

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/30/15
PAYCHECKS DATED: 2/4/15

PAYROLL WARRANT NUMBER: 1205
PAYROLL NUMBER: 2015-3

DETAIL OF GROSS PAYROLL

REGULAR	199,082.93
REGULAR- P.T.	11,584.79
HOLIDAY	11,934.96
VACATION	4,595.61
SICK	5,674.51
OVERTIME	6,515.26
OVERTIME - P.T.	-
PERSONAL TIME	1,421.40
HOLIDAY PAY	10,260.00
LONGEVITY	-
COMP TIME	1,271.35
FUNERAL LEAVE	703.04
MILITARY LEAVE	-
ON-CALL	562.12
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,170.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	349.98
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>255,325.95</u>

PAYROLL SUMMARY

GROSS PAY	255,325.95
DEDUCTIONS	82,932.86
NET PAY	<u>172,393.09</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,796.23
FEDERAL	29,903.63
STATE	11,073.00
LOCAL	122.22
POLICE PENSION	8,746.75
GARNISHMENT	1,173.99
VOYA ING	2,604.20
ICMA	301.33
VISION	892.20
SUPPLEMENTAL LIFE	320.80
SHORT TERM DISABILITY	179.47
FLEX SPENDING	2,192.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,678.92
REC MEMBERSHIP	266.55
AFLAC	603.66
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>82,932.86</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 2015-03
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1/30/2015

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	3,540.33	ICE Grant, Traffic Grant
DISPATCHERS	2,673.87	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET		
PARKS		
RECREATION		
HEALTH		
RABIES	207.28	Pound Duties, cat bite
GOLF		
SEWER	93.78	Emergency Locate
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	6,515.26