

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/10/13
 PAYCHECKS DATED: 5/15/13

PAYROLL WARRANT NUMBER: 1160
 PAYROLL NUMBER: 2013-10

DETAIL OF GROSS PAYROLL

REGULAR	194,773.81
REGULAR- P.T.	12,403.08
HOLIDAY	11,838.56
VACATION	13,877.51
SICK	4,153.17
OVERTIME	1,964.16
OVERTIME - P.T.	-
PERSONAL TIME	2,381.28
HOLIDAY PAY	9,621.12
LONGEVITY	5,270.72
COMP TIME	1,939.70
FUNERAL LEAVE	680.72
MILITARY LEAVE	-
ON-CALL	467.72
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	997.25
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	102.20
TOTAL GROSS PAY	<u>260,546.00</u>
PAYROLL SUMMARY	
GROSS PAY	260,546.00
DEDUCTIONS	82,809.89
NET PAY	<u>177,736.11</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,423.87
FEDERAL	30,204.47
STATE	11,189.00
LOCAL	85.21
POLICE PENSION	8,235.90
GARNISHMENT	1,914.49
AETNA	3,289.20
ICMA	1,016.18
VISION	-
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	186.06
FLEX SPENDING	1,478.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	393.27
AFLAC	740.73
DENTAL	3,921.92
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	86.40
DATA PLAN	20.00
TOTAL DEDUCTIONS	<u>82,809.89</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 2013-10
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 05/10/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	114.05	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	529.72	Traffic Grant, Call out, City Council mtg.
DISPATCHERS	417.65	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	-	
PARKS	-	
RECREATION		
HEALTH		
RABIES	342.26	call out, clean pound
GOLF		
SEWER	429.80	Sewer B/U
STORMWATER	130.68	concrete work, emerg call out
TOTAL	1,964.16	

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/24/13
 PAYCHECKS DATED: 5/29/13

PAYROLL WARRANT NUMBER: 1161
 PAYROLL NUMBER: 2013-11

DETAIL OF GROSS PAYROLL

REGULAR	195,208.20
REGULAR- P.T.	17,851.14
HOLIDAY	-
VACATION	12,849.22
SICK	5,467.69
OVERTIME	2,872.21
OVERTIME - P.T.	-
PERSONAL TIME	2,086.61
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,428.12
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	487.44
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	995.46
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	95.57
TOTAL GROSS PAY	<u>240,341.66</u>

PAYROLL SUMMARY

GROSS PAY	240,341.66
DEDUCTIONS	71,506.15
NET PAY	<u>168,835.51</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,195.86
FEDERAL	27,490.08
STATE	10,197.00
LOCAL	84.49
POLICE PENSION	8,295.22
GARNISHMENT	-
AETNA	3,204.20
ICMA	1,016.18
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	1,448.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	379.49
AFLAC	727.48
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	113.69
TOTAL DEDUCTIONS	<u>71,506.15</u>

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DATE _____ MAYOR _____

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DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 05/24/13
 PAY CHECKS DATED: 05/29/13

PAYROLL WARRANT NUMBER : 1161
 PAYROLL NUMBER: 2013-11

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	4.50	120.76	Sub-Court 120.76
T. Beutenmiller	8.00	372.12	
B. Branson	4.00	155.88	
J. Gorenstein	4.00	155.88	
J. Jones	4.00	175.32	
J. Lambrich	3.75	111.71	
K. Lucas	4.00	168.54	
J. O'Barr	5.50	156.45	
O. Ruiz	1.50	60.80	
J. Sikes	8.00	337.08	
M. Stivers	4.25	146.56	
B. Zoellner	4.00	119.16	Sub-Police 1,959.50
J. Holjevic	3.00	88.83	
A. Kreutz	5.50	162.86	
M. Ruiz	3.00	88.83	Sub-Dispatcher 340.52
T. Herrel	4.00	98.88	
A. Reiter	4.00	89.64	Sub-Street 188.52
G. Pickrell	2.00	51.87	
J. Preis	5.00	142.43	Sub-Rabies 194.30
B. Mitchell	2.00	68.61	Sub-Sewer 68.61

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
J. Pogorzelski	8.00	159.44
J. Preis	8.00	151.92
B Mitchell	4.00	91.48
S. Montgomery	4.00	84.6
Total		487.44

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
Sub-Total		-

PART-TIME OVERTIME

Total Part-Time -

TOTAL 2,872.21

CITY OF ARNOLD PAYROLL 2013-11
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 05/24/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	120.76	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	1,959.50	Traffic Grants DWI Grant
DISPATCHERS	340.52	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	188.52	cutting grass
PARKS	-	
RECREATION		
HEALTH		
RABIES	194.30	call out, clean pound
GOLF		
SEWER	68.61	Sewer B/U
STORMWATER	-	
TOTAL	2,872.21	