

TOWNSHIP OF NUTLEY
BILL LIST
JANUARY 19, 2021

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
20-03908	ESSEX CTY. UTIL.AUTH.RESOURCE	99,128.98						99,128.98
20-01990	MERCURY PUBLIC AFFAIRS, LLC	13,000.00	13,000.00	13,000.00	8,970.00	13,000.00	4,030.00	65,000.00
20-03450	ATLANTIC TOMORROW'S OFFICE	5.64		470.67		19.07		495.38
21-00023	TOWNSHIP OF MONTCLAIR	22,902.50						22,902.50
20-00469	US BANK EQUIPMENT FINANCE		876.68					876.68
20-03829	CC1 NJ II LLC		2,783.55					2,783.55
20-03830	BALA PARTNERS LLC		66.18					66.18
20-03831	TRYSTONE CAPITAL ASSETS,LLC		92.37					92.37
20-03832	US BANK AS CUST FOR ACTLIEN		29.28					29.28
20-03847	CLEMENTE ENTERPRISES LLC		196.62					196.62
20-03848	CORELOGIC		240.57					240.57
20-03849	ALFRED RUSSO		5,386.78					5,386.78
20-03851	VENTURA, MIESOWITZ ET AL TRUST		25,885.00					25,885.00
20-03880	UNITED STATES POSTAL SERVICES		2,000.00					2,000.00
21-00002	TREASURER OF SCHOOL MONEY ACCT		2,657,086.00					2,657,086.00
21-00022	N.J. DEPT OF COMMUNITY AFFAIRS		7,747.00					7,747.00
21-00012	T/N PAYROLL AGENCY ACCOUNT		31,237.68			4,845.90		36,083.58
21-00013	T/N PAYROLL AGENCY ACCOUNT		71.50					71.50
21-00014	N.J. DEPARTMENT OF HEALTH		30.00					30.00
21-00015	KATHLEEN FLAHERTY		712.81					712.81
21-00016	RAUL TOSADO		618.58					618.58
21-00017	PASSAIC VALLEY SEWERAGE COMM.		904,720.46					904,720.46
21-00019	NUTLEY FREE PUBLIC LIBRARY		404,941.75					404,941.75
21-00024	US BANK CORP TRUST SERVICES		31,279.85					31,279.85
21-00165	RICHARD RENN		505.00					505.00
20-02894	NFPA INTERNATIONAL			175.00				175.00
20-00752	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
20-02468	GRANADA CONSTRUCTION CORP.				115,460.10			115,460.10
21-00020	SUBURBAN METRO JOINT INSURANCE FUND					393,895.00		393,895.00
21-00021	SUBURBAN METRO JOINT INSURANCE FUND					394,378.00		394,378.00
20-00468	US BANK EQUIPMENT FINANCE						276.02	276.02
	BILL LIST DEPARTMENT TOTALS:	135,037.12	4,089,507.66	13,645.67	138,550.93	806,137.97	4,306.02	5,187,185.37

PAYROLL SHEET
Friday, January 8, 2021

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of January 19, 2021:

PAYROLL REGULAR - JANUARY 8, 2021

Department of Public Affairs	22,544.86
Department of Revenue & Finance	64,987.73
Department of Public Safety	502,236.34
Department of Public Works	55,500.95
Department of Parks & Public Properties	87,872.60
Water Operations	49,437.27
600 Series	6,245.41
REGULAR PAYROLL TOTAL:	<u>788,825.16</u>

PAYROLL OVERTIME - JANUARY 8, 2021

Department of Public Affairs	2,565.50
Department of Revenue & Finance	334.58
Department of Public Safety	31,643.45
Department of Public Works	28,848.96
Department of Parks & Public Properties	14,500.65
Water Operations	15,988.19
OVERTIME PAYROLL TOTAL:	<u>93,881.33</u>

PAYROLL COVID-19 OVERTIME - JANUARY 8, 2021

Department of Public Safety	7,402.24
COVID-19 OVERTIME PAYROLL TOTAL:	<u>7,402.24</u>
TOTAL PAYROLL:	<u>890,108.73</u>
GRAND TOTAL:	<u>6,077,294.10</u>

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

Federal Withholding Tax	104,339.80
Social Security	25,123.16
N.J. State Tax	39,590.41
Medicare	12,832.02
Wage Execution	3,501.20
Deferred Compensation	34,851.20
Employee Disability Ins.	3,388.30