

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 1/16/15  
PAYCHECKS DATED: 1/21/15

PAYROLL WARRANT NUMBER: 1204  
PAYROLL NUMBER: 2015-2

**DETAIL OF GROSS PAYROLL**

REGULAR	220,809.16
REGULAR- P.T.	10,775.92
HOLIDAY	-
VACATION	5,209.69
SICK	5,768.67
OVERTIME	7,860.46
OVERTIME - P.T.	-
PERSONAL TIME	154.80
HOLIDAY PAY	-
LONGEVITY	5,236.61
COMP TIME	559.16
FUNERAL LEAVE	1,258.02
MILITARY LEAVE	-
ON-CALL	424.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,080.00
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	116.66
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>259,503.47</u>

**PAYROLL SUMMARY**

GROSS PAY	259,503.47
DEDUCTIONS	84,906.70
NET PAY	<u>174,596.77</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,821.76
FEDERAL	28,410.06
STATE	10,750.00
LOCAL	110.07
POLICE PENSION	8,746.75
GARNISHMENT	1,173.99
VOYA ING	2,554.20
ICMA	301.33
VISION	-
SUPPLEMENTAL LIFE	289.50
SHORT TERM DISABILITY	186.39
FLEX SPENDING	1,904.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	6,188.19
REC MEMBERSHIP	266.55
AFLAC	622.08
DENTAL	4,503.92
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
MISC	
TOTAL DEDUCTIONS	<u>84,906.70</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 2015-02**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1/16/2015**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	75.40	
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	4,870.64	ICE Grant, Court Bailiff, DWI Grant
DISPATCHERS	886.24	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	1,711.92	snow
PARKS		
RECREATION		
HEALTH		
RABIES	118.44	Pound Duties, call out
GOLF		
SEWER	197.82	Emergency Locate
STORMWATER		
PARKS PT EMPLOYEE		
TOTAL	7,860.46	