

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 12/5/14  
PAYCHECKS DATED: 12/10/14

PAYROLL WARRANT NUMBER: 1201  
PAYROLL NUMBER: 2014-25

**DETAIL OF GROSS PAYROLL**

REGULAR	186,987.49
REGULAR- P.T.	10,053.22
HOLIDAY	25,313.79
VACATION	8,103.99
SICK	6,861.99
OVERTIME	16,787.71
OVERTIME - P.T.	-
PERSONAL TIME	768.24
HOLIDAY PAY	19,744.40
LONGEVITY	2,248.06
COMP TIME	4,764.86
FUNERAL LEAVE	758.12
MILITARY LEAVE	-
ON-CALL	470.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	326.59
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>283,439.34</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	283,439.34
DEDUCTIONS	91,498.92
NET PAY	<u>191,940.42</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,888.18
FEDERAL	34,385.22
STATE	12,429.00
LOCAL	134.46
POLICE PENSION	8,745.23
GARNISHMENT	1,173.99
VOYA ING	2,509.20
ICMA	301.33
VISION	910.48
SUPPLEMENTAL LIFE	278.10
SHORT TERM DISABILITY	185.57
FLEX SPENDING	1,689.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	6,589.10
REC MEMBERSHIP	281.00
AFLAC	764.64
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	(20.00)
MISC	
TOTAL DEDUCTIONS	<u>91,498.92</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 2014-24****DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 12/05/14**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATIVE	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	14,884.89 Emergency Operation Plan, Court Bailiff, Gobl
DISPATCHERS	978.63 Scheduled Overtime ICE Grant
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	143.78 Clear Slick Spots
PARKS	523.37 Gobble Run
RECREATION	
HEALTH	
RABIES	59.22 Police Call out
GOLF	
SEWER	197.82 High Wet Well
STORMWATER	-
PARKS PT EMPLOYEE	
TOTAL	16,787.71