

Warrant 052716

PAYROLL VOUCHER REGISTER

**Period
5/7/2016 to 5/20/2016**

Park Board

**Check Date
05/27/2016**

We have examined the vouchers listed on the foregoing voucher register, consisting of _____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$45,599.27 . Dated this _____ day of _____ , 20____ .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, City Controller

Signature

_____, 20 ____ .

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511101 Park-Salaries, Dept Head	5000 / 2583	JANET E FAWLEY	11415	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68			
			11415	910 LIFE INSURANCE FRINGE BENEFIT		\$9.14	\$0.00			
			Employee Total						\$9.14	\$2,834.68
			Account Total						\$9.14	\$2,834.68
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	11364	105 SALARIES - FULL TIME		\$0.00	\$2,437.33			
			11364	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,437.33
			5000 / 520	MARY C FOLEY	11421	105 SALARIES - FULL TIME		\$0.00	\$1,962.87	
11421	910 LIFE INSURANCE FRINGE BENEFIT				\$1.98	\$0.00				
Employee Total						\$1.98	\$1,962.87			
5000 / 540	THOMAS L JAMES	11472			105 SALARIES - FULL TIME		\$0.00	\$1,715.24		
		Employee Total						\$0.00	\$1,715.24	
		5000 / 1086	CHERYL M KOLB	11489	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
				Employee Total						\$0.00
5000 / 1554	KENNETH W VANDERHOFF			11590	105 SALARIES - FULL TIME		\$0.00	\$1,563.93		
				Employee Total						\$0.00

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries, FT Regular	5000 / 1595	JOHN W HEITMILLER	11454	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1630	ROBERT L CHEEVER	11390	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL	11542	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
					Employee Total	\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN	11520	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			11520	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
					Employee Total	\$0.69	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN	11412	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
					Employee Total	\$0.00	\$1,643.34
	5000 / 2392	TAMMY WAGNER	11596	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
					Employee Total	\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES	11538	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries, FT Regular	5000 / 2434	CALEB D PAVEY	11530	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
					Employee Total	\$0.00	\$1,378.90
	5000 / 2656	KEVIN M NOE	11526	105 SALARIES - FULL TIME		\$0.00	\$1,623.76
					Employee Total	\$0.00	\$1,623.76
	5001 / 2001	MARIANNE GAIO	11431	105 SALARIES - FULL TIME		\$0.00	\$734.94
					Employee Total	\$0.00	\$734.94
	5001 / 2497	BESS M WITCOSKY	11605	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
					Employee Total	\$0.00	\$1,643.34
					Account Total	\$8.76	\$25,459.97
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	11606	150 SALARIES - REGULAR PART-TIME	37.00	\$0.00	\$423.28
			11606	403 SICK PART TIME REG	4.00	\$0.00	\$45.76
					Employee Total	\$0.00	\$469.04
					Account Total	\$0.00	\$469.04
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	11563	155 SALARIES - TEMP/SEASONAL PT	14.00	\$0.00	\$126.00
					Employee Total	\$0.00	\$126.00
					Account Total	\$0.00	\$126.00

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
20400000 512000 Park-FICA							
			1000	FICA		\$0.00	\$1,688.51
						Total	\$0.00
							\$1,688.51
						Account Total	\$0.00
							\$1,688.51
<hr/>							
20400000 513000 Park-Medicare							
			1100	MEDICARE		\$0.00	\$394.90
						Total	\$0.00
							\$394.90
						Account Total	\$0.00
							\$394.90
<hr/>							
20400000 514000 Park-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$3,169.00
						Total	\$0.00
							\$3,169.00
						Account Total	\$0.00
							\$3,169.00
<hr/>							
20400000 515000 Park-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$4.21
						Total	\$0.00
							\$4.21
						Account Total	\$0.00
							\$4.21
<hr/>							
20400000 516000 Park-Medical Ins-Employee							
			2000	125 MEDICAL EMPLOYEE		\$0.00	\$1,431.24
			2001	125 MEDICAL EMPLOYEE/SPOUSE		\$0.00	\$1,261.14
			2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$3,678.36
						Total	\$0.00
							\$6,370.74
						Account Total	\$0.00
							\$6,370.74

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
20400000 517000 Park-Dental Ins-Employee			2100	125 DENTAL EMPLOYEE ONLY		\$0.00	\$128.45
			2101	125 DENTAL EMPLOYEE/SPOUSE		\$0.00	\$110.46
			2103	125 DENTAL EMPLOYEE/FAMILY		\$0.00	\$240.65
			8100	DENTAL EMPLOYEE ONLY		\$0.00	\$18.35
					Total	\$0.00	\$497.91
				Account Total	\$0.00	\$497.91	
<hr/>							
20400000 518000 Park-Vision Ins-Employee			2200	125 VISION EMPLOYEE ONLY		\$0.00	\$22.80
			2201	125 VISION EMPLOYEE/SPOUSE		\$0.00	\$11.13
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$33.50
			8200	VISION EMPLOYEE ONLY		\$0.00	\$2.85
					Total	\$0.00	\$70.28
				Account Total	\$0.00	\$70.28	
<hr/>							
20400000 519200 Park-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$58.30
					Total	\$0.00	\$58.30
				Account Total	\$0.00	\$58.30	
<hr/>							
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2336	ALEXIS R KOLO					
			11490	155 SALARIES - TEMP/SEASONAL PT	4.75	\$0.00	\$57.00
				Employee Total		\$0.00	\$57.00
<hr/>							
	5003 / 2471	JORDAN W ROGERS					
			11547	155 SALARIES - TEMP/SEASONAL PT	3.50	\$0.00	\$34.13
				Employee Total		\$0.00	\$34.13

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2543	NICO B HOON	11466	155 SALARIES - TEMP/SEASONAL PT	1.00	\$0.00	\$9.00
			Employee Total			\$0.00	\$9.00
	5003 / 2544	COLTON B HORTON	11467	155 SALARIES - TEMP/SEASONAL PT	1.25	\$0.00	\$11.25
			Employee Total			\$0.00	\$11.25
	5003 / 2545	RACHEL E KOLO	11491	155 SALARIES - TEMP/SEASONAL PT	1.75	\$0.00	\$16.19
			Employee Total			\$0.00	\$16.19
	5003 / 2557	JACOB D RICHARDSON	11544	155 SALARIES - TEMP/SEASONAL PT	3.00	\$0.00	\$27.00
			Employee Total			\$0.00	\$27.00
	5003 / 2606	JAYLYNN R BEAN	11371	155 SALARIES - TEMP/SEASONAL PT	1.00	\$0.00	\$8.75
			Employee Total			\$0.00	\$8.75
	5003 / 2607	JUSTIN C BEIMFOHR	11373	155 SALARIES - TEMP/SEASONAL PT	3.00	\$0.00	\$26.25
			Employee Total			\$0.00	\$26.25
	5003 / 2608	EILEEN M CALLAHAN	11388	155 SALARIES - TEMP/SEASONAL PT	2.75	\$0.00	\$24.06
			Employee Total			\$0.00	\$24.06
	5003 / 2610	KRISTEN M DIETZ	11406	156 SALARIES - TEMP/SEASONAL PT	1.50	\$0.00	\$13.13
			Employee Total			\$0.00	\$13.13

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2614	ACATIA R GREENWELL	11441	155 SALARIES - TEMP/SEASONAL PT	3.00	\$0.00	\$26.25
			Employee Total			\$0.00	\$26.25
	5003 / 2635	LIBBY E SASSER	11550	155 SALARIES - TEMP/SEASONAL PT	3.00	\$0.00	\$26.25
			Employee Total			\$0.00	\$26.25
	5003 / 2677	SAMUEL P ARVIN	11367	155 SALARIES - TEMP/SEASONAL PT	1.75	\$0.00	\$14.44
			Employee Total			\$0.00	\$14.44
	5003 / 2679	CORALIE B KNIGHT	11488	155 SALARIES - TEMP/SEASONAL PT	2.75	\$0.00	\$24.06
			Employee Total			\$0.00	\$24.06
	5003 / 2680	SARAH A MAXSON	11508	155 SALARIES - TEMP/SEASONAL PT	2.75	\$0.00	\$24.06
			Employee Total			\$0.00	\$24.06
	5003 / 2681	STEVEN T FLETCHER	11418	155 SALARIES - TEMP/SEASONAL PT	3.00	\$0.00	\$26.25
			Employee Total			\$0.00	\$26.25
	5003 / 2682	NATALIE F HEPWORTH	11458	155 SALARIES - TEMP/SEASONAL PT	2.75	\$0.00	\$24.06
			Employee Total			\$0.00	\$24.06
	5003 / 2684	MAURA KENT	11483	155 SALARIES - TEMP/SEASONAL PT	5.00	\$0.00	\$41.25
			Employee Total			\$0.00	\$41.25

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2685	MYA R FRUITT	11428	155 SALARIES - TEMP/SEASONAL PT	2.75	\$0.00	\$24.06		
			Employee Total						\$24.06
			Account Total						\$457.44
20405260 512000 Park Aquatics-FICA				1000 FICA		\$0.00	\$28.36		
			Total						\$28.36
			Account Total						\$28.36
20405260 513000 Park Aquatics-Medicare				1100 MEDICARE		\$0.00	\$6.63		
			Total						\$6.63
			Account Total						\$6.63
20405260 515000 Park Aquatics-Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$3.23		
			Total						\$3.23
			Account Total						\$3.23
20405500 511202 Park Fac-Sal PT Seasonal	5003 / 2688	AUSTIN B MANN	11502	155 SALARIES - TEMP/SEASONAL PT	40.00	\$0.00	\$340.00		
			Employee Total						\$340.00
			Account Total						\$340.00
20405500 512000 Park Fac-FICA				1000 FICA		\$0.00	\$21.08		
			Total						\$21.08
			Account Total						\$21.08

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405500 513000 Park Fac-Medicare				1100	MEDICARE		\$4.93
						\$0.00	\$4.93
						Total	\$0.00
						Account Total	\$0.00
20405500 515000 Park Fac-Unemploy Compen				8999	UNEMPLOYMENT		\$2.40
						\$0.00	\$2.40
						Total	\$0.00
						Account Total	\$0.00
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	11431	105	SALARIES - FULL TIME		\$734.93
						\$0.00	\$734.93
						Employee Total	\$0.00
						Account Total	\$0.00
21100000 512000 NRO-FICA	5001 / 2101	PHILLIP J GUTIERREZ	11443	105	SALARIES - FULL TIME		\$1,378.90
						\$0.00	\$1,378.90
						Employee Total	\$0.00
						Account Total	\$0.00
21100000 513000 NRO-Medicare				1000	FICA		\$125.50
						\$0.00	\$125.50
						Total	\$0.00
						Account Total	\$0.00
21100000 513000 NRO-Medicare				1100	MEDICARE		\$29.35
						\$0.00	\$29.35
						Total	\$0.00
						Account Total	\$0.00

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 514000 NRO-INPRS-Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$236.75
				Total		\$0.00	\$236.75
				Account Total		\$0.00	\$236.75
	<hr/>						
21100000 516000 NRO-Medical Ins-Employee			2000	125 MEDICAL EMPLOYEE		\$0.00	\$110.09
			2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$613.06
				Total		\$0.00	\$723.15
				Account Total		\$0.00	\$723.15
<hr/>							
21100000 517000 NRO-Dental Ins-Employee			2101	125 DENTAL EMPLOYEE/SPOUSE		\$0.00	\$15.78
			2103	125 DENTAL EMPLOYEE/FAMILY		\$0.00	\$48.13
				Total		\$0.00	\$63.91
				Account Total		\$0.00	\$63.91
<hr/>							
21100000 518000 NRO-Vision Ins-Employee			2201	125 VISION EMPLOYEE/SPOUSE		\$0.00	\$2.22
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$6.70
				Total		\$0.00	\$8.92
				Account Total		\$0.00	\$8.92
<hr/>							
21100000 519200 NRO-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$3.70
				Total		\$0.00	\$3.70
				Account Total		\$0.00	\$3.70

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105261 511202 NRO Group Swim Les-PT Seasonal	5003 / 2678	CALEB L BEIMFOHR	11372	155 SALARIES - TEMP/SEASONAL PT	1.75	\$0.00	\$14.44
						Employee Total	\$0.00
						Account Total	\$14.44
21105261 512000 NRO Group Swim Les-FICA				1000 FICA		\$0.00	\$0.90
						Total	\$0.00
						Account Total	\$0.90
21105261 513000 NRO Group Swim Les-Medicare				1100 MEDICARE		\$0.00	\$0.21
						Total	\$0.00
						Account Total	\$0.21
21105261 515000 NRO Group Swim Les-Unemp Comp				8999 UNEMPLOYMENT		\$0.00	\$0.10
						Total	\$0.00
						Account Total	\$0.10
21105291 511202 NRO Coed Softb-Sal, PT Season	5003 / 731	ROBERT W NICHOLSON	11525	155 SALARIES - TEMP/SEASONAL PT		\$0.00	\$150.00
						Employee Total	\$0.00
						Account Total	\$150.00
21105291 512000 NRO Coed- FICA				1000 FICA		\$0.00	\$9.30
						Total	\$0.00
						Account Total	\$9.30

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
21105291 513000 NRO Coed-Medicare				1100	MEDICARE		\$0.00	\$2.18	
							Total	\$0.00	\$2.18
							Account Total	\$0.00	\$2.18
21105291 515000 NRO Coed-Unemploy Compen				8999	UNEMPLOYMENT		\$0.00	\$1.06	
							Total	\$0.00	\$1.06
							Account Total	\$0.00	\$1.06
21105292 511202 NRO Men's Softb-Sal, PT Season	5003 / 731	ROBERT W NICHOLSON	11525	155	SALARIES - TEMP/SEASONAL PT		\$0.00	\$100.00	
							Employee Total	\$0.00	\$100.00
							Account Total	\$0.00	\$100.00
21105292 512000 NRO Men's Softball-FICA				1000	FICA		\$0.00	\$6.20	
							Total	\$0.00	\$6.20
							Account Total	\$0.00	\$6.20
21105292 513000 NRO Men's Softball-Medicare				1100	MEDICARE		\$0.00	\$1.45	
							Total	\$0.00	\$1.45
							Account Total	\$0.00	\$1.45
21105292 515000 NRO Men's Softball-Unemp Comp				8999	UNEMPLOYMENT		\$0.00	\$0.71	
							Total	\$0.00	\$0.71
							Account Total	\$0.00	\$0.71

Warrant 052716

PAYROLL VOUCHER REGISTER

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Grand Total	\$17.90	\$45,599.27
--------------------	----------------	--------------------

City of West Lafayette

Warrant 052716

PAYROLL VOUCHER REGISTER
Summary by Fund

Period
5/7/2016 to 5/20/2016

Park Board

Check Date
05/27/2016

Fund	Amount
Parks and Recreation	\$42,007.61
Parks Nonreverting Operating	\$3,591.66
GRAND TOTAL	\$45,599.27