

**TOWNSHIP OF NUTLEY
BILL LIST
JANUARY 14, 2020**

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-04126	ESSEX CTY. UTIL.AUTH.RESOURCE	105,644.75						105,644.75
19-04254	WASTE MANAGEMENT OF NEW JERSEY	8,589.37						8,589.37
20-00013	TOWNSHIP OF MONTCLAIR	22,235.50						22,235.50
20-00168	NUTLEY FAMILY SERVICE BUREAU	12,500.00						12,500.00
20-00023	TREASURER, STATE OF N.J.	1,225.00						1,225.00
19-04223	T/N PAYROLL AGENCY ACCOUNT		114.24					114.24
19-04257	N.J. DEPT OF COMMUNITY AFFAIRS		7,827.00					7,827.00
20-00001	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
20-00011	T/N PAYROLL AGENCY ACCOUNT		30,373.92			238.62	4,413.70	35,026.24
20-00012	T/N PAYROLL AGENCY ACCOUNT		262.80					262.80
20-00019	ANDREA CARRAZANA		2,196.89					2,196.89
20-00020	N.J. DEPARTMENT OF HEALTH		14.40					14.40
20-00022	PASSAIC VALLEY SEWERAGE COMM.		886,299.65					886,299.65
20-00169	RICHARD RENN		505.00					505.00
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
20-00024	NUTLEY FREE PUBLIC LIBRARY				397,001.00			397,001.00
20-00014	DAVID A. WILSON					813.00		813.00
20-00015	FLAGSHIP HEALTH SYSTEMS, INC					376.19		376.19
20-00017	SUBURBAN ESSEX-JIF					338,935.00		338,935.00
20-00018	SUBURBAN ESSEX-JIF					381,813.75		381,813.75
19-02713	US BANK EQUIPMENT FINANCE						276.02	276.02
20-00016	US BANK CORP TRUST SERVICES						32,768.39	32,768.39
	BILL LIST DEPARTMENT TOTALS:	150,194.62	3,440,887.90	0.00	411,121.83	722,176.56	37,458.11	4,761,839.02

PAYROLL SHEET
Friday, January 10, 2020

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of January 14, 2020 :

PAYROLL REGULAR - JANUARY 10, 2020:

Department of Public Affairs	21,962.85
Department of Revenue & Finance	62,644.18
Department of Public Safety	514,264.09
Department of Public Works	68,596.92
Department of Parks & Public Properties	85,476.69
Department of Recreation Commission	3,119.00
Water Operations	46,378.42
Due To From General Capital	4,277.67
600 Series	6,083.44
HAZ MAT C.E.H.A	2,081.73
REGULAR PAYROLL TOTAL:	<u>814,884.99</u>

PAYROLL OVERTIME - JANUARY 10, 2020

Department of Revenue & Finance	462.88
Department of Public Safety	48,316.01
Department of Public Works	3,976.29
Department of Parks & Public Properties	3,033.53
Water Operations	13,351.78
OVERTIME PAYROLL TOTAL:	<u>69,140.49</u>

TOTAL PAYROLL: **884,025.48**

GRAND TOTAL: **5,645,864.50**

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

Federal Withholding Tax	101,314.31
Social Security	24,473.04
N.J. State Tax	38,161.73
Medicare	12,926.21
Wage Execution	4,126.65
Deferred Compensation	34,843.46
Employee Disability Ins.	3,437.30