

Range of Checking Accts: First to Last Range of Check Dates: 10/23/19 to 11/06/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|---|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | | | |
| 52662 | 10/23/19 | ABATE005 ABATE FENCE, LLC | | | 55 |
| | | 19-00079 Maple Grange Fence Repair | 475.00 | | |
| 52663 | 10/23/19 | ACEWA005 ACE WALCO TERMITE & PEST CONTR | | | 55 |
| | | 46231000 PEST CONTROL SERVICES | 61.35 | | |
| 52664 | 10/23/19 | ACMEM005 ACME MARKETS, INC | | | 55 |
| | | 19-00330 Recreation Event Supplies | 82.83 | | |
| 52665 | 10/23/19 | ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, | | | 55 |
| | | 19-00090 Prosecutor Legal Services | 4,500.00 | | |
| 52666 | 10/23/19 | AMAZO005 AMAZON.COM LLC | | | 55 |
| | | 19-00167 Dispatch ink/office supplies | 76.68 | | |
| | | 19-00349 Police network rewiring | 1,522.85 | | |
| | | 19-00368 Supplies for Senior Center | 77.78 | | |
| | | 19-00469 Senior Center Halloween Party | 362.86 | | |
| | | | <u>2,040.17</u> | | |
| 52667 | 10/23/19 | AMYSA005 AMY'S ANIMALS INC | | | 55 |
| | | 19-00502 Cage Bowls | 160.00 | | |
| 52668 | 10/23/19 | BAKER005 BAKER ROAD HOMEOWNER ASSOCIATI | | | 55 |
| | | 19-00549 2018 Muni Serv Act Reimbursemt | 1,212.07 | | |
| 52669 | 10/23/19 | BEAME005 BEA MEADOWS, LLC | | | 55 |
| | | 19-00592 REIMBURSEMENT | 772.53 | | |
| 52670 | 10/23/19 | BOLES005 ALLAN BOLES | | | 55 |
| | | 19-00481 DJ Svc Senior Halloween Party | 250.00 | | |
| 52671 | 10/23/19 | CAMPB005 CAMPBELL FREIGHTLINER | | | 55 |
| | | 46205000 VARIOUS AUTO PARTS | 892.58 | | |
| 52672 | 10/23/19 | CENTR010 CENTRAL POLY-BAG CORP | | | 55 |
| | | 19-00490 BUILDINGS & GROUNDS | 449.76 | | |
| 52673 | 10/23/19 | CHERR005 CHERRY VALLEY TRACTOR SALES, I | | | 55 |
| | | 46825000 VARIOUS NEW HOLLAND/ALAMO PRTS | 408.82 | | |
| 52674 | 10/23/19 | COLFA005 STEVEN J. KOSSUP, ESQ AS ATTY | | | 55 |
| | | 46256000 Public Defender legal svcs | 2,250.00 | | |
| 52675 | 10/23/19 | COLUM005 Columbia Bank | | | 55 |
| | | 19-00500 TAX REFUND OVERPAYMENT | 817.03 | | |
| | | 19-00501 TAX OVERPAYMENT | 2,352.29 | | |
| | | | <u>3,169.32</u> | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|---|---------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52676 | 10/23/19 | COUNT065 COUNTY OF SUSSEX | | | 55 |
| 19-00589 | | 3RD QTR REIMBURSMNT | 4,628.28 | | |
| 52677 | 10/23/19 | CROWN005 CROWN AWARDS | | | 55 |
| 19-00480 | | Recreation Event Supplies | 99.07 | | |
| 52678 | 10/23/19 | CRYST005 CRYSTAL MOUNTAIN SPRINGS | | | 55 |
| 46172000 | | BOTTLE WATER AND COOLER SRVCS | 303.00 | | |
| 52679 | 10/23/19 | CUSTO005 CUSTOM BANDAG INC | | | 55 |
| 46200000 | | TIRES FOR VARIOUS VEHICLES | 279.50 | | |
| 52680 | 10/23/19 | DAMST005 JANE DAMSTRA | | | 55 |
| 19-00305 | | Senior Halloween Supplies | 212.52 | | |
| 52681 | 10/23/19 | DAVID010 DAVID WEBER OIL CO, INC | | | 55 |
| 19-00443 | | WINDSHIELD WASHER FLUID | 302.50 | | |
| 52682 | 10/23/19 | DELTA005 DELTA DENTAL PLAN OF NJ | | | 55 |
| 19-00588 | | November 2019 | 12,736.48 | | |
| 52683 | 10/23/19 | DOWNT005 MISHELLE DOWNTAIN | | | 55 |
| 19-00169 | | Mileage-Meetings, Conference | 263.32 | | |
| 19-00270 | | CONFERENCE EXPENSES | 128.28 | | |
| | | | <u>391.60</u> | | |
| 52684 | 10/23/19 | DURAB005 DURABLE DOOR | | | 55 |
| 19-00512 | | EMERGENCY | 775.00 | | |
| 52685 | 10/23/19 | EASTE005 EASTERN CONCRETE MATERIALS INC | | | 55 |
| 19-00391 | | EDGE WORK WARWICK TURNPIKE | 1,329.92 | | |
| 52686 | 10/23/19 | EDMUN005 EDMUNDS & ASSOCIATES, INC | | | 55 |
| 19-00489 | | 2019-2020 2-PART TAX BILLS | 3,710.01 | | |
| 52687 | 10/23/19 | ELIZA005 ELIZABETHTOWN GAS CO | | | 55 |
| 19-00574 | | Gas Serv. Municipal Facilities | 412.77 | | |
| 52688 | 10/23/19 | EMMDE005 EMM DESIGN | | | 55 |
| 19-00470 | | Custom Bags for Rec Events | 525.00 | | |
| 52689 | 10/23/19 | FASTE005 FASTENAL COMPANY | | | 55 |
| 19-00028 | | 2019-RESTOCKING OF SAFETY | 79.06 | | |
| 19-00113 | | RESTOCKING SAFETY MACHINE | 57.58 | | |
| 19-00460 | | FIRST AID CABINETS | 277.51 | | |
| 46209000 | | VARIOUS FLEET SUPPLIES | 342.08 | | |
| | | | <u>756.23</u> | | |
| 52690 | 10/23/19 | FITZG010 SHAUN FITZGERALD | | | 55 |
| 19-00576 | | Meal Reimbursement | 30.57 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|---|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52691 | 10/23/19 | FWWEB005 F.W. WEBB COMPANY | | | 55 |
| | 19-00219 | PLUMBING REPAIR | 151.96 | | |
| 52692 | 10/23/19 | GAETA005 GAETA RECYCLING CO., INC | | | 55 |
| | 46171000 | CONTAINER SERVICE FOR MUNI | 1,360.00 | | |
| 52693 | 10/23/19 | GDSEN005 GDS ENTERPRISES | | | 55 |
| | 19-00524 | Supplies for Senior Halloween | 59.74 | | |
| 52694 | 10/23/19 | GLENW030 GLENWOOD/POCHUCK AMB. CORP. | | | 55 |
| | 19-00577 | Reimbursement Expenses Sep '19 | 2,125.27 | | |
| 52695 | 10/23/19 | GRAIN005 WW GRAINGER | | | 55 |
| | 19-00505 | Armory security door | 344.76 | | |
| 52696 | 10/23/19 | HAROL005 HAROLD E PELLOW AND ASSOC, INC | | | 55 |
| | 19-00522 | Eng Serv. Highlands Exemption | 149.55 | | |
| | 46241000 | ENGINEERING SERVICES | 2,524.00 | | |
| | 46447000 | ENG. SRVCS. OPEN SPACE RES | 223.00 | | |
| | 46717000 | ENG SERVICES WARWICK TURNPIKE | 1,124.14 | | |
| | 46718000 | ENG SRVCS MAPLE GRANGE FIELDS | 3,519.80 | | |
| | | | <u>7,540.49</u> | | |
| 52697 | 10/23/19 | HEAVE005 HEAVEN HILL FARM | | | 55 |
| | 19-00288 | Municipal Fall Decorations | 144.03 | | |
| 52698 | 10/23/19 | HETYE005 DIANA M HETYEI | | | 55 |
| | 46747000 | SENIOR STRETCH & TONE EXERCISE | 120.00 | | |
| 52699 | 10/23/19 | HHAUT005 H & H AUTO PARTS OF VERNON | | | 55 |
| | 46207000 | FLEET AUTO PARTS | 433.28 | | |
| 52700 | 10/23/19 | INFOR005 INFORMATION PROFESSIONALS INC | | | 55 |
| | 19-00525 | WORK ORDER MAINT. OCT-DEC | 900.00 | | |
| 52701 | 10/23/19 | INTEG010 INTEGRATED MICRO SYSTEMS, INC | | | 55 |
| | 47202000 | TECHNOLOGY SUPPLIES FOR SERVER | 1,473.00 | | |
| 52702 | 10/23/19 | INTER050 INTERSTATE BATTERY OF NJ | | | 55 |
| | 46469000 | VARIOUS BATTERIES | 679.55 | | |
| 52703 | 10/23/19 | JCPL0005 JCP&L | | | 55 |
| | 19-00598 | Electric -Municipal Facilities | 10,203.15 | | |
| 52704 | 10/23/19 | JEMEL005 JEM ELECTRIC LLC | | | 55 |
| | 19-00509 | EMERGENCY | 750.00 | | |
| 52705 | 10/23/19 | JESCO005 JESCO, INC. | | | 55 |
| | 19-00434 | CUTTING EDGE PIECES | 230.30 | | |
| 52706 | 10/23/19 | LANGU005 LANGUAGE LINE SERVICE | | | 55 |
| | 19-00260 | Language Line Services | 17.00 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|---|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52707 | 10/23/19 | LIGHT010 LIGHTFIELD LLR CORP | | | 55 |
| | | 19-00444 SIMMUNITIONS | 649.50 | | |
| 52708 | 10/23/19 | LINK0005 CENTURY LINK | | | 55 |
| | | 19-00128 Blanket PO Phone Service 2019 | 823.19 | | |
| 52709 | 10/23/19 | LUBEN005 LUBENET, LLC | | | 55 |
| | | 47121000 VARIOUS AUTOMOTIVE FLUIDS | 219.45 | | |
| 52710 | 10/23/19 | MBCOI005 M.B. CO. INC. | | | 55 |
| | | 19-00357 HYDRAULIC TOW BEHIND | 13,790.44 | | |
| 52711 | 10/23/19 | MCAFE010 MC AFEE HARDWARE CO., INC. | | | 55 |
| | | 46208000 VARIOUS HARDWARE ITEMS | 55.98 | | |
| | | 46301000 BUILDINGS AND GROUNDS REPAIRS | 29.07 | | |
| | | 46461000 ROAD SUPPLIES | 35.00 | | |
| | | 46463000 SIGN SUPPLIES | 124.68 | | |
| | | | <u>244.73</u> | | |
| 52712 | 10/23/19 | MCICO005 MCI COMMUNICATIONS SERVICES, I | | | 55 |
| | | 19-00578 Long Distance Services Sep '19 | 847.05 | | |
| 52713 | 10/23/19 | MONTA015 MONTAGUE TOOL & SUPPLY | | | 55 |
| | | 19-00517 PARKS NITRILE GLOVES | 99.50 | | |
| | | 19-00530 DPW TOOLS | 869.85 | | |
| | | 19-00540 B&G NITRILE GLOVES | 99.50 | | |
| | | 46515000 VARIOUS SMALL ENGINE PARTS | 479.94 | | |
| | | | <u>1,548.79</u> | | |
| 52714 | 10/23/19 | MORRI020 MORRIS ASPHALT SUPPLY LLC | | | 55 |
| | | 19-00350 OIL & STONE PREP | 1,951.06 | | |
| 52715 | 10/23/19 | NETWO015 NETWORKFLEET, INC | | | 55 |
| | | 46174000 GPS SERVICE FOR DPW | 646.19 | | |
| 52716 | 10/23/19 | NIELS005 NIELSON FORD INC | | | 55 |
| | | 46538000 AUTO PARTS | 139.00 | | |
| 52717 | 10/23/19 | NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES | | | 55 |
| | | 19-00355 Training Course 10-18-19 | 75.00 | | |
| | | 19-00561 Personnel Ad Bldg/Fire Subcode | 115.00 | | |
| | | | <u>190.00</u> | | |
| 52718 | 10/23/19 | NORTH010 NORTH CHURCH GRAVEL, INC | | | 55 |
| | | 19-00291 SNOW GRIT | 1,706.84 | | |
| 52719 | 10/23/19 | NORTH015 NORTH EAST PARTS GROUP LLC | | | 55 |
| | | 46201000 AUTO PARTS | 220.14 | | |
| 52720 | 10/23/19 | OPDYK005 OPDYKE'S SALES & SERVICE | | | 55 |
| | | 46471000 VARIOUS TRUCK PARTS-INTRNTNL | 650.27 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|--|-------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52721 | 10/23/19 | OPFER005 JAMES D OPFER, JR. 19-00338 Public Defender Services | 450.00 | | 55 |
| 52722 | 10/23/19 | PARIS005 JOE PARISO 19-00526 BOOT REIMBURSEMET | 107.64 | | 55 |
| 52723 | 10/23/19 | PPPET005 P.F. PETTIBONE & CO 19-00533 Minute-Ord. Books | 241.85 | | 55 |
| 52724 | 10/23/19 | PITNE010 PITNEY BOWES SUPPLY LINE 19-00527 Maint Agrmt Tax Equipmt | 1,784.04 | | 55 |
| 52725 | 10/23/19 | RICOH005 RICOH USA, INC 46239000 RICOH MP7503 COPIER LEASE | 323.00 | | 55 |
| 52726 | 10/23/19 | ROUTE005 ROUTE 23 AUTO MALL LLC 46203000 VARIOUS AUTO PARTS-UNDER 15K | 908.68 | | 55 |
| 52727 | 10/23/19 | RUTGE025 RUTGERS, THE STATE UNIVERSITY 19-00492 CONTINUING EDUCATION | 150.00 | | 55 |
| 52728 | 10/23/19 | SCENI005 SCENIC LAKES COMMUNITY 19-00536 2018 Muni Serv Act Reimbursemt | 35,983.23 | | 55 |
| 52729 | 10/23/19 | SERVI010 SERVICE ELECTRIC CABLE TV OF N 46243000 CABLE SERVICES FOR MUNI BLDG | 47.59 | | 55 |
| 52730 | 10/23/19 | SHIIN005 SHI INTERNATIONAL CORP 19-00428 Desktop comuter replacement | 4,086.00 | | 55 |
| 52731 | 10/23/19 | SOCIE005 VERNON TWP HISTORICAL SOCIETY 19-00364 CLEAN UP | 500.00 | | 55 |
| 52732 | 10/23/19 | STAND005 STANDARD INSURANCE CO. 19-00602 November 2019 | 1,063.54 | | 55 |
| 52733 | 10/23/19 | STARL005 STAR LEDGER 46228000 ADVERTISING | 391.20 | | 55 |
| 52734 | 10/23/19 | SUEZW005 SUEZ WATER NEW JERSEY INC 19-00606 Municipal water Service | 3,273.49 | | 55 |
| 52735 | 10/23/19 | SUSSE095 SUSSEX COUNTY M.U.A. 46303000 GLASS RECYCLING | 81.20 | | 55 |
| 52736 | 10/23/19 | SUSSE170 SUSSEX RURAL ELECTRIC CO-OP 19-00609 Munic Facil Electric Services | 561.65 | | 55 |
| 52737 | 10/23/19 | TATBI005 Generations Services Inc. 19-00521 EMERGENCY-PD | 240.80 | | 55 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|---|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52738 | 10/23/19 | TILCO005 TILCON NEW YORK, INC | | | 55 |
| | | 19-00427 COLD PATCH ASPHALT | 999.00 | | |
| | | 19-00465 DISPOSAL OF OLD ASPHALT | 310.00 | | |
| | | 46516000 HOT MIX ASPHALT | <u>816.00</u> | | |
| | | | 2,125.00 | | |
| 52739 | 10/23/19 | TRANS005 BOB BALDWIN'S TRANSPORTATION | | | 55 |
| | | 19-00520 Motor Fuel Purchase 9/16-30/19 | 6,591.33 | | |
| | | 19-00601 Motor Fuel Purchase 10/1-15/19 | <u>6,384.83</u> | | |
| | | | 12,976.16 | | |
| 52740 | 10/23/19 | TREAS035 TREASURER, STATE OF NEW JERSEY | | | 55 |
| | | 19-00596 Marriage Applications | 1,450.00 | | |
| 52741 | 10/23/19 | TROPI005 TROPICANA CASINO & RESORT | | | 55 |
| | | 19-00116 NJLOM Hotel Reservations | 1,342.00 | | |
| | | 19-00133 NJLOM Hotel Reservation | <u>244.00</u> | | |
| | | | 1,586.00 | | |
| 52742 | 10/23/19 | UGIEN005 UGI ENTERPRISES, INC | | | 55 |
| | | 19-00626 Municipal Gas Service Sept2019 | 161.34 | | |
| 52743 | 10/23/19 | ULINE005 ULINE, INC | | | 55 |
| | | 19-00531 B&G SUPPLIES | 597.74 | | |
| 52744 | 10/23/19 | VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE | | | 55 |
| | | 46230000 2019 Legal Services | 5,000.00 | | |
| 52745 | 10/23/19 | VERIZ005 VERIZON | | | 55 |
| | | 19-00567 Phone Service September 2019 | 118.92 | | |
| 52746 | 10/23/19 | VERNO045 VERNON ELECTRICAL SUPPLY INC | | | 55 |
| | | 46756000 ELECTRICAL SUPPLIES | 49.49 | | |
| 52747 | 10/23/19 | VERNO065 VERNON POLICE ATHLETIC LEAGUE | | | 55 |
| | | 19-00375 2019 Recreation Services | 11,250.00 | | |
| 52748 | 10/23/19 | VERNO120 VERNON TWP BOARD OF EDUCATION | | | 55 |
| | | 19-00628 CURRENT AND DEBT EXPENSE | 1,052,150.40 | | |
| 52749 | 10/23/19 | VERNO205 VERNON VALLEY AUTO BODY, INC | | | 55 |
| | | 19-00535 TRUCK #50 | 648.88 | | |
| 52750 | 10/23/19 | VERNO225 VERNON VETERINARY ASSOCIATES, | | | 55 |
| | | 46752000 SPAY AND NEUTER | 38.00 | | |
| 52751 | 10/23/19 | VILLA015 VILLAGE OF LAKE GLENWOOD, INC | | | 55 |
| | | 19-00550 2018 Muni Serv Acr Reimbursemt | 13,314.10 | | |
| 52752 | 10/23/19 | HAROL005 HAROLD E PELLOW AND ASSOC, INC | | | 56 |
| | | 19-00464 Eng Services Woodmont Develop | 496.26 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|---|-------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52753 | 10/23/19 | SUSSE180 SUSSEX COUNTY ECONOMIC DVLPMNT | | | 56 |
| | 19-00629 | ECONOMIC SYMPOSIUM | 280.00 | | |
| 52754 | 10/30/19 | BLUEA005 Blue Arrow Too LLC380 | | | 59 |
| | 19-00666 | Senior Center Holiday Party | 2,100.00 | | |
| 52755 | 10/30/19 | HOMED005 HOME DEPOT | | | 59 |
| | 19-00639 | Shelving armory/pole barn | 716.46 | | |
| 52756 | 10/30/19 | LOWES005 LOWE'S HOME CENTERS INC | | | 59 |
| | 19-00642 | Pole barn organization | 309.64 | | |
| 52757 | 10/30/19 | MILOV005 ILMI MILOVIC | | | 59 |
| | 19-00620 | Catering for Senior Halloween | 810.00 | | |
| 52758 | 10/30/19 | REALT005 REALTY APPRAISAL COMPANY | | | 59 |
| | 19-00483 | Revaluation | 90,000.00 | | |
| 52759 | 10/30/19 | VERNO120 VERNON TWP BOARD OF EDUCATION | | | 59 |
| | 19-00628 | CURRENT AND DEBT EXPENSE | 682,402.32 | | |
| 52760 | 10/30/19 | WALMA005 WALMART | | | 59 |
| | 19-00640 | Cat Kitten Food | 400.00 | | |
| 52761 | 10/30/19 | WALMA005 WALMART | | | 60 |
| | 19-00632 | Cat liter | 424.00 | | |
| 52762 | 11/01/19 | MILOV005 ILMI MILOVIC | | | 61 |
| | 19-00684 | Food for volunteers | 113.25 | | |
| 52763 | 11/02/19 | FARMS020 POCHUCK VALLEY FARMS | | | 62 |
| | 19-00685 | Donuts/Cider MGP Field Opening | 170.00 | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 102 | 0 | 2,023,257.93 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 102 | 0 | 2,023,257.93 | 0.00 |

| | | | | | |
|--------|----------|---|-----------------|--|----|
| 12-001 | | DEV ESCROW | | | |
| 4390 | 10/29/19 | HAROL005 HAROLD E PELLOW AND ASSOC, INC | | | 58 |
| | 19-00651 | Six Sigma Investment lu#7-19-7 | 65.00 | | |
| | 19-00652 | Florea lu# 2-19-2 | 199.40 | | |
| | 19-00653 | waheguru gas lu# 7-16-5 | 149.55 | | |
| | 19-00654 | NWAC (xc complex) lu# 11-16-11 | 409.55 | | |
| | 19-00655 | NWAC main lodge lu#11-16-12 | 149.55 | | |
| | 19-00656 | Six Sigma Investment lu#7-19-7 | 545.45 | | |
| | | | <u>1,518.50</u> | | |
| 4391 | 10/29/19 | WEINE005 WEINER LAW GROUP LLP | | | 58 |
| | 19-00657 | walter Lenartowicz lu# 1-19-1 | 592.00 | | |
| | 19-00658 | walter Lenartowicz lu# 1-19-1 | 112.00 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-------------------------|---------------------------|---|---------------|---------------------|---------------------|
| 12-001 | | DEV ESCROW | Continued | | |
| 4391 | | WEINER LAW GROUP LLP | Continued | | |
| | 19-00659 | Florea lu# 2-19-2 | 96.00 | | |
| | 19-00660 | Christopher Newsom lu# 6-19-6 | 176.00 | | |
| | | | <u>976.00</u> | | |
| Checking Account Totals | | | | | |
| | Checks: | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | 2 | 0 | 2,494.50 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>2</u> | <u>0</u> | <u>2,494.50</u> | <u>0.00</u> |
| 22-001 | | PAYROLL AGENCY | | | |
| 4506 | 10/31/19 | AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC | | | 57 |
| | 19-00649 | Payroll Deduction | 866.33 | | |
| 4507 | 10/31/19 | LOCAL005 P.B.A. LOCAL 285 | | | 57 |
| | 19-00648 | Payroll Deduction | 1,650.00 | | |
| 4508 | 10/31/19 | LOCAL010 U.A.W. LOCAL 2326 | | | 57 |
| | 19-00647 | Payroll Deduction | 460.80 | | |
| 4509 | 10/31/19 | POLIC005 POLICE AND FIREMAN'S INS. ASSO | | | 57 |
| | 19-00646 | Payroll Deduction | 163.68 | | |
| 4510 | 10/31/19 | TRANS015 TRANS WORLD ASSURANCE COMPANY | | | 57 |
| | 19-00650 | Payroll Deduction | 1,180.00 | | |
| 4511 | 10/31/19 | TREAS020 TREASURER, STATE OF MAINE | | | 57 |
| | 19-00644 | Payroll Deduction | 591.34 | | |
| 4512 | 10/31/19 | USDEP005 U.S. DEPT OF EDUCATION AWG | | | 57 |
| | 19-00645 | Payroll Deduction | 302.01 | | |
| Checking Account Totals | | | | | |
| | Checks: | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | 7 | 0 | 5,214.16 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>7</u> | <u>0</u> | <u>5,214.16</u> | <u>0.00</u> |
| Report Totals | | | | | |
| | Checks: | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | 111 | 0 | 2,030,966.59 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>111</u> | <u>0</u> | <u>2,030,966.59</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|---------------------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 8-01 | 13,314.10 | 0.00 | 0.00 | 13,314.10 |
| CURRENT FUND | 9-01 | 1,982,457.13 | 922.08 | 0.00 | 1,983,379.21 |
| CAPITAL FUND | C-04 | 21,715.36 | 0.00 | 0.00 | 21,715.36 |
| ESCROW | E-12 | 2,494.50 | 0.00 | 0.00 | 2,494.50 |
| GRANT FUND | G-02 | 500.00 | 0.00 | 0.00 | 500.00 |
| OTHER TRUST | T-14 | 3,630.00 | 0.00 | 0.00 | 3,630.00 |
| OPEN SPACE | T-17 | 223.00 | 0.00 | 0.00 | 223.00 |
| DEV. BONDS | T-21 | 496.26 | 0.00 | 0.00 | 496.26 |
| PAYROLL | T-22 | 5,214.16 | 0.00 | 0.00 | 5,214.16 |
| | Year Total: | 9,563.42 | 0.00 | 0.00 | 9,563.42 |
| | Total of All Funds: | 2,030,044.51 | 922.08 | 0.00 | 2,030,966.59 |

Run: 05771920 Pay Date: Thursday 10/31/19 Pay Period: 20 Type: Regular Schedule: 1

| | Employer Share | Employee Share | Total | ADS |
|--------------------------------------|----------------|----------------|------------|-----|
| Agency / Deductions Continued | | | | |
| Health 1.5% Of Salary | | 215.88 | 215.88 | |
| Total Agency / Deductions | | 26,070.46 | 26,070.46 | |
| Net Pay | | | | |
| Net Checks | | 20,355.62 | 20,355.62 | |
| Net Deposits Checking | | 167,821.96 | 167,821.96 | |
| Net Deposits Savings | | 990.10 | 990.10 | |
| Partial Checking | | 6,692.83 | 6,692.83 | |
| Partial Savings 1 | | 1,350.00 | 1,350.00 | |
| Partial Savings 2 | | 270.00 | 270.00 | |
| Net Memorandums | | 2,986.14 | 2,986.14 | |
| Total Net Pay | | 200,466.65 | 200,466.65 | |
| Grand Totals | | | | |
| Taxes, Pension, Agency, & Net Pay | 24,079.75 | 331,054.85 | 355,134.60 | |
| Payroll Funding | | | | |
| Gross Payroll | | 331,054.85 | | |
| Total Payroll Funding | 24,079.75 | 331,054.85 | 355,134.60 | |
| Gross Earnings | | | | |
| REGULAR | | 299,778.45 | 299,778.45 | |
| OVERTIME | | 12,016.36 | 12,016.36 | |
| ADJUSTMT | | 1.20- | 1.20- | |
| SGNT PAY | | 904.26 | 904.26 | |
| SGNT OT | | 115.20 | 115.20 | |
| LONGEVTY | | 4,627.55 | 4,627.55 | |
| ON-CALL | | 350.00 | 350.00 | |
| DISPLNCH | | 837.77 | 837.77 | |
| OUTSIDE | | 13,494.83 | 13,494.83 | |
| Paid Sick Leave | | 145.67 | 145.67 | |
| STIPEND | | 512.76 | 512.76 | |
| DEPLOYMT | | 1,726.80- | 1,726.80- | |
| Total Gross Earnings | | 331,054.85 | 331,054.85 | |
| Group Life | | | | |
| Group Life | | 1,194.87 | 1,194.87 | |
| Total Group Life | | 1,194.87 | 1,194.87 | |
| Deductions Summary | | | | |
| Total Taxes | 23,794.84 | 70,028.56 | 93,823.40 | |
| Total Pension | | 34,102.25 | 34,102.25 | |
| Total DCRP | 284.91 | 386.93 | 671.84 | |
| Total Agency | | 26,070.46 | 26,070.46 | |
| Total Deductions | 24,079.75 | 130,588.20 | 154,667.95 | |