

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/28/15
PAYCHECKS DATED: 9/2/15

PAYROLL WARRANT NUMBER: 1220
PAYROLL NUMBER: 2015-18

DETAIL OF GROSS PAYROLL

| | |
|------------------------|-------------------|
| REGULAR | 203,506.83 |
| REGULAR- P.T. | 18,542.44 |
| HOLIDAY | - |
| VACATION | 8,904.54 |
| SICK | 2,646.50 |
| OVERTIME | 6,442.28 |
| OVERTIME - P.T. | - |
| PERSONAL TIME | 164.40 |
| HOLIDAY PAY | - |
| LONGEVITY | 4,585.15 |
| COMP TIME | 2,875.23 |
| FUNERAL LEAVE | 543.36 |
| MILITARY LEAVE | - |
| ON-CALL | 331.40 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 495.00 |
| PHONE ALLOWANCE/IPAD | - |
| CLOTHING ALLOWANCE | 466.64 |
| LOCK-IN REC CENTER | 20.44 |
| TOTAL GROSS PAY | <u>249,724.21</u> |
| PAYROLL SUMMARY | |
| GROSS PAY | 249,724.21 |
| DEDUCTIONS | 80,428.74 |
| NET PAY | <u>169,295.47</u> |

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|------------------|
| FICA/MEDICARE | 18,323.59 |
| FEDERAL | 27,611.39 |
| STATE | 10,451.00 |
| LOCAL | 114.52 |
| POLICE PENSION | 8,838.61 |
| GARNISHMENT | 1,309.50 |
| VOYA ING | 2,954.20 |
| ICMA | (81.33) |
| VISION | 895.52 |
| SUPPLEMENTAL LIFE | 301.20 |
| SHORT TERM DISABILITY | 164.42 |
| FLEX SPENDING | 2,004.84 |
| DEPENDENT CARE | 76.92 |
| HEALTH INS-EMPLOYEE COST | 6,491.47 |
| REC MEMBERSHIP | 340.76 |
| AFLAC | 567.43 |
| DENTAL | - |
| LEISURE PASS | - |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | - |
| GOLF MEMBERSHIP | - |
| IPAD PAY | - |
| DATA PLAN | - |
| Washington Nat'l | 64.70 |
| TOTAL DEDUCTIONS | <u>80,428.74</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 2015-18
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/28/2015

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> |
|-------------------|--|
| IT DEPT | |
| GEN & ADM | |
| MAYOR/PARKS | |
| ADMINISTRATOR | |
| TOURISM | |
| FINANCE | |
| CLERK/COLLECTOR | |
| PLANNING | |
| POLICE | 5,294.11 DEA Wire Tap, DWI Checkpoint, Traffic Grant |
| DISPATCHERS | 554.44 Scheduled Overtime |
| BUILDING | |
| PUBLIC WORKS | |
| FLEET | |
| STREET | 504.89 Clean Stream |
| PARKS | |
| RECREATION | |
| HEALTH | |
| RABIES | 88.84 Clean Pound/call out |
| GOLF | |
| SEWER | |
| STORMWATER | |
| PARKS PT EMPLOYEE | |
| TOTAL | 6,442.28 |