

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/17/14
 PAYCHECKS DATED: 1/22/14

PAYROLL WARRANT NUMBER: 1178
 PAYROLL NUMBER: 2014-2

DETAIL OF GROSS PAYROLL

REGULAR	220,725.97
REGULAR- P.T.	8,378.70
HOLIDAY	-
VACATION	5,798.02
SICK	6,039.58
OVERTIME	18,319.45
OVERTIME - P.T.	-
PERSONAL TIME	357.96
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	238.62
FUNERAL LEAVE	324.44
MILITARY LEAVE	820.32
ON-CALL	393.08
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	594.00
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	40.24
TOTAL GROSS PAY	<u>262,305.38</u>

PAYROLL SUMMARY

GROSS PAY	262,305.38
DEDUCTIONS	82,831.04
NET PAY	<u>179,474.34</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,490.89
FEDERAL	30,741.49
STATE	11,335.00
LOCAL	79.03
POLICE PENSION	8,522.41
GARNISHMENT	1,354.99
AETNA	2,499.20
ICMA	561.33
VISION	-
SUPPLEMENTAL LIFE	294.19
SHORT TERM DISABILITY	208.05
FLEX SPENDING	1,807.63
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	325.02
AFLAC	797.71
DENTAL	4,540.56
LEISURE PASS	
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	20.00
DATA PLAN	
MISC	-
TOTAL DEDUCTIONS	<u>82,831.04</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 _____

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DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	
J. Roth	4.00	111.78	Sub-Court
			111.78
R. Chiodini	4.00	121.56	
T. Leassner	4.00	197.16	
J. O'Barr	2.00	66.99	
Z. Rackovan	2.00	73.86	
J. Sikes	5.00	214.88	
M. Stivers	5.90	217.89	
J. Valentine	27.00	1,116.18	
B. Zoellner	2.00	60.78	
			Sub-Total
			2,069.30
G. Brown	3.00	90.59	
J. Holjevic	5.50	166.07	
A. Kreutz	2.50	75.49	
D. Parker	3.00	96.08	
M. Ruiz	3.00	90.59	
L. Vaughn	3.00	90.59	Sub-Dispatcher
			609.41
L. Adkins	33.00	1,154.34	
D. Blake	31.00	1,033.23	
M. Bonnot	10.00	264.45	
K. Eaves	12.00	261.00	
C. G'Sell	25.00	715.50	
t. Herrel	26.00	687.57	
D. Kuenzle	35.50	1,183.22	
J. Pogorzelski	24.00	731.88	
A. Reiter	15.00	359.78	
G. Pickrell	33.50	944.20	
J. Preis	27.00	783.68	
N. Arnold	29.50	844.29	
K. Kettler	35.00	1,261.05	
B. Mitchell	37.00	1,333.11	
S. Montgomery	10.00	323.55	
M Sunkel	22.00	517.77	
D Allen	20.00	545.10	
M. Lochirco	29.00	966.57	Sub-Street
			13,910.29
TOTAL		18,319.45	

NAME	HOURS	COSTS	
M. Sunkel	4.00	62.76	
D. Blake	4.00	88.88	
D. Kuenzle	4.00	88.88	
J. Preis	4.00	77.40	
G. Pickrell	4.00	75.16	
			Total
			393.08

NAME	HOURS	COSTS	
R. Dornseif	21.5	719.50	
T. Cardona	8	174.00	
R. Kinworthy	8	232.20	Sub-Parks/Rec
			1,125.70
J. Preis	7.5	217.69	Sub-Rabies
			217.69
K. Johnson	4.00	87.00	
M. Sunkel	8	188.28	Sub-Sewer
			275.28
			Sub-total
			1,618.67

CITY OF ARNOLD PAYROLL 2014-2
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1/17/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	111.78	Court
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR	-	
PLANNING		
POLICE	2,069.30	ICE Grant, Court Bailiff, DWI Grant
DISPATCHERS	609.41	Scheduled Overtime
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	13,910.29	Snow removal
PARKS	1,125.70	Snow Removal
RECREATION		Snow Removal
HEALTH		
RABIES	217.69	Clean Pound
GOLF		
SEWER	275.28	Sewer B/U
STORMWATER		
	TOTAL	18,319.45