

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/18/14
PAYCHECKS DATED: 7/23/14

PAYROLL WARRANT NUMBER: 1191
PAYROLL NUMBER: 2014-15

DETAIL OF GROSS PAYROLL

REGULAR	203,664.55
REGULAR- P.T.	25,685.07
HOLIDAY	-
VACATION	25,455.10
SICK	6,044.95
OVERTIME	7,436.29
OVERTIME - P.T.	-
PERSONAL TIME	688.88
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,045.69
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
ON-CALL	446.24
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,056.84
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	40.24
TOTAL GROSS PAY	<u>273,813.85</u>

PAYROLL SUMMARY

GROSS PAY	273,813.85
DEDUCTIONS	83,230.60

NET PAY 190,583.25

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,370.01
FEDERAL	30,291.99
STATE	11,178.00
LOCAL	95.80
POLICE PENSION	8,454.83
GARNISHMENT	1,336.49
AETNA	2,634.20
ICMA	601.33
VISION	-
SUPPLEMENTAL LIFE	311.64
SHORT TERM DISABILITY	208.45
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	310.25
AFLAC	803.35
DENTAL	4,595.84
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	20.00
DATA PLAN	-
MISC	-

TOTAL DEDUCTIONS 83,230.60

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 2014-14
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/4/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATION	
MAYOR/PARKS	
ADMINISTRATOR	
COURT	125.75 Court
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	5479.46 HIDTA Grant, DWI Grant, ICE Grants
DISPATCHERS	614.89 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	299.97 Asphalt Work
PARKS	
RECREATION	
HEALTH	
RABIES	169.11 Police Call outs
GOLF	
SEWER	747.11 Emergency Locates, Sewer Repair, Paint Police
STORMWATER	0
PARKS PT EMPLOYEE	
TOTAL	7,436.29