

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/8/13
 PAYCHECKS DATED: 11/13/13

PAYROLL WARRANT NUMBER: 1173
 PAYROLL NUMBER: 2013-23

DETAIL OF GROSS PAYROLL

REGULAR	209,361.31
REGULAR- P.T.	12,240.43
HOLIDAY	-
VACATION	11,599.36
SICK	3,126.14
OVERTIME	4,529.02
OVERTIME - P.T.	-
PERSONAL TIME	1,167.53
HOLIDAY PAY	-
LONGEVITY	1,776.32
COMP TIME	1,952.97
FUNERAL LEAVE	535.44
MILITARY LEAVE	-
ON-CALL	457.44
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	135.98
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	69.00
TOTAL GROSS PAY	<u>247,170.94</u>

PAYROLL SUMMARY

GROSS PAY	247,170.94
DEDUCTIONS	76,393.41
NET PAY	<u>170,777.53</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,523.12
FEDERAL	28,403.89
STATE	10,628.00
LOCAL	84.06
POLICE PENSION	8,486.90
GARNISHMENT	1,340.45
AETNA	2,499.20
ICMA	661.33
VISION	948.52
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	229.16
FLEX SPENDING	1,428.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	1,421.26
REC MEMBERSHIP	321.54
AFLAC	742.79
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	50.00
TOTAL DEDUCTIONS	<u>76,393.41</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 2013-23
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 11/8/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	118.77	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR	-	
PLANNING		
POLICE	2,974.69	DWI Grant, Homeland Security, Traffic Grant
DISPATCHERS	454.77	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS		
FLEET		
STREET	137.16	Working on salt spreaders
PARKS	251.28	Brush PU
RECREATION	174.00	Brush PU
HEALTH		
RABIES	58.05	call out, clean pound
GOLF		
SEWER	360.30	Locate Utilities
STORMWATER	-	
	TOTAL	4,529.02