

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/17/15
PAYCHECKS DATED: 7/22/15

PAYROLL WARRANT NUMBER: 1217
PAYROLL NUMBER: 2015-15

DETAIL OF GROSS PAYROLL

REGULAR	198,090.41
REGULAR- P.T.	26,676.85
HOLIDAY	-
VACATION	20,123.80
SICK	2,405.13
OVERTIME	6,154.56
OVERTIME - P.T.	-
PERSONAL TIME	1,220.95
HOLIDAY PAY	-
LONGEVITY	1,708.10
COMP TIME	1,568.62
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	409.20
VEHICLE	200.00
SECONDARY REGULAR-Swim	567.63
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	51.10
TOTAL GROSS PAY	<u>259,226.35</u>
PAYROLL SUMMARY	
GROSS PAY	259,226.35
DEDUCTIONS	83,376.80
NET PAY	<u>175,849.55</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,858.68
FEDERAL	27,532.23
STATE	10,303.00
LOCAL	107.46
POLICE PENSION	8,824.38
GARNISHMENT	1,272.00
VOYA ING	2,904.20
ICMA	261.33
VISION	-
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	164.42
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,722.47
REC MEMBERSHIP	304.53
AFLAC	557.41
DENTAL	4,200.96
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	-
TOTAL DEDUCTIONS	<u>83,376.80</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 2015-15
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/17/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	4,972.32	Traffic Grant, DWI Grant, ICE
DISPATCHERS	901.37	scheduled overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	29.18	Concret job worked over
PARKS		
RECREATION		
HEALTH		
RABIES	251.69	Call out, clean pound
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	6,154.56