

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/31/12  
 PAYCHECKS DATED: 9/5/12

PAYROLL WARRANT NUMBER: 1142  
 PAYROLL NUMBER: 2012-19

### **DETAIL OF GROSS PAYROLL**

REGULAR	198,733.35
REGULAR- P.T.	17,350.12
HOLIDAY	-
VACATION	11,422.45
SICK	4,913.70
OVERTIME	3,510.49
OVERTIME - P.T.	-
PERSONAL TIME	4,449.68
HOLIDAY PAY	-
LONGEVITY	
COMP TIME	2,189.21
FUNERAL LEAVE	-
INS. REBATE	-
ON-CALL	492.64
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	900.00
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>243,981.64</u>

### **PAYROLL SUMMARY**

GROSS PAY	243,981.64
DEDUCTIONS	72,972.05

NET PAY 171,009.59

### **DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	13,507.50
FEDERAL	28,395.16
STATE	10,396.00
LOCAL	85.34
POLICE PENSION	8,593.24
GARNISHMENT	2,651.49
AETNA	2,724.20
ICMA	836.33
VISION	1,002.72
SUPPLEMENTAL LIFE	251.05
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	1,439.65
REC MEMBERSHIP	389.95
AFLAC	588.58
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	
IPAD PAY	-

TOTAL DEDUCTIONS 72,972.05

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 2012-19**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/31/2012**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	143.39	Court
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	2,682.91	DWI Checkpoint,Court, complete reports
DISPATCHERS	504.07	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET	-	
STREET	114.78	Clean Stream
PARKS		
RECREATION	-	
HEALTH		
RABIES	-	
GOLF		
SEWER	65.34	Locate
STORMWATER	-	
TOTAL	3,510.49	

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