

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 | <u>172,899.45</u> |

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 | <u>77,977.61</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 2013-21
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 | |