

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/12/14
PAYCHECKS DATED: 9/17/14

PAYROLL WARRANT NUMBER: 1195
PAYROLL NUMBER: 2014-19

DETAIL OF GROSS PAYROLL

REGULAR	197,179.80
REGULAR- P.T.	15,284.09
HOLIDAY	13,290.16
VACATION	7,916.14
SICK	6,220.55
OVERTIME	4,642.77
OVERTIME - P.T.	-
PERSONAL TIME	-
HOLIDAY PAY	9,419.20
LONGEVITY	-
COMP TIME	1,901.04
FUNERAL LEAVE	-
MILITARY LEAVE	1,826.16
ON-CALL	411.40
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,215.78
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>259,507.09</u>
PAYROLL SUMMARY	
GROSS PAY	259,507.09
DEDUCTIONS	85,930.90
NET PAY	<u>173,576.19</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,795.14
FEDERAL	28,916.94
STATE	10,793.00
LOCAL	113.35
POLICE PENSION	8,644.22
GARNISHMENT	1,336.49
VOYA ING	2,634.20
ICMA	301.33
VISION	10.08
SUPPLEMENTAL LIFE	295.85
SHORT TERM DISABILITY	175.69
FLEX SPENDING	1,689.68
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	6,171.18
REC MEMBERSHIP	280.18
AFLAC	803.35
DENTAL	4,716.68
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>85,930.90</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 2014-19
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 9/12/14

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	75.40	Configure WiFi, Create Manuals
GENERAL & ADMINISTRATION		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	2,568.16	DWI Grant, Traffic Grant, Mandatory, interview
DISPATCHERS	1,481.53	Scheduled Overtime
BUILDING		
PUBLIC WORKS	146.94	Locate, Sink Hole
FLEET		
STREET	313.23	Loat Salt, Police Call out Tree Down
PARKS		
RECREATION		
HEALTH		
RABIES	57.51	Police Call out
GOLF		
SEWER	-	
STORMWATER		
PARKS PT EMPLOYEE		
TOTAL	4,642.77	