 | | | 164,182.85 |
| 26-00059 | AGL WELDING SUPPLY CO INC | | | | 291.15 | | | 291.15 |
| 26-00072 | DEER CARCASS | | | | 2,061.12 | | | 2,061.12 |
| 26-00079 | NEWARK ASPHALT CORPORATION | | | | 327.98 | | | 327.98 |
| 26-00083 | PARTS AUTHORITY, LLC | | | | 206.46 | | | 206.46 |
| 26-00087 | TERRE COMPANY | | | | 125.13 | | | 125.13 |
| 26-00089 | VIOLA BROTHERS INC | | | | 72.90 | | | 72.90 |
| 26-00090 | W.B.MASON COMPANY INC. | | | | 57.51 | | | 57.51 |
| 26-00173 | US BANK EQUIPMENT FINANCE | | | | 343.00 | | | 343.00 |
| 26-00178 | INTEGRITY RECYCLING&WASTE INC | | | | 1,842.57 | | | 1,842.57 |
| 26-00357 | P&A AUTO PARTS | | | | 972.30 | | | 972.30 |
| 26-00447 | VAN DINES INC | | | | 4,944.43 | | | 4,944.43 |
| 26-01021 | CRAFCO, INC | | | | 5,538.78 | | | 5,538.78 |
| 26-01122 | PARTS AUTHORITY, LLC | | | | 576.58 | | | 576.58 |
| 26-01428 | ARTISTIC FENCE COMPANY | | | | 7,800.00 | | | 7,800.00 |
| 26-01628 | IPS GROUP, INC | | | | 2,594.46 | | | 2,594.46 |
| 26-01865 | NATIONAL HIGHWAY PRODUCTS INC. | | | | 493.50 | | | 493.50 |
| 26-01994 | RELENTLESS ATHLETICS | | | | 1,185.00 | | | 1,185.00 |
| 26-02101 | PSE&G CO | | | | 24.33 | | | 24.33 |
| 26-02182 | SANITATION EQUIPMENT CORP. | | | | 41.51 | | | 41.51 |
| 26-02199 | PSE&G CO | | | | 26,962.13 | | | 26,962.13 |
| 26-02201 | NORTHEAST SWEEPER & RENTAL INC | | | | 1,620.00 | | | 1,620.00 |
| 26-02204 | NORTHEAST SWEEPER & RENTAL INC | | | | 1,296.78 | | | 1,296.78 |
| 26-02205 | MAJOR LEAGUE AUTO SPA | | | | 13.00 | | | 13.00 |
| 26-02206 | WELDON ASPHALT CONCRETE | | | | 2,089.61 | | | 2,089.61 |
| 26-02209 | CENTRE RIDGE GARDEN CENTER | | | | 47.85 | | | 47.85 |
| 26-02210 | CENTRE RIDGE GARDEN CENTER | | | | 2,522.17 | | | 2,522.17 |
| 26-02223 | SITEONE LANDSCAPE SUPPLY, LLC | | | | 194.36 | | | 194.36 |
| 26-02225 | OPTIMUM | | | | 79.26 | | | 79.26 |
| 26-02265 | SETCON INDUSTRIES, INC. | | | | 396.00 | | | 396.00 |
| 26-02275 | ANDREA GAVIDIA | | | | 100.00 | | | 100.00 |
| 26-02276 | KOMATSU NORTHEAST | | | | 686.32 | | | 686.32 |
| 26-02279 | GOOD SPIRITS | | | | 100.00 | | | 100.00 |
| 26-02280 | VISUAL COMPUTER SOLUTIONS, INC | | | | 850.00 | | | 850.00 |
| 26-02291 | LDI CONNECT | | | | 139.41 | | | 139.41 |
| 26-02307 | MICRO CENTER SALES CORP. | | | | 399.99 | | | 399.99 |
| 26-02322 | PSE&G CO | | | | 161.25 | | | 161.25 |
| 25-04447 | THE SHADE TREE DEPARTMENT LLC | | | | | 3,657.50 | | 3,657.50 |
| 26-00030 | BOBCAT OF NORTH JERSEY | | | | | 131.66 | | 131.66 |

**TOWNSHIP OF NUTLEY**
**BILL LIST**
**AUGUST 4, 2026**

| PO # | VENDOR | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | WATER & SEWER UTILITY | TOTALS |
|---|---|---|---|---|---|---|---|---|
| 26-00032 | CANON U.S.A., INC. | | | | | 533.70 | | 533.70 |
| 26-00034 | CLEAN MAT SERVICES LLC | | | | | 110.50 | | 110.50 |
| 26-00036 | COMPLETE SAW & GARDEN EQUIP | | | | | 184.60 | | 184.60 |
| 26-00044 | HUNTER TECHNOLOGIES | | | | | 1,294.42 | | 1,294.42 |
| 26-00051 | P&A AUTO PARTS | | | | | 255.72 | | 255.72 |
| 26-00057 | W.B.MASON COMPANY INC. | | | | | 48.30 | | 48.30 |
| 26-01274 | THE NEW FUN SERVICES LLC | | | | | 4,550.00 | | 4,550.00 |
| 26-01304 | BOBCAT OF NORTH JERSEY | | | | | 497.00 | | 497.00 |
| 26-01425 | LIGHTMART.COM | | | | | 972.00 | | 972.00 |
| 26-01493 | BOBCAT OF NORTH JERSEY | | | | | 205.00 | | 205.00 |
| 26-01523 | FETTE FORD | | | | | 341.42 | | 341.42 |
| 26-01772 | TTI ENVIRONMENTAL, INC. | | | | | 2,400.00 | | 2,400.00 |
| 26-01785 | BELL-RIDGE PLUMBING SUPPLIES | | | | | 3,516.11 | | 3,516.11 |
| 26-01786 | GRANT SUPPLIES,BELLEVILLE INC. | | | | | 68.91 | | 68.91 |
| 26-01937 | ARTISTIC FENCE COMPANY | | | | | 6,500.00 | | 6,500.00 |
| 26-01988 | FOLEY INCORPORATED | | | | | 1,862.85 | | 1,862.85 |
| 26-02085 | FETTE FORD | | | | | 287.47 | | 287.47 |
| 26-02119 | FETTE FORD | | | | | 74.98 | | 74.98 |
| 26-02120 | FETTE FORD | | | | | 85.46 | | 85.46 |
| 26-02144 | STAPLES INC. | | | | | 409.90 | | 409.90 |
| 26-02146 | OHANA THEATRICS | | | | | 14,850.00 | | 14,850.00 |
| 26-02148 | JOSEPH RICCIARDI PAINTS | | | | | 375.70 | | 375.70 |
| 26-02153 | ALL AMERICAN SPORTS CORP. | | | | | 11,691.95 | | 11,691.95 |
| 26-02156 | BOBCAT OF NORTH JERSEY | | | | | 363.64 | | 363.64 |
| 26-02163 | FETTE FORD | | | | | 472.48 | | 472.48 |
| 26-02190 | FETTE FORD | | | | | 85.20 | | 85.20 |
| 26-02207 | KOURTNEY PADILLA | | | | | 900.00 | | 900.00 |
| 26-02211 | AMAZON COM SERVICES INC | | | | | 171.80 | | 171.80 |
| 26-02212 | AMAZON COM SERVICES INC | | | | | 49.96 | | 49.96 |
| 26-02217 | AMAZON COM SERVICES INC | | | | | 177.85 | | 177.85 |
| 26-02226 | OPTIMUM | | | | | 192.66 | | 192.66 |
| 26-02227 | OPTIMUM | | | | | 1.53 | | 1.53 |
| 26-02229 | PSE&G CO | | | | | 17.14 | | 17.14 |
| 26-02230 | REGAL STAMP & SEAL, CO.,INC | | | | | 94.00 | | 94.00 |
| 26-02231 | PSE&G CO | | | | | 17.14 | | 17.14 |
| 26-02232 | PSE&G CO | | | | | 17.14 | | 17.14 |
| 26-02234 | PSE&G CO | | | | | 17.14 | | 17.14 |
| 26-02253 | T/N PAYROLL AGENCY ACCOUNT | | | | | 19.48 | | 19.48 |
| 26-02258 | 11 11 SYSTEMS, INC | | | | | 5,000.00 | | 5,000.00 |
| 26-02260 | CONTEMPORARY GLASS SERVICE INC | | | | | 955.00 | | 955.00 |

**TOWNSHIP OF NUTLEY**
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| PO # | VENDOR | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | WATER & SEWER UTILITY | TOTALS |
|---|---|---|---|---|---|---|---|---|
| 26-02262 | LEXINGTON INSURANCE COMPANY | | | | | 2,095.10 | | 2,095.10 |
| 26-02267 | AMAZON COM SERVICES INC | | | | | 99.42 | | 99.42 |
| 26-02270 | SETCON INDUSTRIES, INC. | | | | | 1,997.50 | | 1,997.50 |
| 26-02301 | PSE&G CO | | | | | 2,191.28 | | 2,191.28 |
| 26-02302 | AMAZON COM SERVICES INC | | | | | 34.18 | | 34.18 |
| 26-02303 | BENJAMIN SISTO | | | | | 2,434.80 | | 2,434.80 |
| 26-02317 | CONFIRES, LLC | | | | | 483.00 | | 483.00 |
| 26-02321 | NUTLEY PARK SHOP-RITE INC | | | | | 45.98 | | 45.98 |
| 26-02323 | NJSHBP-ACTIVE | | | | | 738,577.77 | 41,577.20 | 780,154.97 |
| 26-02324 | NJSHBP-RETIREE | | | | | 416,063.36 | | 416,063.36 |
| 26-02327 | PSE&G CO | | | | | 17.35 | | 17.35 |
| 26-02328 | ANGELO & PRISCILLA FERRARA | | | | | 2,386.80 | | 2,386.80 |
| 26-02332 | RITACCO PEST MANAGEMENT | | | | | 3,300.00 | | 3,300.00 |
| 26-02338 | TREASURER STATE OF N.J | | | | | 550.00 | | 550.00 |
| 26-02339 | COMPLETE SAW & GARDEN EQUIP | | | | | 620.00 | | 620.00 |
| 26-02343 | KK TROPHY & APPAREL | | | | | 30.00 | | 30.00 |
| 26-02353 | PSE&G CO | | | | | 34,841.21 | | 34,841.21 |
| 26-00064 | ATHENIA MASON SUPPLY, INC. | | | | | | 73.38 | 73.38 |
| 26-00077 | JOSEPH RICCIARDI PAINTS | | | | | | 39.80 | 39.80 |
| 26-00081 | P&A AUTO PARTS | | | | | | 153.83 | 153.83 |
| 26-00177 | US BANK EQUIPMENT FINANCE | | | | | | 286.00 | 286.00 |
| 26-02097 | ROUTE 23 AUTO MALL LLC | | | | | | 475.92 | 475.92 |
| 26-02121 | PARTS AUTHORITY, LLC | | | | | | 485.37 | 485.37 |
| 26-02186 | PASSAIC VALLEY WATER COMM | | | | | | 86,769.77 | 86,769.77 |
| 26-02200 | CWC CONTINUING ED CENTER | | | | | | 2,000.00 | 2,000.00 |
| 26-02216 | BRENT MATERIAL COMPANY | | | | | | 2,275.00 | 2,275.00 |
| 26-02224 | PASSAIC VALLEY WATER COMM | | | | | | 2,425.80 | 2,425.80 |
| 26-02298 | LDI CONNECT | | | | | | 49.10 | 49.10 |
| 26-02354 | PSE&G CO | | | | | | 7.95 | 7.95 |
| | **BILL LIST DEPARTMENT TOTALS:** | **154,522.42** | **167,283.70** | **64,104.25** | **232,739.69** | **1,274,065.42** | **142,645.63** | **2,035,361.11** |

# PAYROLL SHEET
# FRIDAY, JULY 17, 2026

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of AUGUST 4, 2026:**

| REGULAR PAYROLL - JULY 17, 2026 | |
|---|---|
| Department of Public Affairs | 48,158.24 |
| Department of Revenue & Finance | 72,068.83 |
| Department of Public Safety | 612,253.28 |
| Department of Public Works | 55,865.69 |
| Department of Parks & Public Properties | 106,426.40 |
| Department of Recreation Commission | 45,930.24 |
| Water/Sewer Operations | 74,221.73 |
| General Capital | 1,795.67 |
| Shared Services | 423.08 |
| Grant Fund | 76.92 |
| Reserve for Storm Recovery | 42,223.68 |
| **REGULAR PAYROLL TOTAL:** | **1,059,443.76** |

| OVERTIME PAYROLL - JULY 17, 2026 | |
|---|---|
| Department of Revenue & Finance | 653.64 |
| Department of Public Safety | 43,614.20 |
| Department of Public Works | 4,710.70 |
| Department of Parks & Public Properties | 5,992.14 |
| Water/Sewer Operations | 11,820.79 |
| **OVERTIME PAYROLL TOTAL:** | **66,791.47** |
| **TOTAL PAYROLL:** | **1,126,235.23** |
| **GRAND TOTAL:** | **3,161,596.34** |

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

| | |
|---|---|
| Federal Withholding Tax | 104,148.38 |
| Social Security | 33,049.66 |
| N.J. State Tax | 49,576.24 |
| Medicare | 15,364.39 |
| Wage Execution | 1,506.00 |
| Deferred Compensation | 33,523.47 |
| Employee Disability Ins. | 2,061.33 |