

Warrant 090216

PAYROLL VOUCHER REGISTER

Period
8/13/2016 to 8/26/2016

Park Board

Check Date
09/02/2016

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 \$45,394.22 . Dated this 2nd day of September, 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 31, 2016 .

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Period
8/13/2016 to 8/26/2016

Park Board

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09/02/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511101 Park-Salaries, Dept Head	5000 / 2583	JANET E FAWLEY	13485	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68			
			13485	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	13437	105 SALARIES - FULL TIME		\$0.00	\$2,437.33			
			13437	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,437.33
			5000 / 520	MARY C FOLEY	13490	105 SALARIES - FULL TIME		\$0.00	\$1,962.87	
13490	910 LIFE INSURANCE FRINGE BENEFIT				\$1.98	\$0.00				
Employee Total						\$1.98	\$1,962.87			
5000 / 540	THOMAS L JAMES	13533			105 SALARIES - FULL TIME		\$0.00	\$1,715.24		
		Employee Total						\$0.00	\$1,715.24	
		5000 / 1086	CHERYL M KOLB	13549	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
				Employee Total						\$0.00
5000 / 1554	KENNETH W VANDERHOFF			13638	105 SALARIES - FULL TIME		\$0.00	\$1,563.93		
				Employee Total						\$0.00

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20400000 511105 Park-Salaries, FT Regular	5000 / 1595	JOHN W HEITMILLER	13519	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67
	5000 / 1630	ROBERT L CHEEVER	13459	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL	13598	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
			Employee Total			\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN	13578	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			13578	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total			\$0.69	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN	13482	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
			Employee Total			\$0.00	\$1,643.34
	5000 / 2392	TAMMY WAGNER	13644	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
			Employee Total			\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES	13595	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67

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20400000 511105 Park-Salaries, FT Regular	5000 / 2434	CALEB D PAVEY	13587	105 SALARIES - FULL TIME		\$0.00	\$1,378.90					
			Employee Total						\$0.00	\$1,378.90		
			5000 / 2656	KEVIN M NOE	13584	105 SALARIES - FULL TIME		\$0.00	\$1,623.76			
					Employee Total						\$0.00	\$1,623.76
					5001 / 2001	MARIANNE GAIO	13498	105 SALARIES - FULL TIME		\$0.00	\$734.94	
Employee Total							\$0.00	\$734.94				
5001 / 2497	BESS M WITCOSKY	13651	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	13652	150 SALARIES - REGULAR PART-TIME	36.00	\$0.00	\$411.84					
			13652	403 SICK PART TIME REG	4.00	\$0.00	\$45.76					
			Employee Total						\$0.00	\$457.60		
			Account Total						\$0.00	\$457.60		
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	13567	155 SALARIES - TEMP/SEASONAL PT	5.00	\$0.00	\$45.00					
			Employee Total						\$0.00	\$45.00		
			5003 / 2602	BREANNA L SIPPLE	13614	155 SALARIES - TEMP/SEASONAL PT	13.25	\$0.00	\$119.25			

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20400000 519300 Park-LTD Ins							Total	\$0.00	\$134.85
							Account Total	\$0.00	\$134.85
20405260 511202 Park Aquatics-Sal PT Seasonal									
	5003 / 2339	MATTHEW T WRIGHT							
			13653	155 SALARIES - TEMP/SEASONAL PT	1.00	\$0.00	\$12.00		
							Employee Total	\$0.00	\$12.00
							Account Total	\$0.00	\$12.00
20405260 512000 Park Aquatics-FICA									
				1000 FICA		\$0.00	\$0.74		
							Total	\$0.00	\$0.74
							Account Total	\$0.00	\$0.74
20405260 513000 Park Aquatics-Medicare									
				1100 MEDICARE		\$0.00	\$0.17		
							Total	\$0.00	\$0.17
							Account Total	\$0.00	\$0.17
20405260 515000 Park Aquatics-Unemploy Compen									
				8999 UNEMPLOYMENT		\$0.00	\$0.08		
							Total	\$0.00	\$0.08
							Account Total	\$0.00	\$0.08
20405500 511202 Park Fac-Sal PT Seasonal									
	5003 / 2699	SAMUEL R NELSON							
			13582	155 SALARIES - TEMP/SEASONAL PT	38.00	\$0.00	\$323.00		
							Employee Total	\$0.00	\$323.00
							Account Total	\$0.00	\$323.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405500 512000 Park Fac-FICA				1000 FICA		\$0.00	\$20.03
						Total	\$0.00
						Account Total	\$20.03
20405500 513000 Park Fac-Medicare				1100 MEDICARE		\$0.00	\$4.68
						Total	\$0.00
						Account Total	\$4.68
20405500 515000 Park Fac-Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$2.28
						Total	\$0.00
						Account Total	\$2.28
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	13498	105 SALARIES - FULL TIME		\$0.00	\$734.93
						Employee Total	\$0.00
	5001 / 2101	PHILLIP J GUTIERREZ	13508	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
						Employee Total	\$0.00
						Account Total	\$2,113.83
21100000 512000 NRO-FICA				1000 FICA		\$0.00	\$125.50
						Total	\$0.00
						Account Total	\$125.50

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
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
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
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
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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 519200 NRO-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$3.70
						Total	\$3.70
						Account Total	\$3.70
21100000 519300 NRO-LTD Ins- EE							
			8400	LONG TERM DISABILITY		\$0.00	\$10.07
						Total	\$10.07
						Account Total	\$10.07
21105291 511202 NRO Coed Softb-Sal, PT Season	5003 / 731	ROBERT W NICHOLSON					
			13583	155 SALARIES - TEMP/SEASONAL PT		\$0.00	\$200.00
						Employee Total	\$200.00
						Account Total	\$200.00
21105291 512000 NRO Coed- FICA							
				1000 FICA		\$0.00	\$12.40
						Total	\$12.40
						Account Total	\$12.40
21105291 513000 NRO Coed- Medicare							
				1100 MEDICARE		\$0.00	\$2.90
						Total	\$2.90
						Account Total	\$2.90
21105291 515000 NRO Coed- Unemploy Compen							
				8999 UNEMPLOYMENT		\$0.00	\$1.41
						Total	\$1.41
						Account Total	\$1.41

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	Grand Total	\$17.90	\$45,394.22
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**PAYROLL VOUCHER REGISTER
Summary by Fund**

**Period
8/13/2016 to 8/26/2016**

Board of Public Works and Safety

**Check Date
09/02/2016**

Fund	Amount
General Fund	\$381,744.62
Motor Vehicle Highway	\$13,437.42
Economic Develop Income Tax	\$8,947.81
Rental Housing Inspection	\$5,233.35
Community Dev Block Grant	\$159.14
Police Project-Oper Grants	\$1,161.48
SAFER Grant	\$19,401.07
Wastewater Utility Operating	\$111,624.61
Stormwater Revenue	\$8,192.14
GRAND TOTAL	\$549,901.64