

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/15/13
 PAYCHECKS DATED: 3/20/13

PAYROLL WARRANT NUMBER: 1156
 PAYROLL NUMBER: 2013-06

DETAIL OF GROSS PAYROLL

| | |
|------------------------------------|-------------------|
| REGULAR | 210,184.35 |
| REGULAR- P.T. | 10,946.51 |
| HOLIDAY | - |
| VACATION | 6,108.77 |
| SICK | 7,938.12 |
| OVERTIME | 2,812.42 |
| OVERTIME - P.T. | - |
| PERSONAL TIME | 2,155.33 |
| HOLIDAY PAY | - |
| LONGEVITY | - |
| COMP TIME | 1,098.59 |
| FUNERAL LEAVE | - |
| SAFETY INCENTIVE | - |
| ON-CALL | 482.08 |
| VEHICLE | - |
| SECONDARY REGULAR-Swim Lessons,Ref | 668.50 |
| PHONE ALLOWANCE/IPAD | 75.00 |
| CLOTHING ALLOWANCE | 2,450.00 |
| LOCK-IN REC CENTER | - |
| TOTAL GROSS PAY | <u>244,919.67</u> |

PAYROLL SUMMARY

| | |
|------------|-------------------|
| GROSS PAY | 244,919.67 |
| DEDUCTIONS | 77,930.44 |
| NET PAY | <u>166,989.23</u> |

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 18,168.10 |
| FEDERAL | 26,956.29 |
| STATE | 10,129.00 |
| LOCAL | 84.59 |
| POLICE PENSION | 8,481.98 |
| GARNISHMENT | 1,914.49 |
| AETNA | 3,214.20 |
| ICMA | 1,016.18 |
| VISION | - |
| SUPPLEMENTAL LIFE | 273.35 |
| SHORT TERM DISABILITY | 200.11 |
| FLEX SPENDING | 1,478.92 |
| DEPENDENT CARE | 353.54 |
| HEALTH INS-EMPLOYEE COST | (189.32) |
| REC MEMBERSHIP | 411.04 |
| AFLAC | 790.24 |
| DENTAL | 4,128.52 |
| LEISURE PASS | - |
| HEALTH INS-SPOUSE | 519.21 |
| BANKRUPTCY PAY | . |
| GOLF MEMBERSHIP | - |
| IPAD PAY | - |

| | |
|------------------|------------------|
| TOTAL DEDUCTIONS | <u>77,930.44</u> |
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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 WARRANT

PAYROLL PERIOD ENDED: 03/15/13
 PAY CHECKS DATED: 03/20/13

PAYROLL WARRANT NUMBER : 1156
 PAYROLL NUMBER: 2013-06

DETAIL OF OVERTIME COSTS

| NAME | HOURS | COSTS | |
|---------------|-------|--------|------------------------|
| D Christopher | 9.25 | 421.80 | Sub-G & A 421.80 |
| J. Roth | 4.00 | 104.28 | Sub-Court 104.28 |
| B. Branson | 4.00 | 155.88 | |
| M. Cobb | 8.00 | 228.12 | |
| J. Jones | 4.00 | 175.32 | |
| M. Mantler | 3.00 | 116.91 | |
| J. Palme | 4.00 | 144.78 | |
| Z Rackovan | 2.50 | 86.21 | |
| J. Sikes | 5.50 | 231.74 | |
| B. Wilson | 4.00 | 119.16 | |
| C. Wooldridge | 4.00 | 155.88 | Sub-Police 1,414.00 |
| J. Holjevic | 3.00 | 88.83 | |
| A. Kreutz | 3.00 | 86.27 | |
| M. Ruiz | 3.00 | 88.83 | Sub-Dispatch 263.93 |
| M. Bonnot | 7.00 | 173.04 | |
| A. Reiter | 3.50 | 78.44 | |
| N. Arnold | 5.00 | 133.58 | Sub-Street 385.06 |
| J. Preis | 2.00 | 56.97 | Sub-Rabies 56.97 |
| N. Arnold | 4.00 | 106.86 | |
| S Montgomery | 2.00 | 59.52 | Sub-Sewer 166.38 |

TOTAL 2,812.42

DETAIL OF ON-CALL COSTS

| NAME | HOURS | COSTS |
|-------------|-------|--------|
| D. Kuenzle | 8.00 | 174.24 |
| G. Pickrell | 4.00 | 69.16 |
| J. Preis | 4.00 | 75.96 |
| B. Mitchell | 4.00 | 91.48 |
| N. Arnold | 4.00 | 71.24 |
| Total | | 482.08 |

DETAIL OF OVERTIME COSTS

| NAME | HOURS | COSTS |
|-----------|-------|-------|
| | | |
| Sub-Total | - | - |

PART-TIME OVERTIME

Total Part-Time -

CITY OF ARNOLD PAYROLL 2013-6
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 03/15/2013

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> | |
|--------------------------|-----------------------|---|
| TOURISM | | |
| GENERAL & ADMINISTRATIVE | - | |
| MAYOR/PARKS | | |
| ADMINISTRATOR | 421.80 | newsletter, virus, website updates |
| COURT | 104.28 | Court |
| TOURISM | | |
| FINANCE | - | |
| CLERK/COLLECTOR | | |
| PLANNING | | |
| POLICE | 1,414.00 | Traffic Grant, interviews |
| DISPATCHERS | 263.93 | Scheduled Overtime |
| BUILDING | | |
| PUBLIC WORKS | - | |
| FLEET | | |
| STREET | 385.06 | Clean Stream, salting bridges, unloading salt |
| PARKS | | |
| RECREATION | | |
| HEALTH | | |
| RABIES | 56.97 | call out |
| GOLF | | |
| SEWER | 166.38 | Sewer Repair |
| STORMWATER | | |
| TOTAL | 2,812.42 | |