











DEPT: ALL  
PAYROLL NO#: 09

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	5,710.40	4,924.91	0.00	737.49	80.00	48.00	188.74	1,025.53	4,528.13
09-910	25,168.54	19,783.51	672.74	4,412.29	430.00	0.00	1,256.43	4,523.22	19,518.89
09-911	8,158.30	7,271.72	0.00	786.58	140.00	0.00	144.75	1,394.04	6,659.51
09-912	7,312.21	6,661.19	0.00	506.02	120.00	45.00	443.96	1,392.40	5,450.85
09-913	7,939.21	7,205.31	0.00	733.90	40.00	0.00	400.10	1,369.89	6,209.22
09-914	11,767.61	10,949.77	130.78	376.05	246.80	114.21	770.60	2,177.12	8,755.68
09-915	8,043.73	7,386.00	642.93	14.80	60.00	0.00	266.04	1,446.19	6,391.50
09-917	6,895.74	6,395.59	311.74	188.41	0.00	0.00	589.49	983.19	5,323.06
09-918	3,676.94	3,489.76	37.14	99.04	20.00	51.00	94.98	654.39	2,896.57
09-919	11,938.40	11,496.13	0.00	442.27	0.00	0.00	1,123.52	2,401.75	8,413.13
TOTALS	96,611.08	85,563.89	1,795.33	8,296.85	1,136.80	258.21	5,278.61	17,367.72	74,146.54

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

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
049 Leak Detection@City Wide	L LABOR	473.07
	** PROJECT 049 TOTAL **	473.07
081 NewFiberNetWork(CityWide)	L LABOR	2,309.11
	** PROJECT 081 TOTAL **	2,309.11
165 Pole Change Out (2016)	L LABOR	187.64
	** PROJECT 165 TOTAL **	187.64
166 WATER/SEWER LOCATES	L LABOR	858.40
	** PROJECT 166 TOTAL **	858.40
208 PriUnderground (CityWide)	L LABOR	1,100.00
	** PROJECT 208 TOTAL **	1,100.00
210 Gen.Maint.Units1&2	L LABOR	443.21
	** PROJECT 210 TOTAL **	443.21
211 Gen.OpperationsUnit1&2	L LABOR	202.40
	** PROJECT 211 TOTAL **	202.40
212 Elect&FiberLocateCityWide	L LABOR	831.84
	** PROJECT 212 TOTAL **	831.84





DEPT: ALL  
PAYROLL NO#: 09

\*\*\* GRAND TOTALS \*\*\*

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	5,857.16	4,924.22	129.84	803.10	0.00	0.00	188.75	1,063.37	4,605.04
09-910	25,101.55	18,527.71	479.46	5,794.38	300.00	0.00	1,266.56	4,478.58	19,356.41
09-911	8,339.28	6,795.00	0.00	1,396.28	148.00	0.00	144.81	1,440.16	6,754.31
09-912	7,393.17	6,062.30	52.56	1,178.31	100.00	0.00	511.59	1,381.22	5,500.36
09-913	7,952.28	6,206.30	13.08	1,732.90	0.00	0.00	400.13	1,372.46	6,179.69
09-914	11,789.25	8,966.25	392.58	2,430.42	0.00	0.00	804.96	2,158.01	8,826.28
09-915	8,561.27	5,676.05	926.57	1,958.65	0.00	0.00	266.10	1,579.81	6,715.36
09-917	7,259.35	6,155.04	295.19	809.12	0.00	0.00	589.53	1,025.84	5,643.98
09-918	3,588.80	3,016.92	0.00	571.88	0.00	0.00	95.00	633.09	2,860.71
09-919	11,956.80	9,793.37	0.00	2,163.43	0.00	0.00	1,123.59	2,406.35	8,426.86
TOTALS	97,798.91	76,123.16	2,289.28	18,838.47	548.00	0.00	5,391.02	17,538.89	74,869.00

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	655.02
	** PROJECT 049 TOTAL **	655.02
081 NewFiberNetWork(CityWide)	L LABOR	1,159.84
	** PROJECT 081 TOTAL **	1,159.84
165 Pole Change Out (2016)	L LABOR	230.89
	** PROJECT 165 TOTAL **	230.89
166 WATER/SEWER LOCATES	L LABOR	772.56
	** PROJECT 166 TOTAL **	772.56
203 CityWideFloodDamage	L LABOR	1,129.31
	** PROJECT 203 TOTAL **	1,129.31
208 PriUnderground (CityWide)	L LABOR	488.16
	** PROJECT 208 TOTAL **	488.16
210 Gen.Maint.Units1&2	L LABOR	1,159.89
	** PROJECT 210 TOTAL **	1,159.89



City - Pay Period May 21, 2018 - June 03, 2018 (Paid June 08, 2018)

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES						
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	681.98	19,882.13			AFA	AFA	74.81		FED	198,715.00	15,941.69	
REG	9,617.10	133,063.36			AFF	AFF	1343.06		ST	198,715.00	3,932.00	
STNBY	0.00	100.00			AFL	AFL	335.50		FICA	199,833.33	12,389.56	
RETRO	0.00	200.00			ALI	ALI	38.06		MEDI	199,833.33	2,897.63	
OVT	73.50	1,812.27			AMA	AMA	415.58					
GFIRI	112.00	2,372.84			AMF	AMF	851.65					
VAC	1,054.42	22,262.78			C10	MIS10	226.00					
HOL	984.00	16,166.64			C32	MIS32	173.00					
HW1	52.50	1,419.33			C38	MIS38	100.00					
HW2	56.00	1,316.08			C47	MIS47	77.50					
HW3	32.00	731.68			C48	MIS48	50.00					
SICK	87.50	1,343.48			C53	MIS53	64.00					
PERS	38.00	713.32			C58	MIS58	350.00					
FNRL	16.00	243.48			C60	MIS60	104.00					
SAFTY	132.25	2,165.23			C63	MIS63	158.50					
CT	135.50	1,828.52			DCC	DCC	192.30					
CE	85.13	0.00			DEC	DEC	425.47	2490.67				
					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		477.20				
					HS1	HS1	75.00					
					HSA	HSA	70.00					
					LAG	LAG		15190.92				
					LEG	LEG	147.33					
					LGF	LGF		581.55				
					LGP	LGP		4608.55				
					MEC	MEC						
					MED	MED	3153.01					
					MHS	MHS		48755.84				
					PEB	PEB		2880.36				
					SLI	SLI	560.00					
					STD	STD	898.43					
					UN3	UN3	175.04					
					UN6	UN6	6.12					
					UN7	UN7	12.84					
					UNA	UNA	6.12					
					UNC	UNC	6.26					
					UNF	UNF	3.06					
					VAL	VAL	430.00					

DEPT: ALL  
PAYROLL NO#: 01

\*\* (CONTINUED) \*\*

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	VAP VAP	HOURS	AMOUNT	PROJECT
TOTALS:	13,157.88 205,621.14	0.00		VAP VAR VIS VIS	11878.84	74985.09	
							35,160.88 15287.19

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	13,869.33	10,291.78	74.93	3,502.62	0.00	0.00	614.48	2,773.68	10,481.17
01-113	1,772.00	1,417.60	0.00	354.40	0.00	0.00	15.75	414.91	1,341.34
01-114	4,269.88	3,746.36	0.00	523.52	0.00	0.00	160.18	853.07	3,256.63
01-120	8,674.40	5,502.00	0.00	3,172.40	0.00	0.00	360.17	1,565.40	6,748.83
01-121	2,825.60	2,369.74	0.00	455.86	0.00	0.00	598.57	350.37	1,876.66
01-125	2,880.00	2,304.00	0.00	576.00	0.00	0.00	89.93	618.18	2,171.89
01-131	806.68	724.20	0.00	82.48	0.00	0.00	0.00	97.96	708.72
01-132	1,940.59	1,765.16	55.99	119.44	0.00	0.00	11.00	354.36	1,575.23
01-133	59,376.25	36,244.43	4,933.18	17,898.64	300.00	0.00	4,249.13	10,697.57	44,429.55
01-134	1,144.78	779.96	37.74	327.08	0.00	0.00	12.28	158.84	973.66
01-137	23,390.93	17,564.48	2,372.84	3,453.61	0.00	0.00	1,238.00	4,226.78	17,926.15
01-139	3,900.80	2,133.04	0.00	1,767.76	0.00	0.00	266.94	714.48	2,919.38
01-140	16,029.22	12,693.50	0.00	3,335.72	0.00	0.00	865.81	2,700.97	12,462.44
01-141	2,194.21	1,762.44	47.01	384.76	0.00	0.00	301.59	243.86	1,648.76
01-143	2,468.81	1,811.14	0.00	657.67	0.00	0.00	229.06	437.03	1,802.72
01-144	4,390.40	3,557.55	0.00	832.85	0.00	0.00	337.92	680.25	3,372.23
01-147	2,267.09	1,693.68	57.49	515.92	0.00	0.00	85.23	377.68	1,804.18
01-165	3,572.10	3,204.98	0.00	367.12	0.00	0.00	54.03	653.46	2,864.61
01-166	11,033.70	8,858.59	0.00	2,175.11	0.00	0.00	880.06	1,649.58	8,504.06
01-167	9,764.81	8,251.16	0.00	1,513.65	0.00	0.00	793.51	1,530.59	7,440.71
01-169	340.00	340.00	0.00	0.00	0.00	0.00	0.00	26.01	313.99
01-170	8,607.16	7,140.96	0.00	1,466.20	0.00	0.00	212.63	1,382.99	7,011.54
01-172	6,616.45	6,616.45	0.00	0.00	0.00	0.00	0.00	722.00	5,894.45
01-173	333.63	333.63	0.00	0.00	0.00	0.00	0.00	25.53	308.10
01-174	2,050.85	2,050.85	0.00	0.00	0.00	0.00	0.00	190.84	1,860.01
01-179	7,678.83	6,958.05	73.02	647.76	0.00	0.00	150.92	1,112.83	6,415.08
01-184	3,422.64	2,829.76	0.00	592.88	0.00	0.00	351.65	601.66	2,469.33
TOTALS	205,621.14	152,945.49	7,652.20	44,723.45	300.00	0.00	11,878.84	35,160.88	158,581.42

REGULAR INPUT: 185      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 185



DEPT: ALL  
PAYROLL NO#: 01

\*\* (CONTINUED) \*\*

VI2 VI2 243.70 2,059.80 11928.46 20211.60 31,761.03 13682.86

TOTALS: 11,569.84 184,462.08 2,059.80 11928.46 20211.60 31,761.03 13682.86

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	13,979.03	12,037.14	80.08	1,801.81	110.00	60.00	614.42	2,807.95	10,606.66
01-113	2,050.96	1,772.00	215.96	0.00	0.00	63.00	15.75	514.63	1,457.58
01-114	4,192.00	2,738.76	0.00	1,453.24	60.00	0.00	160.16	833.77	3,258.07
01-120	8,674.41	7,876.78	0.00	797.63	20.00	0.00	360.12	1,565.41	6,768.88
01-121	2,825.60	2,665.60	0.00	160.00	0.00	0.00	618.15	350.38	1,857.07
01-125	2,997.00	2,698.00	0.00	182.00	30.00	117.00	89.91	659.87	2,160.22
01-131	801.40	620.97	0.00	180.43	0.00	0.00	0.00	97.03	704.37
01-132	4,441.99	4,374.80	67.19	0.00	0.00	0.00	50.64	1,295.87	3,095.48
01-133	44,806.22	37,519.39	2,363.83	4,774.70	641.80	0.00	4,086.61	7,645.21	33,567.90
01-134	1,157.36	1,006.40	150.96	0.00	44.50	0.00	12.27	161.06	1,028.53
01-137	19,915.83	18,956.46	94.89	864.48	458.50	0.00	1,203.80	3,187.85	15,982.68
01-139	3,948.80	3,099.28	0.00	849.52	20.00	0.00	266.92	725.92	2,975.96
01-140	16,516.82	14,317.43	0.00	2,001.78	70.00	197.61	873.21	2,803.59	12,712.41
01-141	2,247.20	2,024.33	0.00	122.87	120.00	0.00	301.58	252.22	1,713.40
01-143	3,312.00	2,939.04	0.00	372.96	20.00	0.00	406.16	533.34	2,392.50
01-144	4,390.40	4,031.84	0.00	358.56	20.00	0.00	341.01	680.26	3,389.13
01-147	2,209.61	1,872.28	0.00	337.33	0.00	0.00	85.19	365.54	1,758.88
01-165	3,505.70	3,033.80	0.00	471.90	50.00	0.00	54.02	648.38	2,853.30
01-166	11,324.56	10,308.35	57.15	959.06	20.00	0.00	879.97	1,700.43	8,764.16
01-167	10,016.60	9,281.94	0.00	734.66	30.00	0.00	793.49	1,565.26	7,687.85
01-169	230.00	230.00	0.00	0.00	0.00	0.00	0.00	17.60	212.40
01-170	9,254.75	8,895.80	70.52	272.74	70.00	15.69	212.54	1,545.56	7,550.96
01-172	282.00	282.00	0.00	0.00	0.00	0.00	0.00	53.04	228.96
01-173	878.95	878.95	0.00	0.00	0.00	0.00	0.00	104.05	774.90
01-174	732.31	732.31	0.00	0.00	0.00	0.00	0.00	67.98	664.33
01-179	6,987.61	6,879.74	0.00	107.87	20.00	0.00	150.89	991.44	5,865.28
01-184	3,236.27	3,126.73	0.00	109.54	50.00	0.00	351.65	587.39	2,347.23
TOTALS	184,915.38	164,200.12	3,100.58	16,913.08	1,854.80	453.30	11,928.46	31,761.03	142,379.09

REGULAR INPUT: 165      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 165

City - Pay Period May 21, 2018 - June 03, 2018 (Paid June 13, 2018)

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES	
DESC	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER
REG	1,177.20			LAG	LAG	24.63	
SAFTY	47.58						
TOTALS:	1,224.78		0.00			24.63	

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-113	177.20	177.20	0.00	0.00	0.00	0.00	0.00	37.05	140.15
01-166	47.58	0.00	0.00	47.58	0.00	0.00	0.00	3.64	43.94
01-170	320.00	320.00	0.00	0.00	0.00	0.00	0.00	26.29	293.71
01-173	400.00	400.00	0.00	0.00	0.00	0.00	0.00	48.37	351.63
01-174	280.00	280.00	0.00	0.00	0.00	0.00	0.00	21.42	258.58
TOTALS	1,224.78	1,177.20	0.00	47.58	0.00	0.00	0.00	136.77	1,088.01

REGULAR INPUT: 7      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 7

