

TOWNSHIP OF NUTLEY

BILL LIST

TUESDAY JNAUARY 3, 2017

P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
	BASSO INC.	93,600.00					93,600.00
	TREASURER SCHOOL MONEY		2,329,704.00				2,329,704.00
	T/N PAYROLL AGENCY		34,427.77				34,427.77
	T/N PETTY CASH		650.00				650.00
16-04415	US BANK CUST BV002 TRUST		13,855.75				13,855.75
16-04416	US BANK CUST BV002 TRUST		26,897.43				26,897.43
	PASSAIC VALLEY WATER COMM		777,702.52				777,702.52
	STATE OF NJ TREASURER			798.79			798.79
	NORTH JERSEY DISTRICT WATER				302,147.75		302,147.75
	NUTLEY PUBLIC LIBRARY				406,095.75		406,095.75
	STATE NJ PWT				1,944.55		1,944.55
	NJSHBP ACTIVE					420,481.72	420,481.72
	NJSHBP RETIREE					210,425.69	210,425.69
	DELTA DENTAL PLAN					13,959.08	13,959.08
	DELTA DENTAL PLAN					9,898.58	9,898.58
	DELTA DENTAL PLAN					4,493.05	4,493.05
	FLAGSHIP HLTH.SYSTEMS					480.84	480.84
	TOTAL DEPT. BILL LIST	93,600.00	3,183,237.47	798.79	710,188.05	659,738.96	4,647,563.27

PAYROLL SHEET
TUESDAY JANUARY 3, 2017

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JANUARY 3, 2017

PAYROLL-REGULAR DECEMBER 30, 2016:

Department of Public Affairs	19,371.51
Department of Revenue & Finance	57,504.26
Department of Public Safety	454,532.75
Department of Public Works	65,505.65
Department of Parks & Public Properties	76,789.02
Department of Recreation Commission	15,155.00
Water Operations	43,980.08
Due To From General Capital	925.93
600 Series	5,472.91
Police Outside Duties	4,290.00
C.E.H.A.	239.93

Sub Total **743,767.04**

PAYROLL-OVERTIME DECEMBER 30, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	1,124.89
Department of Public Safety	30,805.71
Department of Public Works	16,389.52
Department of Parks & Public Properties	3,271.90
Water Operations	11,554.86
600 Series	0.00

Sub Total **63,146.88**

TOTAL PAYROLL: **806,913.92**

GRAND TOTAL: **5,454,477.19**

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

Federal Withholding Tax	129,243.86
Social Security	24,806.02
N.J. State Tax	30,291.60
Medicare	12,015.57
Wage Execution	4,445.50
Deferred Compensation	0.00
Employee Disability Ins.	0.00