

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 10/9/15  
PAYCHECKS DATED: 10/14/15

PAYROLL WARRANT NUMBER: 1223  
PAYROLL NUMBER: 2015-21

**DETAIL OF GROSS PAYROLL**

REGULAR	196,335.82
REGULAR- P.T.	15,864.35
HOLIDAY	-
VACATION	14,057.52
SICK	11,843.93
OVERTIME	6,048.15
OVERTIME - P.T.	-
PERSONAL TIME	464.19
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,773.21
FUNERAL LEAVE	820.32
MILITARY LEAVE	-
ON-CALL	338.00
VEHICLE	200.00
SECONDARY REGULAR-Swim	930.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>249,142.13</u>
PAYROLL SUMMARY	
GROSS PAY	249,142.13
DEDUCTIONS	79,939.87
NET PAY	<u>169,202.26</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,348.70
FEDERAL	28,299.49
STATE	10,645.00
LOCAL	111.34
POLICE PENSION	8,649.73
GARNISHMENT	1,309.50
VOYA ING	2,529.20
ICMA	90.00
VISION	815.72
SUPPLEMENTAL LIFE	290.95
SHORT TERM DISABILITY	154.94
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,700.45
REC MEMBERSHIP	310.21
AFLAC	557.41
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	64.70
TOTAL DEDUCTIONS	<u>79,939.87</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 2015-21**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/09/2015**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,207.33	OCDETF, Traffic Grant, HIDTA
DISPATCHERS	1,494.67	Scheduled Overtime
BUILDING		
PUBLIC WORKS	149.88	Lower Flag
FLEET		
STREET	-	
PARKS	-	
RECREATION		
HEALTH		
RABIES	196.27	Clean Pound/call out
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	6,048.15