City of West Plains/Utilities Paid Overtime Report April 2016 - March 2017	Pay Ending 04/09/17	Pay Ending 04/23/17	Pay Ending 05/07/17	Pay Ending 05/21/17	Pay Ending 06/04/17	Pay Ending 06/18/17	Pay Ending 07/02/17	Pay Ending 07/16/17	Pay Ending 07/30/17	Pay Ending 08/13/17	Pay Ending 08/27/17	Pay Ending 09/10/17	Pay Ending 09/24/17	Pay Ending 10/08/17	Pay Ending 10/22/17
909-Water Treatment/Wells	249.72	189.88	715.20	9.10	234.11	280.94	0.00	0.00	129.84	0.00	39.15	26.02	129.84	0.00	32.46
910-Electric	1526.91	1023.43	7270.79	828.81	4566.02	1393.77	748.89	370.52	704.35	407.28	644.05	417.61	583.71	842.77	405.21
911-Water	20.04	0.00	234.22	336.94	229.57	0.00	119.34	26.26	6.37	49.61	0.00	0.00	12.74	0.00	94.31
912-Sewer	38.42	64.52	900.44	50.94	75.10	61.33	238.10	33.50	7.47	18.68	77.67	0.00	47.36	40.66	0.00
913-Wastewater Treatment	0.00	0.00	281.88	58.59	0.00	0.00	35.24	70.47	0.00	0.00	0.00	0.00	0.00	0.00	52.32
914-Refuse	390.63	806.10	3200.12	1952.39	1986.30	1149.06	1287.11	1028.76	1498.02	479.42	540.65	1040.50	174.44	129.02	976.21
915-Refuse Disposal	392.29	433.98	2018.92	1637.08	1505.39	925.18	947.79	1389.70	1214.05	886.50	513.21	943.48	166.11	94.62	715.58
917-Recycle	0.00	63.23	1263.94	1300.94	977.03	284.32	557.77	417.38	406.92	404.54	267.22	47.59	216.77	303.39	247.28
918-Warehouse	0.00	0.00	0.00	0.00	15.49	102.14	148.56	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	68.30	107.33	0.00	0.00	0.00	0.00	0.00	47.61	0.00
925- Fiber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.02	143.34	119.60	37.50	0.00	122.28	0.00
Total Overtime	**2618.01**	**2581.14**	**15885.51**	**6174.79**	**9589.01**	**4196.74**	**4151.10**	**3443.92**	**4010.04**	**2389.37**	**2201.55**	**2512.70**	**1330.97**	**1580.35**	**2523.37**

	Pay Ending 11/05/17	Pay Ending 11/19/17	Pay Ending 12/03/17	Pay Ending 12/17/17	Pay Ending 12/31/17	Pay Ending 01/14/18	Pay Ending 01/28/18	Pay Ending 02/11/18	Pay Ending 02/25/18	Pay Ending 03/11/18	Pay Ending 03/25/18	Total	FY18 Budget	% to Date
909-Water Treatment/Wells	129.84	162.30	0.00									2328.40	10000.00	0.23
910-Electric	209.13	627.72	1801.23									24372.20	21000.00	1.16
911-Water	91.85	326.74	64.38									1612.37	3500.00	0.46
912-Sewer	29.88	38.21	0.00									1722.28	1500.00	1.15
913-Wastewater Treatment	0.00	0.00	123.32									621.82	800.00	0.78
914-Refuse	197.68	478.71	431.48									17746.60	13000.00	1.37
915-Refuse Disposal	723.17	618.42	1105.01									16230.48	13500.00	1.20
917-Recycle	165.94	424.62	37.01									7385.89	5000.00	1.48
918-Warehouse	0.00	0.00	88.61									354.80	500.00	0.71
919-Administration	0.00	0.00	0.00									223.24	2000.00	0.11
925- Fiber	22.26	218.89	146.76									853.65	2000.00	0.43
Total Overtime	**1569.75**	**2895.61**	**3797.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72598.08**	**72800.00**	**1.00**

City of West Plains/Utilities Paid Overtime Report April 2016 - March 2017	Pay Ending 04/09/17	Pay Ending 04/23/17	Pay Ending 05/07/17	Pay Ending 05/21/17	Pay Ending 06/04/17	Pay Ending 06/18/17	Pay Ending 07/02/17	Pay Ending 07/16/17	Pay Ending 07/30/17	Pay Ending 08/13/17	Pay Ending 08/27/17	Pay Ending 09/10/17	Pay Ending 09/24/17	Pay Ending 10/08/17	Pay Ending 10/22/17
112-Administration	31.22	28.82	480.70	0.00	264.73	929.08	201.71	1164.61	148.27	138.67	0.00	638.36	335.70	43.22	476.45
113-Safety	31.95	0.00	1373.85	782.78	415.35	63.90	287.55	0.00	0.00	111.83	0.00	79.88	95.85	0.00	223.65
114-I. T.	0.00	0.00	257.88	0.00	33.53	0.00	0.00	0.00	0.00	0.00	67.05	0.00	0.00	0.00	0.00
120-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	33.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.51
121-Engineering-Construction	0.00	0.00	573.66	73.38	0.00	129.03	0.00	288.42	22.10	47.58	0.00	0.00	0.00	202.23	853.34
125-Building Official	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
131-Attorneys	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
132-Municipal Court	18.90	85.05	37.80	43.08	21.54	43.08	43.08	21.54	43.08	43.08	43.08	80.78	21.54	21.54	64.62
133-Police	906.95	1229.00	1841.20	1136.98	4634.65	379.99	1893.00	4223.10	1659.62	903.46	837.88	4640.35	3699.18	3571.91	4564.98
134-Animal Control	145.20	163.35	145.20	72.60	0.00	145.20	145.20	148.02	145.20	0.00	150.96	151.84	150.96	150.96	229.38
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	2590.08	166.03	3339.72	149.93	1802.49	179.91	1282.54	269.87	1575.18	119.94	2433.10	156.96	2178.58	440.90	3245.39
139-Airport	54.30	0.00	0.00	0.00	119.05	0.00	0.00	32.47	0.00	0.00	0.00	112.05	74.70	0.00	0.00
140-Street	0.00	302.66	1021.56	0.00	7.47	260.31	673.23	309.98	180.08	304.76	0.00	33.87	102.89	246.23	0.00
141-Cemetery	165.97	0.00	766.76	0.00	242.70	0.00	0.00	0.00	0.00	90.42	0.00	0.00	0.00	0.00	109.49
143-Construction	0.00	0.00	394.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	500.62
144-Shop	78.23	0.00	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
147-City Hall Complex	0.00	11.11	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
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	0.00	56.24	7.93	60.42	22.30	0.00	52.53	28.85	39.29	12.36	48.05	0.00	31.44	8.24	8.24
167-Civic Center	390.62	0.00	14.57	0.00	136.48	13.77	0.00	0.00	27.54	0.00	0.00	55.59	0.00	0.00	8.38
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	6.79	0.00	604.23	1321.30	1246.67	1258.74	591.29	147.77	347.66	901.22	416.28	867.86	300.65	0.00	86.79
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	519.53	329.45	147.65	0.00	0.00	91.43	0.00	0.00	0.00	0.00	0.00
179-Golf Course	281.25	337.50	237.32	82.15	328.59	228.19	95.84	342.59	214.50	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	0.00
Total Overtime	**4701.46**	**2379.76**	**11119.78**	**3722.62**	**9795.08**	**3960.65**	**5447.53**	**6977.22**	**4402.52**	**2764.75**	**3996.40**	**6817.54**	**6991.49**	**4868.23**	**11033.84**

	Pay Ending 11/05/17	Pay Ending 11/19/17	Pay Ending 12/03/17	Pay Ending 12/17/17	Pay Ending 12/31/17	Pay Ending 01/14/18	Pay Ending 01/28/18	Pay Ending 02/11/18	Pay Ending 02/25/18	Pay Ending 03/11/18	Pay Ending 03/25/18	Total	FY18 Budget	% to Date
112-Administration	0.00	0.00	163.96									5045.50	3500.00	1.44
113-Safety	63.90	63.90	0.00									3594.39	1800.00	2.00
114- I.T.	0.00	0.00	134.10									492.56	1000.00	0.49
120-Engineering	0.00	0.00	0.00									495.42	0.00	0.00
121-Engineering-Construction	0.00	0.00	0.00									2189.74	500.00	4.38
125-Building Official	0.00	0.00	0.00									0.00	1500.00	0.00
131-Attorneys	0.00	0.00	0.00									0.00	0.00	0.00
132-Municipal Court	43.08	43.08	43.08									761.03	2000.00	0.38
133-Police	1926.40	1926.40	6139.51									46114.56	70000.00	0.66
134-Animal Control	75.48	75.48	231.80									2326.83	3500.00	0.66
135-Emergency Management	0.00	0.00	0.00									0.00	0.00	0.00
137-Fire	249.51	249.51	510.32									20939.96	25000.00	0.84
139-Airport	0.00	0.00	254.67									647.24	1500.00	0.43
140-Street	256.49	256.49	0.00									3956.02	4000.00	0.99
141-Cemetery	0.00	0.00	0.00									1375.34	1500.00	0.92
143-Construction	0.00	0.00	0.00									1077.82	250.00	4.31
144-Shop	0.00	0.00	0.00									302.43	250.00	1.21
147-City Hall Complex	0.00	0.00	0.00									11.11	250.00	0.04
164-Economic Development	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
166-Library	93.08	93.08	33.91									595.96	1000.00	0.60
167-Civic Center	34.43	34.43	28.56									744.37	1800.00	0.41
169-Galloway Park	0.00	0.00	0.00									0.00	0.00	0.00
170-Parks	0.00	0.00	0.00									8097.25	6000.00	1.35
174-Concession	0.00	0.00	0.00									0.00	0.00	0.00
172-Swimming Pool	0.00	0.00	0.00									1088.06	0.00	0.00
179-Golf Course	0.00	0.00	0.00									2147.93	500.00	4.30
184-Transit	0.00	0.00	0.00									0.00	300.00	0.00
Total Overtime	**2742.37**	**2742.37**	**7539.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102003.52**	**126150.00**	**0.81**

City – Pay Period November 20, 2017 – December 03, 2017 (Paid December 08, 2017)

*** GRAND TOTALS ***

EARNINGS		
DESC	HRS	AMOUNT
SAL	667.71	19,707.60
REG	7,770.91	106,266.16
STNBY	0.00	100.00
RETRO	0.00	182.40
OVT	82.00	1,878.86
GFIR1	21.00	510.32
VAC	381.63	6,410.54
HOL	2,000.00	31,488.00
HW1	92.00	1,982.76
HW2	74.25	1,690.02
HW3	73.00	1,477.95
SICK	290.73	4,608.31
PERS	31.00	692.28
FNRL	20.00	245.24
SAFTY	95.00	1,535.52
CT	61.02	799.50
CE	60.00	0.00

BENF/REIMB	
DESC	AMOUNT

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFA	84.89	
AFF	AFF	737.77	
AFL	AFL	372.84	
ALI	ALI	38.06	
AMA	AMA	172.14	
AMF	AMF	695.85	
C10	MIS10	226.00	
C32	MIS32	173.00	
C38	MIS38	100.00	
C47	MIS47	77.50	
C48	MIS48	50.00	
C53	MIS53	64.00	
C58	MIS58	350.00	
C60	MIS60	104.00	
DCC	DCC	342.30	
DEC	DEC	491.87	
DEN	DEN		2532.53
FSA	FSA	375.74	
G29	MIC29	98.03	
G36	MIS36	250.00	
G45	MIS45	95.27	
G48	MIS48	306.31	
GCF	GCF	17.31	
HAN	HAN		481.80
HS1	HS1	175.00	
HSA	HSA	70.00	
LAG	LAG		14660.05
LEG	LEG	155.31	
LGF	LGF		327.44
LGP	LGP		4716.37
MEC	MEC	2733.56	
MED	MED		50411.94
MHS	MHS		2909.76
PDL	PDL	50.00	
PEB	PEB	530.00	
SLI	SLI	856.04	
STD	STD	174.57	
U11	U11	2.50	
UN3	UN3	5.00	
UN6	UNI	18.50	
UN7	UN7	5.00	
UNA	UNA	5.06	
UNC	UNC	2.50	
UNF	UNF	2.50	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	172,868.51	16,566.74	
ST WH MO	172,868.51	4,800.00	
FICA	174,067.32	10,792.13	10792.13
MEDI	174,067.32	2,523.94	2523.94

DEPT: ALL
PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
			VAL VAL	565.40				
			VAP VAP	103.41				
			VAR VAR	25.00				
			VIS VIS	250.98				
TOTALS:	11,720.25 179,575.46	0.00		10953.21	76039.89		34,682.81	13316.07

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	13,915.98	10,094.95	163.96	3,657.07	0.00	0.00	585.48	3,158.27	10,172.23
01-113	1,704.00	1,363.20	0.00	340.80	0.00	0.00	10.75	457.35	1,235.90
01-114	3,702.90	2,353.74	134.10	1,215.06	0.00	0.00	13.64	847.21	2,842.05
01-120	8,566.40	5,514.39	0.00	3,052.01	0.00	0.00	644.21	1,770.27	6,151.92
01-121	2,560.81	2,044.40	0.00	516.41	0.00	0.00	391.01	369.27	1,800.53
01-125	2,800.00	1,770.00	0.00	1,030.00	0.00	0.00	86.27	584.32	2,129.41
01-131	765.41	556.25	0.00	209.16	0.00	0.00	0.00	72.68	692.73
01-132	1,409.08	1,136.24	43.08	229.76	0.00	0.00	11.00	299.38	1,098.70
01-133	49,319.28	33,712.98	6,139.51	9,366.79	100.00	0.00	3,682.79	9,475.22	36,161.27
01-134	1,187.88	754.80	231.80	201.28	0.00	0.00	11.98	207.99	967.91
01-137	20,166.83	15,105.15	510.32	4,551.36	0.00	0.00	1,179.20	3,908.82	15,078.81
01-139	3,552.27	1,577.60	254.67	1,720.00	0.00	0.00	267.81	754.02	2,530.44
01-140	15,242.19	9,436.73	0.00	5,805.46	0.00	0.00	830.46	3,013.06	11,398.67
01-141	2,107.21	1,608.91	0.00	498.30	0.00	0.00	291.53	277.74	1,537.94
01-143	3,187.19	2,388.10	0.00	799.09	0.00	0.00	228.50	590.40	2,368.29
01-144	3,223.20	2,139.52	0.00	1,083.68	0.00	0.00	363.02	618.07	2,242.11
01-147	2,209.61	1,494.46	0.00	715.15	0.00	0.00	82.00	378.23	1,749.38
01-165	3,754.60	2,810.68	0.00	943.92	0.00	0.00	51.53	768.16	2,934.91
01-166	10,924.31	8,238.94	33.91	2,651.46	0.00	0.00	625.48	1,929.58	8,369.25
01-167	9,874.52	7,313.14	28.56	2,350.42	182.40	0.00	935.75	1,767.64	7,171.13
01-170	8,428.81	5,874.08	0.00	2,554.73	0.00	0.00	185.41	1,504.56	6,738.84
01-173	90.00	90.00	0.00	0.00	0.00	0.00	0.00	6.89	83.11
01-174	396.55	396.55	0.00	0.00	0.00	0.00	0.00	30.33	366.22
01-179	7,178.27	5,700.63	0.00	1,477.64	0.00	0.00	122.24	1,208.75	5,847.28
01-184	3,308.16	2,498.32	0.00	809.84	0.00	0.00	353.15	684.60	2,270.41
TOTALS	179,575.46	125,973.76	7,539.91	45,779.39	282.40	0.00	10,953.21	34,682.81	133,939.44

REGULAR INPUT: 157 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 157

Utility – Pay Period November 20, 2017 – December 03, 2017 (Paid December 08, 2017)

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	310.95	7,817.27		
REG	4,009.34	56,195.90		
STNBY	0.00	500.00		
RETRO	0.00	360.21		
OVT	157.00	3,797.80		
VAC	240.46	4,338.68		
HOL	1,184.00	18,009.44		
SICK	116.50	2,216.90		
PERS	46.50	788.98		
FNRL	6.00	57.72		
SAFTY	18.00	282.18		
CT	79.25	1,215.81		
CE	111.38	0.00		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFA	14.83	
AFL	AFL	113.73	
ALI	ALI	82.56	
AMA	AMA	83.80	
AMF	AMF	554.40	
C29	MIS29	123.50	
C46	MIS46	289.50	
C61	MIS61	158.50	
CCM	CCM	12.31	
CSC	CSC	67.54	
CUB	CUB	49.17	
DEC	DEC	360.29	
DEN	DEN		1506.96
FSA	FSA	181.45	
G47	MIS47	177.75	
GCF	GCF	61.56	
GCS	GCS	17.32	
HAN	HAN		288.00
HS1	HS1	50.00	
HS2	HS2	38.47	
HSA	HSA	15.40	
LAG	LAG		12659.40
LEG	LEG	62.08	
MEC	MEC	455.90	
MED	MED		30070.28
MHS	MHS		1662.72
PEB	PEB	190.63	
PEP	PEP	212.80	
SLI	SLI	378.12	
STD	STD	111.81	
U10	UN10	5.50	
UN1	UN1	11.00	
UN2	UN2	5.00	
UN5	UN5	2.50	
UN8	UN8	5.50	
UN9	UN9	16.06	
VAL	VAL	540.00	
VAP	VAP	188.10	
VAR	VAR	50.00	
VI1	VI1	151.83	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	92,460.35	8,878.14	
ST WH MO	92,460.35	2,733.00	
FICA	93,591.88	5,802.66	5802.66
MEDI	93,591.88	1,357.12	1357.12

TOTALS:	6,279.38	95,580.89	0.00	4838.91	46187.36	18,770.92	7159.78

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET

DEPT: ALL
PAYROLL NO#: 09

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	5,586.40	3,676.87	0.00	1,909.53	0.00	0.00	151.67	1,173.06	4,261.67
09-910	23,631.89	14,071.30	1,801.23	7,220.96	538.40	0.00	1,013.39	4,788.76	17,829.74
09-911	8,074.46	5,791.25	64.38	2,068.83	150.00	0.00	196.80	1,628.60	6,249.06
09-912	7,078.80	4,572.60	0.00	2,456.20	50.00	0.00	470.02	1,287.66	5,321.12
09-913	7,570.77	5,112.61	123.32	2,334.84	0.00	0.00	310.54	1,526.93	5,733.30
09-914	11,038.49	8,580.80	191.61	2,266.08	0.00	0.00	746.94	1,882.12	8,409.43
09-915	8,073.52	5,358.44	1,105.01	1,530.72	79.35	0.00	254.02	1,693.48	6,126.02
09-917	7,206.33	4,877.53	276.88	2,051.92	0.00	0.00	609.86	1,138.30	5,458.17
09-918	3,781.41	2,671.04	88.61	1,021.76	0.00	0.00	110.73	725.63	2,945.05
09-919	11,096.00	7,511.18	0.00	3,584.82	0.00	0.00	900.12	2,458.76	7,737.12
09-925	2,442.82	1,789.55	146.76	464.05	42.46	0.00	74.82	467.62	1,900.38
TOTALS	95,580.89	64,013.17	3,797.80	26,909.71	860.21	0.00	4,838.91	18,770.92	71,971.06

REGULAR INPUT: 76 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 76

*** PROJECT TOTALS ***

PROJECT	LINE ITEM			AMOUNT
049 Leak Detection@City Wide	L	LABOR		723.54
			** PROJECT 049 TOTAL **	723.54
081 NewFiberNetWork(CityWide)	L	LABOR		771.34
			** PROJECT 081 TOTAL **	771.34
166 WATER/SEWER LOCATES	L	LABOR		751.10
			** PROJECT 166 TOTAL **	751.10
202 Test Pilot #1 Fiber	L	LABOR		1,269.31
			** PROJECT 202 TOTAL **	1,269.31
208 PriUnderground (CityWide)	L	LABOR		2,235.01
			** PROJECT 208 TOTAL **	2,235.01
209 RepairElect.Line-CityWide	L	LABOR		691.10
			** PROJECT 209 TOTAL **	691.10
210 Gen.Maint.Units1&2	L	LABOR		320.62
			** PROJECT 210 TOTAL **	320.62
212 Elect&FiberLocateCityWide	L	LABOR		222.16
			** PROJECT 212 TOTAL **	222.16

Utility – Pay Period November 06, 2017 – November 19, 2017 (Paid November 28, 2017)

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD LAG	ABBV LAG	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
RETRO	0.00	131.50						18.54	FED W/H	131.50	0.00	
									ST WH MO	131.50	0.00	
									FICA	131.50	8.15	8.15
									MEDI	131.50	1.91	1.91
TOTALS:	0.00	131.50		0.00				18.54			10.06	10.06

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-910	131.50	0.00	0.00	0.00	131.50	0.00	0.00	10.06	121.44
TOTALS	131.50	0.00	0.00	0.00	131.50	0.00	0.00	10.06	121.44

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 1

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
212 Elect&FiberLocateCityWide	L	LABOR	52.60
		** PROJECT 212 TOTAL **	52.60
216 Install New Street Lights	L	LABOR	31.56
		** PROJECT 216 TOTAL **	31.56
228 Service/StreetLightMaint.	L	LABOR	47.34
		** PROJECT 228 TOTAL **	47.34

Utility – Pay Period November 06, 2017 – November 19, 2017 (Paid November 22, 2017)

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	371.50	10,021.66	VB	223.89
REG	4,234.89	59,808.57	CELL	420.00
STNBY	0.00	500.00		
RETRO	0.00	1,003.20		
OVT	139.50	2,895.61		
VAC	383.61	6,346.45		
HOL	584.00	8,889.36		
SICK	70.50	1,019.78		
PERS	35.00	393.87		
FNRL	40.00	623.92		
SAFTY	88.00	1,347.74		
CT	68.75	1,061.74		
CE	24.01	0.00		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFA	14.83	
AFL	AFL	146.67	
AIR	AIR	31.25	
ALI	ALI	82.56	
AMA	AMA	83.80	
AMF	AMF	554.40	
C29	MIS29	123.50	
C46	MIS46	289.50	
C61	MIS61	158.50	
CCM	CCM	12.31	
CUB	CUB	49.17	
DE2	DE2	339.88	
FSA	FSA	181.45	
GCF	GCF	61.56	
GCS	GCS	17.32	
HS1	HS1	50.00	
HS2	HS2	38.47	
HSA	HSA	15.40	
LAG	LAG		12057.83
LEG	LEG	62.08	
MC2	MEC	455.87	
PEB	PEB	190.63	
PEP	PEP	212.80	
SD2	SD2	107.94	
SL2	SL2	377.93	
U10	UN10	5.50	
UN1	UN1	11.00	
UN2	UN2	5.00	
UN5	UN5	2.50	
UN8	UN8	5.50	
UN9	UN9	16.06	
VAL	VAL	540.00	
VAP	VAP	166.28	
VAR	VAR	50.00	
VI2	VI2	151.65	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	91,092.29	9,056.39	
ST WH MO	91,092.29	2,715.00	
FICA	92,202.00	5,716.50	5716.50
MEDI	92,202.00	1,336.96	1336.96

TOTALS:	6,039.76	93,911.90	643.89	4611.31	12057.83	18,824.85	7053.46

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	5,887.30	4,958.54	162.30	627.86	129.60	69.00	157.92	1,257.22	4,463.16
09-910	22,537.54	16,357.38	627.72	5,021.64	660.80	0.00	991.44	4,747.44	16,928.66

DEPT: ALL
PAYROLL NO#: 09

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-911	7,389.69	4,956.15	326.74	2,006.80	140.00	0.00	196.73	1,543.15	5,689.81
09-912	7,141.65	4,238.11	38.21	2,765.33	120.00	0.00	406.66	1,319.67	5,435.32
09-913	8,632.02	5,565.85	0.00	2,413.37	692.80	0.00	310.51	1,821.30	6,540.21
09-914	11,161.11	8,653.86	393.04	1,998.32	50.00	115.89	567.60	1,918.63	8,608.99
09-915	7,407.17	5,533.37	618.42	1,255.38	60.00	0.00	286.91	1,488.95	5,691.31
09-917	7,322.32	6,033.25	510.29	778.78	0.00	0.00	608.01	1,163.87	5,550.44
09-918	3,707.80	3,202.88	0.00	465.92	20.00	39.00	110.72	703.61	2,874.47
09-919	10,425.60	8,297.90	0.00	2,127.70	0.00	0.00	900.04	2,370.72	7,154.84
09-925	2,523.59	2,032.94	218.89	221.76	50.00	0.00	74.77	490.29	1,958.53
TOTALS	94,135.79	69,830.23	2,895.61	19,682.86	1,923.20	223.89	4,611.31	18,824.85	70,895.74

REGULAR INPUT: 74 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 74

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
166 WATER/SEWER LOCATES	L	LABOR	711.87
		** PROJECT 166 TOTAL **	711.87
202 Test Pilot #1 Fiber	L	LABOR	4,858.12
		** PROJECT 202 TOTAL **	4,858.12
208 PriUnderground (CityWide)	L	LABOR	2,893.38
		** PROJECT 208 TOTAL **	2,893.38
209 RepairElect.Line-CityWide	L	LABOR	15.68
		** PROJECT 209 TOTAL **	15.68
211 Gen.OpperationsUnit1&2	L	LABOR	27.60
		** PROJECT 211 TOTAL **	27.60
212 Elect&FiberLocateCityWide	L	LABOR	360.16
		** PROJECT 212 TOTAL **	360.16
216 Install New Street Lights	L	LABOR	623.00
		** PROJECT 216 TOTAL **	623.00
221 Elect.Services(secondary)	L	LABOR	150.96
		** PROJECT 221 TOTAL **	150.96
222 EmergencyOutageRepair	L	LABOR	80.84
		** PROJECT 222 TOTAL **	80.84

City – Pay Period November 06, 2017 – November 19, 2017 (Paid November 22, 2017)

*** GRAND TOTALS ***

EARNINGS		
DESC	HRS	AMOUNT
SAL	779.15	25,506.97
REG	8,827.82	119,623.47
STNBY	0.00	100.00
RETRO	0.00	1,097.53
OVT	121.50	2,818.54
GFIR1	93.00	1,912.75
VAC	650.80	10,877.90
HOL	1,000.00	15,722.08
HW1	100.50	2,250.84
HW2	34.00	660.32
HW3	32.00	651.04
SICK	299.50	4,700.19
PERS	16.00	247.36
FNRL	12.00	226.88
SAFTY	112.00	1,698.36
CT	132.25	1,628.88
CE	84.38	0.00

BENF/REIMB	
DESC	AMOUNT
VB	401.72
CELL	1,120.00
CLOTH	580.00

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFA	84.89	
AFF	AFF	836.45	
AFL	AFL	372.84	
AIR	AIR	25.00	
ALI	ALI	38.06	
AMA	AMA	172.14	
AMF	AMF	719.45	
C10	MIS10	226.00	
C32	MIS32	173.00	
C38	MIS38	100.00	
C47	MIS47	77.50	
C48	MIS48	50.00	
C53	MIS53	64.00	
C58	MIS58	350.00	
C60	MIS60	104.00	
DCC	DCC	342.30	
DE2	DE2	491.64	
FOP	FOP	290.00	
FSA	FSA	375.74	
G29	MIC29	95.01	
G36	MIS36	250.00	
G45	MIS45	95.27	
G48	MIS48	306.30	
GCF	GCF	17.31	
HS1	HS1	175.00	
HSA	HSA	70.00	
LAG	LAG		14507.76
LEG	LEG	155.31	
LGF	LGF		417.82
LGP	LGP		4424.15
MC2	MEC	2733.40	
PDL	PDL	56.25	
PEB	PEB	530.00	
SD2	SD2	180.84	
SL2	SL2	841.83	
U11	U11	2.50	
UN3	UN3	5.00	
UN6	UNI	18.50	
UN7	UN7	5.00	
UNA	UNA	5.06	
UNC	UNC	2.50	
UNF	UNF	2.50	
VAL	VAL	565.40	
VAP	VAP	95.94	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	183,409.77	18,007.84	
ST WH MO	183,409.77	5,260.00	
FICA	184,601.11	11,445.21	11445.21
MEDI	184,601.11	2,676.69	2676.69

DEPT: ALL
PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
					VAR VAR	25.00				
					VI2 VI2	243.35				
TOTALS:	12,294.90	189,723.11		2,101.72		11370.28	19349.73		37,389.74	14121.90

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	15,107.91	10,998.62	316.52	2,743.80	1,098.97	60.00	585.42	2,971.10	11,601.39
01-113	1,929.75	852.00	159.75	852.00	0.00	66.00	10.75	545.05	1,307.95
01-114	3,568.80	2,943.81	0.00	624.99	60.00	0.00	13.62	795.43	2,819.75
01-120	8,622.40	6,072.89	0.00	2,493.51	20.00	56.00	644.14	1,785.96	6,156.30
01-121	2,584.80	2,234.40	0.00	326.40	24.00	0.00	390.96	374.51	1,819.33
01-125	2,905.00	2,200.00	0.00	600.00	30.00	105.00	86.26	614.10	2,129.64
01-131	764.68	685.00	0.00	79.68	0.00	0.00	0.00	72.55	692.13
01-132	4,303.50	4,073.74	21.54	208.22	0.00	0.00	50.64	896.20	3,356.66
01-133	48,784.28	34,389.59	4,860.21	9,434.48	701.50	0.00	4,052.32	10,115.87	35,217.59
01-134	1,210.62	880.60	229.38	100.64	44.50	0.00	11.97	214.15	1,029.00
01-137	25,200.88	20,491.34	2,590.58	2,118.96	444.00	0.00	1,181.64	5,273.33	19,189.91
01-139	3,377.28	1,960.24	0.00	1,417.04	20.00	0.00	267.77	697.41	2,432.10
01-140	15,819.07	11,973.39	0.00	3,702.87	108.40	104.41	820.80	3,090.12	11,873.74
01-141	2,281.71	1,713.44	56.02	483.45	48.80	0.00	291.51	318.02	1,692.18
01-143	3,182.39	2,192.10	0.00	990.29	20.00	0.00	228.50	589.55	2,384.34
01-144	3,223.20	1,396.80	0.00	1,826.40	20.00	0.00	362.97	618.07	2,262.16
01-147	2,209.60	1,866.00	0.00	343.60	0.00	0.00	81.95	378.23	1,749.42
01-165	3,772.80	3,462.16	0.00	310.64	50.00	0.00	51.52	768.51	3,002.77
01-166	11,247.94	9,552.11	0.00	1,678.47	37.36	0.00	625.40	1,989.35	8,653.19
01-167	10,033.40	8,311.18	0.00	1,722.22	30.00	0.00	945.22	1,743.20	7,374.98
01-170	8,526.63	6,857.26	59.49	1,599.57	70.00	10.31	185.32	1,531.03	6,869.97
01-173	120.00	120.00	0.00	0.00	0.00	0.00	0.00	9.18	110.82
01-174	739.45	739.45	0.00	0.00	0.00	0.00	0.00	66.60	672.85
01-179	7,379.46	6,365.38	0.00	1,014.08	20.00	0.00	128.46	1,253.66	6,017.34
01-184	3,229.28	2,798.94	0.00	430.34	50.00	0.00	353.14	678.56	2,247.58
TOTALS	190,124.83	145,130.44	8,293.49	35,101.65	2,897.53	401.72	11,370.28	37,389.74	142,663.09

REGULAR INPUT: 161 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 161