

Warrant 102816

PAYROLL VOUCHER REGISTER

Period
10/8/2016 to 10/21/2016

Park Board

Check Date
10/28/2016

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 \$45,123.35 . Dated this 28th day of October , 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

October 26 , 20 16 .

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511101 Park-Salaries, Dept Head	5000 / 2583	JANET E FAWLEY	14494	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$2,834.68			
			14494	910	LIFE INSURANCE FRINGE BENEFIT	\$9.14	\$0.00			
			Employee Total						\$9.14	\$2,834.68
			Account Total						\$9.14	\$2,834.68
			<hr/>							
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	14447	105	SALARIES - FULL TIME	\$0.00	\$2,437.33			
			14447	910	LIFE INSURANCE FRINGE BENEFIT	\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,437.33
			<hr/>							
			5000 / 520	MARY C FOLEY	14499	105	SALARIES - FULL TIME	\$0.00	\$1,962.87	
14499	910	LIFE INSURANCE FRINGE BENEFIT			\$1.98	\$0.00				
Employee Total						\$1.98	\$1,962.87			
<hr/>										
5000 / 540	THOMAS L JAMES	14544			105	SALARIES - FULL TIME	\$0.00	\$1,715.24		
		Employee Total						\$0.00	\$1,715.24	
		<hr/>								
		5000 / 1086	CHERYL M KOLB	14559	105	SALARIES - FULL TIME	\$0.00	\$1,576.34		
				Employee Total						\$0.00
<hr/>										
5000 / 1554	KENNETH W VANDERHOFF			14646	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	14530	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1630	ROBERT L CHEEVER	14467	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL	14606	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
					Employee Total	\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN	14588	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			14588	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
					Employee Total	\$0.69	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN	14490	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
					Employee Total	\$0.00	\$1,643.34
	5000 / 2392	TAMMY WAGNER	14652	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
					Employee Total	\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES	14603	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20400000 511105 Park-Salaries, FT Regular	5000 / 2434	CALEB D PAVEY	14595	105 SALARIES - FULL TIME		\$0.00	\$1,378.90		
			Employee Total						\$0.00
			<hr/>						
			14592	105 SALARIES - FULL TIME		\$0.00	\$1,623.76		
			Employee Total						\$0.00
<hr/>									
20400000 511201 Park-Salaries, Part Time Reg	5001 / 2001	MARIANNE GAIO	14508	105 SALARIES - FULL TIME		\$0.00	\$734.94		
			Employee Total						\$0.00
			<hr/>						
			14660	105 SALARIES - FULL TIME		\$0.00	\$1,643.34		
			Employee Total						\$0.00
Account Total						\$8.76	\$25,459.97		
<hr/>									
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	14661	150 SALARIES - REGULAR PART-TIME	36.00	\$0.00	\$411.84		
			14661	550 CITY HOLIDAY DAY OFF PART TIME	4.00	\$0.00	\$45.76		
			Employee Total						\$0.00
			Account Total						\$0.00
			<hr/>						
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	14577	155 SALARIES - TEMP/SEASONAL PT	13.50	\$0.00	\$121.50		
			Employee Total						\$0.00
			<hr/>						
			14622	155 SALARIES - TEMP/SEASONAL PT	7.50	\$0.00	\$67.50		
			Employee Total						\$0.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20400000 511202 Park-Salaries, PT Season/Temp						Employee Total	\$0.00	\$67.50
						Account Total	\$0.00	\$189.00
20400000 512000 Park-FICA								
				1000	FICA	\$0.00	\$1,687.99	
						Total	\$0.00	\$1,687.99
						Account Total	\$0.00	\$1,687.99
20400000 513000 Park-Medicare								
				1100	MEDICARE	\$0.00	\$394.78	
						Total	\$0.00	\$394.78
						Account Total	\$0.00	\$394.78
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
20400000 515000 Park-Unemploy Compensation Tax								
				8999	UNEMPLOYMENT	\$0.00	\$1.34	
						Total	\$0.00	\$1.34
						Account Total	\$0.00	\$1.34
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	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
<hr/>						Employee Total	\$0.00	\$400.50
20405500 511202 Park Fac-Sal PT Seasonal								
<hr/>						Account Total	\$0.00	\$400.50
<hr/>								
20405500 512000 Park Fac-FICA			1000	FICA		\$0.00	\$24.83	
<hr/>						Total	\$0.00	\$24.83
<hr/>						Account Total	\$0.00	\$24.83
<hr/>								
20405500 513000 Park Fac-Medicare			1100	MEDICARE		\$0.00	\$5.81	
<hr/>						Total	\$0.00	\$5.81
<hr/>						Account Total	\$0.00	\$5.81
<hr/>								
20405500 515000 Park Fac-Unemploy Compen			8999	UNEMPLOYMENT		\$0.00	\$2.83	
<hr/>						Total	\$0.00	\$2.83
<hr/>						Account Total	\$0.00	\$2.83
<hr/>								
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	14508	105 SALARIES - FULL TIME		\$0.00	\$734.93	
<hr/>						Employee Total	\$0.00	\$734.93
<hr/>								
	5001 / 2101	PHILLIP J GUTIERREZ	14518	105 SALARIES - FULL TIME		\$0.00	\$1,378.90	
<hr/>						Employee Total	\$0.00	\$1,378.90
<hr/>						Account Total	\$0.00	\$2,113.83

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
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	
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	
						Grand Total	\$17.90	\$45,123.35

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
10/8/2016 to 10/21/2016

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Fund	Amount
Parks and Recreation	\$41,818.24
Parks Nonreverting Operating	\$3,305.11
GRAND TOTAL	\$45,123.35