

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/22/13  
 PAYCHECKS DATED: 11/27/13

PAYROLL WARRANT NUMBER: 1174  
 PAYROLL NUMBER: 2013-24

### DETAIL OF GROSS PAYROLL

REGULAR	212,741.16
REGULAR- P.T.	12,020.78
HOLIDAY	-
VACATION	13,906.75
SICK	5,280.79
OVERTIME	6,308.51
OVERTIME - P.T.	-
PERSONAL TIME	1,549.04
HOLIDAY PAY	-
LONGEVITY	1,742.21
COMP TIME	2,966.31
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	479.72
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	1,050.00
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	97.75
TOTAL GROSS PAY	<u>258,418.02</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	258,418.02
DEDUCTIONS	79,633.02
NET PAY	<u>178,785.00</u>

### DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,063.44
FEDERAL	29,207.78
STATE	10,928.00
LOCAL	82.64
POLICE PENSION	8,494.42
GARNISHMENT	1,354.99
AETNA	2,499.20
ICMA	561.33
VISION	
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	199.92
FLEX SPENDING	1,428.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	335.32
AFLAC	742.79
DENTAL	4,090.00
LEISURE PASS	
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	-
DATA PLAN	20.00
MISC	-
TOTAL DEDUCTIONS	<u>79,633.02</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 WARRANT**

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**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	3.75	104.79	Sub-Court 104.79
R. Chiodini	9.00	266.90	
J. Cobb	1.50	46.94	
D. Dougherty	5.00	180.98	
P Giacopelli	5.00	202.65	
D. Gierer	1.50	59.63	
J. Jones	5.00	223.43	
W. Knuth	9.00	357.75	
J. Lambrich	6.00	182.34	
T. Leassner	12.00	591.48	
R. Malone	1.50	44.28	
S. Musial	5.00	256.35	
J. O'Barr	5.00	167.48	
J. Palme	3.50	129.26	
Z. Rackovan	13.25	489.32	
J. Sikes	0.75	32.23	
M. Stivers	5.00	184.65	
J. Valentine	15.00	620.10	
T. Watson	2.50	74.14	
B. Zoellner	5.00	151.95	Sub-Police 4,261.86
G. Brown	7.00	211.37	
A. Gary	4.00	104.76	
J. Holjevic	3.00	90.59	
A. Kreutz	3.00	90.59	
M. Ruiz	15.00	452.93	
L. Vaughn	3.00	90.59	Sub-Dispatcher 1,040.83
K. Eaves	8.00	169.92	
T. Herrel	8.00	211.56	
J. Pogorzelski	1.00	30.50	
A. Reiter	8.00	191.88	Sub-streets 603.86
<b>TOTAL</b>		<b>6,308.51</b>	

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
N. Arnold	4.00	76.32
G. Pickrell	4.00	70.52
B. Mitchell	4.00	96.08
T. Herrel	4.00	70.52
J. Preis	4.00	77.40
D. Blake	4.00	88.88
<b>Total</b>		<b>479.72</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
G. Pickrell	2	52.89	
J. Preis	2.5	72.56	Sub-Rabies 125.45
N. Arnold	6.00	171.72	Sub-Sewer 171.72
<b>Sub-Total</b>		<b>297.17</b>	

**PART-TIME OVERTIME**

Total Part-Time -

**CITY OF ARNOLD PAYROLL 2013-24**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 11/22/2013**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	104.79	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR	-	
PLANNING		
POLICE	4,261.86	DWI Grant, Homeland Security, Traffic Grant
DISPATCHERS	1,040.83	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS		
FLEET		
STREET	603.86	Brush Program, crack seal
PARKS	-	
RECREATION	-	
HEALTH		
RABIES	125.45	call-outs
GOLF		
SEWER	171.72	Emergency locate and sewer B/U
STORMWATER	-	
TOTAL	6,308.51	