

| TOWNSHIP OF NUTLEY        |                         |                |                   |               |              |                         |              |
|---------------------------|-------------------------|----------------|-------------------|---------------|--------------|-------------------------|--------------|
| BILL LIST                 |                         |                |                   |               |              |                         |              |
| TUESDAY FEBRUARY 21, 2017 |                         |                |                   |               |              |                         |              |
| P.O.                      | VENDOR                  | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS       |
| 16-04640                  | ATLANTIC TOMORROW       | 525.45         | 2,300.53          | 1,104.67      | 603.24       | 506.44                  | 5,040.33     |
| 17-00133                  | SELECTIVE BUSINESS MACH | 250.00         |                   |               |              |                         | 250.00       |
| 17-00083                  | MUNIDEX INC             | 486.40         |                   |               |              |                         | 486.40       |
| 17-00506                  | WASTE MANAGEMENT        | 6,099.79       |                   |               |              |                         | 6,099.79     |
| 17-00505                  | ESSEX CNTY UTILITY      | 83,930.89      |                   |               |              |                         | 83,930.89    |
| 16-00265                  | NESTLE WATERS           | 64.72          |                   |               |              |                         | 64.72        |
| 17-00195                  | NJAVSO                  | 50.00          |                   |               |              |                         | 50.00        |
| 17-00332                  | AT & T MOBILITY         | 525.44         |                   |               |              |                         | 525.44       |
| 17-00203                  | CABLEVISION             | 23.31          |                   |               |              |                         | 23.31        |
| 17-00397                  | HOME DEPOT              | 99.24          |                   |               |              |                         | 99.24        |
| 16-03912                  | MGL FORMS SYSTEM        | 76.50          |                   |               |              |                         | 76.50        |
| 17-00221                  | TREASURER SCHOOL MONEY  |                | 2,329,705.00      |               |              |                         | 2,329,705.00 |
| 17-00402                  | T/N PAYROLL AGENCY      |                | 32,787.61         |               |              |                         | 32,787.61    |
| 17-00414                  | T/N PAYROLL AGENCY-DCRP |                | 390.61            |               |              |                         | 390.61       |
| 17-00389                  | CEDE & CO               |                | 39,950.00         |               |              |                         | 39,950.00    |
| 17-00250                  | VERIZON WIRELESS        |                | 38.01             | 2078.59       |              |                         | 2,116.60     |
| 17-00081                  | GOVERNMENTAL PURCHASING |                | 200.00            |               |              |                         | 200.00       |
| 17-00511                  | US BANK CUST BV001      |                | 7,347.45          |               |              |                         | 7,347.45     |
| 17-00469                  | US BANK CUST BV001      |                | 13,271.87         |               |              |                         | 13,271.87    |
| 17-00468                  | US BANK CUST BV001      |                | 9,081.08          |               |              |                         | 9,081.08     |
| 17-00508                  | ELENI PETTAS            |                | 46.00             |               |              |                         | 46.00        |
| 17-00467                  | CHANGSHENG LU           |                | 2,853.22          |               |              |                         | 2,853.22     |
| 17-00484                  | CHANGSHENG LU           |                | 2,419.05          |               |              |                         | 2,419.05     |
| 17-00466                  | CHANGSHENG LU           |                | 2,704.91          |               |              |                         | 2,704.91     |
| 17-00485                  | CHANGSHENG LU           |                | 2,708.52          |               |              |                         | 2,708.52     |
| 17-00483                  | US BANK CUST FOR TLCF   |                | 3,371.80          |               |              |                         | 3,371.80     |

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| TUESDAY FEBRUARY 21, 2017 |                             |                |                   |               |              |                         |           |
| P.O.                      | VENDOR                      | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 17-00465                  | TRYSTONE CAPITAL ASSETS     |                | 2,279.45          |               |              |                         | 2,279.45  |
| 17-00464                  | TRYSTONE CAPITAL ASSETS     |                | 2,096.35          |               |              |                         | 2,096.35  |
| 17-00481                  | MTAG CUST/FOR EMPIRE VIII   |                | 34,617.93         |               |              |                         | 34,617.93 |
| 17-00463                  | MTAG CUST FOR CAZ CREEK NJ  |                | 11,361.52         |               |              |                         | 11,361.52 |
| 17-00462                  | MTAG CUST FOR CAZ CREEK NJ  |                | 5,428.38          |               |              |                         | 5,428.38  |
| 17-00460                  | MTAG CUST FOR CAZ CREEK NJ  |                | 2,157.45          |               |              |                         | 2,157.45  |
| 17-00482                  | MTAG CUST FOR CAZ CREEK NJ  |                | 3,732.08          |               |              |                         | 3,732.08  |
| 17-00421                  | NJ STATE LAGUE OF MUNICIPAL |                | 195.00            |               |              |                         | 195.00    |
| 17-00480                  | NJ DEPT OF LABOR WORKFORCE  |                | 3,596.63          |               |              |                         | 3,596.63  |
| 17-00387                  | NJ DEPT OF HEALTH           |                | 40.20             |               |              |                         | 40.20     |
| 17-00458                  | CABLEVISION                 |                | 15.54             |               |              |                         | 15.54     |
| 17-00070                  | CABLEVISION                 |                | 15.55             |               |              |                         | 15.55     |
| 16-00264                  | NESTLE WATERS               |                | 121.60            |               |              |                         | 121.60    |
| 17-00134                  | SELECTIVE BUSN. MACHINES    |                | 125.00            |               |              |                         | 125.00    |
| 16-00066                  | SELECTIVE BUSN. MACHINES    |                | 125.00            |               |              |                         | 125.00    |
| 17-00211                  | INSTITUTE FOR PROF.DEVELP   |                | 198.00            |               |              |                         | 198.00    |
| 16-04547                  | PATERSON STAMP WORKS        |                | 52.94             |               |              |                         | 52.94     |
| 16-03719                  | PATERSON STAMP WORKS        |                | 258.81            |               |              |                         | 258.81    |
| 17-00013                  | RICHARD RENN                |                | 1,010.00          |               |              |                         | 1,010.00  |
| 17-00313                  | AT & T MOBILITY             |                | 144.76            |               |              |                         | 144.76    |
| 17-00320                  | AT & T MOBILITY             |                | 443.03            |               |              |                         | 443.03    |
| 17-00474                  | EIC INSPECTION AGENCY       |                | 73.00             |               |              |                         | 73.00     |
| 17-00473                  | EIC INSPECTION AGENCY       |                | 334.00            |               |              |                         | 334.00    |
| 17-00472                  | EIC INSPECTION AGENCY       |                | 114.00            |               |              |                         | 114.00    |
| 17-00471                  | EIC INSPECTION AGENCY       |                | 114.00            |               |              |                         | 114.00    |
| 17-00470                  | EIC INSPECTION AGENCY       |                | 76.00             |               |              |                         | 76.00     |

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| TUESDAY FEBRUARY 21, 2017 |                             |                |                   |               |              |                         |           |
| P.O.                      | VENDOR                      | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 17-00453                  | COLDWELL ANKER GARDEN       |                | 3,906.32          |               |              |                         | 3,906.32  |
| 17-00449                  | JANET DEPALMA               |                | 250.00            |               |              |                         | 250.00    |
| 17-00187                  | NJ ADVANCE MEDIA            |                | 46.50             |               |              |                         | 46.50     |
| 17-00276                  | RUTGERS GOV SERVICES        |                | 749.00            |               |              |                         | 749.00    |
| 16-04208                  | PENNONI ASSOCIATES          |                | 18,982.00         |               |              |                         | 18,982.00 |
| 17-00074                  | ESSEX CTY CODE ENFORCE.OFF. |                | 100.00            |               |              |                         | 100.00    |
| 17-00174                  | GOV.PURCHASING ASSN         |                | 200.00            |               |              |                         | 200.00    |
| 17-00242                  | OFFICE BUSINESS SYSTEMS     |                | 850.00            |               |              |                         | 850.00    |
| 17-00269                  | MUN.TX COLL.& TREAS.ASSOC   |                | 80.00             |               |              |                         | 80.00     |
| 17-00366                  | CEUNION                     |                | 267.00            |               |              |                         | 267.00    |
| 17-00169                  | TOWNSHP OF RANDOLPH         |                | 1,100.00          |               |              |                         | 1,100.00  |
| 17-00168                  | GENERAL CODE PUBLISHERS     |                | 1,195.00          |               |              |                         | 1,195.00  |
| 17-00549                  | GOV.FINANCE OFF.            |                | 90.00             |               |              |                         | 90.00     |
| 17-00550                  | MTAG CUST/FOR EMPIRE VIII   |                | 47,314.30         |               |              |                         | 47,314.30 |
| 17-00177                  | VITAL COMMUNICATIONS        |                | 524.00            |               |              |                         | 524.00    |
| 17-00358                  | MGL FORMS SYSTEM            |                | 233.80            |               |              |                         | 233.80    |
| 16-00186                  | VERITEXT REPORTING          |                | 614.25            |               |              |                         | 614.25    |
| 17-00427                  | VERITEXT REPORTING          |                | 229.50            |               |              |                         | 229.50    |
| 16-04051                  | PETER ANDOLINO              |                |                   | 4,496.80      |              |                         | 4,496.80  |
| 16-04489                  | PETER ANDOLINO              |                |                   | 406.95        |              |                         | 406.95    |
| 16-01121                  | SCARINCI HOLLENBECK         |                |                   | 2,589.90      |              |                         | 2,589.90  |
| 16-04477                  | TONYS AUTO BODY             |                |                   | 7,600.04      |              |                         | 7,600.04  |
| 15-04803                  | EAGLE POINT GUN SHOP        |                |                   | 1,928.38      |              |                         | 1,928.38  |
| 16-01847                  | TURNOUT UNIFORMS            |                |                   | 125.01        |              |                         | 125.01    |
| 16-01847                  | TURNOUT UNIFORMS            |                |                   | 75.97         |              |                         | 75.97     |
| 16-01847                  | TURNOUT UNIFORMS            |                |                   | 71.75         |              |                         | 71.75     |

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| TUESDAY FEBRUARY 21, 2017 |                  |                |                   |               |              |                         |        |
| P.O.                      | VENDOR           | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS |
|                           |                  |                |                   |               |              |                         |        |
| 16-01847                  | TURNOUT UNIFORMS |                |                   | 119.99        |              |                         | 119.99 |
| 16-01847                  | TURNOUT UNIFORMS |                |                   | 150.95        |              |                         | 150.95 |
| 16-01847                  | TURNOUT UNIFORMS |                |                   | 42.97         |              |                         | 42.97  |
| 16-01847                  | TURNOUT UNIFORMS |                |                   | 206.36        |              |                         | 206.36 |
| 16-01847                  | TURNOUT UNIFORMS |                |                   | 206.36        |              |                         | 206.36 |
| 16-01847                  | TURNOUT UNIFORMS |                |                   | 62.00         |              |                         | 62.00  |
| 16-01847                  | TURNOUT UNIFORMS |                |                   | 17.00         |              |                         | 17.00  |
| 16-01847                  | TURNOUT UNIFORMS |                |                   | 65.00         |              |                         | 65.00  |
| 16-04601                  | TURNOUT UNIFORMS |                |                   | 51.03         |              |                         | 51.03  |
| 16-04602                  | TURNOUT UNIFORMS |                |                   | 320.05        |              |                         | 320.05 |
| 16-04603                  | TURNOUT UNIFORMS |                |                   | 77.05         |              |                         | 77.05  |
| 16-04604                  | TURNOUT UNIFORMS |                |                   | 460.02        |              |                         | 460.02 |
| 16-04605                  | TURNOUT UNIFORMS |                |                   | 384.00        |              |                         | 384.00 |
| 16-04606                  | TURNOUT UNIFORMS |                |                   | 122.99        |              |                         | 122.99 |
| 16-04607                  | TURNOUT UNIFORMS |                |                   | 11.99         |              |                         | 11.99  |
| 16-04608                  | TURNOUT UNIFORMS |                |                   | 210.95        |              |                         | 210.95 |
| 16-04609                  | TURNOUT UNIFORMS |                |                   | 279.98        |              |                         | 279.98 |
| 16-04610                  | TURNOUT UNIFORMS |                |                   | 316.95        |              |                         | 316.95 |
| 16-04611                  | TURNOUT UNIFORMS |                |                   | 625.00        |              |                         | 625.00 |
| 16-04612                  | TURNOUT UNIFORMS |                |                   | 625.00        |              |                         | 625.00 |
| 16-04613                  | TURNOUT UNIFORMS |                |                   | 173.98        |              |                         | 173.98 |
| 16-04614                  | TURNOUT UNIFORMS |                |                   | 625.00        |              |                         | 625.00 |
| 16-04615                  | TURNOUT UNIFORMS |                |                   | 624.92        |              |                         | 624.92 |
| 16-04616                  | TURNOUT UNIFORMS |                |                   | 60.00         |              |                         | 60.00  |
| 16-04617                  | TURNOUT UNIFORMS |                |                   | 562.00        |              |                         | 562.00 |
| 16-04618                  | TURNOUT UNIFORMS |                |                   | 52.04         |              |                         | 52.04  |

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| <b>BILL LIST</b>                 |                       |                       |                              |                      |                     |                                    |                 |
| <b>TUESDAY FEBRUARY 21, 2017</b> |                       |                       |                              |                      |                     |                                    |                 |
| <b>P.O.</b>                      | <b>VENDOR</b>         | <b>PUBLIC AFFAIRS</b> | <b>REVENUE &amp; FINANCE</b> | <b>PUBLIC SAFETY</b> | <b>PUBLIC WORKS</b> | <b>PARKS &amp; PUBLIC PROPERTY</b> | <b>TOTALS</b>   |
| 16-04619                         | TURNOUT UNIFORMS      |                       |                              | 126.00               |                     |                                    | <b>126.00</b>   |
| 16-04620                         | TURNOUT UNIFORMS      |                       |                              | 396.45               |                     |                                    | <b>396.45</b>   |
| 16-04621                         | TURNOUT UNIFORMS      |                       |                              | 139.98               |                     |                                    | <b>139.98</b>   |
| 16-04622                         | TURNOUT UNIFORMS      |                       |                              | 376.93               |                     |                                    | <b>376.93</b>   |
| 16-04623                         | TURNOUT UNIFORMS      |                       |                              | 2.00                 |                     |                                    | <b>2.00</b>     |
| 16-04624                         | TURNOUT UNIFORMS      |                       |                              | 139.98               |                     |                                    | <b>139.98</b>   |
| 16-04625                         | TURNOUT UNIFORMS      |                       |                              | 63.00                |                     |                                    | <b>63.00</b>    |
| 17-00417                         | TURNOUT FIRE & SAFETY |                       |                              | 650.00               |                     |                                    | <b>650.00</b>   |
| 16-04537                         | TURNOUT FIRE & SAFETY |                       |                              | 2,513.70             |                     |                                    | <b>2,513.70</b> |
| 16-04538                         | TURNOUT FIRE & SAFETY |                       |                              | 675.00               |                     |                                    | <b>675.00</b>   |
| 17-00418                         | TURNOUT UNIFORMS      |                       |                              | 15.06                |                     |                                    | <b>15.06</b>    |
| 17-00419                         | TURNOUT UNIFORMS      |                       |                              | 6.05                 |                     |                                    | <b>6.05</b>     |
| 17-00420                         | TURNOUT UNIFORMS      |                       |                              | 64.85                |                     |                                    | <b>64.85</b>    |
| 16-04637                         | TURNOUT UNIFORMS      |                       |                              | 54.02                |                     |                                    | <b>54.02</b>    |
| 16-04638                         | TURNOUT UNIFORMS      |                       |                              | 104.26               |                     |                                    | <b>104.26</b>   |
| 16-04343                         | TONYS AUTO BODY       |                       |                              | 718.00               |                     |                                    | <b>718.00</b>   |
| 16-03834                         | ATLANTIC UNIFORMS     |                       |                              | 771.10               |                     |                                    | <b>771.10</b>   |
| 16-03716                         | FIREFIGHTER ONE       |                       |                              | 6,955.20             |                     |                                    | <b>6,955.20</b> |
| 16-04298                         | W.B. MASON            |                       |                              | 523.39               |                     |                                    | <b>523.39</b>   |
| 16-04353                         | W.B. MASON            |                       |                              | 82.01                |                     |                                    | <b>82.01</b>    |
| 16-04355                         | W.B. MASON            |                       |                              | 90.94                |                     |                                    | <b>90.94</b>    |
| 16-04152                         | W.B. MASON            |                       |                              | 687.92               |                     |                                    | <b>687.92</b>   |
| 16-04352                         | W.B. MASON            |                       |                              | 54.95                |                     |                                    | <b>54.95</b>    |
| 16-04490                         | NBC AUTO PARTS        |                       |                              | 1,297.89             |                     |                                    | <b>1,297.89</b> |
| 16-04438                         | NBC AUTO PARTS        |                       |                              | 97.36                |                     |                                    | <b>97.36</b>    |
| 16-04514                         | NBC AUTO PARTS        |                       |                              | 104.59               |                     |                                    | <b>104.59</b>   |

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| TUESDAY FEBRUARY 21, 2017 |                               |                |                   |               |              |                         |           |
| P.O.                      | VENDOR                        | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 16-03984                  | NBC AUTO PARTS                |                |                   | 412.50        |              |                         | 412.50    |
| 17-00023                  | NBC AUTO PARTS                |                |                   | 293.74        |              |                         | 293.74    |
| 16-04498                  | NBC AUTO PARTS                |                |                   | 53.04         |              |                         | 53.04     |
| 16-03411                  | BENCHMARK PROF.SEMINARS       |                |                   | 1,390.00      |              |                         | 1,390.00  |
| 16-00856                  | LANGUAGE LINE SERV.           |                |                   | 22.19         |              |                         | 22.19     |
| 17-00353                  | PAUL CAFONE                   |                |                   | 116.26        |              |                         | 116.26    |
| 17-00354                  | PAUL CAFONE                   |                |                   | 114.86        |              |                         | 114.86    |
| 16-04501                  | PAUL CAFONE                   |                |                   | 116.36        |              |                         | 116.36    |
| 16-04289                  | FETTE FORD                    |                |                   | 174.00        |              |                         | 174.00    |
| 16-03258                  | JOHNSTON COMMUNICATIONS       |                |                   | 387.62        |              |                         | 387.62    |
| 16-04153                  | OCCUPATIONAL HLTH.DYNAMICS    |                |                   | 790.00        |              |                         | 790.00    |
| 16-03889                  | ABSOLUTE FIRE PROTECTION      |                |                   | 32.11         |              |                         | 32.11     |
| 16-04003                  | CERTIFIED SPEEDMETER          |                |                   | 2,300.00      |              |                         | 2,300.00  |
| 16-04000                  | EAST COAST EMERGENCY LIGHTING |                |                   | 752.64        |              |                         | 752.64    |
| 16-03474                  | AMER FUTURE SYSTEM            |                |                   | 543.75        |              |                         | 543.75    |
| 16-04515                  | P & A AUTO PARTS              |                |                   | 341.17        |              |                         | 341.17    |
| 16-04056                  | P & A AUTO PARTS              |                |                   | 79.00         |              |                         | 79.00     |
| 16-04002                  | CI TECH                       |                |                   | 765.00        |              |                         | 765.00    |
| 16-02043                  | LAWYERS DIARY & MANUAL        |                |                   | 210.00        |              |                         | 210.00    |
| 16-03708                  | CITY FIRE EQUIPMENT           |                |                   | 440.00        |              |                         | 440.00    |
| 16-04342                  | BURGER KING                   |                |                   | 135.73        |              |                         | 135.73    |
| 16-04127                  | DELGEN PRESS                  |                |                   | 105.00        |              |                         | 105.00    |
| 16-03240                  | FIRE FLOW SERVICES            |                |                   | 3,375.00      |              |                         | 3,375.00  |
| 16-00557                  | XEROX CORP                    |                |                   | 29.70         |              |                         | 29.70     |
| 16-01653                  | OFFICE SOLUTIONS              |                |                   | 270.00        |              |                         | 270.00    |
| 16-04517                  | GTBM INC                      |                |                   | 26,181.84     |              |                         | 26,181.84 |

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| TUESDAY FEBRUARY 21, 2017 |                            |                |                   |               |              |                         |          |
| P.O.                      | VENDOR                     | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS   |
| 16-04632                  | NATIONAL FUEL OIL          |                |                   | 3,171.70      |              |                         | 3,171.70 |
| 16-04541                  | NATIONAL FUEL OIL          |                |                   | 6,535.38      |              |                         | 6,535.38 |
| 17-00343                  | NATIONAL FUEL OIL          |                |                   | 7,380.24      |              |                         | 7,380.24 |
| 16-04631                  | NATIONAL FUEL OIL          |                |                   | 2,761.87      |              |                         | 2,761.87 |
| 17-00344                  | NATIONAL FUEL OIL          |                |                   | 3,808.51      |              |                         | 3,808.51 |
| 16-01124                  | LEXIS NEXIS RISK SOL.      |                |                   | 100.00        |              |                         | 100.00   |
| 16-01124                  | LEXIS NEXIS RISK SOL.      |                |                   | 100.00        |              |                         | 100.00   |
| 16-04634                  | SCHOOL COUNSELOR RESOURCES |                |                   | 14.81         |              |                         | 14.81    |
| 17-00424                  | RONALD MOSCA               |                |                   | 293.48        |              |                         | 293.48   |
| 17-00509                  | RONALD MOSCA               |                |                   | 120.41        |              |                         | 120.41   |
| 17-00379                  | MICHAEL PADILLA            |                |                   | 32.99         |              |                         | 32.99    |
| 17-00377                  | LEAD                       |                |                   | 500.00        |              |                         | 500.00   |
| 17-00400                  | DENIS WILLIAMS             |                |                   | 90.00         |              |                         | 90.00    |
| 17-00376                  | BOR.NO ARLINGTON           |                |                   | 600.00        |              |                         | 600.00   |
| 17-00302                  | BELL PAESE                 |                |                   | 300.00        |              |                         | 300.00   |
| 17-00318                  | AT & T MOBILITY            |                |                   | 1,031.97      |              |                         | 1,031.97 |
| 17-00314                  | AT & T MOBILITY            |                |                   | 66.20         |              |                         | 66.20    |
| 17-00316                  | AT & T MOBILITY            |                |                   | 188.37        |              |                         | 188.37   |
| 17-00266                  | VERIZON                    |                |                   | 211.39        |              |                         | 211.39   |
| 17-00268                  | VERIZON                    |                |                   | 32.99         |              |                         | 32.99    |
| 17-00267                  | VERIZON                    |                |                   | 82.98         |              |                         | 82.98    |
| 16-04442                  | JOSEPH RICCARDI PAINT      |                |                   | 100.80        |              |                         | 100.80   |
| 16-01090                  | KRAFT POWER                |                |                   | 525.00        |              |                         | 525.00   |
| 16-04327                  | MARCO PRODUCTS             |                |                   | 155.82        |              |                         | 155.82   |
| 16-04057                  | TAYLOR COMM.               |                |                   | 776.16        |              |                         | 776.16   |
| 16-04472                  | AED SUPERSTORE             |                |                   | 1,578.60      |              |                         | 1,578.60 |

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| <b>BILL LIST</b>                 |                         |                       |                              |                      |                     |                                    |                  |
| <b>TUESDAY FEBRUARY 21, 2017</b> |                         |                       |                              |                      |                     |                                    |                  |
| <b>P.O.</b>                      | <b>VENDOR</b>           | <b>PUBLIC AFFAIRS</b> | <b>REVENUE &amp; FINANCE</b> | <b>PUBLIC SAFETY</b> | <b>PUBLIC WORKS</b> | <b>PARKS &amp; PUBLIC PROPERTY</b> | <b>TOTALS</b>    |
| 16-04554                         | B & D SALES             |                       |                              | 2,043.00             |                     |                                    | <b>2,043.00</b>  |
| 16-03888                         | HEWLETT PACKARD         |                       |                              | 594.00               |                     |                                    | <b>594.00</b>    |
| 16-04169                         | EAGLE POINT GUN SHOP    |                       |                              | 18,276.81            |                     |                                    | <b>18,276.81</b> |
| 16-04328                         | BOULDEN PUBLISHING      |                       |                              | 229.62               |                     |                                    | <b>229.62</b>    |
| 16-04530                         | GRAMCO WORD PROCESS     |                       |                              | 725.00               |                     |                                    | <b>725.00</b>    |
| 16-00575                         | NUTLEY CAR WASH         |                       |                              | 71.50                |                     |                                    | <b>71.50</b>     |
| 16-00071                         | SELECTIVE BUSINESS MACH |                       |                              | 125.00               |                     |                                    | <b>125.00</b>    |
| 16-00856                         | LANGUAGE LINE SERV.     |                       |                              | 42.72                |                     |                                    | <b>42.72</b>     |
| 16-00676                         | LANGUAGE LINE SERV.     |                       |                              | 15.42                |                     |                                    | <b>15.42</b>     |
| 16-03606                         | SISBARRO TOWING         |                       |                              | 285.00               |                     |                                    | <b>285.00</b>    |
| 16-02848                         | DIVERSIFIED INSPECTIONS |                       |                              | 2,613.45             |                     |                                    | <b>2,613.45</b>  |
| 16-03696                         | BRADLEY TIRE            |                       |                              | 3,588.14             |                     |                                    | <b>3,588.14</b>  |
| 17-00201                         | CABLEVISION             |                       |                              | 105.52               |                     |                                    | <b>105.52</b>    |
| 17-00547                         | TURNOUT UNIFORMS        |                       |                              | 22.75                |                     |                                    | <b>22.75</b>     |
| 17-00548                         | TURNOUT FIRE & SAFETY   |                       |                              | 239.96               |                     |                                    | <b>239.96</b>    |
| 16-04479                         | MOTOROLA INC            |                       |                              | 42,303.25            |                     |                                    | <b>42,303.25</b> |
| 16-04136                         | CHIEF SUPPLY CORP       |                       |                              | 996.20               |                     |                                    | <b>996.20</b>    |
| 17-00426                         | ESSEX CNTY COLLEGE      |                       |                              | 1,393.00             |                     |                                    | <b>1,393.00</b>  |
| 17-00143                         | PINMART, INC            |                       |                              | 146.87               |                     |                                    | <b>146.87</b>    |
| 17-00160                         | DELGEN PRESS            |                       |                              | 229.00               |                     |                                    | <b>229.00</b>    |
| 17-00063                         | DELGEN PRESS            |                       |                              | 449.00               |                     |                                    | <b>449.00</b>    |
| 17-00077                         | DELGEN PRESS            |                       |                              | 195.00               |                     |                                    | <b>195.00</b>    |
| 17-00029                         | NUTLEY CAR WASH         |                       |                              | 110.00               |                     |                                    | <b>110.00</b>    |
| 16-01124                         | LEXIS NEXIS RISK SOL.   |                       |                              | 100.00               |                     |                                    | <b>100.00</b>    |
| 17-00025                         | NICOLETTE TOWING        |                       |                              | 200.00               |                     |                                    | <b>200.00</b>    |
| 16-04450                         | BROWNELLS               |                       |                              | 300.38               |                     |                                    | <b>300.38</b>    |



| TOWNSHIP OF NUTLEY        |                             |                |                   |               |              |                         |           |
|---------------------------|-----------------------------|----------------|-------------------|---------------|--------------|-------------------------|-----------|
| BILL LIST                 |                             |                |                   |               |              |                         |           |
| TUESDAY FEBRUARY 21, 2017 |                             |                |                   |               |              |                         |           |
| P.O.                      | VENDOR                      | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 17-00363                  | CABLEVISION                 |                |                   | 62.17         |              |                         | 62.17     |
| 16-00266                  | NESTLE WATERS               |                |                   | 215.73        |              |                         | 215.73    |
| 17-00024                  | P & A AUTO PARTS            |                |                   | 793.55        |              |                         | 793.55    |
| 17-00022                  | DECOZEN                     |                |                   | 703.10        |              |                         | 703.10    |
| 17-00279                  | ESSEX NTY COLL SAFETY ACAD. |                |                   | 250.00        |              |                         | 250.00    |
| 17-00166                  | ASSOC. CHIEF OF POLIE       |                |                   | 250.00        |              |                         | 250.00    |
| 16-04215                  | LEXIS NEXIS RISK SOL.       |                |                   | 2,411.93      |              |                         | 2,411.93  |
| 16-03118                  | ADVANCED ELE.               |                |                   | 10,624.00     |              |                         | 10,624.00 |
| 17-00498                  | NUTLEY PARK SHOPRTIE        |                |                   | 115.50        |              |                         | 115.50    |
| 17-00171                  | EDMUNDS & ASSOC             |                |                   | 21,975.00     |              |                         | 21,975.00 |
| 17-00534                  | ATLANTIC AMBULANCE          |                |                   | 5,500.00      |              |                         | 5,500.00  |
| 17-00296                  | DOMINIC FERRY               |                |                   |               | 217.98       |                         | 217.98    |
| 17-00161                  | CABLEVISION                 |                |                   |               | 31.08        |                         | 31.08     |
| 16-04645                  | PSE & G                     |                |                   |               | 21.57        |                         | 21.57     |
| 16-04642                  | PSE & G                     |                |                   |               | 251.80       |                         | 251.80    |
| 16-00047                  | NESTLE WATERS               |                |                   |               | 178.22       |                         | 178.22    |
| 16-04544                  | THE KENNEDY CO.             |                |                   |               | 1,263.00     |                         | 1,263.00  |
| 16-04424                  | SANITATION EQUIPMENT        |                |                   |               | 284.01       |                         | 284.01    |
| 16-03956                  | SHERWIN WILLIAMS            |                |                   |               | 136.36       |                         | 136.36    |
| 16-04565                  | TURNOUT UNIFORMS            |                |                   |               | 227.80       |                         | 227.80    |
| 16-03361                  | TURNOUT UNIFORMS            |                |                   |               | 802.45       |                         | 802.45    |
| 16-04474                  | T.M. FITZGERALD             |                |                   |               | 1,161.50     |                         | 1,161.50  |
| 16-00148                  | CATHERINE CHRIST            |                |                   |               | 245.00       |                         | 245.00    |
| 16-04647                  | DENVILLE LINE STRIPING      |                |                   |               | 3,980.64     |                         | 3,980.64  |
| 16-00278                  | PENNONI ASSOCIATES          |                |                   |               | 2,400.00     |                         | 2,400.00  |
| 16-00278                  | PENNONI ASSOCIATES          |                |                   |               | 262.50       |                         | 262.50    |

| TOWNSHIP OF NUTLEY        |                       |                |                   |               |              |                         |           |
|---------------------------|-----------------------|----------------|-------------------|---------------|--------------|-------------------------|-----------|
| BILL LIST                 |                       |                |                   |               |              |                         |           |
| TUESDAY FEBRUARY 21, 2017 |                       |                |                   |               |              |                         |           |
| P.O.                      | VENDOR                | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 16-01128                  | PENNONI ASSOCIATES    |                |                   |               | 1,837.50     |                         | 1,837.50  |
| 16-04522                  | W.B. MASON            |                |                   |               | 183.90       |                         | 183.90    |
| 16-04476                  | CLIFFSIDE BODY        |                |                   |               | 448.87       |                         | 448.87    |
| 16-04255                  | LAWSON PRODUCTS       |                |                   |               | 955.75       |                         | 955.75    |
| 16-03449                  | 2 & 92 USED TRUCK     |                |                   |               | 185.85       |                         | 185.85    |
| 16-04546                  | W.E. TIMMERMAN        |                |                   |               | 308.27       |                         | 308.27    |
| 16-04309                  | ORIENTAL TRADING      |                |                   |               | 47.89        |                         | 47.89     |
| 16-03743                  | COMPORT CONSULTING    |                |                   |               | 1,804.00     |                         | 1,804.00  |
| 16-03940                  | DELUXE INTERNATIONAL  |                |                   |               | 3,649.51     |                         | 3,649.51  |
| 16-04402                  | STEWART BUSINESS SYS. |                |                   |               | 10,799.00    |                         | 10,799.00 |
| 16-04425                  | INTERCITY TIRE AUTO   |                |                   |               | 1,012.32     |                         | 1,012.32  |
| 16-04445                  | AGL WEDLING           |                |                   |               | 118.32       |                         | 118.32    |
| 16-04553                  | WORK N GEAR           |                |                   |               | 131.75       |                         | 131.75    |
| 16-04414                  | BELL-RIDGE PLUMBING   |                |                   |               | 11.94        |                         | 11.94     |
| 16-00030                  | NORTHEAST AUTO        |                |                   |               | 79.70        |                         | 79.70     |
| 16-04512                  | NORTHEAST AUTO        |                |                   |               | 349.00       |                         | 349.00    |
| 16-00030                  | NORTHEAST AUTO        |                |                   |               | 108.95       |                         | 108.95    |
| 16-00053                  | HOMESTEAD ENERPRISE   |                |                   |               | 30.00        |                         | 30.00     |
| 16-01306                  | NEWARK ASPHALT        |                |                   |               | 96.29        |                         | 96.29     |
| 16-00049                  | ATHENIA MASON         |                |                   |               | 129.94       |                         | 129.94    |
| 16-00016                  | AGL WELDING           |                |                   |               | 69.52        |                         | 69.52     |
| 16-00037                  | TILCON NY             |                |                   |               | 524.04       |                         | 524.04    |
| 16-00037                  | TILCON NY             |                |                   |               | 632.89       |                         | 632.89    |
| 16-04649                  | PETES DELI            |                |                   |               | 530.00       |                         | 530.00    |
| 16-02586                  | INGLESINO,WEBSTER     |                |                   |               | 2,224.80     |                         | 2,224.80  |
| 16-00038                  | VIOLA BROTHERS        |                |                   |               | 132.53       |                         | 132.53    |

| <b>TOWNSHIP OF NUTLEY</b>        |                          |                       |                              |                      |                     |                                    |                 |
|----------------------------------|--------------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|-----------------|
| <b>BILL LIST</b>                 |                          |                       |                              |                      |                     |                                    |                 |
| <b>TUESDAY FEBRUARY 21, 2017</b> |                          |                       |                              |                      |                     |                                    |                 |
| <b>P.O.</b>                      | <b>VENDOR</b>            | <b>PUBLIC AFFAIRS</b> | <b>REVENUE &amp; FINANCE</b> | <b>PUBLIC SAFETY</b> | <b>PUBLIC WORKS</b> | <b>PARKS &amp; PUBLIC PROPERTY</b> | <b>TOTALS</b>   |
| 16-04633                         | RICCPLANNING             |                       |                              |                      | 270.00              |                                    | <b>270.00</b>   |
| 16-00047                         | NESTLE WATERS            |                       |                              |                      | 122.54              |                                    | <b>122.54</b>   |
| 16-04088                         | BIO SHINE                |                       |                              |                      | 1,414.89            |                                    | <b>1,414.89</b> |
| 16-00278                         | PENNONI ASSOCIATES       |                       |                              |                      | 2,400.00            |                                    | <b>2,400.00</b> |
| 16-00278                         | PENNONI ASSOCIATES       |                       |                              |                      | 525.00              |                                    | <b>525.00</b>   |
| 16-01128                         | PENNONI ASSOCIATES       |                       |                              |                      | 3,450.00            |                                    | <b>3,450.00</b> |
| 16-04281                         | CLEAN MAT SERVICE        |                       |                              |                      | 1,935.96            |                                    | <b>1,935.96</b> |
| 17-00486                         | ROBERT SPRINGER          |                       |                              |                      |                     | 1,371.50                           | <b>1,371.50</b> |
| 16-04648                         | PSE & G                  |                       |                              |                      |                     | 1,090.84                           | <b>1,090.84</b> |
| 17-00252                         | NATIONAL FUEL OIL        |                       |                              |                      |                     | 2,976.58                           | <b>2,976.58</b> |
| 17-00176                         | DOWNS TREE SERVICE       |                       |                              |                      |                     | 470.00                             | <b>470.00</b>   |
| 17-00256                         | HOME DEPOT               |                       |                              |                      |                     | 191.82                             | <b>191.82</b>   |
| 17-00072                         | HOME DEPOT               |                       |                              |                      |                     | 171.88                             | <b>171.88</b>   |
| 16-04144                         | HOME DEPOT               |                       |                              |                      |                     | 45.95                              | <b>45.95</b>    |
| 16-00082                         | ABADEL PEST CONTROL      |                       |                              |                      |                     | 125.00                             | <b>125.00</b>   |
| 16-00847                         | ADVANCED RECOVERY        |                       |                              |                      |                     | 1,000.00                           | <b>1,000.00</b> |
| 16-00256                         | NESTLE WATERS            |                       |                              |                      |                     | 62.74                              | <b>62.74</b>    |
| 16-00257                         | NESTLE WATERS            |                       |                              |                      |                     | 2.99                               | <b>2.99</b>     |
| 17-00238                         | THE SHADE TREE DEPT      |                       |                              |                      |                     | 634.50                             | <b>634.50</b>   |
| 16-03718                         | THE SHADE TREE DEPT      |                       |                              |                      |                     | 555.50                             | <b>555.50</b>   |
| 16-04130                         | WORLD DATA PRODUCTS      |                       |                              |                      |                     | 1,290.06                           | <b>1,290.06</b> |
| 16-04132                         | OCEAN COMPUTER GROUP     |                       |                              |                      |                     | 1,233.10                           | <b>1,233.10</b> |
| 16-03963                         | STEVES CARBURETOR SHOP   |                       |                              |                      |                     | 70.00                              | <b>70.00</b>    |
| 16-00482                         | ARROW ELEVATOR           |                       |                              |                      |                     | 425.00                             | <b>425.00</b>   |
| 16-04253                         | STATE CHEMICAL SOLUTIONS |                       |                              |                      |                     | 372.31                             | <b>372.31</b>   |
| 16-04213                         | WORK N GEAR              |                       |                              |                      |                     | 110.00                             | <b>110.00</b>   |

| <b>TOWNSHIP OF NUTLEY</b>        |                           |                       |                              |                      |                     |                                    |               |
|----------------------------------|---------------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|---------------|
| <b>BILL LIST</b>                 |                           |                       |                              |                      |                     |                                    |               |
| <b>TUESDAY FEBRUARY 21, 2017</b> |                           |                       |                              |                      |                     |                                    |               |
| <b>P.O.</b>                      | <b>VENDOR</b>             | <b>PUBLIC AFFAIRS</b> | <b>REVENUE &amp; FINANCE</b> | <b>PUBLIC SAFETY</b> | <b>PUBLIC WORKS</b> | <b>PARKS &amp; PUBLIC PROPERTY</b> | <b>TOTALS</b> |
| 16-04137                         | WORK N GEAR               |                       |                              |                      |                     | 1,375.44                           | 1,375.44      |
| 16-04148                         | WORK N GEAR               |                       |                              |                      |                     | 140.00                             | 140.00        |
| 16-00087                         | GRAINGER                  |                       |                              |                      |                     | 181.22                             | 181.22        |
| 16-00073                         | NORTHEAST AUTOMOTIVE      |                       |                              |                      |                     | 606.05                             | 606.05        |
| 16-00073                         | NORTHEAST AUTOMOTIVE      |                       |                              |                      |                     | 69.00                              | 69.00         |
| 16-00073                         | NORTHEAST AUTOMOTIVE      |                       |                              |                      |                     | 191.75                             | 191.75        |
| 16-00088                         | GRANT SUPPLIES            |                       |                              |                      |                     | 81.13                              | 81.13         |
| 16-00088                         | GRANT SUPPLIES            |                       |                              |                      |                     | 287.56                             | 287.56        |
| 16-00088                         | GRANT SUPPLIES            |                       |                              |                      |                     | 142.39                             | 142.39        |
| 16-00091                         | JOSEPH RICCARDI PAINTS    |                       |                              |                      |                     | 32.80                              | 32.80         |
| 16-00091                         | JOSEPH RICCARDI PAINTS    |                       |                              |                      |                     | 163.35                             | 163.35        |
| 16-00063                         | AGL WELDING               |                       |                              |                      |                     | 154.00                             | 154.00        |
| 16-00084                         | ABLE PAINT                |                       |                              |                      |                     | 66.07                              | 66.07         |
| 16-00084                         | ABLE PAINT                |                       |                              |                      |                     | 131.89                             | 131.89        |
| 16-00084                         | ABLE PAINT                |                       |                              |                      |                     | 94.16                              | 94.16         |
| 16-00079                         | SUPERIOR DISTRIBUTORS     |                       |                              |                      |                     | 90.25                              | 90.25         |
| 16-00079                         | SUPERIOR DISTRIBUTORS     |                       |                              |                      |                     | 26.50                              | 26.50         |
| 16-04231                         | COMPLETE SAW              |                       |                              |                      |                     | 970.60                             | 970.60        |
| 16-04223                         | COMPLETE SAW              |                       |                              |                      |                     | 1,800.00                           | 1,800.00      |
| 16-04222                         | COMPLETE SAW              |                       |                              |                      |                     | 3,240.00                           | 3,240.00      |
| 16-04224                         | COMPLETE SAW              |                       |                              |                      |                     | 2,293.00                           | 2,293.00      |
| 16-00093                         | COMPLETE SAW              |                       |                              |                      |                     | 77.50                              | 77.50         |
| 16-00093                         | COMPLETE SAW              |                       |                              |                      |                     | 230.75                             | 230.75        |
| 16-04237                         | NORTHEASTERN ARBORIST     |                       |                              |                      |                     | 521.04                             | 521.04        |
| 16-00064                         | AMERICAN HOSE & HYDRAULIC |                       |                              |                      |                     | 212.10                             | 212.10        |
| 16-00064                         | AMERICAN HOSE & HYDRAULIC |                       |                              |                      |                     | 220.68                             | 220.68        |

| TOWNSHIP OF NUTLEY        |                         |                |                   |               |              |                         |          |
|---------------------------|-------------------------|----------------|-------------------|---------------|--------------|-------------------------|----------|
| BILL LIST                 |                         |                |                   |               |              |                         |          |
| TUESDAY FEBRUARY 21, 2017 |                         |                |                   |               |              |                         |          |
| P.O.                      | VENDOR                  | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS   |
| 16-00085                  | BELL RIDGE PLUMBING     |                |                   |               |              | 59.62                   | 59.62    |
| 16-00077                  | ROBERTS & SON           |                |                   |               |              | 145.00                  | 145.00   |
| 16-00077                  | ROBERTS & SON           |                |                   |               |              | 17.16                   | 17.16    |
| 16-04451                  | ROBERTS & SON           |                |                   |               |              | 32.94                   | 32.94    |
| 16-00076                  | P & A AUTO PARTS        |                |                   |               |              | 28.32                   | 28.32    |
| 16-04563                  | DIRECT ENERGY BUSINESS  |                |                   |               |              | 2,022.04                | 2,022.04 |
| 16-04564                  | DIRECT ENERGY BUSINESS  |                |                   |               |              | 590.97                  | 590.97   |
| 16-00081                  | N. GLANTZ & SON         |                |                   |               |              | 90.50                   | 90.50    |
| 16-00086                  | CONTEMPORARY GALSS      |                |                   |               |              | 436.55                  | 436.55   |
| 16-00071                  | M & R CAR WASH          |                |                   |               |              | 126.00                  | 126.00   |
| 16-04392                  | FACSIMILE COMM          |                |                   |               |              | 86.70                   | 86.70    |
| 16-04104                  | CORINOS SERVICE STATION |                |                   |               |              | 842.44                  | 842.44   |
| 16-04094                  | ADVANCED MECHANICAL     |                |                   |               |              | 2,955.00                | 2,955.00 |
| 16-00067                  | BRADLEY TIRE            |                |                   |               |              | 282.22                  | 282.22   |
| 16-04228                  | BRADLEY TIRE            |                |                   |               |              | 608.64                  | 608.64   |
| 16-04232                  | BRADLEY TIRE            |                |                   |               |              | 304.32                  | 304.32   |
| 16-04310                  | BRADLEY TIRE            |                |                   |               |              | 313.44                  | 313.44   |
| 16-00090                  | VIOLA BROTHERS          |                |                   |               |              | 338.45                  | 338.45   |
| 16-02583                  | VIOLA BROTHERS          |                |                   |               |              | 396.37                  | 396.37   |
| 16-00090                  | VIOLA BROTHERS          |                |                   |               |              | 612.06                  | 612.06   |
| 16-04393                  | TANIS CONCRETE          |                |                   |               |              | 473.63                  | 473.63   |
| 16-04133                  | OFFICE SOLUTIONS        |                |                   |               |              | 1,131.33                | 1,131.33 |
| 16-04069                  | OFFICE SOLUTIONS        |                |                   |               |              | 4,000.00                | 4,000.00 |
| 16-04154                  | GREAT NORTHERN EQUIP    |                |                   |               |              | 835.00                  | 835.00   |
| 16-04329                  | GREAT NORTHERN EQUIP    |                |                   |               |              | 119.50                  | 119.50   |
| 16-04297                  | MANVA IND.              |                |                   |               |              | 580.00                  | 580.00   |

| TOWNSHIP OF NUTLEY        |                          |                |                   |               |              |                         |           |
|---------------------------|--------------------------|----------------|-------------------|---------------|--------------|-------------------------|-----------|
| BILL LIST                 |                          |                |                   |               |              |                         |           |
| TUESDAY FEBRUARY 21, 2017 |                          |                |                   |               |              |                         |           |
| P.O.                      | VENDOR                   | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 16-04099                  | SETCON IND               |                |                   |               |              | 2,335.00                | 2,335.00  |
| 16-04233                  | AQUA MIST                |                |                   |               |              | 940.00                  | 940.00    |
| 16-03776                  | VALFEI PRODUCTS          |                |                   |               |              | 1,328.00                | 1,328.00  |
| 16-04251                  | SAL ELECTRIC             |                |                   |               |              | 2,015.00                | 2,015.00  |
| 16-04432                  | SAL ELECTRIC             |                |                   |               |              | 18,270.00               | 18,270.00 |
| 16-04243                  | AERIAL RISE              |                |                   |               |              | 1,712.79                | 1,712.79  |
| 16-04322                  | DELGEN PRESS             |                |                   |               |              | 285.00                  | 285.00    |
| 16-04334                  | CDW GOVERNMENT           |                |                   |               |              | 2,372.09                | 2,372.09  |
| 16-04319                  | CLFFFSIDE BODY           |                |                   |               |              | 936.39                  | 936.39    |
| 16-04199                  | W.B. MASON               |                |                   |               |              | 656.90                  | 656.90    |
| 16-04549                  | HOOVER TRUCK             |                |                   |               |              | 301.62                  | 301.62    |
| 16-04434                  | HOOVER TRUCK             |                |                   |               |              | 533.35                  | 533.35    |
| 16-00070                  | HOOVER TRUCK             |                |                   |               |              | 62.00                   | 62.00     |
| 16-04508                  | JERSEY POWER EQUIP       |                |                   |               |              | 64.53                   | 64.53     |
| 16-04429                  | PATERSON STAMP WORKS     |                |                   |               |              | 52.94                   | 52.94     |
| 16-03557                  | NUTLEY HEATING & COOLING |                |                   |               |              | 52.16                   | 52.16     |
| 16-04534                  | UPS                      |                |                   |               |              | 26.07                   | 26.07     |
| 16-04123                  | COMPORT CONSULTING       |                |                   |               |              | 1,224.00                | 1,224.00  |
| 16-04583                  | FRANKS TRUCK CENTER      |                |                   |               |              | 3,511.64                | 3,511.64  |
| 16-03430                  | GRAMCO WORD PROCESSING   |                |                   |               |              | 7,126.00                | 7,126.00  |
| 16-04168                  | LOMBARDY OVERHEAD DOOR   |                |                   |               |              | 727.00                  | 727.00    |
| 16-00063                  | AGL WELDING              |                |                   |               |              | 158.80                  | 158.80    |
| 16-00085                  | BELL RIDGE PLUMBING      |                |                   |               |              | 109.21                  | 109.21    |
| 16-04535                  | FRANKLIN CENTRAL COMM    |                |                   |               |              | 794.99                  | 794.99    |
| 16-04248                  | BSN SPORTS               |                |                   |               |              | 2,400.56                | 2,400.56  |
| 16-00672                  | NEGLIA ENGINEERING ASSOC |                |                   |               |              | 7,892.02                | 7,892.02  |

| TOWNSHIP OF NUTLEY        |                              |                  |                     |                   |                  |                         |                     |
|---------------------------|------------------------------|------------------|---------------------|-------------------|------------------|-------------------------|---------------------|
| BILL LIST                 |                              |                  |                     |                   |                  |                         |                     |
| TUESDAY FEBRUARY 21, 2017 |                              |                  |                     |                   |                  |                         |                     |
| P.O.                      | VENDOR                       | PUBLIC AFFAIRS   | REVENUE & FINANCE   | PUBLIC SAFETY     | PUBLIC WORKS     | PARKS & PUBLIC PROPERTY | TOTALS              |
| 17-00283                  | NJRPA                        |                  |                     |                   |                  | 825.00                  | 825.00              |
| 16-04427                  | VIRIDIAN ENVIRONMENTAL CONS  |                  |                     |                   |                  | 4,066.70                | 4,066.70            |
| 16-04639                  | MOMAR INC                    |                  |                     |                   |                  | 67.11                   | 67.11               |
| 16-03730                  | MOMAR INC                    |                  |                     |                   |                  | 140.57                  | 140.57              |
| 17-00282                  | HARRAHS RESORTS              |                  |                     |                   |                  | 548.28                  | 548.28              |
| 16-04072                  | APPROVED NETWORKS            |                  |                     |                   |                  | 813.36                  | 813.36              |
| 17-00076                  | FRANKS TRUCK CENTER          |                  |                     |                   |                  | 168.00                  | 168.00              |
| 17-00563                  | DELTA DENTAL PLAN            |                  |                     |                   |                  | 4,410.56                | 4,410.56            |
| 17-00562                  | DELTA DENTAL PLAN            |                  |                     |                   |                  | 14,086.20               | 14,086.20           |
| 17-00561                  | DELTA DENTAL PLAN            |                  |                     |                   |                  | 10,025.84               | 10,025.84           |
| 17-00382                  | NUTLEY PARK SHOPRITE         |                  |                     |                   |                  | 67.62                   | 67.62               |
| 17-00423                  | NUTLEY PARK SHOPRITE         |                  |                     |                   |                  | 59.95                   | 59.95               |
| 16-00347                  | JOSEPH FISCHER               |                  |                     |                   |                  | 295.00                  | 295.00              |
| 16-04356                  | NUTLEY JR RAIDER BOOSTER     |                  |                     |                   |                  | 500.00                  | 500.00              |
| 16-02781                  | RUTGERS YOUTH SPORTS         |                  |                     |                   |                  | 762.50                  | 762.50              |
| 16-02560                  | MUSIC THEATRE INTNL          |                  |                     |                   |                  | 760.00                  | 760.00              |
| 16-03853                  | R&R TROPHY                   |                  |                     |                   |                  | 737.00                  | 737.00              |
| 17-00565                  | SUBURBAN SPORTS GROUP        |                  |                     |                   |                  | 6,890.01                | 6,890.01            |
|                           |                              |                  |                     |                   |                  |                         |                     |
|                           |                              |                  |                     |                   |                  |                         |                     |
|                           | <b>BILL LIST DEPT TOTALS</b> | <b>92,131.74</b> | <b>2,594,633.55</b> | <b>231,935.02</b> | <b>48,588.07</b> | <b>144,645.40</b>       | <b>3,111,933.78</b> |

**PAYROLL SHEET  
TUESDAY FEBRUARY 21, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of FEBRUARY 21, 2017 :**

**PAYROLL-REGULAR FEBRUARY 10, 2017:**

|   |            |
|---|------------|
| Department of Public Affairs            | 19,958.58  |
| Department of Revenue & Finance         | 51,655.85  |
| Department of Public Safety             | 470,515.13 |
| Department of Public Works              | 70,125.91  |
| Department of Parks & Public Properties | 84,496.33  |
| Department of Recreation Commission     | 9,059.00   |
| Water Operations                        | 46,120.86  |
| Due To From General Capital             | 961.54     |
| 600 Series                              | 4,593.35   |
| Police Outside Duties                   | 1,137.50   |
| C.E.H.A.                                | 0.00       |

**Sub Total**

**758,624.05**

**PAYROLL-OVERTIME FEBRUARY 10, 2017:**

|   |           |
|---|-----------|
| Department of Public Affairs            | 0.00      |
| Department of Revenue & Finance         | 310.08    |
| Department of Public Safety             | 15,184.05 |
| Department of Public Works              | 5,045.65  |
| Department of Parks & Public Properties | 2,070.71  |
| Water Operations                        | 7,412.94  |
| 600 Series                              | 0.00      |

**Sub Total**

**30,023.43**

**TOTAL PAYROLL:**

**788,647.48**

**GRAND TOTAL:**

**3,900,581.26**

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

|                          |           |
|--------------------------|-----------|
| Federal Withholding Tax  | 90,975.87 |
| Social Security          | 24,100.64 |
| N.J. State Tax           | 28,447.57 |
| Medicare                 | 11,126.72 |
| Wage Execution           | 4,445.50  |
| Deferred Compensation    | 24,101.29 |
| Employee Disability Ins. | 3,562.53  |