

Warrant 041516

PAYROLL VOUCHER REGISTER

Period  
3/26/2016 to 4/8/2016

Park Board

Check Date  
04/15/2016

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 \$44,811.76 . Dated this 15<sup>th</sup> day of April, 20 16 .

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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 15, 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	10652	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68			
			10652	910 LIFE INSURANCE FRINGE BENEFIT		\$9.14	\$0.00			
			<b>Employee Total</b>						<b>\$9.14</b>	<b>\$2,834.68</b>
			<b>Account Total</b>						<b>\$9.14</b>	<b>\$2,834.68</b>
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	10606	105 SALARIES - FULL TIME		\$0.00	\$2,437.33			
			10606	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			<b>Employee Total</b>						<b>\$6.09</b>	<b>\$2,437.33</b>
			5000 / 520	MARY C FOLEY	10657	105 SALARIES - FULL TIME		\$0.00	\$1,962.87	
10657	910 LIFE INSURANCE FRINGE BENEFIT				\$1.98	\$0.00				
<b>Employee Total</b>						<b>\$1.98</b>	<b>\$1,962.87</b>			
5000 / 540	THOMAS L JAMES	10705			105 SALARIES - FULL TIME		\$0.00	\$1,715.24		
		<b>Employee Total</b>						<b>\$0.00</b>	<b>\$1,715.24</b>	
		5000 / 1086	CHERYL M KOLB	10720	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
				<b>Employee Total</b>						<b>\$0.00</b>
5000 / 1554	KENNETH W VANDERHOFF			10813	105 SALARIES - FULL TIME		\$0.00	\$1,563.93		
				<b>Employee Total</b>						<b>\$0.00</b>

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20400000 511105 Park-Salaries, FT Regular	5000 / 1595	JOHN W HEITMILLER	10689	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,477.67</b>
	5000 / 1630	ROBERT L CHEEVER	10628	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,477.67</b>
	5000 / 1958	ROBERT E REIFEL	10768	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,448.12</b>
	5000 / 1980	JON M MUNN	10748	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			10748	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</b>	<b>\$2,025.34</b>
	5000 / 2375	DANIEL H DUNTEN	10649	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,643.34</b>
	5000 / 2392	TAMMY WAGNER	10819	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,273.51</b>
	5000 / 2420	JOHN N RAWLES	10764	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,477.67</b>

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20400000 511105 Park-Salaries, FT Regular	5000 / 2434	CALEB D PAVEY	10755	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,378.90</b>
5000 / 2656	5000 / 2656	KEVIN M NOE	10752	105 SALARIES - FULL TIME		\$0.00	\$1,623.76
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,623.76</b>
5001 / 2001	5001 / 2001	MARIANNE GAIO	10667	105 SALARIES - FULL TIME		\$0.00	\$734.94
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$734.94</b>
5001 / 2497	5001 / 2497	BESS M WITCOSKY	10828	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,643.34</b>
<b>Account Total</b>						<b>\$8.76</b>	<b>\$25,459.97</b>
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	10829	150 SALARIES - REGULAR PART-TIME	40.00	\$0.00	\$457.60
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$457.60</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$457.60</b>
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	10787	155 SALARIES - TEMP/SEASONAL PT	19.50	\$0.00	\$175.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$175.50</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$175.50</b>
20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,690.87

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
<b>20400000 512000 Park-FICA</b>							<b>Total</b>	<b>\$0.00</b>	<b>\$1,690.87</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,690.87</b>
<b>20400000 513000 Park-Medicare</b>									
				1100	MEDICARE		\$0.00	\$395.45	
							<b>Total</b>	<b>\$0.00</b>	<b>\$395.45</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$395.45</b>
<b>20400000 514000 Park-INPRS-Civilian City</b>									
				7000	INPRS - RETIREMENT		\$0.00	\$3,169.00	
							<b>Total</b>	<b>\$0.00</b>	<b>\$3,169.00</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$3,169.00</b>
<b>20400000 515000 Park-Unemploy Compensation Tax</b>									
				8999	UNEMPLOYMENT		\$0.00	\$8.65	
							<b>Total</b>	<b>\$0.00</b>	<b>\$8.65</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$8.65</b>
<b>20400000 516000 Park-Medical Ins-Employee</b>									
				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	
							<b>Total</b>	<b>\$0.00</b>	<b>\$6,370.74</b>
							<b>Account Total</b>	<b>\$0.00</b>	<b>\$6,370.74</b>



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 512000 Park Aquatics-FICA				1000 FICA		\$0.00	\$1.12
						<b>Total</b>	<b>\$1.12</b>
						<b>Account Total</b>	<b>\$1.12</b>
20405260 513000 Park Aquatics-Medicare				1100 MEDICARE		\$0.00	\$0.26
						<b>Total</b>	<b>\$0.26</b>
						<b>Account Total</b>	<b>\$0.26</b>
20405260 515000 Park Aquatics-Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$0.13
						<b>Total</b>	<b>\$0.13</b>
						<b>Account Total</b>	<b>\$0.13</b>
20405500 511202 Park Fac-Sal PT Seasonal	5003 / 2410	BLAYNE L MCNELLY	10739	155 SALARIES - TEMP/SEASONAL PT	29.75	\$0.00	\$275.19
						<b>Employee Total</b>	<b>\$275.19</b>
						<b>Account Total</b>	<b>\$275.19</b>
20405500 512000 Park Fac-FICA				1000 FICA		\$0.00	\$17.06
						<b>Total</b>	<b>\$17.06</b>
						<b>Account Total</b>	<b>\$17.06</b>
20405500 513000 Park Fac-Medicare				1100 MEDICARE		\$0.00	\$3.99
						<b>Total</b>	<b>\$3.99</b>
						<b>Account Total</b>	<b>\$3.99</b>

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3/26/2016 to 4/8/2016

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405500 515000 Park Fac- Unemploy Compen				8999	UNEMPLOYMENT	\$0.00	\$1.95
					<b>Total</b>	<b>\$0.00</b>	<b>\$1.95</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.95</b>
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO					
			10667	105	SALARIES - FULL TIME	\$0.00	\$734.93
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$734.93</b>
	5001 / 2101	PHILLIP J GUTIERREZ					
			10678	105	SALARIES - FULL TIME	\$0.00	\$1,378.90
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$1,378.90</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,113.83</b>
21100000 512000 NRO-FICA							
				1000	FICA	\$0.00	\$125.50
					<b>Total</b>	<b>\$0.00</b>	<b>\$125.50</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$125.50</b>
21100000 513000 NRO- Medicare							
				1100	MEDICARE	\$0.00	\$29.35
					<b>Total</b>	<b>\$0.00</b>	<b>\$29.35</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$29.35</b>
21100000 514000 NRO-INPRS- Civilian City							
				7000	INPRS - RETIREMENT	\$0.00	\$236.75
					<b>Total</b>	<b>\$0.00</b>	<b>\$236.75</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$236.75</b>

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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
					<b>Total</b>	<b>\$0.00</b>	<b>\$723.15</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$723.15</b>
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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
					<b>Total</b>	<b>\$0.00</b>	<b>\$63.91</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$63.91</b>
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21100000 518000 NRO-Vision Ins-Employee			2201	125 VISION EMPLOYEE/SPOUSE		\$0.00	\$2.22
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$6.70
					<b>Total</b>	<b>\$0.00</b>	<b>\$8.92</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$8.92</b>
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21100000 519200 NRO-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$3.70
					<b>Total</b>	<b>\$0.00</b>	<b>\$3.70</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$3.70</b>
						<b>Grand Total</b>	<b>\$17.90</b>
							<b>\$44,811.76</b>

City of West Lafayette

Warrant 041516

PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
3/26/2016 to 4/8/2016

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Fund	Amount
Parks and Recreation	\$41,506.65
Parks Nonreverting Operating	\$3,305.11
GRAND TOTAL	\$44,811.76