

**TOWNSHIP OF NUTLEY  
BILL LIST  
JANUARY 2, 2020**

<b>PO #</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>WATER UTILITY</b>	<b>TOTALS</b>
19-02712	US BANK EQUIPMENT FINANCE		876.68					876.68
19-04058	T/N PAYROLL AGENCY ACCOUNT		32,043.76			1,025.20	3,498.01	36,566.97
19-04059	T/N PAYROLL AGENCY ACCOUNT		400.46					400.46
19-04067	PASSAIC VALLEY WATER COMM						48,239.49	48,239.49
19-04083	T/N PAYROLL AGENCY ACCOUNT		950.98					950.98
19-04106	F.BASSO,JR.RUBBISH REMOVAL INC	81,000.00						81,000.00
19-04116	T/N PAYROLL AGENCY ACCOUNT		14,446.07			3,726.00		18,172.07
19-04205	CC1 NJ II LLC		8,126.97					8,126.97
19-04206	CC1 NJ II LLC		2,557.94					2,557.94
19-04207	CC1 NJ II LLC		3,400.52					3,400.52
19-04208	CC1 NJ II LLC		4,958.34					4,958.34
19-04209	CC1 NJ II LLC		3,165.60					3,165.60
19-04210	PAM INVESTORS		53,334.20					53,334.20
19-04211	DIANNE CLEMENTE		732.12					732.12
	TREASURER OF SCHOOL MONEY ACCT		2,513,294.00					2,513,294.00
	CUSTODIAN OF PETTY CASH		650.00					650.00
	NJSHBP - ACTIVE					389,307.62	18,203.40	407,511.02
	NJSHBP - RETIREE					131,612.90		131,612.90
	DELTA DENTAL PLAN OF NJ					11,340.03	1,690.88	13,030.91
	DELTA DENTAL PLAN OF NJ					9,975.58		9,975.58
	DELTA DENTAL PLAN OF NJ					4,217.68		4,217.68
	PREMIER VISION CARE NETWORK					782.00		782.00
	NORTH JERSEY DISTRICT WATER SUPPLY COMM		299,126.50					299,126.50
	INCOME ONE LLC		87,043.24					87,043.24
	<b>BILL LIST DEPARTMENT TOTALS:</b>	<b>81,000.00</b>	<b>3,025,107.38</b>	<b>0.00</b>	<b>0.00</b>	<b>551,987.01</b>	<b>71,631.78</b>	<b>3,729,726.17</b>

**PAYROLL SHEET**  
**Friday, December 27, 2019**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of January 2, 2020 :

**TEAMSTER RETRO PAYROLL - DECEMBER 27, 2019:**

Department of Public Works	80,153.21
Department of Parks & Public Properties	102,018.31
Water Operations	42,948.37
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>225,119.89</u></b>

**TEAMSTER RETRO PAYROLL OVERTIME - DECEMBER 27, 2019**

Department of Public Works	6251.63
Department of Parks & Public Properties	13,986.78
Water Operations	9,032.72
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>29,271.13</u></b>

**TOTAL TEAMSTER RETRO PAYROLL:** **254,391.02**

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

Federal Withholding Tax	37,946.13
Social Security	14,727.70
N.J. State Tax	12,928.26
Medicare	3,444.37

**FIRE RETRO PAYROLL - DECEMBER 27, 2019:**

Department of Public Safety	68,562.36
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>68,562.36</u></b>

**FIRE RETRO PAYROLL OVERTIME - DECEMBER 27, 2019**

Department of Public Safety	1,431.76
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>1,431.76</u></b>

**TOTAL FIRE RETRO PAYROLL** **69,994.12**

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

Federal Withholding Tax	7,693.09
N.J. State Tax	2,055.15
Medicare	950.98

**PAYROLL SHEET**  
**Friday, December 27, 2019**

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of January 2, 2020 :

**PAYROLL REGULAR - DECEMBER 27, 2019:**

Department of Public Affairs	20,185.25
Department of Revenue & Finance	58,374.87
Department of Public Safety	500,751.18
Department of Public Works	64,225.95
Department of Parks & Public Properties	79,261.15
Department of Recreation Commission	13,400.75
Water Operations	43,716.09
Due To From General Capital	4,414.42
600 Series	6,062.45
HAZ MAT C.E.H.A	3,060.00
ACC-U-VAC	24,110.71
<b>REGULAR PAYROLL TOTAL:</b>	<b><u>817,562.82</u></b>

**PAYROLL OVERTIME - DECEMBER 27, 2019**

Department of Revenue & Finance	427.91
Department of Public Safety	30,861.46
Department of Public Works	15319.8
Department of Parks & Public Properties	6,973.37
Water Operations	11,246.29
<b>OVERTIME PAYROLL TOTAL:</b>	<b><u>64,828.83</u></b>
<b>TOTAL REGULAR PAYROLL:</b>	<b><u>882,391.65</u></b>
<b>GRAND TOTAL:</b>	<b><u>4,936,502.96</u></b>

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

Federal Withholding Tax	106,364.52
Social Security	25,569.78
N.J. State Tax	38,822.69
Medicare	13,300.06
Wage Execution	4,290.65
Deferred Compensation	33,772.19
Employee Disability Ins.	3,071.74