

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/29/13
 PAYCHECKS DATED: 4/3/13

PAYROLL WARRANT NUMBER: 1157
 PAYROLL NUMBER: 2013-07

DETAIL OF GROSS PAYROLL

REGULAR	197,774.79
REGULAR- P.T.	10,479.82
HOLIDAY	6,256.44
VACATION	8,543.93
SICK	6,353.76
OVERTIME	11,483.03
OVERTIME - P.T.	-
PERSONAL TIME	2,937.00
HOLIDAY PAY	4,915.16
LONGEVITY	-
COMP TIME	1,782.80
FUNERAL LEAVE	207.84
SAFETY INCENTIVE	-
ON-CALL	443.16
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,032.25
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	69.32
TOTAL GROSS PAY	<u>252,299.30</u>
PAYROLL SUMMARY	
GROSS PAY	252,299.30
DEDUCTIONS	80,064.89
NET PAY	<u>172,234.41</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,909.09
FEDERAL	29,642.89
STATE	11,029.00
LOCAL	83.48
POLICE PENSION	8,630.38
GARNISHMENT	1,914.49
AETNA	3,214.20
ICMA	1,016.18
VISION	961.08
SUPPLEMENTAL LIFE	273.35
SHORT TERM DISABILITY	200.11
FLEX SPENDING	1,478.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	1,380.63
REC MEMBERSHIP	376.63
AFLAC	790.24
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
MISC Health	(189.32)
TOTAL DEDUCTIONS	<u>80,064.89</u>

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 2013-7
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 03/29/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	110.80	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	3,523.30	Traffic grant, HMV Brant
DISPATCHERS	88.83	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	7,250.99	Snow Removal
PARKS	388.63	Snow Removal
RECREATION		
HEALTH		
RABIES	51.87	call out
GOLF		
SEWER	68.61	Sewer Repair
STORMWATER		

TOTAL 11,483.03

Comp Earned Due to Snow Removal 91.50 hours

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **03/29/13**
 PAY CHECKS DATED: **04/03/13**

PAYROLL WARRANT NUMBER : **1157**
 PAYROLL NUMBER: **2013-07**

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	4.25	110.80	Sub-Court 110.80
T. Beutenmiller	12.00	558.18	
B. Branson	5.75	224.08	
T. Burton	4.00	162.12	
B. Carroll	4.00	186.06	
R. Chiodini	4.00	113.46	
M. Cobb	8.00	228.12	
D. Gierer	4.00	155.88	
V. Koenig	4.00	151.32	
J. Lambrich	4.00	116.28	
K. Koehler	4.00	168.54	
M. Mantler	1.00	38.97	
B. Palmisano	8.00	311.76	
D. Rodgers	4.00	175.32	
O. Ruiz	2.00	81.06	
J. Sikes	2.75	115.87	
M. Stivers	11.00	379.34	
R. Wieland	4.00	201.06	
C. Wooldridge	4.00	155.88	Sub-Police 3,523.30
M. Ruiz	3.00	88.83	Sub-Dispatch 88.83
L. Adkins	19.50	649.94	
L. Peterrson	12.00	376.92	
D. Blake	12.00	392.04	
M. Bonnot	20.00	494.40	
K. Eaves	4.00	81.30	
C. G'Sell	20.00	534.30	
T. Herrel	20.00	494.40	
D. Kuenzle	12.50	408.38	
J. Pogorzelski	7.00	196.46	
A. Reiter	19.50	437.00	
N. Arnold	19.50	520.94	
K. Kettler	20.00	724.16	
B. Mitchell	12.50	428.81	
S. Montgomery	19.50	580.32	
TOTAL		11,483.03	

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
J. Pogorzelski	8.00	149.68
G. Pickrell	4.00	69.16
J. Preis	4.00	75.96
B. Mitchell	4.00	91.48
M. Sunkel	4.00	56.88
Total		443.16

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Allen	8	197.76	
M. Lochirco	12	392.04	
J. Preis	12	341.82	Sub-Total 7,250.99
R. Dornseif	12.25	388.63	Sub-Parks 388.63
G. Pickrell	2.00	51.87	Sub-Rabies 51.87
B. Mitchell	2.00	68.61	Sub-Sewer 68.61
Sub-Total	1,440.73		

PART-TIME OVERTIME

Total Part-Time -