

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 7/20/12  
 PAYCHECKS DATED: 7/25/12

PAYROLL WARRANT NUMBER: 1139  
 PAYROLL NUMBER: 2012-16

**DETAIL OF GROSS PAYROLL**

REGULAR	197,697.65
REGULAR- P.T.	25,755.17
HOLIDAY	
VACATION	20,961.95
SICK	4,935.39
OVERTIME	4,842.46
OVERTIME - P.T.	-
PERSONAL TIME	2,070.36
HOLIDAY PAY	-
LONGEVITY	
COMP TIME	2,856.73
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
ON-CALL	465.80
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	840.00
PHONE ALLOWANCE/IPAD	100.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>260,525.51</u>

**PAYROLL SUMMARY**

GROSS PAY	260,525.51
DEDUCTIONS	77,545.88

NET PAY 182,979.63

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	14,313.44
FEDERAL	29,425.51
STATE	10,593.00
LOCAL	81.37
POLICE PENSION	8,620.32
GARNISHMENT	2,786.18
AETNA	2,724.20
ICMA	836.33
VISION	-
SUPPLEMENTAL LIFE	251.05
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	418.64
AFLAC	623.86
DENTAL	4,213.36
LEISURE PASS	-
HEALTH INS-SPOUSE	473.72
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	74.06
IPAD PAY	-

TOTAL DEDUCTIONS 77,545.88

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 2012-16**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/20/2012**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	104.28	Court
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	3,048.44	DWI Grant, Investigation, Complete reports
DISPATCHERS	646.52	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET		
PARKS		
RECREATION		
HEALTH		
RABIES	106.41	Call outs
GOLF		
SEWER	675.45	Sewer B/U, Power Failure, Emerg Locate, water sod
STORMWATER	261.36	water sod
TOTAL	4,842.46	

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