

Warrant 012216

PAYROLL VOUCHER REGISTER

Period
1/2/2016 to 1/15/2016

Park Board

Check Date
01/22/2016

We have examined the vouchers listed on the foregoing voucher register, consisting of 14 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$48,675.50 . Dated this 26 day of January , 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

January 22 , 20 16 .

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01/22/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511101 Park-Salaries, Dept Head	5000 / 2583	JANET E FAWLEY	9022	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68			
			9022	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	8972	105 SALARIES - FULL TIME		\$0.00	\$2,437.33			
			8972	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,437.33
			Account Total						\$6.09	\$2,437.33
5000 / 520	MARY C FOLEY	9032	105 SALARIES - FULL TIME		\$0.00	\$1,900.39				
		Employee Total						\$0.00	\$1,900.39	
		Account Total						\$0.00	\$1,900.39	
5000 / 540	THOMAS L JAMES	9081	105 SALARIES - FULL TIME		\$0.00	\$1,715.24				
		Employee Total						\$0.00	\$1,715.24	
		Account Total						\$0.00	\$1,715.24	
5000 / 1086	CHERYL M KOLB	9098	105 SALARIES - FULL TIME		\$0.00	\$1,576.34				
		Employee Total						\$0.00	\$1,576.34	
		Account Total						\$0.00	\$1,576.34	
5000 / 1554	KENNETH W VANDERHOFF	9196	105 SALARIES - FULL TIME		\$0.00	\$1,563.93				
		Employee Total						\$0.00	\$1,563.93	
		Account Total						\$0.00	\$1,563.93	

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20400000 511105 Park-Salaries, FT Regular	5000 / 1595	JOHN W HEITMILLER	9065	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67
	5000 / 1630	ROBERT L CHEEVER	8995	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL	9149	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
			Employee Total			\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN	9128	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			9128	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total			\$0.69	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN	9018	105 SALARIES - FULL TIME		\$0.00	\$1,563.93
			Employee Total			\$0.00	\$1,563.93
	5000 / 2392	TAMMY WAGNER	9202	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
			Employee Total			\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES	9145	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	9136	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
					Employee Total	\$0.00	\$1,378.90
5000 / 2656	KEVIN M NOE	9133	105 SALARIES - FULL TIME		\$0.00	\$1,623.76	
				Employee Total	\$0.00	\$1,623.76	
5001 / 2001	MARIANNE GAIO	9042	105 SALARIES - FULL TIME		\$0.00	\$734.94	
				Employee Total	\$0.00	\$734.94	
5001 / 2497	BESS M WITCOSKY	9213	105 SALARIES - FULL TIME		\$0.00	\$1,643.34	
				Employee Total	\$0.00	\$1,643.34	
				Account Total	\$6.78	\$25,318.08	
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	9214	150 SALARIES - REGULAR PART-TIME	43.50	\$0.00	\$497.64
					Employee Total	\$0.00	\$497.64
				Account Total	\$0.00	\$497.64	
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	9170	155 SALARIES - TEMP/SEASONAL PT	16.50	\$0.00	\$148.50
					Employee Total	\$0.00	\$148.50
				Account Total	\$0.00	\$148.50	
20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,667.11

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20400000 512000 Park-FICA							Total	\$0.00	\$1,667.11
							Account Total	\$0.00	\$1,667.11
20400000 513000 Park-Medicare									
				1100	MEDICARE		\$0.00	\$389.88	
							Total	\$0.00	\$389.88
							Account Total	\$0.00	\$389.88
20400000 514000 Park-INPRS-Civilian City									
				7000	INPRS - RETIREMENT		\$0.00	\$3,153.11	
							Total	\$0.00	\$3,153.11
							Account Total	\$0.00	\$3,153.11
20400000 515000 Park-Unemploy Compensation Tax									
				8999	UNEMPLOYMENT		\$0.00	\$203.74	
							Total	\$0.00	\$203.74
							Account Total	\$0.00	\$203.74
20400000 516000 Park-Medical Ins-Employee									
				2000	125 MEDICAL EMPLOYEE		\$0.00	\$1,431.24	
				2001	125 MEDICAL EMPLOYEE/SPOUSE		\$0.00	\$1,261.14	
				2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$3,678.36	
							Total	\$0.00	\$6,370.74
							Account Total	\$0.00	\$6,370.74

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<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	\$497.91
						Account Total	\$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	\$70.28
						Account Total	\$70.28
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20400000 519200 Park-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$57.60
						Total	\$57.60
						Account Total	\$57.60
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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 1829	JEREMY C JOHNS					
			9086	155 SALARIES - TEMP/SEASONAL PT	13.00	\$0.00	\$136.50
						Employee Total	\$136.50
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	5003 / 1889	AMY C FISHER					
			9026	155 SALARIES - TEMP/SEASONAL PT	2.00	\$0.00	\$14.50
						Employee Total	\$14.50

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2227	AMANDA J JEFFRIES					
			9083	155 SALARIES - TEMP/SEASONAL PT	19.00	\$0.00	\$247.00
					Employee Total	\$0.00	\$247.00
	5003 / 2336	ALEXIS R KOLO					
			9099	155 SALARIES - TEMP/SEASONAL PT	50.75	\$0.00	\$418.69
					Employee Total	\$0.00	\$418.69
	5003 / 2339	MATTHEW T WRIGHT					
			9215	155 SALARIES - TEMP/SEASONAL PT	56.50	\$0.00	\$508.50
					Employee Total	\$0.00	\$508.50
	5003 / 2380	SAMUEL L DENTON					
		9012	155 SALARIES - TEMP/SEASONAL PT	34.00	\$0.00	\$297.50	
				Employee Total	\$0.00	\$297.50	
5003 / 2384	DAVID P ROKHINSON						
		9154	155 SALARIES - TEMP/SEASONAL PT	10.75	\$0.00	\$96.75	
				Employee Total	\$0.00	\$96.75	
5003 / 2387	THOMAS K FISHER						
		9029	155 SALARIES - TEMP/SEASONAL PT	22.25	\$0.00	\$211.38	
				Employee Total	\$0.00	\$211.38	
5003 / 2444	MARK W FISHER						
		9028	155 SALARIES - TEMP/SEASONAL PT	3.50	\$0.00	\$28.88	
				Employee Total	\$0.00	\$28.88	
5003 / 2447	ARIELLE ZAWADSKY-WEIST						
		9218	155 SALARIES - TEMP/SEASONAL PT	2.00	\$0.00	\$17.00	
				Employee Total	\$0.00	\$17.00	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2461	ELIZABETH F EGAN	9020	155 SALARIES - TEMP/SEASONAL PT	14.75	\$0.00	\$121.69
			Employee Total			\$0.00	\$121.69
	5003 / 2471	JORDAN W ROGERS	9153	155 SALARIES - TEMP/SEASONAL PT	10.75	\$0.00	\$88.69
			Employee Total			\$0.00	\$88.69
	5003 / 2508	ANNA M FENOGLIO	9024	155 SALARIES - TEMP/SEASONAL PT	16.25	\$0.00	\$134.06
			Employee Total			\$0.00	\$134.06
	5003 / 2511	LEV ZEMLYANOV	9219	155 SALARIES - TEMP/SEASONAL PT	21.25	\$0.00	\$175.31
			Employee Total			\$0.00	\$175.31
	5003 / 2545	RACHEL E KOLO	9100	155 SALARIES - TEMP/SEASONAL PT	20.50	\$0.00	\$164.00
			Employee Total			\$0.00	\$164.00
	5003 / 2559	HENRY C WILLIAMS	9211	155 SALARIES - TEMP/SEASONAL PT	22.50	\$0.00	\$180.00
			Employee Total			\$0.00	\$180.00
	5003 / 2560	GRACE E FISHER	9027	155 SALARIES - TEMP/SEASONAL PT	12.25	\$0.00	\$94.94
			Employee Total			\$0.00	\$94.94
	5003 / 2584	JOSHUA A HUETTEMAN	9077	155 SALARIES - TEMP/SEASONAL PT	22.50	\$0.00	\$185.63
			Employee Total			\$0.00	\$185.63

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2651	EMMA G BROWN	8988	155 SALARIES - TEMP/SEASONAL PT	3.50	\$0.00	\$28.00
			Employee Total			\$0.00	\$28.00
	5003 / 2652	CLAIRE E SMEDLEY	9172	155 SALARIES - TEMP/SEASONAL PT	13.00	\$0.00	\$104.00
			Employee Total			\$0.00	\$104.00
5003 / 2653	5003 / 2653	GRACE A WARBLE	9204	155 SALARIES - TEMP/SEASONAL PT	14.00	\$0.00	\$112.00
			Employee Total			\$0.00	\$112.00
	Account Total			\$0.00	\$3,365.02		
20405280 512000 Park Rink- FICA			1000	FICA		\$0.00	\$208.63
			Total			\$0.00	\$208.63
			Account Total			\$0.00	\$208.63
20405280 513000 Park Rink- Medicare			1100	MEDICARE		\$0.00	\$48.78
			Total			\$0.00	\$48.78
			Account Total			\$0.00	\$48.78
20405280 515000 Park Rink- Unemploy Compen			8999	UNEMPLOYMENT		\$0.00	\$23.79
			Total			\$0.00	\$23.79
			Account Total			\$0.00	\$23.79

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20405500 511202 Park Fac-Sal PT Seasonal	5003 / 2410	BLAYNE L MCNELLY	9120	155 SALARIES - TEMP/SEASONAL PT	35.50	\$0.00	\$328.38		
			Employee Total						\$328.38
			Account Total						\$328.38
20405500 512000 Park Fac- FICA				1000 FICA		\$0.00	\$20.36		
			Total						\$20.36
			Account Total						\$20.36
20405500 513000 Park Fac- Medicare				1100 MEDICARE		\$0.00	\$4.76		
			Total						\$4.76
			Account Total						\$4.76
20405500 515000 Park Fac- Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$2.32		
			Total						\$2.32
			Account Total						\$2.32
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	9042	105 SALARIES - FULL TIME		\$0.00	\$734.93		
	Employee Total						\$734.93		
	5001 / 2101	PHILLIP J GUTIERREZ	9054	105 SALARIES - FULL TIME		\$0.00	\$1,378.90		
	Employee Total						\$1,378.90		
Account Total						\$2,113.83			

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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/>								
21108100 511202 NRO-Skating Lessons-PT Seasona	5003 / 1889	AMY C FISHER						
			9026	770 PRIVATE SKATE LESSON	0.50	\$0.00	\$9.50	
			Employee Total			\$0.00	\$9.50	
	<hr/>							
	5003 / 2511	LEV ZEMLYANOV						
		9219	770 PRIVATE SKATE LESSON	5.50	\$0.00	\$104.50		
		Employee Total			\$0.00	\$104.50		
<hr/>								
5003 / 2560	GRACE E FISHER							
		9027	770 PRIVATE SKATE LESSON	1.00	\$0.00	\$19.00		
		Employee Total			\$0.00	\$19.00		
		Account Total			\$0.00	\$133.00		

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21108100 512000 NRO-Skating Lessons-FICA				1000 FICA		\$0.00	\$8.25
					Total	\$0.00	\$8.25
					Account Total	\$0.00	\$8.25
21108100 513000 NRO-Skating Lesson-Medicare				1100 MEDICARE		\$0.00	\$1.94
					Total	\$0.00	\$1.94
					Account Total	\$0.00	\$1.94
21108100 515000 NRO-Skating Lesson-Unemp Comp				8999 UNEMPLOYMENT		\$0.00	\$0.95
					Total	\$0.00	\$0.95
					Account Total	\$0.00	\$0.95
					Grand Total	\$15.92	\$48,675.50

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
1/2/2016 to 1/15/2016

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Fund	Amount
Parks and Recreation	\$45,211.31
Parks Nonreverting Operating	\$3,464.19
GRAND TOTAL	\$48,675.50