TOWNSHIP OF NUTLEY BILL LIST AUGUST 20, 2018

DO #	VENDOD	PUBLIC	REVENUE &	PUBLIC	PUBLIC	PARKS & PUBLIC	WATER	TOTALS
PO # 18-02488	VENDOR F.BASSO,JR. RUBBISH REMOVAL	AFFAIRS 14,120.83	FINANCE	SAFETY	WORKS	PROPERTY	UTILITY	TOTALS 14,120.83
18-02488	ESSEX CTY. UTIL.AUTH.RESOURCE	100,245.63						100,245.63
18-02523	WASTE MANAGEMENT OF NEW JERSEY	6,117.28						6,117.28
18-02538	TREASURER OF SCHOOL MONEY	0,117.20	2,276,334.00					2,276,334.00
18-02565	US BANK CUST BV002 TRST & CRDT		1,119.25					1,119.25
18-02566	US BANK CUST BV002 TRST & CRDT		4,153.59					4,153.59
18-02567	CORELOGIC		3,816.83					3,816.83
18-02569	CHRISTINE BORUCH		1,887.83					1,887.83
18-02570	T/N PAYROLL AGENCY ACCOUNT		27,031.59			2,939.90	4,270.51	34,242.00
18-02571	T/N PAYROLL AGENCY ACCOUNT		102.16			2,333.30	4,270.51	102.16
18-02572	T/N PAYROLL AGENCY ACCOUNT		130.07					130.07
18-02573	T/N PAYROLL AGENCY ACCOUNT		17,131.45				3,379.56	20,511.01
18-02610	ROBERT MULLIGAN		17,101.10	85.00			0,070.00	85.00
18-00567	PRINCETON HOSTED SOLUTIONS			00.00		1,840.07		1,840.07
18-02363	RIZZO'S REPTILE DISCOVERY LLC					650.00		650.00
18-02535	TREASURER-STATE OF N.J.					5,000.00		5,000.00
18-02576	DELTA DENTAL PLAN OF NJ					11,252.18	1,650.15	12,902.33
18-02577	DELTA DENTAL PLAN OF NJ					4,648.16	_,	4,648.16
18-02578	DELTA DENTAL PLAN OF NJ					9,774.21		9,774.21
18-02487	CITY OF NEWARK/WATER					,	11,860.49	11,860.49
18-02497	TREASURER-STATE OF N.J.						790.00	790.00
	BILL LIST DEPARTMENT TOTALS:	120,483.74	2,331,706.77	85.00	0.00	36,104.52	21,950.71	2,510,330.74

PAYROLL SHEET Thursday, August 9, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of August 20, 2018:

PAYROLL REGULAR	R - AUGUST 9, 2018:	
Department of Public Affairs		13,151.79
Department of Revenue & Finance		45,249.14
Department of Public Safety		45,836.16
Department of Public Works		49,852.67
Department of Parks & Public Properties		65,748.25
Water Operations		37,870.97
	REGULAR PAYROLL TOTAL:	257,708.98
PAYROLL OVERTIM	E - AUGUST 9, 2018	
Department of Public Affairs		772.71
Department of Revenue & Finance		1,519.58
Department of Public Safety		357.71
Department of Public Works		5,452.89
Department of Parks & Public Properties		3,524.63
Water Operations		9,733.30
	OVERTIME PAYROLL TOTAL:	21,360.82
	TOTAL PAYROLL AUGUST 9, 2018:	279,069.80
The Payroll list in the foregoing schedu deducted for:	le includes amounts to be	
Ecderal Withholding Toy		22 606 71

Federal Withholding Tax	22,606.71
Social Security	16,623.28
N.J. State Tax	7,756.23
Medicare	3,887.73

PAYROLL SHEET Friday, August 10, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of August 20, 2018:

Department of Public Affairs20,638.78Department of Revenue & Finance53,715.37Department of Public Safety468,551.66Department of Public Works65,530.69Department of Parks & Public Properties79,286.34Department of Recreation Commission38,428.78Water Operations46,582.70Due To From General Capital9611.54600 Series2,472.68Police Outside Duties30,907.50HAZ MAT C.E.H.A210.00GO GREEN205.76Department of Public Safety21,859.70Department of Public Safety3,762.02Department of Public Safety3,762.02Department of Public Works3,699.62Department of Public Works3,699.62Department of Public Works3,699.62Department of Public Works3,762.02Department of Public Works3,699.62Department of Public Receives11,583.04Mater Operations11,583.04OVERTIME PAYROLL AUGUST 10. 2018:848,596.18GRAND TOTAL:3,637,996.72The Payroll list in the foregoing schedule includes amounts to be deducted for: Federal Withholding Tax87,697.75Social Security24,315.06N.J. State Tax32,717.12Medicare11,978.72Wage Execution4,024.65Deferred Compensation28,578.89Employee Disability Ins.1,606.89	PAYROLL REGULAR - A	UGUST 10, 2018:	
Department of Public Safety468,551.66Department of Public Works65,530.69Department of Parks & Public Properties79,286.34Department of Recreation Commission38,428.78Water Operations46,582.70Due To From General Capital961.54600 Series2,472.68Police Outside Duties30,907.50HAZ MAT C.E.H.A210.00GO GREEN200.00REGULAR PAYROLL TOTAL:807,486.04Department of Revenue & FinanceDepartment of Public Safety21,859.70Department of Public Safety21,859.70Department of Public Works3,762.02Department of Public Works3,762.02Department of Public Safety21,859.70Department of Public Safety11,583.04Uter Operations11,583.04OVERTIME PAYROLL TOTAL:848,596.18GRAND TOTAL:3,637,996.72The Payroll list in the foregoing schedule includes amounts to bededucted for:Federal Withholding TaxFederal Withholding Tax87,697.75Social Security24,315.06N.J. State Tax32,717.12Medicare11,978.72Wage Execution4,024.65Deferred Compensation28,578.89			20,638.78
Department of Public Works65,530.69Department of Parks & Public Properties79,286.34Department of Recreation Commission38,428.78Water Operations46,582.70Due To From General Capital961.54600 Series2,472.68Police Outside Duties30,907.50HAZ MAT C.E.H.A210.00GO GREEN200.00REGULAR PAYROLL TOTAL:807,486.04Department of Revenue & Finance205.76Department of Public Safety21,859.70Department of Public Safety3,62.02Department of Public Safety3,690.62Water Operations11,583.04OVERTIME PAYROLL TOTAL:441,110.1441,110.14ToTAL PAYROLL AUGUST 10. 2018:848,596.183,637,996.72Water Operations11,583.04OVERTIME PAYROLL TOTAL:441,110.1441,110.14ToTAL PAYROLL AUGUST 10. 2018:848,596.183,637,996.72Water Operations3,637,996.72Water OperationsThe Payroll list in the foregoing schedule includes amounts to bededucted for:7Federal Withholding Tax87,697.75Social Security24,315.06N.J. State Tax32,717.12Medicare11,978.72Wage Execution4,024.65Deferred Compensation28,578.89	Department of Revenue & Finance		53,715.37
Department of Parks & Public Properties 79,286.34 Department of Recreation Commission 38,428.78 Water Operations 46,582.70 Due To From General Capital 961.54 600 Series 2,472.68 Police Outside Duties 30,907.50 HAZ MAT C.E.H.A 210.00 GO GREEN 200.00 REGULAR PAYROLL TOTAL: B07,486.04 200.00 Department of Revenue & Finance Department of Public Safety 21,859.70 Department of Public Safety 21,859.70 Department of Public Safety 21,859.70 Department of Public Safety 3,690.62 Water Operations 11,583.04 Water Operations 11,583.04 OVERTIME PAYROLL TOTAL: #48,596.18 3,637,996.72 The Payroll list in the foregoing schedule includes amounts to be deducted for: 7 Federal Withholding Tax 87,697.75 Social Security 24,315.06 N.J. State Tax 32,717.12 Medicare 11,	Department of Public Safety		468,551.66
Department of Recreation Commission 38,428.78 Water Operations 46,582.70 Due To From General Capital 981.54 600 Series 2,472.68 Police Outside Duties 30,907.50 HAZ MAT C.E.H.A 210.00 GO GREEN 200.00 REGULAR PAYROLL TOTAL: 807,486.04 Polace Outside Duties 21,859.70 Department of Revenue & Finance 21,859.70 Department of Public Safety 21,859.70 Department of Public Safety 3,762.02 Department of Public Vorks 3,762.02 Department of Public Properties 3,699.62 Water Operations 11,583.04 Utter Operations 11,583.04 OVERTIME PAYROLL AUGUST 10. 2018: 848,596.18 GRAND TOTAL: 3,637,996.72 The Payroll list in the foregoing schedule includes amounts to be 44,315.06 deducted for: 24,315.06 Federal Withholding Tax 87,697.75 Social Security 24,315.06 N.J. State Tax 32,717.12 Medicare 11,978.72	Department of Public Works		65,530.69
Water Operations 46,582.70 Due To From General Capital 961.54 600 Series 2,472.68 Police Outside Duties 30,907.50 HAZ MAT C.E.H.A 210.00 GO GREEN 200.00 REGULAR PAYROLL TOTAL: 807,486.04 Department of Revenue & Finance Department of Public Safety 21,859.70 Department of Public Safety 21,859.70 Department of Public Works 3,762.02 Department of Public Works 3,699.62 Water Operations 11,583.04 OVERTIME PAYROLL TOTAL: Matter Operations Department of Public Works OVERTIME PAYROLL TOTAL: Matter Operations OVERTIME PAYROLL AUGUST 10. 2018: B48,596.18 3,637,996.72 The Payroll list in the foregoing schedule includes amounts to be deducted for: Federal Withholding Tax 87,697.75 Social Security 24,315.06 N.J. State Tax 32,717.12 Medicare 11,978.7	Department of Parks & Public Properties		79,286.34
Due To From General Capital 961.54 600 Series 2,472.68 Police Outside Duties 30,907.50 HAZ MAT C.E.H.A 210.00 GO GREEN 200.00 REGULAR PAYROLL TOTAL: 807,486.04 Department of Revenue & Finance Department of Public Safety 21,859.70 Department of Public Safety 21,859.70 Department of Public Vorks 3,762.02 Department of Public Works 3,690.62 Water Operations 11,583.04 OVERTIME PAYROLL TOTAL: 41,110.14 41,110.14 TotAL PAYROLL AUGUST 10. 2018: 848,596.18 848,596.18 GRAND TOTAL: 3,637,996.72 The Payroll list in the foregoing schedule includes amounts to be deducted for: 5 Federal Withholding Tax 87,697.75 Social Security 24,315.06 N.J. State Tax 32,717.12 Wade Execution 4,024.65 Deferred Compensation 28,578.89	Department of Recreation Commission		38,428.78
600 Series 2,472.68 Police Outside Duties 30,907.50 HAZ MAT C.E.H.A 210.00 GO GREEN 200.00 REGULAR PAYROLL TOTAL: 807,486.04 200.00 PAYROLL OVERTIME - AUGUST 10, 2018 Department of Revenue & Finance 205.76 Department of Public Safety 21,859.70 Department of Public Works 3,762.02 Department of Parks & Public Properties 3,699.62 Water Operations 11,583.04 TOTAL PAYROLL AUGUST 10. 2018: B48,596.18 GRAND TOTAL: The Payroll list in the foregoing schedule includes amounts to be deducted for: Federal Withholding Tax Social Security A1,978.72 Wage Execution 4,024.65 Deferred Compensation 28,578.89	Water Operations		46,582.70
Police Outside Duties 30,907.50 HAZ MAT C.E.H.A 210.00 GO GREEN 200.00 REGULAR PAYROLL TOTAL: 807,486.04 Department of Revenue & Finance 205.76 Department of Public Safety 21,859.70 Department of Public Vorks 3,762.02 Department of Public Vorks 3,699.62 Water Operations 11,583.04 OVERTIME PAYROLL TOTAL: 41,110.14 TOTAL PAYROLL AUGUST 10. 2018: 848,596.18 GRAND TOTAL: 3,637,996.72 The Payroll list in the foregoing schedule includes amounts to be 44,315.06 M.J. State Tax 32,717.12 Medicare 11,978.72 Wage Execution 4,024.65 Deferred Compensation 28,578.89	Due To From General Capital		961.54
HAZ MAT C.E.H.A 210.00 GO GREEN 200.00 REGULAR PAYROLL TOTAL: 807,486.04 PAYROLL OVERTIME - AUGUST 10, 2018 205.76 Department of Revenue & Finance 205.76 Department of Public Safety 21,859.70 Department of Public Works 3,762.02 Department of Parks & Public Properties 3,699.62 Water Operations 11,583.04 OVERTIME PAYROLL TOTAL: 41,110.14 TOTAL PAYROLL AUGUST 10. 2018: 848,596.18 GRAND TOTAL: 3,637,996.72 The Payroll list in the foregoing schedule includes amounts to be 44,315.06 M.J. State Tax 32,717.12 Medicare 11,978.72 Wage Execution 4,024.65 Deferred Compensation 28,578.89	600 Series		2,472.68
GO GREEN200.00REGULAR PAYROLL TOTAL:200.00807,486.04807,486.04PAYROLL OVERTIME - AUGUST 10, 2018205.76Department of Revenue & Finance205.76Department of Public Safety21,859.70Department of Public Works3,762.02Department of Public Works3,690.62Water Operations11,583.04OVERTIME PAYROLL TOTAL:41,110.14TOTAL PAYROLL AUGUST 10. 2018:848,596.18GRAND TOTAL:3,637,996.72The Payroll list in the foregoing schedule includes amounts to be deducted for: Federal Withholding Tax87,697.75Social Security24,315.06N.J. State Tax32,717.12Medicare11,978.72Wage Execution4,024.65Deferred Compensation28,578.89	Police Outside Duties		30,907.50
REGULAR PAYROLL TOTAL:807,486.04PAYROLL OVERTIME - AUGUST 10, 2018Department of Revenue & Finance205.76Department of Public Safety21,859.70Department of Public Works3,762.02Department of Parks & Public Properties3,699.62Water Operations11,583.04OVERTIME PAYROLL TOTAL:41,110.14TOTAL PAYROLL AUGUST 10. 2018:848,596.18GRAND TOTAL:3,637,996.72The Payroll list in the foregoing schedule includes amounts to be deducted for:Federal Withholding Tax87,697.75Social Security24,315.06N.J. State Tax32,717.12Medicare11,978.72Wage Execution4,024.65Deferred Compensation28,578.89	HAZ MAT C.E.H.A		210.00
PAYROLL OVERTIME - AUGUST 10, 2018Department of Revenue & Finance205.76Department of Public Safety21,859.70Department of Public Works3,762.02Department of Parks & Public Properties3,699.62Water Operations11,583.04OVERTIME PAYROLL TOTAL:41,110.14TOTAL PAYROLL AUGUST 10. 2018:848,596.18GRAND TOTAL:3,637,996.72The Payroll list in the foregoing schedule includes amounts to bededucted for:24,315.06Federal Withholding Tax87,697.75Social Security24,315.06N.J. State Tax32,717.12Medicare11,978.72Wage Execution4,024.65Deferred Compensation28,578.89	GO GREEN		200.00
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OVERTIME PAYROLL TOTAL:41,110.14TOTAL PAYROLL AUGUST 10. 2018:848,596.18GRAND TOTAL:3,637,996.72The Payroll list in the foregoing schedule includes amounts to be deducted for:Federal Withholding Tax87,697.75Social Security24,315.06N.J. State Tax32,717.12Medicare11,978.72Wage Execution4,024.65Deferred Compensation28,578.89			*
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The Payroll list in the foregoing schedule includes amounts to be deducted for:Federal Withholding Tax87,697.75Social Security24,315.06N.J. State Tax32,717.12Medicare11,978.72Wage Execution4,024.65Deferred Compensation28,578.89	тс	OTAL PAYROLL AUGUST 10. 2018:	848,596.18
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Social Security 24,315.06 N.J. State Tax 32,717.12 Medicare 11,978.72 Wage Execution 4,024.65 Deferred Compensation 28,578.89	Federal Withholding Tax		87,697.75
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