

City of West Lafayette

Warrant 040116

PAYROLL VOUCHER REGISTER

Period
3/12/2016 to 3/25/2016

Park Board

Check Date
04/01/2016

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 \$45,086.50 . Dated this 1st day of April , 2016 .

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

April 1 , 2016 .

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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	10425	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68			
			10425	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	10379	105 SALARIES - FULL TIME		\$0.00	\$2,437.33			
			10379	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,437.33
			5000 / 520	MARY C FOLEY	10430	105 SALARIES - FULL TIME		\$0.00	\$1,962.87	
10430	910 LIFE INSURANCE FRINGE BENEFIT				\$1.98	\$0.00				
Employee Total						\$1.98	\$1,962.87			
5000 / 540	THOMAS L JAMES	10478			105 SALARIES - FULL TIME		\$0.00	\$1,715.24		
		Employee Total						\$0.00	\$1,715.24	
		5000 / 1086	CHERYL M KOLB	10493	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
				Employee Total						\$0.00
5000 / 1554	KENNETH W VANDERHOFF			10587	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	10462	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1630	ROBERT L CHEEVER	10401	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
					Employee Total	\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL	10542	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
					Employee Total	\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN	10521	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			10521	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
					Employee Total	\$0.69	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN	10422	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
					Employee Total	\$0.00	\$1,643.34
	5000 / 2392	TAMMY WAGNER	10593	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
					Employee Total	\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES	10538	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	10529	105 SALARIES - FULL TIME		\$0.00	\$1,378.90		
			Employee Total						\$0.00
			\$1,378.90						
			5000 / 2656	KEVIN M NOE	10526	105 SALARIES - FULL TIME		\$0.00	\$1,623.76
					Employee Total				
\$1,623.76									
5001 / 2001	MARIANNE GAIO	10440			105 SALARIES - FULL TIME		\$0.00	\$734.94	
		Employee Total						\$0.00	
		\$734.94							
		5001 / 2497	BESS M WITCOSKY	10602	105 SALARIES - FULL TIME		\$0.00	\$1,643.34	
				Employee Total					
\$1,643.34									
Account Total						\$8.76			
\$25,459.97									
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	10603	150 SALARIES - REGULAR PART-TIME	16.00	\$0.00	\$183.04		
			10603	303 VACATION PART TIME REG	20.00	\$0.00	\$228.80		
			10603	550 CITY HOLIDAY DAY OFF PART TIME	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	5002 / 2602	BREANNA L SIPPLE	10561	155 SALARIES - TEMP/SEASONAL PT	22.00	\$0.00	\$198.00		
			Employee Total						\$0.00
			\$198.00						

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	10510	155 SALARIES - TEMP/SEASONAL PT	12.00	\$0.00	\$108.00
						Employee Total	\$0.00
						Account Total	\$306.00
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20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,680.37
						Total	\$0.00
						Account Total	\$1,680.37
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20400000 513000 Park-Medicare				1100 MEDICARE		\$0.00	\$393.00
						Total	\$0.00
						Account Total	\$393.00
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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	\$46.01
						Total	\$0.00
						Account Total	\$46.01

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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	\$229.23
			8100	DENTAL EMPLOYEE ONLY		\$0.00	\$18.35
				Total		\$0.00	\$486.49
				Account Total		\$0.00	\$486.49
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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 519200 Park-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$58.30

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21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	10440	105 SALARIES - FULL TIME		\$0.00	\$734.93
			Employee Total			\$0.00	\$734.93
21100000 512000 NRO-FICA	5001 / 2101	PHILLIP J GUTIERREZ	10451	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
			Employee Total			\$0.00	\$1,378.90
			Account Total			\$0.00	\$2,113.83
21100000 513000 NRO-Medicare				1000 FICA		\$0.00	\$125.50
	Total					\$0.00	\$125.50
	Account Total					\$0.00	\$125.50
21100000 514000 NRO-INPRS-Civilian City				1100 MEDICARE		\$0.00	\$29.35
	Total					\$0.00	\$29.35
	Account Total					\$0.00	\$29.35
21100000 515000 NRO-Unemploy Compensation Tax				7000 INPRS - RETIREMENT		\$0.00	\$236.75
	Total					\$0.00	\$236.75
	Account Total					\$0.00	\$236.75
21100000 515000 NRO-Unemploy Compensation Tax				8999 UNEMPLOYMENT		\$0.00	\$11.08
	Total					\$0.00	\$11.08
	Account Total					\$0.00	\$11.08

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
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	
	<hr/>							
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	
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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	
<hr/>						Grand Total	\$17.90	\$45,086.50

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**PAYROLL VOUCHER REGISTER
Summary by Fund**

**Period
3/12/2016 to 3/25/2016**

Board of Public Works and Safety

**Check Date
04/01/2016**

Fund	Amount
General Fund	\$383,062.16
Motor Vehicle Highway	\$13,413.81
Economic Develop Income Tax	\$9,615.28
Rental Housing Inspection	\$5,357.48
Community Dev Block Grant	\$203.05
Police Project-Oper Grants	\$830.02
SAFER Grant	\$19,780.52
Wastewater Utility Operating	\$113,084.55
Stormwater Revenue	\$11,659.01
GRAND TOTAL	\$557,005.88