

Warrant 111016

PAYROLL VOUCHER REGISTER

Period
10/22/2016 to 11/4/2016

Park Board

Check Date
11/10/2016

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 \$45,399.61 . Dated this 10th day of November , 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.

Peter L. Gray , City Controller
Signature

November 8 , 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	14718	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$2,834.68			
			14718	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	14667	105	SALARIES - FULL TIME	\$0.00	\$2,437.33			
			14667	910	LIFE INSURANCE FRINGE BENEFIT	\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,437.33
			5000 / 520	MARY C FOLEY	14723	105	SALARIES - FULL TIME	\$0.00	\$1,962.87	
14723	910	LIFE INSURANCE FRINGE BENEFIT			\$1.98	\$0.00				
Employee Total						\$1.98	\$1,962.87			
5000 / 540	THOMAS L JAMES	14768			105	SALARIES - FULL TIME	\$0.00	\$1,715.24		
		Employee Total						\$0.00	\$1,715.24	
		5000 / 1086	CHERYL M KOLB	14785	105	SALARIES - FULL TIME	\$0.00	\$1,576.34		
				Employee Total						\$0.00
5000 / 1554	KENNETH W VANDERHOFF			14875	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	14754	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1630	ROBERT L CHEEVER	14689	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL	14833	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
					Employee Total	\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN	14815	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			14815	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
					Employee Total	\$0.69	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN	14713	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
					Employee Total	\$0.00	\$1,643.34
	5000 / 2392	TAMMY WAGNER	14881	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
					Employee Total	\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES	14830	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	14822	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
			Employee Total			\$0.00	\$1,378.90
5000 / 2656	KEVIN M NOE	14819	105 SALARIES - FULL TIME		\$0.00	\$1,623.76	
		Employee Total			\$0.00	\$1,623.76	
5001 / 2001	MARIANNE GAIO	14732	105 SALARIES - FULL TIME		\$0.00	\$734.94	
		Employee Total			\$0.00	\$734.94	
5001 / 2497	BESS M WITCOSKY	14889	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	14890	150 SALARIES - REGULAR PART-TIME	36.00	\$0.00	\$411.84
			14890	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	14804	155 SALARIES - TEMP/SEASONAL PT	17.00	\$0.00	\$153.00
			Employee Total			\$0.00	\$153.00
5003 / 2602	BREANNA L SIPPLE	14850	155 SALARIES - TEMP/SEASONAL PT	7.50	\$0.00	\$67.50	

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20400000 519300 Park-LTD Ins					Total	\$0.00	\$134.85
					Account Total	\$0.00	\$134.85
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 1829	JEREMY C JOHNS					
			14774	155 SALARIES - TEMP/SEASONAL PT	6.00	\$0.00	\$64.50
					Employee Total	\$0.00	\$64.50
	5003 / 2227	AMANDA J JEFFRIES					
			14770	155 SALARIES - TEMP/SEASONAL PT	2.50	\$0.00	\$33.13
					Employee Total	\$0.00	\$33.13
	5003 / 2336	ALEXIS R KOLO					
			14786	155 SALARIES - TEMP/SEASONAL PT	1.75	\$0.00	\$16.63
					Employee Total	\$0.00	\$16.63
	5003 / 2339	MATTHEW T WRIGHT					
			14891	155 SALARIES - TEMP/SEASONAL PT	2.25	\$0.00	\$22.50
					Employee Total	\$0.00	\$22.50
	5003 / 2380	SAMUEL L DENTON					
			14706	155 SALARIES - TEMP/SEASONAL PT	2.00	\$0.00	\$19.00
					Employee Total	\$0.00	\$19.00
	5003 / 2461	ELIZABETH F EGAN					
			14715	155 SALARIES - TEMP/SEASONAL PT	1.00	\$0.00	\$8.75
					Employee Total	\$0.00	\$8.75
	5003 / 2471	JORDAN W ROGERS					
			14837	155 SALARIES - TEMP/SEASONAL PT	1.25	\$0.00	\$11.56
					Employee Total	\$0.00	\$11.56

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2511	LEV ZEMLYANOV	14896	155 SALARIES - TEMP/SEASONAL PT	5.50	\$0.00	\$50.88		
			Employee Total						\$0.00
			Account Total						\$50.88
20405280 512000 Park Rink- FICA	5003 / 2651	EMMA G BROWN	14683	155 SALARIES - TEMP/SEASONAL PT	4.50	\$0.00	\$38.25		
			Employee Total						\$0.00
			Account Total						\$38.25
20405280 513000 Park Rink- Medicare				1000 FICA		\$0.00	\$16.44		
			Total						\$0.00
			Account Total						\$16.44
20405280 515000 Park Rink- Unemploy Compen				1100 MEDICARE		\$0.00	\$3.86		
			Total						\$0.00
			Account Total						\$3.86
20405280 511202 Park Fac-Sal PT Seasonal	5003 / 2726	ZACHARY T HART	14749	155 SALARIES - TEMP/SEASONAL PT	25.00	\$0.00	\$225.00		
			Employee Total						\$0.00
			Account Total						\$225.00

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20405500 512000 Park Fac-FICA				1000 FICA		\$0.00	\$13.95
					Total	\$0.00	\$13.95
					Account Total	\$0.00	\$13.95
20405500 513000 Park Fac-Medicare				1100 MEDICARE		\$0.00	\$3.26
					Total	\$0.00	\$3.26
					Account Total	\$0.00	\$3.26
20405500 515000 Park Fac-Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$1.59
					Total	\$0.00	\$1.59
					Account Total	\$0.00	\$1.59
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	14732	105 SALARIES - FULL TIME		\$0.00	\$734.93
					Employee Total	\$0.00	\$734.93
	5001 / 2101	PHILLIP J GUTIERREZ	14742	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

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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	\$0.00	\$3.70
					Account Total	\$0.00	\$3.70
21100000 519300 NRO-LTD Ins- EE							
			8400	LONG TERM DISABILITY		\$0.00	\$10.07
					Total	\$0.00	\$10.07
					Account Total	\$0.00	\$10.07
					Grand Total	\$17.90	\$45,399.61

City of West Lafayette

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Summary by Fund

Period
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Fund	Amount
Parks and Recreation	\$42,084.43
Parks Nonreverting Operating	\$3,315.18
GRAND TOTAL	\$45,399.61