

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 2/27/15
PAYCHECKS DATED: 3/4/15

PAYROLL WARRANT NUMBER: 1207
PAYROLL NUMBER: 2015-5

DETAIL OF GROSS PAYROLL

REGULAR	194,051.32
REGULAR- P.T.	10,645.62
HOLIDAY	12,038.64
VACATION	9,229.91
SICK	6,619.01
OVERTIME	14,113.13
OVERTIME - P.T.	-
PERSONAL TIME	1,035.60
HOLIDAY PAY	10,122.48
LONGEVITY	-
COMP TIME	2,279.96
SAFETY INCENTIVE	6,060.00
MILITARY LEAVE	-
ON-CALL	476.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	556.05
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	23.00
TOTAL GROSS PAY	<u>267,918.24</u>

PAYROLL SUMMARY

GROSS PAY	267,918.24
DEDUCTIONS	87,662.21
NET PAY	<u>180,256.03</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,747.91
FEDERAL	32,494.84
STATE	11,820.00
LOCAL	122.67
POLICE PENSION	8,888.61
GARNISHMENT	1,173.99
VOYA ING	2,754.20
ICMA	301.33
VISION	892.20
SUPPLEMENTAL LIFE	306.20
SHORT TERM DISABILITY	178.33
FLEX SPENDING	2,000.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	6,033.34
REC MEMBERSHIP	277.22
AFLAC	593.46
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>87,662.21</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 2015-07
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 2/27/2015

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	2,877.98	ICE Grant, Traffic Grant
DISPATCHERS	1,007.89	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	8,820.49	Snow Removal
PARKS	982.13	Snow Removal
RECREATION	174.83	Snow Removal
HEALTH		
RABIES	148.05	Pound Duties, Police Call Out
GOLF		
SEWER	101.76	Emergency Locate
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	14,113.13