

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 6/7/13  
 PAYCHECKS DATED: 6/12/13

PAYROLL WARRANT NUMBER: 1162  
 PAYROLL NUMBER: 2013-12

### DETAIL OF GROSS PAYROLL

REGULAR	184,860.49
REGULAR- P.T.	21,820.94
HOLIDAY	12,351.52
VACATION	15,199.41
SICK	3,947.94
OVERTIME	6,081.52
OVERTIME - P.T.	-
PERSONAL TIME	851.65
HOLIDAY PAY	9,305.44
LONGEVITY	-
COMP TIME	1,870.97
FUNERAL LEAVE	404.88
MILITARY LEAVE	263.68
ON-CALL	484.80
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	871.20
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	114.98
TOTAL GROSS PAY	<u>258,449.42</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	258,449.42
DEDUCTIONS	80,567.22
NET PAY	<u>177,882.20</u>

### DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,413.40
FEDERAL	30,178.64
STATE	10,931.00
LOCAL	88.20
POLICE PENSION	8,407.31
GARNISHMENT	1,914.49
AETNA	3,239.20
ICMA	1,016.18
VISION	964.68
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	-
FLEX SPENDING	1,448.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	1,126.14
REC MEMBERSHIP	386.15
AFLAC	828.64
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	0
TOTAL DEDUCTIONS	<u>80,567.22</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: **06/07/13**  
 PAY CHECKS DATED: **06/12/13**

PAYROLL WARRANT NUMBER : **1162**  
 PAYROLL NUMBER: **2013-12**

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	4.25	114.05	Sub-Court 114.05
J. Boyles	3.75	104.79	Sub-Finance 104.79
T. Beutenmiller	4.00	186.06	
R. Chiodini	2.00	56.73	
M. Cobb	4.00	114.06	
D. Gierer	2.00	77.94	
J. Gorenstein	4.00	155.88	
J. Jones	17.25	756.07	
T. Leassner	16.00	773.76	
O. Ruiz	2.00	81.06	
J. Sikes	4.00	168.54	Sub-Police 2,370.10
A Gary	5.50	141.41	
J. Holjevic	3.00	88.83	
A Kreuzt	9.00	266.49	
M. Ruiz	15.00	444.15	Sub-Dispatch 940.88
D Moritz	0.75	18.98	Sub-Building 18.98
D. Kuenzle	14.00	457.38	
A. Reiter	11.00	246.51	Sub-Street 703.89
R. Dornseif	11.00	359.37	
R. Kinworthy	7.50	213.64	
C. Ruffin	7.50	230.96	Sub-Parks 803.97
G. Pickrell	4.00	103.74	
J Preis	12.00	341.82	Sub-Rabies 445.56
K. Kettler	2.00	70.65	
B Mitchell	10.00	353.25	
S Montgomery	1.00	31.73	Sub-sewer 530.29
M Sunkel	3.50	74.66	
M. Lochirco	1.50	49.01	Sub-Stormwater 49.01
<b>TOTAL</b>		<b>6,081.52</b>	

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
D. Kuenzle	8.00	174.24
J. Preis	4.00	75.96
B Mitchell	4.00	94.20
N. Arnold	4.00	71.24
G. Pickrell	4.00	69.16
<b>Total</b>		<b>484.80</b>

**DETAIL OF OVERTIME COSTS**

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

**PART-TIME OVERTIME**

Total Part-Time **-**

**CITY OF ARNOLD PAYROLL 2013-12**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 06/07/2013**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	114.05	Court
TOURISM		
FINANCE	104.79	Payroll
CLERK/COLLECTOR		
PLANNING		
POLICE	2,370.10	Traffic Grants DWI Grant
DISPATCHERS	940.88	Scheduled Overtime
BUILDING	18.98	Worked over
PUBLIC WORKS		
FLEET		
STREET	703.89	Flooding
PARKS	803.97	Brush Progam/Farmers Market
RECREATION		
HEALTH		
RABIES	445.56	call out, clean pound
GOLF		
SEWER	530.29	Sewer B/U/Truck broke down
STORMWATER	49.01	Floodiing
TOTAL	6,081.52	