

Warrant 093016

PAYROLL VOUCHER REGISTER

Period  
9/10/2016 to 9/23/2016

Park Board

Check Date  
09/30/2016

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 \$36,948.07 . Dated this 30th day of September , 20 16 .

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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  
September 27 , 20 16 .

Warrant 093016

PAYROLL VOUCHER REGISTER

Period  
9/10/2016 to 9/23/2016

Park Board

Check Date  
09/30/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20400000 511101 Park-Salaries, Dept Head	5000 / 2583	JANET E FAWLEY	13945	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68		
			<b>Employee Total</b>						<b>\$2,834.68</b>
			<b>Account Total</b>						<b>\$2,834.68</b>
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	13881	105 SALARIES - FULL TIME		\$0.00	\$2,437.33		
			<b>Employee Total</b>						<b>\$2,437.33</b>
			<b>Account Total</b>						<b>\$2,437.33</b>
	5000 / 520	MARY C FOLEY	13950	105 SALARIES - FULL TIME		\$0.00	\$1,962.87		
			<b>Employee Total</b>						<b>\$1,962.87</b>
			<b>Account Total</b>						<b>\$1,962.87</b>
	5000 / 540	THOMAS L JAMES	14005	105 SALARIES - FULL TIME		\$0.00	\$1,715.24		
			<b>Employee Total</b>						<b>\$1,715.24</b>
			<b>Account Total</b>						<b>\$1,715.24</b>
	5000 / 1086	CHERYL M KOLB	14023	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
			<b>Employee Total</b>						<b>\$1,576.34</b>
			<b>Account Total</b>						<b>\$1,576.34</b>
	5000 / 1554	KENNETH W VANDERHOFF	14137	105 SALARIES - FULL TIME		\$0.00	\$1,563.93		
			<b>Employee Total</b>						<b>\$1,563.93</b>
			<b>Account Total</b>						<b>\$1,563.93</b>
	5000 / 1595	JOHN W HEITMILLER	13990	105 SALARIES - FULL TIME		\$0.00	\$1,477.67		
			<b>Employee Total</b>						<b>\$1,477.67</b>
			<b>Account Total</b>						<b>\$1,477.67</b>

Warrant 093016

PAYROLL VOUCHER REGISTER

Period  
9/10/2016 to 9/23/2016

Park Board

Check Date  
09/30/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries, FT Regular	5000 / 1630	ROBERT L CHEEVER	13908	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,477.67</b>
	5000 / 1958	ROBERT E REIFEL	14082	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,448.12</b>
	5000 / 1980	JON M MUNN	14062	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$2,025.34</b>
	5000 / 2375	DANIEL H DUNTEN	13939	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,643.34</b>
	5000 / 2392	TAMMY WAGNER	14144	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,273.51</b>
	5000 / 2420	JOHN N RAWLES	14079	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,477.67</b>
	5000 / 2434	CALEB D PAVEY	14069	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,378.90</b>
	5000 / 2656	KEVIN M NOE	14066	105 SALARIES - FULL TIME		\$0.00	\$1,623.76
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,623.76</b>

Warrant 093016

PAYROLL VOUCHER REGISTER

Period  
9/10/2016 to 9/23/2016

Park Board

Check Date  
09/30/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20400000 511105 Park-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	13960	105 SALARIES - FULL TIME		\$0.00	\$734.94		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$734.94</b>
20400000 511201 Park-Salaries, Part Time Reg	5001 / 2497	BESS M WITCOSKY	14154	105 SALARIES - FULL TIME		\$0.00	\$1,643.34		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$1,643.34</b>
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	14157	150 SALARIES - REGULAR PART-TIME	36.00	\$0.00	\$411.84		
			14157	403 SICK PART TIME REG	4.00	\$0.00	\$45.76		
			<b>Employee Total</b>						<b>\$0.00</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$457.60</b>		
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	14047	155 SALARIES - TEMP/SEASONAL PT	19.50	\$0.00	\$175.50		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$0.00</b>
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2602	BREANNA L SIPPLE	14104	155 SALARIES - TEMP/SEASONAL PT	8.50	\$0.00	\$76.50		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$0.00</b>
20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,798.26		
	<b>Total</b>						<b>\$0.00</b>	<b>\$1,798.26</b>	
	<b>Account Total</b>						<b>\$0.00</b>	<b>\$1,798.26</b>	

Warrant 093016

PAYROLL VOUCHER REGISTER

Period  
9/10/2016 to 9/23/2016

Park Board

Check Date  
09/30/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 513000 Park-Medicare				1100	MEDICARE		\$0.00	\$420.58		
							<b>Total</b>	<b>\$0.00</b>	<b>\$420.58</b>	
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$420.58</b>	
20400000 514000 Park-INPRS-Civilian City				7000	INPRS - RETIREMENT		\$0.00	\$3,169.00		
							<b>Total</b>	<b>\$0.00</b>	<b>\$3,169.00</b>	
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$3,169.00</b>	
20400000 515000 Park-Unemploy Compensation Tax				8999	UNEMPLOYMENT		\$0.00	\$4.71		
							<b>Total</b>	<b>\$0.00</b>	<b>\$4.71</b>	
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$4.71</b>	
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2336	ALEXIS R KOLO		14024	155 SALARIES - TEMP/SEASONAL PT	2.00	\$0.00	\$24.00		
								<b>Employee Total</b>	<b>\$0.00</b>	<b>\$24.00</b>
	5003 / 2339	MATTHEW T WRIGHT		14158	155 SALARIES - TEMP/SEASONAL PT	1.00	\$0.00	\$12.00		
								<b>Employee Total</b>	<b>\$0.00</b>	<b>\$12.00</b>
								<b>Account Total</b>	<b>\$0.00</b>	<b>\$36.00</b>
20405260 512000 Park Aquatics-FICA				1000	FICA		\$0.00	\$2.23		
							<b>Total</b>	<b>\$0.00</b>	<b>\$2.23</b>	
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$2.23</b>	

Warrant 093016

PAYROLL VOUCHER REGISTER

Period  
9/10/2016 to 9/23/2016

Park Board

Check Date  
09/30/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20405260 513000 Park Aquatics-Medicare				1100	MEDICARE		\$0.52	
							\$0.00	
							\$0.00	
							\$0.52	
						<b>Total</b>	<b>\$0.00</b>	
						<b>Account Total</b>	<b>\$0.52</b>	
20405260 515000 Park Aquatics-Unemploy Compen				8999	UNEMPLOYMENT		\$0.25	
							\$0.00	
							\$0.00	
							\$0.25	
						<b>Total</b>	<b>\$0.00</b>	
						<b>Account Total</b>	<b>\$0.25</b>	
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO		13960	105 SALARIES - FULL TIME		\$734.93	
						\$0.00		
							<b>Employee Total</b>	<b>\$0.00</b>
							<b>Account Total</b>	<b>\$734.93</b>
5001 / 2101	PHILLIP J GUTIERREZ		13977	105 SALARIES - FULL TIME		\$1,378.90		
					\$0.00			
							<b>Employee Total</b>	<b>\$0.00</b>
							<b>Account Total</b>	<b>\$1,378.90</b>
						<b>Account Total</b>	<b>\$2,113.83</b>	
21100000 512000 NRO-FICA				1000	FICA		\$131.05	
							\$0.00	
							<b>Total</b>	<b>\$0.00</b>
							<b>Account Total</b>	<b>\$131.05</b>
21100000 513000 NRO- Medicare				1100	MEDICARE		\$30.64	
							\$0.00	
							<b>Total</b>	<b>\$0.00</b>
							<b>Account Total</b>	<b>\$30.64</b>

Warrant 093016

PAYROLL VOUCHER REGISTER

Period  
9/10/2016 to 9/23/2016

Park Board

Check Date  
09/30/2016

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
					<b>Total</b>	<b>\$0.00</b>	<b>\$236.75</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$236.75</b>
					<b>Grand Total</b>	<b>\$0.00</b>	<b>\$36,948.07</b>

City of West Lafayette

Warrant 093016

PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
9/10/2016 to 9/23/2016

Park Board

Check Date  
09/30/2016

Fund	Amount
Parks and Recreation	\$34,435.80
Parks Nonreverting Operating	\$2,512.27
GRAND TOTAL	\$36,948.07