

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,189,284.91	0.00	0.00	3,189,284.91
CAPITAL FUND	C-04	11,430.17	0.00	0.00	11,430.17
GRANT FUND	G-02	2,353.78	0.00	0.00	2,353.78
OTHER TRUST	T-14	120.00	0.00	0.00	120.00
OPEN SPACE	T-17	7,268.74	0.00	0.00	7,268.74
PAYROLL	T-22	38,773.93	0.00	0.00	38,773.93
Year Total:		<u>46,162.67</u>	<u>0.00</u>	<u>0.00</u>	<u>46,162.67</u>
Total of All Funds:		<u><u>3,249,231.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,249,231.53</u></u>



Range of Checking Accts: First to Last Range of Check Dates: 06/01/19 to 06/30/19  
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																								
01-001		Current Fund Checking																											
51418	06/07/19	VERNO120 VERNON TWP BOARD OF EDUCATION			7																								
19-00001	JUNE 1 PAYMENT		1,528,816.28																										
51419	06/17/19	VERNO120 VERNON TWP BOARD OF EDUCATION			8																								
19-00002	CURRENT AND DEBT EXPENSE		1,608,011.88																										
51420	06/17/19	GARDE025 GARDEN STATE HIGHWAY PRODUCTS			8																								
46256001	DPW Road Barriers		7,046.00																										
51421	06/26/19	SMOKE005 SMOKEY'S GLENWOOD GRILL			9																								
19-00003	Catering Svc 2019 SC Picnic		2,100.00																										
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>4</td> <td>0</td> <td>3,145,974.16</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td><u>4</u></td> <td><u>0</u></td> <td><u>3,145,974.16</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	4	0	3,145,974.16	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>4</u>	<u>0</u>	<u>3,145,974.16</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	4	0	3,145,974.16	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>4</u>	<u>0</u>	<u>3,145,974.16</u>	<u>0.00</u>																									
10-001		GENERAL/CENTRAL CHECKING																											
51999	06/27/19	Alignment Check		VOID																									
52000	06/27/19	Alignment Check		VOID																									
52001	06/27/19	ADDES005 ROBIN ADDESA			1																								
19-00059	June - December 2019		1,802.11																										
52002	06/27/19	AIRGA010 AIRGAS			1																								
47101000	ANNUAL LEASE RENEWAL		630.00																										
52003	06/27/19	ALLEN005 ALLEN PAPER & SUPPLY CO			1																								
46710000	B&G SUPPLIES		67.80																										
52004	06/27/19	ALTEV005 ALTEVA			1																								
47169000	DIGITAL SERVICE FOR RADIO EQMT		78.86																										
47214000	LIVESCAN ACCT 1004810		79.61																										
47215000	LIVESCAN ACCT 1004810		79.61																										
47216000	DIGITAL SERVICE FOR RADIO EQMT		80.04																										
			<u>318.12</u>																										
52005	06/27/19	ARROW005 ARROW FIRE PROTECTION			1																								
46995000	FIRE SUPPRESSION SYSTEM		2,561.30																										
52006	06/27/19	BABCO005 CLARENCE E. BABCOCK			1																								
47229000	reg for assoc of nj recycle		55.00																										
52007	06/27/19	CAESA005 CAESARS ATLANTIC CITY			1																								
47158000	Traffic Safety Specialist		120.00																										

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52008	06/27/19	CAMPB005 CAMPBELL FREIGHTLINER			1
		46205000 VARIOUS AUTO PARTS	198.72		
52009	06/27/19	CARPE005 MC ELROY, DEUTSCH, MULVANEY &			1
		46236000 LEGAL SERVICES-LITIGATION	368.80		
52010	06/27/19	CENTU005 CENTURY MASONRY & WATERPROOFIN			1
		47252000 repl humidifier in animal cont	1,689.99		
52011	06/27/19	CLUTC005 DOVER BRAKE & CLUTCH			1
		46204000 VARIOUS AUTO PARTS	483.30		
52012	06/27/19	CRYST005 CRYSTAL MOUNTAIN SPRINGS			1
		46172000 BOTTLE WATER AND COOLER SRVCS	135.00		
52013	06/27/19	DELTA005 DELTA DENTAL PLAN OF NJ			1
		19-00062 July 2019	12,842.95		
52014	06/27/19	DGMB005 DGMB CASINO LLC			1
		46437000 NJ STATE CHIEFS POLICE CONVEN.	516.00		
52015	06/27/19	DOWNT005 MISHELLE DOWNTAIN			1
		47122000 MILEAGE REIMBURSEMENT-misc	83.34		
52016	06/27/19	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN			1
		46990000 CALIBRATION OF COMPONENTS	179.00		
52017	06/27/19	DURAB005 DURABLE DOOR			1
		47230000 repair maple grange maint gar	325.00		
52018	06/27/19	ELAVO005 ELAVON, INC			1
		46867000 FEBRUARY MUNI COURT CC MACHINE	178.60		
		46944000 MARCH CREDIT CARD FEE	<u>213.03</u>		
			391.63		
52019	06/27/19	FASTE005 FASTENAL COMPANY			1
		46209000 VARIOUS FLEET SUPPLIES	557.48		
52020	06/27/19	GLABA005 GLOBAL EQUIPMENT CO, INC			1
		46776000 REPLACE 2 WORN OUT UNITS	2,744.86		
52021	06/27/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			1
		46241000 ENGINEERING SERVICES	1,102.87		
		46447000 ENG. SRVCS. OPEN SPACE RES	7,268.74		
		46717000 ENG SERVICES WARWICK TURNPIKE	5,947.45		
		46718000 ENG SRVCS MAPLE GRANGE FIELDS	1,198.93		
		47228000 Lk Conway H&H stab analy 4/19	<u>32.50</u>		
			15,550.49		
52022	06/27/19	HHAUT005 H & H AUTO PARTS OF VERNON		06/27/19 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52023	06/27/19	HHAUT005 H & H AUTO PARTS OF VERNON			1
		46207000 FLEET AUTO PARTS	2,513.09		
		46212000 PARTS TO REPAIR VES VEHICLES	<u>554.06</u>		
			3,067.15		
52024	06/27/19	LAWSO005 LAWSOFT, INC			1
		46986000 IT SUPPORT	1,170.00		
52025	06/27/19	LAWSO010 LAWSON PRODUCTS			1
		46537000 RESTOCKING OF SHOP SUPPLIES	468.98		
52026	06/27/19	LORCO005 LORCO PETRO SERVICES			1
		47183000 REC 4-55 GALLON DRUMS FILTERS	320.00		
52027	06/27/19	MCAFE010 MC AFEE HARDWARE CO., INC.		06/27/19 VOID	0
52028	06/27/19	MCAFE010 MC AFEE HARDWARE CO., INC.			1
		46301000 BUILDINGS AND GROUNDS REPAIRS	10.49		
		46410000 MISCELLANEOUS SUPPLIES	87.45		
		46462000 PARKS SUPPLIES	35.87		
		46463000 SIGN SUPPLIES	85.30		
		47073000 Animal Control blanket	<u>79.25</u>		
			298.36		
52029	06/27/19	MONTA015 MONTAGUE TOOL & SUPPLY			1
		47165000 replace weed wacker	269.60		
52030	06/27/19	NETWO015 NETWORKFLEET, INC			1
		46174000 GPS SERVICE FOR DPW	833.80		
52031	06/27/19	NIELS005 NIELSON FORD INC			1
		46538000 AUTO PARTS	52.24		
52032	06/27/19	NORTH015 NORTH EAST PARTS GROUP LLC			1
		46201000 AUTO PARTS	455.16		
		46213000 PARTS TO REPAIR VES VEHICLES	<u>701.07</u>		
			1,156.23		
52033	06/27/19	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			1
		19-00004 njcaa monthly meeting	60.00		
52034	06/27/19	NORTH050 NORTHEAST COMMUNICATIONS INC			1
		47116000 MISCELLANEOUS	270.00		
52035	06/27/19	OAKLE005 ROBERT OAKLEY			1
		19-00060	632.04		
52036	06/27/19	OPDYK005 OPDYKE'S SALES & SERVICE			1
		46471000 VARIOUS TRUCK PARTS-INTRNTNL	976.87		
52037	06/27/19	OPRAN005 OPRANDY'S FIRE & SAFETY INC			1
		46987000 TANK REFILLS/PARTS	500.28		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52038	06/27/19	OTISE005 OTIS ELEVATOR COMPANY			1
		46170000 ELEVATOR SERVICE CONTRACT	200.00		
52039	06/27/19	PINAN005 TOM PINAND			1
		19-00061 June - December 2019	983.61		
52040	06/27/19	RESID005 RESIDUALS MANAGEMENT SERVICES			1
		47152000 pump DPW septic	170.00		
52041	06/27/19	ROUTE005 ROUTE 23 AUTO MALL LLC			1
		46203000 VARIOUS AUTO PARTS-UNDER 15K	109.38		
52042	06/27/19	RSPHI005 R.S.PHILLIPS STEEL, LLC			1
		47055000 VARIOUS STEEL FABRICATION	134.84		
52043	06/27/19	SAINT005 SAINT CLARE'S HOSPITAL			1
		47159000 BLS Provider eCertificate	310.00		
52044	06/27/19	SERVI010 SERVICE ELECTRIC CABLE TV OF N			1
		47174000 DTA MAY 2019	10.10		
52045	06/27/19	STAND005 STANDARD INSURANCE CO.			1
		19-00056 July 2019	1,049.69		
52046	06/27/19	SUSSE095 SUSSEX COUNTY M.U.A.			1
		46641000 RIGID PLASTIC DISPOSAL	251.85		
		47088000 HAULING SWEEPINGS	233.80		
			<u>485.65</u>		
52047	06/27/19	TILCO005 TILCON NEW YORK, INC			1
		46516000 HOT MIX ASPHALT	1,463.13		
52048	06/27/19	TLOLL005 TLO, LLC (TransUnion Risk)			1
		46428000 PERSON SEARCHES	50.00		
52049	06/27/19	TREAS095 TREASURER, STATE OF NJ			1
		47220000 RENEWAL STORMWATER DSCRG PRMT	500.00		
52050	06/27/19	TROOP005 BOY SCOUT TROOP 283			1
		46975000 CLEAN COMMUNITIES	500.00		
52051	06/27/19	ULINE005 ULINE, INC			1
		47095000 CLEAN COMMUNITIES SUPPLIES	119.98		
52052	06/27/19	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			1
		47175000 LITIGATION	2,030.00		
52053	06/27/19	VERIZ015 VERIZON WIRELESS			1
		47218000 MDT AIRTIME CHARGES	443.13		
52054	06/27/19	VERNO065 VERNON POLICE ATHLETIC LEAGUE			1
		47086000 CLEAN COMMUNITIES	500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued		
52055	06/27/19	VERNO120 VERNON TWP BOARD OF EDUCATION			1
		46551000 2019 CLEAN COMMUNITIES	500.00		
		46940000 CLEAN COMMUNITIES	500.00		
			<u>1,000.00</u>		
52056	06/27/19	VERNO225 VERNON VETERINARY ASSOCIATES,			1
		46752000 SPAY AND NEUTER	35.00		
52057	06/27/19	VISIO005 VISION SERVICE PLAN			1
		19-00057 July 2019	1,927.68		
52058	06/27/19	WBMAS005 W B MASON CO INC			1
		47079000 MISCELLANEOUS OFFICE SUPPLIES	82.40		
52059	06/27/19	YORKE005 YORKE TIRE & AUTO CENTER			1
		46826000 A/C REPAIRS & FRONT END ALIGN	562.41		
52060	06/27/19	HETYE005 DIANA M HETYEI			2
		46747000 SENIOR STRETCH & TONE EXERCISE	120.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 58	4	64,483.44	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: <u>58</u>	<u>4</u>	<u>64,483.44</u>	<u>0.00</u>
22-001		PAYROLL AGENCY			
4464	06/14/19	TREAS020 TREASURER, STATE OF MAINE			3
		19-99901 Payroll Deduction	591.34		
4465	06/28/19	Alignment Check		VOID	
4466	06/28/19	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			4
		19-99907 Payroll Deduction	887.46		
4467	06/28/19	FND00005 VERNON TOWNSHIP UNEMPLOYMENT FND			4
		19-99903 Payroll Deduction	1,422.36		
4468	06/28/19	LOCAL005 P.B.A. LOCAL 285			4
		19-99906 Payroll Deduction	1,650.00		
4469	06/28/19	LOCAL010 U.A.W. LOCAL 2326			4
		19-99905 Payroll Deduction	435.20		
4470	06/28/19	POLIC005 POLICE AND FIREMAN'S INS. ASSO			4
		19-99904 Payroll Deduction	163.68		
4471	06/28/19	TRANS015 TRANS WORLD ASSURANCE COMPANY			4
		19-99908 Payroll Deduction	1,180.00		
4472	06/28/19	TREAS020 TREASURER, STATE OF MAINE			4
		19-99901 Payroll Deduction	591.34		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
22-001		PAYROLL AGENCY	Continued		
4473	06/28/19	USDEP005 U.S. DEPT OF EDUCATION AWG		4	
	19-99902	Payroll Deduction	302.01		
4474	06/28/19	VERNO185 VERNON TWSH CURRENT ACCOUNT		4	
	19-99909	Payroll Deduction	31,550.54		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	1	38,773.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>10</u>	<u>1</u>	<u>38,773.93</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	72	5	3,249,231.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>72</u>	<u>5</u>	<u>3,249,231.53</u>	<u>0.00</u>

Run: 05771911 Pay Date: Friday 6/14/19 Pay Period: 11 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	288,796.50	1,410,969.85	3,316,179.21	
FICA - Social Security	317,067.82			
FICA - Medicare	317,067.82	1,553,830.76	3,666,753.98	
State Income	332,685.19	1,631,822.78	3,846,780.79	
State Unemployment	155,500.37	947,034.60	3,045,742.37	

  

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		35,505.14	35,505.14	
Social Security 6.200% / 6.200%	19,658.15	19,658.15	39,316.30	
Medicare 1.450% / 1.450%	4,597.51	4,597.51	9,195.02	
<b>Total Federal Taxes</b>	<b>24,255.66</b>	<b>59,760.80</b>	<b>84,016.46</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		12,741.50	12,741.50	
NJ Unemployment / 0.425%		660.93	660.93	
NJ Family Leave / 0.080%		124.42	124.42	
<b>Total NJ State Taxes</b>		<b>13,526.85</b>	<b>13,526.85</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,516.09	10,516.09	
PERS Back Deduction		424.77	424.77	
PERS Pension Loan		2,016.23	2,016.23	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		701.09	701.09	
PERS Back C/I		56.54	56.54	
<b>Total PERS Pension</b>		<b>13,923.78</b>	<b>13,923.78</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,950.42	13,950.42	
P&F Pension Loan		5,453.02	5,453.02	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>19,606.93</b>	<b>19,606.93</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	224.62	305.04	529.66	
<b>Total DCRP Contribution</b>	<b>224.62</b>	<b>305.04</b>	<b>529.66</b>	
<b>Agency / Deductions</b>				
Child Support		2,468.38	2,468.38	
COL 125		36.00	36.00	
HEALTH C		15,564.38	15,564.38	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		443.73	443.73	
Dues PBA		825.00	825.00	
Dues UAW		217.60	217.60	
VALIC OV		2,925.00	2,925.00	
Lincoln		150.00	150.00	
AFLAC Pre Tax		524.42	524.42	
AFLAC Post Tax		184.87	184.87	
FSA		373.34	373.34	
FSA Dependent Care		208.34	208.34	



Run: 05771911 Pay Date: Friday 6/14/19 Pay Period: 11 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
Health 1.5% Of Salary		210.89	210.89	
<b>Total Agency / Deductions</b>		<b>24,816.58</b>	<b>24,816.58</b>	
<b>Net Pay</b>				
Net Checks		19,989.69	19,989.69	
Net Deposits Checking		172,430.41	172,430.41	
Net Deposits Savings		1,209.82	1,209.82	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>200,872.75</b>	<b>200,872.75</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	24,480.28	332,812.73	357,293.01	
<b>Payroll Funding</b>				
Gross Payroll		332,812.73		
<b>Total Payroll Funding</b>	24,480.28	332,812.73	357,293.01	
<b>Gross Earnings</b>				
REGULAR		294,235.73	294,235.73	
OVERTIME		9,682.95	9,682.95	
ADJUSTMT		117.88	117.88	
REC.SEC.		75.00	75.00	
SGNT PAY		1,100.48	1,100.48	
BENEFIT		2,614.65	2,614.65	
LONGEVTY		4,475.98	4,475.98	
ON-CALL		350.00	350.00	
DBL TIME		1,015.83	1,015.83	
DISPLNCH		1,033.67	1,033.67	
HL PYOUT		6,071.52	6,071.52	
OUTSIDE		11,900.34	11,900.34	
DISABLTY		1,300.00	1,300.00	
STIPEND		365.50	365.50	
DEPLOYMT		1,726.80-	1,726.80-	
Cell Phone		200.00	200.00	
<b>Total Gross Earnings</b>		<b>332,812.73</b>	<b>332,812.73</b>	
<b>Group Life</b>				
Group Life		1,172.46	1,172.46	
<b>Total Group Life</b>		<b>1,172.46</b>	<b>1,172.46</b>	
<b>Deductions Summary</b>				
Total Taxes	24,255.66	73,287.65	97,543.31	
Total Pension		33,530.71	33,530.71	
Total DCRP	224.62	305.04	529.66	
Total Agency		24,816.58	24,816.58	
<b>Total Deductions</b>	<b>24,480.28</b>	<b>131,939.98</b>	<b>156,420.26</b>	

Run: 05771912 Pay Date: Friday 6/28/19 Pay Period: 12 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	273,438.20	1,684,408.05	3,589,617.41	
FICA - Social Security	301,788.30			
FICA - Medicare	301,788.30	1,855,619.06	3,968,542.28	
State Income	317,405.67	1,949,228.45	4,164,186.46	
State Unemployment	126,162.21	1,073,196.81	3,171,904.58	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		32,379.75	32,379.75	
Social Security 6.200% / 6.200%	18,710.84	18,710.84	37,421.68	
Medicare 1.450% / 1.450%	4,375.94	4,375.94	8,751.88	
<b>Total Federal Taxes</b>	<b>23,086.78</b>	<b>55,466.53</b>	<b>78,553.31</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		11,804.27	11,804.27	
NJ Unemployment / 0.425%		536.14	536.14	
NJ Family Leave / 0.080%		100.87	100.87	
<b>Total NJ State Taxes</b>		<b>12,441.28</b>	<b>12,441.28</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,526.77	10,526.77	
PERS Back Deduction		424.77	424.77	
PERS Pension Loan		2,015.95	2,015.95	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		701.80	701.80	
PERS Back C/I		56.52	56.52	
<b>Total PERS Pension</b>		<b>13,934.87</b>	<b>13,934.87</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,973.06	13,973.06	
P&F Pension Loan		5,453.02	5,453.02	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>19,629.57</b>	<b>19,629.57</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	258.11	317.50	575.61	
DCRP Back Contribution		33.00	33.00	
<b>Total DCRP Contribution</b>	<b>258.11</b>	<b>350.50</b>	<b>608.61</b>	
<b>Agency / Deductions</b>				
Child Support		2,468.38	2,468.38	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		15,564.38	15,564.38	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		443.73	443.73	
Dues PBA		825.00	825.00	
Dues UAW		217.60	217.60	
VALIC OV		2,925.00	2,925.00	
Lincoln		150.00	150.00	
AFLAC Pre Tax		524.42	524.42	
AFLAC Post Tax		184.87	184.87	

Run: 05771912 Pay Date: Friday 6/28/19 Pay Period: 12 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
FSA		373.34	373.34	
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		210.89	210.89	
<b>Total Agency / Deductions</b>		<b>25,118.59</b>	<b>25,118.59</b>	
<b>Net Pay</b>				
Net Checks		20,576.07	20,576.07	
Net Deposits Checking		161,789.86	161,789.86	
Net Deposits Savings		979.44	979.44	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>190,588.20</b>	<b>190,588.20</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	23,344.89	317,529.54	340,874.43	
<b>Payroll Funding</b>				
Gross Payroll		317,529.54		
<b>Total Payroll Funding</b>	23,344.89	317,529.54	340,874.43	
<b>Gross Earnings</b>				
REGULAR		295,086.81	295,086.81	
OVERTIME		6,313.45	6,313.45	
ADJUSTMT		23.81-	23.81-	
SGNT PAY		176.64	176.64	
LONGEVTY		4,482.06	4,482.06	
ON-CALL		350.00	350.00	
DISPLNCH		860.97	860.97	
OUTSIDE		9,644.72	9,644.72	
DISABLTY		1,300.00	1,300.00	
STIPEND		1,065.50	1,065.50	
DEPLOYMT		1,726.80-	1,726.80-	
<b>Total Gross Earnings</b>		<b>317,529.54</b>	<b>317,529.54</b>	
<b>Group Life</b>				
Group Life		1,176.13	1,176.13	
<b>Total Group Life</b>		<b>1,176.13</b>	<b>1,176.13</b>	
<b>Deductions Summary</b>				
Total Taxes	23,086.78	67,907.81	90,994.59	
Total Pension		33,564.44	33,564.44	
Total DCRP	258.11	350.50	608.61	
Total Agency		25,118.59	25,118.59	
<b>Total Deductions</b>	<b>23,344.89</b>	<b>126,941.34</b>	<b>150,286.23</b>	