

## TOWNSHIP OF NUTLEY

## BILL LIST

MARCH 17, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-00278	INGLESINO TAYLOR	42,839.58						42,839.58
25-02122	FRANK'S TRUCK CENTER, INC.	36,106.66						36,106.66
25-04317	MARK CHRISTHILF	187.86						187.86
26-00098	W.B.MASON COMPANY INC.	0.69						0.69
26-00472	STAPLES INC.	118.18						118.18
26-00563	NORTH JERSEY MEDIA GROUP INC.	167.65						167.65
26-00578	NORTH JERSEY MEDIA GROUP INC.	85.44						85.44
26-00638	PENNONI ASSOCIATES INC.	1,080.00						1,080.00
26-00674	NUTLEY PARK SHOP-RITE INC	118.09						118.09
26-00704	RICCI PLANNING LLC	600.00						600.00
26-00712	VE RALPH & SON, INC.	159.42						159.42
26-00728	ANTONELLI KANTOR RIVERA, PC	4,252.50						4,252.50
26-00736	ESSEX COUNTY UTILITIES AUTHOR	54,845.10						54,845.10
26-00737	MCKESSON HBOC MEDICAL GROUP	19.88						19.88
26-00757	ADVANCED ENTERPRISES RECYCLING	4,855.98						4,855.98
26-00770	AT&T MOBILITY	366.55						366.55
26-00789	INSTITUTE FOR PROF DEVELOPMENT	50.00						50.00
26-00790	PENNONI ASSOCIATES INC.	526.00						526.00
25-00274	NISIVOCCIA, LLP		57,996.79				1,869.21	59,866.00
25-00853	INGLESINO TAYLOR		22,007.60					22,007.60
25-02215	FAR PLANNING LLC		5,474.00					5,474.00
25-03323	RICCI PLANNING LLC		472.50					472.50
25-03612	ROCCO ZITOLA		60.00					60.00
26-00014	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
26-00058	RICHARD RENN		505.00					505.00
26-00095	W.B.MASON COMPANY INC.		37.74					37.74
26-00368	GOVERNMENT FORMS AND SUPPLIES		831.00					831.00
26-00453	THE DELGEN PRESS INC.		159.00					159.00
26-00476	DYNAMIC MUNICIPAL CONSULTING		1,500.00					1,500.00
26-00485	THE DELGEN PRESS INC.		435.00					435.00
26-00505	MANVA INDUSTRIES, INC.		940.00					940.00
26-00549	THE BANKER GROUP, LLC		29,100.00					29,100.00
26-00582	STAPLES INC.		201.19					201.19
26-00609	STAPLES INC.		254.99					254.99
26-00621	LDI CONNECT		11.42					11.42
26-00622	LDI CONNECT		100.00					100.00
26-00636	STAPLES INC.		232.64					232.64
26-00645	4IMPRINT, INC.		722.74					722.74
26-00663	AMAZON COM SERVICES INC		61.68					61.68
26-00668	NJ DEP GREEN ACRES PRES TRUST		5,683.23					5,683.23

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26-00681	AT&T MOBILITY		745.75					745.75
26-00683	N.J. DEPT OF COMMUNITY AFFAIRS		18,080.00					18,080.00
26-00687	MUN.CLERK'S ASSOC.ESSEX CNTY.		180.00					180.00
26-00700	TRYSTONE CAPITAL ASSETS,LLC		2,647.43					2,647.43
26-00725	NISIVOCCIA, LLP		12,180.00					12,180.00
26-00740	OPTIMUM		21.41					21.41
26-00751	THE BANKER GROUP, LLC		1,125.00					1,125.00
26-00761	GOVT FINANCE OFF. ASSOC OF NJ		100.00					100.00
26-00768	ELENI PETTAS		651.20					651.20
26-00786	NUTLEY PARK SHOP-RITE INC		44.06					44.06
26-00787	CECI TRAMONTANA		28.78					28.78
26-00791	T/N PAYROLL AGENCY ACCOUNT		697.06					697.06
26-00792	T/N PAYROLL AGENCY ACCOUNT		37,276.72			506.42	5,802.81	43,585.95
26-00795	CEDE & COMPANY		666,056.25				71,168.75	737,225.00
26-00796	CEDE & COMPANY		97,875.00					97,875.00
26-00797	NJ DEP GREEN ACRES PRES TRUST		12,960.22					12,960.22
26-00798	TRYSTONE CAPITAL ASSETS,LLC		2,820.08					2,820.08
26-00799	TODD C. ROTH		2,654.85					2,654.85
26-00800	MCCARTER & ENGLISH		13,673.62					13,673.62
26-00801	LERETA TAX & FLOOD SERVICES		2,950.01					2,950.01
26-00802	MICHAEL F. AGAR		3,097.78					3,097.78
26-00817	LORI APPELBAUM		3,601.81					3,601.81
26-00835	COUNTY OF ESSEX, NEW JERSEY		106,271.82					106,271.82
25-01157	GOLD TYPE BUSINESS MACHINES IN			5,478.15				5,478.15
25-02080	TURNOUT UNIFORMS, INC.			174.50				174.50
25-03356	TURNOUT UNIFORMS, INC.			555.00				555.00
25-03569	NJ STATE ASSN CHIEFS OF POLICE			180.00				180.00
25-03616	NJ STATE ASSN CHIEFS OF POLICE			780.00				780.00
25-03619	NJ STATE ASSN CHIEFS OF POLICE			350.00				350.00
25-03797	NJ STATE ASSN CHIEFS OF POLICE			265.00				265.00
25-04180	AIR & GAS TECHNOLOGIES, INC.			640.00				640.00
25-04248	VE RALPH & SON, INC.			11,200.20				11,200.20
25-04284	COZZY'S PAINTING			1,800.00				1,800.00
25-04301	EAGLE POINT GUN SHOP			20,007.15				20,007.15
25-04303	PHILIP M. CASCIANO-PMC ASSOC			31,541.90				31,541.90
25-04364	TURN-OUT FIRE & SAFETY			2,332.00				2,332.00
25-04406	i2c TECHNOLOGIES			12,595.11				12,595.11
25-04442	ATLANTIC UNIFORM CO, INC			5,132.25				5,132.25
26-00135	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
26-00136	NBC AUTO PARTS			185.41				185.41

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BILL LIST

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00137	NUTLEY CAR WASH			154.00				154.00
26-00140	ROLAND SCHUBERT			380.00				380.00
26-00141	W.B.MASON COMPANY INC.			0.99				0.99
26-00142	LANGUAGE LINE SERVICES,INC.			143.27				143.27
26-00518	DRAEGER INC.			24,984.00				24,984.00
26-00570	HOME DEPOT CREDIT SERVICES			9.28				9.28
26-00580	NATIONAL FUEL OIL INC.			10,230.40				10,230.40
26-00581	STAPLES INC.			775.29				775.29
26-00652	AMAZON COM SERVICES INC			94.07				94.07
26-00653	CORONIS HEALTH RCM I, LLC			6,621.04				6,621.04
26-00669	AMAZON COM SERVICES INC			546.04				546.04
26-00706	MOBILE TECHTRONICS INC			3,120.00				3,120.00
26-00715	CERTIFIED SPEEDOMETER SERV.INC			968.00				968.00
26-00717	NATIONAL ASSOC. OF BUNCO INVES			75.00				75.00
26-00718	AMAZON COM SERVICES INC			36.96				36.96
26-00719	DASH MEDICAL GLOVES, INC			296.52				296.52
26-00726	INST FOR FORENSIC PSYCHOLOGY			3,000.00				3,000.00
26-00727	AT&T			195.00				195.00
26-00742	OPTIMUM			149.05				149.05
26-00754	AT&T MOBILITY			90.84				90.84
26-00762	AT&T MOBILITY			3,385.76				3,385.76
26-00764	AT&T MOBILITY			435.16				435.16
26-00782	LINEBARGER GOGGAN BLAIR & SAMP			8.00				8.00
23-04236	D & L PAVING CONTRACTORS INC.				9,060.19			9,060.19
24-04263	MONTANA CONSTRUCTION				123,204.20			123,204.20
25-00733	S.ROTONDI & SONS INC				10,491.90			10,491.90
26-00059	AGL WELDING SUPPLY CO INC				158.08			158.08
26-00063	AMERICAN WEAR UNIFORMS				42.64			42.64
26-00085	ROUTE 23 AUTO MALL LLC				50.02			50.02
26-00178	INTEGRITY RECYCLING&WASTE INC				2,998.40			2,998.40
26-00180	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
26-00593	NORTHEAST SWEEPER & RENTAL INC				3,657.05			3,657.05
26-00598	LDI CONNECT				314.63			314.63
26-00610	GRIMCO, INC.				63.10			63.10
26-00629	PSE&G CO				143.18			143.18
26-00630	ROUTE 23 AUTO MALL LLC				388.85			388.85
26-00675	NEWARK ASPHALT CORPORATION				2,226.25			2,226.25
26-00676	NJ WATER ENVIRONMENT ASSOC				320.00			320.00
26-00677	NJ WATER ENVIRONMENT ASSOC				375.00			375.00
25-04102	VIOLA BROTHERS, INC.					428.96		428.96

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25-04197	JOSEPH RICCIARDI PAINTS					723.85		723.85
25-04300	W.B.MASON COMPANY INC.					1,017.99		1,017.99
25-04447	THE SHADE TREE DEPARTMENT LLC					2,398.75		2,398.75
26-00018	CHALLENGER FENCE INC					1,850.00		1,850.00
26-00023	ADVANCED MECHANICAL CORP.					2,552.89		2,552.89
26-00026	AGL WELDING SUPPLY CO INC					280.72		280.72
26-00029	BELL-RIDGE PLUMBING SUPPLIES					135.42		135.42
26-00034	CLEAN MAT SERVICES LLC					110.50		110.50
26-00035	CLIFTON HARDWARE & PAINT SUPPL					23.73		23.73
26-00044	HUNTER TECHNOLOGIES					1,294.42		1,294.42
26-00047	MONMOUTH TELECOM					2,303.86		2,303.86
26-00051	P&A AUTO PARTS					128.73		128.73
26-00055	SUPERIOR DISTRIBUTORS INC					4.86		4.86
26-00057	W.B.MASON COMPANY INC.					57.45		57.45
26-00237	PRINCETON HOSTED SOLUTIONS					1,926.61		1,926.61
26-00313	FARM CHICKS, LLC					1,150.00		1,150.00
26-00315	SETCON INDUSTRIES, INC.					888.00		888.00
26-00513	MARLINA SALVADOR					65.00		65.00
26-00542	AERIAL RISE LLC					4,369.70		4,369.70
26-00564	HOME DEPOT CREDIT SERVICES					69.87		69.87
26-00584	JOHN HOLLYWOOD					1,329.18		1,329.18
26-00592	ROSEMARY COSTA					2,035.00		2,035.00
26-00606	AMAZON COM SERVICES INC					707.29		707.29
26-00616	AMAZON COM SERVICES INC					453.52		453.52
26-00617	AMAZON COM SERVICES INC					23.60		23.60
26-00632	AMAZON COM SERVICES INC					334.00		334.00
26-00651	FETTE FORD					2,276.80		2,276.80
26-00664	KRIS JACOBSEN					35.00		35.00
26-00665	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-00666	ALL AMERICAN SPORTS CORP.					552.80		552.80
26-00671	NUTLEY JR. RAIDER BOOSTER CLUB					5,865.00		5,865.00
26-00679	PSE&G CO					14.26		14.26
26-00682	AMAZON COM SERVICES INC					209.06		209.06
26-00686	OPTIMUM					235.94		235.94
26-00688	NUTLEY PARK SHOP-RITE INC					22.99		22.99
26-00689	DELTA DENTAL PLAN OF NJ					118.70		118.70
26-00690	PSE&G CO					7.95		7.95
26-00692	PSE&G CO					52.22		52.22
26-00693	PSE&G CO					88.56		88.56
26-00694	PSE&G CO					516.65		516.65

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26-00695	PSE&G CO					14.13		14.13
26-00696	PSE&G CO					3,760.87		3,760.87
26-00697	AMAZON COM SERVICES INC					449.97		449.97
26-00699	NOREEN HAVERON					698.26		698.26
26-00709	AMAZON COM SERVICES INC					700.03		700.03
26-00711	AMAZON COM SERVICES INC					287.98		287.98
26-00714	AMAZON COM SERVICES INC					1,116.00		1,116.00
26-00722	NUTLEY PARK SHOP-RITE INC					86.16		86.16
26-00730	AMAZON COM SERVICES INC					372.94		372.94
26-00733	AT&T MOBILITY					868.42		868.42
26-00734	PSE&G CO					198.10		198.10
26-00738	CDW GOVERNMENT LLC					1,193.99		1,193.99
26-00739	LAKE MANAGEMENT SCIENCES -LMS					1,314.50		1,314.50
26-00741	CAPTURE POINT INC					4,000.00		4,000.00
26-00743	PSE&G CO					51,342.18		51,342.18
26-00745	REGAL STAMP & SEAL, CO.,INC					20.50		20.50
26-00749	AMAZON COM SERVICES INC					76.52		76.52
26-00750	AMAZON COM SERVICES INC					30.71		30.71
26-00752	S&P CLEANING SERVICE LLC					700.00		700.00
26-00758	DUJETS CORPORATION					2,005.00		2,005.00
26-00767	AMAZON COM SERVICES INC					593.01		593.01
26-00780	LESLIE FAZZINI					150.00		150.00
26-00065	BADGER METER, INC.						593.11	593.11
26-00081	P&A AUTO PARTS						199.84	199.84
26-00553	BRENT MATERIAL COMPANY						1,485.30	1,485.30
26-00559	PASSAIC VALLEY WATER COMM						94,121.34	94,121.34
26-00565	AMAZON COM SERVICES INC						206.95	206.95
26-00611	PASSAIC VALLEY WATER COMM						2,425.80	2,425.80
26-00620	LDI CONNECT						67.55	67.55
26-00678	PSE&G CO						7.95	7.95
26-00771	NORTH JERSEY DIST. WATER SUPP.						352,216.50	352,216.50
26-00833	STATE OF N.J.- P.W.T.						89.66	89.66
<b>BILL LIST DEPARTMENT TOTALS:</b>		<b>146,379.58</b>	<b>4,016,590.37</b>	<b>149,015.34</b>	<b>182,243.49</b>	<b>107,745.52</b>	<b>530,254.77</b>	<b>5,132,229.07</b>

**PAYROLL SHEET**  
**FRIDAY, MARCH 13, 2026**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of MARCH 17, 2026:

**REGULAR PAYROLL - MARCH 13, 2026**

Department of Public Affairs	43,468.77
Department of Revenue & Finance	69,945.78
Department of Public Safety	627,019.58
Department of Public Works	55,054.72
Department of Parks & Public Properties	96,869.69
Department of Recreation Commission	6,801.63
Water/Sewer Operations	73,553.09
General Capital	1,730.77
Shared Services	423.08
Grant Fund	4,054.96
Reserve for Storm Recovery	54,750.55
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>1,033,672.62</u></b>

**OVERTIME PAYROLL - MARCH 13, 2026**

Department of Revenue & Finance	619.05
Department of Public Safety	25,639.04
Department of Public Works	1,655.99
Department of Parks & Public Properties	1,837.61
Water/Sewer Operations	9,318.93
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>39,070.62</u></b>

**TOTAL PAYROLL:** **1,072,743.24**

**GRAND TOTAL:** **6,204,972.31**

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

Federal Withholding Tax	95,306.40
Social Security	31,617.46
N.J. State Tax	45,614.05
Medicare	14,546.31
Wage Execution	1,326.00
Deferred Compensation	31,063.47
Employee Disability Ins.	2,072.79