

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/4/13  
 PAYCHECKS DATED: 1/9/13

PAYROLL WARRANT NUMBER: 1151  
 PAYROLL NUMBER: 2013-01

### DETAIL OF GROSS PAYROLL

REGULAR	136,751.90
REGULAR- P.T.	8,551.29
HOLIDAY	54,493.60
VACATION	22,249.77
SICK	1,440.37
OVERTIME	9,017.80
OVERTIME - P.T.	-
PERSONAL TIME	4,923.10
HOLIDAY PAY	34,464.32
LONGEVITY	-
COMP TIME	2,697.78
FUNERAL LEAVE	207.84
MILITARY LEAVE	-
ON-CALL	474.52
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	-
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>275,292.29</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	275,292.29
DEDUCTIONS	89,028.42
NET PAY	<u>186,263.87</u>

### DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,687.88
FEDERAL	35,196.83
STATE	12,543.00
LOCAL	95.28
POLICE PENSION	8,626.49
GARNISHMENT	2,395.99
AETNA	2,874.20
ICMA	1,016.18
VISION	945.00
SUPPLEMENTAL LIFE	318.95
SHORT TERM DISABILITY	200.13
FLEX SPENDING	1,459.41
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	1,144.63
REC MEMBERSHIP	367.11
AFLAC	803.80
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-
TOTAL DEDUCTIONS	<u>89,028.42</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**

PAYROLL PERIOD ENDED: 01/04/13  
 PAY CHECKS DATED: 01/09/13

PAYROLL WARRANT NUMBER : 1151  
 PAYROLL NUMBER: 2013-01

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
D. Christopher	6.00	273.60	Sub-Court 273.60
J. Boyles	2.50	69.86	Sub-Finance 69.86
G Abernathy	2.25	94.80	
T. Beutenmiller	12.00	558.18	
B. Branson	4.00	155.88	
D. Gierer	5.00	194.85	
J. Gorenstein	12.50	487.13	
J Jones	4.00	175.32	
W. Knuth	1.50	56.75	
T Leassner	12.00	580.32	
Z. Rackovan	2.25	77.59	
M. Stivers	4.00	137.94	
T. Watson	2.25	63.82	Sub-Police 2,582.58
G Brown	3.00	88.83	
J. Holjevic	3.00	88.83	
A. Kreutz	11.00	316.31	
D. Parker	6.00	188.46	
M. Ruiz	3.00	88.83	
L. Vaughn	3.00	86.27	Sub-Dispatch 857.53
L. Adkins	6.25	208.31	
L. Peterson	9.00	282.69	Sub-Fleet 491.00
D. Blake	12.00	392.04	
M. Bonnot	10.50	259.56	
K. Eaves	7.00	142.28	
C. G'Sell	4.00	106.86	
T. Herrell	10.00	247.20	
D. Kuenzle	10.00	326.70	
A. Reiter	9.50	212.90	Sub-Street 1,687.54
R. Dornseif	3.00	95.18	Sub-Parks 95.18
G. Pickrell	2.00	49.44	
J. Preis	13.50	384.55	Sub-Rabies
<b>Total</b>		<b>8,637.10</b>	
<b>Combined P.T. &amp; Full Time</b>		<b>9,017.80</b>	

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
J. Pogorzelski	8.00	149.68
B Mitchell	8.00	182.96
G Pickrell	4.00	65.92
J. Preis	4.00	75.96
<b>Total</b>		<b>474.52</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS
N. Arnold	11.00	293.87
K. Eaves	9.00	193.09
K. Kettler	7.50	264.94
B. Mitchell	24.00	823.32
S. Montgomery	6.00	178.56
M Lochirco	12.00	392.04
<b>Sub-Total</b>		<b>2,145.82</b>

**PART-TIME OVERTIME**

T Dautre	18.00	380.70
<b>Total Part-Time</b>		<b>380.70</b>

**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	273.60	mail issue/rotate b/u, B/U issues
COURT		
TOURISM		
FINANCE	69.86	PR Year End
CLERK/COLLECTOR		
PLANNING		
POLICE	2,582.58	DWI Grant, Major Case Squad, Security
DISPATCHERS	857.53	Scheduled Overtime
BUILDING		
PUBLIC WORKS	82.33	Snow Removal
FLEET	-	
STREET	4,107.68	open gate for crack seal/snow removal/met uniform delivery
PARKS	95.18	Snow Removal
RECREATION		
HEALTH	-	
RABIES	163.38	Snow Removal/ call-out
GOLF		
SEWER	312.18	Snow Removal/ emergency locate
STORMWATER	92.78	Snow removal/fix sign at round about
	SUB FT	8,637.10
	SUB P.T.	380.70 PT Dispatcher-Scheduled
	TOTAL	9,017.80

Comp Time Earned Due to Snow Removal 35.5 hours