

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 2/13/15  
PAYCHECKS DATED: 2/18/15

PAYROLL WARRANT NUMBER: 1206  
PAYROLL NUMBER: 2015-4

**DETAIL OF GROSS PAYROLL**

REGULAR	212,138.02
REGULAR- P.T.	11,102.76
HOLIDAY	-
VACATION	6,858.51
SICK	8,667.37
OVERTIME	5,745.64
OVERTIME - P.T.	-
PERSONAL TIME	2,374.51
HOLIDAY PAY	-
LONGEVITY	2,682.37
COMP TIME	1,958.59
FUNERAL LEAVE	2,317.15
MILITARY LEAVE	-
ON-CALL	480.92
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,139.87
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	66.43
TOTAL GROSS PAY	<u>255,782.14</u>

**PAYROLL SUMMARY**

GROSS PAY	255,782.14
DEDUCTIONS	84,613.37

NET PAY 171,168.77

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,546.15
FEDERAL	28,578.40
STATE	10,621.00
LOCAL	111.17
POLICE PENSION	8,746.75
GARNISHMENT	1,173.99
VOYA ING	2,604.20
ICMA	301.33
VISION	-
SUPPLEMENTAL LIFE	299.20
SHORT TERM DISABILITY	179.47
FLEX SPENDING	2,000.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	6,033.34
REC MEMBERSHIP	282.24
AFLAC	593.46
DENTAL	4,464.76
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-

TOTAL DEDUCTIONS 84,613.37

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 2015-04**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 2/13/15**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	3,728.78	ICE Grant, Traffic Grant
DISPATCHERS	739.09	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	750.48	Snow Removal
PARKS	145.50	Snow Removal
RECREATION	93.24	Snow Removal
HEALTH		
RABIES	177.66	Pound Duties, Police Call Out
GOLF		
SEWER	110.89	Emergency Locate
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	5,745.64