

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/21/12
 PAYCHECKS DATED: 12/26/12

PAYROLL WARRANT NUMBER: 1150
 PAYROLL NUMBER: 2012-26

DETAIL OF GROSS PAYROLL

| | |
|------------------------------------|-------------------|
| REGULAR | 206,453.81 |
| REGULAR- P.T. | 11,838.77 |
| HOLIDAY | - |
| VACATION | 15,505.93 |
| SICK | 10,333.85 |
| OVERTIME | 4,204.34 |
| OVERTIME - P.T. | 63.45 |
| PERSONAL TIME | 2,592.56 |
| HOLIDAY PAY | - |
| LONGEVITY | - |
| COMP TIME | 2,170.26 |
| FUNERAL LEAVE | 449.44 |
| MILITARY LEAVE | - |
| ON-CALL | 466.72 |
| VEHICLE | - |
| SECONDARY REGULAR-Swim Lessons,Ref | 467.25 |
| PHONE ALLOWANCE/IPAD | - |
| CLOTHING ALLOWANCE | - |
| LOCK-IN REC CENTER | - |
| TOTAL GROSS PAY | <u>254,546.38</u> |

PAYROLL SUMMARY

| | |
|------------|------------|
| GROSS PAY | 254,546.38 |
| DEDUCTIONS | 79,653.90 |

NET PAY 174,892.48

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 13,998.69 |
| FEDERAL | 32,283.40 |
| STATE | 11,106.00 |
| LOCAL | 83.59 |
| POLICE PENSION | 8,527.84 |
| GARNISHMENT | 2,470.99 |
| AETNA | 2,724.20 |
| ICMA | 1,016.18 |
| VISION | - |
| SUPPLEMENTAL LIFE | 250.55 |
| SHORT TERM DISABILITY | 200.10 |
| FLEX SPENDING | 1,673.21 |
| DEPENDENT CARE | 248.08 |
| HEALTH INS-EMPLOYEE COST | - |
| REC MEMBERSHIP | 367.11 |
| AFLAC | 669.22 |
| DENTAL | 4,034.74 |
| LEISURE PASS | - |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | . |
| GOLF MEMBERSHIP | - |
| IPAD PAY | - |

TOTAL DEDUCTIONS 79,653.90

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 | 7.50 | 195.53 | Sub-Court 195.53 |
| G. Abernathy | 4.00 | 168.54 | |
| T. Beutenmiller | 8.00 | 372.12 | |
| M. Cobb | 4.00 | 114.06 | |
| D. Dougherty | 12.00 | 405.72 | |
| P. Giacopelli | 1.25 | 48.23 | |
| J. Gorenstein | 8.00 | 311.76 | |
| J. Jones | 4.00 | 175.32 | |
| J. O'Barr | 13.50 | 422.42 | |
| Z. Rackovan | 4.00 | 137.94 | |
| O. Ruiz | 3.25 | 131.72 | |
| M. Stivers | 4.00 | 137.94 | |
| B. Zoellner | 9.50 | 276.17 | Sub-Police 2,701.94 |
| G Brown | 8.00 | 236.88 | |
| A. Gary | 6.00 | 146.79 | |
| A. Kreutz | 3.00 | 86.27 | |
| J. Holjevic | 9.00 | 266.49 | |
| D. Parker | 3.00 | 94.23 | |
| M. Ruiz | 3.00 | 88.83 | Sub-Dispatch 919.49 |
| D. Kuenzle | 6.50 | 212.36 | Sub-Street 212.36 |
| G. Pickrell | 2.00 | 49.44 | |
| J. Preis | 2.00 | 56.97 | Sub-Rabies 106.41 |
| B. Mitchell | 2.00 | 68.61 | Sub-Sewer 68.61 |
| Total | | 4,204.34 | |
| Combined P.T. & Full Time | | 4,267.79 | |

DETAIL OF ON-CALL COSTS

| NAME | HOURS | COSTS |
|---------------|-------|---------------|
| D. Kuenzle | 8.00 | 174.24 |
| N. Arnold | 4.00 | 71.24 |
| G Pickrell | 4.00 | 65.92 |
| J. Preis | 4.00 | 75.96 |
| S. Montgomery | 4.00 | 79.36 |
| Total | | 466.72 |

DETAIL OF OVERTIME COSTS

| NAME | HOURS | COSTS |
|------------------|-------|----------|
| Sub-Total | | - |

PART-TIME OVERTIME

| | | |
|------------------------|------|--------------|
| T Dautre | 3.00 | 63.45 |
| Total Part-Time | | 63.45 |

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 | 195.53 | Court |
| TOURISM | | |
| FINANCE | - | |
| CLERK/COLLECTOR | | |
| PLANNING | | |
| POLICE | 2,701.94 | DWI Grant, Major Case Squad, Security |
| DISPATCHERS | 919.49 | Scheduled Overtime |
| BUILDING | | |
| PUBLIC WORKS | | |
| FLEET | - | |
| STREET | 212.36 | open gate for crack seal crew |
| PARKS | - | |
| RECREATION | | |
| HEALTH | - | |
| RABIES | 106.41 | Call-out |
| GOLF | | |
| SEWER | 68.61 | Locate |
| STORMWATER | - | |
| | SUB FT | 4,204.34 |
| | SUB P.T. | 63.45 PT Dispatcher-Scheduled |
| | TOTAL | 4,267.79 |