

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/14/14
 PAYCHECKS DATED: 3/19/14

PAYROLL WARRANT NUMBER: 1182
 PAYROLL NUMBER: 2014-6

DETAIL OF GROSS PAYROLL

| | |
|------------------------|-------------------|
| REGULAR | 211,529.35 |
| REGULAR- P.T. | 10,209.72 |
| HOLIDAY | - |
| VACATION | 6,542.32 |
| SICK | 10,377.13 |
| OVERTIME | 15,195.11 |
| OVERTIME - P.T. | - |
| PERSONAL TIME | 1,553.12 |
| HOLIDAY PAY | - |
| LONGEVITY | - |
| COMP TIME | 1,550.42 |
| FUNERAL LEAVE | 262.88 |
| MILITARY LEAVE | - |
| ON-CALL | 461.84 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 758.50 |
| PHONE ALLOWANCE/IPAD | 75.00 |
| CLOTHING ALLOWANCE | 2,800.00 |
| LOCK-IN REC CENTER | - |
| TOTAL GROSS PAY | <u>261,515.39</u> |

PAYROLL SUMMARY

| | |
|------------|-------------------|
| GROSS PAY | 261,515.39 |
| DEDUCTIONS | 81,411.44 |
| NET PAY | <u>180,103.95</u> |

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|------------------|
| FICA/MEDICARE | 19,437.87 |
| FEDERAL | 29,821.82 |
| STATE | 11,074.00 |
| LOCAL | 94.05 |
| POLICE PENSION | 8,285.02 |
| GARNISHMENT | 1,354.99 |
| AETNA | 2,599.20 |
| ICMA | 561.33 |
| VISION | - |
| SUPPLEMENTAL LIFE | 315.09 |
| SHORT TERM DISABILITY | 201.53 |
| FLEX SPENDING | 1,764.88 |
| DEPENDENT CARE | 253.54 |
| HEALTH INS-EMPLOYEE COST | - |
| REC MEMBERSHIP | 336.93 |
| AFLAC | 763.99 |
| DENTAL | 4,527.20 |
| LEISURE PASS | - |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | - |
| GOLF MEMBERSHIP | - |
| IPAD PAY | - |
| DATA PLAN | 20.00 |
| MISC | - |
| TOTAL DEDUCTIONS | <u>81,411.44</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: 03/14/14
 PAY CHECKS DATED: 03/19/14

PAYROLL WARRANT NUMBER: 1182
 PAYROLL NUMBER: 2014-6

DETAIL OF OVERTIME COSTS

| NAME | HOURS | COSTS | |
|-----------------|-------|------------------|------------------------|
| J. Roth | 8.00 | 223.56 | Sub-Court 223.56 |
| T. Beutenmiller | 4.00 | 189.66 | |
| B. Carroll | 5.00 | 237.08 | |
| R. Chiodini | 5.00 | 151.95 | |
| M. Cobb | 8.00 | 250.32 | |
| J. Deroode | 5.00 | 251.33 | |
| P. Giacobelli | 1.00 | 40.53 | |
| D. Gierer | 5.00 | 198.75 | |
| J. Gorenstein | 5.00 | 198.75 | |
| J. Jones | 8.00 | 357.48 | |
| E. Klutho | 13.00 | 537.42 | |
| T. Leassner | 12.00 | 591.48 | |
| R. Malone | 8.00 | 242.04 | |
| Z. Rackovan | 10.50 | 387.77 | |
| O. Ruiz | 7.00 | 289.38 | |
| M. Stivers | 9.00 | 332.37 | |
| T. Watson | 5.00 | 148.28 | |
| R. Wiethop | 5.00 | 148.28 | |
| B Zoellner | 3.75 | 119.64 | Sub-Police 4,672.51 |
| G. Brown | 2.50 | 75.49 | |
| J. Holjevic | 5.50 | 166.07 | |
| A. Kreutz | 3.00 | 90.59 | |
| D. Parker | 3.00 | 96.08 | |
| M. Ruiz | 3.00 | 90.59 | Sub-Disptach 518.82 |
| L. Adkins | 19.00 | 664.62 | |
| R. Grojean | 11.50 | 357.59 | |
| D. Blake | 7.50 | 249.98 | |
| M. Bonnot | 5.00 | 132.23 | |
| K. Eaves | 9.00 | 195.75 | |
| C. G'Sell | 19.50 | 558.09 | |
| T. Herrel | 19.50 | 515.68 | |
| D. Kuenzle | 19.00 | 633.27 | |
| J. Pogorzelski | 11.50 | 350.69 | |
| TOTAL | | 15,195.11 | |

DETAIL OF ON-CALL COSTS

| NAME | HOURS | COSTS |
|----------------|-------|---------------|
| D. Kuenzle | 4.00 | 88.88 |
| J. Pogorzelski | 4.00 | 81.32 |
| 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 | | 461.84 |

DETAIL OF OVERTIME COSTS

| NAME | HOURS | COSTS | |
|------------------|-------|-----------------|------------------------|
| A. Reiter | 24.50 | 587.63 | |
| G. Pickrell | 19.00 | 535.52 | |
| J. Preis | 18.00 | 522.45 | |
| N. Arnold | 19.50 | 558.09 | |
| K. Johnson | 19.00 | 413.25 | |
| K. Kettler | 20.00 | 720.60 | |
| D. Lorella | 19.00 | 517.85 | |
| B. Mitcehl | 19.00 | 684.57 | |
| S Montgome | 7.50 | 242.66 | Sub-Street 8,440.52 |
| R. Dornseif | 21.00 | 702.77 | |
| T. Cardona | 3.00 | 65.25 | Sub-Parks 768.02 |
| G. Pickrell | 6.00 | 169.11 | |
| J. Preis | 2.00 | 58.05 | Sub-Rabies 227.16 |
| N. Arnold | 8.00 | 228.96 | |
| K. Johnson | 2.00 | 43.50 | |
| K. Kettler | 2.00 | 72.06 | Sub-Sewer 344.52 |
| Sub-Total | | 6,122.32 | |

CITY OF ARNOLD PAYROLL 2014-5
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 3/14/2014

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> |
|--------------------------|--|
| TOURISM | |
| GENERAL & ADMINISTRATION | - |
| MAYOR/PARKS | |
| ADMINISTRATOR | |
| COURT | 223.56 Court |
| TOURISM | |
| FINANCE | |
| CLERK/COLLECTOR | |
| PLANNING | |
| POLICE | 4,672.51 Traffic Grant, Laser Grant, DWI Grant |
| DISPATCHERS | 518.82 Scheduled Overtime |
| BUILDING | |
| PUBLIC WORKS | - |
| FLEET | |
| STREET | 8,440.52 Snow Removal |
| PARKS | 768.02 Snow Removal |
| RECREATION | |
| HEALTH | |
| RABIES | 227.16 Clean Pound, call out |
| GOLF | |
| SEWER | 344.52 sewer b/u, locate |
| STORMWATER | |
| TOTAL | 15,195.11 |