

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 2/15/13
 PAYCHECKS DATED: 2/20/13

PAYROLL WARRANT NUMBER: 1154
 PAYROLL NUMBER: 2013-04

DETAIL OF GROSS PAYROLL

REGULAR	210,287.13
REGULAR- P.T.	9,435.63
HOLIDAY	-
VACATION	6,222.44
SICK	7,408.02
OVERTIME	5,182.91
OVERTIME - P.T.	-
PERSONAL TIME	3,505.74
HOLIDAY PAY	-
LONGEVITY	8,374.08
COMP TIME	924.73
FUNERAL LEAVE	348.48
MILITARY LEAVE	131.84
ON-CALL	474.52
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,268.00
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	20.12
TOTAL GROSS PAY	<u>253,658.64</u>
PAYROLL SUMMARY	
GROSS PAY	253,658.64
DEDUCTIONS	80,895.00
NET PAY	<u>172,763.64</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,843.22
FEDERAL	28,657.75
STATE	10,726.00
LOCAL	111.51
POLICE PENSION	8,658.64
GARNISHMENT	1,914.49
AETNA	2,889.20
ICMA	1,016.18
VISION	-
SUPPLEMENTAL LIFE	273.35
SHORT TERM DISABILITY	200.11
FLEX SPENDING	1,478.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	519.21
REC MEMBERSHIP	420.56
AFLAC	800.44
DENTAL	4,031.88
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-
TOTAL DEDUCTIONS	<u>80,895.00</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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 PAY CHECKS DATED: 02/20/13

PAYROLL WARRANT NUMBER : 1154
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DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	8.75	228.11	Sub-Court 228.11
G Abernathy	5.25	221.21	
T. Beutenmiller	2.00	93.03	
B. Branson	8.00	311.76	
S Brown	4.00	182.40	
R. Chiodini	2.00	56.73	
J. Christopher	4.00	155.88	
M. Cobb	4.00	114.06	
J. Jones	14.50	635.54	
E. Klutho	4.00	162.12	
J. Lambrich	4.75	138.08	
T. Leassner	8.00	386.88	
K. Lucas	7.00	294.95	
J. O'barr	4.00	125.16	
B. Palmisano	6.00	233.82	
Z. Rackovan	2.50	86.21	
O. Ruiz	5.50	222.92	
J. Sikes	2.00	84.27	
M. Stivers	8.00	275.88	
T. Watson	7.00	198.56	
B. Zoellner	7.75	225.29	Sub-Police 4,204.75
J. Holjevic	3.00	88.83	
A. Kreutz	3.00	86.27	
M. Ruiz	3.00	88.83	Sub-Dispatch 263.93
M. Bonnot	3.00	74.16	
J. Pogorzelski	2.50	70.16	Sub-Street 144.32
J. Preis	5.63	160.37	Sub-Rabies 160.37
N. Arnold	3.00	80.15	
B. Mitchell	2.00	68.61	Sub-Sewer 148.76
M. Lochirco	1.00	32.67	Sub-Stormwater 32.60
TOTAL		5,182.91	

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D. Kuenzle	8.00	174.24
B Mitchell	4.00	91.48
J. Preis	4.00	151.92
M. Sunkel	4.00	56.88
Total		474.52

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
Sub-Total		-

PART-TIME OVERTIME

Total Part-Time -

Combined P.T. & Full Time

CITY OF ARNOLD PAYROLL 2013-4
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 02/15/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	228.11	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	4,204.75	Funeral Detail, Traffic Grant, DWI Grant
DISPATCHERS	263.93	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	144.32	Snow Removal
PARKS		
RECREATION		
HEALTH		
RABIES	160.37	Clean Pound
GOLF		
SEWER	121.32	Sewer Repair
STORMWATER	39.53	Worked on Pipe
SUB FT	5,162.33	
SUB P.T.		
TOTAL	6,485.64	
Overtime Due to Snow Removal		\$144.32