

| TOWNSHIP OF NUTLEY       |                         |                |                   |               |              |                         |              |
|--------------------------|-------------------------|----------------|-------------------|---------------|--------------|-------------------------|--------------|
| BILL LIST                |                         |                |                   |               |              |                         |              |
| TUESDAY FEBRUARY 7, 2017 |                         |                |                   |               |              |                         |              |
| P.O.                     | VENDOR                  | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS       |
| 17-00280                 | BASSO CARTING           | 78,900.00      |                   |               |              |                         | 78,900.00    |
| 16-04266                 | POC NETWORK TECH        | 42.00          |                   |               |              |                         | 42.00        |
| 16-04630                 | TREASURER STATE OF NJ   | 1,300.00       |                   |               |              |                         | 1,300.00     |
| 16-04318                 | DELGEN PRESS            | 85.00          |                   |               |              |                         | 85.00        |
| 16-00265                 | POLAND SPRING           | 54.74          |                   |               |              |                         | 54.74        |
| 16-04548                 | NUTLEY PARK SHOPRITE    | 220.29         |                   |               |              |                         | 220.29       |
| 16-04337                 | CABLEVISION             | 23.33          |                   |               |              |                         | 23.33        |
| 16-04311                 | NUTLEY PARK SHOPRITE    | 174.72         |                   |               |              |                         | 174.72       |
| 16-04404                 | PATRICIA CRUZ           | 162.11         |                   |               |              |                         | 162.11       |
| 16-04245                 | T/MONTCLAIR             | 9,406.00       |                   |               |              |                         | 9,406.00     |
| 16-04244                 | T/MONTCLAIR             | 9,878.00       |                   |               |              |                         | 9,878.00     |
| 16-04518                 | AT & T MOBILITY         | 736.77         |                   |               |              |                         | 736.77       |
| 16-04218                 | W.B. MASON              | 135.06         |                   |               |              |                         | 135.06       |
| 16-04278                 | W.B. MASON              | 30.73          |                   |               |              |                         | 30.73        |
| 16-04156                 | W.B. MASON              | 129.04         |                   |               |              |                         | 129.04       |
| 16-04317                 | THE SIGN POST           | 35.00          |                   |               |              |                         | 35.00        |
| 16-04216                 | COMPORT CONSULTING      | 1,944.10       |                   |               |              |                         | 1,944.10     |
| 16-04316                 | HOMESTEAD ENTERPRISES   | 12.00          |                   |               |              |                         | 12.00        |
| 16-02316                 | SANOFI PASTEUR INC      | 1,114.57       |                   |               |              |                         | 1,114.57     |
| 16-02316                 | SANOFI PASTEUR INC      | 2,164.56       |                   |               |              |                         | 2,164.56     |
| 16-04627                 | BELL PAESE              | 368.00         |                   |               |              |                         | 368.00       |
| 16-04659                 | NJ REGISTRARS ASSOC.    | 50.00          |                   |               |              |                         | 50.00        |
| 17-00221                 | TREASURER SCHOOL MONEY  |                | 2,329,705.00      |               |              |                         | 2,329,705.00 |
| 17-00398                 | COUNTY OF ESSEX NJ      |                | 4,700,155.26      |               |              |                         | 4,700,155.26 |
| 16-04655                 | COUNTY OF ESSEX NJ      |                | 53,954.26         |               |              |                         | 53,954.26    |
| 17-00263                 | T/N PAYROLL AGENCY      |                | 33,905.94         |               |              |                         | 33,905.94    |
| 17-00264                 | T/N PAYROLL AGENCY DCRP |                | 450.50            |               |              |                         | 450.50       |

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| TUESDAY FEBRUARY 7, 2017 |                            |                |                   |               |              |                         |            |
| P.O.                     | VENDOR                     | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS     |
| 17-00262                 | US BANK CORP TRUST         |                | 25,895.89         |               |              |                         | 25,895.89  |
| 17-00249                 | POSTMASTER NEWARK NJ       |                | 3,000.00          |               |              |                         | 3,000.00   |
| 17-00290                 | LERETA                     |                | 2,491.97          |               |              |                         | 2,491.97   |
| 17-00291                 | BLOCH DEVELOPMENT          |                | 467.90            |               |              |                         | 467.90     |
| 17-00292                 | CHANGSHENG LU              |                | 2,224.93          |               |              |                         | 2,224.93   |
| 17-00293                 | US BANK CUST FOR TLCF      |                | 1,465.69          |               |              |                         | 1,465.69   |
| 17-00294                 | MTAG CUST FOR CAZ CREEK NJ |                | 3,612.54          |               |              |                         | 3,612.54   |
| 17-00388                 | FNA JERSEY BOI,LLC         |                | 92,739.70         |               |              |                         | 92,739.70  |
| 17-00389                 | ISAAC MORADI               |                | 104,299.14        |               |              |                         | 104,299.14 |
| 17-00226                 | ANGELO APPLIANCE           |                | 140.00            |               |              |                         | 140.00     |
| 16-04600                 | US POSTAL SERVICE          |                | 4,000.00          |               |              |                         | 4,000.00   |
| 16-03637                 | MATTHEW BENDER             |                | 226.00            |               |              |                         | 226.00     |
| 16-04295                 | MAJOR LEAGUE AUTO SPA      |                | 24.00             |               |              |                         | 24.00      |
| 16-00855                 | MILLIENIUM STRATEGIES      |                | 3,333.00          |               |              |                         | 3,333.00   |
| 16-04579                 | AT & T MOBILITY            |                | 144.88            |               |              |                         | 144.88     |
| 16-04459                 | AT & T MOBILITY            |                | 791.68            |               |              |                         | 791.68     |
| 16-04462                 | W.B MASON                  |                | 105.42            |               |              |                         | 105.42     |
| 16-04167                 | W.B MASON                  |                | 132.99            |               |              |                         | 132.99     |
| 16-04335                 | W.B MASON                  |                | 912.03            |               |              |                         | 912.03     |
| 16-04174                 | W.B MASON                  |                | 390.47            |               |              |                         | 390.47     |
| 16-04145                 | W.B MASON                  |                | 381.98            |               |              |                         | 381.98     |
| 16-04423                 | NJ MOTOR VEHICLE           |                | 150.00            |               |              |                         | 150.00     |
| 16-04166                 | UPS                        |                | 9.94              |               |              | 12.60                   | 22.54      |
| 16-04435                 | UPS                        |                | 15.13             |               |              |                         | 15.13      |
| 16-04065                 | MGL FORMS                  |                | 101.00            |               |              |                         | 101.00     |
| 16-04418                 | NJ ADVANCED MEDIA          |                | 638.79            |               |              |                         | 638.79     |
| 16-04234                 | ELENI PETTAS               |                | 235.11            |               |              |                         | 235.11     |

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| TUESDAY FEBRUARY 7, 2017 |                         |                |                   |               |              |                         |           |
| P.O.                     | VENDOR                  | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 16-04357                 | LAWYERS DIARY & MANUAL  |                | 112.00            |               |              |                         | 112.00    |
| 16-04398                 | MAMMA VITTORIA          |                | 280.00            |               |              |                         | 280.00    |
| 16-04307                 | MONROE SYSTEMS          |                | 192.11            |               |              |                         | 192.11    |
| 16-04551                 | MONROE SYSTEMS          |                | 194.19            |               |              |                         | 194.19    |
| 16-00151                 | PIRO,ZINNA CIFELLI      |                | 5,838.85          |               |              |                         | 5,838.85  |
| 16-04276                 | WORLD DATA PRODUCTS     |                | 2,576.53          |               |              |                         | 2,576.53  |
| 16-04417                 | VERITEXT REPORTING      |                | 411.75            |               |              |                         | 411.75    |
| 16-04287                 | VERITEXT REPORTING      |                | 452.25            |               |              |                         | 452.25    |
| 16-04419                 | THE BANKER GROUP        |                | 5,750.00          |               |              |                         | 5,750.00  |
| 16-01026                 | THE BANKER GROUP        |                | 4,850.00          |               |              |                         | 4,850.00  |
| 16-04571                 | NJ STATE DEPT OF HEALTH |                | 24.60             |               |              |                         | 24.60     |
| 16-04570                 | NISIVOCCIA, LLP         |                | 7,850.00          |               |              |                         | 7,850.00  |
| 16-04461                 | NISIVOCCIA, LLP         |                | 15,000.00         |               |              |                         | 15,000.00 |
| 16-00264                 | NESTLE WATERS           |                | 119.80            |               |              |                         | 119.80    |
| 16-00400                 | INGLESINO,WEBSTER       |                | 3,939.37          |               |              |                         | 3,939.37  |
| 16-03733                 | INGLESINO,WEBSTER       |                | 2,011.10          |               |              |                         | 2,011.10  |
| 16-03733                 | INGLESINO,WEBSTER       |                | 1,892.00          |               |              |                         | 1,892.00  |
| 15-03609                 | RICCIPLANNING           |                | 300.00            |               |              |                         | 300.00    |
| 16-04646                 | BRANCATO LANDSCAPING    |                | 640.00            |               |              |                         | 640.00    |
| 16-00151                 | PIRO,ZINNA CIFELLI      |                | 2,148.64          |               |              |                         | 2,148.64  |
| 16-03734                 | VITAL COMMUNICATIONS    |                | 1,685.08          |               |              |                         | 1,685.08  |
| 16-04658                 | US BANK PRO CAPITAL     |                | 49,938.18         |               |              |                         | 49,938.18 |
| 16-04089                 | SPATIAL DATA LOGIC      |                | 9,025.00          |               |              |                         | 9,025.00  |
| 17-00200                 | SAL SCARPELLI           |                | 56.08             |               |              |                         | 56.08     |
| 16-04348                 | IMMEDICENTER            |                |                   | 69.00         |              |                         | 69.00     |
| 16-04347                 | IMMEDICENTER            |                |                   | 69.00         |              |                         | 69.00     |
| 16-04497                 | IMMEDICENTER            |                |                   | 69.00         |              |                         | 69.00     |

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|--------------------------|---------------------------------|----------------|-------------------|---------------|--------------|-------------------------|-----------|
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| TUESDAY FEBRUARY 7, 2017 |                                 |                |                   |               |              |                         |           |
| P.O.                     | VENDOR                          | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 16-04149                 | IMMEDICENTER                    |                |                   | 179.00        |              |                         | 179.00    |
| 16-04509                 | HOME DEPOT                      |                |                   | 784.36        |              |                         | 784.36    |
| 16-04540                 | NATIONAL FUEL INC               |                |                   | 2,451.96      |              |                         | 2,451.96  |
| 16-04389                 | NATIONAL FUEL INC               |                |                   | 1,306.50      |              |                         | 1,306.50  |
| 16-04390                 | NATIONAL FUEL INC               |                |                   | 7,713.30      |              |                         | 7,713.30  |
| 16-04262                 | NATIONAL FUEL INC               |                |                   | 1,986.40      |              |                         | 1,986.40  |
| 16-00856                 | LANGUAGE LINE SERV              |                |                   | 42.68         |              |                         | 42.68     |
| 16-00676                 | LANGUAGE LINE SERV              |                |                   | 5.16          |              |                         | 5.16      |
| 16-04344                 | NFPA                            |                |                   | 175.00        |              |                         | 175.00    |
| 16-04135                 | MOUNTAINSIDE MED. EQUIPMENT     |                |                   | 924.00        |              |                         | 924.00    |
| 16-04001                 | GRAINGER                        |                |                   | 33.71         |              |                         | 33.71     |
| 16-04084                 | COMPORT CONSULTING              |                |                   | 1,224.00      |              |                         | 1,224.00  |
| 16-04475                 | COMPORT CONSULTING              |                |                   | 3,577.98      |              |                         | 3,577.98  |
| 16-03484                 | ATLANTIC UNIFORM                |                |                   | 6,939.90      |              |                         | 6,939.90  |
| 16-04170                 | OCEAN COMPUTER GROUP            |                |                   | 10,025.81     |              |                         | 10,025.81 |
| 16-03900                 | STAPLES                         |                |                   | 200.85        |              |                         | 200.85    |
| 16-04059                 | PATERSON STAMP WORKS            |                |                   | 71.09         |              |                         | 71.09     |
| 16-04629                 | SALVATORE SCARPELLI             |                |                   | 49.99         |              |                         | 49.99     |
| 16-03612                 | PLACKO SIGNS                    |                |                   | 200.00        |              |                         | 200.00    |
| 16-04465                 | AT & T MOBILITY                 |                |                   | 1,558.47      |              |                         | 1,558.47  |
| 16-04464                 | AT & T MOBILITY                 |                |                   | 68.36         |              |                         | 68.36     |
| 16-04460                 | AT & T MOBILITY                 |                |                   | 658.41        |              |                         | 658.41    |
| 16-04500                 | MORRIS CNTY PUB.SAFETY TRAINING |                |                   | 2,700.00      |              |                         | 2,700.00  |
| 16-04294                 | NJ POLICE TRAFFIC OFF. ASSOC.   |                |                   | 50.00         |              |                         | 50.00     |
| 16-00266                 | NESTLE WATERS                   |                |                   | 218.21        |              |                         | 218.21    |
| 16-00266                 | NESTLE WATERS                   |                |                   | 204.02        |              |                         | 204.02    |
| 16-04312                 | NUTLEY PARK SHOPRITE            |                |                   | 211.89        |              |                         | 211.89    |

| <b>TOWNSHIP OF NUTLEY</b>       |                      |                       |                              |                      |                     |                                    |                 |
|---------------------------------|----------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|-----------------|
| <b>BILL LIST</b>                |                      |                       |                              |                      |                     |                                    |                 |
| <b>TUESDAY FEBRUARY 7, 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>   |
| 16-04175                        | NUTLEY PARK SHOPRITE |                       |                              | 277.12               |                     |                                    | <b>277.12</b>   |
| 16-04406                        | TURNOUT UNIFORMS     |                       |                              | 419.91               |                     |                                    | <b>419.91</b>   |
| 16-04407                        | TURNOUT UNIFORMS     |                       |                              | 104.98               |                     |                                    | <b>104.98</b>   |
| 16-04408                        | TURNOUT UNIFORMS     |                       |                              | 173.95               |                     |                                    | <b>173.95</b>   |
| 16-04409                        | TURNOUT UNIFORMS     |                       |                              | 521.99               |                     |                                    | <b>521.99</b>   |
| 16-04410                        | TURNOUT UNIFORMS     |                       |                              | 82.50                |                     |                                    | <b>82.50</b>    |
| 16-04411                        | TURNOUT UNIFORMS     |                       |                              | 111.69               |                     |                                    | <b>111.69</b>   |
| 16-04467                        | TURNOUT UNIFORMS     |                       |                              | 466.21               |                     |                                    | <b>466.21</b>   |
| 16-04468                        | TURNOUT UNIFORMS     |                       |                              | 87.50                |                     |                                    | <b>87.50</b>    |
| 16-04469                        | TURNOUT UNIFORMS     |                       |                              | 14.99                |                     |                                    | <b>14.99</b>    |
| 16-01847                        | TURNOUT UNIFORMS     |                       |                              | 61.96                |                     |                                    | <b>61.96</b>    |
| 16-01847                        | TURNOUT UNIFORMS     |                       |                              | 154.99               |                     |                                    | <b>154.99</b>   |
| 16-04562                        | CABLEVISION          |                       |                              | 62.22                |                     |                                    | <b>62.22</b>    |
| 16-04349                        | CABLEVISION          |                       |                              | 43.14                |                     |                                    | <b>43.14</b>    |
| 16-04493                        | MICRO CENTER SALES   |                       |                              | 479.99               |                     |                                    | <b>479.99</b>   |
| 16-04505                        | VERIZON              |                       |                              | 82.98                |                     |                                    | <b>82.98</b>    |
| 16-04506                        | VERIZON              |                       |                              | 32.99                |                     |                                    | <b>32.99</b>    |
| 16-00575                        | NUTLEY CAR WASH      |                       |                              | 99.00                |                     |                                    | <b>99.00</b>    |
| 16-04391                        | MICHAEL PADILLA      |                       |                              | 28.00                |                     |                                    | <b>28.00</b>    |
| 16-00557                        | XEROX CORP           |                       |                              | 29.70                |                     |                                    | <b>29.70</b>    |
| 16-02090                        | CISCO-EAGLE INC      |                       |                              | 1,758.00             |                     |                                    | <b>1,758.00</b> |
| 16-04155                        | UPS                  |                       |                              | 20.93                |                     |                                    | <b>20.93</b>    |
| 16-00060                        | NICOLETTE TOWING     |                       |                              | 40.00                |                     |                                    | <b>40.00</b>    |
| 16-00060                        | NICOLETTE TOWING     |                       |                              | 120.00               |                     |                                    | <b>120.00</b>   |
| 16-04448                        | CDW GOVERNMENT       |                       |                              | 330.28               |                     |                                    | <b>330.28</b>   |
| 16-04526                        | CDW GOVERNMENT       |                       |                              | 773.72               |                     |                                    | <b>773.72</b>   |
| 16-04503                        | FRANKS TRUCK CENTER  |                       |                              | 145.60               |                     |                                    | <b>145.60</b>   |

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| TUESDAY FEBRUARY 7, 2017 |                        |                |                   |               |              |                         |          |
| P.O.                     | VENDOR                 | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS   |
| 16-04399                 | BRADLEY TIRE           |                |                   | 465.12        |              |                         | 465.12   |
| 16-04492                 | BRADLEY TIRE           |                |                   | 976.80        |              |                         | 976.80   |
| 16-04491                 | BRADLEY TIRE           |                |                   | 704.52        |              |                         | 704.52   |
| 16-04482                 | WEST GROUP             |                |                   | 1,784.50      |              |                         | 1,784.50 |
| 16-04496                 | W.B. MASON             |                |                   | 71.97         |              |                         | 71.97    |
| 16-04525                 | W.B. MASON             |                |                   | 748.24        |              |                         | 748.24   |
| 16-04529                 | MANVA IND              |                |                   | 85.00         |              |                         | 85.00    |
| 16-03923                 | MANVA IND.             |                |                   | 685.00        |              |                         | 685.00   |
| 16-04488                 | P&A AUTO PARTS         |                |                   | 391.63        |              |                         | 391.63   |
| 16-04439                 | DAVID WEBER OIL        |                |                   | 381.70        |              |                         | 381.70   |
| 16-04341                 | DRAEGER SAFETY         |                |                   | 152.50        |              |                         | 152.50   |
| 16-04134                 | THE TARGET SHOP        |                |                   | 728.00        |              |                         | 728.00   |
| 16-04447                 | CERTIFIED SPEEDMETER   |                |                   | 476.00        |              |                         | 476.00   |
| 16-04656                 | VERIZON NJ INC         |                |                   | 500.00        |              |                         | 500.00   |
| 16-04657                 | PSE& G                 |                |                   | 1,000.00      |              |                         | 1,000.00 |
| 16-04284                 | DELUXE INTERNATIONAL   |                |                   |               | 1,510.88     |                         | 1,510.88 |
| 16-04511                 | NBC AUTO PARTS         |                |                   |               | 183.00       |                         | 183.00   |
| 16-04382                 | ALL SERVICE CONTRACTOR |                |                   |               | 545.00       |                         | 545.00   |
| 16-04286                 | W.B. MASON             |                |                   |               | 169.52       |                         | 169.52   |
| 16-04075                 | W.B. MASON             |                |                   |               | 889.06       |                         | 889.06   |
| 16-04141                 | W.B. MASON             |                |                   |               | 167.50       |                         | 167.50   |
| 16-04354                 | W.B. MASON             |                |                   |               | 820.08       |                         | 820.08   |
| 16-04463                 | W.B. MASON             |                |                   |               | 214.96       |                         | 214.96   |
| 16-04510                 | P&A AUTO PARTS         |                |                   |               | 251.91       |                         | 251.91   |
| 16-04124                 | GARDEN STATE HIGHWAY   |                |                   |               | 1,294.50     |                         | 1,294.50 |
| 16-04413                 | LORCO PETROLEUM        |                |                   |               | 105.00       |                         | 105.00   |
| 16-00049                 | ATHENIA MASON          |                |                   |               | 207.90       |                         | 207.90   |

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| P.O.                     | VENDOR                 | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS    |
| 16-00030                 | NORTHEAST AUTOMOTIVE   |                |                   |               | 126.00       |                         | 126.00    |
| 16-04412                 | BELLA CASA CATERERS    |                |                   |               | 500.00       |                         | 500.00    |
| 16-00057                 | JOSEPH RICCARDI PAINTS |                |                   |               | 407.85       |                         | 407.85    |
| 16-00016                 | AGL WELDING            |                |                   |               | 286.12       |                         | 286.12    |
| 16-00056                 | P & A AUTO             |                |                   |               | 64.95        |                         | 64.95     |
| 16-00026                 | INTERSTATE BATTERY     |                |                   |               | 116.95       |                         | 116.95    |
| 16-04338                 | CABLEVISION            |                |                   |               | 31.11        |                         | 31.11     |
| 16-04282                 | W.E. TIMMERMAN         |                |                   |               | 117.65       |                         | 117.65    |
| 16-04315                 | BINDER MACHINERY       |                |                   |               | 82.64        |                         | 82.64     |
| 16-04396                 | NICOLETTE TOWING       |                |                   |               | 450.00       |                         | 450.00    |
| 16-04520                 | PSE & G                |                |                   |               | 4.89         |                         | 4.89      |
| 16-04381                 | PSE & G                |                |                   |               | 235.69       |                         | 235.69    |
| 16-04383                 | PSE & G                |                |                   |               | 10.51        |                         | 10.51     |
| 16-04291                 | PSE & G                |                |                   |               | 23,767.59    |                         | 23,767.59 |
| 16-01308                 | NEWARK ASPHALT         |                |                   |               | 137.95       |                         | 137.95    |
| 16-00051                 | SAMUELS INC            |                |                   |               | 135.86       |                         | 135.86    |
| 16-00052                 | GRAINGER               |                |                   |               | 19.18        |                         | 19.18     |
| 16-00052                 | GRAINGER               |                |                   |               | 40.31        |                         | 40.31     |
| 16-04062                 | GRAINGER               |                |                   |               | 1,159.68     |                         | 1,159.68  |
| 16-00025                 | GRANT SUPPLIES         |                |                   |               | 33.73        |                         | 33.73     |
| 16-00033                 | ROBERTS SON            |                |                   |               | 83.16        |                         | 83.16     |
| 16-00049                 | ATHENIA MASON          |                |                   |               | 161.20       |                         | 161.20    |
| 16-00038                 | VIOLA BROTHERS         |                |                   |               | 161.09       |                         | 161.09    |
| 16-00037                 | TILCON                 |                |                   |               | 646.26       |                         | 646.26    |
| 16-00055                 | ONE CALL CONCEPTS      |                |                   |               | 115.00       |                         | 115.00    |
| 16-02199                 | WASTE MANAGEMENT       |                |                   |               | 4.90         |                         | 4.90      |
| 16-00056                 | P & A AUTO             |                |                   |               | 394.32       |                         | 394.32    |

| TOWNSHIP OF NUTLEY       |                            |                |                   |               |              |                         |            |
|--------------------------|----------------------------|----------------|-------------------|---------------|--------------|-------------------------|------------|
| BILL LIST                |                            |                |                   |               |              |                         |            |
| TUESDAY FEBRUARY 7, 2017 |                            |                |                   |               |              |                         |            |
| P.O.                     | VENDOR                     | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS     |
| 16-04426                 | PASSAIC VALLEY WATER       |                |                   |               | 657.00       |                         | 657.00     |
| 16-04387                 | PASSAIC VALLEY WATER       |                |                   |               | 49,354.40    |                         | 49,354.40  |
| 16-03451                 | COOPER FRIEDMAN ELEC.      |                |                   |               | 59.47        |                         | 59.47      |
| 16-03844                 | LAWSON PRODUCTS            |                |                   |               | 632.89       |                         | 632.89     |
| 16-03342                 | TURNOUT UNIFORMS           |                |                   |               | 169.50       |                         | 169.50     |
| 16-04117                 | W.E. TIMMERMAN             |                |                   |               | 614.92       |                         | 614.92     |
| 16-03982                 | WITTENBACH BUSINESS        |                |                   |               | 369.00       |                         | 369.00     |
| 16-03823                 | BELLEVILLE BLDG. MATERSIAL |                |                   |               | 610.52       |                         | 610.52     |
| 16-04173                 | HOME DEPOT                 |                |                   |               | 1,611.22     |                         | 1,611.22   |
| 16-00017                 | AMERICNA HOSE              |                |                   |               | 444.62       |                         | 444.62     |
| 16-00046                 | VITAL COMM.                |                |                   |               | 153.00       |                         | 153.00     |
| 16-00567                 | NO. JERSEY MEDIA           |                |                   |               | 46.08        |                         | 46.08      |
| 16-04308                 | CENTRE RIDGE GARDEN        |                |                   |               | 517.50       |                         | 517.50     |
| 16-03907                 | PABCO IND                  |                |                   |               | 1,903.50     |                         | 1,903.50   |
| 16-04466                 | AT & T MOBILITY            |                |                   |               | 2,374.23     |                         | 2,374.23   |
| 16-00024                 | DURABLE RECYCLING          |                |                   |               | 1,587.24     |                         | 1,587.24   |
| 16-04592                 | CITY OF NEWARK WATER       |                |                   |               | 6,560.84     |                         | 6,560.84   |
| 16-03437                 | CAPITOL SUPPLY             |                |                   |               | 1,667.66     |                         | 1,667.66   |
| 16-04635                 | PASSAIC VALLEY WATER       |                |                   |               | 1,405.00     |                         | 1,405.00   |
| 16-04453                 | PASSAIC VALLEY WATER       |                |                   |               | 53,508.01    |                         | 53,508.01  |
| 16-04589                 | PSE & G                    |                |                   |               | 18.35        |                         | 18.35      |
| 16-04593                 | PSE & G                    |                |                   |               | 25,122.35    |                         | 25,122.35  |
| <b>17-00287</b>          | <b>NJSHBP ACTIVE</b>       |                |                   |               |              | 420,064.02              | 420,064.02 |
| <b>17-00288</b>          | <b>NJSHBP RETIREE</b>      |                |                   |               |              | 209,511.04              | 209,511.04 |
| 17-00359                 | FLAGSHIP HEALTH SYSTEM     |                |                   |               |              | 480.84                  | 480.84     |
| 17-00247                 | DELTA DENTAL PLAN NJ       |                |                   |               |              | 13,959.08               | 13,959.08  |
| 17-00245                 | DELTA DENTAL PLAN NJ       |                |                   |               |              | 10,025.00               | 10,025.00  |



| <b>TOWNSHIP OF NUTLEY</b>       |                      |                       |                              |                      |                     |                                    |                  |
|---------------------------------|----------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|------------------|
| <b>BILL LIST</b>                |                      |                       |                              |                      |                     |                                    |                  |
| <b>TUESDAY FEBRUARY 7, 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>    |
| 17-00246                        | DELTA DENTAL PLAN NJ |                       |                              |                      |                     | 4,410.56                           | <b>4,410.56</b>  |
| 17-00155                        | WRIGHT FLOOD INS.    |                       |                              |                      |                     | 16,562.00                          | <b>16,562.00</b> |
| 16-00701                        | DASKAL LLC           |                       |                              |                      |                     | 17,405.00                          | <b>17,405.00</b> |
| 17-00244                        | NOREEN HAVERON       |                       |                              |                      |                     | 564.44                             | <b>564.44</b>    |
| 17-00141                        | NOREEN HAVERON       |                       |                              |                      |                     | 564.44                             | <b>564.44</b>    |
| 16-04405                        | LEROY RASP           |                       |                              |                      |                     | 1,284.00                           | <b>1,284.00</b>  |
| 16-04516                        | KENNETH STEWART      |                       |                              |                      |                     | 629.40                             | <b>629.40</b>    |
| 16-04567                        | CHARLES GROSS        |                       |                              |                      |                     | 1,296.00                           | <b>1,296.00</b>  |
| 16-04580                        | ROSEMARIE SELLARI    |                       |                              |                      |                     | 2,046.00                           | <b>2,046.00</b>  |
| 16-04591                        | VIOLET OHALLORAN     |                       |                              |                      |                     | 1,269.60                           | <b>1,269.60</b>  |
| 16-04572                        | KARL DRONKE JR       |                       |                              |                      |                     | 1,258.80                           | <b>1,258.80</b>  |
| 16-04507                        | SO.JERSEY ENERGY     |                       |                              |                      |                     | 7.12                               | <b>7.12</b>      |
| 16-02621                        | SAL ELECTRIC         |                       |                              |                      |                     | 407.95                             | <b>407.95</b>    |
| 16-00078                        | STORR TRACTOR        |                       |                              |                      |                     | 33.44                              | <b>33.44</b>     |
| 16-00078                        | STORR TRACTOR        |                       |                              |                      |                     | 32.33                              | <b>32.33</b>     |
| 16-00072                        | MAJOR LEAGUE AUTO    |                       |                              |                      |                     | 84.00                              | <b>84.00</b>     |
| 16-03757                        | PRINCETON HOSTED     |                       |                              |                      |                     | 1,790.00                           | <b>1,790.00</b>  |
| 16-04578                        | AT & T MOBILITY      |                       |                              |                      |                     | 843.61                             | <b>843.61</b>    |
| 16-04542                        | NATIONAL FUEL        |                       |                              |                      |                     | 3,580.00                           | <b>3,580.00</b>  |
| 16-04539                        | NATIONAL FUEL        |                       |                              |                      |                     | 3,726.49                           | <b>3,726.49</b>  |
| 16-04388                        | NATIONAL FUEL        |                       |                              |                      |                     | 453.00                             | <b>453.00</b>    |
| 16-04345                        | CABLEVISION          |                       |                              |                      |                     | 177.35                             | <b>177.35</b>    |
| 16-04351                        | CABLEVISION          |                       |                              |                      |                     | 15.56                              | <b>15.56</b>     |
| 16-04165                        | HOME DEPOT           |                       |                              |                      |                     | 89.82                              | <b>89.82</b>     |
| 16-04158                        | HOME DEPOT           |                       |                              |                      |                     | 367.85                             | <b>367.85</b>    |
| 16-04128                        | HOME DEPOT           |                       |                              |                      |                     | 398.00                             | <b>398.00</b>    |
| 16-04147                        | HOME DEPOT           |                       |                              |                      |                     | 776.73                             | <b>776.73</b>    |

| TOWNSHIP OF NUTLEY       |                       |                |                   |               |              |                         |                  |
|--------------------------|-----------------------|----------------|-------------------|---------------|--------------|-------------------------|------------------|
| BILL LIST                |                       |                |                   |               |              |                         |                  |
| TUESDAY FEBRUARY 7, 2017 |                       |                |                   |               |              |                         |                  |
| P.O.                     | VENDOR                | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS           |
| 16-04574                 | JOSEPH GABRIELE       |                |                   |               |              | 1,258.80                | <b>1,258.80</b>  |
| 16-04575                 | ANGELO FERRARA        |                |                   |               |              | 1,258.80                | <b>1,258.80</b>  |
| 16-04576                 | RICHARD HULBERT       |                |                   |               |              | 1,258.80                | <b>1,258.80</b>  |
| 16-04521                 | PSE& G                |                |                   |               |              | 4.38                    | <b>4.38</b>      |
| 16-04504                 | PSE& G                |                |                   |               |              | 4.32                    | <b>4.32</b>      |
| 16-04594                 | PSE& G                |                |                   |               |              | 698.46                  | <b>698.46</b>    |
| 16-04577                 | PSE& G                |                |                   |               |              | 672.53                  | <b>672.53</b>    |
| 16-04376                 | PSE& G                |                |                   |               |              | 14,561.42               | <b>14,561.42</b> |
| 16-04378                 | PSE& G                |                |                   |               |              | 1,094.92                | <b>1,094.92</b>  |
| 16-04384                 | PSE& G                |                |                   |               |              | 9.06                    | <b>9.06</b>      |
| 16-04380                 | PSE& G                |                |                   |               |              | 333.31                  | <b>333.31</b>    |
| 16-04455                 | PSE& G                |                |                   |               |              | 495.45                  | <b>495.45</b>    |
| 16-04454                 | PSE& G                |                |                   |               |              | 121.32                  | <b>121.32</b>    |
| 16-04457                 | PSE& G                |                |                   |               |              | 14.31                   | <b>14.31</b>     |
| 16-04456                 | PSE& G                |                |                   |               |              | 422.80                  | <b>422.80</b>    |
| 16-04458                 | PSE& G                |                |                   |               |              | 1,115.91                | <b>1,115.91</b>  |
| 16-04373                 | PSE& G                |                |                   |               |              | 1,070.32                | <b>1,070.32</b>  |
| 16-04641                 | PSE& G                |                |                   |               |              | 16,333.45               | <b>16,333.45</b> |
| 16-04644                 | PSE& G                |                |                   |               |              | 2,135.43                | <b>2,135.43</b>  |
| 16-04643                 | PSE& G                |                |                   |               |              | 1,462.98                | <b>1,462.98</b>  |
| 16-01066                 | CABLEVISION LIGHTPATH |                |                   |               |              | 3,103.50                | <b>3,103.50</b>  |
| 16-04379                 | JOSEPH REILLEY        |                |                   |               |              | 629.40                  | <b>629.40</b>    |
| 16-02799                 | WEST GROUP            |                |                   |               |              | 357.00                  | <b>357.00</b>    |
| 16-00076                 | P & A AUTO PARTS      |                |                   |               |              | 34.29                   | <b>34.29</b>     |
| 16-00078                 | STORR TRACTOR         |                |                   |               |              | 96.21                   | <b>96.21</b>     |
| 16-04385                 | VERIZON               |                |                   |               |              | 211.50                  | <b>211.50</b>    |
| 16-04421                 | S. ROTONDI & SON      |                |                   |               |              | 900.00                  | <b>900.00</b>    |

| TOWNSHIP OF NUTLEY       |                       |                |                   |               |              |                         |                  |
|--------------------------|-----------------------|----------------|-------------------|---------------|--------------|-------------------------|------------------|
| BILL LIST                |                       |                |                   |               |              |                         |                  |
| TUESDAY FEBRUARY 7, 2017 |                       |                |                   |               |              |                         |                  |
| P.O.                     | VENDOR                | PUBLIC AFFAIRS | REVENUE & FINANCE | PUBLIC SAFETY | PUBLIC WORKS | PARKS & PUBLIC PROPERTY | TOTALS           |
| 16-04420                 | S. ROTONDI & SON      |                |                   |               |              | 720.00                  | <b>720.00</b>    |
| 16-04422                 | S. ROTONDI & SON      |                |                   |               |              | 540.00                  | <b>540.00</b>    |
| 16-04393                 | LOWES COMM.SERV.      |                |                   |               |              | 185.08                  | <b>185.08</b>    |
| 16-02585                 | VIOLA BROTHERS        |                |                   |               |              | 86.19                   | <b>86.19</b>     |
| 16-00247                 | ADVANCED MECH.        |                |                   |               |              | 2,879.50                | <b>2,879.50</b>  |
| 16-04332                 | HOSPITALITY MKT.SERV  |                |                   |               |              | 7,185.00                | <b>7,185.00</b>  |
| 16-04654                 | ADVANCED MECH.        |                |                   |               |              | 25,417.35               | <b>25,417.35</b> |
| 16-04651                 | BETTY SORRENTINO      |                |                   |               |              | 1,308.00                | <b>1,308.00</b>  |
| 16-04652                 | ROBERT MAINO          |                |                   |               |              | 1,258.80                | <b>1,258.80</b>  |
| 16-02476                 | CABLEVISION LIGHTPATH |                |                   |               |              | 484.85                  | <b>484.85</b>    |
| 16-00083                 | ABADEL PEST CONTROL   |                |                   |               |              | 550.00                  | <b>550.00</b>    |
| 16-00082                 | ABADEL PEST CONTROL   |                |                   |               |              | 125.00                  | <b>125.00</b>    |
| 16-04573                 | LEONARD NISIVOCIA     |                |                   |               |              | 1,258.80                | <b>1,258.80</b>  |
| 16-02984                 | HERTRICH FLEET SERV   |                |                   |               |              | 21,489.00               | <b>21,489.00</b> |
| 16-03643                 | DUJETS TREE EXPERTS   |                |                   |               |              | 6,140.00                | <b>6,140.00</b>  |
| 16-03830                 | CUMMINS POWER         |                |                   |               |              | 62.34                   | <b>62.34</b>     |
| 16-00256                 | NESTLE WATERS         |                |                   |               |              | 33.40                   | <b>33.40</b>     |
| 16-00257                 | NESTLE WATERS         |                |                   |               |              | 2.99                    | <b>2.99</b>      |
| 16-03884                 | TRI-STATE RENTALS     |                |                   |               |              | 2,504.60                | <b>2,504.60</b>  |
| 16-00149                 | TOOL DOCTOR REPAIR    |                |                   |               |              | 63.75                   | <b>63.75</b>     |
| 16-04299                 | SAL ELECTRIC          |                |                   |               |              | 2,974.23                | <b>2,974.23</b>  |
| 16-00183                 | SAL ELECTRIC          |                |                   |               |              | 395.33                  | <b>395.33</b>    |
| 16-00670                 | THE COPY SHOP         |                |                   |               |              | 322.95                  | <b>322.95</b>    |
| 16-00670                 | THE COPY SHOP         |                |                   |               |              | 445.09                  | <b>445.09</b>    |
| 16-04513                 | WORK N GEAR           |                |                   |               |              | 3,235.70                | <b>3,235.70</b>  |
| 16-04596                 | ANNE BERTASSO         |                |                   |               |              | 122.25                  | <b>122.25</b>    |
| 16-04070                 | BSN SPORTS            |                |                   |               |              | 159.12                  | <b>159.12</b>    |



**PAYROLL SHEET  
TUESDAY FEBRUARY 7, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of FEBRUARY 7, 2017 :**

**PAYROLL-REGULAR JANUARY 27, 2017:**

|   |            |
|---|------------|
| Department of Public Affairs            | 20,111.18  |
| Department of Revenue & Finance         | 55,146.78  |
| Department of Public Safety             | 470,607.61 |
| Department of Public Works              | 70,531.91  |
| Department of Parks & Public Properties | 84,390.12  |
| Department of Recreation Commission     | 6,874.50   |
| Water Operations                        | 46,120.86  |
| Due To From General Capital             | 961.54     |
| 600 Series                              | 5,576.45   |
| Police Outside Duties                   | 5,385.00   |
| C.E.H.A.                                | 345.20     |

**Sub Total** **766,051.15**

**PAYROLL-OVERTIME JANUARY 27, 2017:**

|   |           |
|---|-----------|
| Department of Public Affairs            | 0.00      |
| Department of Revenue & Finance         | 156.64    |
| Department of Public Safety             | 618.97    |
| Department of Public Works              | 18,614.88 |
| Department of Parks & Public Properties | 4,740.46  |
| Water Operations                        | 9,506.01  |
| 600 Series                              | 0.00      |

**Sub Total** **33,636.96**

**TOTAL PAYROLL:** **799,688.11**

**GRAND TOTAL:** **9,487,540.67**

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

|                          |           |
|--------------------------|-----------|
| Federal Withholding Tax  | 92,334.76 |
| Social Security          | 22,867.96 |
| N.J. State Tax           | 27,769.99 |
| Medicare                 | 10,952.99 |
| Wage Execution           | 4,445.50  |
| Deferred Compensation    | 20,179.29 |
| Employee Disability Ins. | 3,594.79  |