

TOWNSHIP OF NUTLEY

BILL LIST

AUGUST 18, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00097	MAJOR LEAGUE AUTO SPA	18.00						18.00
26-00240	KING MOENCH & COLLINS, LLP	775.00						775.00
26-02081	BORGATA HOTEL CASINO & SPA	364.00						364.00
26-02124	NJ LEAGUE OF MUNICIPALITIES	325.00						325.00
26-02384	MEREDITH BLANK	85.00						85.00
26-02390	E-ZPASS	25.00	175.00		250.00	250.00		700.00
26-02392	O'TOOLE SCRIVO, LLC	8,791.00						8,791.00
26-02430	TREASURER, STATE OF N.J.	1,550.00						1,550.00
26-02439	ESSEX COUNTY UTILITIES AUTHOR	77,619.34						77,619.34
26-02440	ADVANCED ENTERPRISES RECYCLING	8,541.94						8,541.94
26-02460	AT&T MOBILITY	328.06						328.06
26-02485	PENNONI ASSOCIATES INC.	3,335.00						3,335.00
26-02486	PENNONI ASSOCIATES INC.	1,610.00						1,610.00
26-02494	KLEIN TRAFFIC CONSULTING, LLC	440.00						440.00
26-02495	KLEIN TRAFFIC CONSULTING, LLC	1,540.00						1,540.00
26-00058	RICHARD RENN		505.00					505.00
26-00094	MAJOR LEAGUE AUTO SPA		36.00					36.00
26-00295	RICCI PLANNING LLC		573.75					573.75
26-00321	MILLENNIUM STRATEGIES LLC		7,200.00					7,200.00
26-01521	RIZMAN RAPPAPORT		378.00					378.00
26-01833	TREASURER OF SCHOOL MONEY ACCT		3,159,401.00					3,159,401.00
26-02028	AMAZON COM SERVICES INC		300.38					300.38
26-02284	STAPLES INC.		557.46					557.46
26-02335	STAPLES INC.		325.68					325.68
26-02358	STAPLES INC.		28.52					28.52
26-02361	T/N PAYROLL AGENCY ACCOUNT		37,115.66			2,849.71	7,278.62	47,243.99
26-02363	W.B.MASON COMPANY INC.		284.50					284.50
26-02377	STAPLES INC.		289.99					289.99
26-02381	T/N PAYROLL AGENCY ACCOUNT		468.35					468.35
26-02383	EAST REGION TAX AUCTION, LLC		15,073.77					15,073.77
26-02386	W.B.MASON COMPANY INC.		50.55					50.55
26-02388	CRESTLINE HOME BUILDERS LLC		562.00					562.00
26-02391	NW FINANCIAL GROUP, LLC		1,500.00					1,500.00
26-02394	FEDERAL EXPRESS CORP.		14.56					14.56
26-02421	INGLESINO TAYLOR		206.50					206.50
26-02432	EAST REGION TAX AUCTION, LLC		9,017.45					9,017.45
26-02433	EAST REGION TAX AUCTION, LLC		55,988.64					55,988.64
26-02434	EAST REGION TAX AUCTION, LLC		10,856.76					10,856.76
26-02435	EAST REGION TAX AUCTION, LLC		12,252.23					12,252.23
26-02438	W.B.MASON COMPANY INC.		284.50					284.50

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26-02448	O'TOOLE SCRIVO, LLC		413.00					413.00
26-02463	N.J. DEPARTMENT OF HEALTH		27.60					27.60
26-02464	OPTIMUM		21.41					21.41
26-02471	EAST REGION TAX AUCTION, LLC		158,726.08					158,726.08
26-02472	WOLF VESPASIANO LLC		15,247.41					15,247.41
26-02473	AARON J. MIXON		3,099.99					3,099.99
26-02474	STEPHEN DABREO		1,944.63					1,944.63
26-02479	LDI CONNECT		109.00					109.00
26-00135	LEXIS NEXIS RISK SOLUTIONS			200.00				200.00
26-00138	LANGUAGE LINE SERVICES,INC.			197.79				197.79
26-00139	W.B.MASON COMPANY INC.			105.00				105.00
26-00142	LANGUAGE LINE SERVICES,INC.			206.29				206.29
26-00401	HACKENSACK MERIDIAN WORKS			2,423.00				2,423.00
26-00755	DASSA HAINES ARCHITECTS LLC			14,000.00				14,000.00
26-01728	PHILIP M. CASCIANO-PMC ASSOC			2,333.20				2,333.20
26-02052	KAESER & BLAIR, INC			1,250.00				1,250.00
26-02082	CAESARS ATLANTIC CITY			336.00				336.00
26-02240	STAPLES INC.			105.96				105.96
26-02251	AMAZON COM SERVICES INC			294.86				294.86
26-02309	STAPLES INC.			55.74				55.74
26-02334	AMAZON COM SERVICES INC			137.41				137.41
26-02344	STAPLES INC.			764.65				764.65
26-02348	CUSTOM BANDAG INC			130.00				130.00
26-02360	NATIONAL FUEL OIL INC.			14,252.48				14,252.48
26-02364	AMAZON COM SERVICES INC			149.95				149.95
26-02366	ESSEX COUNTY POLICE ACADEMY			100.00				100.00
26-02367	ESPOS LAW ENFORCEMENT			445.00				445.00
26-02400	GRAINGER, INC.			158.64				158.64
26-02401	LEXIPOL, LLC			3,131.24				3,131.24
26-02424	ZSCHOOL, LLC			30,600.00				30,600.00
26-02427	AT&T MOBILITY			80.80				80.80
26-02428	AT&T MOBILITY			2,444.74				2,444.74
26-02447	AT&T MOBILITY			371.14				371.14
26-02450	T-MOBILE USA INC			150.00				150.00
26-02454	NBC AUTO PARTS			2,257.67				2,257.67
26-02455	VINCENT RODRIGUEZ			47.94				47.94
26-02456	MAJOR LEAGUE AUTO SPA			30.00				30.00
26-02457	AT&T			120.00				120.00
26-02465	OPTIMUM			149.05				149.05
26-02481	NJ STATE ASSN CHIEFS OF POLICE			4,750.00				4,750.00

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26-02504	NUTLEY CAR WASH			132.00				132.00
26-00059	AGL WELDING SUPPLY CO INC				173.41			173.41
26-00063	AMERICAN WEAR UNIFORMS				160.94			160.94
26-00069	COLANERI BROTHERS LLC				20.00			20.00
26-00076	IPS GROUP, INC				3,464.20			3,464.20
26-00079	NEWARK ASPHALT CORPORATION				200.66			200.66
26-00083	PARTS AUTHORITY, LLC				143.76			143.76
26-00084	ROBERT'S AND SON				129.00			129.00
26-00088	TILCON NEW YORK INC.				557.21			557.21
26-00089	VIOLA BROTHERS INC				115.03			115.03
26-00090	W.B.MASON COMPANY INC.				115.50			115.50
26-00180	F.BASSO,JR.RUBBISH REMOVAL INC				28,500.00			28,500.00
26-01525	T.M.FITZGERALD & ASSOCIATES				3,180.00			3,180.00
26-02241	PETER ANDOLINO				115.00			115.00
26-02292	BANNER BUZZ				276.09			276.09
26-02293	NATIONAL HIGHWAY PRODUCTS INC.				289.50			289.50
26-02329	W.B.MASON COMPANY INC.				114.72			114.72
26-02347	SETCON INDUSTRIES, INC.				1,768.00			1,768.00
26-02355	W.B.MASON COMPANY INC.				56.36			56.36
26-02378	MASTERMAN'S, LLP				1,992.57			1,992.57
26-02389	HIGH-QUALITY HEADSHOTS LLC				1,450.00			1,450.00
26-02412	INTERSTATE BATTERY-PASSAIC CTY				283.82			283.82
26-02422	NBC AUTO PARTS				1,207.50			1,207.50
26-02468	CARE 4 A CURE				100.00			100.00
26-02483	MUNICIPAY LLC				1,315.22			1,315.22
26-02506	PSE&G CO				26,570.02			26,570.02
26-02521	EXTECH BUILDING MATERIALS				306.75			306.75
26-02533	POSTMASTER, NEWARK				6,000.00			6,000.00
26-02542	ALANA QUARTUCCIO				100.00			100.00
26-00026	AGL WELDING SUPPLY CO INC					309.19		309.19
26-00046	MAJOR LEAGUE AUTO SPA					18.00		18.00
26-00047	MONMOUTH TELECOM					2,306.39		2,306.39
26-00051	P&A AUTO PARTS					182.77		182.77
26-00053	ROBERT'S AND SON					362.27		362.27
26-00057	W.B.MASON COMPANY INC.					4.95		4.95
26-00237	PRINCETON HOSTED SOLUTIONS					1,936.99		1,936.99
26-01796	JOSEPH RICCIARDI PAINTS					194.70		194.70
26-02148	JOSEPH RICCIARDI PAINTS					121.55		121.55
26-02215	INTERSTATE EQUIPMENT REPAIRINC					5,974.10		5,974.10
26-02313	OCEAN COMPUTER GROUP INC					2,165.12		2,165.12

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26-02314	OCEAN COMPUTER GROUP INC					26,050.94		26,050.94
26-02325	ROBERTO SCLANO					900.00		900.00
26-02326	JENNIFER GAROFALO					110.00		110.00
26-02337	DNT ELECTRIC LLC					1,400.00		1,400.00
26-02356	VE RALPH & SON, INC.					335.40		335.40
26-02368	PSE&G CO					13.80		13.80
26-02369	RITACCO BROTHERS					58.00		58.00
26-02372	PSE&G CO					4,345.71		4,345.71
26-02373	PSE&G CO					7.95		7.95
26-02374	PSE&G CO					54.48		54.48
26-02375	PSE&G CO					69.21		69.21
26-02385	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-02396	MARY C. MOSCA					1,217.40		1,217.40
26-02406	FRANKLIN CENTRAL COMMUNICATION					300.00		300.00
26-02413	FRANKLIN CENTRAL COMMUNICATION					375.00		375.00
26-02414	FRANKLIN CENTRAL COMMUNICATION					450.00		450.00
26-02418	PSE&G CO					34.39		34.39
26-02426	WES MATTHEWS					450.00		450.00
26-02431	AT&T MOBILITY					786.94		786.94
26-02437	THE ACCENT GROUP					25.00		25.00
26-02508	NOREEN HAVERON					698.26		698.26
26-02517	DELTA DENTAL PLAN OF NJ					195.24		195.24
26-02546	DELTA DENTAL PLAN OF NJ					10,335.72	1,439.89	11,775.61
26-02550	DELTA DENTAL PLAN OF NJ					9,296.85		9,296.85
26-02555	NEW BENEFITS LTD					89.50		89.50
26-00064	ATHENIA MASON SUPPLY, INC.						192.54	192.54
26-00065	BADGER METER, INC.						678.96	678.96
26-00080	ONE CALL CONCEPTS, INC.						521.1	521.10
26-00081	P&A AUTO PARTS						229.95	229.95
26-02266	RUTGERS THE STATE UNIVERSITY						2,010.00	2,010.00
26-02349	ROUTE 23 AUTO MALL LLC						396.30	396.30
26-02370	SETCON INDUSTRIES, INC.						276.00	276.00
26-02416	PSE&G CO						24.47	24.47
26-02445	AT&T MOBILITY						968.78	968.78
	BILL LIST DEPARTMENT TOTALS:	105,347.34	3,493,035.37	81,910.55	78,955.26	74,875.53	14,016.61	3,848,140.66

PAYROLL SHEET
FRIDAY, JULY 31, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of AUGUST 18, 2026:

REGULAR PAYROLL - JULY 31, 2026

Department of Public Affairs	47,970.24
Department of Revenue & Finance	72,865.23
Department of Public Safety	646,537.05
Department of Public Works	56,996.68
Department of Parks & Public Properties	104,546.36
Department of Recreation Commission	37,251.65
Water/Sewer Operations	79,225.75
General Capital	1,730.77
Shared Services	423.08
Grant Fund	76.92
Reserve for Storm Recovery	2,225.47
REGULAR PAYROLL TOTAL:	<u>1,049,849.20</u>

OVERTIME PAYROLL - JULY 31, 2026

Department of Revenue & Finance	1,906.51
Department of Public Safety	45,382.60
Department of Public Works	5,326.97
Department of Parks & Public Properties	5,394.97
Water/Sewer Operations	15,814.55
OVERTIME PAYROLL TOTAL:	<u>73,825.60</u>

TOTAL PAYROLL: **1,123,674.80**

GRAND TOTAL: **4,971,815.46**

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

Federal Withholding Tax	142,937.21
Social Security	33,784.07
N.J. State Tax	51,755.54
Medicare	16,918.90
Wage Execution	1,506.00
Deferred Compensation	34,101.66
Employee Disability Ins.	2,061.33