# CITY OF ARNOLD PAYROLL WARRANT

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|---|---|---|---|
| PAYROLL PERIOD ENDED: | 2/28/14 | PAYROLL WARRANT NUMBER: | 1181 |
| PAYCHECKS DATED: | 3/5/14 | PAYROLL NUMBER: | 2014-5 |

| DETAIL OF GROSS PAYROLL | | DETAIL OF DEDUCTIONS WITHHELD | |
|---|---|---|---|
| REGULAR | 203,004.74 | FICA/MEDICARE | 20,822.35 |
| REGULAR- P.T. | 10,585.72 | FEDERAL | 36,793.11 |
| HOLIDAY | 12,375.44 | STATE | 12,539.00 |
| VACATION | 16,990.61 | LOCAL | 86.73 |
| SICK | 11,817.38 | POLICE PENSION | 8,261.02 |
| OVERTIME | 8,373.81 | GARNISHMENT | 1,354.99 |
| OVERTIME - P.T. | - | AETNA | 2,599.20 |
| PERSONAL TIME | 404.16 | ICMA | 561.33 |
| HOLIDAY PAY | 10,058.64 | VISION | 1,233.45 |
| LONGEVITY | - | SUPPLEMENTAL LIFE | - |
| COMP TIME | 1,499.81 | SHORT TERM DISABILITY | 202.33 |
| FUNERAL LEAVE | - | FLEX SPENDING | 1,764.88 |
| MILITARY LEAVE | - | DEPENDENT CARE | 253.54 |
| ON-CALL | 504.12 | HEALTH INS-EMPLOYEE COST | 1,318.10 |
| VEHICLE | 200.00 | REC MEMBERSHIP | 319.72 |
| SECONDARY REGULAR-Swim Lessons,Ref | 1,480.57 | AFLAC | 763.99 |
| PHONE ALLOWANCE/IPAD | 20.00 | DENTAL | - |
| CLOTHING ALLOWANCE | - | LEISURE PASS | |
| LOCK-IN REC CENTER | - | HEALTH INS-SPOUSE | - |
| TOTAL GROSS PAY | 277,315.00 | BANKRUPTCY PAY | |
| | | GOLF MEMBERSHIP | |
| PAYROLL SUMMARY | | IPAD PAY | - |
| GROSS PAY | 277,315.00 | DATA PLAN | - |
| DEDUCTIONS | 88,873.74 | MISC | - |
| NET PAY | 188,441.26 | TOTAL DEDUCTIONS | 88,873.74 |

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

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|---|---|
| PAYROLL PERIOD ENDED: | 02/28/14 |
| PAY CHECKS DATED: | 03/05/14 |
| PAYROLL WARRANT NUMBER : | 1181 |
| PAYROLL NUMBER: | 2014-5 |

### DETAIL OF OVERTIME COSTS

| NAME | HOURS | COSTS | |
|---|---|---|---|
| J. Roth | 4.25 | 118.77 | Sub-Court 118.77 |
| T. Beutenmiller | 8.00 | 379.32 | |
| R. Chiodini | 9.00 | 273.51 | |
| J. Christopher | 5.00 | 198.75 | |
| J. Cobb | 3.50 | 109.52 | |
| D. Gierer | 8.50 | 337.88 | |
| J. Gorenstein | 4.00 | 159.00 | |
| J. Jones | 16.00 | 714.96 | |
| T. Leassner | 4.00 | 197.16 | |
| R. Malone | 5.00 | 151.28 | |
| J. O'barr | 2.50 | 83.74 | |
| Z Rackovan | 10.50 | 387.77 | |
| O. Ruiz | 6.00 | 248.04 | |
| J. Sikes | 6.00 | 257.85 | |
| M. Stivers | 6.00 | 221.58 | |
| J. Valentine | 14.00 | 578.76 | |
| B Wilson | 4.00 | 133.98 | |
| B Zoellner | 2.50 | 75.98 | Sub-Police 4,509.08 |
| D. Doutre | 3.00 | 67.91 | |
| A. Gary | 3.00 | 82.53 | |
| J. Holjevic | 3.00 | 90.59 | |
| A. Kreutz | 3.00 | 90.59 | |
| D. Parker | 3.00 | 96.08 | |
| M. Ruiz | 3.00 | 90.59 | Sub-Dispatcher 518.29 |
| R. Grojean | 6.00 | 186.57 | |
| D. Blake | 6.00 | 199.98 | |
| M. Bonnot | 7.00 | 185.12 | |
| K. Eaves | 7.00 | 152.25 | |
| C. G'sell | 3.50 | 100.17 | |
| T. Herrel | 10.00 | 264.45 | |
| D. Kuenzle | 7.50 | 249.98 | |
| J. Pogorzelski | 2.00 | 60.99 | |
| A. Reiter | 3.50 | 83.95 | - |
| | TOTAL | 8,373.81 | |

### DETAIL OF ON-CALL COSTS

| NAME | HOURS | COSTS |
|---|---|---|
| D. Blake | 4.00 | 88.88 |
| T. Herrel | 4.00 | 70.52 |
| B. Mitchell | 8.00 | 192.16 |
| J. Preis | 4.00 | 77.40 |
| G. Pickrell | 4.00 | 75.16 |
| Total | | 504.12 |

### DETAIL OF OVERTIME COSTS

| NAME | HOURS | COSTS | |
|---|---|---|---|
| J. Preis | 6.00 | 174.15 | |
| K. Johnson | 6.00 | 130.50 | |
| B. Mitchell | 8.00 | 288.24 | |
| M. Sunkel | 3.50 | 82.37 | |
| M. Lochirco | 6.00 | 199.98 | Sub-Street 2,358.70 |
| R. Dornseif | 9.00 | 301.19 | Sub-Parks 301.19 |
| G. Pickrell | 2.00 | 56.37 | |
| J. Preis | 4.00 | 116.10 | Sub-Rabies 172.47 |
| N. Arnold | 5.00 | 143.10 | |
| K. Kettler | 1.00 | 36.03 | |
| B Mitchell | 6.00 | 216.18 | Sub-Sewer 395.31 |
| Sub-Total | | 1,744.21 | |

**CITY OF ARNOLD PAYROLL 2014-5**

**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 2/28/2014**

| DEPARTMENT | TOTAL OVERTIME | |
|---|---|---|
| TOURISM | | |
| GENERAL & ADMINISTRATIVE | - | |
| MAYOR/PARKS | | |
| ADMINISTRATOR | | |
| COURT | 118.77 | Court |
| TOURISM | | |
| FINANCE | | |
| CLERK/COLLECTOR | | |
| PLANNING | | |
| POLICE | 4,509.08 | ICE Grant, Court Bailiff, DWI Grant |
| DISPATCHERS | 518.29 | Scheduled Overtime |
| BUILDING | | |
| PUBLIC WORKS | - | |
| FLEET | | |
| STREET | 2,358.70 | Snow removal |
| PARKS | 301.19 | Snow Removal |
| RECREATION | - | |
| HEALTH | | |
| RABIES | 172.47 | Clean Pound, call out |
| GOLF | | |
| SEWER | 395.31 | sewer b/u, locate |
| STORMWATER | | |
| TOTAL | 8,373.81 | |