

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/9/12  
 PAYCHECKS DATED: 11/14/12

PAYROLL WARRANT NUMBER: 1147  
 PAYROLL NUMBER: 2012-23

### **DETAIL OF GROSS PAYROLL**

REGULAR	200,017.54
REGULAR- P.T.	13,094.87
HOLIDAY	-
VACATION	10,003.27
SICK	5,227.65
OVERTIME	7,005.08
OVERTIME - P.T.	-
PERSONAL TIME	2,898.56
HOLIDAY PAY	-
LONGEVITY	4,768.19
COMP TIME	2,413.47
FUNERAL LEAVE	207.84
MILITARY LEAVE	-
ON-CALL	454.28
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	589.16
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	50.30
TOTAL GROSS PAY	<u>246,750.21</u>

### **PAYROLL SUMMARY**

GROSS PAY	246,750.21
DEDUCTIONS	73,189.14

NET PAY 173,561.07

### **DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	13,689.79
FEDERAL	28,948.98
STATE	10,695.00
LOCAL	82.30
POLICE PENSION	8,499.52
GARNISHMENT	2,494.06
AETNA	2,724.20
ICMA	736.33
VISION	989.72
SUPPLEMENTAL LIFE	250.55
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	1,144.63
REC MEMBERSHIP	384.25
AFLAC	438.97
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-

TOTAL DEDUCTIONS 73,189.14

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: 11/09/12  
 PAY CHECKS DATED: 11/14/12

PAYROLL WARRANT NUMBER : 1147  
 PAYROLL NUMBER: 2012-23

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	4.25	110.80	Sub- G&A 110.80
G. Abernathy	1.00	40.91	
T. Beutenmiller	22.00	1,023.33	
B. Branson	6.00	233.82	
J. Cobb	4.00	116.82	
M. Cobb	5.00	142.58	
D. Dougherty	4.00	135.24	
D. Gierer	6.00	233.82	
J. Jones	6.00	262.98	
E Klutho	1.00	40.53	
J. Lambrich	6.00	174.42	
T. Leassner	4.00	193.44	
K. Lucas	6.00	252.81	
M. Mantler	6.00	233.82	
J. Palme	6.00	206.91	
Z Rackovan	10.25	353.47	
M. Stivers	6.00	206.91	
T. Watson	1.00	28.37	
C. Wooldridge	6.00	233.82	
B. Zoellner	8.50	247.10	Sub-Police 4,361.10
A. Gary	3.00	73.40	
J. Holjevic	8.00	236.88	
A. Kreutz	6.00	172.53	
M. Ruiz	8.00	236.88	
L. Vaughn	2.50	71.89	Sub-Dispatchers 791.58
M. Bonnot	14.50	358.44	
D. Kuenzle	19.00	620.73	Sub-Street 979.17
B. Mitchell	14.50	497.42	
S Montgomery	2.00	59.52	Sub-Sewer 556.94
D Allen	6.00	148.32	
M. Lochirco	1.75	57.17	Sub-Stormwater 205.49
<b>Total</b>		<b>7,005.08</b>	

**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
N. Arnold	4.00	71.24
<b>Total</b>		<b>454.28</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS
Sub-total	-	-

**PART-TIME OVERTIME**

OT-Partime - Parks

**\$1518.73 Total Work done on the New Public Works Bldg.**

**CITY OF ARNOLD PAYROLL 2012-23**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 11/19/2012**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	110.80	Court
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	4,361.10	DWI Grant, Traffic Grant, HVM Grant
DISPATCHERS	791.58	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET	-	
STREET	979.17	Community Bldg, opened gates and met with crack seal men
PARKS		
RECREATION		
HEALTH		
RABIES	-	
GOLF		
SEWER	556.94	Community Bldg., Emergency Locate
STORMWATER	205.49	Communiity Bldg.
TOTAL	7,005.08	

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 11/23/12  
 PAYCHECKS DATED: 11/28/12

PAYROLL WARRANT NUMBER: 1148  
 PAYROLL NUMBER: 2012-24

**DETAIL OF GROSS PAYROLL**

REGULAR	174,114.34
REGULAR- P.T.	12,273.70
HOLIDAY	25,914.56
VACATION	18,239.74
SICK	2,382.67
OVERTIME	5,308.15
OVERTIME - P.T.	63.45
PERSONAL TIME	4,241.68
HOLIDAY PAY	17,205.28
LONGEVITY	1,642.37
COMP TIME	3,106.60
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	499.08
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	900.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	368.76
TOTAL GROSS PAY	<u>266,260.38</u>

**PAYROLL SUMMARY**

GROSS PAY	266,260.38
DEDUCTIONS	80,870.94

NET PAY 185,389.44

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	14,690.61
FEDERAL	31,879.79
STATE	11,537.00
LOCAL	87.23
POLICE PENSION	8,511.28
GARNISHMENT	2,429.85
AETNA	2,724.20
ICMA	1,016.18
VISION	-
SUPPLEMENTAL LIFE	250.55
LONG TERM DISABILITY	189.55
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	409.14
AFLAC	572.98
DENTAL	4,058.02
LEISURE PASS	-
HEALTH INS-SPOUSE	519.21
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	74.06
IPAD PAY	-

TOTAL DEDUCTIONS 80,870.94

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: 11/23/12  
 PAY CHECKS DATED: 11/28/12

PAYROLL WARRANT NUMBER : 1148  
 PAYROLL NUMBER: 2012-24

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	5.00	130.35	Sub- G&A 130.35
G. Abernathy	1.50	61.36	
M. Cobb	6.00	171.09	
P Giacopelli	4.00	154.32	
D Gierer	3.00	116.91	
J. Gorenstein	6.00	233.82	
J. Jones	4.00	175.32	
T. Leassner	8.00	386.88	
R. Millerbaugh	8.75	340.99	
J. O'barr	4.00	125.16	
D. Rodgers	6.00	262.98	
O. Ruiz	1.00	40.53	
J. Sikes	10.00	421.35	
M. Stivers	4.00	137.94	
T. Streckfuss	7.00	204.44	
J. Valentine	3.00	121.59	
R. Wieland	6.00	295.74	
B Wilson	9.00	268.11	
B. Zoellner	7.25	210.76	Sub-Police 3,729.29
J. Holjevic	3.00	88.83	
A. Kreutz	3.00	86.27	
M. Ruiz	3.00	88.83	Sub-Dispatchers 263.93
D. Kuenzle	1.50	49.01	Sub-Street 49.01
R Dornseif	7.25	230.01	
M. Curcuru	6.00	177.66	
T Kohut	6.00	120.78	Sub-Parks 528.45
T. Cordona	4.00	46.56	
R. Dornseif	4.00	126.90	Sub-Tourism 173.46
<b>Total</b>		<b>5,308.15</b>	

Combined P.T. & Full Time 5,371.60

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
D. Kuenzle	8.00	174.24
B. Mitchell	8.00	182.96
G Pickrell	4.00	65.92
J. Preis	4.00	75.96
<b>Total</b>		<b>499.08</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Pries	3.00	85.46	Sub-Rabies 85.46
B. Mitchell	10.15	348.20	Sub-Sewer 348.20
<b>Sub-Total</b>		<b>433.66</b>	

**PART-TIME OVERTIME**

T Dautre	3.00	63.45
<b>Total Part-Time</b>		<b>63.45</b>

**\$211.01 Total Work done on the  
 New Public Works Bldg.**

**CITY OF ARNOLD PAYROLL 2012-24**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 11/23/2012**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM	173.46	Goble Run
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	130.35	Court
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	3,729.29	DWI Grant, Traffic Grant, Muni Court
DISPATCHERS	263.93	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET	-	
STREET	49.01	Community Bldg, opened gates and met with crack seal men
PARKS	528.45	Hazardous Waste
RECREATION		
HEALTH		
RABIES	85.46	Bite Case
GOLF		
SEWER	348.20	Community Bldg., Emergency Locate
STORMWATER		
	SUB FT	5,308.15
	SUB P.T.	63.45 Scheduled PT Dispatcher
	TOTAL	5,371.60