

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/6/13  
PAYCHECKS DATED: 12/11/13

PAYROLL WARRANT NUMBER: 1175  
PAYROLL NUMBER: 2013-25

### DETAIL OF GROSS PAYROLL

REGULAR	184,017.18
REGULAR- P.T.	10,814.48
HOLIDAY	25,031.76
VACATION	13,464.24
SICK	3,287.73
OVERTIME	11,875.12
OVERTIME - P.T.	-
PERSONAL TIME	1,185.20
HOLIDAY PAY	18,807.76
LONGEVITY	-
COMP TIME	1,973.07
FUNERAL LEAVE	668.24
MILITARY LEAVE	-
ON-CALL	457.20
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	1,080.00
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>272,881.98</u>

### PAYROLL SUMMARY

GROSS PAY	272,881.98
DEDUCTIONS	84,799.16

NET PAY 188,082.82

### DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,282.22
FEDERAL	33,717.59
STATE	12,273.00
LOCAL	107.44
POLICE PENSION	8,502.58
GARNISHMENT	1,354.99
AETNA	2,399.20
ICMA	561.33
VISION	919.28
SUPPLEMENTAL LIFE	318.73
SHORT TERM DISABILITY	206.68
FLEX SPENDING	1,428.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	1,318.10
REC MEMBERSHIP	312.77
AFLAC	742.79
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>84,799.16</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: 12/06/13  
 PAY CHECKS DATED: 12/11/13

PAYROLL WARRANT NUMBER : 20-Mar  
 PAYROLL NUMBER: 2013-25

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	9.00	251.51	Sub-Court 251.51
B. Carroll	5.00	237.08	
R. Chiodini	5.00	148.28	
J. Christopher	5.00	198.75	
J. Clouse	0.75	21.69	
J. Deroode	5.00	251.33	
D. Gierer	10.50	417.38	
J. Gorenstein	6.25	248.44	
J. Jones	8.00	357.48	
E. Klutho	1.50	62.01	
W. Knuth	4.00	159.00	
J. Lambrich	5.00	151.95	
T Leassner	8.00	394.32	
Z. Rackovan	4.00	147.72	
J. Sikes	3.00	128.93	
M. Stivers	13.00	480.09	
J. Valentine	20.00	826.80	
R. Wiethop	5.00	144.60	
B. Wilson	6.50	217.72	
B. Zoellner	3.00	91.17	Sub-Police 4,684.74
G. Brown	2.50	75.49	
J. Holjevic	3.00	90.59	
A. Kreuz	3.00	90.59	
D. Parker	3.00	96.08	
M. Ruiz	3.00	90.59	
L. Vaughn	3.00	90.59	Sub-Dispatcher 533.93
L Adkins	8.00	279.84	
D. Blake	13.00	433.29	
M. Bonnot	8.00	211.56	
K Eaves	8.50	180.54	Sub-streets 825.39
C G'sell	8.00	228.96	
<b>TOTAL</b>		<b>11,875.12</b>	

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
N. Arnold	4.00	76.32
G. Pickrell	4.00	70.52
M. Sunkel	4.00	62.76
D. Kuenzle	4.00	88.88
J. Preis	4.00	77.40
J. Pogorzelski	4.00	81.32
<b>Total</b>		<b>457.20</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
T. Herrel	13	343.79	
D. Kuenzle	163	433.29	
J. Pogorzelski	13	396.44	
A. Reiter	8.00	191.88	
J. Preis	12	348.30	
N. Arnold	8	228.96	
K. Kettler	8	288.24	
B. Mitchell	12.5	450.38	
S. Montgomery	5	161.78	
D. Allen	8	218.04	
C. Asher	8	191.88	
M. Lochirco	12	399.96	Sub-Street 4,987.13
R. Dornseif	4.50	150.59	
M. Curcuru	7.50	226.46	
T. Kohut	7.50	165.71	
K. McCarthy	8.75	171.02	Sub-Tourism 713.78
R. Dornseif	5	167.33	Sub-Parks 167.33
G. Pickrell	4	105.78	
J. Preis	4	116.10	Sub-Rabies 221.88
N. Arnold	11.00	314.82	Sub-Sewer 314.82

**CITY OF ARNOLD PAYROLL 2013-25**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 12/6/2013**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	251.51	Court
TOURISM	713.78	Gobble Run
FINANCE	-	
CLERK/COLLECTOR	-	
PLANNING		
POLICE	4,684.74	HIDTA Grant, Laser Grant, Investigation, DWI Grant
DISPATCHERS	533.93	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS		
FLEET		
STREET	4,987.13	Snow removal, crack seal
PARKS	167.33	Snow removal
RECREATION	-	
HEALTH		
RABIES	221.88	call-outs
GOLF		
SEWER	314.82	Emergency locate and sewer B/U
STORMWATER	-	
TOTAL	11,875.12	