

TOWNSHIP OF NUTLEY
BILL LIST
JANUARY 17, 2023

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
22-04326	ESSEX CTY. UTIL.AUTH.RESOURCE	84,295.68						84,295.68
22-04329	ADVANCED ENTERPRISES RECYCLING	9,679.19						9,679.19
22-04278	UNITED STATES POSTAL SERVICE		2,000.00					2,000.00
	TREASURER OF SCHOOL MONEY ACCT		2,650,986.00					2,650,986.00
	PASSAIC VALLEY SEWERAGE COMM.		998,720.49					998,720.49
	N.J. DEPARTMENT OF HEALTH		36.00					36.00
	T/N PAYROLL AGENCY ACCOUNT		518.67					518.67
	T/N PAYROLL AGENCY ACCOUNT		31,083.17			684.34	4,426.47	36,193.98
	TRYSTONE CAPITAL ASSETS,LLC		4,024.15					4,024.15
	EVOLVE BANK & TRUST		3,139.01					3,139.01
	DANIEL'S LAW		1,382.60					1,382.60
	LB-HONEYBADGER LLC		33,499.47					33,499.47
	FEDIGAN LLC		69,626.74					69,626.74
	EFFECT LAKE LLC		103,264.45					103,264.45
	MORGAN POND INVESTMENTS LLC		5,122.16					5,122.16
22-00815	SCARINCI AND HOLLENBECK			3,000.00				3,000.00
22-00034	W.B.MASON COMPANY INC.			191.22				191.22
22-00640	F.BASSO,JR.RUBBISH REMOVAL INC				20,841.66			20,841.66
22-02706	D & L PAVING CONTRACTORS INC.				288,643.05			288,643.05
22-03244	TSYS INVESTORS - MERCHANT SERV				15.00			15.00
22-03810	SERVPRO-NUTLEY-BLFD RESTORATN					3,824.50		3,824.50
	SUBURBAN METRO JIF					472,155.00		472,155.00
	SUBURBAN METRO JIF					412,656.50		412,656.50
	BILL LIST DEPARTMENT TOTALS:	93,974.87	3,903,402.91	3,191.22	309,499.71	889,320.34	4,426.47	5,203,815.52

PAYROLL SHEET
Friday, January 6, 2023

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of January 17, 2023:

PAYROLL REGULAR - JANUARY 6, 2023

Department of Public Affairs	23,209.03
Department of Revenue & Finance	61,082.07
Department of Public Safety	549,928.12
Department of Public Works	66,001.12
Department of Parks & Public Properties	88,360.93
Department of Recreation Commission	8,954.50
Water Operations	52,270.62
Due To From General Capital	3,958.07
HAZMAT-C.E.H.A	445.81
600 Series	3,236.30
REGULAR PAYROLL TOTAL:	<u>857,446.57</u>

PAYROLL OVERTIME - JANUARY 6, 2023

Department of Revenue & Finance	535.40
Department of Public Safety	36,370.72
Department of Public Works	4,744.83
Department of Parks & Public Properties	2,930.01
Water Operations	8,729.68
OVERTIME PAYROLL TOTAL:	<u>53,310.64</u>

TOTAL PAYROLL: **910,757.21**

GRAND TOTAL: **6,114,572.73**

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

Federal Withholding Tax	93,516.54
Social Security	25,335.20
N.J. State Tax	38,445.17
Medicare	12,897.58
Wage Execution	912.00
Deferred Compensation	31,332.93