

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 5/22/15  
PAYCHECKS DATED: 5/27/15

PAYROLL WARRANT NUMBER: 1213  
PAYROLL NUMBER: 2015-11

**DETAIL OF GROSS PAYROLL**

REGULAR	207,854.65
REGULAR- P.T.	19,925.22
HOLIDAY	-
VACATION	32,184.99
SICK	7,026.68
OVERTIME	6,077.05
OVERTIME - P.T.	-
PERSONAL TIME	1,796.54
HOLIDAY PAY	161.04
LONGEVITY	-
COMP TIME	1,712.77
FUNERAL LEAVE	1,361.92
MILITARY LEAVE	-
ON-CALL	482.04
VEHICLE	200.00
SECONDARY REGULAR-Swim	366.30
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>279,149.20</u>
PAYROLL SUMMARY	
GROSS PAY	279,149.20
DEDUCTIONS	108,678.91
NET PAY	<u>170,470.29</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,393.67
FEDERAL	28,420.17
STATE	10,570.00
LOCAL	108.03
POLICE PENSION	8,799.22
GARNISHMENT	1,272.00
VOYA ING	25,708.20
ICMA	261.33
VISION	-
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	164.79
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,672.72
REC MEMBERSHIP	279.41
AFLAC	563.32
DENTAL	4,102.32
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>108,678.91</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 2015-11**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 5/22/15**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	402.12 Meeting Dispatch, PC
GEN & ADM	-
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	4,230.63 Traffic Grant, DWI Grant
DISPATCHERS	1,081.58 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	-
RECREATION	-
HEALTH	
RABIES	362.72 Pound Duties, Police Call out
GOLF	
SEWER	-
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	6,077.05