

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/13/15
PAYCHECKS DATED: 3/18/15

PAYROLL WARRANT NUMBER: 1208
PAYROLL NUMBER: 2015-5

DETAIL OF GROSS PAYROLL

REGULAR	214,897.73
REGULAR- P.T.	11,326.26
HOLIDAY	-
VACATION	7,371.88
SICK	4,908.65
OVERTIME	8,682.05
OVERTIME - P.T.	-
PERSONAL TIME	474.20
HOLIDAY PAY	-
LONGEVITY	3,526.02
COMP TIME	2,354.60
FUNERAL LEAVE	674.16
MILITARY LEAVE	-
ON-CALL	466.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,080.00
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	15.33
TOTAL GROSS PAY	<u>256,027.64</u>
PAYROLL SUMMARY	
GROSS PAY	256,027.64
DEDUCTIONS	84,062.17
NET PAY	<u>171,965.47</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,570.19
FEDERAL	28,092.02
STATE	10,573.00
LOCAL	110.14
POLICE PENSION	8,620.87
GARNISHMENT	1,173.99
VOYA ING	2,754.20
ICMA	301.33
VISION	-
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	284.43
AFLAC	593.46
DENTAL	4,452.96
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>84,062.17</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 2015-05
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 3/13/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	2,039.54	ICE Grant, Traffic Grant
DISPATCHERS	814.37	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	4,948.76	Snow Removal
PARKS	686.91	Snow Removal
RECREATION	-	
HEALTH		
RABIES	192.47	Pound Duties, Court
GOLF		
SEWER	-	
STORMWATER		
PARKS PT EMPLOYEE		
TOTAL	8,682.05	