

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/25/13
 PAYCHECKS DATED: 10/30/13

PAYROLL WARRANT NUMBER: 1172
 PAYROLL NUMBER: 2013-22

DETAIL OF GROSS PAYROLL

REGULAR	215,622.57
REGULAR- P.T.	12,358.65
HOLIDAY	-
VACATION	10,602.88
SICK	4,733.54
OVERTIME	6,522.14
OVERTIME - P.T.	-
PERSONAL TIME	-
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,585.74
FUNERAL LEAVE	113.28
MILITARY LEAVE	-
ON-CALL	415.72
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	1,054.50
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	149.50
TOTAL GROSS PAY	<u>255,433.52</u>

PAYROLL SUMMARY

GROSS PAY	255,433.52
DEDUCTIONS	75,160.47
NET PAY	<u>180,273.05</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,353.98
FEDERAL	29,870.87
STATE	11,047.00
LOCAL	88.73
POLICE PENSION	8,459.89
GARNISHMENT	162.50
AETNA	2,499.20
ICMA	661.33
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	1,428.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	335.32
AFLAC	742.79
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	86.40
DATA PLAN	20.00
MISC	50.00
TOTAL DEDUCTIONS	<u>75,160.47</u>

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

DATE 11/8/13

CITY CLERK Jammi Casey

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

DATE 11/8/13

MAYOR Tom Counts

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

DATE 11/8/13

TREASURER Debra Rouse

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

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
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

PAYROLL PERIOD ENDED: 10/11/13
 PAYCHECKS DATED: 10/16/13

1 PAYROLL WARRANT NUMBER: 1171
 PAYROLL NUMBER: 2013-21

DETAIL OF GROSS PAYROLL

REGULAR	208,341.50
REGULAR- P.T.	12,508.10
HOLIDAY	-
VACATION	12,756.61
SICK	4,035.74
OVERTIME	2,933.43
OVERTIME - P.T.	-
PERSONAL TIME	482.80
HOLIDAY PAY	-
LONGEVITY	2,204.80
COMP TIME	2,498.96
FUNERAL LEAVE	413.04
MILITARY LEAVE	-
ON-CALL	498.08
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	1,020.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	2,800.00
LOCK-IN REC CENTER	184.00
TOTAL GROSS PAY	<u>250,877.06</u>

PAYROLL SUMMARY

GROSS PAY	250,877.06
DEDUCTIONS	77,977.61

NET PAY 172,899.45

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,677.86
FEDERAL	28,089.97
STATE	10,651.00
LOCAL	86.14
POLICE PENSION	8,486.90
GARNISHMENT	1,404.99
AETNA	2,449.20
ICMA	661.33
VISION	-
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	192.51
FLEX SPENDING	1,428.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	341.73
AFLAC	742.79
DENTAL	4,090.00
LEISURE PASS	
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
MISC	50.00

TOTAL DEDUCTIONS 77,977.61

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

DATE 11/8/13

CITY CLERK *Jarvis Casey*

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

DATE 11/8/13

MAYOR *Don Counts*

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

DATE 11/8/13

TREASURER *Dee Dwyer*

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

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
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