

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 9/26/14  
 PAYCHECKS DATED: 10/1/14

PAYROLL WARRANT NUMBER: 1196  
 PAYROLL NUMBER: 2014-20

**DETAIL OF GROSS PAYROLL**

**DETAIL OF DEDUCTIONS WITHHELD**

REGULAR	216,596.52
REGULAR- P.T.	15,552.69
HOLIDAY	-
VACATION	4,807.37
SICK	5,018.46
OVERTIME	10,411.76
OVERTIME - P.T.	-
PERSONAL TIME	672.90
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	773.35
FUNERAL LEAVE	670.40
MILITARY LEAVE	-
ON-CALL	486.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,199.67
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>256,389.88</u>

FICA/MEDICARE	18,854.06
FEDERAL	29,069.04
STATE	10,802.00
LOCAL	121.45
POLICE PENSION	8,652.92
GARNISHMENT	1,336.49
VOYA ING	2,634.20
ICMA	301.33
VISION	916.00
SUPPLEMENTAL LIFE	295.85
SHORT TERM DISABILITY	185.57
FLEX SPENDING	1,689.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	6,083.39
REC MEMBERSHIP	277.86
AFLAC	803.35
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-

**PAYROLL SUMMARY**  
 GROSS PAY 256,389.88  
 DEDUCTIONS 82,276.93

NET PAY 174,112.95

TOTAL DEDUCTIONS 82,276.93

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 2014-20**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 9/26/2014**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GENERAL & ADMINISTRATION		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	7,309.04	Arnold Days Security, traffic grant
DISPATCHERS	519.31	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	67.92	Put signs out closed road
PARKS	2,163.59	Arnold Days
RECREATION		
HEALTH		
RABIES	351.90	Police Call out, court
GOLF		
SEWER	-	
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	10,411.76