

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/28/12
PAYCHECKS DATED: 10/3/12

PAYROLL WARRANT NUMBER: 1144
PAYROLL NUMBER: 2012-20

DETAIL OF GROSS PAYROLL

REGULAR	196,313.74
REGULAR- P.T.	15,553.94
HOLIDAY	-
VACATION	12,124.86
SICK	5,752.88
OVERTIME	7,914.47
OVERTIME - P.T.	465.60
PERSONAL TIME	4,132.19
HOLIDAY PAY	-
LONGEVITY	
COMP TIME	1,913.23
FUNERAL LEAVE	397.86
INS. REBATE	-
ON-CALL	482.60
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,178.31
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>246,249.68</u>

PAYROLL SUMMARY

GROSS PAY	246,249.68
DEDUCTIONS	73,813.53

NET PAY 172,436.15

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	13,641.05
FEDERAL	29,114.00
STATE	10,595.00
LOCAL	86.75
POLICE PENSION	8,494.01
GARNISHMENT	2,651.49
AETNA	2,724.20
ICMA	836.33
VISION	1,002.72
SUPPLEMENTAL LIFE	249.55
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	1,345.24
REC MEMBERSHIP	373.77
AFLAC	588.58
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-

TOTAL DEDUCTIONS 73,813.53

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 2012-20
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 9/28/2012

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	189.01	Court
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	4,924.78	Arnold Days
DISPATCHERS	987.51	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET	-	
STREET	473.72	Arnold Days Detail (Signs)
PARKS	805.14	Arnold Days
RECREATION	379.73	Arnold Days
HEALTH		
RABIES	-	
GOLF		
SEWER	80.85	Emergency Repair, Locate
STORMWATER	73.73	Emergency Digging Pomme
TOTAL	7,914.47	
PARKS		
Part-Time		
TOTAL	465.60	Arnold Days