

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 8/1/14  
PAYCHECKS DATED: 8/6/14

PAYROLL WARRANT NUMBER: 1192  
PAYROLL NUMBER: 2014-16

**DETAIL OF GROSS PAYROLL**

REGULAR	202,842.93
REGULAR- P.T.	25,114.73
HOLIDAY	-
VACATION	19,384.95
SICK	7,790.07
OVERTIME	5,088.17
OVERTIME - P.T.	-
PERSONAL TIME	635.20
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,741.69
FUNERAL LEAVE	744.24
SAFETY INCENTIVE	-
ON-CALL	477.56
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,026.84
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>265,066.38</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	265,066.38
DEDUCTIONS	80,059.97
NET PAY	<u>185,006.41</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,864.41
FEDERAL	29,806.77
STATE	11,043.00
LOCAL	94.81
POLICE PENSION	8,653.10
GARNISHMENT	1,336.49
AETNA	2,634.20
ICMA	601.33
VISION	941.80
SUPPLEMENTAL LIFE	311.64
SHORT TERM DISABILITY	208.45
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	1,430.01
REC MEMBERSHIP	312.19
AFLAC	803.35
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>80,059.97</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 2014-15**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/1/2014**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATION	
MAYOR/PARKS	
ADMINISTRATOR	
COURT	139.73 Court
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	4061.42 HIDTA Grant, DWI Grant, ICE Grants
DISPATCHERS	237.77 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	183.32 Asphalt Work
PARKS	71.34
RECREATION	
HEALTH	
RABIES	394.59 Police Call outs
GOLF	
SEWER	- Emergency Locates, Sewer Repair, Paint Police
STORMWATER	0
PARKS PT EMPLOYEE	
TOTAL	5,088.17