

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED:	4/10/15	PAYROLL WARRANT NUMBER:	1210
PAYCHECKS DATED:	4/15/15	PAYROLL NUMBER:	2015-8

**DETAIL OF GROSS PAYROLL**

REGULAR	198,777.62
REGULAR- P.T.	14,169.54
HOLIDAY	5,973.36
VACATION	8,878.16
SICK	4,172.25
OVERTIME	6,792.29
OVERTIME - P.T.	-
PERSONAL TIME	1,020.67
HOLIDAY PAY	4,945.60
LONGEVITY	3,767.30
COMP TIME	3,776.61
FUNERAL LEAVE	606.83
MILITARY LEAVE	778.00
ON-CALL	386.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	557.30
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>254,801.69</u>
PAYROLL SUMMARY	
GROSS PAY	254,801.69
DEDUCTIONS	84,197.95
NET PAY	<u>170,603.74</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,478.45
FEDERAL	28,180.35
STATE	10,627.00
LOCAL	113.48
POLICE PENSION	8,628.49
GARNISHMENT	1,272.00
VOYA ING	2,754.20
ICMA	301.33
VISION	-
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	179.09
FLEX SPENDING	2,000.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,977.38
REC MEMBERSHIP	287.89
AFLAC	593.46
DENTAL	4,425.72
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>84,197.95</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 2015-08**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 4/10/2015**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	50.27	Rec/PD/Backup
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	5,365.00	DWI Check Point, Traffic Grant
DISPATCHERS	442.77	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	58.35	Call out lights on Vogel
PARKS	236.88	Easter Egg Hunt
RECREATION	-	
HEALTH		
RABIES	384.93	Pound Duties, Police Call out
GOLF		
SEWER	254.09	Sewer Backups
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	6,792.29