

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/14/12
PAYCHECKS DATED: 9/19/12

PAYROLL WARRANT NUMBER: 1143
PAYROLL NUMBER: 2012-20

DETAIL OF GROSS PAYROLL

REGULAR	196,949.44
REGULAR- P.T.	14,594.64
HOLIDAY	12,605.92
VACATION	11,548.65
SICK	4,621.40
OVERTIME	6,064.57
OVERTIME - P.T.	246.00
PERSONAL TIME	1,904.32
HOLIDAY PAY	9,331.28
LONGEVITY	
COMP TIME	1,690.39
FUNERAL LEAVE	449.44
INS. REBATE	-
ON-CALL	455.76
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	935.21
PHONE ALLOWANCE/IPAD	100.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>261,497.02</u>

PAYROLL SUMMARY

GROSS PAY	261,497.02
DEDUCTIONS	79,335.95

NET PAY 182,161.07

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	14,372.07
FEDERAL	30,737.90
STATE	11,147.00
LOCAL	82.73
POLICE PENSION	8,697.88
GARNISHMENT	2,638.50
AETNA	2,724.20
ICMA	836.33
VISION	
SUPPLEMENTAL LIFE	251.05
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	417.70
AFLAC	588.58
DENTAL	4,137.90
LEISURE PASS	-
HEALTH INS-SPOUSE	519.21
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	74.06
IPAD PAY	-

TOTAL DEDUCTIONS 79,335.95

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 9/14/2012

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	104.28	Court
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	3,961.55	DWI Grant, Investigationjj
DISPATCHERS	606.66	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET	-	
STREET	65.34	Tree Down
PARKS	474.96	Arnold Days
RECREATION	223.97	Arnold Days
HEALTH		
RABIES	177.21	Police Call Out
GOLF		
SEWER	335.82	Emergency Repair, Locate
STORMWATER	114.78	Arnold Tenbrook
TOTAL	6,064.57	

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