

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/1/13  
 PAYCHECKS DATED: 3/6/13

PAYROLL WARRANT NUMBER: 1155  
 PAYROLL NUMBER: 2013-05

### DETAIL OF GROSS PAYROLL

REGULAR	192,492.90
REGULAR- P.T.	8,392.35
HOLIDAY	12,382.56
VACATION	7,709.67
SICK	7,120.81
OVERTIME	8,922.74
OVERTIME - P.T.	-
PERSONAL TIME	1,768.19
HOLIDAY PAY	9,325.92
LONGEVITY	2,161.54
COMP TIME	3,846.14
FUNERAL LEAVE	654.56
SAFETY INCENTIVE	5,975.55
ON-CALL	458.84
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,388.75
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>262,620.52</u>

### PAYROLL SUMMARY

GROSS PAY	262,620.52
DEDUCTIONS	83,892.69

NET PAY 178,727.83

### DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,697.72
FEDERAL	32,182.06
STATE	11,781.00
LOCAL	86.06
POLICE PENSION	8,481.98
GARNISHMENT	1,914.49
AETNA	2,889.20
ICMA	1,016.18
VISION	934.32
SUPPLEMENTAL LIFE	273.35
SHORT TERM DISABILITY	200.11
FLEX SPENDING	1,478.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	1,440.15
REC MEMBERSHIP	393.77
AFLAC	769.84
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	-

TOTAL DEDUCTIONS 83,892.69

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: 03/01/13  
 PAY CHECKS DATED: 03/06/13

PAYROLL WARRANT NUMBER : 1155  
 PAYROLL NUMBER: 2013-05

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	4.25	110.80	Sub-Court 110.80
G Abernathy	8.00	337.08	
T. Beutenmiller	16.00	744.24	
J. Cobb	6.00	175.23	
M. Cobb	4.00	114.06	
P. Giacopelli	4.00	154.32	
D. Gierer	8.00	311.76	
J. Jones	16.00	701.28	
T. Leassner	20.00	967.20	
M. Mantler	0.75	29.23	
O. Ruiz	2.00	81.06	
J. Sikes	2.50	105.34	
M. Stivers	4.00	137.94	
B. Wilson	2.50	74.48	Sub-Police 3,933.22
A Gary	2.50	61.16	
J. Holjevic	5.50	162.86	
M. Ruiz	8.00	236.88	Sub-Dispatch 460.90
L. Adkins	8.00	266.64	
L Peterson	9.00	282.69	
M. Bonnot	8.50	210.12	
K. Eaves	8.00	162.60	
C G'Sell	8.00	213.72	
T. Herrel	7.00	173.04	
D. Kuenzle	9.50	310.37	
A. Reiter	8.00	179.28	
J. Preis	8.50	242.12	
N. Arnold	8.50	227.08	
K. Johnson	8.00	162.60	
K. Keitler	8.50	300.26	
B. Mitchell	9.50	325.90	
S. Montgomery	8.50	252.96	
D. Allen	8.00	197.76	
M. Lochirco	8.50	277.70	Sub-Street 3,784.84
<b>TOTAL</b>		<b>8,922.74</b>	

Snow Removal Overtime 3,787.84  
 Comp Time Earned Due to Snow Removal 28.5 hours

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
G. Pickrell	8.00	138.32
B Mitchell	4.00	91.48
S. Montgomery	4.00	79.36
J. Pogorzelski	8.00	149.68
<b>Total</b>		<b>458.84</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
R. Dornseif	4.00	126.90	
T. Cardona	4.00	81.30	
R. Kinworthy	2.00	56.97	Sub-Parks/Rec 265.17
G. Pickrell	2.00	51.87	
J. Preis	2.00	56.97	Sub-Rabies 108.84
B. Mitchell	3.50	120.07	
S. Montgomery	2.00	59.52	Sub-Sewer 179.59
D. Allen	1.50	37.08	Sub-Stormwater 37.08
<b>Sub-Total</b>		<b>590.68</b>	

**PART-TIME OVERTIME**

T. Doure	2.00	42.30	PT Dispatcher
<b>Total Part-Time</b>		<b>42.30</b>	

**CITY OF ARNOLD PAYROLL 2013-5**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 03/1/2013**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	110.80	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	3,933.22	Traffic Grant, Investigation, Assign Per Chief
DISPATCHERS	503.20	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	3,784.84	Snow Removal
PARKS	183.87	Snow Removal
RECREATION	81.30	Snow Removal
HEALTH		
RABIES	108.84	Clean Pound/ call outs
GOLF		
SEWER	179.59	Sewer Repair
STORMWATER	37.08	Excavted camera W Highview
TOTAL	8,922.74	

Overtime Due to Snow Removal	\$4,053.01
comp Time Earned Due to Snow Removal	28.5 hrs