### CITY OF ARNOLD PAYROLL WARRANT

DETAIL OF GROSS PAYROLL	PAYROLL PERIOD ENDED: PAYCHECKS DATED:	10/10/14 10/15/14	PAYROLL WARRANT NUMBER: PAYROLL NUMBER:	1197 2014-21	
REGULAR         217,649.64         FICA/MEDICARE         18,516.72           REGULAR- P.T.         14,164.98         FEDERAL         27,492.65           HOLIDAY         -         STATE         10,345.00           VACATION         6,207.11         LOCAL         110.16           SICK         8,979.36         POLICE PENSION         8,655.10           OVERTIME         4,155.55         GARNISHMENT         1,336.49           OVERTIME - P.T.         -         VOYA ING         2,609.22           PERSONAL TIME         249.66         ICMA         301.33           HOLIDAY PAY         -         VISION         -           COMP TIME         1,108.39         SHORT TERM DISABILITY         185.57           FUNERAL LEAVE         1,558.00         FLEX SPENDING         1.689.88           MILITARY LEAVE         1,558.00         FLEX SPENDING         1.689.88           WEHICLE         200.00         RC MEMBERSHIP         293.55           SECONDARY REGULAR-Swim         1,082.17         AFLAC         803.35           YEHOLE         -         DENTAL         4,595.84           LOCK-IN REC CENTER         -         HEALTH INS. SPOUSE         -           LOCK-IN REC CENTER					
REGULAR- P.T.	DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITHH	ELD	
REGULAR - P.T.         14,164.98         FEDERAL         27,492.65           HOLIDAY         -         STATE         10,345.00           VACATION         6,207.11         LOCAL         110.16           SICK         8,979.36         POLICE PENSION         8,655.10           OVERTIME         4,155.55         GARNISHMENT         1,336.49           OVERTIME - P.T.         VOYA ING         2,609.20           PERSONAL TIME         249.66         ICMA         301.33           HOLIDAY PAY         -         VISION         -           LONGEVITY         -         SUPPLEMENTAL LIFE         295.85           COMP TIME         1,108.39         SHORT TERM DISABILITY         185.57           FUNERAL LEAVE         1,558.00         FLEX SPENDING         1,689.88           MILITARY LEAVE         -         DEPENDENT CARE         253.54           ON-CALL         455.88         HEALTH INS-SEMPLOYEE COST         6,234.68           VEHICLE         200.00         REC MEMBERSHIP         293.55           SECONDARY REGULAR-Swim         1,082.17         AFLAC         803.35           PHONE ALLOWANCE IPAD         -         DENTAL         4,595.84           CLOTHING ALLOWANCE IPAD <td< td=""><td>REGULAR</td><td>217,649.64</td><td>FICA/MEDICARE</td><td>18,516.72</td></td<>	REGULAR	217,649.64	FICA/MEDICARE	18,516.72	
VACATION         6,207.11         LOCAL         110.16           SICK         8,979.36         POLICE PENSION         8,655.10           OVERTIME         4,155.55         GARNISHMENT         1,336.49           OVERTIME - P.T.         -         VOYA ING         2,609.20           PERSONAL TIME         249.66         ICMA         301.33           HOLIDAY PAY         -         VISION         -           LONGEVITY         -         SUPPLEMENTAL LIFE         295.85           COMP TIME         1,108.39         SHORT TERM DISABILITY         185.57           FUNERAL LEAVE         1,558.00         FLEX SPENDING         1,689.88           MILITARY LEAVE         -         DEPENDENT CARE         253.54           ON-CALL         455.88         HEALTH INS-EMPLOYEE COST         6,234.68           VEHICLE         200.00         REC MEMBERSHIP         293.55           SECONDARY REGULAR-Swim         1,082.17         AFLAC         803.35           PHONE ALLOWANCE/IPADD         -         DENTAL         4,595.84           LOCK-IN REC CENTER         -         HEALTH INS-SPOUSE         -           TOTAL GROSS PAY         255,810.74         DATA PLAN         20.00           DEDUCT	REGULAR- P.T.	14,164.98	FEDERAL	27,492.65	
SICK	HOLIDAY	-	STATE		
OVERTIME         4,155.55         GARNISHMENT         1,336.49           OVERTIME - P.T.         -         VOYA ING         2,609.20           PERSONAL TIME         249.66         ICMA         301.33           HOLIDAY PAY         -         VISION         -           LONGEVITY         -         SUPPLEMENTAL LIFE         295.85           COMP TIME         1,108.39         SHORT TERM DISABILITY         185.57           FUNERAL LEAVE         1,558.00         FLEX SPENDING         1,689.88           MILITARY LEAVE         -         DEPENDENT CARE         253.54           ON-CALL         455.88         HEALTH INS-EMPLOYEE COST         6,234.68           VEHICLE         200.00         REC MEMBERSHIP         293.55           SECONDARY REGULAR-Swim         1,082.17         AFLAC         803.35           PHONE ALLOWANCE/IPAD         -         DENTAL         4,595.84           CLOTHING ALLOWANCE         -         LEISURE PASS         LOCK-IN REC CENTER         -           TOTAL GROSS PAY         255,810.74         BANKRUPTCY PAY         -           GROSS PAY         255,810.74         DATA PLAN         20.00           NET PAY         171,942.83         TOTAL DEDUCTIONS         83,867.	VACATION	6,207.11		110.16	
OVERTIME - P.T.  OVERTIME - P.T.  PERSONAL TIME  249.66	SICK	8,979.36	POLICE PENSION		
PERSONAL TIME	OVERTIME	4,155.55			
HOLIDAY PAY	OVERTIME - P.T.	-			
LONGEVITY	PERSONAL TIME	249.66		301.33	
COMP TIME		-			
FUNERAL LEAVE I,558.00 FLEX SPENDING I,689.88 MILITARY LEAVE ON-CALL A55.88 HEALTH INS-EMPLOYEE COST G,234.68 SECONDARY REGULAR-Swim I,082.17 AFLAC SECONDARY REGULAR-Swim I,082.17 AFLAC BONTO ALLOWANCE/IPAD DENTAL LEISURE PASS LOCK-IN REC CENTER TOTAL GROSS PAY DENTAL BANKRUPTCY PAY GOLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY BANKRUPTCY PAY BOLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY BANKRUPTCY PAY BOLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY BOLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY BOLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY COLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY BOLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY COLF MEMBERSHIP COLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY COLF MEMBERSHIP BAYROLL SUMMARY FOR SPAY COLF MEMBERSHIP COLF MEMB					
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ON-CALL 455.88 HEALTH INS-EMPLOYEE COST 6,234.68 VEHICLE 200.00 REC MEMBERSHIP 293.55 SECONDARY REGULAR-Swim 1,082.17 AFLAC 803.35 PHONE ALLOWANCE/IPAD - DENTAL 4,595.84 CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER - HEALTH INS-SPOUSE - TOTAL GROSS PAY 255,810.74 BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY - GROSS PAY 255,810.74 DATA PLAN 20.00 DEDUCTIONS 83,867.91 MISC 129.00  NET PAY 171,942.83 TOTAL DEDUCTIONS 83,867.91  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.	The state of the s	1,558.00			
VEHICLE 200.00 REC MEMBERSHIP 293.55 SECONDARY REGULAR-Swim 1,082.17 AFLAC 803.35 PHONE ALLOWANCE/IPAD - DENTAL 4,595.84 CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER - HEALTH INS-SPOUSE - TOTAL GROSS PAY 255,810.74 BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY - PAY DATA PLAN 20.00 DEDUCTIONS 83,867.91 MISC 129.00 NET PAY 171,942.83 TOTAL DEDUCTIONS 83,867.91  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.					
SECONDARY REGULAR-Swim 1,082.17 AFLAC 803.35 PHONE ALLOWANCE/IPAD - DENTAL 4,595.84 CLOTHING ALLOWANCE - LEISURE PASS LOCK-IN REC CENTER TOTAL GROSS PAY 255,810.74 BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY GROSS PAY 255,810.74 DENTAL DEDUCTIONS 83,867.91  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.				SAN CONTRACTOR OF THE PARTY OF	
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CLOTHING ALLOWANCE LOCK-IN REC CENTER TOTAL GROSS PAY  255,810.74  BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY GROSS PAY 255,810.74 DATA PLAN 20.00 DEDUCTIONS 83,867.91  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.		1,082.17			
LOCK-IN REC CENTER TOTAL GROSS PAY  255,810.74 BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY GROSS PAY 255,810.74 DEDUCTIONS 83,867.91 DEDUCTIONS BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY 100 DEDUCTIONS BANKRUPTCY PAY GOLF MEMBERSHIP IPAD PAY 100 100 100 100 100 100 100 100 100 10				4,393.04	
TOTAL GROSS PAY  255,810.74  BANKRUPTCY PAY GOLF MEMBERSHIP PAYROLL SUMMARY IPAD PAY GROSS PAY 255,810.74 DATA PLAN 20.00 DEDUCTIONS 83,867.91 MISC 129.00  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.		-			
PAYROLL SUMMARY GROSS PAY DEDUCTIONS B3,867.91  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.		255 040 74		-	
PAYROLL SUMMARY GROSS PAY DEDUCTIONS 83,867.91 MISC 129.00 NET PAY  171,942.83 TOTAL DEDUCTIONS 83,867.91  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.  MAYOR  I certify that cash is available from the appropriate fund for payment of this warrant.	TOTAL GROSS PAY	255,610.74			
GROSS PAY DEDUCTIONS B3,867.91 MISC 129.00  NET PAY  171,942.83 TOTAL DEDUCTIONS B3,867.91  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.	DAYDOLL OUBBRANDY				
DEDUCTIONS  83,867.91  MISC  129.00  NET PAY  171,942.83  TOTAL DEDUCTIONS  83,867.91  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.		255 940 74		20.00	
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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.	DEDUCTIONS	03,007.91	MISC	123.00	
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	171,942.83	TOTAL DEDUCTIONS	83,867.91	
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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I certify that cash is available from the appropriate fund for payment of this warrant.	4				
I certify that cash is available from the appropriate fund for payment of this warrant.	The warrant has been approved b	y the Council of the C	ity of Arnold.		
I certify that cash is available from the appropriate fund for payment of this warrant.	DATE	MΔ	YOR		
TREACURER	DATE				
TREACURER	I certify that cash is available from the appropriate fund for payment of this warrant.				
DATE TREASURER	DATE	TREASURER			

# CITY OF ARNOLD PAYROLL 2014-21 <u>DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/10/2014</u>

#### DEPARTMENT

## **TOTAL OVERTIME**

IT DEPT

GENERAL & ADMINISTRAT

MAYOR/PARKS

**ADMINISTRATOR** 

**TOURISM** 

**FINANCE** 

CLERK/COLLECTOR

**PLANNING** 

POLICE

2,490.57 Court, ICE Grant, Investigation

**DISPATCHERS** 

842.88 Scheduled Overtime

BUILDING

**PUBLIC WORKS** 

**FLEET** 

STREET PARKS 508.80 Put up signs signal out, Took down signs,

loading salt

RECREATION

HEALTH

RABIES

86.27 Police Call out, court

**GOLF** 

SEWER

197.82 Sewer B/U

STORMWATER

29.21 Worked over

PARKS PT EMPLOYEE

TOTAL

4,155.55

### CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: PAYCHECKS DATED:	10/24/14 10/29/14	PAYROLL WARRANT NUMBER: PAYROLL NUMBER:	1198 2014-22
DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITHHELD	
REGULAR	207,949.16	FICA/MEDICARE	19,350.98
REGULAR- P.T.	14,074.47	FEDERAL	30,098.35
HOLIDAY	· ·	STATE	11,145.00
VACATION	10,830.48	LOCAL	116.30
SICK	5,831.70	POLICE PENSION	8,655.10
OVERTIME	6,287.13	GARNISHMENT	-
OVERTIME - P.T.		VOYA ING	2,609.20
PERSONAL TIME	1,161.76	ICMA	301.33
HOLIDAY PAY	-	VISION	·- ,
LONGEVITY	1,674.82	SUPPLEMENTAL LIFE	-
COMP TIME	3,888.07	SHORT TERM DISABILITY	-
FUNERAL LEAVE	-	FLEX SPENDING	1,689.88
MILITARY LEAVE	-	DEPENDENT CARE	253.54
ON-CALL	408.16	HEALTH INS-EMPLOYEE COST	
VEHICLE	-	REC MEMBERSHIP	269.38
SECONDARY REGULAR-Swim	1,050.00	AFLAC	898.99
PHONE ALLOWANCE/IPAD	-	DENTAL	1 7 3 3 3 7
CLOTHING ALLOWANCE	1,500.00	LEISURE PASS	
LOCK-IN REC CENTER	-	HEALTH INS-SPOUSE	-
TOTAL GROSS PAY	254,655.75	BANKRUPTCY PAY	
TOTAL GROSS FAT	204,000.70	GOLF MEMBERSHIP	
DAVDOLL CLIMMADY		IPAD PAY	_
PAYROLL SUMMARY	254,655.75	DATA PLAN	
GROSS PAY	75,388.05	MISC	
DEDUCTIONS	75,300.05	WIISO	
NET PAY	179,267.70	TOTAL DEDUCTIONS	75,388.05
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I certify the monies referenced by			
DATE	CIT	TY CLERK	
The warrant has been approved	by the Council of the C	City of Arnold.	
DATE	MA	AYOR	
I certify that cash is available fro	m the appropriate fund	I for payment of this warrant.	
DATE	TREASURER		
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# CITY OF ARNOLD PAYROLL 2014-22 DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/24/2014

#### DEPARTMENT

## **TOTAL OVERTIME**

IT DEPT

GENERAL & ADMINISTRAT

MAYOR/PARKS

**ADMINISTRATOR** 

**TOURISM** 

FINANCE

CLERK/COLLECTOR

**PLANNING** 

POLICE

5,316.33 Court Bailiff, HMV Grant 698.91 Scheduled Overtime

DISPATCHERS

BUILDING

**PUBLIC WORKS** 

FLEET

STREET

106.44 Unload salt

PARKS

RECREATION

**HEALTH** 

**RABIES** 

115.02 Police Call out

**GOLF** 

**SEWER** 

50.43 Sewer B/U

STORMWATER

PARKS PT EMPLOYEE

TOTAL

6,287.13