

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 4/12/13
 PAYCHECKS DATED: 4/17/13

PAYROLL WARRANT NUMBER: 1158
 PAYROLL NUMBER: 2013-08

DETAIL OF GROSS PAYROLL

REGULAR	214,289.26
REGULAR- P.T.	11,926.20
HOLIDAY	-
VACATION	5,307.89
SICK	5,723.78
OVERTIME	4,708.37
OVERTIME - P.T.	-
PERSONAL TIME	2,002.44
HOLIDAY PAY	-
LONGEVITY	4,252.35
COMP TIME	2,181.83
FUNERAL LEAVE	432.32
MILITARY LEAVE	131.84
ON-CALL	467.72
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,004.25
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>252,503.25</u>

PAYROLL SUMMARY

GROSS PAY	252,503.25
DEDUCTIONS	80,648.50

NET PAY 171,854.75

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,740.92
FEDERAL	28,301.14
STATE	10,650.00
LOCAL	80.96
POLICE PENSION	8,491.91
GARNISHMENT	1,914.49
AETNA	3,214.20
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	399.93
AFLAC	790.24
DENTAL	4,223.40
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-

TOTAL DEDUCTIONS 80,648.50

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

PAYROLL PERIOD ENDED: 04/12/13
 PAY CHECKS DATED: 04/17/13

PAYROLL WARRANT NUMBER : 1158
 PAYROLL NUMBER: 2013-08

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	2.50	114.00	Sub-G&A
			114.00
J. Roth	8.50	221.60	Sub-Court
			221.60
B. Branson	5.50	214.34	
T. Burton	5.00	202.65	
J. Christopher	5.00	194.85	
J. Cobb	6.25	191.72	
M. Cobb	2.50	71.29	
D. Dougherty	4.00	135.24	
P Giacobelli	5.50	212.19	
D. Gierer	7.00	272.79	
J. Jones	4.00	175.32	
W. Knuth	4.00	151.32	
T. Leassner	9.00	435.24	
S. Musial	4.00	201.06	
J. O'barr	4.00	125.16	
Z Rackovan	5.25	181.05	
O Ruiz	5.00	202.65	
M. Stivers	5.00	172.43	
T. Watson	1.00	28.37	
R. Wieland	5.00	251.33	
B Zoellner	9.25	275.56	Sub-Police
			3,694.56
A. Gary	3.00	77.13	
J. Holjevic	2.50	74.03	
A. Kreutz	3.00	86.27	
M. Ruiz	5.50	162.86	
L. Vaughn	3.00	88.83	Sub-Dispatch
			489.12
G Pickrell	2.00	51.87	Sub- Rabies
			51.87
B Mitchell	4.00	137.22	Sub-Sewer
			137.22
TOTAL		4,708.37	

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D. Kuenzle	8.00	174.24
G. Pickrell	4.00	69.16
J. Preis	4.00	75.96
B. Mitchell	4.00	91.48
M. Sunkel	4.00	56.88
Total		467.72

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
Sub-Total		-
PART-TIME OVERTIME		
Total Part-Time		-

CITY OF ARNOLD PAYROLL 2013-8
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 04/12/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	114.00	email spam issue/Pd-Lt Workstations
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	221.60	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	3,694.56	DWI Checkpoint, Laser Grant, Motor Training
DISPATCHERS	489.12	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	-	
PARKS	-	
RECREATION		
HEALTH		
RABIES	51.87	call out
GOLF		
SEWER	137.22	Sewer B/U, Locate
STORMWATER		
	TOTAL	4,708.37