

## CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/30/13  
 PAYCHECKS DATED: 9/4/13

PAYROLL WARRANT NUMBER: 1168  
 PAYROLL NUMBER: 2013-18

### DETAIL OF GROSS PAYROLL

REGULAR	196,854.50
REGULAR- P.T.	14,174.29
HOLIDAY	-
VACATION	8,770.39
SICK	11,154.83
OVERTIME	8,015.33
OVERTIME - P.T.	-
PERSONAL TIME	1,258.18
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,773.31
FUNERAL LEAVE	648.48
MILITARY LEAVE	
ON-CALL	420.36
VEHICLE	-
SECONDARY REGULAR-Swim Lessons,Ref	955.76
PHONE ALLOWANCE/IPAD	20.00
MOVING ALLOWANCE	5,000.00
LOCK-IN REC CENTER	28.11
TOTAL GROSS PAY	<u>250,073.54</u>

### PAYROLL SUMMARY

GROSS PAY	250,073.54
DEDUCTIONS	76,689.58
NET PAY	<u>173,383.96</u>

### DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,789.24
FEDERAL	28,643.91
STATE	10,572.00
LOCAL	84.02
POLICE PENSION	8,632.34
GARNISHMENT	1,242.49
AETNA	2,549.20
ICMA	1,016.18
VISION	897.20
SUPPLEMENTAL LIFE	270.73
SHORT TERM DISABILITY	192.51
FLEX SPENDING	1,433.54
DEPENDENT CARE	353.54
HEALTH INS-EMPLOYEE COST	934.45
REC MEMBERSHIP	334.22
AFLAC	694.01
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	.
GOLF MEMBERSHIP	-
IPAD PAY	
DATA PLAN	
MISC	50.00
TOTAL DEDUCTIONS	<u>76,689.58</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: 08/30/13  
 PAY CHECKS DATED: 09/04/13

PAYROLL WARRANT NUMBER : 1168  
 PAYROLL NUMBER: 2013-18

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
J. Roth	4.50	120.76	Sub-Court 120.76
B. Beutenmiller	4.00	186.06	
B Branson	2.75	107.17	
B Carroll	9.00	418.64	
R. Chiodini	26.00	755.82	
J. Christopher	12.50	487.13	
J. Cobb	5.00	153.38	
J. DeRoode	8.00	394.32	
D. Gierer	13.00	506.61	
J. Jones	20.00	876.60	
E. Klutho	4.00	162.12	
W. Knuth	4.00	155.88	
V. Koenig	5.00	194.85	
J. Lambrich	13.00	387.27	
T. Leassner	8.00	386.88	
S. Musial	4.00	201.06	
J. O'barr	4.00	131.34	
O. Ruiz	7.50	303.98	
R. Smith	4.00	168.54	
M. Stivers	3.00	108.59	
T. Watson	5.00	145.35	
B. Zoellner	2.75	81.92	Sub-Police 6,313.51
T. Doutre	5.50	122.02	
A. Gary	5.50	141.41	
J. Holjevic	3.00	88.83	
D. Parker	3.00	94.23	
M. Ruiz	3.00	88.83	Sub-Dispatchers 535.32
M. Bonnot	6.25	162.09	
D. Kuenzle	8.50	277.70	
J. Pogorzelski	2.00	59.79	Sub-Street 499.58
G Pickrell	2.00	51.87	
J. Preis	7.50	213.64	Sub-Rabies 265.51
N. Arnold	10.00	280.65	Sub-Sewer 280.65
<b>TOTAL</b>		<b>8,015.33</b>	

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
B. Mitchell	4.00	94.20
D. Kuenzle	8.00	174.24
J. Preiss	8.00	151.92
<b>Total</b>		<b>420.36</b>

**DETAIL OF OVERTIME COSTS**

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

**PART-TIME OVERTIME**

**Total Part-Time -**

