

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/3/15
PAYCHECKS DATED: 7/8/15

PAYROLL WARRANT NUMBER: 1216
PAYROLL NUMBER: 2015-14

DETAIL OF GROSS PAYROLL

DETAIL OF DEDUCTIONS WITHHELD

REGULAR	184,811.73
REGULAR- P.T.	24,261.21
HOLIDAY	10,583.36
VACATION	17,007.43
SICK	3,131.13
OVERTIME	3,239.66
OVERTIME - P.T.	-
PERSONAL TIME	467.84
HOLIDAY PAY	11,025.36
LONGEVITY	3,955.33
COMP TIME	2,918.67
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	235.72
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,123.60
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>263,427.68</u>
PAYROLL SUMMARY	
GROSS PAY	263,427.68
DEDUCTIONS	83,135.11
NET PAY	<u>180,292.57</u>

FICA/MEDICARE	19,432.65
FEDERAL	29,868.21
STATE	11,084.00
LOCAL	117.91
POLICE PENSION	8,811.27
GARNISHMENT	1,272.00
VOYA ING	2,304.20
ICMA	261.33
VISION	876.80
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	176.91
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,703.83
REC MEMBERSHIP	297.32
AFLAC	586.45
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	(21.50)
TOTAL DEDUCTIONS	<u>83,135.11</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 2015-14
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/3/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	2,099.79	Traffic Grant, DWI Grant, ICE
DISPATCHERS	547.68	scheduled overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	310.89	Veterans Comm/ Fallin tree
PARKS		
RECREATION		
HEALTH		
RABIES	281.30	Call out, clean pound
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	3,239.66