

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/6/12
 PAYCHECKS DATED: 7/11/12

PAYROLL WARRANT NUMBER: 1138
 PAYROLL NUMBER: 2012-15

DETAIL OF GROSS PAYROLL

REGULAR	252,640.84
REGULAR- P.T.	24,400.01
HOLIDAY	12,517.04
VACATION	40,621.42
SICK	23,116.72
OVERTIME	8,806.35
OVERTIME - P.T.	-
PERSONAL TIME	887.36
HOLIDAY PAY	9,566.96
LONGEVITY	-
COMP TIME	2,017.18
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
ON-CALL	471.12
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	840.00
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>375,905.00</u>

PAYROLL SUMMARY

GROSS PAY	375,905.00
DEDUCTIONS	85,533.13

NET PAY 290,371.87

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,826.90
FEDERAL	32,696.97
STATE	11,614.00
LOCAL	84.05
POLICE PENSION	8,547.46
GARNISHMENT	2,786.18
AETNA	2,724.20
ICMA	1,509.56
VISION	1,068.04
SUPPLEMENTAL LIFE	251.05
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	1,130.47
REC MEMBERSHIP	386.13
AFLAC	623.86
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
MISC Ded	1,173.42

TOTAL DEDUCTIONS 85,533.13

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 2012-15
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/6/2012

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	123.83	Court
TOURISM	-	
FINANCE	55.89	P/R
CLERK/COLLECTOR		
PLANNING		
POLICE	3,352.51	DWI Grant, Investigation, HIDTA Grant
DISPATCHERS	1,281.27	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS		
FLEET	-	
STREET	-	
PARKS	911.15	July 4th celebration
RECREATION	170.64	July 4th celebration
HEALTH	-	
RABIES	49.44	Call outs
GOLF	405.98	water greens
SEWER	1,406.72	Community Bldg./ Sewer B/U/ water sod
STORMWATER	1,048.92	water sod
TOTAL	8,806.35	

(Overtime related to Community Building Remodel
already included in department totals is \$179.69)