

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **3/27/15**
 PAYCHECKS DATED: **4/1/15**

PAYROLL WARRANT NUMBER: **1209**
 PAYROLL NUMBER: **2015-6**

DETAIL OF GROSS PAYROLL

REGULAR	208,718.27
REGULAR- P.T.	13,138.82
HOLIDAY	-
VACATION	5,883.06
SICK	5,453.13
OVERTIME	7,424.05
OVERTIME - P.T.	-
PERSONAL TIME	1,135.78
HOLIDAY PAY	-
LONGEVITY	2,431.10
COMP TIME	2,245.88
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	482.04
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,054.60
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>248,633.37</u>

PAYROLL SUMMARY

GROSS PAY	248,633.37
DEDUCTIONS	80,235.97
 NET PAY	 <u>168,397.40</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,276.14
FEDERAL	28,152.22
STATE	10,544.00
LOCAL	116.10
POLICE PENSION	8,623.16
GARNISHMENT	1,161.00
VOYA ING	2,754.20
ICMA	301.33
VISION	901.56
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	179.09
FLEX SPENDING	2,000.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,977.38
REC MEMBERSHIP	277.22
AFLAC	593.46
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
 TOTAL DEDUCTIONS	 <u>80,235.97</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 2015-06
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 3/27/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	12.57	
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	5,551.43	ICE Grant, Traffic Grant
DISPATCHERS	868.26	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	-	
PARKS	-	
RECREATION	-	
HEALTH		
RABIES	266.50	Pound Duties, Court
GOLF		
SEWER	725.29	
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	7,424.05