CITY OF ARNOLD PAYROLL WARRANT

DETAIL OF DEDUCTIONS WITHHELD REGULAR 215,622.57 FICA/MEDICARE 19,353.98 REGULAR- P.T. 12,358.65 FEDERAL 29,870.87 HOLIDAY - STATE 11,047.00 VACATION 10,602.88 LOCAL 88.73 SICK 4,733.54 POLICE PENSION 8,459.89 OVERTIME 6,522.14 GARNISHMENT 162.50 OVERTIME - P.T. - AETNA 2,499.20 PERSONAL TIME - ICMA 661.33 HOLIDAY PAY - SUPPLEMENTAL LIFE - COMP TIME 3,585.74 SHORT TERM DISABILITY - FUNERAL LEAVE 113.28 FLEX SPENDING 1,428.92 MILITARY LEAVE - DEPENDENT CARE 353.54 VEHICLE 200.00 REC MEMBERSHIP 335.32 SECONDARY REGULAR-Swim Lessons,Ref 1,054.50 AFLAC 742.79 PHONE ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE <t< th=""><th>PAYROLL PERIOD ENDED: PAYCHECKS DATED:</th><th>10/25/13 10/30/13</th><th>PAYROLL WARRANT NUMBER: 11 PAYROLL NUMBER: 2013-</th><th>72 -22</th></t<>	PAYROLL PERIOD ENDED: PAYCHECKS DATED:	10/25/13 10/30/13	PAYROLL WARRANT NUMBER: 11 PAYROLL NUMBER: 2013-	72 -22
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VACATION 10,602.88 LOCAL 88.73 SICK 4,733.54 POLICE PENSION 8,459.89 OVERTIME 6,522.14 GARNISHMENT 162.50 OVERTIME - P.T. - AETNA 2,499.20 PERSONAL TIME - ICMA 661.33 HOLIDAY PAY - VISION - LONGEVITY - SUPPLEMENTAL LIFE - COMP TIME 3,585.74 SHORT TERM DISABILITY - FUNERAL LEAVE 113.28 FLEX SPENDING 1,428.92 MILITARY LEAVE - DEPENDENT CARE 353.54 ON-CALL 415.72 HEALTH INS-EMPLOYEE COST VEHICLE 200.00 REC MEMBERSHIP 335.32 SECONDARY REGULAR-Swim Lessons,Ref 1,054.50 AFLAC 742.79 PHONE ALLOWANCE/IPAD 75.00 DENTAL - LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP GOLF MEMBERSHIP PAYROLL SUMM	REGULAR- P.T.	12,358.65	FEDERAL 29,870.	87
SICK 4,733.54 POLICE PENSION 8,459.89 OVERTIME 6,522.14 GARNISHMENT 162.50 OVERTIME - P.T. - AETNA 2,499.20 PERSONAL TIME - ICMA 661.33 HOLIDAY PAY - VISION - LONGEVITY - SUPPLEMENTAL LIFE - COMP TIME 3,585.74 SHORT TERM DISABILITY - FUNERAL LEAVE 113.28 FLEX SPENDING 1,428.92 MILITARY LEAVE - DEPENDENT CARE 353.54 ON-CALL 415.72 HEALTH INS-EMPLOYEE COST VEHICLE VEHICLE 200.00 REC MEMBERSHIP 335.32 SECONDARY REGULAR-Swim Lessons, Ref 1,054.50 AFLAC 742.79 PHONE ALLOWANCE/IPAD 75.00 DENTAL - CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY	HOLIDAY	-	STATE 11,047.	00
OVERTIME 6,522.14 GARNISHMENT 162.50 OVERTIME - P.T. - AETNA 2,499.20 PERSONAL TIME - ICMA 661.33 HOLIDAY PAY - VISION - LONGEVITY - SUPPLEMENTAL LIFE - COMP TIME 3,585.74 SHORT TERM DISABILITY - FUNERAL LEAVE 113.28 FLEX SPENDING 1,428.92 MILITARY LEAVE - DEPENDENT CARE 353.54 ON-CALL 415.72 HEALTH INS-EMPLOYEE COST VEHICLE VEHICLE 200.00 REC MEMBERSHIP 335.32 SECONDARY REGULAR-Swim Lessons,Ref 1,054.50 AFLAC 742.79 PHONE ALLOWANCE/IPAD 75.00 DENTAL - CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY 86.40 GROSS PAY 255,433.52 DAT	VACATION	10,602.88	LOCAL 88.1	73
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PERSONAL TIME - ICMA 661.33 HOLIDAY PAY - VISION - LONGEVITY - SUPPLEMENTAL LIFE - COMP TIME 3,585.74 SHORT TERM DISABILITY - FUNERAL LEAVE 113.28 FLEX SPENDING 1,428.92 MILITARY LEAVE - DEPENDENT CARE 353.54 ON-CALL 415.72 HEALTH INS-EMPLOYEE COST - VEHICLE 200.00 REC MEMBERSHIP 335.32 SECONDARY REGULAR-Swim Lessons,Ref 1,054.50 AFLAC 742.79 PHONE ALLOWANCE/IPAD 75.00 DENTAL - CLOTHING ALLOWANCE - LEISURE PASS - LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE - TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY 86.40 GROSS PAY 255,433.52 DATA PLAN 20.00	OVERTIME	6,522.14	GARNISHMENT 162.	.50
HOLIDAY PAY - VISION - LONGEVITY - SUPPLEMENTAL LIFE - COMP TIME 3,585.74 SHORT TERM DISABILITY - FUNERAL LEAVE 113.28 FLEX SPENDING 1,428.92		-	AETNA 2,499.	20
COMP TIME 3,585.74 SHORT TERM DISABILITY - FUNERAL LEAVE 113.28 FLEX SPENDING 1,428.92 MILITARY LEAVE - DEPENDENT CARE 353.54 ON-CALL 415.72 HEALTH INS-EMPLOYEE COST VEHICLE 200.00 REC MEMBERSHIP 335.32 SECONDARY REGULAR-Swim Lessons,Ref 1,054.50 AFLAC 742.79 PHONE ALLOWANCE/IPAD 75.00 DENTAL - CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY GROSS PAY 255,433.52 DATA PLAN 20.00		-	ICMA 661.	.33
COMP TIME 3,585.74 SHORT TERM DISABILITY - FUNERAL LEAVE 113.28 FLEX SPENDING 1,428.92 MILITARY LEAVE - DEPENDENT CARE 353.54 ON-CALL 415.72 HEALTH INS-EMPLOYEE COST VEHICLE 200.00 REC MEMBERSHIP 335.32 SECONDARY REGULAR-Swim Lessons,Ref 1,054.50 AFLAC 742.79 PHONE ALLOWANCE/IPAD 75.00 DENTAL - CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP 86.40 PAYROLL SUMMARY IPAD PAY 86.40 GROSS PAY 255,433.52 DATA PLAN 20.00		=	VISION	=
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MILITARY LEAVE - DEPENDENT CARE 353.54 ON-CALL 415.72 HEALTH INS-EMPLOYEE COST VEHICLE 200.00 REC MEMBERSHIP 335.32 SECONDARY REGULAR-Swim Lessons,Ref 1,054.50 AFLAC 742.79 PHONE ALLOWANCE/IPAD 75.00 DENTAL - CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY 86.40 GROSS PAY 255,433.52 DATA PLAN 20.00	A COMPANIE OF COLUMN ASSESSMENT OF COLUMN ASSESSMEN	59		-
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CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY 86.40 GROSS PAY 255,433.52 DATA PLAN 20.00	SECONDARY REGULAR-Swim Lessons, Ref	1,054.50	AFLAC 742.	.79
LOCK-IN REC CENTER 149.50 HEALTH INS-SPOUSE TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY 86.40 GROSS PAY 255,433.52 DATA PLAN 20.00	PHONE ALLOWANCE/IPAD	75.00	DENTAL	-
TOTAL GROSS PAY 255,433.52 BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY GROSS PAY 255,433.52 DATA PLAN 20.00	CLOTHING ALLOWANCE	-	LEISURE PASS	
GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY 86.40 GROSS PAY 255,433.52 DATA PLAN 20.00	LOCK-IN REC CENTER	149.50	HEALTH INS-SPOUSE	
PAYROLL SUMMARY IPAD PAY 86.40 GROSS PAY 255,433.52 DATA PLAN 20.00	TOTAL GROSS PAY	255,433.52	BANKRUPTCY PAY	
GROSS PAY 255,433.52 DATA PLAN 20.00		A	GOLF MEMBERSHIP	
	PAYROLL SUMMARY		IPAD PAY 86.	40
DEDUCTIONS 75,160.47 MISC 50.00		255,433.52	DATA PLAN 20.0	00
	DEDUCTIONS	75,160.47	MISC 50.0	00

I certify the monies referenced by this warrant are due a DATE ///8//3	and owing by the City of Arnold. CITY CLERK ARNOLL ANDLY
The warrant has been approved by the Council of the	MAYOR Jon Caunh
I certify that cash is available from the appropriate fund	for payment of this warrant. TREASURER TREASURER

____ TOTAL DEDUCTIONS

75,160.47

180,273.05

NET PAY

CITY OF ARNOLD PAYROLL 2013-22 <u>DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/25/2013</u>

DEPARTMENT

TOTAL OVERTIME

TOURISM

GENERAL & ADMINISTRATIVE

MAYOR/PARKS

ADMINISTRATOR

COURT 230.55 Court

TOURISM

FINANCE

CLERK/COLLECTOR

PLANNING

POLICE 5,221.73 DWI Grant, Laser Grant, Manpower shortage

DISPATCHERS 856.72 Scheduled Overtime

BUILDING

PUBLIC WORKS

FLEET

STREET 49.31 Concrete finishing

PARKS

RECREATION

HEALTH

RABIES 163.83 call out, clean pound

GOLF -SEWER -

STORMWATER -

TOTAL 6,522.14

CITY OF ARNOLD PAYROLL WARRANT

10/11/13 1 PAYROLL WARRANT NUMBER: 1171

PAYROLL PERIOD ENDED:

PAYCHECKS DATED:	10/16/13	PAYROLL NUMBER:	2013-21			
DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITH	INEL D			
DETAIL OF GROSS PATROLL		DETAIL OF DEDUCTIONS WITH	INELU			
REGULAR	208,341.50	FICA/MEDICARE	18,677.86			
REGULAR- P.T.	12,508.10	FEDERAL	28,089.97			
HOLIDAY	-	STATE	10,651.00			
VACATION	12,756.61	LOCAL	86.14			
SICK	4,035.74	POLICE PENSION	8,486.90			
OVERTIME	2,933.43	GARNISHMENT	1,404.99			
OVERTIME - P.T.	15	AETNA	2,449.20			
PERSONAL TIME	482.80	ICMA	661.33			
HOLIDAY PAY	*	VISION	-			
LONGEVITY	2,204.80	SUPPLEMENTAL LIFE	270.73			
COMP TIME	2,498.96	SHORT TERM DISABILITY	192.51			
FUNERAL LEAVE	413.04	FLEX SPENDING	1,428.92			
MILITARY LEAVE		DEPENDENT CARE	353.54			
ON-CALL	498.08	HEALTH INS-EMPLOYEE COST				
VEHICLE	200.00	REC MEMBERSHIP	341.73			
SECONDARY REGULAR-Swim Lessons, Ref	1,020.00	AFLAC	742.79			
PHONE ALLOWANCE/IPAD	-	DENTAL	4,090.00			
CLOTHING ALLOWANCE	2,800.00	LEISURE PASS				
LOCK-IN REC CENTER	184.00	HEALTH INS-SPOUSE				
TOTAL GROSS PAY	250,877.06	BANKRUPTCY PAY				
		GOLF MEMBERSHIP				
PAYROLL SUMMARY		IPAD PAY				
GROSS PAY	250,877.06	DATA PLAN	•			
DEDUCTIONS	77,977.61	MISC	50.00			
NET PAY	172,899.45	TOTAL DEDUCTIONS	77,977.61			
I certify the monies referenced by this w	varrant are due and owi	ing by the City of/Arnold.				
11/2/12		~ I IV	10,1			
DATE ///8//3	CITY	CLERK January Car	leg			
			0			
The warrant has been approved by the	Council of the City of A	rnold.	1			
6/13	*****		5			
DATE ///8//3	MAYC	OR Jon Count				
1 - 07 (f. 1 - 1 - 1 - 2 - 3 - 1 - 7 - 3		ment of this watroot				
I certify that cash is available from the appropriate fund for payment of this warrant						
DATE 1/18/13	TRFA	SURER MILL Sugar				
DAIL ///0/2			-			
		\\				

CITY OF ARNOLD PAYROLL 2013-21 <u>DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/11/2013</u>

DEPARTMENT

TOTAL OVERTIME

TOURISM

GENERAL & ADMINISTRATIVE

MAYOR/PARKS

ADMINISTRATOR

COURT 111.78 Court

TOURISM

FINANCE

CLERK/COLLECTOR 140.91 worked over

PLANNING

POLICE 1,841.20 HIDTA Grant, Investigation

DISPATCHERS 661.94 Scheduled Overtime

BUILDING

PUBLIC WORKS

FLEET

STREET 66.66 Stop Sign knocked down

PARKS -

RECREATION -

HEALTH

RABIES 110.94 call out, clean pound

GOLF - SEWER -

STORMWATER -

TOTAL 2,933.43