

Range of Checking Accts: First to Last Range of Check Dates: 09/20/19 to 10/08/19
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 | Contract |
|---------|-------------|---|-----------------|-----------------|---------|----------|
| PO # | Description | | | | | |
| 10-001 | | GENERAL/CENTRAL CHECKING | | | | |
| 52489 | 09/20/19 | AAAEM005 AAA EMERGENCY SUPPLY CO. INC. | | | 47 | |
| | 19-00358 | AIR PACK REPAIR | 200.37 | | | |
| | 19-00360 | REPAIRED & REFILLED SCOTT PAK | 42.50 | | | |
| | 19-00362 | SCOTT PAK REPAIR | 121.41 | | | |
| | | | <u>364.28</u> | | | |
| 52490 | 09/20/19 | ACEWA005 ACE WALCO TERMITE & PEST CONTR | | | 47 | |
| | 46231000 | PEST CONTROL SERVICES | 61.35 | | | |
| 52491 | 09/20/19 | ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, | | | 47 | |
| | 19-00090 | Prosecutor Legal Services | 2,250.00 | | | |
| 52492 | 09/20/19 | AMAZO005 AMAZON.COM LLC | | | 47 | |
| | 46379000 | SUPPLIES FOR RECREATION EVENTS | 88.95 | | | |
| 52493 | 09/20/19 | AMYSA005 AMY'S ANIMALS INC | | | 47 | |
| | 46757000 | MISCELLANEOUS A/C SUPPLIES | 78.31 | | | |
| 52494 | 09/20/19 | BASSA005 BASSANI POWER EQUIPMENT | | | 47 | |
| | 19-00356 | PARKS | 2,165.99 | | | |
| | 19-00359 | Clean Communities Tools | 2,165.99 | | | |
| | 19-00423 | CLEAN COMMUNITIES TOOLS | 2,799.00 | | | |
| | | | <u>7,130.98</u> | | | |
| 52495 | 09/20/19 | BRIDG005 BRIDGESTONE RETAIL OPERATIONS, | | | 47 | |
| | 46206000 | FOR TIRES ON VARIOUS VEHICLES | 519.08 | | | |
| 52496 | 09/20/19 | BUFFA010 JEANNE BUFFALINO | | | 47 | |
| | 19-00403 | MAC Grant 1st Qtr Coordinator | 250.00 | | | |
| 52497 | 09/20/19 | CAMPB005 CAMPBELL FREIGHTLINER | | | 47 | |
| | 46205000 | VARIOUS AUTO PARTS | 759.76 | | | |
| | 46211000 | PARTS TO REPAIR VES VECHILES | 1,022.50 | | | |
| | | | <u>1,782.26</u> | | | |
| 52498 | 09/20/19 | CANNI005 THE CANNING GROUP LLC | | | 47 | |
| | 19-00165 | QPA Consultant Aug- Dec 2019 | 1,416.66 | | | |
| 52499 | 09/20/19 | CENTR010 CENTRAL POLY-BAG CORP | | | 47 | |
| | 19-00296 | PARKS SUPPLIES | 163.00 | | | |
| 52500 | 09/20/19 | CHEMU005 CHEMUNG SUPPLY | | | 47 | |
| | 19-00220 | WINTER SNOW PLOW BLADES | 7,141.70 | | | |
| 52501 | 09/20/19 | CHERR005 CHERRY VALLEY TRACTOR SALES, I | | | 47 | |
| | 46825000 | VARIOUS NEW HOLLAND/ALAMO PRTS | 1,247.21 | | | |
| 52502 | 09/20/19 | CLUTC005 DOVER BRAKE & CLUTCH | | | 47 | |
| | 46204000 | VARIOUS AUTO PARTS | 198.66 | | | |

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| PO # | | Description | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52503 | 09/20/19 | COUNT005 COUNTRY CLASSIC AUTO BODY LLC | | | 47 |
| | | 19-00293 PVFD Truck Repairs Clm#068593 | 5,528.81 | | |
| 52504 | 09/20/19 | CRYST005 CRYSTAL MOUNTAIN SPRINGS | | | 47 |
| | | 46172000 BOTTLE WATER AND COOLER SRVCS | 328.00 | | |
| 52505 | 09/20/19 | DELTA005 DELTA DENTAL PLAN OF NJ | | | 47 |
| | | 19-99990 October 2019 | 12,842.95 | | |
| 52506 | 09/20/19 | DO000005 WILLIAM J MARION, D.O. | | | 47 |
| | | 19-00264 CDL Physicals for DPW | 150.00 | | |
| 52507 | 09/20/19 | DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN | | | 47 |
| | | 46990000 CALIBRATION OF COMPONENTS | 179.00 | | |
| 52508 | 09/20/19 | EDMUN005 EDMUNDS & ASSOCIATES, INC | | | 47 |
| | | 19-00439 MCSJ SOFTWARE IMPLEMENTATION | 5,393.92 | | |
| 52509 | 09/20/19 | ELIZA005 ELIZABETHTOWN GAS CO | | | 47 |
| | | 19-99992 7/31/19-8/30/19 gas | 369.41 | | |
| 52510 | 09/20/19 | EMMDE005 EMM DESIGN | | | 47 |
| | | 19-00331 Farmers Market Bags | 500.00 | | |
| 52511 | 09/20/19 | FASTE005 FASTENAL COMPANY | | | 47 |
| | | 19-00113 RESTOCKING SAFETY MACHINE | 41.56 | | |
| | | 46209000 VARIOUS FLEET SUPPLIES | 191.04 | | |
| | | | <u>232.60</u> | | |
| 52512 | 09/20/19 | GOLDE010 GOLDEN NUGGET ATLANTIC CITY, L | | | 47 |
| | | 19-00389 HOTEL ACCOMMODATIONS | 210.00 | | |
| 52513 | 09/20/19 | GRAMC010 GRAMCO WORD PROCESSING, INC | | | 47 |
| | | 19-00343 Recording System CDs | 112.50 | | |
| 52514 | 09/20/19 | HAROL005 HAROLD E PELLOW AND ASSOC, INC | | | 47 |
| | | 19-00340 Eng Serv Highlands Exemption | 149.55 | | |
| | | 46185000 ENGINEERING LAND USE BOARD | 130.00 | | |
| | | 46241000 ENGINEERING SERVICES | 164.70 | | |
| | | 46447000 ENG. SRVCS. OPEN SPACE RES | 195.00 | | |
| | | 46717000 ENG SERVICES WARWICK TURNPIKE | 706.00 | | |
| | | 46718000 ENG SRVCS MAPLE GRANGE FIELDS | 2,047.50 | | |
| | | | <u>3,392.75</u> | | |
| 52515 | 09/20/19 | HERAL005 NEW JERSEY HERALD | | | 47 |
| | | 46189000 LUB ADVERTISING SERVICE | 20.70 | | |
| | | 46597000 LEGAL ADVERTISING-ADMIN | 33.90 | | |
| | | | <u>54.60</u> | | |
| 52516 | 09/20/19 | HHAUT005 H & H AUTO PARTS OF VERNON | | | 47 |
| | | 46207000 FLEET AUTO PARTS | 433.53 | | |

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| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52516 | | H & H AUTO PARTS OF VERNON | Continued | | |
| 46212000 | | PARTS TO REPAIR VES VEHICLES | 142.50 | | |
| | | | <u>576.03</u> | | |
| 52517 | 09/20/19 | HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE | | | 47 |
| 19-00376 | | Reimbursement for August 2019 | 4,719.53 | | |
| 52518 | 09/20/19 | INTEG010 INTEGRATED MICRO SYSTEMS, INC | | | 47 |
| 19-00411 | | Renewal of Sonicwall Support | 267.00 | | |
| 52519 | 09/20/19 | JCALD005 J. CALDWELL & ASSOCIATES LLC | | | 47 |
| 46191000 | | LUB PLANNER SERVICES | 180.00 | | |
| 52520 | 09/20/19 | JCPL0005 JCP&L | | | 47 |
| 19-99991 | | September 2019 electric | 17.77 | | |
| 52521 | 09/20/19 | KUIKE005 KUIKEN BROTHERS CO., INC. | | | 47 |
| 46653000 | | BUILDING REPAIRS | 47.48 | | |
| 52522 | 09/20/19 | LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL | | | 47 |
| 46175000 | | WASTE OIL RECYCLING SERVICE | 273.00 | | |
| 52523 | 09/20/19 | LOWES005 LOWE'S HOME CENTERS INC | | | 47 |
| 19-00431 | | CRAFTMAN TOOL SET | 358.00 | | |
| 19-00432 | | CRAFTMAN TOOL SET-PARKS | 179.00 | | |
| | | | <u>537.00</u> | | |
| 52524 | 09/20/19 | MCAFE010 MC AFEE HARDWARE CO., INC. | | | 47 |
| 46208000 | | VARIOUS HARDWARE ITEMS | 12.98 | | |
| 46301000 | | BUILDINGS AND GROUNDS REPAIRS | 87.96 | | |
| 46410000 | | MISCELLANEOUS SUPPLIES | 32.26 | | |
| 46463000 | | SIGN SUPPLIES | 174.44 | | |
| | | | <u>307.64</u> | | |
| 52525 | 09/20/19 | MCKES005 MC KESSON MEDICAL-SURGICAL GOV | | | 47 |
| 19-00227 | | Medical Supplies | 990.82 | | |
| 52526 | 09/20/19 | MGLPR005 MGL PRINTING SOLUTIONS | | | 47 |
| 19-00299 | | SPECIAL ASSESSMENT BLANK BILLS | 218.00 | | |
| 52527 | 09/20/19 | MICRO015 MICROSYSTEMS-NJ.COM, LLC | | | 47 |
| 19-00339 | | MicroSystems | 10,756.95 | | |
| 52528 | 09/20/19 | MONTA015 MONTAGUE TOOL & SUPPLY | | | 47 |
| 46515000 | | VARIOUS SMALL ENGINE PARTS | 296.34 | | |
| 52529 | 09/20/19 | MORRI020 MORRIS ASPHALT SUPPLY LLC | | | 47 |
| 46999000 | | I-5 ASPHALT | 2,152.64 | | |
| 52530 | 09/20/19 | NATIO065 NATIONAL RECREATION & PARK ASS | | | 47 |
| 19-00326 | | Annual Membership Dues | 450.00 | | |

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| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52531 | 09/20/19 | NETW0015 NETWORKFLEET, INC | | | 47 |
| | | 46174000 GPS SERVICE FOR DPW | 833.80 | | |
| 52532 | 09/20/19 | NJCRI005 NJ CRIMINAL INTERDICTION LLC | | | 47 |
| | | 19-00280 Training #74 | 149.00 | | |
| | | 19-00352 Course Offering NJ Crim. Inter | 447.00 | | |
| | | | <u>596.00</u> | | |
| 52533 | 09/20/19 | NJMED005 NJM EDUCATIONAL FOUNDATION | | 10/03/19 VOID | 47 (Void Reason: wrong vendor req.) |
| | | 19-00392 | 7.00 | | |
| 52534 | 09/20/19 | NORTH010 NORTH CHURCH GRAVEL, INC | | | 47 |
| | | 19-00291 SNOW GRIT | 439.05 | | |
| 52535 | 09/20/19 | NORTH015 NORTH EAST PARTS GROUP LLC | | | 47 |
| | | 46213000 PARTS TO REPAIR VES VEHICLES | 192.76 | | |
| 52536 | 09/20/19 | OTISE005 OTIS ELEVATOR COMPANY | | | 47 |
| | | 46170000 ELEVATOR SERVICE CONTRACT | 200.00 | | |
| 52537 | 09/20/19 | PROFE025 PROFESSIONAL TECHNOLOGY SERVIC | | 09/23/19 VOID | 47 (Void Reason: incorrect amount) |
| | | 19-00290 EMERGENCY | 400.00 | | |
| 52538 | 09/20/19 | RERSU005 RER SUPPLY, LLC | | | 47 |
| | | 47057000 MULCH FOR VARIOUS AREAS | 560.00 | | |
| 52539 | 09/20/19 | RICOH005 RICOH USA, INC | | | 47 |
| | | 46239000 RICOH MP7503 COPIER LEASE | 323.00 | | |
| 52540 | 09/20/19 | ROUTE005 ROUTE 23 AUTO MALL LLC | | | 47 |
| | | 46202000 VARIOUS AUTO PARTS | 57.11 | | |
| | | 46203000 VARIOUS AUTO PARTS-UNDER 15K | 999.12 | | |
| | | | <u>1,056.23</u> | | |
| 52541 | 09/20/19 | SAEID005 Saeideh Azhdarnia | | | 47 |
| | | 19-00310 Senior Zumba Classes | 210.00 | | |
| 52542 | 09/20/19 | SCHEN010 SCHENCK PRICE SMITH & KING LLP | | | 47 |
| | | 46235000 LEGAL SERVICES-TAX APPEALS | 18,098.21 | | |
| 52543 | 09/20/19 | SPACE005 SPACE WILD ANIMAL FARM INC | | | 47 |
| | | 46199000 DEER CARCASS REMOVAL | 93.00 | | |
| 52544 | 09/20/19 | SPEZI005 VINCENT SPEZIALE | | | 47 |
| | | 19-00372 Reimbursement Per AFSCME Cntrt | 300.00 | | |
| 52545 | 09/20/19 | STAND005 STANDARD INSURANCE CO. | | | 47 |
| | | 19-00441 October 2019 | 1,063.54 | | |
| 52546 | 09/20/19 | STORR005 STORR TRACTOR CO. | | | 47 |
| | | 19-00231 VARIOUS ALAMO MOWER PARTS | 64.07 | | |

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| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 52547 | 09/20/19 | SUSSE095 SUSSEX COUNTY M.U.A. | | | 47 |
| | | 46303000 GLASS RECYCLING | 81.40 | | |
| 52548 | 09/20/19 | SUSSE170 SUSSEX RURAL ELECTRIC CO-OP | | | 47 |
| | | 19-99988 8/12/19-9/12/19 electric | 578.66 | | |
| 52549 | 09/20/19 | TEAML005 TEAM LIFE INC | | | 47 |
| | | 19-00322 AED G-5 Adult Defib PADS | 472.00 | | |
| 52550 | 09/20/19 | TELEP005 WARWICK VALLEY TELEPHONE | | | 47 |
| | | 19-00303 Digital Radio Equipment | 80.44 | | |
| | | 19-00304 Livescan Fingerprint Telephone | 81.06 | | |
| | | | <u>161.50</u> | | |
| 52551 | 09/20/19 | TRANS005 BOB BALDWIN'S TRANSPORTATION | | | 47 |
| | | 19-00373 Motor Fuel Purchase 8/16-31/19 | 5,639.21 | | |
| 52552 | 09/20/19 | TREES005 TREES PLUS, LLC | | | 47 |
| | | 19-00317 TAKE DOWN AND REMOVE 2 TREES | 2,000.00 | | |
| 52553 | 09/20/19 | ULINE005 ULINE, INC | | | 47 |
| | | 19-00361 B&G | 459.02 | | |
| 52554 | 09/20/19 | VERIZ005 VERIZON | | | 47 |
| | | 19-00381 Phone Service July/August 2019 | 238.47 | | |
| 52555 | 09/20/19 | VERIZ010 VERIZON WIRELESS | | | 47 |
| | | 19-00380 Municipal Cell Phone Serv July | 980.62 | | |
| 52556 | 09/20/19 | VERIZ015 VERIZON WIRELESS | | | 47 |
| | | 19-00314 MDT Airtime Charges | 771.49 | | |
| 52557 | 09/20/19 | VERNO045 VERNON ELECTRICAL SUPPLY INC | | | 47 |
| | | 46756000 ELECTRICAL SUPPLIES | 19.26 | | |
| 52558 | 09/20/19 | VERNO065 VERNON POLICE ATHLETIC LEAGUE | | | 47 |
| | | 19-00375 2019 Recreation Services | 22,500.00 | | |
| 52559 | 09/20/19 | VERNO120 VERNON TWP BOARD OF EDUCATION | | | 47 |
| | | 19-99987 CURRENT AND DEBT EXPENSE | 1,734,552.72 | | |
| 52560 | 09/20/19 | VISIO005 VISION SERVICE PLAN | | | 47 |
| | | 19-00440 October 2019 | 1,934.51 | | |
| 52561 | 09/20/19 | WBMAS005 W B MASON CO INC | | | 47 |
| | | 19-00238 VTPD Office Supplies | 75.04 | | |
| 52562 | 09/20/19 | WEINE005 WEINER LAW GROUP LLP | | | 47 |
| | | 46187000 LUB ATTORNEY SERVICES | 692.00 | | |
| 52563 | 09/20/19 | WESTP005 WEST PUBLISHING CORP | | | 47 |
| | | 46190000 NJSA NJAC SBSSCRIPTION JAN-MAY | 320.99 | | |

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| PO # | Description | Amount Paid | Contract | |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | |
| 52564 | 09/23/19 | PROFE025 PROFESSIONAL TECHNOLOGY SERVIC | | 48 |
| | 19-00290 | EMERGENCY | 375.00 | |
| 52565 | 10/02/19 | HETYE005 DIANA M HETYEI | | 50 |
| | 46747000 | SENIOR STRETCH & TONE EXERCISE | 120.00 | |
| 52566 | 10/02/19 | LOWES005 LOWE'S HOME CENTERS INC | | 50 |
| | 19-00487 | Armory Security | 568.98 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 76 | 2 | 1,870,347.71 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>76</u> | <u>2</u> | <u>1,870,347.71</u> |
| | | | | <u>Amount Void</u> |
| | | | | 407.00 |
| | | | | 0.00 |
| | | | | 407.00 |
| 22-001 | | PAYROLL AGENCY | | |
| 4497 | 09/30/19 | AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC | | 49 |
| | 19-00450 | Payroll Deduction | 824.07 | |
| 4498 | 09/30/19 | LOCAL005 P.B.A. LOCAL 285 | | 49 |
| | 19-00449 | Payroll Deduction | 1,650.00 | |
| 4499 | 09/30/19 | LOCAL010 U.A.W. LOCAL 2326 | | 49 |
| | 19-00448 | Payroll Deduction | 460.80 | |
| 4500 | 09/30/19 | POLIC005 POLICE AND FIREMAN'S INS. ASSO | | 49 |
| | 19-00447 | Payroll Deduction | 163.68 | |
| 4501 | 09/30/19 | TRANS015 TRANS WORLD ASSURANCE COMPANY | | 49 |
| | 19-00451 | Payroll Deduction | 1,180.00 | |
| 4502 | 09/30/19 | TREAS020 TREASURER, STATE OF MAINE | | 49 |
| | 19-00445 | Payroll Deduction | 591.34 | |
| 4503 | 09/30/19 | USDEP005 U.S. DEPT OF EDUCATION AWG | | 49 |
| | 19-00446 | Payroll Deduction | 302.01 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 7 | 0 | 5,171.90 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>7</u> | <u>0</u> | <u>5,171.90</u> |
| | | | | <u>Amount Void</u> |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| Report Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 83 | 2 | 1,875,519.61 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>83</u> | <u>2</u> | <u>1,875,519.61</u> |
| | | | | <u>Amount Void</u> |
| | | | | 407.00 |
| | | | | 0.00 |
| | | | | 407.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 9-01 | 1,861,800.67 | 149.55 | 0.00 | 1,861,950.22 |
| CAPITAL FUND | C-04 | 2,753.50 | 0.00 | 0.00 | 2,753.50 |
| GRANT FUND | G-02 | 5,214.99 | 0.00 | 0.00 | 5,214.99 |
| OTHER TRUST | T-14 | 234.00 | 0.00 | 0.00 | 234.00 |
| OPEN SPACE | T-17 | 195.00 | 0.00 | 0.00 | 195.00 |
| PAYROLL | T-22 | 5,171.90 | 0.00 | 0.00 | 5,171.90 |
| Year Total: | | 5,600.90 | 0.00 | 0.00 | 5,600.90 |
| Total of All Funds: | | 1,875,370.06 | 149.55 | 0.00 | 1,875,519.61 |

Run: 05771918 Pay Date: Monday 9/30/19 Pay Period: 18 Type: Regular Schedule: 1

| Taxable Wages | Current | Qtr To Date | Year To Date | |
|--|-----------------------|-----------------------|------------------|------------|
| Federal Income | 295,756.54 | 1,735,432.75 | 5,325,050.16 | |
| FICA - Social Security | 324,314.50 | | | |
| FICA - Medicare | 324,314.50 | 1,910,922.74 | 5,879,465.02 | |
| State Income | 340,583.88 | 2,004,431.05 | 6,168,617.51 | |
| State Unemployment | 30,628.71 | 385,466.53 | 3,557,371.11 | |
| | Employer Share | Employee Share | Total | ADS |
| Federal Taxes | | | | |
| Federal Income Tax | | 36,899.92 | 36,899.92 | |
| Social Security 6.200% / 6.200% | 20,107.55 | 20,107.55 | 40,215.10 | |
| Medicare 1.450% / 1.450% | 4,702.54 | 4,702.54 | 9,405.08 | |
| Total Federal Taxes | 24,810.09 | 61,710.01 | 86,520.10 | |
| NJ State Taxes | | | | |
| NJ State Income Tax | | 13,241.95 | 13,241.95 | |
| NJ Unemployment / 0.425% | | 130.33 | 130.33 | |
| NJ Family Leave / 0.080% | | 24.52 | 24.52 | |
| Total NJ State Taxes | | 13,396.80 | 13,396.80 | |
| Public Employees Retirement System | | | | |
| PERS Pension | | 10,983.12 | 10,983.12 | |
| PERS Back Deduction | | 52.00 | 52.00 | |
| PERS Pension Loan | | 2,753.59 | 2,753.59 | |
| PERS Pension Arrears | | 209.06 | 209.06 | |
| PERS Contributory Insurance | | 732.20 | 732.20 | |
| Total PERS Pension | | 14,729.97 | 14,729.97 | |
| Police And Firemans Retirement System | | | | |
| P&F Pension | | 13,987.76 | 13,987.76 | |
| P&F Pension Loan | | 5,703.98 | 5,703.98 | |
| P&F Pension Arrears | | 203.49 | 203.49 | |
| Total P&F Pension | | 19,895.23 | 19,895.23 | |
| DCRP Contribution | | | | |
| DCRP Contribution | 265.15 | 360.08 | 625.23 | |
| Total DCRP Contribution | 265.15 | 360.08 | 625.23 | |
| Agency / Deductions | | | | |
| Child Support | | 2,468.38 | 2,468.38 | |
| Garnishee | | 302.01 | 302.01 | |
| COL 125 | | 36.00 | 36.00 | |
| HEALTH C | | 16,211.40 | 16,211.40 | |
| 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 | | 2,925.00 | 2,925.00 | |
| Lincoln | | 250.00 | 250.00 | |
| 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: 05771918 Pay Date: Monday 9/30/19 Pay Period: 18 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 | | 25,862.27 | 25,862.27 | |
| Net Pay | | | | |
| Net Checks | | 19,629.22 | 19,629.22 | |
| Net Deposits Checking | | 175,802.50 | 175,802.50 | |
| 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 | |
| Total Net Pay | | 204,734.65 | 204,734.65 | |
| Grand Totals | | | | |
| Taxes, Pension, Agency, & Net Pay | 25,075.24 | 340,689.01 | 365,764.25 | |
| Payroll Funding | | | | |
| Gross Payroll | | 340,689.01 | | |
| Total Payroll Funding | 25,075.24 | 340,689.01 | 365,764.25 | |
| Gross Earnings | | | | |
| REGULAR | | 298,190.28 | 298,190.28 | |
| OVERTIME | | 6,416.62 | 6,416.62 | |
| ADJUSTMT | | 555.58- | 555.58- | |
| REC.SEC. | | 200.00 | 200.00 | |
| SGNT PAY | | 292.78 | 292.78 | |
| SPEC OFF | | 85.00 | 85.00 | |
| LONGEVTY | | 4,627.55 | 4,627.55 | |
| ON-CALL | | 350.00 | 350.00 | |
| DISPLNCH | | 817.78 | 817.78 | |
| OUTSIDE | | 29,478.62 | 29,478.62 | |
| DISABLTY | | 1,300.00 | 1,300.00 | |
| STIPEND | | 1,212.76 | 1,212.76 | |
| DEPLOYMT | | 1,726.80- | 1,726.80- | |
| Total Gross Earnings | | 340,689.01 | 340,689.01 | |
| Group Life | | | | |
| Group Life | | 1,194.87 | 1,194.87 | |
| Total Group Life | | 1,194.87 | 1,194.87 | |
| Deductions Summary | | | | |
| Total Taxes | 24,810.09 | 75,106.81 | 99,916.90 | |
| Total Pension | | 34,625.20 | 34,625.20 | |
| Total DCRP | 265.15 | 360.08 | 625.23 | |
| Total Agency | | 25,862.27 | 25,862.27 | |
| Total Deductions | 25,075.24 | 135,954.36 | 161,029.60 | |