

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/8/15
PAYCHECKS DATED: 5/13/15

PAYROLL WARRANT NUMBER: 1212
PAYROLL NUMBER: 2015-10

DETAIL OF GROSS PAYROLL

REGULAR	195,745.51
REGULAR- P.T.	18,877.85
HOLIDAY	10,876.56
VACATION	12,855.82
SICK	7,155.65
OVERTIME	9,855.61
OVERTIME - P.T.	-
PERSONAL TIME	813.60
HOLIDAY PAY	11,049.20
LONGEVITY	-
COMP TIME	2,056.06
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	499.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	371.94
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>270,873.92</u>
PAYROLL SUMMARY	
GROSS PAY	270,873.92
DEDUCTIONS	85,729.21
NET PAY	<u>185,144.71</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,005.30
FEDERAL	30,988.96
STATE	11,474.00
LOCAL	118.29
POLICE PENSION	8,664.89
GARNISHMENT	1,272.00
VOYA ING	2,729.20
ICMA	261.33
VISION	1,119.60
SUPPLEMENTAL LIFE	302.20
SHORT TERM DISABILITY	164.79
FLEX SPENDING	2,000.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,672.72
REC MEMBERSHIP	303.58
AFLAC	574.44
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>85,729.21</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 2015-10
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 5/8/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	226.19 work on emails/install PC
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	8,409.38 Manpower Shortage, Laser Grant, DWI Ckpt
DISPATCHERS	775.88 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	-
RECREATION	-
HEALTH	
RABIES	281.30 Pound Duties, Police Call out
GOLF	
SEWER	162.86 Emergency Locate, Sewer Repair Bender
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	9,855.61