CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: PAYCHECKS DATED:	12/19/14 12/24/14	PAYROLL WARRANT NUMBER: PAYROLL NUMBER:	1202 2014-26		
DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITHHELD			
REGULAR	202,929.15	FICA/MEDICARE	17,870.15		
REGULAR- P.T.	10,976.49	FEDERAL			
HOLIDAY	-	STATE	27,426.18		
VACATION	11,519.56	LOCAL	10,287.00		
SICK	7,038.32	POLICE PENSION	113.52		
OVERTIME	6,362.29	GARNISHMENT	8,712.87		
OVERTIME - P.T.	0,002.23	VOYA ING	1,173.99		
PERSONAL TIME	1,423.74	ICMA	2,554.20		
HOLIDAY PAY	1,425.74		301.33		
LONGEVITY	-	VISION	-		
COMP TIME	3 679 09	SUPPLEMENTAL LIFE	278.10		
FUNERAL LEAVE	3,678.98	SHORT TERM DISABILITY	185.57		
MILITARY LEAVE	1,411.52	FLEX SPENDING	1,689.88		
	400.00	DEPENDENT CARE	253.54		
ON-CALL	468.36	HEALTH INS-EMPLOYEE COST	6,352.82		
VEHICLE	200.00	REC MEMBERSHIP	266.55		
SECONDARY REGULAR-Swim	1,080.00	AFLAC	764.64		
PHONE ALLOWANCE/IPAD	-	DENTAL	4,595.88		
CLOTHING ALLOWANCE	349.99	LEISURE PASS			
LOCK-IN REC CENTER	-	HEALTH INS-SPOUSE	-		
TOTAL GROSS PAY	247,438.40	BANKRUPTCY PAY			
		GOLF MEMBERSHIP			
PAYROLL SUMMARY		IPAD PAY			
GROSS PAY	247,438.40	DATA PLAN			
DEDUCTIONS	82,826.22	MISC	-		
NET PAY	164,612.18	TOTAL DEDUCTIONS	92 920 22		
	101,012.10	TOTAL DEBOCHONS	82,826.22		
I certify the monies referenced by	this warrant are due and	d owing by the City of Arnold.			
DATE	CITY	CLERK			
			_		
The warrant has been approved by the Council of the City of Arnold.					
DATE	MAYO	OR .			
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

DEPARTMENT

TOTAL OVERTIME

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

VEHICLE 200.00 REC MEMBERSHIP 266.58 SECONDARY REGULAR-Swim - AFLAC 622.08 PHONE ALLOWANCE/IPAD - DENTAL CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER - HEALTH INS-SPOUSE TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GROSS PAY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 MISC	PAYCHECKS DATED:	1/2/15 1/7/15	PAYROLL WARRANT NUMBER: PAYROLL NUMBER:	1203 2015-1	
REGULAR- P.T.	DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITHHELD		
REGULAR P.T.	REGULAR	130,846.44	FICA/MEDICARE	20 402 06	
HOLIDAY	REGULAR- P.T.				
VACATION 34,305.19 LOCAL 128.75 SICK 833.62 POLICE PENSION 8.819.6 OVERTIME 3,264.31 GARNISHMENT 1,173.9 OVERTIME - P.T. VOYA ING 2,554.2 PERSONAL TIME 1,095.35 ICMA 301.3 HOLIDAY PAY 37,320.32 VISION 901.5 LONGEVITY SUPPLEMENTAL LIFE 305.3 COMP TIME 7,009.18 SHORT TERM DISABILITY 188.0 FUNERAL LEAVE 326.16 FLEX SPENDING 1,904.9 MILITARY LEAVE - DEPENDENT CARE 76.9 ON-CALL 487.12 HEALTH INS-EMPLOYEE COST 6,533.1 VEHICLE 200.00 REC MEMBERSHIP 266.5 SECONDARY REGULAR-Swim - AFLAC 622.0 COTHING ALLOWANCE/PAD - DENTAL 20 LOCK-IN REC CENTER - HEALTH INS-SPOUSE - TOTAL GROSS PAY 276,920.21 DATA PLAN - DEDUCTIONS 91,253.65 MISC <td>HOLIDAY</td> <td></td> <td></td> <td></td>	HOLIDAY				
SICK	VACATION				
OVERTIME 3,264.31 GARNISHMENT 1,173.9 OVERTIME - P.T. - VOYA ING 2,554.2 PERSONAL TIME 1,095.35 ICMA 301.3 HOLIDAY PAY 37,320.32 VISION 901.5 LONGEVITY - SUPPLEMENTAL LIFE 305.3 COMP TIME 7,009.18 SHORT TERM DISABILITY 188.0 FUNERAL LEAVE 326.16 FLEX SPENDING 1,904.9 MILITARY LEAVE - DEPENDENT CARE 76.9 ON-CALL 487.12 HEALTH INS-EMPLOYEE COST 6,533.1 VEHICLE 200.00 REC MEMBERSHIP 266.5 SECONDARY REGULAR-Swim - AFLAC 622.0 PHONE ALLOWANCE/IPAD - DENTAL - CLOTHING ALLOWANCE - LEISURE PASS - LOCK-IN REC CENTER - HEALTH INS-SPOUSE - TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY - GOLF MEMBERSHIP - - PAYROLL SUMMARY - <	SICK				
OVERTIME - P.T. VOYA ING 2,554.2 PERSONAL TIME 1,095.35 ICMA 301.3 HOLIDAY PAY 37,320.32 VISION 901.5 LONGEVITY SUPPLEMENTAL LIFE 305.3 COMP TIME 7,009.18 SHORT TERM DISABILITY 188.0 FUNERAL LEAVE 326.16 FLEX SPENDING 1,904.9 MILITARY LEAVE DEPENDENT CARE 76.9 ON-CALL 487.12 HEALTH INS-EMPLOYEE COST 6,533.1 VEHICLE 200.00 REC MEMBERSHIP 266.5 SECONDARY REGULAR-Swim - AFLAC 622.0 VEHICLE 200.00 REC MEMBERSHIP 266.5 SECONDARY REGULAR-Swim - AFLAC 622.0 COKHING ALLOWANCE/IPAD - DENTAL - LOCK-IN REC CENTER - HEALTH INS-SPOUSE - TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY - GOLF MEMBERSHIP - - - GROSS PAY 276,920.21 DATA PLAN - <td></td> <td>3,264.31</td> <td></td> <td></td>		3,264.31			
PERSONAL IMPE		-			
HOLIDAY PAY 37,320.32 VISION 901.5 LONGEVITY - SUPPLEMENTAL LIFE 305.3 COMP TIME 7,009.18 SHORT TERM DISABILITY 188.0 FUNERAL LEAVE 326.16 FLEX SPENDING 1,904.99 MILITARY LEAVE - DEPENDENT CARE 76.99 ON-CALL 487.12 HEALTH INS-EMPLOYEE COST 6,533.13 VEHICLE 200.00 REC MEMBERSHIP 266.55 SECONDARY REGULAR-Swim - AFLAC 622.00 PHONE ALLOWANCE/IPAD - DENTAL - CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER - HEALTH INS-SPOUSE - TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 276,920.21 DATA PLAN - DEDUCTIONS 91,253.65 MISC NET PAY 185,666.56 TOTAL DEDUCTIONS 91,253.65 I certify the monies referenced by this warrant are due and owing by the City of Arnold. DATE CITY CLERK I certify that cash is available from the appropriate fund for payment of this warrant.	PERSONAL TIME	1,095.35			
COMP TIME		37,320.32	VISION		
COMP TIME 7,009,18 SHORT TERM DISABILITY 188.00 FUNERAL LEAVE 326.16 FLEX SPENDING 1,904.91 MILITARY LEAVE - DEPENDENT CARE 76.92 MILITARY LEAVE - DEPENDENT CARE 76.92 MILITARY LEAVE 1,009.00 REC MEMBERSHIP 266.51 MISC PAYROLL SUMMARY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 MISC PAYROLL SUMMARY 185,666.56 TOTAL DEDUCTIONS 91,253.65 MISC 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.		n#	SUPPLEMENTAL LIFE		
FUNERAL LEAVE JOHN CALL ART 12 HEALTH INS-EMPLOYEE COST ON-CALL ART 12 HEALTH INS-EMPLOYEE COST FOR 90 AFLAC GEONDARY REGULAR-Swim AFLAC HOHN ALLOWANCE/IPAD CLOTHING ALLOWANCE LOCK-IN REC CENTER TOTAL GROSS PAY PAYROLL SUMMARY GROSS PAY DEDUCTIONS PAY ART 276,920.21 DATA PLAN DEDUCTIONS DATA PLAN DEDUCTIONS DATA PLAN CLOTHING ALLOWANCE DATA PLAN DEDUCTIONS DATA PLAN CLOTHING ALLOWANCE DATA PLAN CLOTHING ALLOWANCE DATA PLAN CLOCK-IN REC CENTER TOTAL DEDUCTIONS DATA PLAN CLOCK-IN REC MEMBERSHIP TOTAL DEDUCTIONS TOTAL DEDUCTIONS TOTAL DEDUCTIONS TOTAL DEDUCTIONS		7,009.18			
MILITARY LEAVE ON-CALL 487.12 HEALTH INS-EMPLOYEE COST 6,533.1: VEHICLE 200.00 REC MEMBERSHIP 266.55 SECONDARY REGULAR-Swim - AFLAC PHONE ALLOWANCE/IPAD - DENTAL CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER - HEALTH INS-SPOUSE TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 MISC I certify the monies referenced by this warrant are due and owing by the City of Arnold. DATE CITY CLERK I certify that cash is available from the appropriate fund for payment of this warrant.		326.16			
ON-CALL VEHICLE 200.00 REC MEMBERSHIP 266.56 SECONDARY REGULAR-Swim - AFLAC PHONE ALLOWANCE/IPAD - DENTAL CLOTHING ALLOWANCE LOCK-IN REC CENTER TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 I certify the monies referenced by this warrant are due and owing by the City of Arnold. DATE CITY CLERK I certify that cash is available from the appropriate fund for payment of this warrant.		-	DEPENDENT CARE	76.92	
VEHICLE 200.00 REC MEMBERSHIP 266.56 SECONDARY REGULAR-Swim - AFLAC 622.00 PHONE ALLOWANCE/IPAD - DENTAL - LEISURE PASS LOCK-IN REC CENTER - HEALTH INS-SPOUSE - TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 MISC NET PAY 185,666.56 TOTAL DEDUCTIONS 91,253.65 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.		487.12	HEALTH INS-EMPLOYEE COST		
SECONDARY REGULAR-SWIM - AFLAC 622.00 PHONE ALLOWANCE/IPAD - DENTAL CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER - HEALTH INS-SPOUSE TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 MISC NET PAY 185,666.56 TOTAL DEDUCTIONS 91,253.65 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.		200.00	REC MEMBERSHIP		
PHONE ALLOWANCE - DENTAL CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER - HEALTH INS-SPOUSE - TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 MISC NET PAY 185,666.56 TOTAL DEDUCTIONS 91,253.65 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.		-	AFLAC	622.08	
LOCK-IN REC CENTER TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 MISC NET PAY 185,666.56 TOTAL DEDUCTIONS 91,253.65 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.		.=	DENTAL	-	
TOTAL GROSS PAY 276,920.21 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 276,920.21 DATA PLAN DEDUCTIONS 91,253.65 NET PAY 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.		-	LEISURE PASS		
PAYROLL SUMMARY GROSS PAY DEDUCTIONS 91,253.65 NET PAY 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.		The second second		-	
PAYROLL SUMMARY GROSS PAY DEDUCTIONS 91,253.65 MISC NET PAY 185,666.56 TOTAL DEDUCTIONS 91,253.65 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.	TOTAL GROSS PAY	<u>276,920.21</u>			
GROSS PAY DEDUCTIONS 91,253.65 MISC NET PAY 185,666.56 TOTAL DEDUCTIONS 91,253.65 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.		TO DESCRIPTION OF THE PROPERTY			
DEDUCTIONS 91,253.65 MISC NET PAY 185,666.56 TOTAL DEDUCTIONS 91,253.65 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.					
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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.	NET PAY	185,666.56	TOTAL DEDUCTIONS	91,253.65	
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DATE MAYOR I certify that cash is available from the appropriate fund for payment of this warrant.	DATE	_ CITY C	CLERK		
DATE MAYOR I certify that cash is available from the appropriate fund for payment of this warrant.			11 10		
I certify that cash is available from the appropriate fund for payment of this warrant.	The warrant has been approved by the Council of the City of Arnold.				
	DATE	MAYO	R	_	
DATE TREASURER	I certify that cash is available from the appropriate fund for payment of this warrant.				
	DATE	TREASURER			

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

DEPARTMENT

TOTAL OVERTIME

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