

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 4/11/14
PAYCHECKS DATED: 4/16/14

PAYROLL WARRANT NUMBER: 1184
PAYROLL NUMBER: 2014-8

DETAIL OF GROSS PAYROLL

DETAIL OF DEDUCTIONS WITHHELD

REGULAR	205,665.27
REGULAR- P.T.	11,340.51
HOLIDAY	-
VACATION	7,681.38
SICK	6,377.39
OVERTIME	7,866.20
OVERTIME - P.T.	-
PERSONAL TIME	1,218.48
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,682.32
FUNERAL LEAVE	997.68
MILITARY LEAVE	-
ON-CALL	463.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,616.88
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	15.33
TOTAL GROSS PAY	<u>247,125.20</u>
PAYROLL SUMMARY	
GROSS PAY	247,125.20
DEDUCTIONS	78,006.60
NET PAY	<u>169,118.60</u>

FICA/MEDICARE	18,337.03
FEDERAL	28,031.90
STATE	10,591.00
LOCAL	96.74
POLICE PENSION	8,285.03
GARNISHMENT	1,354.99
AETNA	2,599.20
ICMA	561.33
VISION	-
SUPPLEMENTAL LIFE	315.09
SHORT TERM DISABILITY	201.53
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	323.15
AFLAC	763.99
DENTAL	4,527.20
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>78,006.60</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 2014-8
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 4/11/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
TOURISM	
GENERAL & ADMINISTRATION	-
MAYOR/PARKS	
ADMINISTRATOR	
COURT	146.71 Court
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	6,015.40 DWI Checkpoint, HVM Traffic Grant, Laser Gr
DISPATCHERS	790.50 Scheduled Overtime
BUILDING	
PUBLIC WORKS	-
FLEET	
STREET	95.94 hauling rock for sewer dept.
PARKS	-
RECREATION	
HEALTH	
RABIES	114.42 Clean Pound
GOLF	
SEWER	703.23 Storm b/ups, Pump Station & Virginia Ct Sewe
STORMWATER	
TOTAL	7,866.20

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 04/11/14
 PAY CHECKS DATED: 04/16/14

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DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	
J. Roth	5.25	146.71	Sub-Court 146.71
T. Burton	1.75	72.35	
R. Chiodini	5.00	151.95	
J. Clouse	5.00	148.28	
J. Cobb	5.00	164.18	
M. Cobb	5.00	156.45	
J. Jones	17.00	759.65	
E. Klutho	9.00	372.06	
T. Leassner	14.50	714.71	
K. Lucas	4.00	171.90	
R. Malone	12.50	378.19	
M. Mantler	5.00	198.75	
J. Palme	5.00	196.65	
D. Rodgers	5.00	223.43	
O. Ruiz	3.50	144.69	
J. Sikes	3.50	150.41	
M. Stivers	8.00	295.44	
J. Valentine	23.00	950.82	
T. Watson	5.00	148.28	
R. Wiethop	5.00	148.28	
B. Wilson	14.00	468.93	Sub-Police 6,015.40
T. Doutre	6.00	135.81	
J. Holjevic	5.50	166.07	
A. Kreutz	4.00	120.78	
D. Parker	3.00	96.08	
M. Ruiz	9.00	271.76	Sub-Disptach 790.50
A. Reiter	4.00	95.94	Sub-Street 95.94
G. Pickrell	2.00	56.37	
J. Preis	2.00	58.05	Sub-Rabies 114.42
N. Arnold	14.50	414.99	
K. Kettler	8.00	288.24	Sub-Sewer 703.23
TOTAL		7,866.20	

NAME	HOURS	COSTS
T. Herrel	4.00	70.52
M. Bonnot	4.00	70.52
N. Arnold	4.00	76.32
G. Pickrell	8.00	150.32
B. Mitcehl	4.00	96.08
Total		463.76

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

Sub-Total -