

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 4/26/13  
 PAYCHECKS DATED: 5/1/13

PAYROLL WARRANT NUMBER: 1159  
 PAYROLL NUMBER: 2013-09

### **DETAIL OF GROSS PAYROLL**

REGULAR	204,389.66
REGULAR- P.T.	10,215.45
HOLIDAY	-
VACATION	18,177.86
SICK	4,945.26
OVERTIME	3,498.77
OVERTIME - P.T.	-
PERSONAL TIME	1,412.60
HOLIDAY PAY	-
LONGEVITY	2,212.95
COMP TIME	1,589.87
FUNERAL LEAVE	1,785.36
MILITARY LEAVE	-
ON-CALL	457.52
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,168.75
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	60.36
TOTAL GROSS PAY	<u>249,934.41</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	249,934.41
DEDUCTIONS	80,411.10
NET PAY	<u>169,523.31</u>

### **DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,742.17
FEDERAL	30,535.46
STATE	10,909.00
LOCAL	87.61
POLICE PENSION	8,358.50
GARNISHMENT	1,914.49
AETNA	3,214.20
ICMA	1,016.18
VISION	918.24
SUPPLEMENTAL LIFE	265.48
SHORT TERM DISABILITY	200.11
FLEX SPENDING	1,478.92
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	386.15
AFLAC	780.22
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	1,250.83
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
TOTAL DEDUCTIONS	<u>80,411.10</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 2013-9**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 04/26/2013**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR	-	
COURT	110.80	Court
TOURISM		
FINANCE	-	
CLERK/COLLECTOR		
PLANNING		
POLICE	2,459.62	Traffic Grant, Manpower Shortage
DISPATCHERS	429.90	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	-	
PARKS	-	
RECREATION		
HEALTH		
RABIES	155.61	call out
GOLF		
SEWER	277.50	Sewer B/U
STORMWATER	65.34	Stormwater problems
TOTAL	3,498.77	

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **04/26/13**  
 PAY CHECKS DATED: **05/01/13**

PAYROLL WARRANT NUMBER : **1159**  
 PAYROLL NUMBER: **2013-09**

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	4.25	110.80	Sub-Court 110.80
G Abernathy	5.50	231.74	
T. Beutenmiller	8.00	372.12	
B. Branson	4.00	155.88	
D. Gierer	6.00	233.82	
J. Gorenstein	4.00	155.88	
E. Klutho	9.00	364.77	
J. Lambrich	5.50	163.85	
O. Ruiz	10.00	405.30	
M. Stivers	4.00	137.94	
B Zoellner	8.00	238.32	Sub-Police 2,459.62
A Gary	3.00	77.13	
J. Holjevic	3.50	103.64	
A. Kreutz	3.00	86.27	
M. Ruiz	5.50	162.86	Sub-Dispatchers 429.90
G Pickrell	6.00	155.61	Sub-Rabies 155.61
N. Arnold	4.00	106.86	
M. Sunkel	8.00	170.64	Sub-Sewer 277.50
M. Lochirco	2.00	65.34	Sub-Stormwater 65.34

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
J. Pogorzelski	8.00	149.68
G. Pickrell	4.00	69.16
J. Preis	4.00	75.96
N. Arnold	4.00	71.24
B Mitchell	4.00	91.48
Total		457.52

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS
		2,459.62
Sub-Total		-

**PART-TIME OVERTIME**

Total Part-Time -

TOTAL 3,498.77