

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 12/20/13  
 PAYCHECKS DATED: 12/24/13

PAYROLL WARRANT NUMBER: 1176  
 PAYROLL NUMBER: 2013-26

**DETAIL OF GROSS PAYROLL**

REGULAR	218,649.43
REGULAR- P.T.	9,318.37
HOLIDAY	-
VACATION	7,855.87
SICK	5,255.99
OVERTIME	12,448.91
OVERTIME - P.T.	-
PERSONAL TIME	1,481.44
HOLIDAY PAY	-
LONGEVITY	4,408.77
COMP TIME	1,415.58
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	433.36
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	1,078.75
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	100.29
TOTAL GROSS PAY	<u>262,721.76</u>

**PAYROLL SUMMARY**

GROSS PAY	262,721.76
DEDUCTIONS	82,282.17
NET PAY	<u>180,439.59</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,413.84
FEDERAL	30,730.60
STATE	11,366.00
LOCAL	72.52
POLICE PENSION	8,519.41
GARNISHMENT	1,354.99
AETNA	2,399.20
ICMA	561.33
VISION	-
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	206.68
FLEX SPENDING	1,428.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	317.78
AFLAC	742.79
DENTAL	4,523.84
LEISURE PASS	
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	20.00
DATA PLAN	
MISC	-
TOTAL DEDUCTIONS	<u>82,282.17</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 \_\_\_\_\_

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**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	4.75	132.74	Sub-Court 132.74
R. Chiodini	4.50	133.45	
J. Gorenstein	9.50	377.63	
J. Jones	4.00	178.74	
J. Lambrich	6.50	197.54	
R. Malone	1.50	45.38	
Z Rackovan	11.00	406.23	
J. Sikes	3.00	128.93	
M. Stivers	8.00	295.44	
J. Valentine	22.00	909.48	
B. Wilson	11.83	396.25	
C. Wooldridge	1.33	57.16	
B Zoellner	4.00	121.56	Sub-Police 3,247.79
G. Brown	5.50	166.07	
J. Holjevic	5.50	166.07	
A. Kreutz	3.00	90.59	
D. Parker	14.00	448.35	
M. Ruiz	3.00	90.59	
L. Vaughn	3.00	90.59	Sub-Dispatcher 1,052.26
L. Adkins	14.00	489.72	
D Blake	8.50	283.31	
M. Bonnot	23.00	608.24	
K Eaves	12.00	254.88	
C G'Sell	18.50	529.47	
T. Herrel	8.50	224.78	
D. Kuenzle	8.50	283.31	
J. Pogorzelski	20.00	609.90	
A. Reiter	24.50	587.63	
J. Preis	11.00	319.28	
N. Arnold	23.00	658.26	
K. Kettler	20.00	720.60	
B. Mitchell	8.50	306.26	
<b>TOTAL</b>		<b>12,448.91</b>	

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
B. Mitchell	4.00	96.08
G. Pickrell	4.00	75.16
M. Sunkel	4.00	62.76
K. Eaves	4.00	58.00
J. Preis	4.00	77.40
A. Reiter	4.00	63.96
<b>Total</b>		<b>433.36</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
M. Sunkel	10	235.35	
D. Allen	19	517.85	
C. Asher	12	287.82	
M. Lochirco	8	266.64	
St. Montgomer	8.5	275.02	Sub-Street 7,458.32
R. Dornseif	10.00	334.65	Sub-Parks 334.65
J. Preis	1	29.03	Sub-Rabies 29.03
B. Mitchell	4	144.12	Sub-Sewer 144.12
M. Lochirco	1.5	50.00	Sub-Stormwater 50.00

**CITY OF ARNOLD PAYROLL 2013-26**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 12/20/2013**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	132.74	Court
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR	-	
PLANNING		
POLICE	3,247.79	HIDTA Grant, Laser Grant, Investigation, DWI Grant
DISPATCHERS	1,052.26	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS	-	
FLEET		
STREET	7,458.32	Snow removal
PARKS	334.65	Snow removal
RECREATION	-	
HEALTH		
RABIES	29.03	call-outs
GOLF		
SEWER	144.12	Emergency locate and sewer B/U
STORMWATER	50.00	
TOTAL	12,448.91	