

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 2/1/13  
 PAYCHECKS DATED: 2/6/13

PAYROLL WARRANT NUMBER: 1153  
 PAYROLL NUMBER: 2013-03

### **DETAIL OF GROSS PAYROLL**

REGULAR	194,054.28
REGULAR- P.T.	9,449.72
HOLIDAY	12,265.36
VACATION	3,820.82
SICK	7,799.01
OVERTIME	6,485.64
OVERTIME - P.T.	-
PERSONAL TIME	1,764.22
HOLIDAY PAY	9,348.56
LONGEVITY	-
COMP TIME	1,853.76
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	457.52
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,164.50
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	15.09
TOTAL GROSS PAY	<u>248,498.48</u>

### **PAYROLL SUMMARY**

GROSS PAY	248,498.48
DEDUCTIONS	79,324.13

NET PAY 169,174.35

### **DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,619.92
FEDERAL	29,468.94
STATE	10,887.00
LOCAL	88.49
POLICE PENSION	8,658.64
GARNISHMENT	1,914.49
AETNA	2,874.20
ICMA	1,016.18
VISION	934.32
SUPPLEMENTAL LIFE	273.35
SHORT TERM DISABILITY	200.11
FLEX SPENDING	1,478.91
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	1,357.03
REC MEMBERSHIP	378.53
AFLAC	820.48
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-

TOTAL DEDUCTIONS 79,324.13

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: 02/01/13  
 PAY CHECKS DATED: 02/06/13

PAYROLL WARRANT NUMBER : 1153  
 PAYROLL NUMBER: 2013-03

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	5.25	136.87	Sub-Court 136.87
G Abernathy	2.00	84.27	
B.Branson	5.00	194.85	
R. Chiodini	2.00	56.73	
M. Cobb	4.00	114.06	
P. Giacomelli	2.00	77.16	
D. Gierer	15.50	604.04	
J. Gorenstein	5.50	214.34	
J. Jones	14.00	613.62	
E. Klutho	6.00	243.18	
W. Knuth	2.00	75.66	
J. Lambrich	9.50	276.17	
T. Leassner	4.00	193.44	
R. Millerbaugh	2.00	77.94	
J. O'barr	2.00	62.58	
B. Palmisano	6.00	233.82	
O. Ruiz	5.75	233.05	
J. Sikes	2.00	84.27	
M. Stivers	2.00	68.97	
T. Streckfuss	10.00	292.05	
T. Watson	2.00	56.73	
B. Wilson	2.00	59.58	
B. Zoellner	3.50	101.75	Sub-Police 4,018.26
G. Brown	2.00	59.22	
T. Doutre	3.00	63.45	
A. Gary	2.50	61.16	
J. Holjevic	3.00	88.83	
A. Kreutz	5.00	143.78	
D. Parker	2.00	62.82	
M. Ruiz	3.00	88.83	Sub-Dispatch 568.09
L. Peterson	6.00	188.46	Sub-Fleet 188.46
D. Blake	6.00	196.02	
M. Bonnot	1.00	24.72	
T. Herrel	6.00	148.32	
<b>Total</b>		<b>6,485.64</b>	

Combined P.T. & Full Time

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
D. Kuenzle	8.00	174.24
B Mitchell	4.00	91.48
G Pickrell	4.00	69.16
J. Preis	4.00	75.96
M. Lochirco	4.00	56.88
<b>Total</b>		<b>467.72</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
D. Kuenzle	7.50	245.03	
J. Pogorzelski	6.00	168.39	Sub-Street 782.48
G. Pickrell	2.00	51.87	
J. Preis	9.00	256.37	Sub-Rabies 308.24
N. Arnold	2.00	53.43	
K. Johnson	(2.00)	(40.65)	
B Mitchell	8.00	274.44	Sub-Sewer 287.22
M. Lochirco	6.00	196.02	Sub-Stormwater 196.02
<b>Sub-Total</b>	<b>1,204.90</b>		

**PART-TIME OVERTIME**

Total Part-Time -

**CITY OF ARNOLD PAYROLL 2013-3**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 02/01/2013**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	136.87	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	4,018.26	DWI Grant/Traffic Grant/Court Bailiff
DISPATCHERS	568.09	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET	188.46	Snow Removal
STREET	782.48	open gate for crack seal/snow removal
PARKS		
RECREATION		
HEALTH		
RABIES	308.24	Snow Removal/ call-out
GOLF		
SEWER	287.22	Snow Removal/Storm Sewer Blocked/ locate
STORMWATER	196.02	Snow removal
	SUB FT	6,485.64
	SUB P.T.	
	TOTAL	6,485.64
Overtime Due to Snow Removal		\$1,498.46
Comp Time Earned Due to Snow Removal		18 hours total