

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 8/29/14  
PAYCHECKS DATED: 9/3/14

PAYROLL WARRANT NUMBER: 1194  
PAYROLL NUMBER: 2014-18

**DETAIL OF GROSS PAYROLL**

REGULAR	211,215.03
REGULAR- P.T.	17,258.52
HOLIDAY	-
VACATION	42,708.33
SICK	13,080.20
OVERTIME	8,177.94
OVERTIME - P.T.	-
PERSONAL TIME	1,017.24
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,771.60
FUNERAL LEAVE	1,103.00
MILITARY LEAVE	1,230.48
ON-CALL	448.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,085.66
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	18.75
TOTAL GROSS PAY	<u>299,335.11</u>
PAYROLL SUMMARY	
GROSS PAY	299,335.11
DEDUCTIONS	96,825.05
NET PAY	<u>202,510.06</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,111.47
FEDERAL	37,456.27
STATE	13,232.00
LOCAL	109.81
POLICE PENSION	8,476.66
GARNISHMENT	1,336.49
VOYA ING	2,634.20
ICMA	601.33
VISION	941.80
SUPPLEMENTAL LIFE	290.06
SHORT TERM DISABILITY	195.45
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	6,337.56
REC MEMBERSHIP	280.18
AFLAC	803.35
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	-
DATA PLAN	
MISC	-
TOTAL DEDUCTIONS	<u>96,825.05</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 2014-18**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/29/2014**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>
IT DEPT	492.90
GENERAL & ADMINISTRATION	
MAYOR/PARKS	
ADMINISTRATOR	
COURT	125.75 Court
TOURISM	0
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	5250.64 DWI Grant, Traffic Grant, Mandatory Meeting;
DISPATCHERS	1171.91 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	624.50 Call out tree down
PARKS	
RECREATION	
HEALTH	
RABIES	283.53 Police Call outs
GOLF	
SEWER	228.71 Emergency Locate, Alarm
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	8,177.94