

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 6/20/14
 PAYCHECKS DATED: 6/25/14

PAYROLL WARRANT NUMBER: 1189
 PAYROLL NUMBER: 2014-13

DETAIL OF GROSS PAYROLL

REGULAR	210,825.08
REGULAR- P.T.	24,732.19
HOLIDAY	-
VACATION	17,000.57
SICK	6,252.69
OVERTIME	5,656.76
OVERTIME - P.T.	-
PERSONAL TIME	695.87
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,621.77
FUNERAL LEAVE	-
SAFETY INCENTIVE	5,940.00
ON-CALL	555.60
VEHICLE	200.00
SECONDARY REGULAR-Swim	552.63
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>275,083.16</u>

PAYROLL SUMMARY

GROSS PAY	275,083.16
DEDUCTIONS	84,003.07
NET PAY	<u>191,080.09</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,461.38
FEDERAL	30,754.67
STATE	11,310.00
LOCAL	96.89
POLICE PENSION	8,438.62
GARNISHMENT	1,336.49
AETNA	2,634.20
ICMA	601.33
VISION	-
SUPPLEMENTAL LIFE	311.64
SHORT TERM DISABILITY	215.37
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	327.99
AFLAC	831.43
DENTAL	4,638.32
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	20.00
DATA PLAN	-
MISC	6.32
TOTAL DEDUCTIONS	<u>84,003.07</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: 06/20/14
 PAY CHECKS DATED: 06/25/14

PAYROLL WARRANT NUMBER : 1189
 PAYROLL NUMBER: 2014-13

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	4.25	118.77	Sub-Court 118.77
R. Chiodini	9.00	273.51	
J. Cobb	6.00	197.01	
J. Crites	6.00	177.93	
J. Jones	20.00	893.70	
E. Klutho	5.00	206.70	
W. Knuth	4.50	178.88	
V. Koenig	6.00	238.50	
J. Lambrich	7.00	223.34	
T. Leassner	4.00	197.16	
R. Malone	11.50	356.39	
J. O'Barr	4.00	133.98	
M. Stivers	5.00	184.65	
J. Valentine	9.00	372.06	
T. Watson	5.00	151.95	
R. Wielthop	5.00	148.28	
B. Wilson	10.00	334.95	Sub-Police 3,934.04
A. Gary	5.00	137.55	
J. Holjevic	3.00	90.59	
A. Kreutz	8.00	241.56	
M. Ruiz	3.00	90.59	Sub-Disp. 560.29
K. Eaves	4.00	87.00	
C G'Sell	4.00	121.98	
D. Kuenzle	9.00	299.97	Sub-Street 508.95
G. Pickrell	2.50	70.46	Sub-Rabies 70.46
N. Arnold	2.00	57.24	
B. Mitcehl	2.00	72.06	Sub-Sewer 129.30

TOTAL 5,656.76

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
Sub-Total		-