

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 6/21/13  
 PAYCHECKS DATED: 6/26/13

PAYROLL WARRANT NUMBER: 1163  
 PAYROLL NUMBER: 2013-13

### DETAIL OF GROSS PAYROLL

REGULAR	208,218.88
REGULAR- P.T.	24,171.95
HOLIDAY	-
VACATION	13,626.63
SICK	6,824.31
OVERTIME	3,374.06
OVERTIME - P.T.	-
PERSONAL TIME	1,209.58
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	977.51
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	418.32
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	470.13
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	112.13
TOTAL GROSS PAY	<u>259,403.50</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	259,403.50
DEDUCTIONS	80,755.52
NET PAY	<u>178,647.98</u>

### DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,296.72
FEDERAL	28,691.87
STATE	10,549.00
LOCAL	84.18
POLICE PENSION	8,681.47
GARNISHMENT	1,914.49
AETNA	2,649.20
ICMA	1,016.18
VISION	-
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	199.27
FLEX SPENDING	1,448.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	399.93
AFLAC	811.30
DENTAL	4,388.72
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	0
TOTAL DEDUCTIONS	<u>80,755.52</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	3.25	87.21	Sub-Court 87.21
R. Chiodini	5.00	145.35	
J. Cobb	5.00	153.38	
D. Gierer	2.00	77.94	
J. Gorenstein	2.00	77.94	
E. Klutho	6.00	243.18	
J. Lambrich	12.00	357.48	
K Lucas	5.00	210.68	
J. O'Barr	4.00	131.34	
O. Ruiz	5.25	212.78	
J. Sikes	1.50	63.20	
M. Stivers	5.00	172.43	
T. Watson	5.00	145.35	
R. Wieland	5.00	251.33	
B. Zoellner	6.25	186.19	Sub-Police 2,428.57
T. Doutre	6.00	129.96	
A. Gary	4.50	115.70	
J. Holjevic	3.00	88.83	
A. Kreutz	3.00	88.83	
M. Ruiz	3.00	88.83	Sub-Dispatcher 512.15
G. Pickrell	8.00	207.48	
J. Preis	2.00	56.97	Sub-Rabies 264.45
M. Lochirco	2.50	81.68	Sub-Stormwater 81.68
<b>TOTAL</b>		<b>3,374.06</b>	

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
M. Sunkel	8.00	113.76
J. Preis	4.00	75.96
J. Pogorzelski	8.00	159.44
G. Pickrell	4.00	69.16
<b>Total</b>		<b>418.32</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS
<b>Sub-Total</b>		<b>-</b>

**PART-TIME OVERTIME**

Total Part-Time -