

Warrant 101416

PAYROLL VOUCHER REGISTER

Period  
9/24/2016 to 10/7/2016

Park Board

Check Date  
10/14/2016

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 \$48,449.12 . Dated this 14th day of October , 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

October 11 , 20 16 .

Warrant 101416

PAYROLL VOUCHER REGISTER

Period  
9/24/2016 to 10/7/2016

Park Board

Check Date  
10/14/2016

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511101 Park-Salaries, Dept Head	5000 / 2583	JANET E FAWLEY	14212	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,834.68			
			14212	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	14164	105 SALARIES - FULL TIME		\$0.00	\$2,437.33			
			14164	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	14217	105 SALARIES - FULL TIME		\$0.00	\$1,962.87	
14217	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	14261			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	14276	105 SALARIES - FULL TIME		\$0.00	\$1,576.34		
				<b>Employee Total</b>						<b>\$0.00</b>
5000 / 1554	KENNETH W VANDERHOFF			14365	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	14247	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	14185	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	14324	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	14306	105 SALARIES - FULL TIME		\$0.00	\$2,025.34
			14306	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	14208	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	14371	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	14321	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	14313	105 SALARIES - FULL TIME		\$0.00	\$1,378.90					
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$1,378.90</b>		
			5000 / 2656	KEVIN M NOE	14310	105 SALARIES - FULL TIME		\$0.00	\$1,623.76			
					<b>Employee Total</b>						<b>\$0.00</b>	<b>\$1,623.76</b>
					5001 / 2001	MARIANNE GAIO	14226	105 SALARIES - FULL TIME		\$0.00	\$734.94	
<b>Employee Total</b>							<b>\$0.00</b>	<b>\$734.94</b>				
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	14379	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>		
			5003 / 2585	SARAH E MCKELLIPS	14380	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	5003 / 2602	BREANNA L SIPPLE	14295	155 SALARIES - TEMP/SEASONAL PT	15.00	\$0.00	\$135.00					
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$135.00</b>		
			5003 / 2602	BREANNA L SIPPLE	14340	155 SALARIES - TEMP/SEASONAL PT	8.00	\$0.00	\$72.00			
					<b>Employee Total</b>						<b>\$0.00</b>	<b>\$72.00</b>
			<b>Account Total</b>						<b>\$0.00</b>	<b>\$207.00</b>		

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20400000 511400 Park-Cloth Allowance-NA	5000 / 540	THOMAS L JAMES	14261	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 1554	KENNETH W VANDERHOFF	14365	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 1595	JOHN W HEITMILLER	14247	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 1630	ROBERT L CHEEVER	14185	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 1958	ROBERT E REIFEL	14324	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 1980	JON M MUNN	14306	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 2375	DANIEL H DUNTEN	14208	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 2420	JOHN N RAWLES	14321	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$300.00</b>

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20400000 511400 Park-Cloth Allowance-NA	5000 / 2434	CALEB D PAVEY	14313	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
						<b>Employee Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$2,700.00</b>
20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,859.60
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$1,859.60</b>
20400000 513000 Park-Medicare				1100 MEDICARE		\$0.00	\$434.91
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$434.91</b>
20400000 514000 Park-INPRS-Civilian City				7000 INPRS - RETIREMENT		\$0.00	\$3,471.40
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$3,471.40</b>
20400000 515000 Park-Unemploy Compensation Tax				8999 UNEMPLOYMENT		\$0.00	\$1.46
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$1.46</b>

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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	\$840.76
			2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$4,291.42
						<b>Total</b>	<b>\$0.00</b>
							<b>\$6,563.42</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$6,563.42</b>
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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
						<b>Total</b>	<b>\$0.00</b>
							<b>\$497.91</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$497.91</b>
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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
						<b>Total</b>	<b>\$0.00</b>
							<b>\$70.28</b>
						<b>Account Total</b>	<b>\$0.00</b>
							<b>\$70.28</b>
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20400000 519200 Park-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$58.30



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Period  
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Park Board

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21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	14226	105 SALARIES - FULL TIME		\$0.00	\$734.93		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$734.93</b>
21100000 511400 NRO-Cloth Allowance-NA	5001 / 2101	PHILLIP J GUTIERREZ	14236	105 SALARIES - FULL TIME		\$0.00	\$1,378.90		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$1,378.90</b>
21100000 512000 NRO-FICA	5001 / 2101	PHILLIP J GUTIERREZ	14236	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
			<b>Employee Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$300.00</b>
21100000 513000 NRO- Medicare	5001 / 2101	PHILLIP J GUTIERREZ		1000 FICA		\$0.00	\$144.10		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$144.10</b>
21100000 514000 NRO-INPRS- Civilian City	5001 / 2101	PHILLIP J GUTIERREZ		1100 MEDICARE		\$0.00	\$33.70		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$33.70</b>
21100000 514000 NRO-INPRS- Civilian City	5001 / 2101	PHILLIP J GUTIERREZ		7000 INPRS - RETIREMENT		\$0.00	\$270.35		
			<b>Total</b>						<b>\$0.00</b>
			<b>Account Total</b>						<b>\$270.35</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>	
	<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	
			<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>	
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21100000 519300 NRO-LTD Ins- EE			8400	LONG TERM DISABILITY		\$0.00	\$10.07	
			<b>Total</b>			<b>\$0.00</b>	<b>\$10.07</b>	
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$10.07</b>	
<hr/>						<b>Grand Total</b>	<b>\$17.90</b>	<b>\$48,449.12</b>

**Warrant 101416**

**PAYROLL VOUCHER REGISTER**

**Period**  
**9/24/2016 to 10/7/2016**

**Park Board**

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City of West Lafayette

Warrant 101416

PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
9/24/2016 to 10/7/2016

Park Board

Check Date  
10/14/2016

Fund	Amount
Parks and Recreation	\$44,777.39
Parks Nonreverting Operating	\$3,671.73
GRAND TOTAL	\$48,449.12