

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 6/6/14
PAYCHECKS DATED: 6/11/14

PAYROLL WARRANT NUMBER: 1188
PAYROLL NUMBER: 2014-12

DETAIL OF GROSS PAYROLL

REGULAR	194,509.14
REGULAR- P.T.	24,465.32
HOLIDAY	14,040.16
VACATION	15,890.15
SICK	2,537.94
OVERTIME	6,063.30
OVERTIME - P.T.	-
PERSONAL TIME	795.86
HOLIDAY PAY	8,737.84
LONGEVITY	2,733.95
COMP TIME	1,904.93
FUNERAL LEAVE	870.00
MILITARY LEAVE	-
ON-CALL	470.80
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,086.84
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	178.85
TOTAL GROSS PAY	<u>274,505.08</u>

PAYROLL SUMMARY

GROSS PAY	274,505.08
DEDUCTIONS	82,921.30
NET PAY	<u>191,583.78</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,601.37
FEDERAL	31,436.72
STATE	11,585.00
LOCAL	98.02
POLICE PENSION	8,494.92
GARNISHMENT	1,336.49
AETNA	2,634.20
ICMA	601.33
VISION	949.64
SUPPLEMENTAL LIFE	311.64
SHORT TERM DISABILITY	208.45
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	1,318.10
REC MEMBERSHIP	333.82
AFLAC	797.71
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	195.47
TOTAL DEDUCTIONS	<u>82,921.30</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: 06/06/14
 PAY CHECKS DATED: 06/11/14

PAYROLL WARRANT NUMBER: 1188
 PAYROLL NUMBER: 2014-12

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	4.25	118.77	Sub-Court 118.77
T. Beutenmiller	16.00	758.64	
R. Chiodini	12.00	364.68	
J. Christopher	12.00	477.00	
J. Crites	1.50	44.48	
P. Giacomelli	3.00	121.59	
J. Gorenstein	2.50	99.38	
J. Jones	20.00	893.70	
V. Koenig	4.00	159.00	
T. Leassner	12.00	591.48	
R. Malone	4.00	123.96	
S. Musial	4.00	205.08	
J. Sikes	2.50	107.44	
M. Stivers	8.00	295.44	
J. Valentine	18.00	744.12	
R. Wieland	4.75	243.53	Sub-Police 5,229.52
G. Brown	2.50	75.49	
A. Gary	2.50	68.78	
A. Kreutz	5.50	166.07	
D. Parker	3.00	96.08	
M. Ruiz	5.50	166.07	Sub-Disp. 572.49
G. Pickrell	2.50	70.46	Sub-Rabies 70.46
B. Mitchell	2.00	72.06	Sub-Sewer 72.06

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D. Blake	4.00	88.88
T. Herrel	4.00	70.52
M. Sunkel	4.00	62.76
B. Mitchell	4.00	96.08
G. Pickrell	4.00	75.16
J. Preis	4.00	77.40
Total		470.80

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

Sub-Total -

TOTAL 6,063.30

CITY OF ARNOLD PAYROLL 2014-12
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 6/6/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATION	-
MAYOR/PARKS ADMINISTRATOR	
COURT	118.77 Court
TOURISM	
FINANCE	
CLERK/COLLECTOR PLANNING	
POLICE	5,229.52 Traffic Grant, HIDTA Grant, DWI Grant
DISPATCHERS	572.49 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	-
PARKS	-
RECREATION	
HEALTH	
RABIES	70.46 Police Call out
GOLF	
SEWER	72.06 Locate
STORMWATER	
TOTAL	6,063.30