

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/19/14
 PAYCHECKS DATED: 12/24/14

PAYROLL WARRANT NUMBER: 1202
 PAYROLL NUMBER: 2014-26

DETAIL OF GROSS PAYROLL

REGULAR	202,929.15
REGULAR- P.T.	10,976.49
HOLIDAY	-
VACATION	11,519.56
SICK	7,038.32
OVERTIME	6,362.29
OVERTIME - P.T.	-
PERSONAL TIME	1,423.74
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,678.98
FUNERAL LEAVE	1,411.52
MILITARY LEAVE	-
ON-CALL	468.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,080.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	349.99
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>247,438.40</u>

PAYROLL SUMMARY

GROSS PAY	247,438.40
DEDUCTIONS	82,826.22
NET PAY	<u>164,612.18</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	17,870.15
FEDERAL	27,426.18
STATE	10,287.00
LOCAL	113.52
POLICE PENSION	8,712.87
GARNISHMENT	1,173.99
VOYA ING	2,554.20
ICMA	301.33
VISION	-
SUPPLEMENTAL LIFE	278.10
SHORT TERM DISABILITY	185.57
FLEX SPENDING	1,689.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	6,352.82
REC MEMBERSHIP	266.55
AFLAC	764.64
DENTAL	4,595.88
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>82,826.22</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 2014-26
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 12/19/14

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	4,008.95	ICE Grant, Court Bailiff, Traffic Grant
DISPATCHERS	1,100.60	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	788.52	snow, crackseal
PARKS	-	
RECREATION		
HEALTH		
RABIES	177.66	Pound Duties, call out
GOLF		
SEWER	286.56	Sewer Back up
STORMWATER	-	
PARKS PT EMPLOYEE		
	TOTAL	6,362.29

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/2/15
PAYCHECKS DATED: 1/7/15

PAYROLL WARRANT NUMBER: 1203
PAYROLL NUMBER: 2015-1

DETAIL OF GROSS PAYROLL

REGULAR	130,846.44
REGULAR- P.T.	8,021.44
HOLIDAY	53,211.08
VACATION	34,305.19
SICK	833.62
OVERTIME	3,264.31
OVERTIME - P.T.	-
PERSONAL TIME	1,095.35
HOLIDAY PAY	37,320.32
LONGEVITY	-
COMP TIME	7,009.18
FUNERAL LEAVE	326.16
MILITARY LEAVE	-
ON-CALL	487.12
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>276,920.21</u>

PAYROLL SUMMARY

GROSS PAY	276,920.21
DEDUCTIONS	91,253.65
NET PAY	<u>185,666.56</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,402.06
FEDERAL	34,616.09
STATE	12,459.00
LOCAL	128.75
POLICE PENSION	8,819.66
GARNISHMENT	1,173.99
VOYA ING	2,554.20
ICMA	301.33
VISION	901.56
SUPPLEMENTAL LIFE	305.30
SHORT TERM DISABILITY	188.04
FLEX SPENDING	1,904.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	6,533.13
REC MEMBERSHIP	266.55
AFLAC	622.08
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>91,253.65</u>

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DATE _____ MAYOR _____

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DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2015-01
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1/2/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	2,383.02	ICE Grant, Court Bailiff, Traffic Grant
DISPATCHERS	343.10	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET		snow, crackseal
PARKS		
RECREATION		
HEALTH		
RABIES	296.10	Pound Duties, call out
GOLF		
SEWER	242.09	Sewer Back up
STORMWATER		
PARKS PT EMPLOYEE		
TOTAL	3,264.31	