

TOWNSHIP OF NUTLEY
BILL LIST
JANUARY 15, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
18-00223	F.BASSO,JR. RUBBISH REMOVAL				14,120.83			14,120.83
18-00417	RICHARD RENN		505.00					505.00
18-02554	ROBERT HALF		6,076.70					6,076.70
18-03865	SUBURBAN INSPECTIONS LLC		14,518.00					14,518.00
18-03872	COUNTY OF ESSEX, NEW JERSEY		35,297.85					35,297.85
18-04053	J & B CERAMIC TILE & CONTRACTING				17,400.00			17,400.00
18-04096	PASSAIC VALLEY WATER COMM						632.00	632.00
18-04235	N.J. DEPT OF COMMUNITY AFFAIRS		4,690.00					4,690.00
19-00104	NJ MOTOR VEHICLE COMMISSION		150.00					150.00
19-00106	TREASURER OF SCHOOL MONEY ACCT		2,415,995.00					2,415,995.00
19-00115	PASSAIC VALLEY SEWERAGE COMM		844,935.95					844,935.95
19-00116	US BANK CORP TRUST SERVICES		26,616.95					26,616.95
19-00117	N.J. DEPARTMENT OF HEALTH		19.80					19.80
19-00118	NJ UNEMPLOYMENT COMP. FUND		48.10					48.10
19-00119	TRYSTONE CAPITAL ASSETS,LLC		576.27					576.27
19-00120	SUBURBAN ESSEX-JIF					374,547.83		374,547.83
19-00121	SUBURBAN ESSEX-JIF					325,080.00		325,080.00
19-00122	NL CONSULTING LLC		3,279.83					3,279.83
19-00124	US BANK FOR PC4 FIRSTTRUST BK		7,119.37					7,119.37
19-00125	T/N PAYROLL AGENCY		28,099.02			311.50	4,179.34	32,589.86
19-00126	T/N PAYROLL AGENCY		193.36					193.36
19-00128	HERNLATABEN M NAIK & URMI M NAIK		3,750.00					3,750.00
19-00129	NUTLEY FREE PUBLIC LIBRARY				389,217.50			389,217.50
	BILL LIST DEPARTMENT TOTALS:	0.00	3,391,871.20	0.00	420,738.33	699,939.33	4,811.34	4,517,360.20

PAYROLL SHEET
Friday, January 11, 2019

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of January 15, 2019 :

PAYROLL REGULAR - JANUARY 11, 2019

Department of Public Affairs	20,933.28
Department of Revenue & Finance	52,819.21
Department of Public Safety	492,692.54
Department of Public Works	65,014.36
Department of Parks & Public Properties	82,047.29
Department of Recreation Commission	4,087.93
Water Operations	43,683.12
Due To From General Capital	961.54
600 Series	6,062.45
HAZ MAT C.E.H.A	163.88
REGULAR PAYROLL TOTAL:	<u>768,465.60</u>

PAYROLL OVERTIME - JANUARY 11, 2019

Department of Revenue & Finance	612.00
Department of Public Safety	34,581.73
Department of Public Works	2,363.07
Department of Parks & Public Properties	1,766.71
Water Operations	13,032.08
OVERTIME PAYROLL TOTAL:	<u>52,355.59</u>

TOTAL PAYROLL: **820,821.19**

GRAND TOTAL: **5,338,181.39**

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

Federal Withholding Tax	90,515.34
Social Security	22,820.43
N.J. State Tax	34,529.72
Medicare	12,023.39
Wage Execution	4,084.65
Deferred Compensation	28,956.95
Employee Disability Ins.	3,206.09