TOWNSHIP OF NUTLEY

BILL LIST

TUESDAY JNAUARY 5, 2016

		100	SDAT JNAUART 5,	2010			
P.O.	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	TOTALS
	TREASURER SCHOOL MONEY		2,281,909.00				2,281,909.00
	T/N PAYROLL AGENCY 1/1/16		34,182.63				34,182.63
	CUSTODIAN OF PETTY CASH		650.00				650.00
15-04756	GROUP D CAPITAL PARTNERS		53,285.29				53,285.29
15-04757	US BANK CUST/PC4 FIRST TRUST		2,335.75				2,335.75
15-04618	US BANK CUST/PC4 FIRST TRUST		2,349.55				2,349.55
15-04859	NJ DEPT. HEALTH SR. SERVICES		4.80				4.80
	HOSE COMPANY #2			1,500.00			1,500.00
	NUTLEY PUBLIC LIBRARY			398,133.00			398,133.00
	NORTH JERSEY DISTRICT WATER				302,147.75		302,147.75
15-04866	STATE OF NJ PWT				2,022.89		2,022.89
	NJSHBP ACTIVE				:	402,013.27	402,013.27
	NJSHBP RETIREE					210,297.21	210,297.21
	PAY PAL					30.00	30.00
	DELTA DENTAL PLAN P/F					12,914.99	12,914.99
	DELTA DENTAL PLAN REG					13,866.71	13,866.71
	SUB ESSEX JNT.INS. FUND 4TH					354,510.23	354,510.23
	SUB ESSEX JNT.INS. FUND 1ST					361,374.30	361,374.30
	FLAGSHIP DENTAL PLAN					553.16	553.16
15-04613	C.W. SEARLE INS.	·				10,000.00	10,000.00
	PREMIER VISION CARE PROGRAM	<u> </u>				935.00	935.00
	TOTAL DEPT. BILL LIST:		2,374,717.02	399,633.00	304,170.64	1,366,494.87	4,445,015.53

PAYROLL SHEET TUESDAY JANUARY 5, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JANUARY 5, 2016:

PAYROLL-REGULAR-JANUARY 1, 2016:	
Department of Public Affairs	19,556.82
Department of Revenue & Finance	54,843.78
Department of Public Safety	444,691.76
Department of Public Works	59,121.07
Department of Parks & Public Properties	78,113.55
Department of Recreation Commission	17,004.32
Water Operations	43,180.62
Due To From General Capital	925.93
600 Series	10,909.09
Police Outside Duties	9,911.25

Sub Total	738,258.19
WWW.	

PAYROLL-OVERTIME JANUARY 1, 2016:	
Department of Public Affairs	0.00
Department of Revenue & Finance	675.05
Department of Public Safety	24,461.61
Department of Public Works	5,535.19
Department of Parks & Public Properties	2,115.57
Water Operations	7,891.65
600 Series	0.00
Sub Total	40,679,07

TOTAL PAYROLL:	778,937.26
TOTAL PAYROLL:	778,937.2

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

Federal Withholding Tax	115,300.78
Social Security	25,038.61
N.J. State Tax	28,514.05
Medicare	11,527.40
Wage Execution	3,854.00
Deferred Compensation	24,361.36
Employee Disability Ins.	3,966.83