

Pay Statements - Rollup Totals

Name Dimura, Ronald J

	YEAR & WEEK	PAY DATE	PERIOD END DATE	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 01 - 1	01/06/2017	01/31/2017	\$200.00	\$183.65	00016447	399/021250
	2017 - 05 - 1	02/03/2017	01/31/2017	\$200.00	\$183.65	00016518	399/021250
	2017 - 09 - 1	03/03/2017	02/28/2017	\$200.00	\$183.65	00016580	399/021250
	2017 - 13 - 1	03/31/2017	03/31/2017	\$200.00	\$183.65	00016639	399/021250
	2017 - 19 - 1	05/12/2017	05/07/2017	\$200.00	\$183.65	00016741	399/021250
	2017 - 23 - 1	06/09/2017	06/30/2017	\$200.00	\$183.65	00016812	399/021250
	2017 - 27 - 1	07/07/2017	07/31/2017	\$200.00	\$183.65	00016937	399/021250
	2017 - 31 - 1	08/04/2017	07/31/2017	\$200.00	\$183.65	00017086	399/021250
	2017 - 35 - 1	09/01/2017	08/31/2017	\$200.00	\$183.65	00017241	399/021250
	2017 - 41 - 1	10/13/2017	10/31/2017	\$200.00	\$183.65	00017390	399/021250
	2017 - 45 - 1	11/09/2017	11/30/2017	\$200.00	\$183.65	00017458	399/021250
	2017 - 49 - 1	12/08/2017	12/31/2017	\$200.00	\$183.65	00017534	399/021250
	2018 - 01 - 1	01/05/2018	12/31/2017	\$200.00	\$183.67	00017595	399/021250

Earnings Statement Summary

	Gross Pay	\$ 2,600.00
	Regular	\$ 2,600.00
	Taxes	\$ 212.53
	Social Security	\$ 161.20
	Medicare	\$ 37.70
	SUI/SDI: New Jersey (Taxing)	Code: 21 \$ 13.63
	Deductions	\$ 0.00
	Take Home	\$ 2,387.47

Pay Statements - Rollup Totals

Name Madden, John

	YEAR & WEEK	PAY DATE	PERIOD END DATE	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 01 - 1	01/06/2017	01/31/2017	\$133.33	\$121.36	00016448	399/100236
	2017 - 05 - 1	02/03/2017	01/31/2017	\$133.33	\$121.36	00016520	399/100236
	2017 - 09 - 1	03/03/2017	02/28/2017	\$133.33	\$121.36	00016581	399/100236
	2017 - 13 - 1	03/31/2017	03/31/2017	\$133.33	\$121.36	00016640	399/100236
	2017 - 19 - 1	05/12/2017	05/07/2017	\$133.33	\$121.36	00016742	399/100236
	2017 - 23 - 1	06/09/2017	06/30/2017	\$133.33	\$121.36	00016813	399/100236
	2017 - 27 - 1	07/07/2017	07/31/2017	\$133.33	\$121.36	00016938	399/100236
	2017 - 31 - 1	08/04/2017	07/31/2017	\$133.33	\$121.36	00017087	399/100236
	2017 - 35 - 1	09/01/2017	08/31/2017	\$133.33	\$121.36	00017242	399/100236
	2017 - 41 - 1	10/13/2017	10/31/2017	\$133.33	\$121.37	00017391	399/100236
	2017 - 45 - 1	11/09/2017	11/30/2017	\$133.33	\$121.35	00017459	399/100236
	2017 - 49 - 1	12/08/2017	12/31/2017	\$133.33	\$121.36	00017535	399/100236
	2018 - 01 - 1	01/05/2018	12/31/2017	\$133.33	\$121.44	00017596	399/100236

Earnings Statement Summary

	Gross Pay	\$ 1,733.29
	Regular	\$ 1,733.29
	Taxes	\$ 155.53
	Social Security	\$ 107.47
	Medicare	\$ 25.13
	State Worked In: New Jersey	Code: NJ \$ 9.75
	SUI/SDI: New Jersey (Taxing)	Code: 21 \$ 13.18
	Deductions	\$ 0.00
	Take Home	\$ 1,577.76

Pay Statements - Rollup Totals

Name Mikolajczyk, John

	YEAR & WEEK	PAY DATE	PERIOD END DATE	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 01 - 1	01/06/2017	01/31/2017	\$133.33	\$120.11	00016449	399/100153
	2017 - 05 - 1	02/03/2017	01/31/2017	\$133.33	\$120.11	00016521	399/100153
	2017 - 09 - 1	03/03/2017	02/28/2017	\$133.33	\$120.11	00016582	399/100153
	2017 - 13 - 1	03/31/2017	03/31/2017	\$133.33	\$120.11	00016641	399/100153
	2017 - 19 - 1	05/12/2017	05/07/2017	\$133.33	\$120.11	00016743	399/100153
	2017 - 23 - 1	06/09/2017	06/30/2017	\$133.33	\$120.11	00016814	399/100153
	2017 - 27 - 1	07/07/2017	07/31/2017	\$133.33	\$120.11	00016939	399/100153
	2017 - 31 - 1	08/04/2017	07/31/2017	\$133.33	\$120.11	00017088	399/100153
	2017 - 35 - 1	09/01/2017	08/31/2017	\$133.33	\$120.11	00017243	399/100153
	2017 - 41 - 1	10/13/2017	10/31/2017	\$133.33	\$120.12	00017392	399/100153
	2017 - 45 - 1	11/09/2017	11/30/2017	\$133.33	\$120.10	00017460	399/100153
	2017 - 49 - 1	12/08/2017	12/31/2017	\$133.33	\$120.11	00017536	399/100153
	2018 - 01 - 1	01/05/2018	12/31/2017	\$133.33	\$120.19	00017597	399/100153

Earnings Statement Summary

Gross Pay	\$ 1,733.29
Regular	\$ 1,733.29
Taxes	\$ 171.78
Social Security	\$ 107.47
Medicare	\$ 25.13
State Worked In: New Jersey	Code: NJ
SUI/SDI: New Jersey (Taxing)	Code: 21
	\$ 13.18
Deductions	\$ 0.00
Take Home	\$ 1,561.51

Pay Statements - Rollup Totals

Name Schueler, Robert

	YEAR & WEEK	PAY DATE	PERIOD END DATE	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 01 - 1	01/06/2017	01/31/2017	\$133.33	\$123.13	00016450	399/082900
	2017 - 05 - 1	02/03/2017	01/31/2017	\$133.33	\$123.13	00016523	399/082900
	2017 - 09 - 1	03/03/2017	02/28/2017	\$133.33	\$123.13	00016584	399/082900
	2017 - 13 - 1	03/31/2017	03/31/2017	\$133.33	\$123.13	00016643	399/082900
	2017 - 19 - 1	05/12/2017	05/07/2017	\$133.33	\$123.13	00016745	399/082900
	2017 - 23 - 1	06/09/2017	06/30/2017	\$133.33	\$123.13	00016816	399/082900
	2017 - 27 - 1	07/07/2017	07/31/2017	\$133.33	\$123.13	00016941	399/082900
	2017 - 31 - 1	08/04/2017	07/31/2017	\$133.33	\$123.13	00017090	399/082900
	2017 - 35 - 1	09/01/2017	08/31/2017	\$133.33	\$123.13	00017245	399/082900
	2017 - 41 - 1	10/13/2017	10/31/2017	\$133.33	\$123.14	00017394	399/082900
	2017 - 45 - 1	11/09/2017	11/30/2017	\$133.33	\$123.12	00017462	399/082900
	2017 - 49 - 1	12/08/2017	12/31/2017	\$133.33	\$123.13	00017538	399/082900
	2018 - 01 - 1	01/05/2018	12/31/2017	\$133.33	\$123.13	00017599	399/082900

Earnings Statement Summary

 Gross Pay	\$ 1,733.29
 Regular	\$ 1,733.29
 Taxes	\$ 132.60
 Social Security	\$ 107.47
 Medicare	\$ 25.13
 Deductions	\$ 0.00
 Take Home	\$ 1,600.69

Pay Statements - Rollup Totals

Name Corley, Patrick

	YEAR & WEEK	PAY DATE	PERIOD END DATE	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 01 - 1	01/06/2017	01/31/2017	\$133.33	\$120.11	00016446	399/100271
	2017 - 05 - 1	02/03/2017	01/31/2017	\$133.33	\$120.11	00016517	399/100271
	2017 - 09 - 1	03/03/2017	02/28/2017	\$133.33	\$120.11	00016579	399/100271
	2017 - 13 - 1	03/31/2017	03/31/2017	\$133.33	\$120.11	00016638	399/100271
	2017 - 19 - 1	05/12/2017	05/07/2017	\$133.33	\$120.11	00016740	399/100271
	2017 - 23 - 1	06/09/2017	06/30/2017	\$133.33	\$120.11	00016811	399/100271
	2017 - 27 - 1	07/07/2017	07/31/2017	\$133.33	\$120.11	00016936	399/100271
	2017 - 31 - 1	08/04/2017	07/31/2017	\$133.33	\$120.11	00017085	399/100271
	2017 - 35 - 1	09/01/2017	08/31/2017	\$133.33	\$120.11	00017240	399/100271
	2017 - 41 - 1	10/13/2017	10/31/2017	\$133.33	\$120.12	00017389	399/100271
	2017 - 45 - 1	11/09/2017	11/30/2017	\$133.33	\$120.10	00017457	399/100271
	2017 - 49 - 1	12/08/2017	12/31/2017	\$133.33	\$120.11	00017533	399/100271

Earnings Statement Summary

Gross Pay	\$ 1,599.96
Regular	\$ 1,599.96
Taxes	\$ 158.64
Social Security	\$ 99.20
Medicare	\$ 23.20
State Worked In: New Jersey	Code: NJ
SUI/SDI: New Jersey (Taxing)	Code: 21
	\$ 24.00
	\$ 12.24
Deductions	\$ 0.00
Take Home	\$ 1,441.32

Pay Statements - Rollup Totals

Name Parentl, Daniel T

	YEAR & WEEK	PAY DATE	PERIOD END DATE	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 05 - 1	02/03/2017	01/29/2017	\$266.66	\$240.22	00016522	399/100310
	2017 - 09 - 1	03/03/2017	02/28/2017	\$133.33	\$120.11	00016583	399/100310
	2017 - 13 - 1	03/31/2017	03/31/2017	\$133.33	\$120.11	00016642	399/100310
	2017 - 19 - 1	05/12/2017	05/07/2017	\$133.33	\$120.11	00016744	399/100310
	2017 - 23 - 1	06/09/2017	06/30/2017	\$133.33	\$120.11	00016815	399/100310
	2017 - 27 - 1	07/07/2017	07/31/2017	\$133.33	\$120.11	00016940	399/100310
	2017 - 31 - 1	08/04/2017	07/31/2017	\$133.33	\$120.11	00017089	399/100310
	2017 - 35 - 1	09/01/2017	08/31/2017	\$133.33	\$120.11	00017244	399/100310
	2017 - 41 - 1	10/13/2017	10/31/2017	\$133.33	\$120.12	00017393	399/100310
	2017 - 45 - 1	11/09/2017	11/30/2017	\$133.33	\$120.10	00017461	399/100310
	2017 - 49 - 1	12/08/2017	12/31/2017	\$133.33	\$120.11	00017537	399/100310
	2018 - 01 - 1	01/05/2018	12/31/2017	\$133.33	\$120.19	00017598	399/100310

Earnings Statement Summary

	Gross Pay		\$ 1,733.29
	Regular		\$ 1,733.29
	Taxes		\$ 171.78
	Social Security		\$ 107.47
	Medicare		\$ 25.13
	State Worked In: New Jersey	Code: NJ	\$ 26.00
	SUI/SDI: New Jersey (Taxing)	Code: 21	\$ 13.18
	Deductions		\$ 0.00
	Take Home		\$ 1,561.51

Pay Statements - Rollup Totals

Name Dotey, Kevin C

	YEAR & WEEK	PAY DATE	PERIOD END DATE	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 05 - 1	02/03/2017	01/31/2017	\$266.66	\$232.72	00016519	399/100057
	2017 - 09 - 1	03/03/2017	02/28/2017	\$133.33	\$0.00	00090001	399/100057
	2017 - 13 - 1	03/31/2017	03/31/2017	\$133.33	\$0.00	00130001	399/100057
	2017 - 19 - 1	05/12/2017	05/07/2017	\$133.33	\$0.00	00190001	399/100057
	2017 - 23 - 1	06/09/2017	06/30/2017	\$133.33	\$0.00	00230001	399/100057
	2017 - 27 - 1	07/07/2017	07/31/2017	\$133.33	\$0.00	00270001	399/100057
	2017 - 31 - 1	08/04/2017	07/31/2017	\$133.33	\$0.00	00310001	399/100057
	2017 - 35 - 1	09/01/2017	08/31/2017	\$133.33	\$0.00	00350001	399/100057
	2017 - 41 - 1	10/13/2017	10/31/2017	\$133.33	\$0.00	00410001	399/100057
	2017 - 45 - 1	11/09/2017	11/30/2017	\$133.33	\$0.00	00450001	399/100057
	2017 - 49 - 1	12/08/2017	12/31/2017	\$133.33	\$0.00	00490001	399/100057
	2018 - 01 - 1	01/05/2018	12/31/2017	\$133.33	\$0.00	00010001	399/100057

Earnings Statement Summary

Gross Pay	\$ 1,733.29
Regular	\$ 1,733.29
Taxes	\$ 179.28
Federal Income Tax	\$ 7.50
Social Security	\$ 107.47
Medicare	\$ 25.13
State Worked In: New Jersey	Code: NJ \$ 26.00
SUI/SDI: New Jersey (Taxing)	Code: 21 \$ 13.18
Deductions	\$ 0.00
Take Home	\$ 1,554.01
SAVINGS	\$ 1,321.29
Net Pay	\$ 232.72

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Borough of Middlesex
Detail Vendor Activity Report By Vendor Id

Page No: 1

Vendor Range: DIMUR010 to DIMUR010				Status: Active			
Report Type: All				Include Open Requisitions: N			
Threshold Amount: 0.00		Include Tax Id: Y		Contracts: N	Bid: Y	State: Y	Other: Y Exempt: Y
Date Range Type: Both		First Enc Date Range: 01/01/17 to 05/08/18			Paid Date Range: 01/01/17 to 05/08/18		
Vendor #	Name	Status	1099 Type	Tax Id			1099
First	P.O. #	Item Description	Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description			
DIMUR010 DiMura, Ron		Active					
02/06/17	17-00196	1 Reimbursement - Photo Frames	Other	Pd Ck: 43897 03/29/17	REIMBURSEMENT	12.39	
		Budget	7-01-20-110-000-138	Mayor & Council - O/E Miscellaneous			
03/22/17	17-00531	1 Borgata Reimbursement	Other	Pd Ck: 43897 03/29/17	CONF. REIMB.	295.08	
		Budget	7-01-20-110-000-138	Mayor & Council - O/E Miscellaneous			
Total Open P.O.: Bid:		0.00	State:	0.00	other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:		0.00		0.00	307.47	0.00	307.47
Vendor P.O. Total:		0.00		0.00	307.47	0.00	307.47
Total Vendors:	1	Total Open P.O.:	0.00	Total Paid P.O.:	307.47	Total Open & Paid:	307.47

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Borough of Middlesex
Detail Vendor Activity Report By Vendor Id

Page No: 1

Vendor Range: MADDE005 to MADDE005				Status: Active					
Report Type: All				Include Open Requisitions: N					
Threshold Amount: 0.00		Include Tax Id: Y		Contracts: N	Bid: Y	State: Y	Other: Y	Exempt: Y	
Date Range Type: Both		First Enc Date Range: 01/01/17 to 05/08/18				Paid Date Range: 01/01/17 to 05/08/18			
Vendor # Name		Status		1099 Type		Tax Id		1099	
First	P.O. #	Item Description		Prch. Type	Status	Invoice		Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description					
MADDE005 Madden, John				Active					
05/17/17	17-00940	1	5/11/17 Fire Call Supplies	Other	Pd Ck: 44235 05/24/17	SUPPLIES		53.97	
			Budget 7-01-25-265-000-036		Fire Dept - O/E Supplies				
12/28/17	17-02543	1	Reimbursement - Dunkin Donuts	Other	Pd Ck: 45417 12/28/17			40.59	
			Budget 7-01-20-110-000-138		Mayor & Council - O/E Miscellaneous				
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:		0.00		0.00		94.56		0.00	94.56
Vendor P.O. Total:		0.00		0.00		94.56		0.00	94.56
Total Vendors:		1	Total Open P.O.:	0.00	Total Paid P.O.:	94.56	Total Open & Paid:	94.56	