

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/26/12  
 PAYCHECKS DATED: 10/31/12

PAYROLL WARRANT NUMBER: 1146  
 PAYROLL NUMBER: 2012-22

### **DETAIL OF GROSS PAYROLL**

REGULAR	210,041.20
REGULAR- P.T.	13,377.59
HOLIDAY	-
VACATION	5,519.49
SICK	2,747.96
OVERTIME	5,183.90
OVERTIME - P.T.	-
PERSONAL TIME	4,651.75
HOLIDAY PAY	-
LONGEVITY	4,389.63
COMP TIME	3,057.91
FUNERAL LEAVE	
MILITARY LEAVE	263.68
ON-CALL	539.48
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	1,078.33
PHONE ALLOWANCE/IPAD	100.00
CLOTHING ALLOWANCE	2,450.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>253,400.92</u>

### **PAYROLL SUMMARY**

GROSS PAY	253,400.92
DEDUCTIONS	69,769.26

NET PAY 183,631.66

### **DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	14,145.89
FEDERAL	29,172.24
STATE	10,749.00
LOCAL	82.93
POLICE PENSION	8,497.93
GARNISHMENT	-
AETNA	2,724.20
ICMA	836.33
VISION	-
SUPPLEMENTAL LIFE	-
LONG TERM DISABILITY	-
FLEX SPENDING	1,673.21
DEPENDENT CARE	248.08
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	411.04
AFLAC	588.58
DENTAL	46.56
LEISURE PASS	-
HEALTH INS-SPOUSE	519.21
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	74.06
IPAD PAY	-

TOTAL DEDUCTIONS 69,769.26

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**

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**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	3.75	97.76	Sub- G&A 97.76
G. Abernathy	4.00	163.62	
T. Beutenmiller	6.00	279.09	
J. Christopher	6.00	233.82	
D. Dougherty	6.00	202.86	
D. Gierer	2.00	77.94	
J. Jones	6.00	262.98	
E Klutho	1.50	60.80	
W. Knuth	11.50	435.05	
J. Lambrich	3.75	109.01	
T. Leassner	5.00	241.80	
S. Musial	6.00	301.59	
J. O'barr	6.00	187.74	
M. Stivers	10.33	356.23	
J Valentine	4.00	162.12	
B. Zoellner	2.25	65.41	Sub-Police 3,140.06
G. Brown	5.00	148.05	
J. Holjevic	3.00	88.83	
A. Kreuz	3.00	86.27	
D. Parker	3.00	94.23	
M. Ruiz	5.50	162.86	Sub-Dispatchers 580.24
L. Peterson	0.50	15.71	Sub-Fleet 15.71
M. Bonnot	18.00	444.96	
D Kuenzle	20.50	669.74	Sub-Street 1,114.70
G. Pickrell	4.00	98.88	
J. Preis	2.50	71.21	Sub-Rabies 170.09
B. Mitchell	2.00	65.34	Sub-Sewer 65.34
<b>Total</b>		<b>5,183.90</b>	

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
D. Kuenzle	8.00	174.24
B. Mitchell	4.00	87.12
G Pickrell	4.00	65.92
J. Preis	4.00	75.96
S. Montgomery	4.00	79.36
<b>Total</b>		<b>482.60</b>

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS
Sub-total	-	-

**PART-TIME OVERTIME**

OT-Partime - Parks

**CITY OF ARNOLD PAYROLL 2012-22**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/12/2012**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE		
MAYOR/PARKS		
ADMINISTRATOR		
COURT	97.76	Court
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	3,140.06	Traffic Grant, DWI Grant, Court Bailiff
DISPATCHERS	580.24	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET	15.71	worked over
STREET	1,114.70	Brush PU, open gate meet with crack seal crew
PARKS		
RECREATION		
HEALTH		
RABIES	170.09	Clean Pound, police call out
GOLF		
SEWER	65.34	Locate on Summit
STORMWATER		
	TOTAL	5,183.90
PARKS	TOTAL	
Part-Time		