

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 6/5/15
PAYCHECKS DATED: 6/10/15

PAYROLL WARRANT NUMBER: 1214
PAYROLL NUMBER: 2015-12

DETAIL OF GROSS PAYROLL

REGULAR	184,604.44
REGULAR- P.T.	24,560.15
HOLIDAY	11,868.48
VACATION	13,246.01
SICK	2,307.02
OVERTIME	7,562.06
OVERTIME - P.T.	-
PERSONAL TIME	568.57
HOLIDAY PAY	9,566.00
LONGEVITY	2,292.99
COMP TIME	2,830.13
FUNERAL LEAVE	247.92
MILITARY LEAVE	-
ON-CALL	243.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	510.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>261,073.73</u>

PAYROLL SUMMARY

GROSS PAY	261,073.73
DEDUCTIONS	82,945.94

NET PAY 178,127.79

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,239.70
FEDERAL	29,908.09
STATE	10,972.00
LOCAL	113.70
POLICE PENSION	8,804.97
GARNISHMENT	1,272.00
VOYA ING	2,279.20
ICMA	261.33
VISION	876.80
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	164.79
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,921.44
REC MEMBERSHIP	290.08
AFLAC	548.41
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	(70.30)
TOTAL DEDUCTIONS	<u>82,945.94</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 6/5/2015

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	6,272.82 Traffic Grant, DWI Grant
DISPATCHERS	800.67 scheduled overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	488.57 Call out, clean pound
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	7,562.06