

CITY OF ARNOLD PAYROLL WARRANT

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

PAYROLL WARRANT NUMBER: 1149
 PAYROLL NUMBER: 2012-25

DETAIL OF GROSS PAYROLL

REGULAR	211,196.80
REGULAR- P.T.	11,858.53
HOLIDAY	-
VACATION	8,803.00
SICK	4,565.25
OVERTIME	3,123.41
OVERTIME - P.T.	190.35
PERSONAL TIME	2,564.50
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	492.47
FUNERAL LEAVE	-
MILITARY LEAVE	131.84
ON-CALL	439.92
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,003.50
PHONE ALLOWANCE/IPAD	120.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	21.06
TOTAL GROSS PAY	<u>244,510.63</u>
PAYROLL SUMMARY	
GROSS PAY	244,510.63
DEDUCTIONS	72,693.18
NET PAY	<u>171,817.45</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	13,512.72
FEDERAL	28,051.61
STATE	10,364.00
LOCAL	81.80
POLICE PENSION	8,543.30
GARNISHMENT	2,283.49
AETNA	2,724.20
ICMA	1,116.46
VISION	874.68
SUPPLEMENTAL LIFE	250.55
SHORT TERM DISABILITY	200.10
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	1,144.63
REC MEMBERSHIP	401.52
AFLAC	583.00
DENTAL	46.56
LEISURE PASS	-
HEALTH INS-SPOUSE	519.21
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	74.06
IPAD PAY	-
TOTAL DEDUCTIONS	<u>72,693.18</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 2012-25
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 12/07/2012

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	221.60	Court
TOURISM		
FINANCE	34.93	PR due after holiday
CLERK/COLLECTOR		
PLANNING		
POLICE	1,830.61	DWI Grant, Traffic Grant, Muni Court
DISPATCHERS	521.02	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET	-	
STREET	196.02	open gate for crack seal crew
PARKS	-	
RECREATION		
HEALTH		
RABIES	319.23	Call-out, Sick Animal
GOLF		
SEWER	-	
STORMWATER		
	SUB FT	3,123.41
	SUB P.T.	190.35 PT Dispatcher-Scheduled
	TOTAL	3,313.76

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DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	8.50	221.60	Sub-Court 221.60
J. Boyles	1.25	34.93	Sub-Finance 34.93
G. Abernathy	5.50	231.74	
T. Burton	4.00	162.12	
J. Jones	10.75	471.17	
J. Lambrich	2.50	72.68	
T. Leassner	5.00	241.80	
M. Stivers	10.00	344.85	
T. Streckfuss	7.50	219.04	
B. Zoellner	3.00	87.21	Sub-Police 1,830.61
G Brown	5.50	162.86	
J. Holjevic	3.00	88.83	
A. Kreutz	3.00	86.27	
D. Parker	3.00	94.23	
M. Ruiz	3.00	88.83	Sub-Dispatch 521.02
D. Kuenzle	6.00	196.02	Sub-Street 196.02
G. Pickrell	6.00	148.32	
J. Preiss	6.00	170.91	Sub-Rabies 319.23

Total 3,123.41

Combined P.T. & Full Time 3,313.76

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
J. Pogorzelski	8.00	149.68
B. Mitchell	4.00	91.48
G Pickrell	4.00	65.92
J. Preis	4.00	75.96
M. Sunkel	4.00	56.88
Total		439.92

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
Sub-Total		-

PART-TIME OVERTIME

T Doutre	9.00	190.35
Total Part-Time		190.35