

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 7/4/14  
 PAYCHECKS DATED: 7/9/14

PAYROLL WARRANT NUMBER: 1190  
 PAYROLL NUMBER: 2014-14

**DETAIL OF GROSS PAYROLL**

REGULAR	191,773.21
REGULAR- P.T.	26,268.51
HOLIDAY	13,351.12
VACATION	19,807.48
SICK	2,028.79
OVERTIME	4,408.92
OVERTIME - P.T.	24.30
PERSONAL TIME	1,067.27
HOLIDAY PAY	9,439.76
LONGEVITY	-
COMP TIME	1,960.57
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
ON-CALL	353.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	395.01
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	21.06
<b>TOTAL GROSS PAY</b>	<b><u>271,119.36</u></b>

**PAYROLL SUMMARY**

GROSS PAY	271,119.36
DEDUCTIONS	81,969.82
<b>NET PAY</b>	<b><u>189,149.54</u></b>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,340.08
FEDERAL	31,142.86
STATE	11,417.00
LOCAL	97.02
POLICE PENSION	8,443.95
GARNISHMENT	1,336.49
AETNA	2,634.20
ICMA	601.33
VISION	941.80
SUPPLEMENTAL LIFE	311.64
SHORT TERM DISABILITY	229.15
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	323.15
AFLAC	814.63
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	1,318.10
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
<b>TOTAL DEDUCTIONS</b>	<b><u>81,969.82</u></b>

I certify the monies referenced by this warrant are available in the City Treasury and are not encumbered.

DATE \_\_\_\_\_

The warrant has been approved

DATE \_\_\_\_\_

I certify that cash is available from

DATE \_\_\_\_\_

*SCAW*

**CITY OF ARNOLD PAYROLL 2014-14**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/4/2014**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	49.29 outdoor pool phone
GENERAL & ADMINISTRATION	
MAYOR/PARKS	
ADMINISTRATOR	
COURT	317.22 Court
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	2298.82 DWI Grant, Interview, Deposition
DISPATCHERS	325.44 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	446.12 Asphalt work, Tree down
PARKS	802.92 July 4th celebration
RECREATION	
HEALTH	
RABIES	169.11 Dog at Large/Bite Case
GOLF	
SEWER	-
STORMWATER	
PARKS PT EMPLOYEE	24.3 July 4th Celebration
TOTAL	4,433.22

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 07/04/14  
 PAY CHECKS DATED: 07/09/14

PAYROLL WARRANT NUMBER : 1190  
 PAYROLL NUMBER: 2014-14

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
D. Christopher	1.00	49.29	Sub- IT Manger 49.29
J. Roth	6.00	167.67	
K. Thiele	5.25	149.55	Sub-Court 317.22
D. Gierer	3.00	119.25	
J. Jones	16.00	714.96	
T. Leassner	19.00	936.51	
O. Ruiz	6.50	268.71	
M. Stivers	4.00	147.72	
R. Zoellner	3.50	111.67	Sub-Police 2,298.82
A. Gary	2.50	68.78	
M. Ruiz	5.50	166.07	
L. Vaughn	3.00	90.59	Sub-Dispatch 325.44
D. Kuenzle	11.50	383.30	
J. Pogorzelski	2.00	62.82	Sub-Street 446.12
R Dornseif	16.00	570.72	
R. Kinworthy	8.00	232.20	Sub-Parks 802.92
G. Pickrell	6.00	169.11	Sub-Rabies 169.11

**DETAIL OF ON-CALL COSTS**

NAME	HOURS	COSTS
J. Pogorzels	4.00	83.76
D. Kuenzle	4.00	88.88
N. Arnold	4.00	76.32
K Johnson	4.00	58.00
G. Pickrell	4.00	75.16
J. Preis	4.00	77.40
B Mitchell	4.00	96.08
Total		555.60

**DETAIL OF OVERTIME COSTS**

**NAME HOURS COSTS**

**DETAIL OF OVERTIME COSTS P.T.**

R Ferguson	2.00	24.30	Sub- Rec 24.30
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24.30

**TOTAL 4,433.22**