

Range of Checking Accts: First to Last Range of Check Dates: 12/06/19 to 01/09/20
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			
52964	12/09/19	LOWES005 LOWE'S HOME CENTERS INC			73
	19-00799	Armory security shelving	829.97		
52965	12/09/19	BOLES005 ALLAN BOLES			74
	19-00667	DJ Svcs Senior Holiday Party	250.00		
52966	12/09/19	LOWES005 LOWE'S HOME CENTERS INC			74
	19-00823	Storm door for Cat room vent	149.00		
52967	12/11/19	ACMEM005 ACME MARKETS, INC			76
	19-00330	Recreation Event Supplies	57.49		
52968	12/11/19	ADDES005 ROBIN ADDESA			76
	19-00059	June - December 2019	1,802.11		
52969	12/11/19	AMERIO40 AMERICAN HOSE & HYDRAULIC CO,			76
	19-00663	EMERGENCY REPAIR ROAD MOWER	949.01		
52970	12/11/19	BLUEA005 Blue Arrow Too LLC380			76
	19-00851	Holiday Party Final Balance	300.00		
52971	12/11/19	BROWN005 BROWNELLS INC			76
	19-00679	9mm Magazine holder	193.00		
52972	12/11/19	BRYAN005 Bryan Cameron			76
	19-00794	TAX REFUND OVERPAYMENT	817.03		
52973	12/11/19	COUNT045 COUNTY OF SUSSEX			76
	47124000	SENIOR TRANSPORTATION SERVICES	12,500.01		
52974	12/11/19	HETYE005 DIANA M HETYEI			76
	46747000	SENIOR STRETCH & TONE EXERCISE	120.00		
52975	12/11/19	INTER035 INTERNATIONAL CODE COUNCIL, IN			76
	19-00395	CODE UPDATES	1,415.44		
52976	12/11/19	JCALD005 J. CALDWELL & ASSOCIATES LLC			76
	19-00796	Planning Service Afford Hsing	120.00		
52977	12/11/19	JOHNE005 JOHN E REID & ASSOC, INC			76
	19-00597	Reid Interview Class 12/3-12/6	575.00		
52978	12/11/19	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			76
	46238000	KONICA MINOLTA COPIER LEASE	95.36		
52979	12/11/19	LAKEC010 LAKE COMMUNITY PROPERTY OWNER			76
	19-00553	2018 Muni Serv Reimbursement	82,159.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52980	12/11/19	MUA00005 VERNON TWP MUA			76
	19-00788	MISAPPLIED PAYMENT	200.00		
52981	12/11/19	NETW0015 NETWORKFLEET, INC			76
	19-00388	GPS Services-AUGUST to DEC	389.61		
52982	12/11/19	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			76
	19-00804	Registration Seminar Mayor	130.00		
52983	12/11/19	OAKLE005 ROBERT OAKLEY			76
	19-00060		632.04		
52984	12/11/19	PINAN005 TOM PINAND			76
	19-00061	June - December 2019	983.61		
52985	12/11/19	ROLAN005 CRAIG L. ROLAND SR.			76
	19-00122	JULY-DECEMBER	983.61		
52986	12/11/19	STONE010 STONEHILL PROPERTY OWNERS ASSN			76
	19-00551	2018 Muni Serv Act Reimbursemt	53,532.89		
52987	12/11/19	TEES0005 ROOSTER TEES			76
	19-00735	Snowshoe Event Headbands	687.50		
52988	12/11/19	TOWNS035 TOWNSHIP OF VERNON LITTLE LEAG			76
	19-00557	Soil for Ball Fields at VMP	960.00		
52989	12/11/19	TRANS005 BOB BALDWIN'S TRANSPORTATION			76
	19-00795	Motor Fuel Purchase 11/1-15/19	6,793.38		
52990	12/11/19	TROPI005 TROPICANA CASINO & RESORT			76
	19-00747	NJLOM Hotel Reservation Council	244.00		
52991	12/11/19	VERNO120 VERNON TWP BOARD OF EDUCATION			76
	19-00854	CURRENT EXPENSE	1,261,801.74		
52992	12/11/19	VERNO205 VERNON VALLEY AUTO BODY, INC			76
	19-00707	Tow to PD	172.00		
52993	12/11/19	VERNO225 VERNON VETERINARY ASSOCIATES,			76
	46169000	BLANKET EMRGNCY VET CARE	26.50		
	46752000	SPAY AND NEUTER	117.90		
			<u>144.40</u>		
52994	12/11/19	VISIO005 VISION SERVICE PLAN			76
	19-00808	December 2019	1,931.78		
52995	12/11/19	WBMAS005 W B MASON CO INC			76
	19-00643	VTPD Office Supplies	100.04		
	19-00686	Animal Control Supplies	635.36		
			<u>735.40</u>		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52996	12/12/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			78
		19-00857 lcpoa 1 homeowner paid in full	202.95		
52997	12/12/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			78
		19-00858 lcpoa 2 6 homeowners paid full	573.51		
52998	12/18/19	MUA00005 VERNON TWP MUA			79
		19-00859 Tax Sales proceeds 12/11/19	18,682.35		
52999	12/20/19	MILOV005 ILMI MILOVIC			81
		19-00883 Holiday Luncheon	355.00		
53000	12/23/19	JOSEP010 Joseph M Sanzari Inc.			82
		19-00886 Refund of O/S escrow	263.34		
53001	12/23/19	MUA00005 VERNON TWP MUA			82
		19-00885 SOS payments for 2019	13,304.78		
53002	12/23/19	AIRGA010 AIRGAS		12/27/19 VOID	83 (Void Reason: wrong amount)
		19-00608 INDUSTRIAL GASES	510.95		
53003	12/23/19	AIRGR005 AIRGROUP LLC			83
		19-00770 EMERGENCY	884.22		
		19-00773 EMERGENCY	744.50		
			<u>1,628.72</u>		
53004	12/23/19	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			83
		19-00090 Prosecutor Legal Services	2,250.00		
53005	12/23/19	AMAZO005 AMAZON.COM LLC			83
		19-00368 Supplies for Senior Center	90.45		
		19-00692 Animal control/equipment	429.97		
		19-00745 Rec Event Supplies	887.35		
		19-00824 Admin desk Chair	109.72		
			<u>1,517.49</u>		
53006	12/23/19	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			83
		19-00817 EMERGENCY	1,533.60		
53007	12/23/19	ATDHI005 ATD HIGHWAY PRODUCTS, LLC			83
		19-00397 ROAD SAFETY	2,248.80		
53008	12/23/19	ATLAN035 ATLANTIC UNIFORM COMPANY, INC			83
		19-00511 2019 Replacement vests	1,771.00		
53009	12/23/19	BABCO005 CLARENCE E. BABCOCK			83
		19-00845 BOOT REIMBURSEMENT	50.02		
53010	12/23/19	BALEM005 DANIEL BALEMIAN			83
		19-00841 BOOT REIMBURSEMENT	135.99		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53011	12/23/19	BRUNI005 B & R UNIFORMS			83
		19-00811 Jr. Police Academy Uniforms	1,843.00		
53012	12/23/19	BSNSP005 BSN SPORTS, INC			83
		19-00703 Smart Poles Only 60" - 16	416.00		
53013	12/23/19	CAMPB005 CAMPBELL FREIGHTLINER			83
		46205000 VARIOUS AUTO PARTS	1,503.03		
53014	12/23/19	CANNI005 THE CANNING GROUP LLC			83
		19-00165 QPA Consultant Aug- Dec 2019	708.33		
53015	12/23/19	CENTR010 CENTRAL POLY-BAG CORP			83
		19-00801 PARKS	334.20		
53016	12/23/19	CLUTC005 DOVER BRAKE & CLUTCH			83
		46204000 VARIOUS AUTO PARTS	928.49		
53017	12/23/19	CRYST005 CRYSTAL MOUNTAIN SPRINGS			83
		46172000 BOTTLE WATER AND COOLER SRVCS	313.00		
53018	12/23/19	CUSTO005 CUSTOM BANDAG INC			83
		46200000 TIRES FOR VARIOUS VEHICLES	718.40		
53019	12/23/19	DAMST005 JANE DAMSTRA			83
		19-00305 Senior Halloween Supplies	107.63		
		19-00367 Senior Center Supplies	108.43		
			<u>216.06</u>		
53020	12/23/19	DO000005 WILLIAM J MARION, D.O.			83
		19-00264 CDL Physicals for DPW	150.00		
53021	12/23/19	DOWNT005 MISHELLE DOWNTAIN			83
		19-00270 CONFERENCE EXPENSES	31.00		
53022	12/23/19	FASTE005 FASTENAL COMPANY			83
		46209000 VARIOUS FLEET SUPPLIES	1,268.77		
53023	12/23/19	FWWEB005 F.W. WEBB COMPANY			83
		19-00219 PLUMBING REPAIR	160.72		
53024	12/23/19	GROSS005 JACK GROSSER JR			83
		19-00866 BOOT REIMBURSEMENT	42.24		
53025	12/23/19	HERCR005 HERC RENTALS, INC.			83
		19-00200 Light Tower Rentals Fall Sport	5,850.00		
53026	12/23/19	HHAUT005 H & H AUTO PARTS OF VERNON			83
		46207000 FLEET AUTO PARTS	295.90		
53027	12/23/19	INTEG010 INTEGRATED MICRO SYSTEMS, INC			83
		19-00803 Technology Consultant Dec 2019	1,400.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53028	12/23/19	JCALD005 J. CALDWELL & ASSOCIATES LLC			83
46191000		LUB PLANNER SERVICES	300.00		
53029	12/23/19	JDSAL005 J & D SALES & SERVICE LLC			83
46210000		MAINTENANCE WATER RECYCLER	190.00		
53030	12/23/19	KEYTE005 KEY TECH			83
19-00662		ROADWAY CORES	2,141.28		
53031	12/23/19	KRAUS010 LAURA KRAUSE			83
19-00827		Uniform Allowance	64.99		
53032	12/23/19	KUIKE005 KUIKEN BROTHERS CO., INC.			83
19-00815		Building & Grnds Ceiling Tiles	1,412.72		
53033	12/23/19	LAWME005 LAWMEN SUPPLY CO.			83
19-00687		Blood Collection Kits	67.00		
53034	12/23/19	LAWSO010 LAWSON PRODUCTS			83
46537000		RESTOCKING OF SHOP SUPPLIES	700.90		
53035	12/23/19	LERET025 LERETA, LLC			83
19-00308		TAX OVERPAYMENT 100% DISABLED	2,507.64		
53036	12/23/19	LINK0005 CENTURY LINK			83
19-00128		Blanket PO Phone Service 2019	915.53		
53037	12/23/19	MAGLO005 MAGLOCLEN			83
19-00786		Membership Fees	400.00		
53038	12/23/19	MCAFE005 MC AFEE FIRE DEPT.			83
19-00830		MFD Reimbursement Sept-Oct2019	5,737.88		
53039	12/23/19	MCAFE010 MC AFEE HARDWARE CO., INC.			83
19-00430		HAND TOOLS FOR ROAD	26.98		
46208000		VARIOUS HARDWARE ITEMS	10.00		
46301000		BUILDINGS AND GROUNDS REPAIRS	37.99		
46410000		MISCELLANEOUS SUPPLIES	78.94		
46463000		SIGN SUPPLIES	103.97		
			<u>257.88</u>		
53040	12/23/19	MCICO005 MCI COMMUNICATIONS SERVICES, I			83
19-00812		Long Distance Services Oct '19	818.14		
19-00850		Long Distance Services Nov '19	1,083.83		
			<u>1,901.97</u>		
53041	12/23/19	MCKES005 MC KESSON MEDICAL-SURGICAL GOV			83
19-00744		VTPD Medical Supplies	303.34		
53042	12/23/19	MONTA015 MONTAGUE TOOL & SUPPLY			83
19-00429		SAFETY EQUIP	276.35		
19-00523		ROAD	119.95		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53042		MONTAGUE TOOL & SUPPLY	Continued		
		19-00695 WINTER SUPPLIES	960.00		
		46515000 VARIOUS SMALL ENGINE PARTS	<u>381.10</u>		
			1,737.40		
53043	12/23/19	MORRI020 MORRIS ASPHALT SUPPLY LLC			83
		19-00350 OIL & STONE PREP	846.52		
53044	12/23/19	MORRI040 MORRIS COUNTY TCTA			83
		19-00793 MORRIS CHRISTMANS PARTY/MTG	25.00		
53045	12/23/19	NEWT005 NEWTON ANIMAL HOSPITAL, INC			83
		19-00813	146.50		
53046	12/23/19	NORTH050 NORTHEAST COMMUNICATIONS INC			83
		19-00709 REPLACE WALL MOUNT RADIOS	2,720.00		
53047	12/23/19	OPRAN005 OPRANDY'S FIRE & SAFETY INC			83
		46987000 TANK REFILLS/PARTS	272.88		
53048	12/23/19	OTISE005 OTIS ELEVATOR COMPANY			83
		46170000 ELEVATOR SERVICE CONTRACT	200.00		
53049	12/23/19	PARTA005 PARTAC PEAT CORPORATION			83
		19-00702 Clay for Bell Field at VMP	5,271.65		
53050	12/23/19	POSIT005 POSITIVE PROMOTIONS INC			83
		19-00383 Recreation Event Supplies	1,125.83		
53051	12/23/19	RIBEL005 PETER J. RIBELLO JR.			83
		19-00844 BOOT REIMBURSEMENT	125.00		
53052	12/23/19	RICOH005 RICOH USA, INC			83
		46239000 RICOH MP7503 COPIER LEASE	331.21		
53053	12/23/19	SAEID005 Saeideh Azhdarnia			83
		19-00555 Fall Senior Zumba	140.00		
53054	12/23/19	SCHMI010 JAMES SCHMICK JR			83
		19-00837 BOOT REIMBURSEMENT	150.00		
53055	12/23/19	SOUTH005 CATHY SOUTHARD			83
		19-00865 C Southard Reimbursement	191.94		
53056	12/23/19	SPACE005 SPACE WILD ANIMAL FARM INC			83
		46199000 DEER CARCASS REMOVAL	62.00		
53057	12/23/19	STAPL005 STAPLES DIRECT			83
		19-00611 SUPPLIES FOR TAX COLLECTOR	198.79		
53058	12/23/19	STAPL010 Staples Contract & Commercial			83
		19-00625 Rec Dept Office Supplies	497.10		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53058		staples Contract & Commercial	Continued		
19-00661		Senior Center Office Supplies	492.18		
19-00673		Office Supplies	116.59		
19-00769		Finance office supplies	87.75		
19-00791		SUPPLY ORDER TAX COLLECTOR	<u>131.72</u>		
			1,325.34		
53059	12/23/19	SUBUR005 SUBURBAN PROPANE ,L.P.			83
19-00834		Propane	492.79		
53060	12/23/19	SUEZW005 SUEZ WATER NEW JERSEY INC			83
19-00825		Municipal Water Service	3,068.65		
53061	12/23/19	SUSSE095 SUSSEX COUNTY M.U.A.		12/23/19 VOID	0
53062	12/23/19	SUSSE095 SUSSEX COUNTY M.U.A.			83
19-00075		FOR DEBRIS REMOVAL	769.35		
53063	12/23/19	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			83
19-00544		T. N. R.	340.00		
53064	12/23/19	TEES0005 ROOSTER TEES			83
46444000		custom printed goods	449.88		
53065	12/23/19	TELEP005 WARWICK VALLEY TELEPHONE			83
19-00818		Phone Serv Police Lines(997)	777.21		
19-00819		Municipal Phone Service Nov	<u>3,424.36</u>		
			4,201.57		
53066	12/23/19	TLOLL005 TLO, LLC (TransUnion Risk)			83
46428000		PERSON SEARCHES	100.00		
53067	12/23/19	TRANS005 BOB BALDWIN'S TRANSPORTATION			83
19-00842		Motor Fuel Purchase 11/16-30	7,309.12		
53068	12/23/19	ULINE005 ULINE, INC			83
19-00763		Property and evidence equip	771.90		
53069	12/23/19	VERIZ015 VERIZON WIRELESS			83
19-00478		MDT Airtime Charges	506.38		
19-00691		MDT Airtime Charges	<u>506.41</u>		
			1,012.79		
53070	12/23/19	VERNO045 VERNON ELECTRICAL SUPPLY INC			83
46756000		ELECTRICAL SUPPLIES	270.00		
53071	12/23/19	VERNO065 VERNON POLICE ATHLETIC LEAGUE			83
19-00375		2019 Recreation Services	11,250.00		
19-00751		Adult Education Mac Grant	459.42		
19-00767		Latch Key Program Mac Grant	<u>3,804.27</u>		
			15,513.69		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53072	12/23/19	VERNO120 VERNON TWP BOARD OF EDUCATION			83
		19-00884 CURRENT AND DEBT EXPENSE	1,300,914.54		
53073	12/23/19	VERNO245 VERNON YOUTH SOCCER			83
		19-00731 CLEAN COMMUNITIES	750.00		
53074	12/23/19	WBMAS005 W B MASON CO INC			83
		19-00746 office supplies	504.08		
		19-00790 SUPPLY ORDER TAX COLLECTOR	<u>113.94</u>		
			618.02		
53075	12/23/19	WEINE005 WEINER LAW GROUP LLP			83
		46187000 LUB ATTORNEY SERVICES	192.00		
53076	12/23/19	WELLS035 WELLS FARGO REAL ESTATE TAX SE			83
		19-00076 OVERPAYMENT 2ND QTR 2017 TAXES	760.89		
53077	12/23/19	WILLI040 William Mutz			83
		19-00676 School Expenses 11/13-11/14	191.18		
53078	12/23/19	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			83
		19-00774 FLEET	152.00		
53079	12/23/19	TELEP005 WARWICK VALLEY TELEPHONE			84
		19-00862 Radio Digital Equipment	242.55		
		19-00863 Monthly Livescan Charges	<u>162.28</u>		
			404.83		
53080	12/30/19	HETYE005 DIANA M HETYEI			86
		46747000 SENIOR STRETCH & TONE EXERCISE	120.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	115	2	2,863,525.46
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	115	2	2,863,525.46
					<u>Amount Void</u>
					510.95
					0.00
					510.95
12-001		DEV ESCROW			
4392	12/12/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			77
		19-00855 lu# 11-16-11 NWAC (xc complex)	49.85		
		19-00856 lu# 6-19-6 newson	<u>65.00</u>		
			114.85		
4393	12/19/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			80
		19-00877 lu#10-19-8 suezx water nj	65.00		
		19-00878 lu# 11-16-11 nwac (xc complex)	99.70		
		19-00879 lu# 9-16-8 cellco	<u>74.78</u>		
			239.48		
4394	12/19/19	JCALD005 J. CALDWELL & ASSOCIATES LLC			80
		19-00880 lu# 10-19-8 suez water nj	230.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
12-001	DEV ESCROW		Continued		
4394	J. CALDWELL & ASSOCIATES LLC	Continued			
19-00881	lu# 10-19-8 suez water nj		522.50		
			752.50		
4395	12/19/19 KAREN010 Karen Benning				80
19-00876	lu#11-18-9 escrow release		366.65		
4396	12/19/19 WEINE005 WEINER LAW GROUP LLP				80
19-00882	lu# 10-19-8 suez water nj		45.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,518.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,518.48	0.00
22-001	PAYROLL AGENCY				
4522	12/13/19 TREAS020 TREASURER, STATE OF MAINE				75
19-00852	Payroll Deduction		591.34		
4523	12/13/19 USDEP005 U.S. DEPT OF EDUCATION AWG				75
19-00853	Payroll Deduction		302.01		
4524	12/31/19 AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC				85
19-00892	payroll deduction		845.20		
4525	12/31/19 LOCAL005 P.B.A. LOCAL 285				85
19-00891	payroll deduction		1,650.00		
4526	12/31/19 LOCAL010 U.A.W. LOCAL 2326				85
19-00890	payroll deduction		460.80		
4527	12/31/19 POLIC005 POLICE AND FIREMAN'S INS. ASSO				85
19-00889	payroll deduction		163.68		
4528	12/31/19 TRANS015 TRANS WORLD ASSURANCE COMPANY				85
19-00893	payroll deduction		1,180.00		
4529	12/31/19 TREAS020 TREASURER, STATE OF MAINE				85
19-00887	Payroll deduction		591.34		
4530	12/31/19 USDEP005 U.S. DEPT OF EDUCATION AWG				85
19-00888	payroll deduction		302.01		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	6,086.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	6,086.38	0.00

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PO #	Description		Amount Paid		Contract
22-001	PAYROLL AGENCY		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		129	2	2,871,130.32
	Direct Deposit:		0	0	0.00
	Total:		129	2	2,871,130.32
					<u>Amount Void</u>
					510.95
					<u>0.00</u>
					<u>510.95</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	53,532.89	0.00	0.00	53,532.89
CURRENT FUND	9-01	2,759,834.00	13,504.78	18,682.35	2,792,021.13
CAPITAL FUND	C-04	9,219.45	0.00	0.00	9,219.45
ESCROW	E-12	1,518.48	0.00	0.00	1,518.48
GRANT FUND	G-02	6,784.69	0.00	0.00	6,784.69
OTHER TRUST	T-14	240.00	0.00	0.00	240.00
RECREATION TRUST	T-16	687.50	0.00	0.00	687.50
OUTSIDE SERVICES	T-18	263.34	0.00	0.00	263.34
PAYROLL	T-22	6,086.38	0.00	0.00	6,086.38
BARRY LAKES DAM	T-23	202.95	0.00	0.00	202.95
BARRY LAKES (2)	T-24	573.51	0.00	0.00	573.51
Year Total:		8,053.68	0.00	0.00	8,053.68
Total of All Funds:		2,838,943.19	13,504.78	18,682.35	2,871,130.32

Run: 05771923 Pay Date: Friday 12/13/19 Pay Period: 23 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	371,798.85	1,568,869.54	6,893,919.70	
FICA - Social Security	364,971.90			
FICA - Medicare	401,905.43	1,714,825.12	7,594,290.14	
State Income	421,523.43	1,804,803.44	7,973,420.95	
State Unemployment	10,240.25	85,479.63	3,642,850.74	

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		48,385.61	48,385.61	
Social Security 6.200% / 6.200%	22,628.26	22,628.26	45,256.52	
Medicare 1.450% / 1.450%	5,827.62	5,827.62	11,655.24	
Total Federal Taxes	28,455.88	76,841.49	105,297.37	
NJ State Taxes				
NJ State Income Tax		17,406.06	17,406.06	
NJ Unemployment / 0.425%		43.52	43.52	
NJ Family Leave / 0.080%		8.21	8.21	
Total NJ State Taxes		17,457.79	17,457.79	
Public Employees Retirement System				
PERS Pension		12,213.15	12,213.15	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		2,873.00	2,873.00	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		795.85	795.85	
Total PERS Pension		16,143.06	16,143.06	
Police And Firemans Retirement System				
P&F Pension		14,310.06	14,310.06	
P&F Pension Loan		4,299.59	4,299.59	
P&F Pension Arrears		309.93	309.93	
Total P&F Pension		18,919.58	18,919.58	
DCRP Contribution				
DCRP Contribution	207.19	281.37	488.56	
Total DCRP Contribution	207.19	281.37	488.56	
Agency / Deductions				
C/I Shortage		7.58	7.58	
Child Support		2,079.21	2,079.21	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		18,326.87	18,326.87	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		422.60	422.60	
Dues PBA		825.00	825.00	
Dues UAW		230.40	230.40	
VALIC OV		3,000.00	3,000.00	
Lincoln		250.00	250.00	
AFLAC Pre Tax		457.01	457.01	
AFLAC Post Tax		145.28	145.28	
FSA		373.34	373.34	

Run: 05771923 Pay Date: Friday 12/13/19 Pay Period: 23 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		216.44	216.44	
Total Agency / Deductions		27,564.71	27,564.71	
Net Pay				
Net Checks		44,055.64	44,055.64	
Net Deposits Checking		211,739.69	211,739.69	
Net Deposits Savings		990.10	990.10	
Partial Checking		4,792.83	4,792.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		263,198.26	263,198.26	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	28,663.07	420,406.26	449,069.33	
Payroll Funding				
Gross Payroll		420,406.26		
Total Payroll Funding	28,663.07	420,406.26	449,069.33	
Gross Earnings				
REGULAR		295,139.65	295,139.65	
OVERTIME		23,164.99	23,164.99	
RETRO		17,293.06	17,293.06	
ADJUSTMT		1,747.48-	1,747.48-	
REC.SEC.		150.00	150.00	
SGNT PAY		258.56	258.56	
SGNT OT		200.58	200.58	
BENEFIT		3,759.83	3,759.83	
LONGEVTY		4,627.55	4,627.55	
ON-CALL		350.00	350.00	
DBL TIME		42,116.09	42,116.09	
DISPLNCH		866.37	866.37	
HL PYOUT		6,817.86	6,817.86	
PS PYOUT		318.50	318.50	
VC PYOUT		2,354.63	2,354.63	
VOL UNIF		21,900.00	21,900.00	
OUTSIDE		3,850.11	3,850.11	
STIPEND		512.76	512.76	
DEPLOYMT		1,726.80-	1,726.80-	
Cell Phone		200.00	200.00	
Total Gross Earnings		420,406.26	420,406.26	
Group Life				
Group Life		1,117.17	1,117.17	
Total Group Life		1,117.17	1,117.17	
Deductions Summary				
Total Taxes	28,455.88	94,299.28	122,755.16	
Total Pension		35,062.64	35,062.64	
Total DCRP	207.19	281.37	488.56	
Total Agency		27,564.71	27,564.71	
Total Deductions	28,663.07	157,208.00	185,871.07	

Run: 05771925 Pay Date: Tuesday 12/31/19 Pay Period: 24 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	295,266.71	1,867,802.99	7,192,853.15	
FICA - Social Security	271,711.89			
FICA - Medicare	323,770.78	2,042,262.64	7,921,727.66	
State Income	341,125.35	2,149,595.53	8,318,213.04	
State Unemployment	10,004.03	95,483.66	3,652,854.77	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,181.18	36,181.18	
Social Security 6.200% / 6.200%	16,846.20	16,846.20	33,692.40	
Medicare 1.450% / 1.450%	4,694.65	4,694.65	9,389.30	
Total Federal Taxes	21,540.85	57,722.03	79,262.88	
NJ State Taxes				
NJ State Income Tax		13,056.46	13,056.46	
NJ Unemployment / 0.425%		42.52	42.52	
NJ Family Leave / 0.080%		8.00	8.00	
Total NJ State Taxes		13,106.98	13,106.98	
Public Employees Retirement System				
PERS Pension		10,640.82	10,640.82	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		2,873.00	2,873.00	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		709.40	709.40	
Total PERS Pension		14,484.28	14,484.28	
Police And Firemans Retirement System				
P&F Pension		14,310.06	14,310.06	
P&F Pension Loan		4,299.59	4,299.59	
P&F Pension Arrears		309.93	309.93	
Total P&F Pension		18,919.58	18,919.58	
DCRP Contribution				
DCRP Contribution	221.79	301.19	522.98	
Total DCRP Contribution	221.79	301.19	522.98	
Agency / Deductions				
Child Support		2,079.21	2,079.21	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		16,063.51	16,063.51	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		422.60	422.60	
Dues PBA		825.00	825.00	
Dues UAW		230.40	230.40	
VALIC OV		3,000.00	3,000.00	
Lincoln		200.00	200.00	
AFLAC Pre Tax		457.01	457.01	
AFLAC Post Tax		145.28	145.28	
FSA		373.34	373.34	
FSA Dependent Care		208.27	208.27	

Run: 05771925 Pay Date: Tuesday 12/31/19 Pay Period: 24 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		216.44	216.44	
Total Agency / Deductions		25,243.70	25,243.70	
Net Pay				
Net Checks		23,862.88	23,862.88	
Net Deposits Checking		175,856.50	175,856.50	
Net Deposits Savings		1,263.90	1,263.90	
Partial Checking		4,792.83	4,792.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		2,834.31	2,834.31	
Total Net Pay		210,230.42	210,230.42	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	21,762.64	340,008.18	361,770.82	
Payroll Funding				
Gross Payroll		340,008.18		
Total Payroll Funding	21,762.64	340,008.18	361,770.82	
Gross Earnings				
REGULAR		291,356.81	291,356.81	
OVERTIME		24,880.38	24,880.38	
REC.SEC.		75.00	75.00	
SGNT PAY		172.80	172.80	
SGNT OT		61.44	61.44	
LONGEVTY		8,627.55	8,627.55	
MEALS		1,280.00	1,280.00	
ON-CALL		350.00	350.00	
DBL TIME		3,299.05	3,299.05	
DISPLNCH		775.09	775.09	
VOL UNIF		4,200.00	4,200.00	
OUTSIDE		5,119.52	5,119.52	
Paid Sick Leave		145.67	145.67	
STIPEND		1,391.67	1,391.67	
DEPLOYMT		1,726.80-	1,726.80-	
Total Gross Earnings		340,008.18	340,008.18	
Group Life				
Group Life		1,117.17	1,117.17	
Total Group Life		1,117.17	1,117.17	
Deductions Summary				
Total Taxes	21,540.85	70,829.01	92,369.86	
Total Pension		33,403.86	33,403.86	
Total DCRP	221.79	301.19	522.98	
Total Agency		25,243.70	25,243.70	
Total Deductions	21,762.64	129,777.76	151,540.40	