

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/17/12
PAYCHECKS DATED: 8/22/12

PAYROLL WARRANT NUMBER: 1141
PAYROLL NUMBER: 2012-18

DETAIL OF GROSS PAYROLL

REGULAR	207,836.39
REGULAR- P.T.	20,922.11
HOLIDAY	
VACATION	10,216.19
SICK	7,044.16
OVERTIME	2,944.03
OVERTIME - P.T.	95.28
PERSONAL TIME	1,938.00
HOLIDAY PAY	-
LONGEVITY	
COMP TIME	2,901.11
FUNERAL LEAVE	-
INS. REBATE	-
ON-CALL	434.04
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	900.00
PHONE ALLOWANCE/IPAD	100.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	21.06
TOTAL GROSS PAY	<u>255,352.37</u>

PAYROLL SUMMARY

GROSS PAY	255,352.37
DEDUCTIONS	76,349.99

NET PAY 179,002.38

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	14,024.87
FEDERAL	28,798.91
STATE	10,497.00
LOCAL	81.78
POLICE PENSION	8,633.41
GARNISHMENT	2,651.49
AETNA	2,724.20
ICMA	836.33
VISION	-
SUPPLEMENTAL LIFE	247.05
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	424.36
AFLAC	588.58
DENTAL	4,137.90
LEISURE PASS	-
HEALTH INS-SPOUSE	519.21
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	74.06
IPAD PAY	-

TOTAL DEDUCTIONS 76,349.99

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 2012-18
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/17/2012

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	234.63	Court
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	1,408.53	Muni Court, Traffic Grant, Complete Reports
DISPATCHERS	1,062.01	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET	66.66	Took vehicle to shop
STREET	65.34	Cut up Tree
PARKS		
RECREATION	-	
HEALTH		
RABIES	-	
GOLF		
SEWER	106.86	Sewer B/U, Emergency Locate
STORMWATER	-	
TOTAL	2,944.03	

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