City of West Plains/Utilities Paid Overtime Report April 2016 - March 2017	Pay Ending 04/15/16	Pay Ending 04/29/16	Pay Ending 05/13/16	Pay Ending 05/27/16	Pay Ending 06/10/16	Pay Ending 06/24/16	Pay Ending 07/08/16	Pay Ending 07/22/16	Pay Ending 08/05/16	Pay Ending 08/19/16	Pay Ending 09/02/16	Pay Ending 09/16/16	Pay Ending 09/30/16	Pay Ending 10/14/16	Pay Ending 10/28/16
112-Administration	0.00	0.00	502.75	127.56	0.00	247.62	0.00	138.53	0.00	0.00	117.06	23.41	358.62	83.45	184.64
113-Safety	30.72	0.00	0.00	245.76	122.88	0.00	0.00	0.00	0.00	153.60	0.00	0.00	0.00	522.24	
114-I. T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121-Engineering-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	0.00	0.00	0.00	
125-Building Official	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.01	65.64	0.00	131.28	0.00	82.05	49.23	196.92
131-Attorneys								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132-Municipal Court	55.04	91.80	66.42	66.15	113.58	37.80	75.96	94.50	95.04	75.96	85.23	57.06	108.99	38.16	75.96
133-Police	806.56	1505.84	1428.67	2181.82	3268.50	1967.21	2665.71	2936.38	1890.29	1582.06	2678.39	3572.26	1226.77	1585.19	4539.95
134-Animal Control	153.07	69.78	69.78	0.00	212.07	139.56	139.56	221.02	148.28	145.20	181.50	146.28	145.20	145.20	148.02
135-Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137-Fire	2335.32	154.70	1975.10	246.74	2189.22	275.57	2775.72	172.98	2076.52	352.68	3113.20	266.19	2046.46	275.57	2544.31
139-Airport	10.14	30.42	12.74	0.00	38.21	0.00	117.60	256.95	129.87	222.20	115.44	177.90	149.04	72.15	0.00
140-Street	8.18	25.74	0.00	0.00	8.14	0.00	66.60	7.22	453.56	192.39	435.54	106.68	39.95	653.63	120.99
141-Cemetery	86.94	0.00	21.74	0.00	86.94	0.00	0.00	0.00	0.00	0.00	0.00	130.41	108.68	22.61	113.03
143-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144-Shop	0.00	0.00	0.00	0.00	0.00	31.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.19
147-City Hall Complex	0.00	0.00	0.00	0.00	0.00	0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.87
164-Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-Tourist Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166-Library	7.73	10.36	0.00	3.81	58.34	145.99	7.93	0.00	63.42	15.86	18.80	0.00	0.00	0.00	29.73
167-Civic Center	429.99	7.89	157.37	0.00	0.00	44.94	0.00	0.00	0.00	0.00	0.00	179.76	22.47	202.23	0.00
169-Galloway Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-Parks	0.00	0.00	496.66	159.99	141.52	305.03	351.47	541.66	203.91	1929.46	165.45	307.27	366.93	465.97	316.10
174-Concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-Swimming Pool	0.00	0.00	0.00	0.00	0.00	249.86	0.00	0.00	14.34	65.98	0.00	0.00	0.00	0.00	0.00
179-Golf Course	0.00	46.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184-Transit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Overtime	**3923.69**	**1942.84**	**4731.23**	**3031.83**	**6239.40**	**3445.20**	**6211.28**	**4474.25**	**5140.87**	**4735.39**	**7073.75**	**4967.22**	**4655.16**	**4115.63**	**8376.71**

	Pay Ending 11/11/16	Pay Ending 11/25/16	Pay Ending 12/09/16	Pay Ending 12/23/16	Pay Ending 01/06/17	Pay Ending 01/20/17	Pay Ending 02/03/17	Pay Ending 02/17/17	Pay Ending 03/03/17	Pay Ending 03/17/17	Pay Ending 03/31/17		Total	FY17 Budget	% to Date
112-Administration	140.47												1924.11	3500.00	0.55
113-Safety	0.00												1075.20	1800.00	0.60
114- I.T.	128.94												128.94	4000.00	0.03
120-Engineering	0.00												0.00	0.00	0.00
121-Engineering-Construction	0.00												31.86	500.00	0.06
125-Building Official	0.00												630.13	3000.00	0.21
131-Attorneys	0.00												0.00	0.00	0.00
132-Municipal Court	94.86												1232.51	2000.00	0.62
133-Police	2521.22												36356.82	70000.00	0.52
134-Animal Control	154.28												2218.80	3500.00	0.63
135-Emergency Management	0.00												0.00	0.00	0.00
137-Fire	230.64												21030.92	26000.00	0.81
139-Airport	16.80												1349.46	1000.00	1.35
140-Street	346.32												2464.94	4000.00	0.62
141-Cemetery	0.00												570.35	1500.00	0.38
143-Construction	0.00												0.00	250.00	0.00
144-Shop	0.00												129.81	250.00	0.52
147-City Hall Complex	0.00												19.60	250.00	0.08
164-Economic Development	0.00												0.00	0.00	0.00
165-Tourist Development	0.00												0.00	0.00	0.00
166-Library	0.00												361.97	1500.00	0.24
167-Civic Center	101.12												1145.77	4000.00	0.29
169-Galloway Park	0.00												0.00	0.00	0.00
170-Parks	212.73												5964.15	6000.00	0.99
174-Concession	0.00												0.00	0.00	0.00
172-Swimming Pool	0.00												330.18	0.00	0.00
179-Golf Course	0.00												46.31	3500.00	0.01
184-Transit	0.00												0.00	300.00	0.00
Total Overtime	**3947.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77011.83**	**136850.00**	**0.56**

City of West Plains/Utilities Paid Overtime Report April 2016 - March 2017	Pay Ending 04/15/16	Pay Ending 04/29/16	Pay Ending 05/13/16	Pay Ending 05/27/16	Pay Ending 06/10/16	Pay Ending 06/24/16	Pay Ending 07/08/16	Pay Ending 07/22/16	Pay Ending 08/05/16	Pay Ending 08/19/16	Pay Ending 09/02/16	Pay Ending 09/16/16	Pay Ending 09/30/16	Pay Ending 10/14/16	Pay Ending 10/28/16
909-Water Treatment/Wells	0.00	308.31	340.08	332.19	393.83	514.41	749.84	585.29	387.92	369.17	148.79	425.11	762.45	283.31	1053.11
910-Electric	506.85	480.24	696.89	1038.39	1214.08	1016.81	1118.69	2205.57	1045.53	1961.16	921.91	418.49	1047.32	490.02	913.32
911-Water	0.00	84.64	0.00	0.00	73.12	169.01	82.05	57.33	561.93	47.42	46.47	199.65	68.28	0.00	104.46
912-Sewer	27.51	69.78	0.00	14.52	0.00	65.34	101.64	21.78	0.00	0.00	0.00	0.00	0.00	0.00	39.33
913-Wastewater Treatment	0.00	0.00	0.00	69.72	0.00	0.00	0.00	39.06	0.00	0.00	0.00	0.00	50.55	0.00	39.06
914-Refuse	154.17	335.53	412.90	413.99	1149.60	239.94	125.58	333.61	372.91	311.15	683.73	805.37	243.54	271.13	677.61
915-Refuse Disposal	258.68	425.34	489.86	896.30	465.20	334.01	561.68	440.90	454.96	422.64	510.55	352.67	114.72	270.95	460.64
917-Recycle	230.07	41.46	144.78	35.88	149.46	20.34	180.54	319.34	159.87	265.15	20.34	20.34	313.80	55.94	211.47
918-Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Overtime	**1177.28**	**1745.30**	**2084.51**	**2800.99**	**3445.29**	**2359.86**	**2920.02**	**4002.88**	**2983.12**	**3376.69**	**2331.79**	**2221.63**	**2600.66**	**1371.35**	**3499.00**

	Pay Ending 11/11/16	Pay Ending 11/25/16	Pay Ending 12/09/16	Pay Ending 12/23/16	Pay Ending 01/06/17	Pay Ending 01/20/17	Pay Ending 02/03/17	Pay Ending 02/17/17	Pay Ending 03/03/17	Pay Ending 03/17/17	Pay Ending 03/31/17	Total	FY17 Budget	% to Date
909-Water Treatment/Wells	629.05											**7282.86**	**12000.00**	0.61
910-Electric	284.82											**15360.09**	**20000.00**	0.77
911-Water	85.35											**1579.71**	**1000.00**	1.58
912-Sewer	124.36											**464.26**	**1000.00**	0.46
913-Wastewater Treatment	69.72											**268.11**	**800.00**	0.34
914-Refuse	24.80											**6555.56**	**16500.00**	0.40
915-Refuse Disposal	575.86											**7034.96**	**11000.00**	0.64
917-Recycle	128.52											**2297.30**	**4000.00**	0.57
918-Warehouse	35.88											**35.88**	**1000.00**	0.04
919-Administration	0.00											**0.00**	**2000.00**	0.00
Total Overtime	**1958.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40878.73**	**69300.00**	0.59

DEPT: ALL
PAYROLL NO#: 01

City – Pay Period October 10, 2016 – October 23, 2016 (Paid October 28, 2016)

*** G R A N D T O T A L S ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	732.45	24,874.30	VB	382.24
REG	9,648.53	128,487.22	CELL	930.00
STNBY	0.00	100.00	CLOTH	609.00
RETRO	0.00	594.81		
OVT	101.75	2,302.21		
GFIR1	126.00	2,544.31		
VAC	321.02	4,689.17		
HOL	960.00	15,002.48		
HW1	90.00	2,215.74		
HW2	33.00	663.23		
HW3	34.00	651.22		
SICK	300.50	5,085.09		
PERS	4.00	46.80		
GUARD	24.00	274.56		
FNRL	24.00	279.60		
SAFTY	67.50	1,057.20		
PT	4.00	76.84		
CT	78.25	954.53		
CE	133.51	0.00		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFA	74.03	
AFF	AFF	700.77	
AFL	AFL	473.45	
AIR	AIR	121.67	
ALI	ALI	38.06	
AMA	AMA	452.25	
AMF	AMF	726.45	
C10	MIS10	226.00	
C32	MIS32	173.00	
C47	MIS47	77.50	
C48	MIS48	50.00	
C53	MIS53	64.00	
C58	MIS58	525.00	
C60	MIS60	104.00	
DCC	DCC	150.00	
DE2	DE2	534.15	
FOP	FOP	300.00	
FSA	FSA	441.17	
G29	MIC29	93.20	
G36	MIS36	250.00	
G43	MIS43	89.32	
G47	MIS47	155.09	
GCF	GCF	55.01	
GCS	GCS	17.30	
HS1	HS1	215.39	
HS3	HS3	50.00	
HSA	HSA	120.00	
LAG	LAG		14901.37
LEG	LEG	209.48	
LGF	LGF		566.85
LGP	LGP		4277.66
MC2	MEC	2521.87	
PDL	PDL	62.50	
PEB	PEB	630.00	
SL2	SL2	784.69	
UN3	UN3	5.00	
UN6	UNI	23.50	
UN7	UN7	5.00	
UNC	UNC	8.00	
UNF	UNF	2.50	
VAL	VAL	840.40	
VAP	VAP	112.05	
VI2	VI2	335.28	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	183,131.34	18,586.99	
ST WH MO	183,131.34	5,315.00	
FICA	184,713.79	11,452.23	11452.23
MEDI	184,713.79	2,678.32	2678.32

TOTALS:	12,682.51	189,899.31	1,921.24	11817.08	19745.88	38,032.54	14130.55

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	13,857.64	11,038.92	184.64	2,314.27	396.81	33.00	456.03	3,242.94	10,235.67
01-113	1,827.28	1,433.60	0.00	327.68	0.00	66.00	22.61	502.05	1,236.62
01-114	3,373.60	2,864.32	0.00	509.28	60.00	0.00	143.70	701.64	2,588.26
01-120	8,609.36	6,803.25	0.00	1,597.31	172.80	56.00	573.29	1,711.32	6,288.75
01-121	2,701.60	2,413.44	0.00	288.16	0.00	0.00	404.06	518.45	1,779.09
01-125	2,705.72	2,203.92	196.92	244.88	30.00	60.00	85.77	559.95	2,030.00
01-131	538.72	538.72	0.00	0.00	0.00	0.00	0.00	85.85	452.87
01-132	4,713.56	4,435.04	75.96	202.56	0.00	0.00	95.57	972.91	3,645.08
01-133	48,142.61	35,941.26	4,539.95	7,561.40	707.00	0.00	3,338.49	9,914.22	35,496.90
01-134	1,146.27	828.85	148.02	169.40	44.50	0.00	13.66	196.90	980.21
01-137	23,832.10	18,096.45	2,544.31	3,191.34	277.50	0.00	1,736.05	5,036.56	17,336.99
01-139	3,077.22	2,796.34	0.00	280.88	20.00	0.00	73.05	627.08	2,397.09
01-140	16,546.40	13,490.21	120.99	2,623.02	225.20	156.98	892.87	3,187.27	12,379.28
01-141	2,675.87	2,332.46	113.03	230.38	20.00	0.00	299.34	382.93	2,013.60
01-143	3,508.80	2,716.73	0.00	792.07	20.00	0.00	263.42	687.17	2,578.21
01-144	4,081.39	3,072.96	98.19	910.24	20.00	0.00	439.20	721.26	2,940.93
01-147	2,152.59	1,650.99	8.87	492.73	0.00	0.00	55.75	366.59	1,730.25
01-164	3,068.00	2,339.35	0.00	728.65	0.00	0.00	17.05	871.55	2,179.40
01-165	3,689.76	3,284.98	0.00	404.78	50.00	0.00	48.50	744.55	2,946.71
01-166	10,626.04	9,972.40	29.73	623.91	20.00	0.00	692.03	1,963.57	7,990.44
01-167	9,534.82	8,250.01	0.00	1,284.81	30.00	0.00	1,143.56	1,637.53	6,783.73
01-169	305.64	305.64	0.00	0.00	0.00	0.00	0.00	23.38	282.26
01-170	8,304.41	6,510.18	316.10	1,467.87	70.00	10.26	248.38	1,561.67	6,554.10
01-174	485.82	485.82	0.00	0.00	0.00	0.00	0.00	47.17	438.65
01-179	7,697.83	6,775.50	0.00	922.33	20.00	0.00	443.48	1,128.82	6,145.53
01-184	3,078.50	2,780.18	0.00	298.32	50.00	0.00	331.22	639.21	2,158.07
TOTALS	190,281.55	153,361.52	8,376.71	27,466.27	2,233.81	382.24	11,817.08	38,032.54	141,588.69

REGULAR INPUT: 174 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 174

Utility – Pay Period October 10, 2016 – October 23, 2016 (Paid October 28, 2016)

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	263.90	7,135.19	VB	289.34
REG	4,429.57	61,548.47	CELL	260.00
STNBY	0.00	400.00		
RETRO	0.00	102.40		
OVT	151.50	3,499.00		
VAC	175.78	2,889.35		
HOL	552.00	8,058.98		
SICK	69.50	1,096.35		
PERS	12.00	202.52		
GUARD	8.00	97.04		
SAFTY	20.00	267.96		
CT	61.28	810.64		
CE	76.51	0.00		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFA	24.17	
AFL	AFL	173.82	
AIR	AIR	75.11	
ALI	ALI	82.56	
AMA	AMA	259.50	
AMF	AMF	440.85	
C29	MIS29	123.50	
C38	MIS38	100.00	
C46	MIS46	289.50	
C61	MIS61	158.50	
CCM	CCM	13.08	
DE2	DE2	342.33	
FSA	FSA	223.80	
G46	MIS46	85.19	
GCF	GCF	77.69	
GCS	GCS	17.30	
HS2	HS2	38.46	
LAG	LAG		11434.11
LEG	LEG	96.27	
MC2	MEC	1061.35	
PEB	PEB	320.63	
PEP	PEP	184.18	
SL2	SL2	245.00	
UN1	UN1	27.06	
UN2	UN2	18.50	
UN5	UN5	2.50	
UN9	UN9	5.06	
VAL	VAL	445.00	
VAP	VAP	69.44	
VI2	VI2	200.94	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	82,896.44	8,132.60	
ST WH MO	82,896.44	2,415.00	
FICA	83,915.69	5,202.74	5202.74
MEDI	83,915.69	1,216.77	1216.77

TOTALS:	5,820.04	86,107.90	549.34	5201.29	11434.11	16,967.11	6419.51

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	5,398.42	3,690.09	1,053.11	529.22	60.00	126.00	237.78	1,150.55	3,944.09
09-910	19,847.72	15,660.10	913.32	2,974.30	330.00	0.00	914.37	3,964.89	14,998.46
09-911	8,257.26	5,849.30	104.46	2,101.10	202.40	0.00	567.62	1,726.06	5,963.58
09-912	6,741.41	5,403.14	39.33	1,238.94	0.00	60.00	607.76	1,109.23	4,964.42
09-913	7,781.46	6,411.07	39.06	1,331.33	40.00	0.00	317.83	1,615.62	5,888.01
09-914	11,749.81	9,488.01	556.83	1,601.63	50.00	103.34	532.09	2,115.71	9,048.67
09-915	6,383.85	5,088.68	460.64	834.53	60.00	0.00	347.25	1,302.11	4,794.49

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-917	6,211.05	5,189.37	332.25	689.43	0.00	0.00	560.03	1,062.50	4,588.52
09-918	3,532.01	2,829.30	0.00	702.71	20.00	0.00	202.30	655.06	2,694.65
09-919	10,494.25	9,074.60	0.00	1,419.65	0.00	0.00	914.26	2,265.38	7,314.61
TOTALS	86,397.24	68,683.66	3,499.00	13,422.84	762.40	289.34	5,201.29	16,967.11	64,199.50

REGULAR INPUT: 71 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 71

*** PROJECT TOTALS ***

PROJECT	LINE ITEM			AMOUNT
049 Leak Detection@City Wide	L	LABOR		676.80
			** PROJECT 049 TOTAL **	676.80
081 NewFiberNetWork(CityWide)	L	LABOR		1,461.32
			** PROJECT 081 TOTAL **	1,461.32
166 WATER/SEWER LOCATES	L	LABOR		881.95
			** PROJECT 166 TOTAL **	881.95
179 New6"WtrLine@JeffersonSt.	L	LABOR		1,892.72
			** PROJECT 179 TOTAL **	1,892.72
185 GIS City Wide	L	LABOR		707.35
			** PROJECT 185 TOTAL **	707.35
469 MAINT. ON MAIN & SERVICES	L	LABOR		3,406.92
			** PROJECT 469 TOTAL **	3,406.92
503 All Sewer Maintance	L	LABOR		2,213.89
			** PROJECT 503 TOTAL **	2,213.89

Utility – Pay Period October 24, 2016 – November 06, 2016 (Paid November 10, 2016)

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	302.00	8,232.42		
REG	4,712.44	66,593.71		
STNBY	0.00	400.00		
RETRO	0.00	900.00		
OVT	89.00	1,958.36		
VAC	246.24	3,369.11		
SICK	228.25	2,999.11		
PERS	10.50	121.01		
GUARD	8.00	233.84		
FNRL	17.50	379.60		
SAFTY	71.25	1,039.52		
WELL	8.00	186.64		
CT	44.13	545.80		
CE	116.25	0.00		
TOTALS:	5,853.56	86,959.12		0.00

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFA	24.17	
AFL	AFL	173.82	
AIR	AIR	29.36	
ALI	ALI	82.56	
AMA	AMA	259.50	
AMF	AMF	440.85	
C29	MIS29	123.50	
C38	MIS38	100.00	
C46	MIS46	289.50	
C61	MIS61	158.50	
CCM	CCM	13.08	
CSC	CSC	60.03	
DEC	DEC	342.33	
DEN	DEN		1695.24
FSA	FSA	223.80	
G46	MIS46	87.94	
GCF	GCF	77.69	
GCS	GCS	17.30	
HAN	HAN		541.28
HS2	HS2	38.46	
LAG	LAG		11441.66
LEG	LEG	96.27	
MEC	MEC	1061.37	
MED	MED		31858.50
MHS	MHS		446.97
PEB	PEB	320.63	
PEP	PEP	184.18	
SLI	SLI	245.00	
UN1	UN1	32.56	
UN2	UN2	18.50	
UN5	UN5	2.50	
UN9	UN9	5.06	
VAL	VAL	445.00	
VAP	VAP	71.94	
VI1	VI1	200.94	
TOTALS:		5226.34	45983.65

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	83,395.77	8,195.22	
ST WH MO	83,395.77	2,425.00	
FICA	84,417.52	5,233.86	5233.86
MEDI	84,417.52	1,224.04	1224.04
TOTALS:		17,078.12	6457.90

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	5,196.17	4,306.94	629.05	260.18	0.00	0.00	237.78	1,019.23	3,939.16
09-910	19,524.61	15,909.18	284.82	2,851.41	479.20	0.00	903.88	3,887.89	14,732.84

DEPT: ALL
PAYROLL NO#: 09

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-911	8,127.76	7,171.86	85.35	770.55	100.00	0.00	553.62	1,689.73	5,884.41
09-912	6,709.17	6,485.28	124.36	99.53	0.00	0.00	673.30	1,077.08	4,958.79
09-913	7,858.61	7,183.04	69.72	605.85	0.00	0.00	317.83	1,636.13	5,904.65
09-914	11,300.69	9,943.16	24.80	1,332.73	0.00	0.00	532.09	1,994.89	8,773.71
09-915	6,541.90	5,244.00	575.86	722.04	0.00	0.00	347.25	1,345.90	4,848.75
09-917	6,000.52	5,468.59	128.52	403.41	0.00	0.00	560.03	1,007.51	4,432.98
09-918	3,567.88	3,366.80	35.88	165.20	0.00	0.00	205.05	663.40	2,699.43
09-919	12,131.81	9,747.28	0.00	1,663.73	720.80	0.00	895.51	2,756.36	8,479.94
TOTALS	86,959.12	74,826.13	1,958.36	8,874.63	1,300.00	0.00	5,226.34	17,078.12	64,654.66

REGULAR INPUT: 72 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 72

*** PROJECT TOTALS ***

PROJECT	LINE ITEM			AMOUNT
049 Leak Detection@City Wide	L	LABOR		548.49
			** PROJECT 049 TOTAL **	548.49
081 NewFiberNetWork(CityWide)	L	LABOR		1,840.48
			** PROJECT 081 TOTAL **	1,840.48
166 WATER/SEWER LOCATES	L	LABOR		762.46
			** PROJECT 166 TOTAL **	762.46
179 New6"WtrLine@JeffersonSt.	L	LABOR		415.20
			** PROJECT 179 TOTAL **	415.20
185 GIS City Wide	L	LABOR		263.20
			** PROJECT 185 TOTAL **	263.20
186 New6"WtrLn@Ridgewood	L	LABOR		1,892.45
			** PROJECT 186 TOTAL **	1,892.45
469 MAINT. ON MAIN & SERVICES	L	LABOR		4,026.04
			** PROJECT 469 TOTAL **	4,026.04
503 All Sewer Maintance	L	LABOR		3,848.81
			** PROJECT 503 TOTAL **	3,848.81
783 FixHydrant@StewartRedyMix	L	LABOR		89.40
			** PROJECT 783 TOTAL **	89.40

City – Pay Period October 24, 2016 – November 06, 2016 (Paid November 10, 2016)

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	838.10	25,683.62		
REG	10,093.73	135,988.76		
STNBY	0.00	100.00		
RETRO	0.00	52.00		
OVT	163.25	3,716.74		
GFIR1	8.00	230.64		
VAC	327.67	5,173.56		
SICK	275.00	3,579.88		
PERS	24.00	351.92		
GUARD	48.00	561.60		
FNRL	1.50	32.82		
SAFTY	74.00	1,127.14		
CT	82.25	1,194.10		
CE	47.26	0.00		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFA	74.03	
AFF	AFF	700.77	
AFL	AFL	473.45	
AIR	AIR	94.92	
ALI	ALI	38.06	
AMA	AMA	435.50	
AMF	AMF	724.05	
C10	MIS10	226.00	
C32	MIS32	173.00	
C47	MIS47	77.50	
C48	MIS48	50.00	
C53	MIS53	64.00	
C58	MIS58	415.71	
C60	MIS60	104.00	
DCC	DCC	150.00	
DEC	DEC	534.15	
DEN	DEN		3141.18
FSA	FSA	441.17	
G29	MIC29	93.20	
G36	MIS36	250.00	
G43	MIS43	89.32	
G47	MIS47	155.09	
GCF	GCF	55.01	
GCS	GCS	17.30	
HAN	HAN		998.57
HS1	HS1	215.39	
HS3	HS3	50.00	
HSA	HSA	120.00	
LAG	LAG		14780.84
LEG	LEG	209.48	
LGF	LGF		454.87
LGP	LGP		4093.54
MEC	MEC	2521.91	
MED	MED		56109.00
MHS	MHS		3575.76
PDL	PDL	62.50	
PEB	PEB	630.00	
SLI	SLI	789.81	
UN3	UN3	5.00	
UN6	UNI	23.50	
UN7	UN7	5.00	
UNC	UNC	8.00	
UNF	UNF	2.50	
VAL	VAL	885.40	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	170,643.92	16,655.70	
ST WH MO	170,643.92	4,698.00	
FICA	172,234.77	10,678.57	10678.57
MEDI	172,234.77	2,497.33	2497.33

DEPT: ALL
PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
					VAP VAP	75.45				
					VIS VIS	327.89				
TOTALS:	11,982.76	177,792.78		0.00		11368.06	83153.76		34,529.60	13175.90

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	13,382.89	12,794.02	140.47	448.40	0.00	0.00	456.03	3,050.49	9,876.37
01-113	1,679.36	1,515.52	0.00	163.84	0.00	0.00	22.61	444.75	1,212.00
01-114	3,502.54	3,373.60	128.94	0.00	0.00	0.00	143.70	750.73	2,608.11
01-120	8,280.00	7,054.75	0.00	1,225.25	0.00	0.00	573.29	1,620.72	6,085.99
01-121	2,681.60	2,262.88	0.00	418.72	0.00	0.00	404.06	512.92	1,764.62
01-125	2,448.80	2,372.22	0.00	76.58	0.00	0.00	85.77	488.76	1,874.27
01-131	538.72	538.72	0.00	0.00	0.00	0.00	0.00	85.85	452.87
01-132	2,120.46	2,025.60	94.86	0.00	0.00	0.00	47.07	431.33	1,642.06
01-133	45,729.33	40,182.05	2,521.22	2,874.06	152.00	0.00	3,051.51	8,968.39	33,709.43
01-134	1,122.28	968.00	154.28	0.00	0.00	0.00	13.66	190.46	918.16
01-137	18,101.11	16,175.66	230.64	1,694.81	0.00	0.00	1,590.23	3,554.74	12,956.14
01-139	3,077.04	2,981.84	16.80	78.40	0.00	0.00	73.05	627.03	2,376.96
01-140	16,259.54	15,043.23	346.32	869.99	0.00	0.00	912.87	3,127.96	12,218.71
01-141	2,494.82	2,310.43	0.00	184.39	0.00	0.00	299.35	337.24	1,858.23
01-143	3,508.80	3,217.82	0.00	290.98	0.00	0.00	263.42	687.17	2,558.21
01-144	3,983.20	3,895.92	0.00	87.28	0.00	0.00	432.21	697.94	2,853.05
01-147	2,130.41	2,063.76	0.00	66.65	0.00	0.00	50.00	361.68	1,718.73
01-164	3,068.00	3,068.00	0.00	0.00	0.00	0.00	17.05	871.55	2,179.40
01-165	3,667.13	3,570.09	0.00	97.04	0.00	0.00	48.50	730.89	2,887.74
01-166	10,562.98	9,642.72	0.00	920.26	0.00	0.00	692.04	1,939.10	7,931.84
01-167	9,615.90	8,672.22	101.12	842.56	0.00	0.00	1,143.56	1,644.11	6,828.23
01-169	169.80	169.80	0.00	0.00	0.00	0.00	0.00	12.99	156.81
01-170	8,277.46	7,043.64	212.73	1,021.09	0.00	0.00	248.38	1,550.83	6,478.25
01-174	809.15	809.15	0.00	0.00	0.00	0.00	0.00	110.70	698.45
01-179	7,395.38	6,834.92	0.00	560.46	0.00	0.00	443.48	1,079.02	5,872.88
01-184	3,186.08	3,085.82	0.00	100.26	0.00	0.00	356.22	652.25	2,177.61
TOTALS	177,792.78	161,672.38	3,947.38	12,021.02	152.00	0.00	11,368.06	34,529.60	131,895.12

REGULAR INPUT: 169 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 169