

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/7/14
 PAYCHECKS DATED: 11/13/14

PAYROLL WARRANT NUMBER: 1199
 PAYROLL NUMBER: 2014-23

DETAIL OF GROSS PAYROLL

REGULAR	202,684.36
REGULAR- P.T.	13,306.26
HOLIDAY	-
VACATION	18,748.17
SICK	6,648.68
OVERTIME	10,392.38
OVERTIME - P.T.	-
PERSONAL TIME	213.92
HOLIDAY PAY	-
LONGEVITY	4,768.19
COMP TIME	3,197.67
FUNERAL LEAVE	181.12
MILITARY LEAVE	-
ON-CALL	568.60
VEHICLE	200.00
SECONDARY REGULAR-Swim	549.08
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	300.00
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>261,758.43</u>

PAYROLL SUMMARY

GROSS PAY	261,758.43
DEDUCTIONS	84,480.89
NET PAY	<u>177,277.54</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,241.61
FEDERAL	29,966.40
STATE	11,124.00
LOCAL	117.13
POLICE PENSION	9,068.52
GARNISHMENT	1,336.49
VOYA ING	2,559.20
ICMA	301.33
VISION	949.64
SUPPLEMENTAL LIFE	278.60
SHORT TERM DISABILITY	185.57
FLEX SPENDING	1,689.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	6,582.88
REC MEMBERSHIP	252.42
AFLAC	573.68
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	-
DATA PLAN	
MISC	
TOTAL DEDUCTIONS	<u>84,480.89</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	87.96	Bryan's Request, Dispatch Prntg.
GENERAL & ADMINISTRATION	330.62	Paint Police Dept
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	7,939.56	Traffic Grant, DWI Grant, ICE, Reconstruction
DISPATCHERS	1,359.60	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	425.76	Unload salt
PARKS		
RECREATION		
HEALTH		
RABIES	115.02	Police Call out
GOLF		
SEWER	65.94	Emergency Locate
STORMWATER	67.92	unload tracks
PARKS PT EMPLOYEE		
	TOTAL	10,392.38