

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/2/13
 PAYCHECKS DATED: 8/7/13

PAYROLL WARRANT NUMBER: 1166
 PAYROLL NUMBER: 2013-16

DETAIL OF GROSS PAYROLL

REGULAR	194,665.16
REGULAR- P.T.	21,309.80
HOLIDAY	-
VACATION	20,195.05
SICK	4,814.85
OVERTIME	6,796.48
OVERTIME - P.T.	-
PERSONAL TIME	966.32
HOLIDAY PAY	-
LONGEVITY	1,460.16
COMP TIME	1,723.38
FUNERAL LEAVE	815.44
MILITARY LEAVE	527.36
ON-CALL	473.32
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	493.13
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>254,260.45</u>
PAYROLL SUMMARY	
GROSS PAY	254,260.45
DEDUCTIONS	77,717.92
NET PAY	<u>176,542.53</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,095.58
FEDERAL	29,087.39
STATE	10,650.00
LOCAL	82.40
POLICE PENSION	8,516.72
GARNISHMENT	1,242.49
AETNA	2,649.20
ICMA	1,016.18
VISION	969.56
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	192.51
FLEX SPENDING	1,448.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	969.92
REC MEMBERSHIP	369.97
AFLAC	752.81
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	50.00
TOTAL DEDUCTIONS	<u>77,717.92</u>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2013-16
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 08/02/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
TOURISM	
GENERAL & ADMINISTRATIVE	-
MAYOR/PARKS	
ADMINISTRATOR	-
COURT	114.05 Court
TOURISM	
FINANCE	-
CLERK/COLLECTOR	
PLANNING	
POLICE	4,920.10 Traffic Grant, DWI checkpoint
DISPATCHERS	979.83 Scheduled Overtime
BUILDING	-
PUBLIC WORKS	
FLEET	
STREET	212.36 checked on paving Hyde Park
PARKS	-
RECREATION	15.40 Shut down
HEALTH	
RABIES	147.74 call out, clean pound
GOLF	
SEWER	210.98 Locate,sewer B/U,
STORMWATER	196.02 working Indian Rock
TOTAL	6,796.48
