

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/13/13
 PAYCHECKS DATED: 9/18/13

PAYROLL WARRANT NUMBER: 1169
 PAYROLL NUMBER: 2013-19

DETAIL OF GROSS PAYROLL

REGULAR	199,498.09
REGULAR- P.T.	13,077.25
HOLIDAY	13,019.52
VACATION	12,702.46
SICK	10,832.78
OVERTIME	5,684.83
OVERTIME - P.T.	-
PERSONAL TIME	448.08
HOLIDAY PAY	9,370.16
LONGEVITY	-
COMP TIME	2,052.22
FUNERAL LEAVE	178.48
MILITARY LEAVE	1,210.85
ON-CALL	502.28
VEHICLE	400.00
SECONDARY REGULAR-Swim Lessons,Ref	994.26
PHONE ALLOWANCE/IPAD	75.00
MOVING ALLOWANCE	-
LOCK-IN REC CENTER	69.00
TOTAL GROSS PAY	<u>270,115.26</u>

PAYROLL SUMMARY

GROSS PAY	270,115.26
DEDUCTIONS	84,909.17
NET PAY	<u>185,206.09</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,147.97
FEDERAL	31,801.06
STATE	11,621.00
LOCAL	84.84
POLICE PENSION	8,659.35
GARNISHMENT	1,242.49
AETNA	2,699.20
ICMA	1,016.18
VISION	-
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	192.51
FLEX SPENDING	1,448.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	382.19
AFLAC	742.79
DENTAL	4,090.00
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	86.40
DATA PLAN	20.00
MISC	50.00
TOTAL DEDUCTIONS	<u>84,909.17</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

PAYROLL PERIOD ENDED: 09/13/13
 PAY CHECKS DATED: 09/18/13

PAYROLL WARRANT NUMBER : 1169
 PAYROLL NUMBER: 2013-19

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	
J. Roth	5.00	139.73	Sub-Court 139.73
S. Brown	4.75	220.95	
B. Carroll	4.00	189.66	
R. Chiodini	14.25	422.58	
J. Clouse	6.75	195.21	
J. DeRoode	5.00	251.33	
P. Giacopelli	7.00	283.71	
D. Gierer	2.50	99.38	
J. Jones	5.00	223.43	
W. Knuth	10.25	407.44	
T. Leassner	21.00	1,035.09	
M. Mantler	5.00	198.75	
S. Musial	5.00	256.35	
J. Palme	5.00	184.65	
M. Stivers	8.00	295.44	
J. Valentine	3.00	124.02	
B. Wilson	7.25	242.84	
B. Zoellner	2.50	75.98	Sub- Police 4,706.81
G. Brown	2.50	75.49	
T. Doutre	5.50	124.49	
A. Gary	3.00	78.57	
J. Holjevic	3.00	90.59	
A. Kreutz	3.00	90.59	
M. Ruiz	3.00	90.59	Sub-Dispatchers 550.32
G. Pickrell	6.00	158.67	Sub-Rabies 158.67
N. Arnold	2.00	57.24	
B. Mitchell	2.00	72.06	Sub-Sewer 129.30

NAME	HOURS	COSTS
M. Sunkel	8.00	125.52
M. Bonnot	4.00	70.52
G. Pickrell	8.00	141.04
N. Arnold	4.00	76.32
D. Kuenzle	4.00	88.88
Total		502.28

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

Sub-Total -

PART-TIME OVERTIME

Total Part-Time -

TOTAL 5,684.83

CITY OF ARNOLD PAYROLL 2013-19
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 09/13/2013

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	139.73	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	4,706.81	Range qualification, DWI checkpoint
DISPATCHERS	550.32	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS		
FLEET		
STREET	-	
PARKS	-	
RECREATION	-	
HEALTH		
RABIES	158.67	call out, clean pound
GOLF		
SEWER	129.30	gen. running Rosedale/water sod
STORMWATER		
	TOTAL	5,684.83