

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/3/14
 PAYCHECKS DATED: 1/8/14

PAYROLL WARRANT NUMBER: 1177
 PAYROLL NUMBER: 2014-1

DETAIL OF GROSS PAYROLL

REGULAR	140,912.04
REGULAR- P.T.	8,759.65
HOLIDAY	39,744.32
VACATION	35,283.42
SICK	746.09
OVERTIME	8,307.54
OVERTIME - P.T.	-
PERSONAL TIME	1,655.84
HOLIDAY PAY	27,420.28
LONGEVITY	-
COMP TIME	8,274.99
FUNERAL LEAVE	410.28
MILITARY LEAVE	-
ON-CALL	452.44
VEHICLE	200.00
SECONDARY REGULAR-Swim Lessons,Ref	-
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	10.06
TOTAL GROSS PAY	<u>272,196.95</u>

PAYROLL SUMMARY

GROSS PAY	272,196.95
DEDUCTIONS	85,911.74
NET PAY	<u>186,285.21</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,438.36
FEDERAL	34,314.55
STATE	12,384.00
LOCAL	79.47
POLICE PENSION	8,520.74
GARNISHMENT	1,354.99
AETNA	2,499.20
ICMA	561.33
VISION	919.28
SUPPLEMENTAL LIFE	341.12
SHORT TERM DISABILITY	211.56
FLEX SPENDING	1,613.79
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	1,318.10
REC MEMBERSHIP	304.00
AFLAC	797.71
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>85,911.74</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 2014-1
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1/3/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
TOURISM		
GENERAL & ADMINISTRATIVE	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT		
TOURISM	-	
FINANCE	-	
CLERK/COLLECTOR	-	
PLANNING		
POLICE	4,815.84	DWI Grant HIDTA Grant, Traffic Grant, Investigation
DISPATCHERS	1,134.45	Scheduled Overtime
BUILDING	-	
PUBLIC WORKS	-	
FLEET		
STREET	2,256.47	Snow removal
PARKS	-	
RECREATION	-	
HEALTH	-	
RABIES	43.54	Clean Pound
GOLF		
SEWER	57.24	Sewer B/U
STORMWATER	-	
TOTAL	8,307.54	

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 01/03/14
 PAY CHECKS DATED: 01/08/14

PAYROLL WARRANT NUMBER : 1177
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DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	
R. Chiodini	4.00	118.62	
J. Christopher	6.00	238.50	
M. Cobb	1.75	52.13	
D. Gierer	5.75	228.56	
J. Gorenstein	6.50	258.38	
J. Jones	19.25	860.19	
T Leassner	36.00	1,774.44	
R. Malone	4.00	121.02	
M. Mantler	1.50	59.63	
S Musial	4.00	205.08	
Z. Rackovan	4.25	156.95	
O. Ruiz	1.00	41.34	
M. Stivers	8.00	295.44	
J. Valentine	9.00	372.06	
B. Wilson	1.00	33.50	Sub-Police
			4,815.84
G. Brown	6.00	181.17	
T. Doutre	3.00	67.91	
A. Gary	5.00	130.95	
A. Kreutz	3.00	90.59	
D. Parker	8.00	256.20	
M. Ruiz	5.50	166.07	
L. Vaughn	8.00	241.56	Sub-Dispatcher
			1,134.45
L. Adkins	8.00	279.84	
M Bonnot	8.00	211.56	
K. Eaves	8.00	174.00	
C G'Sell	8.00	228.96	
A Reiter	8.00	191.88	
J. Preis	8.50	246.71	
N. Arnold	8.00	228.96	
K. Kettler	8.00	288.24	
D. Allen	8.00	218.04	
M. Sunkel	8.00	188.28	Sub-Street
			2,256.47
TOTAL		8,307.54	

NAME	HOURS	COSTS
B. Mitchell	4.00	96.08
G. Pickrell	4.00	75.16
M. Sunkel	4.00	62.76
T. Herrel	4.00	70.52
J. Preis	4.00	77.40
M. Bonnot	4.00	70.52
Total		452.44

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Preis	1.5	43.54	Sub-Rabies
			43.54
N. Arnold	2	57.24	Sub-Sewer
			57.24