

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/28/14
 PAYCHECKS DATED: 4/2/14

PAYROLL WARRANT NUMBER: 1183
 PAYROLL NUMBER: 2014-7

DETAIL OF GROSS PAYROLL

DETAIL OF DEDUCTIONS WITHHELD

REGULAR	201,870.10
REGULAR- P.T.	12,032.58
HOLIDAY	-
VACATION	11,205.84
SICK	9,593.55
OVERTIME	8,693.67
OVERTIME - P.T.	-
PERSONAL TIME	1,579.51
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,935.71
FUNERAL LEAVE	1,568.16
MILITARY LEAVE	-
ON-CALL	413.60
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,149.00
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	30.66
TOTAL GROSS PAY	<u>250,292.38</u>

FICA/MEDICARE	18,753.83
FEDERAL	28,910.05
STATE	10,822.00
LOCAL	100.49
POLICE PENSION	8,280.83
GARNISHMENT	1,354.99
AETNA	2,599.20
ICMA	561.33
VISION	928.20
SUPPLEMENTAL LIFE	315.09
SHORT TERM DISABILITY	201.53
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	1,318.10
REC MEMBERSHIP	323.15
AFLAC	763.99
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	-
DATA PLAN	
MISC	-

PAYROLL SUMMARY

GROSS PAY	250,292.38
DEDUCTIONS	77,251.20
NET PAY	<u>173,041.18</u>

TOTAL DEDUCTIONS	<u>77,251.20</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: 03/28/14
 PAY CHECKS DATED: 04/02/14

PAYROLL WARRANT NUMBER : 1183
 PAYROLL NUMBER: 2014-7

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	4.50	125.75	Sub-Court 125.75
T. Beutenmiller	17.00	806.06	
T. Burton	5.00	206.70	
J. Clouse	5.00	148.28	
J. Crites	5.75	166.29	
D. Gierer	8.00	318.00	
J. Gorenstein	5.00	198.75	
J. Jones	12.00	536.22	
E. Klutho	9.00	372.06	
W. Knuth	2.50	139.13	
V Koenig	5.00	198.75	
T. Leassner	24.00	1,182.96	
K. Lucas	16.00	687.60	
R Malone	6.50	196.66	
S Musial	8.00	410.16	
J. O'barr	4.00	133.98	
M. Stivers	8.00	295.44	
R. Wieland	5.00	256.35	
C. Wooldridge	6.00	257.85	
B. Zoelner	5.00	159.53	Sub-Police 6,670.77
G. Brown	6.00	181.17	
T. Doutre	3.00	67.91	
A. Gary	2.50	68.78	
D. Parker	3.00	96.08	
M. Ruiz	5.50	166.07	Sub-Disptach 580.01
K. Eaves	4.00	87.00	
A. Reiter	5.00	119.93	Sum-Street 206.93
T. Cardona	3.50	76.13	Sub-Rec 76.13
G. Pickrell	2.00	56.37	Sub-Rabies 56.37
			-
TOTAL		8,693.67	

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
K. Eaves	4.00	58.00
A. Reiter	4.00	63.96
N. Arnold	4.00	76.32
J. Preis	4.00	77.40
G. Pickrell	4.00	75.16
M. Sunkel	4.00	62.76
Total		413.60

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
N. Arnold	11.50	329.13	
K. Johson	3.50	76.13	
K. Kettler	10.50	378.32	
S. Montgome	6.00	194.13	Sub-Sewer 977.71
Sub-Total		977.71	

CITY OF ARNOLD PAYROLL 2014-7
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 3/28/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATION	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	125.75	Court
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	6,670.17	Traffic Grant, DWI Grant, HNV Grant, Laser G
DISPATCHERS	580.01	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	206.93	sign blew over and work on Virginia Court
PARKS	-	
RECREATION	76.13	snow removal
HEALTH		
RABIES	56.37	Clean Pound
GOLF		
SEWER	977.71	sewer b/u, sewer repair on Virginia Ct.
STORMWATER		
TOTAL	8,693.07	