

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

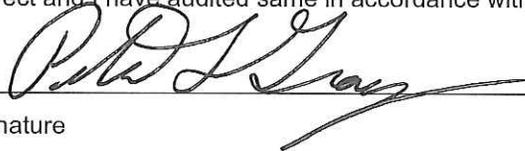
Park Board

Check Date
08/19/2016

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 \$53,143.04 . Dated this 19th day of August , 2016 .

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

August 17 , 2016 .

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511101 Park-Salaries, Dept Head	5000 / 2583	JANET E FAWLEY	13186	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68			
			13186	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	13132	105 SALARIES - FULL TIME		\$0.00	\$2,437.33			
			13132	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,437.33
			5000 / 520	MARY C FOLEY	13192	105 SALARIES - FULL TIME		\$0.00	\$1,962.87	
13192	910 LIFE INSURANCE FRINGE BENEFIT				\$1.98	\$0.00				
Employee Total						\$1.98	\$1,962.87			
5000 / 540	THOMAS L JAMES	13241			105 SALARIES - FULL TIME		\$0.00	\$1,715.24		
		Employee Total						\$0.00	\$1,715.24	
		5000 / 1086	CHERYL M KOLB	13260	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
				Employee Total						\$0.00
5000 / 1554	KENNETH W VANDERHOFF			13356	105 SALARIES - FULL TIME		\$0.00	\$1,563.93		
				Employee Total						\$0.00

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries, FT Regular	5000 / 1595	JOHN W HEITMILLER	13225	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67
	5000 / 1630	ROBERT L CHEEVER					
			13159	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL					
			13312	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
			Employee Total			\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN					
			13293	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			13293	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total			\$0.69	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN					
			13183	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
			Employee Total			\$0.00	\$1,643.34
	5000 / 2392	TAMMY WAGNER					
			13362	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
			Employee Total			\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES					
			13309	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries, FT Regular	5000 / 2434	CALEB D PAVEY	13301	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
			Employee Total			\$0.00	\$1,378.90
5000 / 2656	KEVIN M NOE	13298	105 SALARIES - FULL TIME		\$0.00	\$1,623.76	
		Employee Total			\$0.00	\$1,623.76	
5001 / 2001	MARIANNE GAIO	13202	105 SALARIES - FULL TIME		\$0.00	\$734.94	
		Employee Total			\$0.00	\$734.94	
5001 / 2497	BESS M WITCOSKY	13370	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	13371	150 SALARIES - REGULAR PART-TIME	39.25	\$0.00	\$449.02
			13371	403 SICK PART TIME REG	0.75	\$0.00	\$8.58
			Employee Total			\$0.00	\$457.60
			Account Total			\$0.00	\$457.60
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	13281	155 SALARIES - TEMP/SEASONAL PT	5.00	\$0.00	\$45.00
			Employee Total			\$0.00	\$45.00
5003 / 2602	BREANNA L SIPPLE	13331	155 SALARIES - TEMP/SEASONAL PT	14.75	\$0.00	\$132.75	

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511202 Park-Salaries, PT Season/Temp							\$132.75
	5003 / 2695	JENNIFER L MCLIVER					
			13284	155 SALARIES - TEMP/SEASONAL PT	36.00	\$0.00	\$324.00
Employee Total							\$0.00
Account Total							\$501.75
20400000 512000 Park-FICA							
				1000 FICA		\$0.00	\$1,710.48
Total							\$0.00
Account Total							\$1,710.48
20400000 513000 Park-Medicare							
				1100 MEDICARE		\$0.00	\$400.03
Total							\$0.00
Account Total							\$400.03
20400000 514000 Park-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		\$0.00	\$3,169.00
Total							\$0.00
Account Total							\$3,169.00
20400000 515000 Park-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		\$0.00	\$6.79
Total							\$0.00
Account Total							\$6.79

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
20400000 516000 Park-Medical Ins-Employee							
			2000	125 MEDICAL EMPLOYEE		\$0.00	\$1,431.24
			2001	125 MEDICAL EMPLOYEE/SPOUSE		\$0.00	\$840.76
			2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$4,291.42
						Total	\$0.00
							\$6,563.42
						Account Total	\$0.00
							\$6,563.42
<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

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
						Total	\$0.00	\$58.30
						Account Total	\$0.00	\$58.30
20400000 519200 Park-Basic Life Ins-EE Only								
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2333	EMMA R FOSTER						
			13195	155 SALARIES - TEMP/SEASONAL PT	17.25	\$0.00	\$207.00	
						Employee Total	\$0.00	\$207.00
	5003 / 2336	ALEXIS R KOLO						
			13261	155 SALARIES - TEMP/SEASONAL PT	49.00	\$0.00	\$588.00	
						Employee Total	\$0.00	\$588.00
	5003 / 2471	JORDAN W ROGERS						
			13317	155 SALARIES - TEMP/SEASONAL PT	39.50	\$0.00	\$385.13	
						Employee Total	\$0.00	\$385.13
	5003 / 2544	COLTON B HORTON						
			13236	155 SALARIES - TEMP/SEASONAL PT	28.75	\$0.00	\$258.75	
						Employee Total	\$0.00	\$258.75
	5003 / 2545	RACHEL E KOLO						
			13262	155 SALARIES - TEMP/SEASONAL PT	26.25	\$0.00	\$242.81	
						Employee Total	\$0.00	\$242.81
	5003 / 2557	JACOB D RICHARDSON						
			13314	155 SALARIES - TEMP/SEASONAL PT	47.00	\$0.00	\$423.00	
						Employee Total	\$0.00	\$423.00
	5003 / 2606	JAYLYNN R BEAN						
			13138	155 SALARIES - TEMP/SEASONAL PT	25.75	\$0.00	\$225.31	
						Employee Total	\$0.00	\$225.31

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2607	JUSTIN C BEIMFOHR	13139	155 SALARIES - TEMP/SEASONAL PT	46.25	\$0.00	\$404.69
			Employee Total			\$0.00	\$404.69
	5003 / 2608	EILEEN M CALLAHAN	13156	155 SALARIES - TEMP/SEASONAL PT	37.25	\$0.00	\$325.94
			Employee Total			\$0.00	\$325.94
	5003 / 2610	KRISTEN M DIETZ	13176	155 SALARIES - TEMP/SEASONAL PT	15.50	\$0.00	\$186.00
			Employee Total			\$0.00	\$186.00
	5003 / 2614	ACATIA R GREENWELL	13212	155 SALARIES - TEMP/SEASONAL PT	39.75	\$0.00	\$347.81
			Employee Total			\$0.00	\$347.81
	5003 / 2635	LIBBY E SASSER	13319	155 SALARIES - TEMP/SEASONAL PT	50.50	\$0.00	\$441.88
			Employee Total			\$0.00	\$441.88
	5003 / 2679	CORALIE B KNIGHT	13259	155 SALARIES - TEMP/SEASONAL PT	6.50	\$0.00	\$56.88
			Employee Total			\$0.00	\$56.88
	5003 / 2681	STEVEN T FLETCHER	13189	155 SALARIES - TEMP/SEASONAL PT	15.00	\$0.00	\$131.25
			Employee Total			\$0.00	\$131.25
	5003 / 2682	NATALIE F HEPWORTH	13229	155 SALARIES - TEMP/SEASONAL PT	17.00	\$0.00	\$148.75
			Employee Total			\$0.00	\$148.75

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2684	MAURA KENT	13254	155 SALARIES - TEMP/SEASONAL PT	23.00	\$0.00	\$189.75		
			Employee Total						\$0.00
			\$189.75						
20405260 512000 Park Aquatics-FICA	5003 / 2685	MYA R FRUITT	13200	155 SALARIES - TEMP/SEASONAL PT	16.00	\$0.00	\$140.00		
			Employee Total						\$0.00
			\$140.00						
Account Total						\$0.00	\$4,702.95		
20405260 513000 Park Aquatics-Medicare				1000 FICA		\$0.00	\$291.57		
			Total						\$0.00
			\$291.57						
Account Total						\$0.00	\$291.57		
20405260 513000 Park Aquatics-Medicare				1100 MEDICARE		\$0.00	\$68.17		
			Total						\$0.00
			\$68.17						
Account Total						\$0.00	\$68.17		
20405260 515000 Park Aquatics-Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$33.25		
			Total						\$0.00
			\$33.25						
Account Total						\$0.00	\$33.25		
20405500 511202 Park Fac-Sal PT Seasonal	5003 / 2688	AUSTIN B MANN	13273	155 SALARIES - TEMP/SEASONAL PT	40.00	\$0.00	\$340.00		
			Employee Total						\$0.00
			\$340.00						

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20405500 511202 Park Fac-Sal PT Seasonal	5003 / 2692	AUSTIN C BUSS	13155	155 SALARIES - TEMP/SEASONAL PT	39.00	\$0.00	\$331.50		
			Employee Total						\$0.00
			\$331.50						
			5003 / 2693	JAYMON G GICK	13204	155 SALARIES - TEMP/SEASONAL PT	80.00	\$0.00	\$680.00
					Employee Total				
\$680.00									
5003 / 2694	HUNTER L STOVER	13348			155 SALARIES - TEMP/SEASONAL PT	40.00	\$0.00	\$340.00	
		Employee Total						\$0.00	
		\$340.00							
		5003 / 2699	SAMUEL R NELSON	13297	155 SALARIES - TEMP/SEASONAL PT	72.00	\$0.00	\$612.00	
				Employee Total					
\$612.00									
Account Total						\$0.00			
\$2,303.50									
20405500 512000 Park Fac- FICA			1000	FICA		\$0.00	\$142.81		
	Total						\$0.00		
	\$142.81								
Account Total						\$0.00	\$142.81		
20405500 513000 Park Fac- Medicare			1100	MEDICARE		\$0.00	\$33.40		
	Total						\$0.00		
	\$33.40								
Account Total						\$0.00	\$33.40		
20405500 515000 Park Fac- Unemploy Compen			8999	UNEMPLOYMENT		\$0.00	\$16.28		
	Account Total						\$0.00	\$16.28	

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20405500 515000 Park Fac- Unemploy Compen							Total	\$0.00	\$16.28
							Account Total	\$0.00	\$16.28
21100000 511105 NRO-Salaries, FT Regular									
	5001 / 2001	MARIANNE GAIO							
			13202	105 SALARIES - FULL TIME		\$0.00	\$734.93		
							Employee Total	\$0.00	\$734.93
	5001 / 2101	PHILLIP J GUTIERREZ							
			13214	105 SALARIES - FULL TIME		\$0.00	\$1,378.90		
							Employee Total	\$0.00	\$1,378.90
							Account Total	\$0.00	\$2,113.83
21100000 512000 NRO-FICA									
				1000 FICA		\$0.00	\$125.50		
							Total	\$0.00	\$125.50
							Account Total	\$0.00	\$125.50
21100000 513000 NRO- Medicare									
				1100 MEDICARE		\$0.00	\$29.35		
							Total	\$0.00	\$29.35
							Account Total	\$0.00	\$29.35
21100000 514000 NRO-INPRS- Civilian City									
				7000 INPRS - RETIREMENT		\$0.00	\$236.75		
							Total	\$0.00	\$236.75
							Account Total	\$0.00	\$236.75

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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
<hr/>							
21105262 511202 NRO Priv Swim Les-PT Seasonal	5003 / 2336	ALEXIS R KOLO	13261	771 PRIVATE SWIM LESSON	1.00	\$0.00	\$19.00
					Employee Total	\$0.00	\$19.00

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105262 511202 NRO Priv Swim Les-PT Seasonal	5003 / 2545	RACHEL E KOLO	13262	771 PRIVATE SWIM LESSON	0.50	\$0.00	\$9.50
			Employee Total			\$0.00	\$9.50
	5003 / 2557	JACOB D RICHARDSON	13314	771 PRIVATE SWIM LESSON	0.50	\$0.00	\$9.50
			Employee Total			\$0.00	\$9.50
	5003 / 2606	JAYLYNN R BEAN	13138	771 PRIVATE SWIM LESSON	5.50	\$0.00	\$104.50
			Employee Total			\$0.00	\$104.50
	5003 / 2608	EILEEN M CALLAHAN	13156	771 PRIVATE SWIM LESSON	5.00	\$0.00	\$95.00
			Employee Total			\$0.00	\$95.00
	5003 / 2614	ACATIA R GREENWELL	13212	771 PRIVATE SWIM LESSON	0.50	\$0.00	\$9.50
			Employee Total			\$0.00	\$9.50
	5003 / 2635	LIBBY E SASSER	13319	771 PRIVATE SWIM LESSON	2.00	\$0.00	\$38.00
			Employee Total			\$0.00	\$38.00
	5003 / 2684	MAURA KENT	13254	771 PRIVATE SWIM LESSON	5.00	\$0.00	\$95.00
			Employee Total			\$0.00	\$95.00
	5003 / 2685	MYA R FRUITT	13200	771 PRIVATE SWIM LESSON	1.50	\$0.00	\$28.50
			Employee Total			\$0.00	\$28.50

Warrant 081916

PAYROLL VOUCHER REGISTER

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
<hr/>							Employee Total	\$0.00	\$28.50	
21105262 511202 NRO Priv Swim Les-PT Seasonal								Account Total	\$0.00	\$408.50
<hr/>							Total	\$0.00	\$25.34	
21105262 512000 NRO Priv Swim Les-FICA			1000	FICA		\$0.00	\$25.34	Account Total	\$0.00	\$25.34
<hr/>							Total	\$0.00	\$5.93	
21105262 513000 NRO Priv Swim Les-Medicare			1100	MEDICARE		\$0.00	\$5.93	Account Total	\$0.00	\$5.93
<hr/>							Total	\$0.00	\$2.89	
21105262 515000 NRO Priv Swim Les-Unemp Comp			8999	UNEMPLOYMENT		\$0.00	\$2.89	Account Total	\$0.00	\$2.89
<hr/>							Total	\$0.00	\$27.00	
21105264 511202 NRO Pool Party-PT Seasonal	5003 / 2545	RACHEL E KOLO	13262	773 PRIVATE POOL PARTY MANAGER	2.25	\$0.00	\$27.00	Employee Total	\$0.00	\$27.00
<hr/>							Total	\$0.00	\$20.25	
	5003 / 2614	ACATIA R GREENWELL	13212	772 PRIVATE POOL PARTY GUARD	2.25	\$0.00	\$20.25	Employee Total	\$0.00	\$20.25
<hr/>							Total	\$0.00	\$20.25	
	5003 / 2684	MAURA KENT	13254	772 PRIVATE POOL PARTY GUARD	2.25	\$0.00	\$20.25			

Warrant 081916

PAYROLL VOUCHER REGISTER

**Period
7/30/2016 to 8/12/2016**

Park Board

**Check Date
08/19/2016**

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
<hr/>						Employee Total	\$0.00	\$20.25
<hr/>						Account Total	\$0.00	\$67.50
<hr/>								
21105264 512000 NRO Pool Party-FICA				1000 FICA		\$0.00	\$4.19	
						Total	\$0.00	\$4.19
<hr/>						Account Total	\$0.00	\$4.19
<hr/>								
21105264 513000 NRO Pool Party-Medicare				1100 MEDICARE		\$0.00	\$0.97	
						Total	\$0.00	\$0.97
<hr/>						Account Total	\$0.00	\$0.97
<hr/>								
21105264 515000 NRO Pool Party-Unemp Comp				8999 UNEMPLOYMENT		\$0.00	\$0.47	
						Total	\$0.00	\$0.47
<hr/>						Account Total	\$0.00	\$0.47
<hr/>						Grand Total	\$17.90	\$53,143.04

City of West Lafayette

Warrant 081916

PAYROLL VOUCHER REGISTER
Summary by Fund

Period
7/30/2016 to 8/12/2016

Park Board

Check Date
08/19/2016

Fund	Amount
Parks and Recreation	\$49,322.14
Parks Nonreverting Operating	\$3,820.90
GRAND TOTAL	\$53,143.04