

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/10/14
PAYCHECKS DATED: 10/15/14

PAYROLL WARRANT NUMBER: 1197
PAYROLL NUMBER: 2014-21

DETAIL OF GROSS PAYROLL

REGULAR	217,649.64
REGULAR- P.T.	14,164.98
HOLIDAY	-
VACATION	6,207.11
SICK	8,979.36
OVERTIME	4,155.55
OVERTIME - P.T.	-
PERSONAL TIME	249.66
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,108.39
FUNERAL LEAVE	1,558.00
MILITARY LEAVE	-
ON-CALL	455.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,082.17
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>255,810.74</u>

PAYROLL SUMMARY

GROSS PAY	255,810.74
DEDUCTIONS	83,867.91

NET PAY 171,942.83

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,516.72
FEDERAL	27,492.65
STATE	10,345.00
LOCAL	110.16
POLICE PENSION	8,655.10
GARNISHMENT	1,336.49
VOYA ING	2,609.20
ICMA	301.33
VISION	-
SUPPLEMENTAL LIFE	295.85
SHORT TERM DISABILITY	185.57
FLEX SPENDING	1,689.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	6,234.68
REC MEMBERSHIP	293.55
AFLAC	803.35
DENTAL	4,595.84
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	20.00
MISC	129.00

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.

DATE _____ TREASURER _____

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

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATION	
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	508.80 Put up signs signal out, Took down signs,
PARKS	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: 10/24/14
PAYCHECKS DATED: 10/29/14

PAYROLL WARRANT NUMBER: 1198
PAYROLL NUMBER: 2014-22

DETAIL OF GROSS PAYROLL

REGULAR	207,949.16
REGULAR- P.T.	14,074.47
HOLIDAY	-
VACATION	10,830.48
SICK	5,831.70
OVERTIME	6,287.13
OVERTIME - P.T.	-
PERSONAL TIME	1,161.76
HOLIDAY PAY	-
LONGEVITY	1,674.82
COMP TIME	3,888.07
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	408.16
VEHICLE	-
SECONDARY REGULAR-Swim	1,050.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	1,500.00
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>254,655.75</u>

PAYROLL SUMMARY

GROSS PAY	254,655.75
DEDUCTIONS	75,388.05

NET PAY 179,267.70

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,350.98
FEDERAL	30,098.35
STATE	11,145.00
LOCAL	116.30
POLICE PENSION	8,655.10
GARNISHMENT	-
VOYA ING	2,609.20
ICMA	301.33
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	1,689.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	269.38
AFLAC	898.99
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-

TOTAL DEDUCTIONS 75,388.05

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 2014-22
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/24/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATION	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	5,316.33 Court Bailiff, HMT Grant
DISPATCHERS	698.91 Scheduled Overtime
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