

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/9/14
PAYCHECKS DATED: 5/14/14

PAYROLL WARRANT NUMBER: 1186
PAYROLL NUMBER: 2014-10

DETAIL OF GROSS PAYROLL

REGULAR	195,343.69
REGULAR- P.T.	13,235.67
HOLIDAY	11,800.32
VACATION	13,539.29
SICK	4,344.48
OVERTIME	8,503.66
OVERTIME - P.T.	-
PERSONAL TIME	193.04
HOLIDAY PAY	10,588.88
LONGEVITY	1,998.46
COMP TIME	1,693.14
FUNERAL LEAVE	459.03
MILITARY LEAVE	-
ON-CALL	456.68
VEHICLE	200.00
SECONDARY REGULAR-Swim	758.89
PHONE ALLOWANCE/IPAD	20.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	132.98
TOTAL GROSS PAY	<u>263,268.21</u>

PAYROLL SUMMARY

GROSS PAY	263,268.21
DEDUCTIONS	81,266.04
NET PAY	<u>182,002.17</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,738.22
FEDERAL	31,137.62
STATE	11,506.00
LOCAL	100.76
POLICE PENSION	8,294.56
GARNISHMENT	1,336.49
AETNA	2,634.20
ICMA	561.33
VISION	856.60
SUPPLEMENTAL LIFE	304.74
SHORT TERM DISABILITY	215.37
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	1,415.90
REC MEMBERSHIP	314.38
AFLAC	831.45
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	
MISC	-
TOTAL DEDUCTIONS	<u>81,266.04</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: 05/09/14
 PAY CHECKS DATED: 05/14/14

PAYROLL WARRANT NUMBER: 1186
 PAYROLL NUMBER: 2014-10

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	4.25	118.77	Sub-Court 118.77
J Yount	9.50	281.30	Sub-Finance 281.30
T. Beutenmiller	4.00	189.66	
J. Christopher	4.00	159.00	
D. Dougherty	5.00	180.98	
D. Gierer	2.00	79.50	
J. Jones	22.00	983.07	
E. Klutho	4.00	165.36	
J. Lambrich	10.00	319.05	
T. Leassner	25.00	1,232.25	
S. Musial	10.00	512.70	
J. O'Barr	10.00	334.95	
Z Rackovan	5.00	184.65	
O. Ruiz	4.00	165.36	
M. Stivers	17.00	627.81	
J. Valentine	30.00	1,240.20	
B. Wilson	13.00	435.44	
C. Wooldridge	5.00	214.88	
B. Zoelner	10.00	319.05	Sub-Police 7,343.91
G Brown	5.00	150.98	
A Gary	5.00	137.55	
J. Holjevic	3.00	90.59	
A. Kreutz	3.00	90.59	
M. Ruiz	5.50	166.07	Sub-Disptach 635.78
D. Kuenzle	2.00	66.66	Sub-Street 66.66
N. Arnold	2.00	57.24	Sub-Sewer 57.24

TOTAL 8,503.66

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
J. Pogorzels	4.00	81.32
A. Reiter	4.00	63.96
M Sunkel	4.00	62.76
B. Mitchell	4.00	96.08
G. Pickrell	4.00	75.16
J. Preis	4.00	77.4
Total		456.68

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

Sub-Total -

CITY OF ARNOLD PAYROLL 2014-10
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 5/9/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GENERAL & ADMINISTRATION	-	
MAYOR/PARKS		
ADMINISTRATOR		
COURT	118.77	Court
TOURISM		
FINANCE	281.30	Warrants
CLERK/COLLECTOR		
PLANNING		
POLICE	7,343.91	Traffic Grant, DWI Grant, DEA Drug Take Bac
DISPATCHERS	635.78	Scheduled Overtime
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	66.66	Police Call Out
PARKS	-	
RECREATION		
HEALTH		
RABIES		
GOLF		
SEWER	57.24	Emergency Locate
STORMWATER		
	TOTAL	8,503.66

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/23/14
PAYCHECKS DATED: 5/28/14

PAYROLL WARRANT NUMBER: 1187
PAYROLL NUMBER: 2014-11

DETAIL OF GROSS PAYROLL

REGULAR	214,554.16
REGULAR- P.T.	15,544.53
HOLIDAY	-
VACATION	11,971.47
SICK	4,005.40
OVERTIME	4,295.32
OVERTIME - P.T.	-
PERSONAL TIME	524.99
HOLIDAY PAY	-
LONGEVITY	1,518.40
COMP TIME	4,247.26
FUNERAL LEAVE	546.20
MILITARY LEAVE	-
ON-CALL	420.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,077.63
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	311.72
TOTAL GROSS PAY	<u>259,267.24</u>

PAYROLL SUMMARY

GROSS PAY	259,267.24
DEDUCTIONS	79,924.95
NET PAY	<u>179,342.29</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,254.24
FEDERAL	28,521.29
STATE	10,756.00
LOCAL	93.02
POLICE PENSION	8,429.67
GARNISHMENT	1,336.49
AETNA	2,634.20
ICMA	561.33
VISION	-
SUPPLEMENTAL LIFE	311.64
SHORT TERM DISABILITY	208.45
FLEX SPENDING	1,764.88
DEPENDENT CARE	253.54
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	344.17
AFLAC	797.71
DENTAL	4,638.32
LEISURE PASS	
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	20.00
DATA PLAN	
MISC	-
TOTAL DEDUCTIONS	<u>79,924.95</u>

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DATE _____ MAYOR _____

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CITY OF ARNOLD PAYROLL WARRANT

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PAYROLL WARRANT NUMBER : 1187
 PAYROLL NUMBER: 2014-11

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Roth	4.25	118.77	Sub-Court 118.77
T. Beutenmiller	4.00	189.66	
R. Chiodini	8.00	243.12	
M. Cobb	4.00	125.16	
D. Daugherty	5.50	199.07	
J. Jones	12.00	536.22	
T. Leassner	8.00	394.32	
K. Lucas	4.00	171.90	
S. Musial	4.00	205.08	
O. Ruiz	2.00	82.68	
M. Stivers	8.00	295.44	
J. Valentine	25.00	1,033.50	Sub-Police 3,919.49
G Brown	2.50	75.49	
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-Disp. 443.34
G. Pickrell	4.00	112.74	
J. Preis	3.00	87.08	Sub-Rabies 199.82
N. Arnold	2.00	57.24	Sub-Sewer 57.24

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
K. Eaves	4.00	58.00
M. Bonnot	4.00	70.52
M Sunkel	4.00	62.76
N. Arnold	4.00	76.32
G. Pickrell	4.00	75.16
J. Preis	4.00	77.40
Total		420.16

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

Sub-Total -

TOTAL 4,295.32

CITY OF ARNOLD PAYROLL 2014-11
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 5/23/2014

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATION	-
MAYOR/PARKS	
ADMINISTRATOR	
COURT	118.77 Court
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	3,476.15 Traffic Grant, DWI Grant, HIS
DISPATCHERS	443.34 Scheduled Overtime
BUILDING	
PUBLIC WORKS	-
FLEET	
STREET	-
PARKS	-
RECREATION	
HEALTH	
RABIES	199.82 Police Call out, Ct Night
GOLF	
SEWER	57.24 Sewer B/U
STORMWATER	
TOTAL	4,295.32