

CC ANALYSIS. 2 PAY ORDINANCE
4/01/2023 THRU 4/30/2023

Ord. 3502

COST CENTER	GROSS PAY	OVERTIME HOURS	NET PAY
100 ADMIN			
4/06/23 ANDREW R FRAZIE	2267.47		1586.80
4/20/23 ANDREW R FRAZIE	2254.47		1578.65
4/06/23 REBECCA A YUNG	812.50		618.04
4/20/23 REBECCA A YUNG	800.00		605.76
100 ADMIN	6134.44		4389.25
109 ADMIN OVERTIME			
4/06/23 REBECCA A YUNG	60.00	2.00	45.65
4/20/23 REBECCA A YUNG	52.50	1.75	39.76
109 ADMIN OVERTIME	112.50	3.75	85.41
600 CITY ATTORNEY			
4/28/23 RANDALL J BARRO	1477.37		1186.35
600 CITY ATTORNEY	1477.37		1186.35
800 LIBRARY			
4/28/23 ROSETTA FUEMEL	715.12		660.41
4/28/23 AMANDA K HAES	432.00		398.96
4/28/23 EILEEN HASKAMP	528.00		487.60
4/28/23 JENNIFER SCHMID	24.00		22.16
800 LIBRARY	1699.12		1569.13
1000 ELECTED OFFICES			
4/28/23 LARRY W NEVILLE	300.00		277.05
1000 ELECTED OFFICES	300.00		277.05
1800 STREET			
4/06/23 RODNEY D CAMPBE	1187.28		959.52
4/20/23 RODNEY D CAMPBE	1174.20		945.80
4/06/23 NORMAN D NEWTON	1000.00		797.97
4/20/23 NORMAN D NEWTON	1000.00		797.97
1800 STREET	4361.48		3501.26
1809 STREET OVERTIME			
4/06/23 RODNEY D CAMPBE		3.38	
4/20/23 RODNEY D CAMPBE	82.56	5.62	66.54
1809 STREET OVERTIME	82.56	9.00	66.54
2000 P & I			
4/06/23 RODNEY D CAMPBE	395.76		319.84
4/20/23 RODNEY D CAMPBE	391.40		315.31
4/06/23 LYN GARVEN	504.51		320.91
4/20/23 LYN GARVEN	773.26		543.71
4/06/23 NORMAN D NEWTON	1000.00		797.97
4/20/23 NORMAN D NEWTON	1000.00		797.97
4/20/23 ROGER D SULLIVA	902.75		822.69
4/06/23 SHANNON D SULLI	1702.93		1362.01
4/20/23 SHANNON D SULLI	1804.45		1432.06
4/06/23 REBECCA A YUNG	812.50		618.04
4/20/23 REBECCA A YUNG	800.00		605.76
2000 P & I	10087.56		7936.27

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COST CENTER	GROSS PAY	OVERTIME HOURS	NET PAY
2009 P & I OVERTIME			
4/06/23 RODNEY D CAMPBE		1.12	
4/20/23 RODNEY D CAMPBE	27.52	1.88	22.14
4/06/23 SHANNON D SULLI	228.38	30.25	182.75
4/20/23 SHANNON D SULLI	425.25	13.50	337.45
4/06/23 REBECCA A YUNG	60.00	2.00	45.37
4/20/23 REBECCA A YUNG	52.50	1.75	39.77
2009 P & I OVERTIME	793.65	50.50	627.48
2500 POLICE			
4/06/23 JONATHAN M CART	1566.60		1256.81
4/20/23 JONATHAN M CART	1541.60		1229.21
4/06/23 JOSHUA V LAFFER	1672.40		860.49
4/20/23 JOSHUA V LAFFER	1622.40		810.49
4/06/23 CHARLES T POLSO	2492.40		1846.30
4/20/23 CHARLES T POLSO	2454.40		1813.16
2500 POLICE	11349.80		7816.46
2501 POLICE RESERVE			
4/20/23 TJ LIVERMORE	486.00		396.41
4/06/23 MINDY M NATION	162.00		149.61
2501 POLICE RESERVE	648.00		546.02
2509 POLICE OT			
4/06/23 JONATHAN M CART	28.91	1.00	23.16
4/20/23 JONATHAN M CART	86.72	3.00	69.21
2509 POLICE OT	115.63	4.00	92.37
8000 MUSEUM			
4/28/23 MARCELLA M FUEM	720.00		664.92
8000 MUSEUM	720.00		664.92
9000 CUSTODIAN			
4/28/23 GREGORY ENYARD	156.69		144.71
9000 CUSTODIAN	156.69		144.71
Report Total	38038.80	67.25	28903.22
Employee Count	20		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
AP3301		RECLASSIFY AP3301			PRE-EDIT
20-20-7000	EQUIPMENT-P & I	TO 64-18-6034	849.00-		
20-00-1000	CASH-PRINICIPAL & INTEREST	TO 64-18-6034		849.00-	1
64-18-6034	STREET MAINTENANCE-STREET	FM 20-20-7000	849.00		
64-00-1000	CASH-STREET	FM 20-20-7000		849.00	1
Journal Total :			.00	.00	
Sub Total			.00	.00	
** Report Total **			.00	.00	

FUND	NAME	DEBITS	CREDITS
20	PRINICIPAL & INTEREST	849.00-	849.00-
64	STREET	849.00	849.00
TOTALS		.00	.00

** Transactions affected cash may need to be entered in Bank Rec! **
 ** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
20-00-1000	CASH-PRINCIPAL & INTEREST	.00	849.00-	849.00
20-20-7000	EQUIPMENT-P & I	849.00-	.00	849.00-
64-00-1000	CASH-STREET	.00	849.00	849.00-
64-18-6034	STREET MAINTENANCE-STREET	849.00	.00	849.00
	TRANSACTION TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>