

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/31/14
 PAYCHECKS DATED: 2/5/14

PAYROLL WARRANT NUMBER: 1179
 PAYROLL NUMBER: 2014-3

DETAIL OF GROSS PAYROLL

REGULAR	196,190.07
REGULAR- P.T.	11,413.89
HOLIDAY	12,315.44
VACATION	3,772.56
SICK	14,641.69
OVERTIME	5,874.60
OVERTIME - P.T.	-
PERSONAL TIME	501.16
HOLIDAY PAY	9,693.92
LONGEVITY	-
COMP TIME	2,337.35
FUNERAL LEAVE	229.20
MILITARY LEAVE	(820.32)
ON-CALL	456.68
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	1,291.50
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	40.24
TOTAL GROSS PAY	<u>258,157.98</u>

PAYROLL SUMMARY

GROSS PAY	258,157.98
DEDUCTIONS	80,179.77
NET PAY	<u>177,978.21</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,367.78
FEDERAL	30,477.22
STATE	11,352.00
LOCAL	84.67
POLICE PENSION	8,522.41
GARNISHMENT	1,354.99
AETNA	2,549.20
ICMA	561.33
VISION	919.28
SUPPLEMENTAL LIFE	294.19
SHORT TERM DISABILITY	208.05
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	1,318.10
REC MEMBERSHIP	397.60
AFLAC	754.53
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>80,179.77</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: 01/31/14
 PAY CHECKS DATED: 02/05/14

PAYROLL WARRANT NUMBER : 1179
 PAYROLL NUMBER: 2014-3

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	
J. Roth	4.25	118.77	Sub-Court 118.77
R. Chiodini	12.00	364.68	
J. Christopher	11.50	457.13	
D. Gierer	13.00	516.75	
J. Jones	8.00	357.48	
E. Klutho	4.00	165.36	
T. Leassner	4.00	197.16	
Z Rackovan	16.00	590.88	
J. Sikes	2.25	96.69	
M. Stivers	4.00	147.72	
J. Valentine	16.00	661.44	
R. Zoellner	1.75	53.18	Sub-Total 3,608.47
G. Brown	2.50	75.49	
D. Doutre	6.00	135.81	
A Gary	8.00	209.52	
J. Holjevic	3.00	90.59	
A. Kreutz	3.00	90.59	
M. Ruiz	3.00	90.59	Sub-Dispatcher 692.59
D Blake	4.00	133.32	
D. Kuenzle	4.00	133.32	
B Mitchell	4.00	144.12	
M. Lochirco	4.50	149.99	
T. Herrel	4.00	105.78	
K. Johnson	3.50	76.13	
R. Grojean	1.75	54.42	Sub-Street 797.08

NAME	HOURS	COSTS	
M. Sunkel	4.00	62.76	
J. Pogorzelski	4.00	81.32	
A. Reiter	4.00	63.96	
J. Preis	4.00	77.40	
G. Pickrell	4.00	75.16	
B. Mitchell	4.00	96.08	
Total		456.68	

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
R. Dornseif	3	100.40	Sub-Parks 100.4
G. Pickrell	4.5	126.83	
J. Preis	5	145.13	Sub-Rabies 271.96
B. Mitchell	4.00	144.12	
M. Sunkel	6	141.21	Sub-Sewer 285.33
Sub-total		657.69	

TOTAL 5,874.60

CITY OF ARNOLD PAYROLL 2014-3
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1/31/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	118.77	Court
TOURISM		
FINANCE		
CLERK/COLLECTOR		
PLANNING		
POLICE	3,608.47	ICE Grant, Court Bailiff, DWI Grant
DISPATCHERS	692.59	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	797.08	Snow removal
PARKS	100.40	Snow Removal
RECREATION		
HEALTH		
RABIES		
GOLF	271.96	Clean Pound
SEWER	285.33	Sewer B/U
STORMWATER	-	
TOTAL	5,874.60	