

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/16/13  
 PAYCHECKS DATED: 8/21/13

PAYROLL WARRANT NUMBER: 1167  
 PAYROLL NUMBER: 2013-17

### DETAIL OF GROSS PAYROLL

REGULAR	209,798.66
REGULAR- P.T.	17,904.55
HOLIDAY	-
VACATION	14,379.75
SICK	4,930.87
OVERTIME	3,349.62
OVERTIME - P.T.	-
PERSONAL TIME	1,517.27
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,760.30
FUNERAL LEAVE	
MILITARY LEAVE	922.88
ON-CALL	473.60
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	920.13
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>256,032.63</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	256,032.63
DEDUCTIONS	79,348.43
NET PAY	<u>176,684.20</u>

### DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,067.40
FEDERAL	28,515.84
STATE	10,523.00
LOCAL	82.91
POLICE PENSION	8,613.73
GARNISHMENT	1,242.49
AETNA	2,649.20
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	382.79
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>79,348.43</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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**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	7.75	207.97	Sub-Court 207.97
B. Beutenmiller	4.00	186.06	
D. Gierer	7.00	272.79	
J. Gorenstein	5.00	194.85	
J. Jones	4.00	175.32	
W. Knuth	3.00	116.91	
J. Lambrich	2.50	74.48	
T. Leassner	4.00	193.44	
R. Malone	1.75	50.61	
J. O'Barr	4.00	131.34	
J. Sikes	1.75	73.74	
M. Stivers	4.00	137.94	
T. Watson	1.00	29.07	
B. Wilson	2.00	65.67	
R. Zoellner	3.00	89.37	Sub-Police 1,791.59
T. Doutre	11.50	255.13	
A. Gary	2.50	64.28	
J. Holjevic	5.50	162.86	
A. Kreutz	6.00	177.66	
D. Parker	9.00	282.69	
M. Ruiz	5.50	162.86	Sub-Dispatchers 1,105.48
Gary Pickrell	1.50	38.90	
J. Preis	5.50	156.67	Sub-Rabies 195.57
M. Lochirco	1.50	49.01	Sub-Stormwater 49.01

**TOTAL 3,349.62**

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
B. Mitchell	4.00	94.20
N. Arnold	4.00	74.84
J. Pogorzelski	8.00	159.44
G. Pickrell	4.00	69.16
J. Preiss	4.00	75.96
<b>Total</b>		<b>473.60</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS
<b>Sub-Total</b>		<b>-</b>

**PART-TIME OVERTIME**

**Total Part-Time -**

**CITY OF ARNOLD PAYROLL 2013-17**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 08/16/2013**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	207.97	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	1,791.59	Traffic Grant, DWI checkpoint
DISPATCHERS	1,105.48	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS		
FLEET		
STREET	-	
PARKS	-	
RECREATION	-	
HEALTH		
RABIES	195.57	call out, clean pound
GOLF		
SEWER	-	
STORMWATER	49.01	working Indian Rock
TOTAL	3,349.62	