CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED:	11/8/13	PAYROLL WARRANT NUMBER:	1173			
PAYCHECKS DATED:	11/13/13	PAYROLL NUMBER:	2013-23			
			2010-20			
DETECTION OF COOCCUPANT	SECURITY AND A CONTRACTOR OF THE OWNER, AND	2 M				
DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITHHELD				
REGULAR	209,361.31	FICA/MEDICARE	10 522 12			
REGULAR- P.T.	12,240.43	FEDERAL	18,523.12			
HOLIDAY	/2 10/10	STATE	28,403.89			
VACATION	11,599.36	LOCAL	10,628.00			
SICK	3,126.14	POLICE PENSION	84.06			
OVERTIME	4,529.02	GARNISHMENT	8,486.90			
OVERTIME - P.T.	-	AETNA	1,340.45			
PERSONAL TIME	1,167.53	ICMA	2,499.20			
HOLIDAY PAY	-	VISION	661.33			
LONGEVITY	1,776.32	SUPPLEMENTAL LIFE	948.52			
COMP TIME	1,952.97	SHORT TERM DISABILITY	270.73			
FUNERAL LEAVE	535.44	FLEX SPENDING	229.16			
MILITARY LEAVE	-	DEPENDENT CARE	1,428.92			
ON-CALL	457.44	HEALTH INS-EMPLOYEE COST	353.54			
VEHICLE	200.00		1,421.26			
SECONDARY REGULAR-Swim Lessons,Ref		REC MEMBERSHIP	321.54			
PHONE ALLOWANCE/IPAD	135.98	AFLAC	742.79			
CLOTHING ALLOWANCE	20.00	DENTAL	(**			
LOCK-IN REC CENTER	-	LEISURE PASS				
TOTAL GROSS PAY	69.00	HEALTH INS-SPOUSE				
TOTAL GROSS PAT	247,170.94	BANKRUPTCY PAY				
DAVDOLL GURBIADY		GOLF MEMBERSHIP				
PAYROLL SUMMARY		IPAD PAY	_			
GROSS PAY	247,170.94	DATA PLAN	-			
DEDUCTIONS	76,393.41	MISC	50.00			
NET PAY	170,777.53	TOTAL DEDUCTIONS	70.000			
	170,777.50	TOTAL DEDUCTIONS	76,393.41			
I certify the monies referenced by this v	varrant are due and owir	ng by the City of Arnold.				
DATE	OIT	N EDIA				
DATE	CITY	SLERK	_			
The warrant has been approved by the	Council of the City of Ar	rnold.				
DATE	MAYO	R				
I certify that cash is available from the a	annronriate fund for nav	ment of this warrant				
1 contry that cash is available from the a	appropriate fully for pays	TION OF UNIS WAITAIN.				
DATE	TREASURER					

CITY OF ARNOLD PAYROLL WARRANT

·	PAYROLL PERIOD ENDED: PAY CHECKS DATED:			11/08/13 PAYROLL WARRANT NUMBER : 11/13/13 PAYROLL NUMBER:		MBER :	1173 2013-23
	DETAIL OF OVERTIME COSTS				DETAIL OF ON-CALL COSTS		
	NAME	HOURS	COSTS		NAME	HOURS	COSTS
	J. Roth	4.25	118.77	Sub-Court 118.77	B Mitchell G. Pickrell	4.00 4.00	96.08 70.52
	T. Beutenmiller	4.00	189.66	110.77	S Montgomery	4.00	86.28
	R. Chiodini	8.50	252.07		K. Eaves	4.00	56.64
	J. Cobb	1.00	31.29		J. Preis	4.00	77.40
	J. Jones	8.00	357.48		M. Bonnot	4.00	, 70.52
	T Leassner	8.00	394.32		T		
	S. Musial	4.00	205.08		Total		457.44
	J. O'Barr	4.00	133.98				
	Z. Rackovan	8.00	295.44		DETAIL OF OVERTIME O	OOTO	
	M. Stivers	9.00	332.37		DETAIL OF OVERTIME CONTROL HOURS		
	J. Valentine	16.00	661.44		NAME HOURS	COSTS	
	B. Zoellner	4.00	121.56	Sub-Police 2,974,69			
	G. Brown	3.00	90.59	2,374.09			
	J. Holjevic	5.50	166.07				
	A. Kreutz	3.00	90.59				
	D Parker	1.00	32.03				
	M. Ruiz	2.50	75.49	Sub-Dispatch 454,77			
	A. Reiter	6.00	137.16	Sub-Street 137.16			
	T. Cardona	8.00	174.00	Sub-Rec 174.00			
	C. Ruffin	8.00	251.28	Sub-Parks 251.28	Sub-Total	-	
	J. Preis	2.00	58.05	Sub-Rabies 58.05	PART-TIME OVERTIME		
	B Mitchell	10.00	360.30	Sub-Sewer 360.30	PARTITION OVERTIME		
					Total Part-Tim€	-	
		TOTAL	4,529.02				

CITY OF ARNOLD PAYROLL 2013-23 <u>DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 11/8/2013</u>

DEPARTMENT

TOTAL OVERTIME

TOURISM

GENERAL & ADMINISTRATIVE

MAYOR/PARKS

ADMINISTRATOR COURT

TOURISM

FINANCE -

CLERK/COLLECTOR

PLANNING

POLICE 2,974.69 DWI Grant, Homeland Security, Traffic Grant

118.77 Court

DISPATCHERS 454.77 Scheduled Overtime

BUILDING

PUBLIC WORKS

FLEET

STREET 137.16 Working on salt spreaders

PARKS 251.28 Brush PU RECREATION 174.00 Brush PU

HEALTH

RABIES 58.05 call out, clean pound

GOLF

SEWER 360.30 Locate Utilities

STORMWATER

TOTAL 4,529.02