

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/25/15
PAYCHECKS DATED: 9/30/15

PAYROLL WARRANT NUMBER: 1222
PAYROLL NUMBER: 2015-20

DETAIL OF GROSS PAYROLL

REGULAR	203,010.53
REGULAR- P.T.	18,918.47
HOLIDAY	-
VACATION	7,529.49
SICK	7,446.74
OVERTIME	15,607.89
OVERTIME - P.T.	-
PERSONAL TIME	410.70
HOLIDAY PAY	-
LONGEVITY	2,383.68
COMP TIME	3,640.70
FUNERAL LEAVE	409.44
MILITARY LEAVE	-
ON-CALL	345.76
VEHICLE	-
SECONDARY REGULAR-Swim	1,384.44
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	45.99
TOTAL GROSS PAY	<u>261,133.83</u>
PAYROLL SUMMARY	
GROSS PAY	261,133.83
DEDUCTIONS	76,950.43
NET PAY	<u>184,183.40</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,776.23
FEDERAL	31,293.66
STATE	11,595.00
LOCAL	151.16
POLICE PENSION	8,793.51
GARNISHMENT	-
VOYA ING	2,329.20
ICMA	90.00
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	301.73
AFLAC	557.41
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	-
TOTAL DEDUCTIONS	<u>76,950.43</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 2015-20
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 09/25/2015

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	25.64	
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	9,682.36	Wire Tap, HIDTA Grant, DWI Checkpoint
DISPATCHERS	549.68	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	424.21	
PARKS	4,729.73	Arnold Days
RECREATION		
HEALTH		
RABIES	196.27	Clean Pound/call out
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
TOTAL	15,607.89	