

Warrant 031816

PAYROLL VOUCHER REGISTER

Period
2/27/2016 to 3/11/2016

Park Board

Check Date
03/18/2016

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 \$47,299.74 . Dated this _____ day of _____ , 20____ .

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

_____, 20 ____ .

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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	10131	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68			
			10131	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	10083	105 SALARIES - FULL TIME		\$0.00	\$2,437.33			
			10083	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,437.33
			5000 / 520	MARY C FOLEY	10137	105 SALARIES - FULL TIME		\$0.00	\$1,962.87	
10137	910 LIFE INSURANCE FRINGE BENEFIT				\$1.98	\$0.00				
Employee Total						\$1.98	\$1,962.87			
5000 / 540	THOMAS L JAMES	10184			105 SALARIES - FULL TIME		\$0.00	\$1,715.24		
		Employee Total						\$0.00	\$1,715.24	
		5000 / 1086	CHERYL M KOLB	10200	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
				Employee Total						\$0.00
5000 / 1554	KENNETH W VANDERHOFF			10296	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	10169	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1630	ROBERT L CHEEVER	10105	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL	10250	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
					Employee Total	\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN	10229	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			10229	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
					Employee Total	\$0.69	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN	10128	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
					Employee Total	\$0.00	\$1,643.34
	5000 / 2392	TAMMY WAGNER	10302	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
					Employee Total	\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES	10246	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	10237	105 SALARIES - FULL TIME		\$0.00	\$1,378.90					
			Employee Total						\$0.00	\$1,378.90		
			5000 / 2656	KEVIN M NOE	10234	105 SALARIES - FULL TIME		\$0.00	\$1,623.76			
					Employee Total						\$0.00	\$1,623.76
					5001 / 2001	MARIANNE GAIO	10147	105 SALARIES - FULL TIME		\$0.00	\$734.94	
Employee Total							\$0.00	\$734.94				
5001 / 2497	BESS M WITCOSKY	10311	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	10312	150 SALARIES - REGULAR PART-TIME	31.00	\$0.00	\$354.64					
			10312	403 SICK PART TIME REG	8.00	\$0.00	\$91.52					
			10312	503 PERSONAL DAY PART TIME REG	1.00	\$0.00	\$11.44					
			Employee Total						\$0.00	\$457.60		
			Account Total						\$0.00	\$457.60		
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	10270	155 SALARIES - TEMP/SEASONAL PT	16.50	\$0.00	\$148.50					
			Employee Total						\$0.00	\$148.50		

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20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	10218	155 SALARIES - TEMP/SEASONAL PT	7.50	\$0.00	\$67.50
						Employee Total	\$0.00
						Account Total	\$216.00
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20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,674.79
						Total	\$0.00
						Account Total	\$1,674.79
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20400000 513000 Park-Medicare				1100 MEDICARE		\$0.00	\$391.69
						Total	\$0.00
						Account Total	\$391.69
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20400000 514000 Park-INPRS-Civilian City				7000 INPRS - RETIREMENT		\$0.00	\$3,169.00
						Total	\$0.00
						Account Total	\$3,169.00
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20400000 515000 Park-Unemploy Compensation Tax				8999 UNEMPLOYMENT		\$0.00	\$129.49
						Total	\$0.00
						Account Total	\$129.49

Warrant 031816

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
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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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		\$0.00	\$497.91
				Account Total		\$0.00	\$497.91
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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		\$0.00	\$70.28
				Account Total		\$0.00	\$70.28
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20400000 519100 Park-HSA City Contribution							
			2423	HSA ER CONTRIBUTION- EMP/FAMILY		\$0.00	\$2,000.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2387	THOMAS K FISHER	10134	155 SALARIES - TEMP/SEASONAL PT	3.25	\$0.00	\$30.88		
			Employee Total						\$0.00
			\$30.88						
			<hr/>						
5003 / 2511	LEV ZEMLYANOV	10317	155 SALARIES - TEMP/SEASONAL PT	3.75	\$0.00	\$30.94			
		Employee Total						\$0.00	
		\$30.94							
		<hr/>							
5003 / 2651	EMMA G BROWN	10099	155 SALARIES - TEMP/SEASONAL PT	7.50	\$0.00	\$60.00			
		Employee Total						\$0.00	
		\$60.00							
		<hr/>							
Account Total						\$0.00	\$272.26		
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20405280 512000 Park Rink- FICA			1000	FICA		\$0.00	\$16.88		
	Total						\$0.00		
	\$16.88								
	<hr/>								
Account Total						\$0.00	\$16.88		
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20405280 513000 Park Rink- Medicare			1100	MEDICARE		\$0.00	\$3.96		
	Total						\$0.00		
	\$3.96								
	<hr/>								
Account Total						\$0.00	\$3.96		
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20405280 515000 Park Rink- Unemploy Compen			8999	UNEMPLOYMENT		\$0.00	\$1.92		
	Total						\$0.00		
	\$1.92								
	<hr/>								
Account Total						\$0.00	\$1.92		

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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	10221	155 SALARIES - TEMP/SEASONAL PT	35.75	\$0.00	\$330.69
						Employee Total	\$0.00
						Account Total	\$330.69
20405500 512000 Park Fac- FICA				1000 FICA		\$0.00	\$20.50
						Total	\$0.00
						Account Total	\$20.50
20405500 513000 Park Fac- Medicare				1100 MEDICARE		\$0.00	\$4.80
						Total	\$0.00
						Account Total	\$4.80
20405500 515000 Park Fac- Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$2.34
						Total	\$0.00
						Account Total	\$2.34
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	10147	105 SALARIES - FULL TIME		\$0.00	\$734.93
						Employee Total	\$0.00
	5001 / 2101	PHILLIP J GUTIERREZ	10158	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
						Employee Total	\$0.00
						Account Total	\$2,113.83

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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
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
21108100 511202 NRO-Skating Lessons-PT Seasona	5003 / 2511	LEV ZEMLYANOV	10317	770 PRIVATE SKATE LESSON	0.50	\$0.00	\$9.50
			Employee Total			\$0.00	\$9.50
			Account Total			\$0.00	\$9.50
21108100 512000 NRO-Skating Lessons-FICA			1000	FICA		\$0.00	\$0.59
			Total			\$0.00	\$0.59
			Account Total			\$0.00	\$0.59

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21108100 513000 NRO-Skating Lesson-Medicare							
			1100	MEDICARE		\$0.00	\$0.14
						Total	\$0.00
						Account Total	\$0.00
21108100 515000 NRO-Skating Lesson-Unemp Comp							
			8999	UNEMPLOYMENT		\$0.00	\$0.07
						Total	\$0.00
						Account Total	\$0.00
						Grand Total	\$17.90
							\$47,299.74

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
2/27/2016 to 3/11/2016

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Fund	Amount
Parks and Recreation	\$43,969.39
Parks Nonreverting Operating	\$3,330.35
GRAND TOTAL	\$47,299.74