

Utility - Pay Period April 23, 2018 - May 06, 2018 (Paid May 11, 2018)

*** GRAND TOTALS ***

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES						
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	431.30	11,771.78	AFA AFA	14.83	AFA AFA	14.83	14.83		FED W/H	93,997.87	7,935.20	
REG	4,888.32	73,167.48	AFL AFL	135.69	AFL AFL	135.69	135.69		ST WH MO	93,997.87	1,976.00	
STNBY	0.00	500.00	ALI ALI	65.04	ALI ALI	65.04	65.04		FICA	95,117.75	5,897.29	5897.29
RETRO	0.00	434.12	AMA AMA	155.91	AMA AMA	155.91	155.91		MEDI	95,117.75	1,379.22	1379.22
OVT	71.00	1,852.48	AMF AMF	560.75	AMF AMF	560.75	560.75					
VAC	346.38	5,413.97	C29 MIS29	123.50	C29 MIS29	123.50	123.50					
SICK	86.00	1,330.36	C46 MIS46	289.50	C46 MIS46	289.50	289.50					
PERS	32.00	622.40	C61 MIS61	158.50	C61 MIS61	158.50	158.50					
FNRL	17.00	224.94	C62 MIS62	120.00	C62 MIS62	120.00	120.00					
SAFTY	68.00	1,145.36	CSC CSC	67.54	CSC CSC	67.54	67.54					
CT	62.00	903.88	CUB CUB	75.00	CUB CUB	75.00	75.00					
CE	66.75	0.00	DCC DCC	129.80	DCC DCC	129.80	129.80					
			DEC DEC	297.58	DEC DEC	297.58	297.58					
			DEN DEN		DEN DEN			1486.03				
			FSA FSA	94.19	FSA FSA	94.19	94.19					
			G47 MIS47	251.39	G47 MIS47	251.39	251.39					
			GCF GCF	20.20	GCF GCF	20.20	20.20					
			GCS GCS	8.66	GCS GCS	8.66	8.66					
			HAN HAN		HAN HAN			282.60				
			HS1 HSI	50.00	HS1 HSI	50.00	50.00					
			HS2 HS2	38.47	HS2 HS2	38.47	38.47					
			HSA HSA	65.40	HSA HSA	65.40	65.40					
			LAG LAG		LAG LAG			12764.39				
			LEG LEG	43.85	LEG LEG	43.85	43.85					
			MED MEC	682.28	MED MEC	682.28	682.28					
			MED MED		MED MED			29601.76				
			MHS MHS		MHS MHS			1234.44				
			PEB FEB	190.63	PEB FEB	190.63	190.63					
			PER PEP	212.80	PER PEP	212.80	212.80					
			PER PER	60.00	PER PER	60.00	60.00					
			SLI SLI	445.11	SLI SLI	445.11	445.11					
			STD STD	101.61	STD STD	101.61	101.61					
			U10 UN10	3.06	U10 UN10	3.06	3.06					
			UN1 UN1	13.44	UN1 UN1	13.44	13.44					
			UN2 UN2	3.06	UN2 UN2	3.06	3.06					
			UN5 UN5	6.12	UN5 UN5	6.12	6.12					
			UN8 UN8	6.72	UN8 UN8	6.72	6.72					
			UN9 UN9	12.98	UN9 UN9	12.98	12.98					
			VAL VAL	540.00	VAL VAL	540.00	540.00					
			VAP VAP	176.45	VAP VAP	176.45	176.45					
			VAR VAR	50.00	VAR VAR	50.00	50.00					
			VII VII	127.32	VII VII	127.32	127.32					
TOTALS:	6,068.75	97,366.77		0.00			5397.38	45369.22			17,187.71	7276.51

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	5,873.30	5,424.90	210.90	237.50	0.00	0.00	188.75	1,063.53	4,621.02
09-910	25,592.64	21,235.41	672.09	2,951.02	734.12	0.00	1,247.77	4,606.40	19,738.47
09-911	8,140.80	7,378.33	0.00	662.47	100.00	0.00	144.81	1,396.60	6,599.39
09-912	7,187.21	5,800.50	0.00	1,286.71	100.00	0.00	517.85	1,336.91	5,332.45
09-913	7,939.20	6,562.24	0.00	1,376.96	0.00	0.00	400.13	1,369.89	6,169.18
09-914	11,260.09	10,443.95	164.98	651.16	0.00	0.00	786.73	2,004.51	8,468.85
09-915	8,130.10	7,220.16	699.38	210.56	0.00	0.00	266.10	1,470.76	6,393.24
09-917	7,716.23	6,172.10	105.13	1,439.00	0.00	0.00	626.65	1,057.23	6,032.35
09-918	3,588.80	3,551.66	0.00	37.14	0.00	0.00	95.00	508.14	2,985.66
09-919	11,938.40	11,150.01	0.00	788.39	0.00	0.00	1,123.59	2,373.74	8,441.07
TOTALS	97,366.77	84,939.26	1,852.48	9,640.91	934.12	0.00	5,397.38	17,187.71	74,781.68

REGULAR INPUT: 75 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 75

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
049 Leak Detection@City Wide	L LABOR	485.20
	** PROJECT 049 TOTAL **	485.20
081 NewFiberNetWork(CityWide)	L LABOR	3,359.18
	** PROJECT 081 TOTAL **	3,359.18
166 WATER/SEWER LOCATES	L LABOR	1,088.87
	** PROJECT 166 TOTAL **	1,088.87
208 PriUnderground (CityWide)	L LABOR	5,440.34
	** PROJECT 208 TOTAL **	5,440.34
209 RepairElect.Line-CityWide	L LABOR	27.30
	** PROJECT 209 TOTAL **	27.30
212 Elect&FiberLocateCityWide	L LABOR	843.84
	** PROJECT 212 TOTAL **	843.84
216 Install New Street Lights	L LABOR	135.66
	** PROJECT 216 TOTAL **	135.66

City - Pay Period April 23, 2018 - May 06, 2018 (Paid May 11, 2018)

*** GRAND TOTALS ***

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES	
DESC	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER
SAL	24,908.69			AFA	AFA	58.55	
REG	141,368.75			AFB	AFB	645.73	
STNBY	100.00			AFL	AFL	335.50	
RETRO	104.81			ALI	ALI	38.06	
OVT	5,417.02			AMA	AMA	452.20	
GFIR1	2,691.42			AMF	AMF	934.15	
VAC	9,175.19			C10	MIS10	226.00	
SICK	1,391.37			C32	MIS32	173.00	
PERS	704.64			C38	MIS38	100.00	
FNRL	544.80			C47	MIS47	77.50	
SAFTY	1,858.10			C48	MIS48	50.00	
CT	1,429.88			C53	MIS53	64.00	
CE	0.00			C58	MIS58	350.00	
				C60	MIS60	104.00	
				C63	MIS63	158.50	
				C64	MIS64	146.16	
				DCC	DCC	192.30	
				DEC	DEC	458.67	2574.39
				DEN	DEN		
				FSA	FSA	454.56	
				G29	MIC29	108.90	
				G36	MIS36	250.00	
				G45	MIS45	102.93	
				GCF	GCF	44.44	
				GCS	GCS	8.66	
				HAN	HAN		493.20
				HS1	HS1	75.00	
				HS3	HS3	300.00	
				HSA	HSA	70.00	
				LAG	LAG		15182.16
				LEG	LEG	147.33	
				LGP	LGP		602.35
				LGP	LGP		4948.96
				MED	MED		50497.12
				MED	MED		2880.36
				MHS	MHS	3311.90	
				PEB	PEB	585.00	
				SLI	SLI	895.81	
				STD	STD	175.04	
				UN3	UN3	6.12	
				UN6	UN6	9.12	
				UN7	UN7	6.12	
				UNA	UNA	6.26	
				UNC	UNC	9.00	

DESC TAXABLE EMPLOYEE EMPLOYER

FED W/H 182,084.72 14,721.10
 ST WH MO 182,084.72 3,597.00
 FICA 183,318.55 11,365.68
 MEDI 183,318.55 2,658.14

EMPLOYER

2574.39
 493.20
 15182.16
 602.35
 4948.96
 50497.12
 2880.36

EMPLOYEE

58.55
 645.73
 335.50
 38.06
 452.20
 934.15
 226.00
 173.00
 100.00
 77.50
 50.00
 64.00
 350.00
 104.00
 158.50
 146.16
 192.30
 458.67
 454.56
 108.90
 250.00
 102.93
 44.44
 8.66
 75.00
 300.00
 70.00
 147.33
 3311.90
 585.00
 895.81
 175.04
 6.12
 9.12
 6.12
 6.26
 9.00

EMPLOYER

14,721.10
 3,597.00
 11,365.68
 2,658.14

** (CONTINUED) **
 DATE ORG FUND ACCOUNT CODE/RATE HOURLY RATE HOURS OTHER AMOUNT PROJECT
 11,818.66 189,694.67 0.00 12033.20 77178.54 32,341.92 14023.82

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	14,006.21	12,439.02	211.81	1,355.38	0.00	0.00	914.48	2,740.90	10,350.83
01-113	1,821.84	1,772.00	49.84	0.00	0.00	0.00	15.75	432.69	1,373.40
01-114	4,192.00	3,956.92	0.00	235.08	0.00	0.00	160.18	833.77	3,198.05
01-120	8,674.40	8,144.03	0.00	530.37	0.00	0.00	360.17	1,565.40	6,748.83
01-121	2,825.60	2,425.60	0.00	400.00	0.00	0.00	598.57	350.37	1,876.66
01-125	2,880.00	2,554.00	0.00	326.00	0.00	0.00	89.93	618.18	2,171.89
01-131	792.71	792.71	0.00	0.00	0.00	0.00	0.00	95.49	697.22
01-132	1,807.59	1,762.80	44.79	0.00	0.00	0.00	11.00	325.23	1,471.36
01-133	50,707.66	38,693.61	4,702.33	7,106.91	204.81	0.00	3,956.11	8,696.55	38,055.00
01-134	1,157.36	1,006.40	150.96	0.00	0.00	0.00	12.28	161.06	984.02
01-137	23,993.51	20,460.61	2,893.30	639.60	0.00	0.00	1,238.50	4,438.04	18,316.97
01-139	3,948.80	3,667.36	0.00	281.44	0.00	0.00	266.94	725.92	2,955.94
01-140	16,504.63	15,269.84	55.41	1,179.38	0.00	0.00	843.85	2,673.21	12,987.57
01-141	2,107.20	1,925.81	0.00	181.39	0.00	0.00	301.59	227.51	1,578.10
01-143	3,268.80	2,484.36	0.00	784.44	0.00	0.00	394.77	523.71	2,350.32
01-144	4,390.40	4,254.05	0.00	136.35	0.00	0.00	341.05	661.25	3,388.10
01-147	2,209.60	2,126.74	0.00	82.86	0.00	0.00	85.23	365.54	1,758.83
01-165	3,473.44	3,368.48	0.00	104.96	0.00	0.00	54.03	645.91	2,773.50
01-166	11,329.05	10,547.84	0.00	781.21	0.00	0.00	880.06	1,697.78	8,751.21
01-167	9,832.20	9,376.20	0.00	456.00	0.00	0.00	793.51	1,542.07	7,496.62
01-169	410.00	410.00	0.00	0.00	0.00	0.00	0.00	31.37	378.63
01-170	8,432.81	8,189.70	0.00	243.11	0.00	0.00	212.63	1,348.23	6,871.95
01-173	376.80	376.80	0.00	0.00	0.00	0.00	0.00	28.81	347.99
01-179	7,107.60	7,011.38	0.00	96.22	0.00	0.00	150.92	1,009.61	5,947.07
01-184	3,444.46	3,261.18	0.00	183.28	0.00	0.00	351.65	603.32	2,489.49
TOTALS	189,694.67	166,277.44	8,108.44	15,103.98	204.81	0.00	12,033.20	32,341.92	145,319.55

REGULAR INPUT: 155 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 155

City - Pay Period April 09, 2018 - April 22, 2018 (Paid April 27, 2018)

*** GRAND TOTALS ***

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES						
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	918.92	29,493.75	VB	380.01	AFA	AFA	58.55		FED W/H	175,585.41	14,198.34	
REG	9,465.99	136,591.63	CELL	1,100.00	AFF	AFF	645.73		ST WH MO	175,585.41	3,418.00	
STNBY	0.00	100.00	CLOTH	551.00	AFL	AFL	335.50		FICA	176,774.63	10,959.95	
RETRO	0.00	410.35			ALI	ALI	38.06		MEDI	176,774.63	2,563.22	
OVT	102.50	2,551.18			AMA	AMA	452.20					
GFIR1	11.00	201.83			AMF	AMF	957.75					
VAC	419.71	7,739.81			C10	MIS10	226.00					
SICK	177.00	2,749.33			C32	MIS32	173.00					
PERS	19.50	316.20			C38	MIS38	100.00					
FNRL	4.00	48.76			C47	MIS47	77.50					
SAFTY	45.00	793.79			C48	MIS48	50.00					
CT	96.51	1,479.31			C53	MIS53	64.00					
CE	45.76	0.00			C58	MIS58	350.00					
					C60	MIS60	104.00					
					C63	MIS63	158.50					
					C64	MIS64	146.16					
					DCC	DCC	192.30					
					DE2	DE2	458.40					
					FOP	FOP	250.00					
					FSA	FSA	454.56					
					G29	MIC29	112.94					
					G36	MIS36	250.00					
					G43	MIS43	74.75					
					G45	MIS45	102.93					
					GCF	GCF	44.44					
					GCS	GCS	8.66					
					HS1	HS1	75.00					
					HS3	HS3	300.00					
					HSA	HSA	70.00					
					LAG	LAG		15103.41				
					LEG	LEG	147.33					
					LGF	LGF		477.83				
					LGP	LGP		4622.42				
					MC2	MEC	2994.11					
					PDL	PDL	43.75					
					PEB	PEB	585.00					
					SD2	SD2	178.58					
					SL2	SL2	887.54					
					UN3	UN3	6.12					
					UN6	UNI	21.12					
					UN7	UN7	6.12					
					UNA	UNA	6.26					
					UNC	UNC	9.00					
					UNF	UNF	3.06					

** (CONTINUED) **

DATE ORG FUND ACCOUNT

CODE/RATE HOURLY RATE

VAL VAL
 VAP VAP
 VAR VAR
 VI2 VI2

HOURS

AMOUNT

PROJECT

TOTALS: 11,305.89 182,475.94

2,031.01

20203.66

31,139.51

13523.17

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	14,314.16	13,343.30	258.48	619.38	110.00	93.00	914.42	2,836.15	10,580.59
01-113	1,981.98	1,594.80	99.68	221.50	0.00	66.00	15.75	490.18	1,410.05
01-114	3,568.80	3,323.04	0.00	245.76	60.00	0.00	160.16	644.59	2,824.05
01-120	8,727.60	8,023.20	0.00	651.20	20.00	53.20	360.12	1,578.86	6,755.42
01-121	2,825.60	2,665.60	0.00	160.00	0.00	0.00	598.52	350.38	1,876.70
01-125	2,940.00	2,880.00	0.00	0.00	30.00	60.00	89.91	298.08	2,522.01
01-131	789.70	776.81	0.00	12.89	0.00	0.00	0.00	94.96	694.74
01-132	4,522.35	4,195.64	22.40	179.16	125.15	0.00	50.64	1,315.04	3,156.67
01-133	45,724.33	39,950.44	2,017.20	3,656.69	638.00	0.00	3,937.10	8,100.54	34,224.69
01-134	1,144.78	993.82	75.48	75.48	44.50	0.00	12.27	158.84	1,018.17
01-137	19,068.63	17,747.86	201.83	1,118.94	458.50	0.00	1,203.80	3,106.79	15,216.54
01-139	3,900.80	3,483.56	0.00	417.24	20.00	0.00	266.92	714.48	2,939.40
01-140	15,974.44	14,351.01	0.00	1,528.20	70.00	95.23	873.99	2,714.46	12,360.76
01-141	2,107.20	1,938.49	0.00	168.71	20.00	0.00	301.58	227.51	1,598.11
01-143	3,268.82	3,184.29	0.00	84.53	20.00	0.00	394.76	523.71	2,370.35
01-144	4,496.00	4,119.88	0.00	270.52	125.60	0.00	341.01	626.41	3,548.58
01-147	2,209.60	2,000.93	0.00	208.67	0.00	0.00	85.19	335.54	1,788.87
01-165	3,506.40	3,087.04	0.00	419.36	50.00	0.00	54.02	648.44	2,853.94
01-166	11,304.85	9,721.11	30.93	1,552.81	20.00	0.00	879.97	1,694.40	8,750.48
01-167	10,052.76	9,376.90	0.00	607.06	98.80	0.00	797.50	1,575.39	7,709.87
01-169	420.00	420.00	0.00	0.00	0.00	0.00	0.00	32.13	387.87
01-170	8,778.19	8,035.26	47.01	572.54	180.80	12.58	287.29	1,400.90	7,147.42
01-173	560.45	560.45	0.00	0.00	0.00	0.00	0.00	42.88	517.57
01-174	150.00	150.00	0.00	0.00	0.00	0.00	0.00	11.48	138.52
01-179	7,037.60	6,934.71	0.00	102.89	20.00	0.00	115.27	1,011.26	5,931.07
01-184	3,480.91	3,227.24	0.00	253.67	50.00	0.00	351.65	606.11	2,573.15
TOTALS	182,855.95	166,085.38	2,753.01	13,127.20	2,161.35	380.01	12,091.84	31,139.51	140,895.59

REGULAR INPUT: 162 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 162

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	6,042.68	4,977.24	308.28	685.16	80.00	72.00	188.74	1,104.84	4,757.10
09-910	22,142.85	18,639.75	317.86	2,896.27	380.00	38.97	1,125.76	3,938.62	17,169.50
09-911	8,140.81	7,108.86	0.00	931.95	140.00	0.00	144.75	1,395.60	6,640.46
09-912	7,369.10	6,496.80	0.00	679.30	120.00	93.00	409.58	1,419.56	5,466.96
09-913	7,939.21	6,766.46	0.00	1,172.75	40.00	0.00	400.10	1,369.89	6,209.22
09-914	11,949.54	10,385.77	97.00	1,344.47	50.00	122.30	817.90	1,999.55	9,059.79
09-915	8,128.23	6,747.69	727.43	653.11	60.00	0.00	266.04	1,466.80	6,455.39
09-917	7,651.21	6,096.62	116.80	1,437.79	0.00	0.00	601.86	1,043.75	6,005.60
09-918	3,111.80	3,060.80	0.00	0.00	20.00	51.00	94.98	474.75	2,511.07
09-919	11,938.40	11,395.94	0.00	542.46	0.00	0.00	1,123.41	2,364.75	8,450.24
09-925	2,416.41	2,033.09	0.00	333.32	50.00	0.00	120.98	397.96	1,897.47
TOTALS	96,830.24	83,709.02	1,567.37	10,676.58	940.00	377.27	5,294.10	16,976.07	74,622.80

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	97.04
	** PROJECT 049 TOTAL **	97.04
081 NewFiberNetWork(CityWide)	L LABOR	1,172.52
	** PROJECT 081 TOTAL **	1,172.52
166 WATER/SEWER LOCATES	L LABOR	1,440.64
	** PROJECT 166 TOTAL **	1,440.64
205 Remodel 2ndSt.SubStation	L LABOR	130.41
	** PROJECT 205 TOTAL **	130.41
208 PriUnderground (CityWide)	L LABOR	6,597.71
	** PROJECT 208 TOTAL **	6,597.71
210 Gen.Maint.Units1&2	L LABOR	556.37
	** PROJECT 210 TOTAL **	556.37
212 Elect&FiberLocateCityWide	L LABOR	588.87
	** PROJECT 212 TOTAL **	588.87
216 Install New Street Lights	L LABOR	200.44
	** PROJECT 216 TOTAL **	200.44