

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 4/25/14
PAYCHECKS DATED: 4/30/14

PAYROLL WARRANT NUMBER: 1185
PAYROLL NUMBER: 2014-9

DETAIL OF GROSS PAYROLL

REGULAR	211,167.93
REGULAR- P.T.	12,125.66
HOLIDAY	5,910.68
VACATION	9,898.36
SICK	7,336.21
OVERTIME	7,743.10
OVERTIME - P.T.	-
PERSONAL TIME	972.40
HOLIDAY PAY	5,228.08
LONGEVITY	-
COMP TIME	2,360.09
FUNERAL LEAVE	877.68
MILITARY LEAVE	1,254.99
ON-CALL	471.64
VEHICLE	-
SECONDARY REGULAR-Swim	987.28
PHONE ALLOWANCE/IPAD	75.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	304.75
TOTAL GROSS PAY	<u>266,713.85</u>
PAYROLL SUMMARY	
GROSS PAY	266,713.85
DEDUCTIONS	78,553.43
NET PAY	<u>188,160.42</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,192.11
FEDERAL	31,892.15
STATE	11,686.00
LOCAL	101.17
POLICE PENSION	8,288.46
GARNISHMENT	-
AETNA	2,634.20
ICMA	561.33
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	328.16
AFLAC	831.43
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	20.00
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>78,553.43</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 2014-9
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 4/25/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	98.58 worked over
GENERAL & ADMINISTRATION	-
MAYOR/PARKS ADMINISTRATOR	
COURT	237.53 Court
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	5,855.55 Traffic Grant, DWI Grant, Investigation
DISPATCHERS	1,494.20 Scheduled Overtime
BUILDING	
PUBLIC WORKS	-
FLEET	
STREET	
PARKS	-
RECREATION	
HEALTH	
RABIES	
GOLF	
SEWER	57.24 sewer b/u
STORMWATER	
TOTAL	7,743.10

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 04/25/14
 PAY CHECKS DATED: 04/30/14

PAYROLL WARRANT NUMBER : 1185
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DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D Christophr	2.00	98.58	Sub-IT 98.58
J. Roth	8.50	237.53	Sub-Court 237.53
T. Burton	8.00	379.32	
S. Brown	4.00	186.06	
R. Chiodini	4.00	121.56	
J. Christopher	5.00	198.75	
J. Clouse	2.50	74.14	
J. Cobb	3.00	98.51	
M. Cobb	4.00	125.16	
P Giacopelli	1.00	40.53	
D. Gierer	14.50	576.38	
J. Gorenstein	9.00	357.75	
J. Jones	12.00	536.22	
W. Knuth	2.25	89.44	
V. Koenig	1.50	59.63	
T. Leassner	4.00	197.16	
K Lucas	3.50	150.41	
B. Malone	1.50	45.38	
Z. Rackovan	2.50	92.33	
O. Ruiz	14.00	578.76	
J. Valentine	42.00	1,736.28	
C. Wooldridge	4.00	171.90	
B. Zoelner	1.25	39.88	Sub-Police 5,855.55
G Brown	12.00	362.34	
J. Holjevic	15.00	452.93	
A. Kreutz	5.50	166.07	
D. Parker	8.00	256.20	
M. Ruiz	8.50	256.66	Sub-Disptach 1,494.20
N. Arnold	2.00	57.24	Sub-Sewer 57.24
TOTAL		7,743.10	

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D. Blake	4.00	88.88
D. Kuenzle	4.00	88.88
N. Arnold	4.00	76.32
M. Sunkel	4.00	62.76
J. Preis	8.00	154.8
Total		471.64

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
Sub-Total		-