

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 11/21/14  
 PAYCHECKS DATED: 11/26/14

PAYROLL WARRANT NUMBER: 1200  
 PAYROLL NUMBER: 2014-24

**DETAIL OF GROSS PAYROLL**

REGULAR	207,310.52
REGULAR- P.T.	12,037.48
HOLIDAY	-
VACATION	11,927.11
SICK	6,781.95
OVERTIME	5,236.26
OVERTIME - P.T.	-
PERSONAL TIME	203.74
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,696.48
FUNERAL LEAVE	224.72
MILITARY LEAVE	-
ON-CALL	417.96
VEHICLE	200.00
SECONDARY REGULAR-Swim	540.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>247,576.22</u>

**PAYROLL SUMMARY**

GROSS PAY	247,576.22
DEDUCTIONS	82,605.23
NET PAY	<u>164,970.99</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	17,867.43
FEDERAL	27,287.04
STATE	10,211.00
LOCAL	111.48
POLICE PENSION	8,538.99
GARNISHMENT	1,173.99
VOYA ING	2,559.20
ICMA	301.33
VISION	-
SUPPLEMENTAL LIFE	278.60
SHORT TERM DISABILITY	185.57
FLEX SPENDING	1,689.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	6,470.96
REC MEMBERSHIP	260.90
AFLAC	793.32
DENTAL	4,622.00
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>82,605.23</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 2014-23**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 11/7/2014**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	213.63	Malware, video for web
GENERAL & ADMINISTRATION	-	
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	2,888.73	Traffic Grant, DWI Grant, ICE, Court
DISPATCHERS	442.33	Scheduled Overtime
BUILDING		
PUBLIC WORKS	146.94	Snow Removal
FLEET		
STREET	865.07	Snow Removal
PARKS	256.20	Brush Cleanup
RECREATION	186.48	Brush Cleanup
HEALTH		
RABIES	236.88	Police Call out
GOLF		
SEWER	-	
STORMWATER	-	
PARKS PT EMPLOYEE		
TOTAL	5,236.26	

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 11/30/04  
PAYCHECKS DATED: 11/30/14

PAYROLL WARRANT NUMBER: 1200A  
PAYROLL NUMBER: 2014-24A

**DETAIL OF GROSS PAYROLL**

REGULAR	7,083.85
REGULAR- P.T.	
HOLIDAY	
VACATION	
SICK	
OVERTIME	
OVERTIME - P.T.	
PERSONAL TIME	
HOLIDAY PAY	
LONGEVITY	
COMP TIME	
FUNERAL LEAVE	
MILITARY LEAVE	
ON-CALL	
VEHICLE	
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>7,083.85</u>

**PAYROLL SUMMARY**

GROSS PAY	7,083.85
DEDUCTIONS	1,224.14
NET PAY	<u>5,859.71</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	541.94
FEDERAL	484.51
STATE	162.00
LOCAL	
POLICE PENSION	
GARNISHMENT	
VOYA ING	
ICMA	
VISION	
SUPPLEMENTAL LIFE	
SHORT TERM DISABILITY	
FLEX SPENDING	
DEPENDENT CARE	
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	15.69
AFLAC	
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	-
DATA PLAN	20.00
MISC	
TOTAL DEDUCTIONS	<u>1,224.14</u>

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DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

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

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_