

Warrant 042916

PAYROLL VOUCHER REGISTER

Period
4/9/2016 to 4/22/2016

Park Board

Check Date
04/29/2016

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 \$41,310.45 . 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	10893	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68		
			Employee Total						\$2,834.68
			Account Total						\$2,834.68
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	10832	105 SALARIES - FULL TIME		\$0.00	\$2,437.33		
			Employee Total						\$2,437.33
			Account Total						\$2,437.33
	5000 / 520	MARY C FOLEY	10898	105 SALARIES - FULL TIME		\$0.00	\$1,962.87		
			Employee Total						\$1,962.87
			Account Total						\$1,962.87
	5000 / 540	THOMAS L JAMES	10957	105 SALARIES - FULL TIME		\$0.00	\$1,715.24		
			Employee Total						\$1,715.24
			Account Total						\$1,715.24
	5000 / 1086	CHERYL M KOLB	10974	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
			Employee Total						\$1,576.34
			Account Total						\$1,576.34
	5000 / 1554	KENNETH W VANDERHOFF	11095	105 SALARIES - FULL TIME		\$0.00	\$1,563.93		
			Employee Total						\$1,563.93
			Account Total						\$1,563.93
	5000 / 1595	JOHN W HEITMILLER	10941	105 SALARIES - FULL TIME		\$0.00	\$1,477.67		
			Employee Total						\$1,477.67
			Account Total						\$1,477.67

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20400000 511105 Park-Salaries, FT Regular	5000 / 1630	ROBERT L CHEEVER	10859	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67
	5000 / 1958	ROBERT E REIFEL	11035	105 SALARIES - FULL TIME		\$0.00	\$1,448.12
			Employee Total			\$0.00	\$1,448.12
	5000 / 1980	JON M MUNN	11012	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			Employee Total			\$0.00	\$2,025.34
	5000 / 2375	DANIEL H DUNTEN	10888	105 SALARIES - FULL TIME		\$0.00	\$1,643.34
			Employee Total			\$0.00	\$1,643.34
	5000 / 2392	TAMMY WAGNER	11102	105 SALARIES - FULL TIME		\$0.00	\$1,273.51
			Employee Total			\$0.00	\$1,273.51
	5000 / 2420	JOHN N RAWLES	11031	105 SALARIES - FULL TIME		\$0.00	\$1,477.67
			Employee Total			\$0.00	\$1,477.67
	5000 / 2434	CALEB D PAVEY	11020	105 SALARIES - FULL TIME		\$0.00	\$1,378.90
			Employee Total			\$0.00	\$1,378.90
	5000 / 2656	KEVIN M NOE	11017	105 SALARIES - FULL TIME		\$0.00	\$1,623.76
			Employee Total			\$0.00	\$1,623.76

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20400000 511105 Park-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	10910	105 SALARIES - FULL TIME		\$0.00	\$734.94		
			Employee Total						\$0.00
			Account Total						\$734.94
20400000 511105 Park-Salaries, FT Regular	5001 / 2497	BESS M WITCOSKY	11114	105 SALARIES - FULL TIME		\$0.00	\$1,643.34		
			Employee Total						\$0.00
			Account Total						\$1,643.34
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	11117	150 SALARIES - REGULAR PART-TIME	47.75	\$0.00	\$546.26		
			11117	503 PERSONAL DAY PART TIME REG	4.00	\$0.00	\$45.76		
			Employee Total						\$0.00
Account Total						\$592.02			
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	11060	155 SALARIES - TEMP/SEASONAL PT	21.50	\$0.00	\$193.50		
			Employee Total						\$0.00
			Account Total						\$193.50
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	10996	155 SALARIES - TEMP/SEASONAL PT	8.50	\$0.00	\$76.50		
			Employee Total						\$0.00
			Account Total						\$76.50
20400000 511400 Park-Cloth Allowance-NA	5000 / 540	THOMAS L JAMES	10957	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
			Employee Total						\$0.00
			Account Total						\$300.00

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20400000 511400 Park-Cloth Allowance-NA	5000 / 1554	KENNETH W VANDERHOFF					
			11095	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
						Employee Total	\$0.00 \$300.00
	5000 / 1595	JOHN W HEITMILLER					
			10941	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
						Employee Total	\$0.00 \$300.00
	5000 / 1630	ROBERT L CHEEVER					
			10859	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
						Employee Total	\$0.00 \$300.00
	5000 / 1958	ROBERT E REIFEL					
		11035	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
					Employee Total	\$0.00 \$300.00	
5000 / 1980	JON M MUNN						
		11012	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
					Employee Total	\$0.00 \$300.00	
5000 / 2375	DANIEL H DUNTEN						
		10888	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
					Employee Total	\$0.00 \$300.00	
5000 / 2420	JOHN N RAWLES						
		11031	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
					Employee Total	\$0.00 \$300.00	
5000 / 2434	CALEB D PAVEY						
		11020	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2339	MATTHEW T WRIGHT	11118	155 SALARIES - TEMP/SEASONAL PT	1.50	\$0.00	\$18.00
						Employee Total	\$0.00
						Account Total	\$72.00
20405260 512000 Park Aquatics-FICA				1000 FICA		\$0.00	\$4.47
						Total	\$0.00
						Account Total	\$4.47
20405260 513000 Park Aquatics-Medicare				1100 MEDICARE		\$0.00	\$1.04
						Total	\$0.00
						Account Total	\$1.04
20405260 515000 Park Aquatics-Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$0.51
						Total	\$0.00
						Account Total	\$0.51
20405500 511202 Park Fac-Sal PT Seasonal	5003 / 2410	BLAYNE L MCNELLY	10999	155 SALARIES - TEMP/SEASONAL PT	32.25	\$0.00	\$298.31
						Employee Total	\$0.00
						Account Total	\$298.31
20405500 512000 Park Fac-FICA				1000 FICA		\$0.00	\$18.50
						Total	\$0.00
						Account Total	\$18.50

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20405500 513000 Park Fac-Medicare				1100	MEDICARE		\$4.33
						\$0.00	\$4.33
					Total	\$0.00	\$4.33
					Account Total	\$0.00	\$4.33
20405500 515000 Park Fac-Unemploy Compen				8999	UNEMPLOYMENT		\$2.11
						\$0.00	\$2.11
					Total	\$0.00	\$2.11
					Account Total	\$0.00	\$2.11
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	10910	105	SALARIES - FULL TIME		\$734.93
						\$0.00	\$734.93
					Employee Total	\$0.00	\$734.93
					Account Total	\$0.00	\$734.93
21100000 511105 NRO-Salaries, FT Regular	5001 / 2101	PHILLIP J GUTIERREZ	10928	105	SALARIES - FULL TIME		\$1,378.90
						\$0.00	\$1,378.90
					Employee Total	\$0.00	\$1,378.90
					Account Total	\$0.00	\$2,113.83
21100000 511400 NRO-Cloth Allowance-NA	5001 / 2101	PHILLIP J GUTIERREZ	10928	780	CLOTHING ALLOWANCE \$300		\$300.00
						\$0.00	\$300.00
					Employee Total	\$0.00	\$300.00
					Account Total	\$0.00	\$300.00
21100000 512000 NRO-FICA				1000	FICA		\$149.65
						\$0.00	\$149.65
					Total	\$0.00	\$149.65
					Account Total	\$0.00	\$149.65

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
21100000 513000 NRO-Medicare				1100	MEDICARE		\$0.00	\$34.99
						Total	\$0.00	\$34.99
						Account Total	\$0.00	\$34.99
21100000 514000 NRO-INPRS-Civilian City				7000	INPRS - RETIREMENT		\$0.00	\$270.35
						Total	\$0.00	\$270.35
						Account Total	\$0.00	\$270.35
21105291 511202 NRO Coed Softb-Sal, PT Season	5003 / 731	ROBERT W NICHOLSON	11016	155	SALARIES - TEMP/SEASONAL PT		\$0.00	\$150.00
						Employee Total	\$0.00	\$150.00
						Account Total	\$0.00	\$150.00
21105291 512000 NRO Coed-FICA				1000	FICA		\$0.00	\$9.30
						Total	\$0.00	\$9.30
						Account Total	\$0.00	\$9.30
21105291 513000 NRO Coed-Medicare				1100	MEDICARE		\$0.00	\$2.18
						Total	\$0.00	\$2.18
						Account Total	\$0.00	\$2.18
21105292 511202 NRO Men's Softb-Sal, PT Season	5003 / 731	ROBERT W NICHOLSON	11016	155	SALARIES - TEMP/SEASONAL PT		\$0.00	\$100.00
						Employee Total	\$0.00	\$100.00
						Account Total	\$0.00	\$100.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105292 512000 NRO Men's Softball-FICA							
			1000	FICA		\$0.00	\$6.20
					Total	\$0.00	\$6.20
					Account Total	\$0.00	\$6.20
21105292 513000 NRO Men's Softball-Medicare							
			1100	MEDICARE		\$0.00	\$1.45
					Total	\$0.00	\$1.45
					Account Total	\$0.00	\$1.45
					Grand Total	\$0.00	\$41,310.45

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
4/9/2016 to 4/22/2016

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Fund	Amount
Parks and Recreation	\$38,172.50
Parks Nonreverting Operating	\$3,137.95
GRAND TOTAL	\$41,310.45