

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/18/13
 PAYCHECKS DATED: 1/23/13

PAYROLL WARRANT NUMBER: 1152
 PAYROLL NUMBER: 2013-02

DETAIL OF GROSS PAYROLL

REGULAR	220,336.05
REGULAR- P.T.	9,128.69
HOLIDAY	-
VACATION	13,343.32
SICK	4,352.37
OVERTIME	4,896.58
OVERTIME - P.T.	-
PERSONAL TIME	1,497.44
HOLIDAY PAY	-
LONGEVITY	2,788.03
COMP TIME	1,495.45
FUNERAL LEAVE	1,079.92
MILITARY LEAVE	-
ON-CALL	467.72
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,055.25
PHONE ALLOWANCE/IPAD	100.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	90.54
TOTAL GROSS PAY	<u>260,631.36</u>

PAYROLL SUMMARY	
GROSS PAY	260,631.36
DEDUCTIONS	85,196.00

NET PAY 175,435.36

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,365.02
FEDERAL	31,294.08
STATE	11,175.00
LOCAL	81.77
POLICE PENSION	8,658.64
GARNISHMENT	2,414.49
AETNA	2,874.20
ICMA	1,016.18
VISION	-
SUPPLEMENTAL LIFE	273.35
SHORT TERM DISABILITY	200.11
FLEX SPENDING	1,498.41
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	422.46
AFLAC	690.82
DENTAL	4,358.72
LEISURE PASS	-
HEALTH INS-SPOUSE	519.21
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-

TOTAL DEDUCTIONS 85,196.00

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 2013-2
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 01/18/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	208.56	Court
TOURISM		
FINANCE	27.95	PR Year End
CLERK/COLLECTOR		
PLANNING		
POLICE	3,085.17	DWI Grant/Traffic Grant/Court Bailiff
DISPATCHERS	352.76	Scheduled Overtime
BUILDING		
PUBLIC WORKS	82.33	Snow Removal
FLEET		
STREET	732.48	open gate for crack seal/snow removal
PARKS		
RECREATION		
HEALTH		
RABIES	51.87	Snow Removal/ call-out
GOLF		
SEWER	164.67	Snow Removal/Storm Sewer Blocked/ locate
STORMWATER	190.79	Snow removal
	SUB FT	4,896.58
	SUB P.T.	
	TOTAL	

Comp Time Earned Due to Snow Removal

8 hours total