

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/5/13
 PAYCHECKS DATED: 7/10/13

PAYROLL WARRANT NUMBER: 1164
 PAYROLL NUMBER: 2013-14

DETAIL OF GROSS PAYROLL

REGULAR	187,249.00
REGULAR- P.T.	22,584.62
HOLIDAY	12,400.96
VACATION	22,063.89
SICK	4,635.79
OVERTIME	6,623.41
OVERTIME - P.T.	-
PERSONAL TIME	861.78
HOLIDAY PAY	9,351.68
LONGEVITY	-
COMP TIME	3,746.01
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	491.36
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	900.00
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	35.77
TOTAL GROSS PAY	<u>270,964.27</u>
PAYROLL SUMMARY	
GROSS PAY	270,964.27
DEDUCTIONS	84,690.20
NET PAY	<u>186,274.07</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,386.79
FEDERAL	33,273.56
STATE	11,695.00
LOCAL	86.64
POLICE PENSION	8,328.54
GARNISHMENT	1,914.49
AETNA	2,649.20
ICMA	1,016.18
VISION	927.20
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	129.79
FLEX SPENDING	1,448.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	1,050.22
REC MEMBERSHIP	376.63
AFLAC	732.77
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	50.00
TOTAL DEDUCTIONS	<u>84,690.20</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	
D. Christopher	9.50	433.20	Sub- G&A 433.2
J. Roth	5.25	140.88	Sub-Court 140.88
A. Holtmann	1.75	64.29	Sub-Finance 64.26
T. Beutenmiller	8.00	372.12	
J. Christopher	10.00	389.70	
D. Gierer	16.50	643.01	
J. Jones	11.50	504.05	
T. Leassner	15.50	749.58	
O. Ruiz	4.50	182.39	
M. Stivers	4.00	137.94	
B. Zoellner	14.75	439.40	Sub-Police 3,418.19
G. Brown	2.50	74.03	
A. Gary	5.50	141.41	
J. Holjevic	3.00	88.83	
A. Kreuzt	15.00	444.15	
M. Ruiz	5.50	162.86	
L. Vaughn	5.00	148.05	Sub-Dispatcher 1,059.33
R. Dornseif	17.50	571.73	
R. Kinworthy	10.25	291.97	Sub-Parks 863.70
T. Cardona	10.25	213.56	Sub-Recreation 213.56
G. Pickrell	10.00	259.35	
J Preis	6.00	170.91	Sub-Rabies 430.26

TOTAL 6,623.41

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
S. Montgomery	4.00	84.60
B. Mitchell	4.00	94.20
D. Kuenzle	8.00	174.24
G. Pickrell	8.00	138.32
Total		491.36

CITY OF ARNOLD PAYROLL 2013-14
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 07/05/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	433.20	dispatch virus,council video,major case
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	140.88	Court
TOURISM		
FINANCE	64.29	lock box processing
CLERK/COLLECTOR		
PLANNING		
POLICE	3,418.19	Traffic Grant, Major Case, DWI Grant
DISPATCHERS	1,059.33	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS		
FLEET		
STREET	-	
PARKS	863.70	4th of July celebration
RECREATION	213.56	4th of July celebration
HEALTH		
RABIES	430.26	call out, clean pound
GOLF		
SEWER	-	
STORMWATER	-	
TOTAL	6,623.41	