

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/3/12
 PAYCHECKS DATED: 8/8/12

PAYROLL WARRANT NUMBER: 1140
 PAYROLL NUMBER: 2012-17

DETAIL OF GROSS PAYROLL

REGULAR	196,383.63
REGULAR- P.T.	26,127.54
HOLIDAY	
VACATION	14,996.90
SICK	5,705.41
OVERTIME	2,527.58
OVERTIME - P.T.	47.56
PERSONAL TIME	1,402.48
HOLIDAY PAY	-
LONGEVITY	
COMP TIME	3,034.44
FUNERAL LEAVE	-
INS. REBATE	388.57
ON-CALL	460.12
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	15.00
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>251,109.23</u>

PAYROLL SUMMARY

GROSS PAY	251,109.23
DEDUCTIONS	74,011.10

NET PAY 177,098.13

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	13,905.80
FEDERAL	29,119.79
STATE	10,455.00
LOCAL	81.89
POLICE PENSION	8,493.52
GARNISHMENT	2,786.18
AETNA	2,724.20
ICMA	836.33
VISION	994.24
SUPPLEMENTAL LIFE	251.05
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	1,250.83
REC MEMBERSHIP	377.57
AFLAC	623.86
DENTAL	
LEISURE PASS	-
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	
IPAD PAY	-

TOTAL DEDUCTIONS 74,011.10

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 2012-17
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/3/2012

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	123.83	Court
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	869.36	Interview, DWI Grant, Council Room Security
DISPATCHERS	521.49	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET	218.31	water sod
STREET	163.35	
PARKS		
RECREATION	47.56	
HEALTH		
RABIES	49.44	Call outs
GOLF		
SEWER	377.61	Water Sod, Emerg Locate
STORMWATER	204.19	water sod
TOTAL	2,575.14	

(Overtime related to Community Building Remodel
already included in department totals is \$00