CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED:	7/20/12	PAYROLL WARRANT NUMBER:	1139			
PAYCHECKS DATED:	7/25/12	PAYROLL NUMBER:	2012-16			
DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITHHELD				
REGULAR	197,697.65	FICA/MEDICARE	14 212 44			
REGULAR- P.T.			14,313.44			
HOLIDAY	25,755.17	FEDERAL STATE	29,425.51			
VACATION	20,961.95	LOCAL	10,593.00 81.37			
SICK	4,935.39	POLICE PENSION	8,620.32			
OVERTIME	4,842.46	GARNISHMENT	2,786.18			
OVERTIME - P.T.	-	AETNA	2,724.20			
PERSONAL TIME	2,070.36	ICMA	836.33			
HOLIDAY PAY	-/	VISION	-			
LONGEVITY		SUPPLEMENTAL LIFE	251.05			
COMP TIME	2,856.73	LONG TERM DISABILITY	189.55			
FUNERAL LEAVE	-,000.72	FLEX SPENDING	1,673.21			
SAFETY INCENTIVE	-	DEPENDENT CARE	248.08			
ON-CALL	465.80	HEALTH INS-EMPLOYEE COST	-			
VEHICLE	_	REC MEMBERSHIP	418.64			
SECONDARY REGULAR-Swim Lessons, Ref	840.00	AFLAC	623.86			
PHONE ALLOWANCE/IPAD	100.00	DENTAL	4,213.36			
CLOTHING ALLOWANCE	-	LEISURE PASS	1,213.50			
LOCK-IN REC CENTER		HEALTH INS-SPOUSE	473.72			
TOTAL GROSS PAY	260,525.51	BANKRUPTCY PAY	170.72			
		GOLF MEMBERSHIP	74.06			
PAYROLL SUMMARY		IPAD PAY	71.00			
GROSS PAY	260,525.51	11/10/1/11				
DEDUCTIONS	77,545.88					
2223116116	,					
NET PAY	182,979.63	TOTAL DEDUCTIONS	77,545.88			
I certify the monies referenced by this v	varrant are due and ow	ring by the City of Arnold.				
,						
DATE	CITY	CLERK	_			
The warrant has been approved by the	Council of the City of A	Arnold.				
DATE	. MAYO	JR				
I certify that cash is available from the	annronriate fund for na	vment of this warrant				
r certify that cash is available from the	appropriate fund for pa	inone of the walland				
DATE	TREASURER					
	ent areas		- 7			

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: PAY CHECKS DATED:		07/20/12 07/25/12		OLL WARRANT N OLL NUMBER:	1139 2012-16		
DETAIL OF OVERTIME COSTS				DETAIL	OF ON-CALL CO		
NAME	HOURS	costs		NAME J. Pogo	orzelski	HOURS 8.00	COSTS 149.68
J. Roth	4.00	104.28	Sub-Court 110.80	B. Mitcl J. Preis	hell	8.00 4.00	174.24 75.96
S. Brown J Cobb	5.00 3.50	228.00 102.22		G. Pick	rell	4.00	65.92
W. Gary P. Giacopelli	1.00 1.33	38.97 51.31					
D. Gierer J. Jones E. Klutho	1.00 13.00 2.00	38.97 569.79 81.06			Total		465.80
T. Leassner S. Musial	9.00 5.00	435.24 251.33		DETAIL	OF OVERTIME		
J. O'barr O. Ruiz	11.50 4.50	359.84 182.39		NAME	noono	00010	
J. Sikes M. Stivers	1.00 6.00	42.14 197.01					
T. Watson B Wilson	2.00 1.50	56.73 44.69					
R. Zoellner	13.00	368.75	Sub-Police				
J. Holjevic D. Parker	8.00 5.50	236.88 172.76	3,048.44				
M. Ruiz	8.00	236.88	Sub-Dispatch 646.52				
G. Pickrell J. Preis	2.00 2.00	49.44 56.97	Sub-Rabies 106.41				
B. Mitchell N. Arnold	16.00 6.00	522.72 152.73	Sub-Sewer	PART-	TIME OVERTIME		
M. Lochirco	8.00	261.36	675.45 Sub-Stormwater 261.36				

Sub-total

Total 4,842.46

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

CITY OF ARNOLD PAYROLL 2012-16 DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/20/2012

DEPARTMENT

TOTAL OVERTIME

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