

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 9/11/15  
PAYCHECKS DATED: 9/16/15

PAYROLL WARRANT NUMBER: 1221  
PAYROLL NUMBER: 2015-19

**DETAIL OF GROSS PAYROLL**

REGULAR	182,493.25
REGULAR- P.T.	18,016.68
HOLIDAY	11,551.60
VACATION	14,174.66
SICK	3,964.39
OVERTIME	12,956.82
OVERTIME - P.T.	-
PERSONAL TIME	761.16
HOLIDAY PAY	10,157.52
LONGEVITY	2,292.99
COMP TIME	2,512.50
FUNERAL LEAVE	921.24
MILITARY LEAVE	-
ON-CALL	332.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	226.08
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>260,611.65</u>
PAYROLL SUMMARY	
GROSS PAY	260,611.65
DEDUCTIONS	89,771.14
NET PAY	<u>170,840.51</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,012.41
FEDERAL	31,412.16
STATE	11,600.00
LOCAL	129.61
POLICE PENSION	9,012.86
GARNISHMENT	1,309.50
VOYA ING	2,329.20
ICMA	90.00
VISION	-
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	164.42
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	6,231.59
REC MEMBERSHIP	313.01
AFLAC	557.41
DENTAL	4,245.24
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	-
TOTAL DEDUCTIONS	<u>89,771.14</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 2015-19**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 9/11/15**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	11,868.52	Wire Tap, HIDTA Grant, DWI Checkpoint
DISPATCHERS	601.90	Scheduled Overtime
BUILDING		
PUBLIC WORKS	74.94	Lower Flag
FLEET		
STREET	79.31	Lower Flag
PARKS		
RECREATION		
HEALTH		
RABIES	332.15	Clean Pound/call out
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
TOTAL	12,956.82	