

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/15/14
PAYCHECKS DATED: 8/20/14

PAYROLL WARRANT NUMBER: 1193
PAYROLL NUMBER: 2014-17

DETAIL OF GROSS PAYROLL

REGULAR	206,967.34
REGULAR- P.T.	20,117.07
HOLIDAY	-
VACATION	13,964.81
SICK	5,494.93
OVERTIME	4,061.72
OVERTIME - P.T.	-
PERSONAL TIME	836.88
HOLIDAY PAY	-
LONGEVITY	1,674.82
COMP TIME	1,620.99
FUNERAL LEAVE	1,176.36
MILITARY LEAVE	1,230.48
ON-CALL	477.68
VEHICLE	200.00
SECONDARY REGULAR-Swim	516.84
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>258,339.92</u>
PAYROLL SUMMARY	
GROSS PAY	258,339.92
DEDUCTIONS	79,930.32
NET PAY	<u>178,409.60</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,189.81
FEDERAL	28,790.29
STATE	10,724.00
LOCAL	109.29
POLICE PENSION	8,476.66
GARNISHMENT	1,336.49
AETNA	2,634.20
ICMA	601.33
VISION	-
SUPPLEMENTAL LIFE	295.85
SHORT TERM DISABILITY	195.45
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	280.18
AFLAC	803.35
DENTAL	4,475.00
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>79,930.32</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 2014-17
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/15/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATION	
MAYOR/PARKS	
ADMINISTRATOR	
COURT	216.57 Court
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	2390.21 DWI Grant, Traffic Grant, Mandatory Meeting;
DISPATCHERS	927.42 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	43.50 Call out tree down
PARKS	
RECREATION	
HEALTH	
RABIES	339.90 Police Call outs
GOLF	
SEWER	144.12 Emergency Locate, Alarm
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	4,061.72