CITY OF ARNOLD PAYROLL WARRANT

DETAIL OF GROSS PAYROLL DETAIL OF DEDUCTIONS WITHHELD REGULAR 196,313.74 FICA/MEDICARE 13,641.09 REGULAR- P.T. 15,553.94 FEDERAL 29,114.00 HOLIDAY - STATE 10,595.00 VACATION 12,124.86 LOCAL 86.79 SICK 5,752.88 POLICE PENSION 8,494.01 OVERTIME 7,914.47 GARNISHMENT 2,651.49 OVERTIME - P.T. 465.60 AETNA 2,724.20 PERSONAL TIME 4,132.19 ICMA 836.33 HOLIDAY PAY - VISION 1,002.72 LONGEVITY SUPPLEMENTAL LIFE 249.55 COMP TIME 1,913.23 LONG TERM DISABILITY 189.55	PAYROLL PERIOD ENDED: PAYCHECKS DATED:	9/28/12 10/3/12	PAYROLL WARRANT NUMBER: PAYROLL NUMBER:	1144	
REGULAR 196,313.74 FICA/MEDICARE 13,641.09 REGULAR- P.T. 15,553.94 FEDERAL 29,114.00 HOLIDAY - STATE 10,595.00 VACATION 12,124.86 LOCAL 86.75 SICK 5,752.88 POLICE PENSION 8,494.01 OVERTIME 7,914.47 GARNISHMENT 2,651.49 OVERTIME - P.T. 465.60 AETNA 2,724.20 PERSONAL TIME 4,132.19 ICMA 836.33 HOLIDAY PAY - VISION 1,002.72 LONGEVITY SUPPLEMENTAL LIFE 249.55 COMP TIME 1,913.23 LONG TERM DISABILITY 189.55	THE HEORG BATES.	10/3/12	PATROLL NUMBER:	2012-20	
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COMP TIME 1,913.23 LONG TERM DISABILITY 189.55		2 7.		1,002.72	
107.33		. 202		249.55	
FUNERAL LEAVE 397.86 FLEX SPENDING 4 CZ2 24				189.55	
1,075.21		397.86	FLEX SPENDING	1,673.21	
			DEPENDENT CARE	248.08	
ON-CALL 482.60 HEALTH INS-EMPLOYEE COST 1,345.24	ON-CALL	482.60	HEALTH INS-EMPLOYEE COST	1,345.24	
VEHICLE - REC MEMBERSHIP 373.77	VEHICLE	£ = .	REC MEMBERSHIP	373.77	
SECONDARY REGULAR-Swim Lessons,Ref 1,178.31 AFLAC 588.58	SECONDARY REGULAR-Swim Lessons, Ref	1,178.31	AFLAC	588.58	
PHONE ALLOWANCE/IPAD 20.00 DENTAL	PHONE ALLOWANCE/IPAD	20.00	DENTAL	_	
CLOTHING ALLOWANCE - LEISURE PASS	CLOTHING ALLOWANCE	-	LEISURE PASS	S=	
LOCK-IN REC CENTER HEALTH INS-SPOUSE	LOCK-IN REC CENTER		HEALTH INS-SPOUSE	188	
TOTAL GROSS PAY 246,249.68 BANKRUPTCY PAY	TOTAL GROSS PAY	246,249.68			
GOLF MEMBERSHIP	•			-	
PAYROLL SUMMARY IPAD PAY	PAYROLL SUMMARY			-	
GROSS PAY 246,249.68		246,249,68			
DEDUCTIONS 73,813.53					
		,			
NET PAY 172,436.15 TOTAL DEDUCTIONS 73,813.53	NET PAY	172,436.15	TOTAL DEDUCTIONS	73,813.53	
			-		
I certify the monies referenced by this warrant are due and owing by the City of Arnold.	I certify the monies referenced by this v	varrant are due and o	owing by the City of Arnold.		
DATE CITY CLERK	DATE	CIT	V CI EBK		
DATE OF TOLERING	DATE	011	T OLLIN		
The warrant has been approved by the Council of the City of Arnold.	The warrant has been approved by the	Council of the City of	f Arnold.		
DATE MAYOR	DATE	MA	YOR		
I certify that cash is available from the appropriate fund for payment of this warrant.					
DATE TREASURER	DATE				

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

DEPARTMENT

TOTAL OVERTIME

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 STORMWATER 80.85 Emergency Repair, Locate

73.73 Emergency Digging Pomme

TOTAL

7,914.47

PARKS

TOTAL

465.60 Arnold Days

Part-Time