

**TOWNSHIP OF NUTLEY**

**BILL LIST**

**TUESDAY JANUARY 17, 2017**

| <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>       |
|-------------|-------------------------------|-----------------------|------------------------------|----------------------|---------------------|------------------------------------|---------------------|
| 17-00119    | NJ E-ZPASS SERVICE            | 25.00                 | 50.00                        |                      | 250.00              | 250.00                             | 575.00              |
| 16-01498    | WASTE MANAGEMENT              | 10,276.69             |                              |                      |                     |                                    | 10,276.69           |
| 16-04626    | ESSEX COUNTY UTILITIES        | 90,933.77             |                              |                      |                     |                                    | 90,933.77           |
| 17-00080    | TREASURER SCHOOL MONEY        |                       | 2,329,705.00                 |                      |                     |                                    | 2,329,705.00        |
| 17-00141    | T/N PAYROLL AGENCY 1/13       |                       | 31,391.70                    |                      |                     |                                    | 31,391.70           |
| 17-00155    | T/N PAYROLL AGENCY DCRP       |                       | 386.82                       |                      |                     |                                    | 386.82              |
| 16-04586    | BRUCE J. STAVITSKY, ESQ       |                       | 14,087.66                    |                      |                     |                                    | 14,087.66           |
| 16-04584    | MTAG CUST FOR CAZ CREEK NJ    |                       | 3,354.08                     |                      |                     |                                    | 3,354.08            |
| 16-04599    | MTAG CUST FOR CAZ CREEK NJ    |                       | 3,040.38                     |                      |                     |                                    | 3,040.38            |
| 16-04585    | KHRISTOPHER REINA             |                       | 3,908.66                     |                      |                     |                                    | 3,908.66            |
| 16-04590    | NJ DEPT COMM. AFFAIRS         |                       | 5,952.00                     |                      |                     |                                    | 5,952.00            |
| 16-02821    | NJ STATE LG MNICIPALITIES     |                       | 239.00                       |                      |                     |                                    | 239.00              |
| 16-04628    | BOR. OF NO. ARLINGTON         |                       |                              | 1,000.00             |                     |                                    | 1,000.00            |
| 17-00223    | NJ MOTOR VEHICLE              |                       |                              | 150.00               |                     |                                    | 150.00              |
| 16-04333    | MORTON SALT INC               |                       |                              |                      | 3,310.94            |                                    | 3,310.94            |
| 17-00138    | MORTON SALT INC               |                       |                              |                      | 13,597.59           |                                    | 13,597.59           |
| 16-02132    | CIFELLI & SON CONTRACTING     |                       |                              |                      | 64,445.18           |                                    | 64,445.18           |
| 16-02132    | CIFELLI & SON CONTRACTING     |                       |                              |                      | 5,875.20            |                                    | 5,875.20            |
| 17-00069    | PVCN                          |                       |                              |                      |                     | 935.00                             | 935.00              |
| 17-00145    | SUB ESSEX JNT. INS. FUND      |                       |                              |                      |                     | 360,310.46                         | 360,310.46          |
| 17-00146    | SUB ESSEX JNT. INS. FUND      |                       |                              |                      |                     | 313,777.01                         | 313,777.01          |
|             | <b>BILL LIST DEPT TOTALS:</b> | <b>101,235.46</b>     | <b>2,392,115.30</b>          | <b>1,150.00</b>      | <b>87,478.91</b>    | <b>675,272.47</b>                  | <b>3,257,252.14</b> |

**PAYROLL SHEET  
TUESDAY JANUARY 17, 2017**

**List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JANUARY 17, 2017 :**

**PAYROLL-REGULAR JANUARY 13, 2017:**

|   |            |
|---|------------|
| Department of Public Affairs            | 20,054.36  |
| Department of Revenue & Finance         | 51,687.47  |
| Department of Public Safety             | 454,678.94 |
| Department of Public Works              | 67,738.41  |
| Department of Parks & Public Properties | 84,226.23  |
| Department of Recreation Commission     | 2,743.50   |
| Water Operations                        | 45,896.26  |
| Due To From General Capital             | 961.54     |
| 600 Series                              | 5,826.45   |
| Police Outside Duties                   | 650.00     |
| C.E.H.A.                                | 0.00       |

|                  |                   |
|------------------|-------------------|
| <b>Sub Total</b> | <b>734,463.16</b> |
|------------------|-------------------|

**PAYROLL-OVERTIME JANUARY 13, 2017:**

|   |           |
|---|-----------|
| Department of Public Affairs            | 0.00      |
| Department of Revenue & Finance         | 66.33     |
| Department of Public Safety             | 23,474.02 |
| Department of Public Works              | 4,503.12  |
| Department of Parks & Public Properties | 1,366.91  |
| Water Operations                        | 12,672.76 |
| 600 Series                              | 0.00      |

|                  |                  |
|------------------|------------------|
| <b>Sub Total</b> | <b>42,083.14</b> |
|------------------|------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL PAYROLL:</b> | <b>776,546.30</b> |
|-----------------------|-------------------|

|                     |                     |
|---------------------|---------------------|
| <b>GRAND TOTAL:</b> | <b>4,033,798.44</b> |
|---------------------|---------------------|

**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           | 28,769.99 |
| Medicare                 | 10,952.99 |
| Wage Execution           | 4,445.50  |
| Deferred Compensation    | 20,309.29 |
| Employee Disability Ins. | 3,530.27  |