

**CITY OF BLOOMINGTON** parks and recreation

#### AGENDA

City of Bloomington Board of Park Commissioners Regular Meeting: Tuesday, August 23, 2016 4:00 - 5:30 p.m. **CALL TO ORDER - ROLL CALL** 

#### A. CONSENT CALENDAR

- A-1. Approval of Minutes of July 26, 2016 and August 8, 2016
- Approval of Claims Submitted July 27, 2016 August 22, 2016 A-2.

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- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Report

#### B. PUBLIC HEARINGS/APPEARANCES

- B-1. Public Comment Period
- B-2. Bravo Award

| В-3. | Parks Partner Award | - | Bravo Award – Boys and Girls Club of Bloomington |                |
|------|---------------------|---|--|----------------|
|      |                     |   | Teen Program                                     | (Nikki Wooten) |
| D 4  |                     |   |  |                |

B-4. **Staff Introductions** 

#### C. **OTHER BUSINESS**

- C-1. Review/Approval of Contract with Eagle Ridge Engineering (Cascades Trail Phase 4)
- C-2. Review/Approval of Partnership Agreement with Bloomington Soccer, LLC
- C-3. Review/Approval of Partnership Agreement with IU Intercollegiate Athletics
- C-4. Review/Approval of Wapehani Trail Relocation Emergency Declaration
- C-5. Review/Adoption of Resolutions 16-03 through 16-07 Titled: Declaratory Resolutions Approving Project of the Park District of the City of Bloomington, Indiana, and Making A Preliminary Determination To Issue Bonds To Finance The Project (Paula McDevitt) (Paula McDevitt)
- C-6. Review/Approval of 2017 Parks General Fund Budget Request

C-7. Review/Approval of 2017 Parks Non-Reverting Fund Budget Request

#### D. REPORTS

- D-1. **Operations Division**
- D-2. **Recreation Division**
- D-3. **Sports** Division
- D-4. Administration Division -

#### **ADJOURNMENT**

**Council Chambers** 401 N. Morton

(Dave Williams)

(Paula McDevitt)

(Paula McDevitt)

(Mark Sterner)

(Steve Cotter)



A-1 08-23-2016

Board of Park Commissioners Regular Meeting Minutes

Tuesday, July 26, 2016 4:00 – 5:30 p.m.

## Council Chambers 401 N. Morton

#### CALL TO ORDER

The meeting was called to order by Ms. Kathleen Mills at 4:00 p.m.

Board Present: Joe Hoffman, Kathleen Mills and Darcie Fawcett

**Staff Present**: Paula McDevitt, Dave Williams, John Turnbull, Becky Higgins, Julie Ramey, Kim Clapp, Nikki Wooten, Elizabeth Tompkins, Alison Miller, Ellen Campbell, Steve Cotter and Jacob Miller

#### A. <u>CONSENT CALENDAR</u>

- A-1. Approval of Minutes of June 28, 2016 Meeting
- A-2. Approval of Claims Submitted June 25, 2016 thru July 22, 2016
- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Report

Mr. Hoffman made a motion to approve the Consent Calendar. Ms. Darcie Fawcett seconded the motion. Motion unanimously carried.

#### B. PUBLIC HEARINGS/APPEARANCES

#### **B-1.** Public Comment Period – None

#### **B-2. Bravo Award – Rita Stephens**

Nikki Wooten, Special Service Coordinator, presented the July Bravo Award to Rita Stephens for her service as a volunteer. Ms. Stephens has generously given numerus hours to various programs over the course of the year. Ms. Stephens, who is originally from Carmel, Indiana, received her biology degree from Indiana University. In 2016, Ms. Stephens earned an Indiana Master Naturalist Certification and is finalizing a National Wildlife Habitat Steward Certification. Ms. Stephens is an ideal volunteer - she registers well in advance, shows up early, and has a fantastic attitude. Her passion for protecting the environment, expertise in biology, and approachability makes her an excellent advocate of our work. We are pleased to present Rita with the BRAVO award for her exceptional services to the Department's Natural Resources program.

Ms. Stephens approached the podium. Ms. Stephens stated it is great to be back in Bloomington. She enjoys the community and programs made available by Bloomington Parks and Recreation Department. She is more than happy to volunteer.

The Board thanked Ms. Stephens for her volunteer services provided to Bloomington Parks and Recreation.

#### **B-3.** Parks Partner Award – None

### **B-4. Staff Introduction - None**

### C. OTHER BUSINESS

#### <u>C-1. Review/Approval of Contract Award TIF Funded Projects Buskirk-Chumley Theater Cinema</u> <u>Improvements</u>

Mr. Dave Williams, Operations Director, this TIF funded contract through Entertainment Supply & Technologies will provide digital cinematic replacement and upgrades to Buskirk-Chumley Theater (BCT). These technology upgrades, at a cost of \$101,390.00, will give BCT the ability to play movies they have previous been unable to show. The updates will allow BCT to more aggressively pursue film programming: adding an estimated 50 events per year which would enhance revenue collections through admission and concessions sales.

The Board inquired what type of events this upgrade would allow BCT to pursue. The Board questioned if the equipment being provided would be current and protect us from obsolescence in the near future.

Mr. Williams stated this will launch BCT into a competitive environment for programing. Allowing them to pursue a variety of events from mini-film festivals to local groups as well as giving the ability to project current films. BPRD has been working closely with the technical director of BCT, who has guided us through the purchase of this equipment. It is anticipated the equipment will hold up well into the future.

Mr. Joe Hoffman made a motion to approve the TIF Funded BCT Cinema System Improvement Contract with Entertainment Supply & Technology. Ms. Fawcett seconded the motion. Motion was unanimously carried.

#### C-2. Review/Approval of Contract Award-Banneker Center Limestone Retaining Wall Rehabilitation

Mr. Dave Williams, Operations Director the contract with Cusak's Masonry Restoration, Inc., at a cost of \$123,250.00, will provide rehabilitation to the historic limestone retaining walls at Banneker Center. Two *Community Development Block Grants* through the City Housing and Neighborhood Development department were awarded for this project and will provide \$146,780 in total funding. This phase will include the west wall, north wall and alley wall and complete the Banneker's rehabilitation wall project. The south wall was repaired in 2008. Three bids were obtained for this project, with Cusak's Masonry Restoration, Inc. having the lowest acceptable bid. The bid includes allowance for additional stone if conditions are discovered during demolition. It is anticipated the project will be completed by early fall.

The Board questioned the ability and references of this company. The Board inquired on the expected life span of a limestone wall.

Mr. Williams stated the pre-bid meetings were very productive and informative. Cusak's Masonry Restoration appears to be a very competent company. John Crane with BFW Crane, a local engineer and expert of limestone construction, has been guiding us through this project. In 2008, we learned how do this type of project in a more efficient and cost effective way. The damage of the wall has occurred over a 100 year time span with the weight, height, and age of the wall along with the use of rock salt contributing to the deterioration of the wall. The wall is remarkable intact for being over 100 years old and shows the fine craftsmanship of that era. BPRD is very proud of this historic and prominent facility feature and we are anxious to see the completion of this project.

Mr. Joe Hoffman made a motion to approve the Contact Award – Banneker Center Limestone Retaining Wall Rehabilitation. Ms. Fawcett seconded the motion. The motion was unanimously carried.

#### C-3 Review/Approval of Declaration of Surplus Equipment from Buskirk-Chumley Theater

Ms. Becky Barrack-Higgins, Community Events Manager, with the recent upgrades at Buskirk-Chumley Theater, staff has deemed some of the sound, stage and theater equipment surplus. This equipment is no longer functional, has reached its maturity, or has been upgraded and is no longer useful to the theater. Once declared surplus by the Board, City Legal has advised us of the following options; the equipment can be sold individually on an internet auctions site such as E-bay, donated to a local non-profit organization, used for trade-in value, or entered into the City auction. BCT has given some of the equipment to the BPRD to be included in BPRD sound equipment inventory. BCT intends for

some equipment to be used for trade-in value to aid in purchasing new equipment at reduced cost. If BCT cannot find a vendor to trade in, they would like to be able to sell the equipment and in turn, purchase new equipment.

Mr. Joe Hoffman made a motion to approve the Declaration of Surplus Equipment from Buskirk-Chumley Theater. Ms. Fawcett seconded the motion. The motion was unanimously carried.

## <u>C-4.</u> Review/Approval of Contract with Harris Barriers Corporation for Southeast Park Tennis and Basketball Coating.

Mr. Turnbull, Sports Division Director, top coating and painting of lines is the final phase of the Southeast Park tennis courts and basketball court resurfacing project. Quotes were solicited from the two coating vendors located in central Indiana. Leslie Coatings did not submit a bid as their production scheduled is full. Harris Barriers has submitted a bid for \$11,314 to apply the Laykold Colorcoat System and line the courts. Harris Barriers has been our vendor of choice over the years with excellent references and solid work.

Mr. Hoffman mad a motion to approve the Contract with Harris Barriers Corporation for Southeast Park Tennis and Basketball Coating. Ms. Fawcett seconded the motion. The motion was unanimously carried.

#### C-5 Review/Approval of Declaration of Surplus Equipment for the Griffy Lake Boathouse

Ms. Elizabeth Tompkins, Natural Resources Coordinator, six kayaks in the rental fleet at Griffy Lake Boathouse are no longer functional. These kayaks have been replaced and staff recommends the removal of the damaged boats from inventory. The Board must declare this equipment surplus for it to be removed. After equipment is declared surplus, City Legal had advised us of the following options: equipment can be entered into the City auction or disposed of. Due to the failed attempts of repair and for safety reasons, BPR plans to dispose of the kayaks by recycling the plastic. If a recycling facility cannot be found who will accept them, they will be disposed of in the landfill.

Mr. Hoffman made a motion to approve the Declaration of Surplus Equipment for the Griffy Lake Boathouse. Ms. Fawcett seconded the motion. The motion was unanimously carried.

#### <u>C-6 Review/Approval of Bloomington Community Park and Recreation Foundation/Don Brineman Memorial</u> Golf Scramble: Waiving Fees

Mr. John Turnbull, Sports Division Director, Wednesday, August 31<sup>st</sup> is the 21<sup>st</sup> Annual Parks Foundation Don Brineman Golf Scramble. The waiving of the green fees increases the amount collected by Bloomington Community Park Foundation, which supports the Lloyd Olcott Youth Endowment Fund for scholarships. The tournament generally raises between \$7,000 and \$10,000.

Mr. Hoffman made a motion to approve the Bloomington Community Park and Recreation Foundation/Don Brineman Memorial Golf Scramble: Waiving of Fees. Ms. Fawcett seconded the motion. Motion was unanimously carried.

#### **REPORTS**

#### **D-1.** Operations

Dave Williams, Operations and Development Director presented capital project updates from any and all sources of funding.

- Meeting with architect on conclusion of plans and specifications of the renovations of existing restrooms at Allison Juke Box and Building and Trade Parks. Renovations will include cosmetic and mechanical updates. Work is anticipated to begin in October and be completed quickly.
- The B-Line Trail from 2<sup>nd</sup> Street to Rogers Street, the metal halide lighting fixtures were updated to the more energy efficient LED. The cost of \$12,645 was from TIF funds. This completes the lighting upgrades of the B-Line Trail.
- Buskirk-Chumley Theater, will receive \$190,000 worth of cinematic and audio equipment upgrades from TIF funds.
- Working to secure CBG funding, if awarded this would be added to TIF allocations and used for Crestmont Park upgrades. BPR has reached out to the Housing Authority to discuss playground improvements.

- Millers Showers Park has been upgraded to LED lighting. This project was funded by TIF allocations and a State energy efficiency grant.
- The Waldron, Hill and Buskirk Park lighting has been updated in the parking lot. This project was completed at a cost of \$14,386.
- The B-Link Trail is under construction. This 1/3 mile trail, runs from the west side of Henderson to the east side of Walnut. This project received TIF funding and Federal Funding. The project is 28% completed and is anticipated to be completed the end of November.
- The commitment to replace the boundary fence at the Black Lumber Company has been completed. This project was TIF funded.
- The signal light has been installed at the Twin Lake Recreation Center. Currently side paths construction is still underway, the project is anticipated to be completed in late September.
- The Switchyard project is still in the schematic design phase, with anticipation of breaking ground in 2017.
- Approval for a consulting contract for Cascade Trail Phase IV will be presented to the Board at the September meeting. Phase IV will construct the trail from Kinser Pike to the entrance of Northwood subdivision. Phase I ran through lower Cascade Park from Club House Drive to Stone Mill Road to Ferguson Dog Park. Phase II took Clubhouse Drive trail around the golf course to Kinser Pike. Phase III, to be constructed at a later date, will be affiliated with a utility project. Phase III will realign the intersection of Dunn Street and Old 37 and will include extending the trail from Stone Mill Road to the site of the old City Utility Plant.
- A small fraction of an acre of the Wapehani Mt. Bike Park was sold to the Federal Highway for the expansion of the I-69. Due to a section of the mountain bike boardwalk being taken out there was a mitigation agreement. BPRD is working with INDOT to construct a replacement trail connection. This project will be funded by INDOT, up to the limits of the agreement.
- BPRD entered into a lease agreement with Verizon for the installation of a mono-pole cell tower. The tower will be located at the operations center on Adams Street.
- A main circulation pump was replaced at Mills Pool.
- The basketball courts at Twin Lakes Recreation Center will be repaired through reversionary funding.
- The basketball court at Southeast Park was resurfaced.

The Board inquired if Mills Showers Park trail was marked for distance.

Mr. Williams stated there was at limestone marker at the head of the pier and will confirm that it is still in place.

#### **D-2.** Recreation Division

Alison Miller – Health and Wellness Coordinator, for the 9<sup>th</sup> year in a row, the City of Bloomington is receiving the Playful City USA recognition from KaBoom. KaBoom is a non-profit organization focused on play equity and how we can incorporate play along the way and play every day in our communities. We will be celebrating this designation with a play day on Friday, August 26<sup>th</sup> from 6:00 p.m. – 8:00 p.m. at Bryan Park. There will opportunities to participate in a variety of play activities. The City is a finalist for a "Community Dream Chalkboard" in the KaBoom Play Everywhere Challenge. The Play Committee is working on this application (due July 31, 2016). We will be notified by late August 2016.

The Board requested clarification on the term "play equity".

Ms. Miller stated the goal is to provide fair balanced active play to all children and families in the community.

### **D-3.** Sports

John Turnbull, Sports Division Director gave an overview of the upcoming 2016 ASA/USA Girls' Class A 18-u National Softball tournament.

- Eighty (80) teams from 22 states will be participating
- A total of 242 games will be played at
  - Twin Lakes Sports Park

- Winslow Sports Park
- Lower Cascades
- Schedule
- Monday, August 1, 2016 Luncheon, opening ceremonies, umpire gathering
- Tuesday, August 2, 2016 Pool play begins at 8:00 a.m.
- Wednesday, August 3 Wednesday- Sunday Double Elimination
- Staff
- All Bloomington Parks and Recreation Staff
- Visit Bloomington
- 46 Umpires
- 1 ASA representative
- 2 Umpire in Chiefs
  - 45 part time employees
- Economic Impact

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- Team entries \$52,000
- Gate admissions \$40,000
- Souvenir sales \$37,000
- Concessions sales \$20,000
- Hotels are sold out in Bloomington and surrounding areas.

Mr. Turnbull invited Mike McAfee and Pete Nelson representative of Visit Bloomington to the podium.

Mr. McAfee, Director of Visit Bloomington, tourism is a large industry in Monroe County, with 1.8 million visitors per year, spending approximately \$300,000,000, with 7,000 employees working in the industry. There are three types of visitors, meetings and conferences groups, sports groups and leisure visitors. Visit Bloomington has numerous community partnerships and is involved in approximately sixty (60) events per year. Bloomington will be going to the ASA National Convention in November and applying to host the girls' 10-u 2018 ASA tournament. The city has been hosting tournaments for 25 years and has held at least 30 tournaments. We appreciate Bloomington Parks and Recreation Department contributions to these events.

Mr. Pete Nelson, Sports Marketing and Sales with Visit Bloomington, hospitality will be provided for the umpires at the tournament. Arrangements have been made for food and drinks at the umpire gathering, providing an opportunity for the umpires to become acquainted. Visit Bloomington will provide the umpires with two meals per day at each site. The meals will be catered in from local restaurants. A total of 4,100 room nights have been contracted with local hotels, with most of the rooms taken. We are excited and lucky to have this event and to partner with Bloomington Parks and Recreation.

John Turnbull approached the podium and expressed his appreciation to the entire staff of BPD, everyone works together to make these events successful. Lesilyn Neely does a fantastic job with registration. In 2014, this event was awarded to BPR at the Amateur Softball Association convention in Reno, Nevada. The bid finalist were Moline, IL and Sioux Falls, SD with Bloomington winning by a very slim margin. Mr. Mick Renneisen's involvement has been a contributing factor in BPD being awarded these tournaments.

The Board inquired if Mr. Renneisen will continue to be part of our delegation at the ASA National Convention.

Mr. Turnbull state Mr. Renneisen is still involved at the state level.

The Board inquired if Twin Lakes was a Pokémon Go Stop and encouraged the department to promote the Park's facilities through this activity.

Mr. Turnbull stated a stop is located at Twin Lakes.

Ms. Paula McDevitt, Acting Director invited and encouraged everyone to come out to a game. Ms. McDevitt stated the next Board of Park Commissioners will be held August 23, 2016, with the primary focus being the 2017 General Fund and Non-Reverting Budget presentation.

### **D-4. Administration Division – None**

ADJOURNMENT Meeting adjourned at 4:52 p.m.

Respectfully Submitted,

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Kim Clapp, Secretary Board of Park Commissioners



A-1 08-23-2016

Board of Park Commissioners Regular Meeting Minutes

Monday, August 8, 2016 5:20 p.m.

Parks and Recreation Department 401 N. Morton

### CALL TO ORDER

The meeting was called to order by Ms. Kathleen Mills at 5:20 p.m.

**Board Present**: Joe Hoffman, Kathleen Mills and Darcie Fawcett

Staff Present: Paula McDevitt and Kim Clapp

#### A. CONSENT CALENDAR - None

B. <u>PUBLIC HEARINGS/APPEARANCES</u> <u>B-1. Public Comment Period – None</u> <u>B-2. Bravo Award – None</u> <u>B-3. Parks Partner Award – None</u> <u>B-4. Staff Introduction - None</u>

#### C. OTHER BUSINESS

#### C-1. Review/Approval of contract with Above All Floors INC for resurfacing project at TLRC

Paula McDevitt, Acting Director at the June 28, 2016 Board of Park Commissioners meeting, a contract with Above All Floors INC was approved for the resurfacing of the basketball floors at Twin Lakes Recreation Center. After reviewing the contract, Above all Floors INC representative, Chris Eads voiced concerns the contract was for a larger scale project. City Legal reviewed and changed the contract to better meet the scope of the project.

Mr. Joe Hoffman made a motion to approve the revised contract with Above All Floors INC for the resurfacing project at Twin Lakes Recreation Center. Ms. Fawcett seconded the motion. The motion was unanimously carried.

<u>REPORTS</u> <u>D-1. Operations - None</u> <u>D-2. Recreation Division-None</u> <u>D-3. Sports-None</u> D-4. Administration Division – None

ADJOURNMENT Meeting adjourned at 5:29 p.m.

Respectfully Submitted,

Kim Clapp, Secretary Board of Park Commissioners



# Board of Parks & Recreation Claim Register Invoice Date Range 08/02/16 - 08/12/16

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| Vendor  | Invoice No.              | Invoice Description                             | Status                   | Held Reason                     | Invoice Date                  | Due Date        | G/L Date   | Received Date                              | Payment Date | Invoice Amount     |
|---|--------------------------|---|--------------------------|---------------------------------|-------------------------------|-----------------|------------|--|--------------|--------------------|
| Fund 200 - Parks and Recreation General<br>Department 18 - Parks & Recreation | Ì                        |   |                          |                                 |                               |                 |            |  |              |                    |
| Program 181000 - Administration<br>Account 52110 - Office Supplies            |                          |   |                          |                                 |                               |                 |            |  |              |                    |
| 5103 - Staples Contract & Commercial, INC                                     | 3308128201               | 18-notepads, labels, sheet protectors, paper,   | Paid by EFT #            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 66.57              |
| 5103 - Staples Contract & Commercial, INC                                     | 3308128200               | 18-printer rolls, ink                           | Paid by EFT #            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 252.76             |
| 5103 - Staples Contract & Commercial, INC                                     | 3307718442               | cartridges<br>18-notepads, tab                  | 13451<br>Paid by EFT #   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 107.56             |
| 5103 - Staples Contract & Commercial, INC                                     | 3307718441               | inserts, clock, labels,<br>18-paper, laminating | 13451<br>Paid by EFT #   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 20.90              |
| 5103 - Staples Contract & Commercial, INC                                     | 3306531900               | pouches, pressure<br>18-paper, laminating       | 13451<br>Paid by EFT #   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 127.83             |
| 5103 - Staples Contract & Commercial, INC                                     | 3309260492               | pouches, pressure<br>18-paper,cover stock,      | 13451<br>Paid by EFT #   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 185.73             |
|   |                          | reporters books                                 | 13451                    | Account 523                     | 110 - Office St               | molies Totais   | Inv        | oice Transactions                          | 6            | \$761.35           |
| Account 53260 - Instruction<br>2019 - Leslie Brinson                          | 07182016                 | 18- NRPA Conference                             | Paid by EFT #            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 65.00              |
| 2019 - Lesile Dhrison   | 07102010                 | Fee   | 13315                    | P                               | •                             |                 |            |  |              |                    |
| Account 53210 - Telephone   |                          |   |                          | Account                         | 53160 - Instr                 | UCENON HOLDES   | LU2        | voice Transactions                         |              | \$65.00            |
| 1079 - AT&T   | 8123493700071<br>6       | 18-Landline June 20 -<br>Jul 19, 2016           | Paid by Check<br># 63729 |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 1,948.90           |
| 5   | -                        |   |                          | Accoun                          | t 53210 - Tele                | phone Totals    | Im         | oice Transactions                          | ; 1          | \$1,948.90         |
| Account 53220 - Postage<br>4487 - PMB East, INC (PakMail)                     | 10440                    | 18-Return shipping of                           | Paid by Check            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 84.83              |
|   |                          | stage remote controlier                         | # 63761                  | Acco                            | unt 53220 - P                 | ostege Totals   | Inv        | voice Transactions                         | 1            | \$84.83            |
| Account 54310 - Improvements Other Th<br>19278 - Milestone Contractors, LP    | an Building<br>165038-01 | 18-Paving at Southeast                          | Paid by EF⊤ #            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 27,300.00          |
|   |                          | Park  | 13406<br>count 54310 - 1 | mananat                         |                               |                 |            | oice Transactions                          |              | \$27,300.00        |
|   |                          |   |                          | -                               | 100 - Adminis                 |                 |            | oice Transactions                          |              | \$30,160.08        |
| Program 181001 - Health & Wellness<br>Account 53990 - Other Services and Char | yes                      |   |                          |                                 |                               |                 |            |  |              |                    |
| 204 - State Of Indiana  | 61687                    | 18-Criminal History<br>Checks                   | Paid by Check<br># 63770 |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 14.00              |
|   |                          |   |                          | 3990 - Oðler S<br>rogram 181001 |                               |                 |            | iolice Transactions<br>iolice Transactions |              | \$14.00            |
| Program 1S1100 - Marketing  |                          |   | r                        | ohuu tatoar                     | - **************              | CARGODS 104045  | A113       | unus (telenonumera                         | , 1          | \$17.00            |
| Account 53320 - Advertising<br>323 - Hoosier Times, INC                       | 149959 63016             | 18-June display and                             | Paid by EFT #            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 2,606.61           |
| 4611 - Springboard, INC (Student Media  | 062816                   | classified advertising<br>18-Campus Plan-It     | 13368<br>Paid by EF⊤ #   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 562.50             |
| Group)  |                          | Indiana 2016 Directory                          | 13450                    | Account                         | 53320 - Adve                  | rtising Tolals  | In         | voice Transactions                         | 2            | \$3,169.11         |
| Account 53910 - Dues and Subscriptions  | 2016-008                 | 10 BMI application                              | Date by EET #            |                                 |                               |                 | 00/13/2016 |  | 08/12/2016   | 751.00             |
| 5511 - Błoomington Elite-BNI  | 2010-008                 | 18- BNI application,<br>membership, room dues   |                          |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 | voice Transactions                         |              |                    |
| Account 53990 - Other Services and Chan                                       | ges                      |   | ALCON                    | nt 53910 - Doe                  | 25 ang 590901                 | eptanas rotais  | 12 D       | WALCH HIGH MELLING IS                      |              | \$751.00           |
| 818 - Everywhere Signs, LLC   | 49643                    | 18-Courts Under<br>Construction yard signs      | Paid by EFT #<br>13341   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 44.00              |
|   |                          |   | Account 3                | 3990 - Other S<br>Procean       | ervices and C<br>181100 - Mar |                 |            | roice Transactions<br>roice Transactions   |              | \$44.00            |
| Program 162001 - Aquatics - Bryan Pool  |                          |   |                          | 110gcon7                        | 2.52.2.0°0 3*200              | motorig takana  | 1          | onal 170400000012                          |              | <i>\$5,50</i> 1.22 |
| Account 52220 - Agricultural Supplies<br>177 - Indiana Oxygen Co              | 08398171                 | 18- pool  | Paid by EFT #            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 231.81             |
| 177 - Indiana Oxygen Co   | 01458832                 | 18- pool  | 13375<br>Paid by EFT #   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 278.43             |
|   |                          |   | 13375<br>Ac              | count 52220 - /                 | spricultural Su               | upplies Totals  | Inv        | rokce Transactions                         | 2            | \$510.24           |
| Account 53630 - Machinery and Equipmer<br>54255 - Spear Corporation           | nt Repairs<br>99847      | 18-pool fix                                     | Paid by EFT #            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 660.01             |
|   | 55017                    |   | 13449                    | 2.danus Bulanceruna muna        |                               |                 |            | nine Trencestinge                          |              | \$660.01           |
| Account 53650 - Other Repairs   |                          | 4   | .ccount 53630 -          | Proclamory Bar                  |                               | -               |            | oke Transactions                           |              |                    |
| 11611 - Woods Electrical Contractors, INC                                     | 1606BRYPOOL              | 18-Added electrical<br>outlets Bryan Park Pool  | Paid by EFT #<br>13469   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 945.14             |
| 11611 - Woods Electrical Contractors, INC                                     | 1606MILLSPO              | 18-Added electrical<br>outlets Bryan Park Pool  | Paid by EFT #<br>13469   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 507.80             |
|   |                          |   |                          |                                 | 650 - Other R                 |                 |            | voice Transactions                         |              | \$1,552.94         |
| Program 182500 - Frank Southern Center  |                          |   | rrugi                    | əm 182001 - A                   | drence - prás                 | as maxar Farais | 411        | ioice Transactions                         |              | \$2,723.19         |
| Account 53650 - Other Repairs<br>539 - Price Electric, INC                    | 26835                    | 18 FSC Security Light                           | Paid by Check            |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 108.70             |
|   |                          | Repair  | # 63762                  | Account 53                      | 1650 - Other R                | epairs Totais   | ĩn         | voice Transactions                         | ; 1          | \$108.70           |
|   |                          |   | Progra                   | m 182500 - Fra                  |                               |                 |            | voice Transactions                         |              | \$108.70           |
| Program 183500 - Golf Services<br>Account 52230 - Gerage and Motor Suppl      |                          |   |                          |                                 |                               |                 |            |  |              |                    |
| 3958 - Kenney Outdoor Solutions, Corp   | 752929-00                | 18 - Parts                                      | Paid by EFT #<br>13391   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 178.50             |
| 3958 - Kenney Outdoor Solutions, Corp   | 752929-01                | 18 - Parts                                      | Paid by EFT #<br>13391   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 332.80             |
| 787 - Motor Service Corporation   | 4822-340314              | 18 - Garage supplies                            | Paid by EFT #<br>13411   |                                 | 08/02/2016                    | 08/02/2016      | 08/12/2016 |  | 08/12/2016   | 179.03             |
|   |                          |   |                          |                                 |                               |                 |            |  |              |                    |

|   |   |   |  |   | 5. 5. J. J. J. 5. 5. 7   | to the manufacture of the second   |  |  |
|---|---|---|--|---|--|--|--|--|
| 3496 - Smith Implements, INC  | P40030  | 18 - Machine Parts  | Paid by EFT #  | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 87.85  |
| 4461 - Tieman Tire Co, of Bloomington, INC  | 061851  | 18 - Tires  | 13445<br>Paid by Check<br># 63778  | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 222.00   |
|   | 23  |   | Account 52230 - Garag  | ge and Motor Suppl  | iles Totals  | Invoice Transactions   | 5  | \$1,000.18   |
| Account 52310 - Building Materials and S<br>54431 - T.R. Thickstun Glass Co   | 811121  | 18 - New door glass   | Paid by Check<br># 63775   | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 450.00   |
| A   |   |   | Account \$2310 - Building I  | Materials and Suppl   | lies Totals  | Invoice Transactions   | 1  | \$450.00   |
| Account 52340 - Other Repairs and Main<br>394 - Kleindorfer Hardware & Variety  | 517019  | 18 - Shop Supplies  | Paid by EFT #  | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 77.19  |
| 394 - Kleindorfer Hardware & Variety  | 547399  | 18 - Shop Supplies  | 13394<br>Paid by EFT #<br>133 <del>94</del>  | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 95.34  |
| Anna we Parts B. Burns and Samana Martin  |   |   | Account 52340 - Other Rep  | pairs and Maintenar   | nce Totais   | Involce Transactions   | 2  | \$172.53   |
| Account 53910 - Dues and Subscriptions<br>4170 - Comcast Cable Communications, INC  | 1761100150721<br>16   | 18-Cable Service  | Paid by Check<br># 63740   | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 1.07.30  |
|   | 10  |   | Account 53910 - D  | ues and Subscriptic<br>183500 - Golf Servic   |  | Invoice Transactions<br>Invoice Transactions   |  | \$107.30<br>\$1,730.01   |
| Program 184000 - Natural Resources  |   |   |  |   |  |  |  | 4 - 1  |
| Account 52210 - Institutional Supplies<br>394 - Kleindorfer Hardware & Variety  | 547378  | 18-boathouse cleaning supplies  | Paid by EFT #<br>13394   | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 32.81  |
| and the property of the second second   |   | заррка  |  | Institutional Suppl   | lies Totals  | Invoke Transactions  | 1  | \$32.81  |
| Account 52420 - Other Supplies<br>5265 - Ariens Specialty Brands, LLC (Ben<br>Meadows)  | S102727492  | 18-tree tags for deer<br>survey   | Paid by EFT #<br>13299   | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 35.38  |
| 11589 - Bloomington Cooperative Services<br>(Bloomingfoods)   | 856884-02   | 18-boathouse water  | Paid by Check<br># 63733   | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 7.35   |
| 11589 - Bloomington Cooperative Services<br>(Bloomingfoods)   | 858155-02   | 18-boathouse water  | Paid by Check<br># 63733   | 08/02/2016 08   | \$/02/2016   | 08/12/2016   | 08/12/2016   | 4.90   |
| 394 - Kleindorfer Hardware & Variety  | 518116  | 18-nat res program<br>supplies  | Paid by EFT #<br>13394   | 08/02/2016 08   | 8/02/2016  | 08/12/2016   | 08/12/2016   | 70.08  |
| 394 - Kleindorfer Hardware & Variety  | 548116  | 18-boathouse supplies   | Paid by EFT #<br>13394   | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 7.99   |
| 394 - Kleindorfer Hardware & Variety  | 546755  | 18-boathouse supplies   | Paid by EFT #<br>13394   | 08/02/2016 08   | 8/02/2016  | 08/12/2016   | 08/12/2016   | 2.18   |
| 6244 - Reed Quarries, INC   | 16-359  | 18-griffy shoreline<br>blocks   | Paid by EFT #<br>13429   | 08/02/2016 08   | 8/02/2016  | 08/12/2016   | 08/12/2016   | 600.00   |
| Account 53920 - Laundry and Other Sani  | ation Services  |   | Account 5  | 2420 - Other Suppl  | lies Totais  | Involce Transactions   | 7  | \$727.88   |
| 247 - William Chasteen (Monroe Tuff Jon)  | PTO1456   | 18-griffy restroom<br>service   | Paid by EFT #<br>13321   | 08/02/2016 08   | 3/02/2016  | 08/12/2016   | 08/12/2016   | 150.00   |
| Account 53990 - Other Services and Char   | nac   |   | rt 53920 - Laundry and Oth   | er Sanitation Servi   | ces Totals   | Invoice Transactions   | 1  | \$150.00   |
| 121 - Eco Logic, LLC  | 3142  | 18-miller showers plant<br>management   | Paid by EFT #<br>13337   | 08/02/2016 08   | \$/02/2016   | 08/12/2016   | 08/12/2016   | 3,461.25   |
|   |   | nonagement  | Account 53990 - Other  | Services and Charg<br>R - Natural Resource  |  | Involce Transactions<br>Involce Transactions   |  | \$3,461.25<br>\$4,371.94   |
| Program 186502 - Community Events-Ga  | rdens   |   | Troge and a series   | I I WELLING FOLLOWING   | Gent ( Coord   | 270000 1101000000  | 10   | ት 101 100 100  |
| Account 52420 - Other Supplies<br>53005 - Menards, INC  | 32582   | 18 metal posts for  | Paid by Check  | 08/02/2016 08   | 8/02/2016  | 08/12/2016   | 08/12/2016   | 36.96  |
|   |   | garden  |  | 2420 - Other Suppl  |  | Invoice Transactions   |  | \$36.96  |
| Program 187001 - Adult Sports-Softball  |   |   | Program 186502 - Comm  |   | ens horais   | Invoice Transactions   | 1  | \$36.96  |
|   |   |   |  | unity Events-Garde  |  |  |  | 450.50   |
| Account 52230 - Garage and Motor Suppl<br>476 - Southern Indiana Parts, INC (Napa   | ies<br>91317  | 18-TLSP-Vehicle Parts   | Paid by EFT #  | ·   |  | 08/12/2016   | 08/12/2016   |  |
| Account 52230 - Garage and Mator Suppi<br>476 - Southern Indiana Parts, INC (Napa<br>Auto Parts)  |   | 18-TLSP-Vehicle Parts   | Paid by EFT #<br>13448<br>Account 52230 - Garag  | 08/02/2016 08,  | )/02/2016  |  | 08/12/2016<br>1  | 92.87  |
| 476 - Southern Indiana Parts, INC (Napa   | 91317   | 18-TLSP-Vehicle Parts<br>18 TLSP - Irrigation   | 13448  | 08/02/2016 08,<br>ge and Motor Suppl  | )/02/2016<br>liers Totals  | 08/12/2016   |  | 92.87  |
| 476 - Southern Indiana Parts, INC (Napa<br>Auto Parts)<br>Account 52340 - Other Repairs and Maint   | 91317<br>enance   |   | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #  | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,  | 0/02/2016<br>New Totals<br>0/02/2016   | 08/12/2016<br>Invoke Transactions  | 1  | 92.87  |
| 476 - Southern Indiana Parts, INC (Napa<br>Auto Parts)<br>Account \$2340 - Other Repairs and Maint<br>3958 - Kenney Outdoor Solutions, Corp   | 91317<br>@namce<br>751922-01  | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing  | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13391<br>Paid by EFT #  | 08/02/2016 08,<br>ge arti Motor Suppi<br>08/02/2016 08,<br>08/02/2016 08,   | 0/02/2016<br>New Totals<br>0/02/2016<br>0/02/2016  | 08/12/2016<br>Involce Transactions<br>08/12/2016   | 1<br>08/12/2016  | 92.87<br>\$92.87<br>274.17   |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account \$2340 - Other Repairs and Maint 3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>355 - South Central GWB Company, INC</li> </ul>  | 91317<br>@nance<br>751922-01<br>751922-00   | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts  | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13391   | 08/02/2016 08,<br>ge and Motor Suppi<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,  | 0/02/2016<br>News Totals<br>0/02/2016<br>0/02/2016   | 08/12/2016<br>Invoke Transactions<br>08/12/2016<br>08/12/2016  | 1<br>08/12/2016<br>08/12/2016<br>08/12/2016  | 92.87<br>\$92.87<br>274.17<br>537.10   |
| 476 - Southern Indiana Parts, INC (Napa<br>Auto Parts)<br>Account \$2340 - Other Repairs and Maint<br>3958 - Kenney Outdoor Solutions, Corp<br>3958 - Kenney Outdoor Solutions, Corp  | 91317<br>ænance<br>751922-01<br>751922-00<br>\$3063867.001  | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electrical   | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #   | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,  | 9/02/2016<br>Nes Totals<br>9/02/2016<br>9/02/2016<br>9/02/2016<br>nee Totals   | 08/12/2016<br>Invokce Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016   | 1<br>08/12/2016<br>08/12/2016<br>08/12/2016  | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13   |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account \$22340 - Other Repairs and Maint 3958 - Kenney Outdoor Solutions, Corp 3958 - Kenney Outdoor Solutions, Corp 355 - South Central GWB Company, INC</li> <li>Account \$2420 - Other Supplies \$415 - Allied Wholesale Electrical Supply, LLC 5387 - Creative Graphics, INC (dba Baugh</li> </ul>   | 91317<br>ænance<br>751922-01<br>751922-00<br>\$3063867.001  | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electrical<br>Parts<br>18 TLSP - Tournament  | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #   | 08/02/2016 08,<br>ge and Motor Suppi<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>azirs and Maintenar<br>08/02/2016 08,   | 0/02/2016<br>Nes Totals<br>0/02/2016<br>0/02/2016<br>NO2/2016<br>No2/2016  | 08/12/2016<br>Invoke Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2015<br>Invoke Transactions   | 1<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40   |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account \$22340 - Other Repairs and Mahn 3958 - Kenney Outdoor Solutions, Corp 3958 - Kenney Outdoor Solutions, Corp 3555 - South Central GWB Company, INC</li> <li>Account 52420 - Other Supplies 5415 - Allied Wholesale Electrical Supply, LLC</li> </ul>  | 91317<br>Amarice<br>751922-01<br>751922-00<br>\$3063867.001   | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electricai<br>Parts<br>18 TLSP - Tournament<br>Tablecloths<br>18 TLSP - Open PO for  | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52340 - Other Reg<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13332<br>Paid by EFT #   | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>aairs and Maintenar<br>08/02/2016 08,<br>08/02/2016 08,   | y/02/2016<br>kies Totals<br>y/02/2016<br>y/02/2016<br>y/02/2016<br>y/02/2016<br>y/02/2016  | 08/12/2016<br>Invoke Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>Invoke Transactions<br>08/12/2016   | 1<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04  |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account \$22340 - Other Repairs and Maint 3958 - Kenney Outdoor Solutions, Corp 3958 - Kenney Outdoor Solutions, Corp 355 - South Central GWB Company, INC</li> <li>Account 52420 - Other Supplies 5415 - Allied Wholesale Electrical Supply, LLC 5387 - Creative Graphics, INC (dba Baugh Enterorises)</li> <li>394 - Kleindorfer Hardware &amp; Variety</li> </ul>  | 91317<br>Amarice<br>751922-01<br>751922-00<br>\$3063867.001<br>\$2570119<br>1937  | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electrical<br>Parts<br>18 TLSP - Tournament<br>Tablecloths   | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13332<br>Paid by EFT #<br>13334  | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>aairs and Maintenar<br>08/02/2016 08,<br>08/02/2016 08,   | V02/2016<br>liters Totals<br>V02/2016<br>V02/2016<br>v02/2016<br>v02/2016<br>V02/2016<br>V02/2016  | 08/12/2016<br>Involce Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>Involce Transactions<br>08/12/2016<br>08/12/2016   | 1<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77  |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account \$22340 - Other Repairs and Mahul 3958 - Kenney Outdoor Solutions, Corp 3958 - Kenney Outdoor Solutions, Corp 355 - South Central GWB Company, INC</li> <li>Account 52428 - Other Supplies 5415 - Allied Wholesale Electrical Supply, LLC 5387 - Creative Graphics, INC (dba Baugh Enterorises) 394 - Kleindorfer Hardware &amp; Variety</li> <li>Account 53148 - Exterminator Services 51538 - Economy Termite &amp; Pest Control,</li> </ul>  | 91317<br>Amarice<br>751922-01<br>751922-00<br>\$3063867.001<br>\$2570119<br>1937  | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electricai<br>Parts<br>18 TLSP - Tournament<br>Tablectoths<br>18 TLSP - Open PO for<br>Keleindorfer purchases<br>18 TLSP-Monthly Pest  | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Reg<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13394<br>Account 5<br>Paid by EFT #  | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,  | V02/2016<br>Kiers Totals<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>Kiers Totals   | 08/12/2016<br>Invoke Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016  | 1<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81  |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account 52340 - Other Repairs and Maint 3958 - Kenney Outdoor Solutions, Corp 3958 - Kenney Outdoor Solutions, Corp 355 - South Central GWB Company, INC</li> <li>Account 52420 - Other Supplies 5415 - Allied Wholesale Electrical Supply, LLC 5387 - Creative Graphics, INC (dba Baugh Enterprises)</li> <li>394 - Kleindorfer Hardware &amp; Variety</li> <li>Account 53140 - Exterminator Services</li> </ul>   | 91317<br>enance<br>751922-01<br>53063867.001<br>5270119<br>1937<br>518397   | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electrical<br>Parts<br>18 TLSP - Tournament<br>Tablecloths<br>18 TLSP - Open PO for<br>Keleindorfer purchases  | 13448<br>Account 52230 - Garage<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13332<br>Paid by EFT #<br>13334<br>Account 5<br>Paid by EFT #   | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2420 - Other Suppl<br>08/02/2016 08,<br>Exterminator Service  | y/02/2016<br>kies Totals<br>y/02/2016<br>y/02/2016<br>y/02/2016<br>y/02/2016<br>y/02/2016<br>kies Totals<br>y/02/2016<br>kies Totals   | 08/12/2016<br>Involce Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2015<br>Invoice Transactions<br>08/12/2016<br>Invoice Transactions   | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>1   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00<br>\$22.00  |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account \$22340 - Other Repairs and Mahul 3958 - Kenney Outdoor Solutions, Corp 3958 - Kenney Outdoor Solutions, Corp 355 - South Central GWB Company, INC</li> <li>Account 52428 - Other Supplies 5415 - Allied Wholesale Electrical Supply, LLC 5387 - Creative Graphics, INC (dba Baugh Enterorises) 394 - Kleindorfer Hardware &amp; Variety</li> <li>Account 53148 - Exterminator Services 51538 - Economy Termite &amp; Pest Control,</li> </ul>  | 91317<br>enance<br>751922-01<br>53063867.001<br>5270119<br>1937<br>518397   | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electricai<br>Parts<br>18 TLSP - Tournament<br>Tablectoths<br>18 TLSP - Open PO for<br>Keleindorfer purchases<br>18 TLSP-Monthly Pest  | 13448<br>Account 52230 - Garage<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13332<br>Paid by EFT #<br>13334<br>Account 5<br>Paid by EFT #   | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2.420 - Other Suppl<br>08/02/2016 08,   | y/02/2016<br>kies Totals<br>y/02/2016<br>y/02/2016<br>y/02/2016<br>y/02/2016<br>y/02/2016<br>kies Totals<br>y/02/2016<br>kies Totals   | 08/12/2016<br>Invoke Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016  | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>1   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00   |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account 52340 - Other Repairs and Maint 3958 - Kenney Outdoor Solutions, Corp 3958 - Kenney Outdoor Solutions, Corp 355 - South Central GWB Company, INC</li> <li>Account 52420 - Other Supplies 5415 - Allied Wholesale Electrical Supply, LLC 5387 - Creative Graphics, INC (dba Baugh Enterorises)</li> <li>394 - Kleindorfer Hardware &amp; Variety</li> <li>Account 53140 - Exterminator Services 51538 - Economy Termite &amp; Pest Control, INC</li> </ul>   | 91317<br>enance<br>751922-01<br>53063867.001<br>5270119<br>1937<br>518397   | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electricai<br>Parts<br>18 TLSP - Tournament<br>Tablectoths<br>18 TLSP - Open PO for<br>Keleindorfer purchases<br>18 TLSP-Monthly Pest  | 13448<br>Account 52230 - Garage<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13332<br>Paid by EFT #<br>13334<br>Account 5<br>Paid by EFT #   | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2420 - Other Suppl<br>08/02/2016 08,<br>Exterminator Servic<br>Adult Sports-Softh                   | V02/2016<br>Bies Totals<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>Bies Totals<br>V02/2016<br>ces Totals<br>V02/2016   | 08/12/2016<br>Involce Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2015<br>Invoice Transactions<br>08/12/2016<br>Invoice Transactions   | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>1   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00<br>\$22.00  |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa<br/>Auto Parts)</li> <li>Account S2340 - Other Repairs and Maint<br/>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - South Central GWB Company, INC</li> <li>Account S2420 - Other Supplies</li> <li>5415 - Allied Wholesale Electrical Supply, LLG</li> <li>5387 - Creative Graphics, INC (dba Baugh<br/>Enterprises)</li> <li>394 - Kleindorfer Hardware &amp; Variety</li> <li>Account S3140 - Exterminator Services</li> <li>51538 - Economy Termite &amp; Pest Control,<br/>INC</li> <li>Program 187202 - Youth Sports-Winslow<br/>Account S2420 - Other Supplies</li> <li>53005 - Menards, INC</li> <li>476 - Southern Indiana Parts, INC (Napa</li> </ul>   | 91317<br>Amarice<br>751922-01<br>751922-00<br>S3063867.001<br>2 5270119<br>1937<br>518397<br>10697                                | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electricai<br>Parts<br>18 TLSP - Tournament<br>Tablecloths<br>18 TLSP - Open PO for<br>Keleindorfer purchases<br>18 TLSP-Monthly Pest<br>Control   | 13448<br>Account 52230 - Garag<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13392<br>Paid by EFT #<br>13394<br>Account 5<br>Paid by EFT #<br>1338<br>Account 53140 - I<br>Program 187001 -<br>Paid by Check<br># 63755<br>Paid by EFT #  | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2420 - Other Suppl<br>08/02/2016 08,<br>Exterminator Servic<br>Adult Sports-Softh                                     | V02/2016<br>Rises Totals<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>Rises Totals<br>V02/2016<br>Rises Totals<br>Rises Totals<br>Ri   | 08/12/2016<br>Invoice Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2015<br>08/12/2015<br>08/12/2016<br>Invoice Transactions<br>08/12/2016   | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>1<br>8  | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00<br>\$1,832.89   |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account \$22340 - Other Repairs and Mahni 3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - South Central GWB Company, INC</li> <li>Account 52420 - Other Supplies</li> <li>5415 - Allied Wholesale Electrical Supply, LLC</li> <li>5387 - Creative Graphics, INC (dba Baugh Enterprises)</li> <li>394 - Kleindorfer Hardware &amp; Variety</li> <li>Account 53140 - Exterminator Services</li> <li>51538 - Economy Termite &amp; Pest Control, INC</li> <li>Program 187202 - Youth Sports-Winslow Account 52420 - Other Supplies</li> <li>53005 - Menards, INC</li> </ul>  | 91317<br>Annassoce<br>751922-01<br>751922-00<br>S3063867.001<br>2<br>5270119<br>1937<br>518397<br>10697<br>4619                   | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electrical<br>Parts<br>18 TLSP - Tournament<br>Tablecloths<br>18 TLSP - Open PO for<br>Keleindorfer purchases<br>18 TLSP-Monthly Pest<br>Control  | 13448<br>Account 52230 - Garage<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13332<br>Paid by EFT #<br>13334<br>Account 53140 - 1<br>Program 187001 -<br>Paid by Check<br># 63755<br>Paid by EFT #<br>13448  | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2420 - Other Suppl<br>08/02/2016 08,<br>Exterminator Servic<br>Adult Sports-Softh<br>08/02/2016 08,                   | V02/2016<br>kies Totals<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>Kies Totals<br>V02/2016<br>Ces Totals<br>ball Totals<br>V02/2016<br>V02/2016<br>V02/2016  | 08/12/2016<br>Involce Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>Invoice Transactions<br>08/12/2016<br>Invoice Transactions<br>08/12/2016   | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>1<br>8<br>08/12/2016<br>1<br>8   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00<br>\$1,832.89<br>79.00  |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa<br/>Auto Parts)</li> <li>Account S2340 - Other Repairs and Maint<br/>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - South Central GWB Company, INC</li> <li>Account S2420 - Other Supplies</li> <li>5415 - Allied Wholesale Electrical Supply, LLG</li> <li>5387 - Creative Graphics, INC (dba Baugh<br/>Enterprises)</li> <li>394 - Kleindorfer Hardware &amp; Variety</li> <li>Account S3140 - Exterminator Services</li> <li>51538 - Economy Termite &amp; Pest Control,<br/>INC</li> <li>Program 187202 - Youth Sports-Winslow<br/>Account S2420 - Other Supplies</li> <li>53005 - Menards, INC</li> <li>476 - Southern Indiana Parts, INC (Napa</li> </ul>   | 91317<br>Annassoce<br>751922-01<br>751922-00<br>S3063867.001<br>2<br>5270119<br>1937<br>518397<br>10697<br>4619                   | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electrical<br>Parts<br>18 TLSP - Tournament<br>Tablecloths<br>18 TLSP - Open PO for<br>Keleindorfer purchases<br>18 TLSP-Monthly Pest<br>Control  | 13448<br>Account 52230 - Garage<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13332<br>Paid by EFT #<br>13334<br>Account 53140 - 1<br>Program 187001 -<br>Paid by Check<br># 63755<br>Paid by EFT #<br>13448  | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2420 - Other Suppl<br>08/02/2016 08,<br>Exterminator Servic<br>Adult Sports-Softh<br>08/02/2016 08,<br>08/02/2016 08, | V02/2016<br>Rises Totals<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>Rises Totals<br>V02/2016<br>Cess Totals<br>V02/2016<br>Rises Totals<br>V02/2016<br>Rises Totals<br>Rises Totals  | 08/12/2016<br>Involce Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>Involce Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016   | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>1<br>8<br>08/12/2016<br>1<br>8   | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00<br>\$1,832.89<br>79.00<br>92.87                                       |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa<br/>Auto Parts)</li> <li>Account \$22340 - Other Repairs and Mahni<br/>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - South Central GWB Company, INC</li> <li>Account \$2420 - Other Supplies</li> <li>5415 - Allied Wholesale Electrical Supply, LLG</li> <li>5387 - Creative Graphics, INC (dba Baugh<br/>Enterorises)</li> <li>394 - Kleindorfer Hardware &amp; Variety</li> <li>Account \$3140 - Exterminator Services</li> <li>51538 - Economy Termite &amp; Pest Control,<br/>INC</li> <li>Program 187202 - Youth Sports-Winslow<br/>Account \$2420 - Other Supplies</li> <li>53005 - Menards, INC</li> <li>476 - Southern Indiana Parts, INC (Napa<br/>Auto Parts)</li> <li>Account \$3560 - Other Repairs</li> </ul>  | 91317<br>Amarice<br>751922-01<br>751922-00<br>S3063867.001<br>2<br>5270119<br>1937<br>518397<br>10697<br>4619<br>091317           | <ul> <li>18 TLSP - Irrigation<br/>Parts</li> <li>18 TLSP - Irrigation<br/>Parts</li> <li>18 TLSP - Plumbing<br/>Parts</li> <li>18 TLSP - Electrical<br/>Parts</li> <li>18 TLSP - Tournament<br/>Tablecloths</li> <li>18 TLSP - Open PO for<br/>Keleindorfer purchases</li> <li>18 TLSP-Monthly Pest<br/>Control</li> <li>18 Air Compressor for<br/>Winslow Mainteance</li> <li>18 Battery For Lift</li> </ul>   | 13448<br>Account 52230 - Garage<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13332<br>Paid by EFT #<br>13338<br>Account 53140 ~ I<br>Program 187001 -<br>Paid by Check<br># 63755<br>Paid by EFT #<br>13448<br>Account 5<br>Paid by EFT #<br>13448<br>Account 5  | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2420 - Other Suppl<br>08/02/2016 08,<br>Exterminator Servic<br>Adult Sports-Softh<br>08/02/2016 08,<br>08/02/2016 08, | V02/2016<br>kites Totals<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/2016<br>K02/20<br>K02/2016<br>K02/2016<br>K02/20<br>K02/2016<br>K02/20 | 08/12/2016<br>Invoice Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2015<br>08/12/2016<br>08/12/2016<br>Invoice Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>Invoice Transactions                                   | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>1<br>8<br>08/12/2016<br>1<br>8<br>08/12/2016<br>2<br>08/12/2016                    | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00<br>\$22.00<br>\$1,832.89<br>79.00<br>92.87<br>\$171.87                |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa<br/>Auto Parts)</li> <li>Account \$22340 - Other Repairs and Mahni<br/>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - Kenney Outdoor Solutions, Corp</li> <li>3958 - South Central GWB Company, INC</li> <li>Account \$22420 - Other Supplies</li> <li>5415 - Allied Wholesale Electrical Supply, Ltd</li> <li>5387 - Creative Graphics, INC (dba Baugh<br/>Enterprises)</li> <li>394 - Kleindorfer Hardware &amp; Variety</li> <li>Account \$3140 - Exterminator Services</li> <li>51538 - Economy Termite &amp; Pest Control,<br/>INC</li> <li>Program 187202 - Youth Sports-Winslow<br/>Account \$2420 - Other Supplies</li> <li>53005 - Menards, INC</li> <li>476 - Southern Indiana Parts, INC (Napa<br/>Auto Parts)</li> <li>Account \$3240 - Other Repairs</li> <li>321 - Harrell Fish, INC</li> <li>Account \$3950 - Landfili</li> </ul> | 91317<br>Amarice<br>751922-01<br>751922-00<br>S3063867.001<br>2<br>5270119<br>1937<br>518397<br>10697<br>4619<br>091317<br>w19121 | <ul> <li>18 TLSP - Irrigation<br/>Parts</li> <li>18 TLSP - Irrigation<br/>Parts</li> <li>18 TLSP - Plumbing<br/>Parts</li> <li>18 TLSP - Plumbing<br/>Parts</li> <li>18 TLSP - Tournament<br/>Tablecloths</li> <li>18 TLSP - Tournament<br/>Tablecloths</li> <li>18 TLSP - Open PO for<br/>Keleindorfer purchases</li> <li>18 TLSP-Monthly Pest<br/>Control</li> <li>18 Air Compressor for<br/>Winslow Mainteance</li> <li>18 Battery For Lift</li> <li>18 Winslow Irrigation<br/>Repair</li> </ul> | 13448<br>Account 52239 - Garage<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Reg<br>Paid by EFT #<br>13329<br>Paid by EFT #<br>13394<br>Account 5<br>Paid by EFT #<br>1338<br>Account 53149 -<br>Program 187001 -<br>Paid by EFT #<br>13448<br>Account 5<br>Paid by EFT #<br>13448<br>Account 5  | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2420 - Other Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>53650 - Other Repa      | y02/2016<br>kies Totals<br>y02/2016<br>y02/2016<br>y02/2016<br>y02/2016<br>kies Totals<br>y02/2016<br>kies Totals<br>y02/2016<br>kies Totals<br>y02/2016<br>kies Totals<br>y02/2016<br>kies Totals<br>kies Totals<br>kies Totals<br>kies Totals<br>kies Totals   | 08/12/2016<br>Invoice Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2015<br>08/12/2015<br>08/12/2016<br>Invoice Transactions<br>Invoice Transactions<br>Invoice Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>Invoice Transactions | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>1<br>8<br>08/12/2016<br>2<br>08/12/2016<br>2<br>08/12/2016<br>1 | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00<br>\$1,832.89<br>79.00<br>92.87<br>\$171.87<br>1,232.38<br>\$1,232.38 |
| <ul> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account \$22340 - Other Repairs and Mahni 3958 - Kenney Outdoor Solutions, Corp 3958 - Kenney Outdoor Solutions, Corp 3958 - South Central GWB Company, INC</li> <li>Account 52420 - Other Supplies 5415 - Allied Wholesale Electrical Supply, LLC 5387 - Creative Graphics, INC (dba Baugh Enterprises) 394 - Kleindorfer Hardware &amp; Variety</li> <li>Account 53140 - Exterminator Services 51538 - Economy Termite &amp; Pest Control, INC</li> <li>Program 187202 - Youth Sports-Winslow Account 52420 - Other Supplies 53005 - Menards, INC</li> <li>476 - Southern Indiana Parts, INC (Napa Auto Parts)</li> <li>Account 53680 - Other Repairs 321 - Harrell Fish, INC</li> </ul>  | 91317<br>Amarice<br>751922-01<br>751922-00<br>S3063867.001<br>2<br>5270119<br>1937<br>518397<br>10697<br>4619<br>091317           | 18 TLSP - Irrigation<br>Parts<br>18 TLSP - Irrigation<br>Parts<br>18 TLSP - Plumbing<br>Parts<br>18 TLSP - Electricai<br>Parts<br>18 TLSP - Tournament<br>Tablecloths<br>18 TLSP - Open PO for<br>Keleindorfer purchases<br>18 TLSP-Monthly Pest<br>Control<br>18 Air Compressor for<br>Winslow Mainteance<br>18 Battery For Lift<br>18 Winslow Irrigation  | 13448<br>Account 52230 - Garage<br>Paid by EFT #<br>13391<br>Paid by EFT #<br>13447<br>Account 52348 - Other Rep<br>Paid by EFT #<br>13295<br>Paid by EFT #<br>13394<br>Account 5<br>Paid by EFT #<br>13398<br>Account 53148 - 1<br>Program 157001 -<br>Paid by EFT #<br>1348<br>Account 5<br>Paid by EFT #<br>1348<br>Account 5<br>Paid by EFT #<br>1348<br>Account 5<br>Paid by EFT #<br>1348<br>Account 5<br>Paid by EFT #<br>1348<br>Account 5 | 08/02/2016 08,<br>ge and Motor Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>2420 - Other Suppl<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>08/02/2016 08,<br>53650 - Other Repa      | V02/2016<br>kites Totals<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>V02/2016<br>Kites Totals<br>V02/2016<br>kites Totals<br>V02/2016<br>kites Totals<br>V02/2016<br>kites Totals<br>V02/2016<br>kites Totals<br>V02/2016<br>kites Totals<br>V02/2016<br>kites Totals<br>V02/2016<br>kites Totals<br>V02/2016<br>kites Totals<br>V02/2016<br>kites Totals<br>V02/2016   | 08/12/2016<br>Involce Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>Invoice Transactions<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>08/12/2016                               | 1<br>08/12/2016<br>08/12/2016<br>3<br>08/12/2016<br>08/12/2016<br>08/12/2016<br>1<br>8<br>08/12/2016<br>1<br>8<br>08/12/2016<br>2<br>08/12/2016<br>1<br>08/12/2016 | 92.87<br>\$92.87<br>274.17<br>537.10<br>163.13<br>\$974.40<br>69.04<br>548.77<br>125.81<br>\$743.62<br>22.00<br>\$1,832.89<br>79.00<br>92.87<br>\$171.87<br>1,232.38               |

| Program 187500 - Banneker   |                   |  | Program 18                          | 7202 - Youth Sports-W  | inslow Totals          | Invoice Trans                  | actions 4    | \$1,640.50                |
|---|-------------------|--|-------------------------------------|--|------------------------|--------------------------------|--------------|---------------------------|
| Account 51210 - Institutional Supplies<br>3588 - Cintas Corporation (Cintas #529 EFT  | 529514646         | 18- BBCC Soap                                    | Paid by EFT #                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 72.00                     |
| Vendor)   |                   |  | 13323<br>Account 5                  | 2210 - Institutional S                                       | upplies ⊤otais         | Invoice Trans                  | actions 1    | \$72.00                   |
| Account 52340 - Other Repairs and Maint<br>485 - Sam's Club                           |                   | 18- BBCC Baby Gate                               | Paid by Check                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 117.48                    |
|   |                   |  | # 63765<br>Account 52340 - 0t       | her Repairs and Mainte                                       | enance Totais          | Invoice Trans                  | actions 1    | \$117.48                  |
| Account 53920 - Laundry and Othes Sanit<br>3588 -                                     |                   | 18- BBCC mat service                             | Paid by EFT #                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 156.24                    |
| Vendor)   |                   | Accou  | 13323<br>t 53920 - Laundry a        | and Other Sanitation S                                       | ervices Totais         | Invoice Trans                  | actions 1    | \$156.24                  |
| Account 53990 - Other Services and Char,<br>204 - State Of Indiana                    | ges<br>61687      | 18-Criminal History                              | Paid by Check                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 7.00                      |
| 5686 - Anthony Lee Trusier (Wildlife Removal  | 1160629           | Checks<br>18- BBCC Bat Removal                   | # 63770<br>Paid by EFT #            | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 300.00                    |
| Company, LLC)   |                   |  | 13459<br>Account 53990              | - Other Services and C                                       | harges Totals          | Invoice Trans                  | actions 2    | \$307.00                  |
| Program 189800 - Operations   |                   |  |                                     | Program 187500 - Ba  | nnekes Totals          | Invoice Trans                  | actions 5    | \$652.72                  |
| Account 52210 - Institutional Supplies  | 529517318         | 18-Custodial supplies to                         | Paid by FET #                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 446.00                    |
| 3588 - Cintas Corporation (Cintas #529 EFT<br>Vendor)                                 |                   | furnish restrooms &<br>18-Custodial supplies for | 13323                               | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 842.44                    |
| 313 - Fastenal Company  | INBLM185089       | restrooms/shelters &<br>18-Misc institutional    | 13343<br>Paid by EFT #              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 74.41                     |
| 394 - Kleindorfer Hardware & Variety  | 547834            | supplies for custodial                           | 13394                               | 52210 - Institutional S                                      |                        | invoice Trans                  |              | \$1,362.85                |
| Account 52230 - Garage and Motor Suppl  |                   |  |                                     |  |                        |                                |              |                           |
| 394 - Kleindorfer Hardware & Variety  | 547438            | 18-Misc supplies for<br>garage & shop            | Paid by EFT #<br>13394              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 19.98                     |
| 394 - Kleindorfer Hardware & Variety  | 547768            | 18-Misc supplies for<br>garage & shop            | Paid by EFT #<br>133 <del>9</del> 4 | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 28.02                     |
| 394 - Kleindorfer Hardware & Variety  | 547703            | 18-Misc  | Paid by EFT #<br>13394              | 08/02/2016   | 08/02/2016             |                                | 08/12/2016   | 19.99                     |
| Account 52310 - Building Materials and S  | uophies           |  | Account 52230                       | - Garage and Motor S   | upplies Totais         | Involce Trans                  | actions 3    | \$67.99                   |
| 394 - Kleindorfer Hardware & Variety  | 548418            | 18-Misc supplies for<br>building & construction  | Paid by EFT #<br>13394              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 16.36                     |
| 394 - Kleindorfer Hardware & Variety  | 518235            | 18-Misc supplies for<br>building & construction  | Paid by EFT #<br>13394              | 08/02/2016   | 08/02/2015             | 08/12/2016                     | 08/12/2016   | 13.98                     |
| 394 - Kleindorfer Hardware & Variety  | 516401            | 18-Misc supplies for<br>building & construction  | Paid by EFT #<br>13394              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 1.69                      |
| 394 - Kleindorfer Hardware & Variety  | 517435            | 18-Misc supplies for<br>building & construction  | Paid by EFT #<br>13394              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 10.62                     |
| h anna an 1979 A.M Mallana Properties and Statistics                                  |                   |  |                                     | iliding Materials and S                                      | upplies Totals         | Invoice Trans                  | actions 4    | \$42.65                   |
| Account 52340 - Other Repairs and Maint<br>50636 - Ben Tire Distributors, LTD (Neal's | 205073198         | 18-(2) tires for B-Line                          | Paid by EFT #                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 255.10                    |
| Hoosier Tire)<br>394 - Kleindorfer Hardware & Variety                                 | 518199            | Gator & (4) front tires<br>18-Misc supplies for  | 13303<br>Paid by EFT #<br>12204     | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 14.17                     |
|   |                   | preventive & general                             | 13394<br>Account 52340 - Ot         | her Repairs and Maint  | enance Totals          | Invoke Trans                   | actions 2    | \$269.27                  |
| Account 52420 - Other Supplies<br>651 - Engraving & Stamp Center, INC                 | 24649             | 18-(1) Date stamp                                | Paid by EFT #                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 7.53                      |
| 394 - Kleindorfer Hardware & Variety  | 547561            | (2017-2014)<br>18-Misc Supplies:Keys,            | 13339<br>Paid by EFT #              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 31.99                     |
|   |                   | locks, tape, tarps,                              | 13394<br>A                          | ccount 52420 - Other S                                       | u <b>pplies</b> Totais | Invoice. Trans                 | actions 2    | \$39.52                   |
| Account 53920 - Leandry and Other Sanit<br>3588 - Cintas Corporation (Cintas #529 EFT |                   | 18-Mat pick-                                     | Paid by EFT #                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 19.40                     |
| Vendor)<br>3588 - Cintas Corporation (Cintas #529 EFT                                 | 529517317         | up/exchange cleaning<br>18-Mat pick-             | 13323<br>Paid by EFT #              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 34.20                     |
| Vendor)   |                   | up/exchange cleaning<br>Accou                    | 13323<br>nt 53920 - Laundry a       | and Other Sanitation S                                       | ervices Totais         | Invoice Trans                  | actions 2    | \$53.60                   |
| Account 53950 - Landfill<br>2260 - Republic Services, INC                             | 0694-             | 18- Landfill 9000 July                           | Paid by EFT #                       | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 924.98                    |
|   | 001614704         |  | 13432                               | Account 53950 - 1  | • •                    | Invoice Trans                  |              | \$924.98                  |
|   |                   |  |                                     | Program 189000 - Ope   |                        | Invoice Trans                  |              | \$2,760.86                |
| Program 189500 - Landscaping<br>Account 52340 - Other Repairs and Maint               |                   |  |                                     |  | 20/02/02/0             | 00100000                       | 0011212014   |                           |
| 53005 - Menards, INC  | 34014             | 18-irrigation supplies                           | Paid by Check<br># 63755            | 08/02/2016   | 08/02/2016             |                                | 08/12/2016   | 12.49                     |
|   |                   |  |                                     | ther Repairs and Maint<br>Program 189500 - Lands             |                        | Invoice Trans<br>Invoice Trans |              | \$12,49<br>\$12,49        |
| Program 189501 - Cemeteries<br>Account 52340 - Other Repairs and Maint                | paance            |  |                                     |  |                        |                                |              |                           |
| 394 - Kleindorfer Hardware & Variety  | 518364            | 18- 50' roll 2" RBVR<br>tubing for lawnmower     | Paid by EFT #<br>.13394             | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 208.99                    |
| 786 - Richard's Small Engine, INC   | 232109            | 18- Hustler mower<br>wheel & tires (2- front,    | Paid by EFT #<br>13434              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 696.96                    |
|   |                   |  |                                     | ther Repairs and Maint<br>Program 189501 - Cem               |                        | Invoke Trans<br>Invoke Trans   |              | \$905.95<br>\$905.95      |
| Program 189503 - Urban Forestry   |                   |  |                                     | LICÉRSIA TENNET - CER  | www.webs iOtelS        | HIVOR HIRIS                    | walters as Z | \$202.32                  |
| Account 53990 - Other Services and Chan<br>29 - The F.A. Bartlett Tree Expert Company | ges<br>36926484-0 | 18-EAB treatment to 27                           |                                     | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 4,841.50                  |
| 29 - The F.A. Bartlett Tree Expert Company  | 36830653-0        | street & park trees<br>18-(2) EAB injection      | 13456<br>Paid by EFT #              | 08/02/2016   | 08/02/2016             | 08/12/2016                     | 08/12/2016   | 1,225.00                  |
|   |                   | treatments @ Seminary                            |                                     | - Other Services and C                                       | harges Totals          | Invoke Trans                   | actions 2    | \$6,066.50                |
|   |                   |  |                                     | gram <mark>189503 - Urban F</mark><br>tment 18 - Parks & Rec | -                      | Invoke Trans<br>Invoke Trans   |              | \$6,066.50<br>\$56,980.90 |
|   |                   |  |                                     | Parks and Recrestion (                                       |                        | Invoice Trans                  |              | \$56,980.90               |
| Fund 201 - Parks and Rec Nos Reverting  |                   |  |                                     |  |                        |                                |              |                           |

Fund 201 - Parks and Rec Non Reverting Account 24105 - Rental Deposit ŀ

| The Salvation Army   | 2016-00000574 | 18-Refund                                      | Paid by Check                       | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 50.00               |
|--|---------------|--|-------------------------------------|--|-----------|--|------------|---------------------|
|  | 2010 00000011 |  | # 63796                             | Account 24105 - Rental Deposit   |           | Invoice Transactions                         |            | \$50.00             |
| Department 18 - Parks & Recreation<br>Program 182001 - Agustics - Bryan Pool                               |               |  |                                     | Providence and the second providence of the prov | * · OLDIN |  | ±          | 450.00              |
| Account 52210 - Institutional Supplies<br>9269 - HP Products Corporation                                   | 12727184      | 18-cleaning supplies                           | Paid by EFT #                       | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 09/13/3016 | 70.00               |
| 9269 - HP Products Corporation   | 12723104      | 18-cleaning supplies                           | 13371                               |  |           | 08/12/2016                                   | 08/12/2016 | 75.53<br>74.29      |
| 5203 * The Produces Corporation  | 12720002      | to-cleaning suppres                            | Paid by EFT #<br>13371              | unt 52210 - Institutional Supplies   |           | Invoice Transactions                         | 08/12/2016 | \$149.82            |
| Account 52420 - Other Supplies   |               |  |                                     |  |           |  |            |                     |
| 4320 - The Lifeguard Store, INC  | IN023820      | 18-rain jackets, fanny<br>packs, etc.          | Paid by Check<br># 63777            |  |           | 08/12/2016                                   | 08/12/2016 | 155.39              |
| Account 53140 - Exterminator Services  |               |  |                                     | Account 57420 - Other Supplies   |           | Invoice Transactions                         | 1          | \$155.39            |
| 51538 - Economy Termite & Pest Control,<br>INC   | P9488         | 18-wasp spray and<br>Preventative              | Paid by EFT #<br>13338              | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 18.00               |
| 51538 - Economy Termite & Pest Control,<br>INC   | P10670        | 18-wasp spray and<br>Preventative              | Paid by EFT #<br>13338              |  | -         | 08/12/2016                                   | 08/12/2016 | 18.00               |
|  |               |  |                                     | unt 53140 - Exterminator Services<br>am 182001 - Aquatics - Bryan Pool   |           | Invoice Transactions<br>Invoice Transactions |            | \$36.00<br>\$341.21 |
| Program 132002 - Aquatics - Mills Pool<br>Account 52210 - Institutional Supplies                           |               |  |                                     |  |           |  | -          | +•·                 |
| 9269 - HP Products Corporation   | 12727184      | 18-cleaning supplies                           | Paid by EFT #                       | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 32.37               |
| 9269 - HP Products Corporation   | 12728002      | 18-cleaning supplies                           | 13371<br>Paid by EFT #              | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 31.84               |
|  |               |  | 13371<br>Acco                       | net 52210 - Institutional Supplies   | s Totais  | Invoice Transactions                         | 2          | \$64.21             |
| Account 52420 - Other Supplies<br>4320 - The Lifeguard Store, INC  | IN023820      | 18-rain jackets, fanny                         | Paid by Check                       | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 155.39              |
|  |               | packs, etc.                                    | # 63777                             | Account 52420 - Other Supplies   | s Totals  | Invoice Transactions                         | 1          | \$155.39            |
| Program 182003 - Aquatics-Health & Saf   | atu           |  | Prog                                | rem 182002 - Aquatics - Mills Pool   | d Totals  | Invoice Transactions                         | 3          | \$219.60            |
| Accept 53990 - Other Services and Chai<br>4504 - American National Red Cross                               |               | 18-CPR/First Aid/AED                           | Paid by EFT #                       | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 27.00               |
| TOUT - American National Neo Closs   | 1040/021      | Certification Cards                            | 13296                               |  |           |  |            |                     |
|  |               |  |                                     | 1990 - Other Services and Charges<br>.82003 - Aquatics-Health & Safety   |           | Invoice Transactions<br>Invoice Transactions |            | \$27.00<br>\$27.00  |
| <ul> <li>Program 182006 - Aquatics - Pool Concert<br/>Account 52330 - Street , Alley, and Sever</li> </ul> |               |  |                                     |  |           |  |            |                     |
| 225 - Coca-Cola Refreshments USA, INC  | 4046029323    | 18-drinks                                      | Paid by Check<br># 63739            | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 276.75              |
| 4391 - Pick And Roll 3, LLC (Orange Leaf<br>Frozen Yoourt)   | 3 07152016    | 18-Orange Leaf                                 | Paid by EFT #<br>13423              | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 1,200.00            |
| 485 - Sam's Club   | 8822          | 18-food, drinks, & candy<br>for bryan park     |                                     | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 23.76               |
| 485 - Sam's Club   | 8217          | 18-food, drinks, & candy<br>for bryan park.    |                                     | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 208.40              |
| 485 - Sam's Club   | 7893          | 18-food, drinks, & candy<br>for bryan park     |                                     | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 13.19               |
| 21145 - Sysco Corporation  | 607270109     | 18-concessions                                 | Paid by EFT #<br>13453              | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 81.76               |
| 21145 - Sysco Corporation  | 606280944     | 18-concessions                                 | 13455<br>Paid by EFT #<br>13453     | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 1,116.03            |
| 21145 - Sysco Corporation  | 607040085     | 18-concessions                                 | Paid by EFT #<br>13453              | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 586.19              |
| 21145 - Sysco Corporation  | 607210328     | 18-concessions                                 | Paid by EFT #                       | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 804.86              |
| a compara a da tarte a d   |               | 1  | 13453<br>Account 52330 -            | Street , Alley, and Sewer Material   | l Totals  | Invoice Transactions                         | 9          | \$4,310.94          |
| Account 53910 - Dues and Subscriptions<br>485 - Sam's Club   | 999999 070216 | 18-Membership                                  | Paid by Check                       | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 15.00               |
|  |               |  | # 63765<br>Accou                    | nt 53910 - Dues and Subscriptions  | s Totals  | Invoke Transactions                          | 1          | \$15.00             |
| Program 182500 - Frank Southern Center   |               |  | Program 182                         | 1006 - Aquatics - Pool Concessions   | s Totals  | Invoke Transactions                          | 10         | \$4,325.94          |
| Account 53990 - Other Services and Char<br>1481 - Ivy Tech Community College                               |               | 18 - Food Service Safety                       | Paid by FET #                       | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 209.00              |
|  | 020           | Certification                                  | 13383                               | 1990 - Other Services and Charges  |           | Invoke Transactions                          |            | \$209.00            |
|  |               |  |                                     | a 182500 - Frank Southern Center   |           | Invoke Transactions                          |            | \$209.00            |
| Program 183500 - Golf Services<br>Account 52330 - Street , Alley, and Sewe                                 | r Material    |  |                                     |  |           |  |            |                     |
| 38 - B & B Food Distributors, INC  | 454123        | 18 - Hotdogs /<br>Hamburgers /                 | Paid by EFT #<br>13300              | 08/02/2016 08/02,  | 2/2016    | 08/12/2016                                   | 08/12/2016 | 420.65              |
| 225 - Coca-Cola Refreshments USA, INC  | 4076054114    | 18 - Bottled Drinks /<br>BIBs                  | Paid by Check<br># 63739            | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 216.35              |
| 225 - Coca-Cola Refreshments USA, INC  | 4026070905    | 18 - Bottled Drinks /<br>BIBs                  | Paid by Check<br># 63739            | 08/02/2016 08/02   | 2/2016    | 08/12/2016                                   | 08/12/2016 | 179.60              |
| 485 - Sam's Club   | 5528          | 18 - Candy, Crackers,<br>Chips, Misc Snack Bar | Paid by Check<br># 63765            | 08/02/2016 08/02,  | 2/2016    | 08/12/2016                                   | 08/12/2016 | 66.26               |
| 485 - Sam's Club   | 3516          | 18 - Candy, Crackers,<br>Chips, Misc Snack Bar | Paid by Check<br># 63765            | 08/02/2016 08/02/  | 2/2016    | 08/12/2016                                   | 08/12/2016 | 4.76                |
| 485 - Sam's Club   | 7407          | 18 - Candy, Crackers,<br>Chips, Misc Snack Bar | Paid by Check<br># 63765            | 08/02/2016 08/02,  | 2/2016    | 08/12/2016                                   | 08/12/2016 | 36.18               |
| 485 - Sam's Club   | 000000 070116 | 18 - Candy, Crackers,<br>Chips, Misc Snack Bar | # 63765<br># 63765                  | 08/02/2016 08/02,  | 2/2016    | 08/12/2016                                   | 08/12/2016 | 68.48               |
| 485 - Sam's Club   | 000000 062016 | 18 - Candy, Crackers,<br>Chips, Misc Snack Bar | # 63765<br>Paid by Check<br># 63765 | 08/02/2016 08/02,  | 2/2016    | 08/12/2016                                   | 08/12/2016 | 61.43               |
| 485 - Sam's Club   | 000000 061716 | 18 - Candy, Crackers,<br>Chips, Misc Snack Bar | # 63765<br>Paid by Check<br># 63765 | 08/02/2016 08/02,  | 2/2016    | 08/12/2016                                   | 08/12/2016 | 477.82              |
| 485 - Sam's Qub  | 7130          | 18 - Candy, Crackers,<br>Chips, Misc Snack Bar | # 03765<br>Paid by Check<br># 63765 | 08/02/2016 08/02,  | 2/2016    | 08/12/2015                                   | 08/12/2016 | 23.18               |
|  |               |  |                                     | Street , Alley, and Sewer Material   |           | Involce Transactions                         |            | \$1,554.71          |
| Program 183501 - Golf Course - Pro Shop  |               |  |                                     | Program 183500 - Golf Services   | s locais  | Invoke Transactions                          | 10         | \$1,554,71          |

Program 183501 - Golf Course - Pro Shop Account 52210 - Institutional Supplies

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|---|------------------------|--|---|---|--------------------------|----------------------------|--------------------------|------------------|
| 485 - Sam's Qub   | 000000 062716          | 18 - Industrial Supplies   | Paid by Check<br># 63765                | 08/02/2016  | 08/02/2016               | 08/12/2016<br>Invoice Tran | 08/12/2016               | 99.68<br>\$99.68 |
| Account 52330 - Street , Alley, and Server  | Material               |  | AC                                      | cunt 52210 - Institutional Su   | nhhunga rottas           | NIVIRZ: (180               | adulto I                 | \$33.00          |
| 3978 - J & M Golf, INC<br>11693 - The Awards Center                               | 0505995-IN<br>55631    | <ol> <li>18 - Merchandise</li> <li>18 - Awards for City</li> </ol> | Paid by EFT #<br>13384<br>Paid by Check | 08/02/2016<br>08/02/2016  | 08/02/2016<br>08/02/2016 | 08/12/2016<br>08/12/2016   | 08/12/2016<br>08/12/2016 | 85.42<br>292.00  |
|   |                        | Tournament   | # 63776                                 | - Street , Alley, and Sewer M   |                          | Invoice Tran               |                          | \$377.42         |
|   |                        |  |   | - street , Aney, and Sewer PL<br>m 183501 - Golf Course - Pro   |                          | Invoke Tran                |                          | \$477.10         |
| Program 184500 - Youth Services -Juke &<br>Account 43270 - Registration Fees      | 9X                     |  |   |   |                          |                            |                          |                  |
| Leela Breihaupt   | 2016-00000585          | Refund - All Types   | Paid by Check                           | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 203.00           |
|   |                        |  | # 63791                                 | Account 43270 - Registratio   | a Fees Totals            | Invoice Tran               | sactions 1               | \$203.00         |
| The survey a state of the State of Strategies with the state                      | . Pharman              |  | Program                                 | 184500 - Youth Services -Jul  | ke Bicx Totals           | Invoice Tran               | sactions 1               | \$203.00         |
| Program 184501 - Youth Services-Kid City<br>Account 43270 - Registration Pees     | -                      |  |   | 0.000 (0.014)   |                          | 0014712044                 | 2011210010               | <b>10 70</b>     |
| Laura Bernal  | 2016-00000576          | 18-Refund  | Paid by Check<br># 63789                | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 10.70            |
| Bloomington Parks Foundation  | 2016-00000577          | 18-Refund  | Paid by Check<br># 63790                | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 128.55           |
|   |                        |  |   | Account 43270 - Registratio   | n Fees Totals            | Invoice Tran               | isactions 2              | \$139.25         |
| Account 52420 - Other Supplies<br>9523 - Freedom Business Solutions, LLC          | 9129                   | 18-Cyan Toner for A38  | Paid by EFT #                           | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 117.45           |
| 485 - Sam's Club  | 9129                   | 18-Sam's Club Kid City   | 13353<br>Paid by Check                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 308.14           |
| 485 - Sam's Club  | 000000 071216          | Summer Camp<br>18-Sam's Club Kid City                              | # 63765<br>Paid by Check                | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 21.34            |
|   |                        | Summer Camp  | # 63765                                 |   |                          |                            |                          | 116.99           |
| 485 - Sam's Club  | 000000 070716          | 18-Kid City Summer<br>Camp (Sam's)                                 | Paid by Check<br># 63765                | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               |                  |
| Account 53990 - Other Services and Charg  | 195                    |  |   | Account 52420 - Other Su  | ipplies Totals           | Invoice Tran               | isactions 4              | \$563,92         |
| 4036 - City Of Indianapolis, Indiana  | 72216                  | 18-KC Original Field Trip  |   | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 15.00            |
| 5636 - Conner Prairie Museum, INC   | 072816                 | to Eagle Creek<br>18-Quest Field Trip to                           | # 63738<br>Paid by Check                | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 180.00           |
| 5619 - Marcia Coulson (Bryan Cleaning   | 10937                  | Conner Prairie<br>18-AJB Bahtroom                                  | # 63741<br>Paid by EFT #                | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 640.00           |
| Service)<br>5662 - Percussive Arts Society, INC                                   | 11221                  | Cleaning June<br>18-Quest Field Trip                               | 13330<br>Paid by EFT #                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 114.00           |
|   | 11224                  | Rhythm Discovery   | 13422                                   | 3990 - Other Services and C   |                          | Invoice Tran               |                          | \$949.00         |
|   |                        |  |   | 01 - Youth Services-Kid City  |                          | Invoice Tran               |                          | \$1,652.17       |
| Program 185000 - Twin Lakes Recreation<br>Account 52210 - Institutional Supplies  | Center                 |  |   |   |                          |                            |                          |                  |
| 9269 - HP Products Corporation  | 12725959               | 18 - building supplies   | Paid by EFT #                           | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 83.92            |
| 485 - Sam's Club  | 5144                   | 18 - cleaning supplies   | 13371<br>Paid by Check                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 47.22            |
|   |                        |  | # 63 <b>7</b> 65<br>Acc                 | count 52210 - Institutional St  | upplies Totals           | invoice Tran               | isactions 2              | \$131.14         |
| Account 52310 - Building Materials and Se   | upplies<br>0740-564209 | 18 - building supplies   | Paid by EFT #                           | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 365.80           |
| 294 - All-Phase Electric Supply, INC  |                        |  | 13294                                   |   |                          |                            |                          |                  |
| 394 - Kleindorfer Hardware & Variety  | 547635                 | 18 - building supplies   | Paid by EFT #<br>13394                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 16.27            |
| Account 53310 - Printing  |                        |  | Account \$233                           | 0 - Building Materials and St   | applies Totals           | Invoice Tran               | isactions 2              | \$382.07         |
| 5387 - Creative Graphics, INC (dba Baugh  | 1949                   | 18-TLRC member letters   |   | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 135.00           |
| Enterprises)  |                        | court resurfacing info   | 13332                                   | Account 53310 - P   | rinking Totals           | Invoke Tran                | asections 1              | \$135.00         |
| Account 53610 - Building Repairs<br>298 - Commercial Service Of Bloomington,      | S126108                | 18 - HVAC repairs and  | Paid by EFT #                           | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 1,453.00         |
| INC<br>53657 - Plymate, INC   | 2602743                | service<br>18 - entry mat service                                  | 13326<br>Paid by EFT #                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 88.15            |
| 53007 - Flymale, me   | 2002745                | To service   | 13424                                   | ,   |                          | Invoice Tran               | , ,                      | \$1,541.15       |
| Account 53910 - Dues and Subscriptions  |                        |  |   | Account 53610 - Building R  | oepaars 10ters           | Invorce 1148               | Sectors Z                | \$1,541.15       |
| 454 - DirecTV, LLC  | 29056500159            | 18-Satellite Service   | Paid by Check<br># 63743                | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 149.97           |
|   |                        |  |   | unt 53910 - Dues and Subscr   | <b>iptions</b> Totals    | Invoice Tran               | isactions 1              | \$149.97         |
| Account 53940 - Temporary Contractual E<br>5520 - Deanna Conrad                   | mployee<br>072016      | 18-TLRC Fitness  | Paid by EFT #                           | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 18.75            |
|   |                        | Specialist   | 13328<br>Account 53940                  | - Temporary Contractual Em  | ployee Totals            | Invoice Trar               | sactions 1               | \$18.75          |
|   |                        |  | Program 1850                            | 100 - Twin Lakes Recreation   | Center Totals            | Invoke Tran                | sactions 9               | \$2,358.08       |
| Program 185002 - YLRC-Health & Wellnes<br>Account 53940 - Temporary Contractual E |                        |  |   |   |                          |                            |                          |                  |
| 5274 - Catherine T Gossett  | 072816                 | 18-TLRC Fitness<br>Specialist                                      | Paid by EFT #<br>13355                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 225.25           |
| 1336 - Kristy L LeVert  | 072016                 | 18-TLRC Fitness  | Paid by EFT #                           | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 50.00            |
| 14093 - Allana Radecki  | 04232016               | Specialist<br>18-TLRC Fitness                                      | 13401<br>Paid by EFT #                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 125.00           |
| 5621 - Natasha Radford  | 071916                 | Specialist<br>18-TLRC Fitness                                      | 13426<br>Paid by EFT #                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 45.00            |
| 1973 - Megan M Schwartz   | 072716                 | Specialist<br>18-TLRC Fitness                                      | 13427<br>Paid by EFT #                  | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 375.00           |
| 4062 - Janet Altman Scott   | 072716                 | Specialist<br>18-TLRC Fitness                                      | 13438<br>Paid by EFT #                  | 08/02/2016  |                          | 08/12/2016                 | 08/12/2016               | 198.75           |
| - G GAL - BORTON / HOTTATT LONGARD  |                        | Specialist   | 13439                                   | - Temporary Contractual Em  |                          | Invoice Tran               |                          | \$1,019.00       |
|   |                        |  |   | <ul> <li>Temporary Contractual Em<br/>185002 - TLRC-Nealth &amp; We</li> </ul>  |                          | Invoice Tran               |                          | \$1,019.00       |
| Program 185006 - TERC-Concessions<br>Account 52330 - Street, Alley, and Sewer     | Material               |  |   |   |                          |                            |                          |                  |
| 485 - Sam's Club  | 5143                   | 18 - concession supplies   |   | 08/02/2016  | 08/02/2016               | 08/12/2016                 | 08/12/2016               | 66.66            |
|   |                        |  |   | - Street , Alley, and Sewer M   |                          | Invoice Trar               |                          | \$66.66          |
|   |                        |  | ş                                       | Program 185006 - TLRC-Conce   | essions Totals           | Invoice Trar               | isactions 1              | \$66.66          |
|   |                        |  |   |   |                          |                            |                          |                  |

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|---|-----------------|---|--------------------------|--------------------------------|-----------------|------------|--|---|
| Program 186500 - Community Events<br>Account 52420 - Other Supplies<br>3560 - First Financial Bank / Credit Cards | Wəlmart-7/1/16  | 18-July Walmart                                       | Paid by Check            | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 9.70                                    |
| 798 - Winters Associates Promotional  | 110563          | Purchases-spotlight,<br>18 - T-shirts for Drool in    | # 63745                  | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 274.02                                  |
| Products, INC   | 110505          | the Pool  | # 63786                  | Account 52420 - Other S        |                 |            | Transactions 2                           | \$283.72                                |
| Account 52438 - Uniforms and Tools<br>798 - Winters Associates Promotional  | 110303          | 18 Staff Tshirts for                                  | Paid by Check            | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 78.93                                   |
| Products, INC   |                 | Sound Techs   | # 63786                  | Account 52430 - Uniforms an    |                 |            | Fransactions 1                           | \$78.93                                 |
| Account 53658 - Other Repairs<br>53005 - Menards, INC   | 34517           | 18-Panels, hardware,                                  | Paid by Check            | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 41.94                                   |
| 53005 - Menards, INC  | 33789           | surfacing - ramp repair -<br>18-Panels, hardware,     | # 63755<br>Paid by Check | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 172.35                                  |
|   |                 | surfacing - ramp repair -                             |                          | Account <b>53650 - Other I</b> |                 | Invoice 1  | fransactions 2                           | \$214.29                                |
|   |                 |   | Pr                       | ogram 186500 - Community       |                 |            | fransactions 5                           | \$576.94                                |
| Program 186503 - Community Events-Fa<br>Account 47230 - Gift Certificate  |                 |   |                          |                                |                 |            |  |   |
| 18520 - Kevin L Graber  | 605             | Market Bucks and Gift<br>Certificates                 | Paid by EFT #<br>13356   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 25.00                                   |
| 5200 - Chester L Lehman   | 599             | Market Bucks and Gift<br>Certificates                 | Paid by EFT #<br>13399   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 10.00                                   |
| 4281 - Living Roots, INC  | 593             | Market Bucks and Gift<br>Certificates                 | Paid by EFT #<br>13403   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 30.00                                   |
| 12409 - Jeffrey A Padgett   | 583             | Market Bucks and Gift<br>Certificates                 | Paid by EFT #<br>13419   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 5.00                                    |
| 5159 - Timothy A Vanzant  | 590             | Market Bucks and Gift<br>Certificates                 | Paid by EFT #<br>13461   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 10.00                                   |
| 5   |                 |   |                          | Account 47230 - Gift Cer       | tificate Totals | Invoice 1  | Transactions 5                           | \$80.00                                 |
| Account 47240 - EBT Market Bucks<br>17532 - Kimberley Beesley-Shatto  | 600             | Market Bucks  | Paid by EFT #            | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 15.00                                   |
| 12418 - Teresa A Birtles  | 592             | Market Bucks  | 13302<br>Paid by EFT #   | 08/02/2016                     | 08/12/2016      | 08/12/2015 | 08/12/2016                               | 348.00                                  |
| 4017 - Bizzy Bee Farm   | 601             | Market Bucks  | 13305<br>Paid by Check   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 15.00                                   |
| 12406 - Blue Hour Farm  | 595             | Market Bucks  | # 63732<br>Paid by EFT # | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 15.00                                   |
| 3960 - Cortland V Carrington  | 5 <del>94</del> | Market Bucks  | 13311<br>Paid by EFT #   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 21.00                                   |
| 3311 - Thomas A Delay   | 579-            | Market Bucks  | 13318<br>Paid by EFT #   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 6.00                                    |
| 17691 - Amos S Esh  | 580             | Market Bucks  | 13333<br>Paid by Check   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 192.00                                  |
| 18520 - Kevin L Graber  | 605             | Market Bucks and Gift                                 | # 63744<br>Paid by EFT # | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 75.00                                   |
| 52276 - Hunter's Honey Farm   | 591             | Certificates<br>Market Bucks                          | 13356<br>Paid by EFT #   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 135.00                                  |
| 5200 - Chester L Lehman   | 599             | Market Bucks and Gift                                 | 13373<br>Paid by EFT #   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 147.00                                  |
|   |                 | Certificates  | 13399                    | 08/02/2016                     |                 | 08/12/2016 | 08/12/2016                               | 462.00                                  |
| 4281 - Living Roots, INC  | 593             | Market Bucks and Gift<br>Certificates                 | Paid by EFT #<br>13403   |                                | 08/12/2016      |            |  |   |
| 5079 - Louise Miracle   | 596             | Market Bucks  | Paid by EFT #<br>13408   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 3.00                                    |
| 3981 - Muddy Fork Farm & Bakery, LLC  | 587             | Market Bucks  | Paid by EFT #<br>13412   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 42.00                                   |
| 3981 - Muddy Fork Farm & Bakery, LLC  | 602             | Market Bucks  | Paid by EFT #<br>13412   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 6.00                                    |
| 12409 - Jeffrey A Padgett   | 583             | Market Bucks and Gift<br>Certificates                 | Paid by EFT #<br>13419   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 336.00                                  |
| 5668 - Red Frazier Bison, LLP   | 607             | Market Bucks  | Paid by EFT #<br>13428   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 12.00                                   |
| 5668 - Red Frazier Bison, LLP   | 597             | Market Bucks  | Paid by EFT #<br>13428   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 42.00                                   |
| 14571 - Melvin E Reeves   | 584             | Market Bucks  | Paid by EFT #<br>13430   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 21.00                                   |
| 12430 - Luke Rhodes   | 585             | Market Bucks  | Paid by EFT #<br>13433   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 207.00                                  |
| 12430 - Luke Rhodes   | 606             | Market Bucks  | Paid by EFT #<br>13433   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 111.00                                  |
| 3883 – Simpson's Farm Market, LLC   | 603             | Market Bucks  | Paid by EFT #<br>13442   | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 33.00                                   |
| 5270 - Sofra Cafe, INC  | 582             | Market Bucks  | Paid by EFT #<br>13446   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 12.00                                   |
| 5270 - Sofra Cafe, INC  | 588             | Market Bucks  | Paid by EFT #<br>13446   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 15.00                                   |
| 2496 - Galen Jay Stoll  | 589             | Market Bucks  | Paid by Check            | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 6.00                                    |
| 2496 - Galen Jay Stoll  | 604             | Market Bucks  | # 63774<br>Paid by Check | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 12.00                                   |
| 5159 - Timothy A Vanzant  | 590             | Market Bucks and Gift                                 | # 63774<br>Paid by EFT # | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 156.00                                  |
| 3666 - Marie Wagler   | 586             | Certificates<br>Market Bucks                          | 13461<br>Paid by Check   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 57.00                                   |
| 3568 - Joseph A Yoder   | 598             | Market Bucks  | # 63785<br>Paid by Check | 08/02/2016                     | 08/12/2016      | 08/12/2016 | 08/12/2016                               | 114.00                                  |
|   |                 |   | # 63787                  | Account 47240 - EBT Marke      | t Bucks Totais  | Invoice 7  | Transactions 28                          | \$2,616.00                              |
| Account 53320 - Advertising<br>203 - Indiana University   | 59100           | 18-Tuesday Market                                     | Paid by Check            | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 960.00                                  |
|   |                 | underwriting  | # 63751                  | Account 53328 - Adv            |                 |            | Transactions 1                           | \$960.00                                |
| Account 53750 - Rentals - Other   | 020             | 10 Marint test tables                                 | Daid by CCT #            |                                |                 | 08/12/2016 | 08/12/2016                               | 903.50                                  |
| 20126 - Nashville Party Rentals, INC  | 930             | 18 - Market - tent tables<br>and chairs for farm tour |                          | 08/02/2016                     | 08/02/2016      |            |  | \$903.50                                |
| Account 53940 - Temporary Contractual   |                 |   |                          | Account 53750 - Rentals        |                 |            | Transactions 1                           | -                                       |
| 3996 - Marc A Henderson   | 072416          | 18 - Market - bus driver<br>farm tour                 | Paid by EFT #<br>13361   | 08/02/2016                     | 08/02/2016      | 08/12/2016 | 08/12/2016                               | 97.50                                   |

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|  | a ta |  | 9 (11) - 4444 (                           |   | M.11. A. 77              |                                    |                          |                          |
|--|--|--|---|---|--------------------------|------------------------------------|--------------------------|--------------------------|
|  |  |  |   | - Temporary Contractual Em<br>Community Evente-Farmers'     |                          | Invoice Transac<br>Invoice Transac |                          | \$97.50<br>\$4,657.00    |
| Program 186506 - Performing Art Series<br>Account 53990 - Other Services and Char<br>5228 - American Society of Composers, | rges<br>500754550                        | 18 Annual ASCAP music  | Paid by EFT #                             | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 805.50                   |
| Authors & Publisher<br>5587 - Barbara Jean Laffey  | 2016<br>071716                           | licensing contract<br>18 - Performing Arts                               | 13297<br>Paid by EFT #                    | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 150.00                   |
| 117 - Catherine A Norton   | 07182016                                 | Series Concert Payment<br>18 - Performing Arts                           | Paid by EFT #                             | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 75.00                    |
| 250 - Lauren Robert  | 072216                                   | Series Concert Payment<br>18 - Performing Arts                           | Paid by Check                             | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 600.00                   |
| 584 - Mark Dean Robinson   | 160715-1                                 | Series Concert Payment<br>18 - Performing Arts<br>Sories Concert Payment | Paid by EFT #                             | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 500.00                   |
| 1312 - Suzette Weakley   | 7-24-2016                                | Series Concert Payment<br>18 - Performing Arts<br>Series Concert Payment | Paid by EFT #                             | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 500.00                   |
| 585 - Jack Whittle   | BPR00002                                 | Series Concert Payment<br>18 - Performing Arts<br>Series Concert Payment | Paid by EFT #                             | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 75.00                    |
|  |  | Jenes Concare rayman   | Accourt 5                                 | 3990 - Other Services and C<br>ram 186506 - Performing Art  | -                        | Invoice Transac<br>Invoice Transac |                          | \$2,705.50<br>\$2,705.50 |
| ogram 186507 - 4th of July Parade  |  |  | 1.15%                                     | chii acewara - e neekeening e                               |                          | STIPHIPHING (THISTORY)             | (R-1-13 /                | \$211 N.S.S.             |
| ccount 53999 - Other Services and Chan<br>36 - Southside Rental Center, INC  | rgas<br>01-207551-10                     | 18-Tent, stage, chair<br>rental - 4th of July                            | Paid by Check<br># 63768                  | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 1,200.58                 |
|  |  | rental - 4th of July   |   | 3990 - Other Services and C                                 |                          | Invoice Transac                    |                          | \$1,200.58               |
| ogram 187001 - Adult Sports-Softball   |  |  | 3,1                                       | rogram 186507 - 4th of July                                 | Parage 105815            | Invoice Transac                    | tions 1                  | \$1,200.58               |
| xount 43270 - Registration Fees<br>aria Carter   | 2016-00000578                            | 18-Refund  | Paid by Check                             | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 360.00                   |
| edy Roberts  | 2016-00000543                            | 18-Refund  | # 63792<br>Paid by Check                  | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 600.00                   |
| nris Sinicki   | 2016-00000575                            | 18-Refund  | # 63794<br>Paid by Check<br># 62705       | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 600.00                   |
| annah Van Pelt   | 2016-00000572                            | 18-Refund  | # 63795<br>Paid by.Check<br># 63797       | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 75.00                    |
| sa Wisley  | 2016-00000579                            | 18-Refund  | # 63797<br>Paid by Check<br># 63798       | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 75.00                    |
| court 52420 - Other Supplies   |  |  | # 00790                                   | Account 43270 - Registratio                                 | <b>m Pees</b> Totais     | Invoice Transac                    | tions 5                  | \$1,710.00               |
| 5 - Sam's Club   | 2009                                     | 18 - Paper plates &<br>napkins for ASA                                   | Paid by Check<br># 63765                  | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 100.58                   |
| Capton - Trummerry Comproversi   | 20 marca & marging to the                | Паркиз юг лэл  | # 03703                                   | Account 52420 - Other St                                    | upplies Totals           | Involce Transac                    | tions 1                  | \$100.58                 |
| unt 53940 - Temporary Contractual I<br>89 - Jennifer P Bradley   | 072016                                   | 18-Adult Softball Umpire   | ,   | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 270.00                   |
| 39 - Jennifer P Bradley  | 071716                                   | 18-Adult Softball Umpire   | 13313<br>Paid by EFT #<br>13313           | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 125.00                   |
| 30 - Matthew P Crane   | 072016                                   | 18-Adult Softball Umpire   |   | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 234.00                   |
| ) - Leisa M Farmer   | 071916                                   | 18-Adult Softball Umpire   |   | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 216.00                   |
| 26 - Tresa R Fredericks  | 071416                                   | 18-Adult Softball Umpire   |   | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 133.00                   |
| 00 - Michael D Gadberry  | 072016                                   | 18-Adult Softball Umpire   |   | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 57.00                    |
| 71 - Joseph R Hardy  | 071916                                   |  | Paid by EFT #<br>13359                    | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 144.00                   |
| 565 - Mike B Hicks   | 071916                                   | 18-Adult Softball Umpire   | 2 Paid by EFT #<br>13364                  | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 228.00                   |
| 565 - Mike B Hicks   | 071716                                   | 18-Adult Softball Umpire   | 13364                                     | 08/02/2016  | 08/02/2016               |                                    | 08/12/2016               | 100.00                   |
| 102 - Chelsea Huff   | 071716                                   | 18-Adult Softball Umpire   | 13372                                     | 08/02/2016  | 08/02/2016               | , ,                                | 08/12/2016               | 180.00                   |
| 18 - Rodney L Kates  | 071516                                   | 18-Adult Softball Umpire   | 13389                                     | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 133.00                   |
| 57 - Vicki Lynn Minder<br>024 - Donald E Wertz   | 072016<br>072016                         | 18-Adult Softball Umpire<br>18-Adult Softball Umpire                     | 13407                                     | 08/02/2016<br>08/02/2016                                    | 08/02/2016<br>08/02/2016 | 08/12/2016<br>08/12/2016           | 08/12/2016<br>08/12/2016 | 450.00                   |
| /9 - Brett Williamson  | 072016                                   | 18-Adult Softball Umpire   | 13464                                     | 08/02/2016  | 08/02/2016               |                                    | 08/12/2016               | 361.00<br>437.00         |
| 7 * Dieut windernson   | 0/2010                                   |  | 13468                                     | - Temporary Contractual Em                                  |                          | Invoice Transac                    |                          | \$3,068.00               |
| ount 53990 - Other Services and Chan<br>183 - Downtown Bloomington, INC  | ges<br>1                                 |  | Paid by EFT #                             | 08/02/2016  | 08/02/2016               |                                    | 08/12/2016               | \$5,008.00               |
| 103 - DUMIRUMI FORONINGGON, AND  | T  | pay DJ at ASA  | 13335                                     | 3996 - Other Services and C                                 |                          | Invoice Transac                    |                          | \$150.00                 |
| amana a a tota de secto provenent  |  |  |   | ram 187001 - Adult Sports-S                                 |                          | Invoice Transac                    |                          | \$150.00                 |
| ogram 187006 - Adult Sports-Concessio<br>count 52330 - Street , Alley, and Sewer<br>Count Scan Colo References USA INC     | r Material                               | 10 TO Come Colo  | D. I. Hur Charde                          | PD (00 / 00 ) C   | 20102/2016               | 05455547                           | 00113/0017               |                          |
| 5 - Coca-Cola Refreshments USA, INC  | 4056032211                               | 18-TLSP-Coca-Cola<br>Shipment<br>18-TLSP-Consessions                     | Paid by Check<br># 63739<br>Paid by Check | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 5,791.25                 |
| 5 - Sam's Club<br>5 - Sam's Club   | 3117<br>9849                             | Product for Resale   | Paid by Check<br># 63765<br>Paid by Check | 08/02/2016<br>08/02/2016                                    | 08/02/2016<br>08/02/2015 | 08/12/2016                         | 08/12/2016<br>08/12/2016 | 284.73<br>733.49         |
| 5 - Sams Cuud  | 9049                                     | Product for Resale   | # 63765                                   | - Street , Alley, and Sewer M                               |                          | Invoice Transac                    |                          | \$6,809.47               |
| ·····  |  |  |   | - Street, Alley, and Sewar P<br>187006 - Adult Sports-Conce |                          | Invoice Transac                    |                          | \$6,809.47<br>\$6,809.47 |
| ogram 187503 - Banneker-Classes<br>xount 53990 - Other Services and Chan   |  |  |   |   |                          |                                    |                          |                          |
| 598 - Susan Lorimer (Big Bounce Fun- House<br>entals)  | 1645942                                  | 18- BBCC Block party   | Paid by EFT #<br>13404                    | 08/02/2016  | 08/02/2016               |                                    | 08/12/2016               | 300.00                   |
|  |  |  |   | 3990 - Other Services and Ci<br>Program 187503 - Banneker-C | **                       | Invoice Transac<br>Invoice Transac |                          | \$300.00                 |
| ogram 187504 - Banneker-Youth Baske<br>count 52420 - Other Supplies  |  |  |   |   |                          |                                    |                          |                          |
| 35 ~ Sam's Club  | 2762                                     | 18- BBCC Basketbali<br>Camp  | Paid by Check<br># 63765                  | 08/02/2016  | 08/02/2016               | 08/12/2016                         | 08/12/2016               | 90.86                    |
|  |  |  |   | Account 52420 - Other St                                    | ipplies Totals           | Involce Transac                    | tions 1                  | \$90.86                  |

| Account 52430 - Uniforms and Tools<br>5695 - Free Think, INC (Select Sports<br>Outfitters) | 86             | 18- BBCC Basketball<br>Camp                      | Paid by EFT #<br>13352   | 08/02/2016             | 08/02/2016     | 08/12/2016  | 08/12/2016                   | 3,822.90     |
|--|----------------|--|--------------------------|------------------------|----------------|-------------|------------------------------|--------------|
| ounterst   |                | Camp   |                          | t 52430 - Uniforms an  | d Tools Totals | Invoice Tr  | ansections 1                 | \$3,822.90   |
| Account 53940 - Temporary Contractual  | Employee       |  |                          |                        |                |             |                              | 1-7          |
| 5650 - Samantha K Cooper   | 072216         | 18- BBCC Basketbali<br>Camp Instructor           | Paid by EFT #<br>13329   | 08/02/2016             | 08/02/2016     | 08/12/2016  | 08/12/2016                   | 600.00       |
| 3647 - Andrew Frank  | 072216         | 18- BBCC Basketbali<br>Instruction               | Paid by EFT #<br>13350   | 08/02/2016             | 08/02/2016     | 08/12/2016  | 08/12/2016                   | 1,200.00     |
| 5254 - Brent I. White  | 072216         | 18- BBCC Basketbali<br>Camp Instructor           | Paid by EFT #<br>13466   | 08/02/2016             | 08/02/2016     | 08/12/2016  | 08/12/2016                   | 480.00       |
|  |                |  |                          | oorary Contractual Em  | iolavee Totais | Invoice Tra | msactions 3                  | \$2.280.00   |
|  |                |  |                          | - Banneker-Youth Bas   |                | Invoke Tri  | assections 5                 | \$6,193.76   |
| Program 189000 - Operations  |                |  |                          |                        |                |             |                              | + 0, 10000 0 |
| Account 52420 - Other Supplies<br>3560 - First Financial Bank / Credit Cards               | Wolmost 7/1/16 | 18-July Walmart                                  | Paid by Check            | 08/02/2016             | 08/02/2016     | 08/12/2016  | 08/12/2016                   | 49,97        |
| 3360 * FIISE FINANCIAL DALLY CLEUIL CALUS  | **amait-7/1/10 | Purchases-spotlight,                             | # 63745                  | 06/02/2010             | 00/02/2010     | 00/12/2010  | 00/12/2010                   | 45.57        |
|  |                | i di di di dibes opologine,                      |                          | count 52420 - Other S  | upplies Totals | Invoice Tra | insactions 1                 | \$49.97      |
|  |                |  |                          | Program 189000 - Ope   | rations Totals | Invoice Tra | ensactions 1                 | \$49.97      |
| Program 189503 - Urban Porestry  |                |  |                          |                        |                |             |                              | •            |
| Account 53990 - Other Services and Cha   | raes           |  |                          |                        |                |             |                              |              |
| 4562 - Andrew T Stein (ParkInk)  | 25112          | 18-(1800) fans printed<br>& screen charge for UF | Paid by Check<br># 63773 | 08/02/2016             | 08/02/2016     | 08/12/2016  | 08/12/2016                   | 1,907.60     |
|  |                |  |                          | - Other Services and C | harges Totais  | Invoice Tra | insections 1                 | \$1,907.60   |
|  |                |  | Pros                     | yam 189503 - Urban F   | orestry Toteis | Invoice Tra | wisactions 1                 | \$1,907.60   |
| Program G16007 - 2016 Summer Food S<br>Account 53990 - Other Services and Cha              |                |  |                          |                        |                |             |                              |              |
| 3614 - Chef For Hire, INC  | 9881           | 18- BBCC Food Service                            | Paid by EFT #<br>13322   | 08/02/2016             | 08/02/2016     | 08/12/2016  | 08/12/2016                   | 4,378.50     |
|  |                |  |                          | - Other Services and C | harges Totals  | Invoice Tra | msactions 1                  | \$4,378.50   |
|  |                |  | Program G16007           | - 2016 Summer Food :   | Service Totais | Invoice Tra | ensections 1                 | \$4,378.50   |
|  |                |  | .,·                      | ment 18 - Parks & Rec  |                | Invoice Tr  | ensections 142               | \$46,261.37  |
|  |                |  |                          | Parks and Rec Non Re   |                | Invoice Tra | ensactions 143               | \$46,311.37  |
|  |                |  |                          |                        | Grand Totais   |             | insections 223               | \$103,292.27 |
|  |                |  |                          |                        |                |             | and the second second second | 4400,202.27  |

|  |   | REGISTER OF SPECIAL CLAIMS   | L CLAIMS                |                  |                        |
|--|---|--|-------------------------|------------------|------------------------|
|  |   | Board:Parks & Recreation   | eation                  |                  |                        |
| Date:  | Type of Claim   | FUND   | Description             | Bank<br>Transfer | Amount                 |
| 7/29/2016<br>8/12/2016   | Bank Fees<br>Claims   |  |                         |                  | 6,718.28<br>103,292.27 |
| 7/27/2016  | sales rax<br>Special Utility Claims   |  |                         |                  | 1,406.58<br>111,417/13 |
|  |   | ALLOWANCE OF CLAIMS  |                         |                  |                        |
| We have examined th claims, and except for total amount of <b>\$</b> | mined the claims listed on the foregon<br>xcept for the claims not allowed as a<br>of <b>\$</b> | We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of <u>\$ 111,417,13</u> | hereby allowed in the   |                  |                        |
| Dated this   | day of year of 20   | f 20   |                         |                  |                        |
|  |   |  |                         |                  |                        |
|  |   |  |                         |                  |                        |
|  |   |  |                         |                  |                        |
| I herby certify  | y that each of the above listed vouch   | I herby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in   | and I have audited same | Ļ                |                        |

accordance with IC 5-11-10-1.6.

Fiscal Office\_



|                            |            | I        | mputed |                  |                     |          |                    |                     |                    |            |                     |
|----------------------------|------------|----------|--------|------------------|---------------------|----------|--------------------|---------------------|--------------------|------------|---------------------|
| Employee                   | Check Date | Gross    | Income | EIC              | Federal             | FICA     | Medicare           | State               | Other              | Deductions | Net Pay             |
| Department Parks - Parks & |            |          |        |                  |                     |          |                    |                     |                    |            |                     |
| 1035 Adams, Austin M       | 08/05/2016 | 119.77   |        | .00              | 3.32                | 7.43     | 1.74               | 3.95                | 2.10               | .00        | 101.23              |
|                            |            |          | .00    | .00              | 119.77              | 119.77   | 119.77             | 119.77              | 119.77             |            |                     |
|                            |            | \$119.77 |        | \$0.00           | \$3.32              | \$7.43   | \$1.74             | \$3.95              | \$2.10             | \$0.00     | \$101.23            |
|                            |            |          | \$0.00 | \$0.00           | \$119.77            | \$119.77 | \$119.77           | \$119.77            | \$119.77           |            |                     |
| 1284 Adams, Kristen        | 08/05/2016 | 357.18   |        | .00              | 27.06               | 22.15    | 5.19               | 11.79               | 3.91               | .00        | 287.08              |
|                            |            |          | .00    | .00              | 357.18              | 357.18   | 357.18             | 357.18              | 357.18             |            |                     |
|                            |            | \$357.18 |        | \$0.00           | \$27.06             | \$22.15  | \$5.19             | \$11.79             | \$3.91             | \$0.00     | \$287.08            |
|                            |            |          | \$0.00 | \$0.00           | \$357.18            | \$357.18 | \$357.18           | \$357.18            | \$357.18           |            |                     |
| 157 Adams, Lacy N          | 08/05/2016 | 670.43   |        | .00              | 69.75               | 41.56    | 9.72               | 22.12               | 7.34               | .00        | 519.94              |
| 137 Additis, Lacy N        | 00/03/2010 | 070.45   | .00    | .00              | 670.43              | 670.43   | 670.43             | 670.43              | 670.43             | .00        | 519.94              |
|                            |            | \$670.43 | .00    | \$0.00           | \$69.75             | \$41.56  | \$9.72             | \$22.12             | \$7.34             | \$0.00     | \$519.94            |
|                            |            | \$070.45 | \$0.00 | \$0.00<br>\$0.00 | \$69.75<br>\$670.43 | \$670.43 | \$9.72<br>\$670.43 | \$22.12<br>\$670.43 | \$7.34<br>\$670.43 | \$0.00     | \$519.94            |
|                            |            |          | \$0.00 | \$0.00           | \$070.43            | \$070.43 | \$070.43           | \$070.45            | \$070.43           |            |                     |
| 1301 Anderson, Quinn K     | 08/05/2016 | 139.34   |        | .00              | 5.28                | 8.64     | 2.02               | 4.60                | 1.53               | .00        | 117.27              |
|                            |            |          | .00    | .00              | 139.34              | 139.34   | 139.34             | 139.34              | 139.34             |            |                     |
|                            |            | \$139.34 |        | \$0.00           | \$5.28              | \$8.64   | \$2.02             | \$4.60              | \$1.53             | \$0.00     | \$117.27            |
|                            |            |          | \$0.00 | \$0.00           | \$139.34            | \$139.34 | \$139.34           | \$139.34            | \$139.34           |            |                     |
| 292 Anglemyer, Wilson S    | 08/05/2016 | 504.60   |        | .00              | 44.87               | 31.29    | 7.32               | 16.65               | 5.53               | .00        | 398.94              |
|                            | 00,00,2020 | 00.000   | .00    | .00              | 504.60              | 504.60   | 504.60             | 504.60              | 504.60             |            |                     |
|                            |            | \$504.60 |        | \$0.00           | \$44.87             | \$31.29  | \$7.32             | \$16.65             | \$5.53             | \$0.00     | \$398.94            |
|                            |            | 450 1.00 | \$0.00 | \$0.00           | \$504.60            | \$504.60 | \$504.60           | \$504.60            | \$504.60           | 40.00      | 4350.51             |
|                            | 00/05/2016 | 714.05   | 40.00  |                  |                     |          |                    |                     |                    | 00         | FF1 07              |
| 1345 Armstrong, Krista JR  | 08/05/2016 | 714.35   | 00     | .00              | 76.34               | 44.29    | 10.36              | 23.57               | 7.82               | .00        | 551.97              |
|                            |            |          | .00    | .00              | 714.35              | 714.35   | 714.35             | 714.35              | 714.35             |            |                     |
|                            |            | \$714.35 |        | \$0.00           | \$76.34             | \$44.29  | \$10.36            | \$23.57             | \$7.82             | \$0.00     | \$551.97            |
|                            |            |          | \$0.00 | \$0.00           | \$714.35            | \$714.35 | \$714.35           | \$714.35            | \$714.35           |            |                     |
| 1015 Ayers, Kendall D      | 08/05/2016 | 634.39   |        | .00              | 23.63               | 39.33    | 9.20               | 20.94               | 3.17               | .00        | 538.12              |
|                            |            |          | .00    | .00              | 634.39              | 634.39   | 634.39             | 634.39              | 634.39             |            |                     |
|                            |            | \$634.39 |        | \$0.00           | \$23.63             | \$39.33  | \$9.20             | \$20.94             | \$3.17             | \$0.00     | \$538.12            |
|                            |            |          | \$0.00 | \$0.00           | \$634.39            | \$634.39 | \$634.39           | \$634.39            | \$634.39           |            | •                   |
| 1303 Bailey, Caleb G       | 08/05/2016 | 428.75   |        | .00              | 34.22               | 26.59    | 6.22               | 14.15               | 4.70               | .00        | 342.87              |
| 1303 Dalley, Caleb G       | 00/05/2010 | 420.75   | .00    | .00              | 428.75              | 428.75   | 428.75             | 428.75              | 4.70               | .00        | 342.07              |
|                            |            | ± 420 75 | .00    |                  |                     |          |                    |                     |                    | ±0.00      | +242 0 <del>7</del> |
|                            |            | \$428.75 | 40 00  | \$0.00           | \$34.22             | \$26.59  | \$6.22             | \$14.15             | \$4.70             | \$0.00     | \$342.87            |
|                            |            |          | \$0.00 | \$0.00           | \$428.75            | \$428.75 | \$428.75           | \$428.75            | \$428.75           |            |                     |



|                              |            | I          | mputed |        |            |            |            |            |            |            |            |
|------------------------------|------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee                     | Check Date | Gross      | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks     |            |            |        |        |            |            |            |            |            |            |            |
| 990 Baker, Sean M            | 08/05/2016 | 356.88     |        | .00    | 11.46      | 22.14      | 5.17       | 11.78      | 3.91       | .00        | 302.42     |
|                              |            |            | .00    | .00    | 356.88     | 356.88     | 356.88     | 356.88     | 356.88     |            |            |
|                              |            | \$356.88   |        | \$0.00 | \$11.46    | \$22.14    | \$5.17     | \$11.78    | \$3.91     | \$0.00     | \$302.42   |
|                              |            |            | \$0.00 | \$0.00 | \$356.88   | \$356.88   | \$356.88   | \$356.88   | \$356.88   |            |            |
| 823 Balaban, Hope M          | 08/05/2016 | 618.99     |        | .00    | 62.03      | 38.38      | 8.98       | 20.43      | 6.78       | .00        | 482.39     |
|                              |            |            | .00    | .00    | 618.99     | 618.99     | 618.99     | 618.99     | 618.99     |            |            |
|                              |            | \$618.99   |        | \$0.00 | \$62.03    | \$38.38    | \$8.98     | \$20.43    | \$6.78     | \$0.00     | \$482.39   |
|                              |            |            | \$0.00 | \$0.00 | \$618.99   | \$618.99   | \$618.99   | \$618.99   | \$618.99   |            |            |
| 979 Ball, Justin D           | 08/05/2016 | 410.82     |        | .00    | .00        | 25.46      | 5.96       | 9.75       | 3.84       | .00        | 365.81     |
|                              | ,,         |            | .00    | .00    | 410.82     | 410.82     | 410.82     | 410.82     | 410.82     |            |            |
|                              |            | \$410.82   |        | \$0.00 | \$0.00     | \$25.46    | \$5.96     | \$9.75     | \$3.84     | \$0.00     | \$365.81   |
|                              |            |            | \$0.00 | \$0.00 | \$410.82   | \$410.82   | \$410.82   | \$410.82   | \$410.82   |            |            |
| 655 Barber, Jennifer C       | 08/05/2016 | 315.00     |        | .00    | .00        | 19.53      | 4.58       | 4.05       | 1.34       | .00        | 285.50     |
| ,                            |            |            | .00    | .00    | 315.00     | 315.00     | 315.00     | 315.00     | 315.00     |            |            |
|                              |            | \$315.00   |        | \$0.00 | \$0.00     | \$19.53    | \$4.58     | \$4.05     | \$1.34     | \$0.00     | \$285.50   |
|                              |            | ·          | \$0.00 | \$0.00 | \$315.00   | \$315.00   | \$315.00   | \$315.00   | \$315.00   | ·          |            |
| 10000 Barnes, John L<br>1558 | 08/05/2016 | 1,572.80   |        | .00    | 151.73     | 97.85      | 22.89      | 52.08      | 17.28      | 44.41      | 1,186.56   |
| 1990                         |            |            | .00    | .00    | 1,578.23   | 1,578.23   | 1,578.23   | 1,578.23   | 1,578.23   |            |            |
|                              |            | \$1,572.80 |        | \$0.00 | \$151.73   | \$97.85    | \$22.89    | \$52.08    | \$17.28    | \$44.41    | \$1,186.56 |
|                              |            |            | \$0.00 | \$0.00 | \$1,578.23 | \$1,578.23 | \$1,578.23 | \$1,578.23 | \$1,578.23 |            |            |
| 1028 Barton, Carly M         | 08/05/2016 | 423.18     |        | .00    | 18.09      | 26.25      | 6.14       | 13.97      | 7.49       | .00        | 351.24     |
|                              |            |            | .00    | .00    | 423.18     | 423.18     | 423.18     | 423.18     | 423.18     |            |            |
|                              |            | \$423.18   |        | \$0.00 | \$18.09    | \$26.25    | \$6.14     | \$13.97    | \$7.49     | \$0.00     | \$351.24   |
|                              |            |            | \$0.00 | \$0.00 | \$423.18   | \$423.18   | \$423.18   | \$423.18   | \$423.18   |            |            |
| 1368 Bauer, Jacob P          | 08/05/2016 | 321.30     |        | .00    | 23.48      | 19.92      | 4.66       | 10.60      | 3.52       | .00        | 259.12     |
| ···· , ····                  |            |            | .00    | .00    | 321.30     | 321.30     | 321.30     | 321.30     | 321.30     |            |            |
|                              |            | \$321.30   |        | \$0.00 | \$23.48    | \$19.92    | \$4.66     | \$10.60    | \$3.52     | \$0.00     | \$259.12   |
|                              |            |            | \$0.00 | \$0.00 | \$321.30   | \$321.30   | \$321.30   | \$321.30   | \$321.30   |            |            |
| 1060 Beavers, Blair E        | 08/05/2016 | 361.02     |        | .00    | 27.45      | 22.37      | 5.23       | 11.91      | 3.95       | .00        | 290.11     |
|                              | ,,         |            | .00    | .00    | 361.02     | 361.02     | 361.02     | 361.02     | 361.02     |            |            |
|                              |            | \$361.02   |        | \$0.00 | \$27.45    | \$22.37    | \$5.23     | \$11.91    | \$3.95     | \$0.00     | \$290.11   |
|                              |            |            | \$0.00 | \$0.00 | \$361.02   | \$361.02   | \$361.02   | \$361.02   | \$361.02   |            |            |
|                              |            |            |        |        |            |            | -          |            |            |            |            |



|                               |            | I                 | mputed |        |            |            |            |            |            |            |                             |
|-------------------------------|------------|-------------------|--------|--------|------------|------------|------------|------------|------------|------------|-----------------------------|
| Employee                      | Check Date | Gross             | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay                     |
| Department Parks - Parks &    |            |                   |        |        |            |            |            |            |            |            |                             |
| 1285 Beeker, Clayton          | 08/05/2016 | 80.66             |        | .00    | .00        | 5.00       | 1.17       | 2.66       | .88        | .00        | 70.95                       |
|                               |            |                   | .00    | .00    | 80.66      | 80.66      | 80.66      | 80.66      | 80.66      |            |                             |
|                               | _          | \$80.66           |        | \$0.00 | \$0.00     | \$5.00     | \$1.17     | \$2.66     | \$0.88     | \$0.00     | \$70.95                     |
|                               |            |                   | \$0.00 | \$0.00 | \$80.66    | \$80.66    | \$80.66    | \$80.66    | \$80.66    |            |                             |
| 33 Behrman, Joachim F         | 08/05/2016 | 1,416.80          |        | .00    | 159.07     | 88.15      | 20.61      | 45.65      | 15.15      | 44.41      | 1,043.76                    |
| ,                             |            | ,                 | .00    | .00    | 1,421.69   | 1,421.69   | 1,421.69   | 1,421.69   | 1,421.69   |            | ,                           |
|                               | _          | \$1,416.80        |        | \$0.00 | \$159.07   | \$88.15    | \$20.61    | \$45.65    | \$15.15    | \$44.41    | \$1,043.76                  |
|                               |            | <i>42)</i> 120100 | \$0.00 | \$0.00 | \$1,421.69 | \$1,421.69 | \$1,421.69 | \$1,421.69 | \$1,421.69 | + · · · -  | <i>q</i> <b>1</b> /0 .017 0 |
|                               | 00/05/2016 | 700.00            | 4      |        |            |            |            |            |            | 00         | 644.47                      |
| 1323 Bergen, Erin J           | 08/05/2016 | 738.00            | 00     | .00    | .00        | 45.76      | 10.70      | 23.08      | 13.99      | .00        | 644.47                      |
|                               | _          |                   | .00    | .00    | 738.00     | 738.00     | 738.00     | 738.00     | 738.00     |            |                             |
|                               |            | \$738.00          |        | \$0.00 | \$0.00     | \$45.76    | \$10.70    | \$23.08    | \$13.99    | \$0.00     | \$644.47                    |
|                               |            |                   | \$0.00 | \$0.00 | \$738.00   | \$738.00   | \$738.00   | \$738.00   | \$738.00   |            |                             |
| 369 Bissonnette, William L    | 08/05/2016 | 443.71            |        | .00    | 20.14      | 27.51      | 6.43       | 13.37      | 4.44       | .00        | 371.82                      |
|                               |            |                   | .00    | .00    | 443.71     | 443.71     | 443.71     | 443.71     | 443.71     |            |                             |
|                               | -          | \$443.71          |        | \$0.00 | \$20.14    | \$27.51    | \$6.43     | \$13.37    | \$4.44     | \$0.00     | \$371.82                    |
|                               |            |                   | \$0.00 | \$0.00 | \$443.71   | \$443.71   | \$443.71   | \$443.71   | \$443.71   |            |                             |
| 1286 Boado, Steven            | 08/05/2016 | 377.58            |        | .00    | 29.10      | 23.41      | 5.47       | 12.46      | 4.13       | .00        | 303.01                      |
|                               | 00,00,2020 | 077100            | .00    | .00    | 377.58     | 377.58     | 377.58     | 377.58     | 377.58     | 100        | 000101                      |
|                               | _          | \$377.58          |        | \$0.00 | \$29.10    | \$23.41    | \$5.47     | \$12.46    | \$4.13     | \$0.00     | \$303.01                    |
|                               |            | 4577.50           | \$0.00 | \$0.00 | \$377.58   | \$377.58   | \$377.58   | \$377.58   | \$377.58   | 40.00      | 4303.01                     |
|                               | 00/05/2016 | 016.00            | 40100  |        |            |            |            |            |            |            | 626.42                      |
| 10000 Bond, Theresa L<br>1155 | 08/05/2016 | 816.00            |        | .00    | 91.58      | 50.59      | 11.83      | 26.93      | 8.94       | .00        | 626.13                      |
| 1155                          |            |                   | .00    | .00    | 816.00     | 816.00     | 816.00     | 816.00     | 816.00     |            |                             |
|                               | _          | \$816.00          |        | \$0.00 | \$91.58    | \$50.59    | \$11.83    | \$26.93    | \$8.94     | \$0.00     | \$626.13                    |
|                               |            | 4010100           | \$0.00 | \$0.00 | \$816.00   | \$816.00   | \$816.00   | \$816.00   | \$816.00   | 40100      | <i><b>QOE0110</b></i>       |
|                               | 00/05/2016 | 2 1 1 2 5 0       | 40100  |        |            |            |            |            |            | 224.76     | 4 547 44                    |
| 10000 Boruff, James D<br>2331 | 08/05/2016 | 2,113.50          |        | .00    | 131.46     | 120.31     | 28.14      | 60.50      | 20.92      | 234.76     | 1,517.41                    |
| 2551                          |            |                   | .00    | .00    | 1,910.40   | 1,940.40   | 1,940.40   | 1,910.40   | 1,910.40   |            |                             |
|                               | _          | \$2,113.50        |        | \$0.00 | \$131.46   | \$120.31   | \$28.14    | \$60.50    | \$20.92    | \$234.76   | \$1,517.41                  |
|                               |            | φ2/110100         | \$0.00 | \$0.00 | \$1,910.40 | \$1,940.40 | \$1,940.40 | \$1,910.40 | \$1,910.40 | 425 m 0    | <i>q1</i> ,017111           |
|                               | 00/05/2016 | 762.20            | 7      |        |            |            |            |            |            | 00         | (22.00                      |
| 1031 Boyd, Bram K             | 08/05/2016 | 763.20            | 00     | .00    | 36.93      | 47.32      | 11.07      | 23.92      | 10.87      | .00        | 633.09                      |
|                               | _          |                   | .00    | .00    | 763.20     | 763.20     | 763.20     | 763.20     | 763.20     |            |                             |
|                               |            | \$763.20          | +0.00  | \$0.00 | \$36.93    | \$47.32    | \$11.07    | \$23.92    | \$10.87    | \$0.00     | \$633.09                    |
|                               |            |                   | \$0.00 | \$0.00 | \$763.20   | \$763.20   | \$763.20   | \$763.20   | \$763.20   |            |                             |



|                                       |            | I                | mputed |                  |            |            |            |            |            |                |            |
|---------------------------------------|------------|------------------|--------|------------------|------------|------------|------------|------------|------------|----------------|------------|
| Employee                              | Check Date | Gross            | Income | EIC              | Federal    | FICA       | Medicare   | State      | Other      | Deductions     | Net Pay    |
| Department Parks - Parks 8            |            |                  |        |                  |            |            |            |            |            |                |            |
| 1217 Brackney, Susan M                | 08/05/2016 | 694.65           | 00     | .00              | 21.00      | 43.07      | 10.07      | 21.65      | 7.19       | .00            | 591.67     |
|                                       |            |                  | .00    | .00              | 694.65     | 694.65     | 694.65     | 694.65     | 694.65     |                |            |
|                                       |            | \$694.65         |        | \$0.00           | \$21.00    | \$43.07    | \$10.07    | \$21.65    | \$7.19     | \$0.00         | \$591.67   |
|                                       |            |                  | \$0.00 | \$0.00           | \$694.65   | \$694.65   | \$694.65   | \$694.65   | \$694.65   |                |            |
| 10000 Bradley, Melvin R<br>3303       | 08/05/2016 | 157.00           |        | .00              | .00        | 9.73       | 2.28       | 3.91       | 1.30       | .00            | 139.78     |
|                                       |            |                  | .00    | .00              | 157.00     | 157.00     | 157.00     | 157.00     | 157.00     |                |            |
|                                       |            | \$157.00         |        | \$0.00           | \$0.00     | \$9.73     | \$2.28     | \$3.91     | \$1.30     | \$0.00         | \$139.78   |
|                                       |            |                  | \$0.00 | \$0.00           | \$157.00   | \$157.00   | \$157.00   | \$157.00   | \$157.00   |                |            |
| 10000 Brewer, Adele A<br>3831         | 08/05/2016 | 274.76           |        | .00              | 18.82      | 17.05      | 3.98       | 9.07       | 3.01       | .00            | 222.83     |
|                                       |            |                  | .00    | .00              | 274.76     | 274.76     | 274.76     | 274.76     | 274.76     |                |            |
|                                       |            | \$274.76         |        | \$0.00           | \$18.82    | \$17.05    | \$3.98     | \$9.07     | \$3.01     | \$0.00         | \$222.83   |
|                                       |            |                  | \$0.00 | \$0.00           | \$274.76   | \$274.76   | \$274.76   | \$274.76   | \$274.76   | ·              |            |
| 10000 Brinson, Leslie A 08/05<br>1682 | 08/05/2016 | 1,706.02         |        | .00              | 137.23     | 91.86      | 21.48      | 48.89      | 16.22      | 287.08         | 1,103.26   |
|                                       |            |                  | .00    | .00              | 1,481.52   | 1,481.52   | 1,481.52   | 1,481.52   | 1,481.52   |                |            |
|                                       |            | \$1,706.02       |        | \$0.00           | \$137.23   | \$91.86    | \$21.48    | \$48.89    | \$16.22    | \$287.08       | \$1,103.26 |
|                                       |            |                  | \$0.00 | \$0.00           | \$1,481.52 | \$1,481.52 | \$1,481.52 | \$1,481.52 | \$1,481.52 |                |            |
| 960 Brown, Roger D                    | 08/05/2016 | 873.34           |        | .00              | 100.18     | 54.15      | 12.67      | 28.82      | 9.56       | .00            | 667.96     |
| Job Brown, Roger B                    | 00/03/2010 | 0/5.51           | .00    | .00              | 873.34     | 873.34     | 873.34     | 873.34     | 873.34     | .00            | 007.50     |
|                                       |            | \$873.34         |        | \$0.00           | \$100.18   | \$54.15    | \$12.67    | \$28.82    | \$9.56     | \$0.00         | \$667.96   |
|                                       |            | φ0/ <b>3</b> .34 | \$0.00 | \$0.00<br>\$0.00 | \$873.34   | \$873.34   | \$12.07    | \$873.34   | \$873.34   | φ <b>0.</b> 00 | \$007.50   |
|                                       | 00/05/00/6 |                  | 40100  | '                |            |            |            |            |            |                | 500 50     |
| 1218 Brunelle, Autumn M               | 08/05/2016 | 655.71           | 00     | .00              | 44.17      | 40.65      | 9.51       | 21.64      | 7.18       | .00            | 532.56     |
|                                       |            |                  | .00    | .00              | 655.71     | 655.71     | 655.71     | 655.71     | 655.71     |                |            |
|                                       |            | \$655.71         |        | \$0.00           | \$44.17    | \$40.65    | \$9.51     | \$21.64    | \$7.18     | \$0.00         | \$532.56   |
|                                       |            |                  | \$0.00 | \$0.00           | \$655.71   | \$655.71   | \$655.71   | \$655.71   | \$655.71   |                |            |
| 1253 Bubala, Amy E                    | 08/05/2016 | 110.24           |        | .00              | 2.37       | 6.83       | 1.60       | 3.64       | 1.21       | .00            | 94.59      |
|                                       |            |                  | .00    | .00              | 110.24     | 110.24     | 110.24     | 110.24     | 110.24     |                |            |
|                                       |            | \$110.24         |        | \$0.00           | \$2.37     | \$6.83     | \$1.60     | \$3.64     | \$1.21     | \$0.00         | \$94.59    |
|                                       |            |                  | \$0.00 | \$0.00           | \$110.24   | \$110.24   | \$110.24   | \$110.24   | \$110.24   |                |            |
| 443 Burdeshaw, Jeffrey A 0            | 08/05/2016 | 289.88           |        | .00              | 4.76       | 17.97      | 4.20       | 8.30       | 2.75       | .00            | 251.90     |
|                                       | 00,00,2010 | 200.00           | .00    | .00              | 289.88     | 289.88     | 289.88     | 289.88     | 289.88     |                | 201.90     |
|                                       |            | \$289.88         |        | \$0.00           | \$4.76     | \$17.97    | \$4.20     | \$8.30     | \$2.75     | \$0.00         | \$251.90   |
|                                       |            | +200100          | \$0.00 | \$0.00           | \$289.88   | \$289.88   | \$289.88   | \$289.88   | \$289.88   | +0.00          | +=01.90    |
|                                       |            |                  | 1      | 1                |            | 1          |            |            | 1          |                |            |



|                                      |            | I          | imputed |                  |                     |                     |                     |                     |                     |               |            |
|--------------------------------------|------------|------------|---------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------|
| Employee                             | Check Date |            | Income  | EIC              | Federal             | FICA                | Medicare            | State               | Other               | Deductions    | Net Pay    |
| Department Parks - Parks &           |            |            |         |                  |                     |                     |                     |                     |                     |               |            |
| 986 Burris, Chelsea N                | 08/05/2016 | 1,569.23   |         | .00              | 172.68              | 91.70               | 21.44               | 52.54               | 15.77               | 99.62         | 1,115.48   |
|                                      |            |            | .00     | .00              | 1,479.06            | 1,479.06            | 1,479.06            | 1,479.06            | 1,479.06            |               |            |
|                                      |            | \$1,569.23 |         | \$0.00           | \$172.68            | \$91.70             | \$21.44             | \$52.54             | \$15.77             | \$99.62       | \$1,115.48 |
|                                      |            |            | \$0.00  | \$0.00           | \$1,479.06          | \$1,479.06          | \$1,479.06          | \$1,479.06          | \$1,479.06          |               |            |
| 1332 Butler, Amanda J                | 08/05/2016 | 733.90     |         | .00              | 79.27               | 45.50               | 10.64               | 24.22               | 9.17                | .00           | 565.10     |
|                                      | 00,00,2020 | ,          | .00     | .00              | 733.90              | 733.90              | 733.90              | 733.90              | 733.90              |               | 000110     |
|                                      | _          | \$733.90   |         | \$0.00           | \$79.27             | \$45.50             | \$10.64             | \$24.22             | \$9.17              | \$0.00        | \$565.10   |
|                                      |            | \$755.90   | \$0.00  | \$0.00<br>\$0.00 | \$733.90            | \$733.90            | \$733.90            | \$733.90            | \$733.90            | \$0.00        | \$303.10   |
|                                      |            |            | φ0.00   |                  |                     |                     |                     |                     |                     |               |            |
| 1133 Callahan, Julie I               | 08/05/2016 | 391.79     |         | .00              | 14.95               | 24.29               | 5.68                | 11.66               | 3.87                | .00           | 331.34     |
|                                      |            |            | .00     | .00              | 391.79              | 391.79              | 391.79              | 391.79              | 391.79              |               |            |
|                                      |            | \$391.79   |         | \$0.00           | \$14.95             | \$24.29             | \$5.68              | \$11.66             | \$3.87              | \$0.00        | \$331.34   |
|                                      |            |            | \$0.00  | \$0.00           | \$391.79            | \$391.79            | \$391.79            | \$391.79            | \$391.79            |               |            |
| 10000 Campbell, Ellen M<br>2727      | 08/05/2016 | 1,353.18   |         | .00              | 129.08              | 75.75               | 17.72               | 39.05               | 12.96               | 152.67        | 925.95     |
| 2121                                 |            |            | .00     | .00              | 1,221.78            | 1,221.78            | 1,221.78            | 1,221.78            | 1,221.78            |               |            |
|                                      |            | \$1,353.18 |         | \$0.00           | \$129.08            | \$75.75             | \$17.72             | \$39.05             | \$12.96             | \$152.67      | \$925.95   |
|                                      |            |            | \$0.00  | \$0.00           | \$1,221.78          | \$1,221.78          | \$1,221.78          | \$1,221.78          | \$1,221.78          |               |            |
| 1219 Cappy, Tyson M                  | 08/05/2016 | 682.44     |         | .00              | 71.55               | 42.31               | 9.90                | 22.52               | 7.47                | .00           | 528.69     |
|                                      | 00,03,2010 | 002.11     | .00     | .00              | 682.44              | 682.44              | 682.44              | 682.44              | 682.44              | .00           | 520.05     |
|                                      |            | \$682.44   |         | \$0.00           | \$71.55             | \$42.31             | \$9.90              | \$22.52             | \$7.47              | \$0.00        | \$528.69   |
|                                      |            | 3002.77    | \$0.00  | \$0.00<br>\$0.00 | \$682.44            | \$682.44            | \$682.44            | \$682.44            | \$682.44            | <b>\$0.00</b> | \$320.09   |
|                                      |            |            | φ0.00   |                  |                     |                     |                     |                     |                     |               |            |
| 10000 Carmichael, Harrison S<br>3259 | 08/05/2016 | 622.20     |         | .00              | 39.15               | 38.58               | 9.02                | 20.53               | 8.09                | .00           | 506.83     |
|                                      |            |            | .00     | .00              | 622.20              | 622.20              | 622.20              | 622.20              | 622.20              |               |            |
|                                      | _          | \$622.20   |         | \$0.00           | \$39.15             | \$38.58             | \$9.02              | \$20.53             | \$8.09              | \$0.00        | \$506.83   |
|                                      |            |            | \$0.00  | \$0.00           | \$622.20            | \$622.20            | \$622.20            | \$622.20            | \$622.20            |               |            |
| 567 Carmichael, Jonas T              | 08/05/2016 | 772.57     |         | .00              | 85.07               | 47.90               | 11.20               | 25.50               | 10.04               | .00           | 592.86     |
| Sor carmenaci, sonas r               | 00/03/2010 | //2.5/     | .00     | .00              | 772.57              | 772.57              | 772.57              | 772.57              | 772.57              | .00           | 552.00     |
|                                      |            | \$772.57   | .00     |                  | \$85.07             | \$47.90             |                     | \$25.50             |                     | \$0.00        | \$592.86   |
|                                      |            | \$//2.5/   | \$0.00  | \$0.00<br>\$0.00 | \$05.07<br>\$772.57 | \$47.90<br>\$772.57 | \$11.20<br>\$772.57 | \$25.50<br>\$772.57 | \$10.04<br>\$772.57 | \$0.00        | \$592.00   |
|                                      |            |            | \$0.00  | \$0.00           | \$//2.5/            | \$772.57            | \$772.57            | \$772.57            | \$772.57            |               |            |
| 974 Carter, David A                  | 08/05/2016 | 1,166.25   |         | .00              | 144.12              | 72.31               | 16.91               | 38.49               | 15.74               | .00           | 878.68     |
|                                      |            |            | .00     | .00              | 1,166.25            | 1,166.25            | 1,166.25            | 1,166.25            | 1,166.25            |               |            |
|                                      |            | \$1,166.25 |         | \$0.00           | \$144.12            | \$72.31             | \$16.91             | \$38.49             | \$15.74             | \$0.00        | \$878.68   |
|                                      |            |            | \$0.00  | \$0.00           | \$1,166.25          | \$1,166.25          | \$1,166.25          | \$1,166.25          | \$1,166.25          |               |            |
|                                      |            |            |         |                  |                     |                     |                     |                     |                     |               |            |



Check Date Range 08/05/16 - 08/05/16 Detail Listing

| Employee                      | Check Date |            | mputed<br>Income | EIC              | Federal                | FICA                   | Medicare              | State                 | Other                 | Deductions | Net Pay    |
|-------------------------------|------------|------------|------------------|------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| Department Parks - Parks      |            | GIUSS      | Income           |                  | reuerai                | FICA                   | Medicale              | State                 | Other                 | Deductions | Net Fay    |
| 1247 Caudill, Shaun R         | 08/05/2016 | 600.00     | .00              | .00<br>.00       | .00<br>600.00          | 37.20<br>600.00        | 8.70<br>600.00        | 17.26<br>600.00       | 5.73<br>600.00        | .00        | 531.11     |
|                               | _          | \$600.00   | \$0.00           | \$0.00<br>\$0.00 | \$0.00<br>\$600.00     | \$37.20<br>\$600.00    | \$8.70<br>\$600.00    | \$17.26<br>\$600.00   | \$5.73<br>\$600.00    | \$0.00     | \$531.11   |
| 1399 Chandler, Kirsten R      | 08/05/2016 | 241.39     | .00              | .00<br>.00       | 15.49<br>241.39        | 14.97<br>241.39        | 3.50<br>241.39        | 7.97<br>241.39        | 2.64<br>241.39        | .00        | 196.82     |
|                               | _          | \$241.39   | \$0.00           | \$0.00<br>\$0.00 | \$15.49<br>\$241.39    | \$14.97<br>\$241.39    | \$3.50<br>\$241.39    | \$7.97<br>\$241.39    | \$2.64<br>\$241.39    | \$0.00     | \$196.82   |
| 935 Christie, Chaun W         | 08/05/2016 | 151.20     | .00              | .00.<br>.00      | .00<br>151.20          | 9.37<br>151.20         | 2.19<br>151.20        | 4.99<br>151.20        | 1.66<br>151.20        | .00        | 132.99     |
|                               | _          | \$151.20   | \$0.00           | \$0.00<br>\$0.00 | \$0.00<br>\$151.20     | \$9.37<br>\$151.20     | \$2.19<br>\$151.20    | \$4.99<br>\$151.20    | \$1.66<br>\$151.20    | \$0.00     | \$132.99   |
| 1329 Chung, Kaleigh J         | 08/05/2016 | 426.68     | .00              | .00<br>.00       | 34.01<br>426.68        | 26.46<br>426.68        | 6.19<br>426.68        | 14.08<br>426.68       | 4.67<br>426.68        | .00        | 341.27     |
|                               | _          | \$426.68   | \$0.00           | \$0.00<br>\$0.00 | \$34.01<br>\$426.68    | \$26.46<br>\$426.68    | \$6.19<br>\$426.68    | \$14.08<br>\$426.68   | \$4.67<br>\$426.68    | \$0.00     | \$341.27   |
| 916 Clapp, Kimberly J         | 08/05/2016 | 1,463.23   | .00              | .00<br>.00       | 191.68<br>1,416.63     | 87.83<br>1,416.63      | 20.54<br>1,416.63     | 46.75<br>1,416.63     | 33.94<br>1,416.63     | 51.65      | 1,030.84   |
|                               | _          | \$1,463.23 | \$0.00           | \$0.00<br>\$0.00 | \$191.68<br>\$1,416.63 | \$87.83<br>\$1,416.63  | \$20.54<br>\$1,416.63 | \$46.75<br>\$1,416.63 | \$33.94<br>\$1,416.63 | \$51.65    | \$1,030.84 |
| 1235 Clark, Jacob S           | 08/05/2016 | 451.62     | .00              | .00<br>.00       | 36.93<br>451.62        | 28.00<br>451.62        | 6.55<br>451.62        | 14.90<br>451.62       | 5.65<br>451.62        | .00        | 359.59     |
|                               | _          | \$451.62   | \$0.00           | \$0.00<br>\$0.00 | \$36.93<br>\$451.62    | \$28.00<br>\$451.62    | \$6.55<br>\$451.62    | \$14.90<br>\$451.62   | \$5.65<br>\$451.62    | \$0.00     | \$359.59   |
| 10000 Cotter, Steve E<br>0123 | 08/05/2016 | 1,997.08   |                  | .00              | 178.70                 | 118.66                 | 27.75                 | 61.89                 | 20.54                 | 90.17      | 1,499.37   |
|                               |            |            | .00              | .00              | 1,913.80               | 1,913.80               | 1,913.80              | 1,913.80              | 1,913.80              |            |            |
|                               |            | \$1,997.08 | \$0.00           | \$0.00<br>\$0.00 | \$178.70<br>\$1,913.80 | \$118.66<br>\$1,913.80 | \$27.75<br>\$1,913.80 | \$61.89<br>\$1,913.80 | \$20.54<br>\$1,913.80 | \$90.17    | \$1,499.37 |
| 1413 Couch, Allison N         | 08/05/2016 | 416.01     | .00              | .00.<br>.00      | 32.95<br>416.01        | 25.79<br>416.01        | 6.03<br>416.01        | 13.73<br>416.01       | 4.56<br>416.01        | .00        | 332.95     |
|                               |            | \$416.01   | \$0.00           | \$0.00<br>\$0.00 | \$32.95<br>\$416.01    | \$25.79<br>\$416.01    | \$6.03<br>\$416.01    | \$13.73<br>\$416.01   | \$4.56<br>\$416.01    | \$0.00     | \$332.95   |
|                               |            |            |                  |                  |                        |                        |                       |                       |                       |            |            |



|                            |            | I          | mputed |        |            |            |            |            |            |            |            |
|----------------------------|------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee                   | Check Date | Gross      | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks 8 |            |            |        |        |            |            |            |            |            |            |            |
| 47 Cowden, Jackson D       | 08/05/2016 | 760.10     |        | .00    | .00        | 47.12      | 11.02      | 25.08      | 8.32       | .00        | 668.56     |
|                            |            |            | .00    | .00    | 760.10     | 760.10     | 760.10     | 760.10     | 760.10     |            |            |
|                            |            | \$760.10   |        | \$0.00 | \$0.00     | \$47.12    | \$11.02    | \$25.08    | \$8.32     | \$0.00     | \$668.56   |
|                            |            |            | \$0.00 | \$0.00 | \$760.10   | \$760.10   | \$760.10   | \$760.10   | \$760.10   |            |            |
| 1230 Cox, John A           | 08/05/2016 | 771.12     |        | .00    | 28.65      | 47.81      | 11.18      | 22.91      | 8.68       | .00        | 651.89     |
|                            |            |            | .00    | .00    | 771.12     | 771.12     | 771.12     | 771.12     | 771.12     |            |            |
|                            |            | \$771.12   |        | \$0.00 | \$28.65    | \$47.81    | \$11.18    | \$22.91    | \$8.68     | \$0.00     | \$651.89   |
|                            |            |            | \$0.00 | \$0.00 | \$771.12   | \$771.12   | \$771.12   | \$771.12   | \$771.12   |            |            |
| 177 Craig, Aaron R         | 08/05/2016 | 2,029.97   |        | .00    | 167.96     | 113.86     | 26.63      | 55.65      | 18.47      | 350.54     | 1,296.86   |
|                            |            | ·          | .00    | .00    | 1,686.43   | 1,836.43   | 1,836.43   | 1,686.43   | 1,686.43   |            | ,          |
|                            |            | \$2,029.97 |        | \$0.00 | \$167.96   | \$113.86   | \$26.63    | \$55.65    | \$18.47    | \$350.54   | \$1,296.86 |
|                            |            |            | \$0.00 | \$0.00 | \$1,686.43 | \$1,836.43 | \$1,836.43 | \$1,686.43 | \$1,686.43 |            |            |
| 1357 Crawford, Madison A   | 08/05/2016 | 672.40     |        | .00    | 27.43      | 41.69      | 9.75       | 20.92      | 6.94       | .00        | 565.67     |
|                            |            |            | .00    | .00    | 672.40     | 672.40     | 672.40     | 672.40     | 672.40     |            |            |
|                            |            | \$672.40   |        | \$0.00 | \$27.43    | \$41.69    | \$9.75     | \$20.92    | \$6.94     | \$0.00     | \$565.67   |
|                            |            |            | \$0.00 | \$0.00 | \$672.40   | \$672.40   | \$672.40   | \$672.40   | \$672.40   |            |            |
| 1141 Crim, Randi R         | 08/05/2016 | 701.55     |        | .00    | 79.42      | 43.50      | 10.17      | 23.15      | 7.68       | .00        | 537.63     |
| ,                          |            |            | .00    | .00    | 701.55     | 701.55     | 701.55     | 701.55     | 701.55     |            |            |
|                            |            | \$701.55   |        | \$0.00 | \$79.42    | \$43.50    | \$10.17    | \$23.15    | \$7.68     | \$0.00     | \$537.63   |
|                            |            |            | \$0.00 | \$0.00 | \$701.55   | \$701.55   | \$701.55   | \$701.55   | \$701.55   |            |            |
| 611 Cutshall, Ryan C       | 08/05/2016 | 114.07     |        | .00    | .00        | 7.07       | 1.65       | 2.50       | .83        | .00        | 102.02     |
|                            |            |            | .00    | .00    | 114.07     | 114.07     | 114.07     | 114.07     | 114.07     |            |            |
|                            |            | \$114.07   |        | \$0.00 | \$0.00     | \$7.07     | \$1.65     | \$2.50     | \$0.83     | \$0.00     | \$102.02   |
|                            |            |            | \$0.00 | \$0.00 | \$114.07   | \$114.07   | \$114.07   | \$114.07   | \$114.07   |            |            |
| 1220 Cyr, Audrey L         | 08/05/2016 | 120.95     |        | .00    | .00        | 7.51       | 1.75       | 1.45       | .48        | .00        | 109.76     |
| ,, ,                       |            |            | .00    | .00    | 120.95     | 120.95     | 120.95     | 120.95     | 120.95     |            |            |
|                            |            | \$120.95   |        | \$0.00 | \$0.00     | \$7.51     | \$1.75     | \$1.45     | \$0.48     | \$0.00     | \$109.76   |
|                            |            |            | \$0.00 | \$0.00 | \$120.95   | \$120.95   | \$120.95   | \$120.95   | \$120.95   |            |            |
| 1307 Davis, Alaina N       | 08/05/2016 | 117.75     |        | .00    | 3.12       | 7.30       | 1.71       | 3.89       | 1.29       | .00        | 100.44     |
| ,                          |            |            | .00    | .00    | 117.75     | 117.75     | 117.75     | 117.75     | 117.75     |            |            |
|                            |            | \$117.75   |        | \$0.00 | \$3.12     | \$7.30     | \$1.71     | \$3.89     | \$1.29     | \$0.00     | \$100.44   |
|                            |            |            | \$0.00 | \$0.00 | \$117.75   | \$117.75   | \$117.75   | \$117.75   | \$117.75   |            |            |
|                            |            |            |        |        |            |            |            |            |            |            |            |



|                            |            | I          | imputed |                  |                     |                     |                |                     |                    |            |            |
|----------------------------|------------|------------|---------|------------------|---------------------|---------------------|----------------|---------------------|--------------------|------------|------------|
| Employee                   | Check Date | Gross      | Income  | EIC              | Federal             | FICA                | Medicare       | State               | Other              | Deductions | Net Pay    |
| Department Parks - Parks & |            |            |         |                  |                     |                     |                |                     |                    |            |            |
| 334 Derheimer, Lainey N    | 08/05/2016 | 296.33     |         | .00              | 20.98               | 18.37               | 4.29           | 9.78                | 3.25               | .00        | 239.66     |
|                            |            |            | .00     | .00              | 296.33              | 296.33              | 296.33         | 296.33              | 296.33             |            |            |
|                            |            | \$296.33   |         | \$0.00           | \$20.98             | \$18.37             | \$4.29         | \$9.78              | \$3.25             | \$0.00     | \$239.66   |
|                            |            |            | \$0.00  | \$0.00           | \$296.33            | \$296.33            | \$296.33       | \$296.33            | \$296.33           |            |            |
| 1279 Donovan, Timothy Jr   | 08/05/2016 | 733.26     |         | .00              | 55.81               | 45.46               | 10.63          | 22.93               | 7.61               | 55.00      | 535.82     |
|                            |            |            | .00     | .00              | 733.26              | 733.26              | 733.26         | 733.26              | 733.26             |            |            |
|                            |            | \$733.26   |         | \$0.00           | \$55.81             | \$45.46             | \$10.63        | \$22.93             | \$7.61             | \$55.00    | \$535.82   |
|                            |            | 1          | \$0.00  | \$0.00           | \$733.26            | \$733.26            | \$733.26       | \$733.26            | \$733.26           | 1          | 1          |
| 1296 Dugan Kulo S          | 09/05/2016 | 407.95     |         | .00              | 32.14               | 25.30               | 5.92           | 13.46               | 4.47               | .00        | 326.66     |
| 1386 Dugan, Kyle S         | 08/05/2016 | 407.95     | .00     | .00              | 407.95              | 407.95              | 407.95         | 407.95              | 407.95             | .00        | 520.00     |
|                            |            | ± 407.05   | .00     |                  |                     |                     |                |                     |                    | ±0.00      | \$326.66   |
|                            |            | \$407.95   | \$0.00  | \$0.00<br>\$0.00 | \$32.14<br>\$407.95 | \$25.30<br>\$407.95 | \$5.92         | \$13.46<br>\$407.95 | \$4.47<br>\$407.95 | \$0.00     | \$320.00   |
|                            |            |            | \$0.00  |                  |                     |                     | \$407.95       |                     |                    |            |            |
| 10000 Dunbar, Barbara      | 08/05/2016 | 1,670.20   |         | .00              | 161.16              | 94.53               | 22.10          | 46.11               | 15.30              | 234.56     | 1,096.44   |
| 0156                       |            |            | 00      | 00               | 1 425 64            | 1 524 64            | 1 524 64       | 1 425 64            | 1 425 64           |            |            |
|                            |            |            | .00     | .00              | 1,435.64            | 1,524.64            | 1,524.64       | 1,435.64            | 1,435.64           | 1001.75    |            |
|                            |            | \$1,670.20 | + 0. 00 | \$0.00           | \$161.16            | \$94.53             | \$22.10        | \$46.11             | \$15.30            | \$234.56   | \$1,096.44 |
|                            |            |            | \$0.00  | \$0.00           | \$1,435.64          | \$1,524.64          | \$1,524.64     | \$1,435.64          | \$1,435.64         |            |            |
| 10000 Eads, Daren S        | 08/05/2016 | 1,888.71   |         | .00              | 151.23              | 103.85              | 24.28          | 51.97               | 17.24              | 363.71     | 1,176.43   |
| 0162                       |            |            |         |                  |                     |                     |                |                     | 4 574 94           |            |            |
|                            |            |            | .00     | .00              | 1,574.84            | 1,674.84            | 1,674.84       | 1,574.84            | 1,574.84           |            |            |
|                            |            | \$1,888.71 |         | \$0.00           | \$151.23            | \$103.85            | \$24.28        | \$51.97             | \$17.24            | \$363.71   | \$1,176.43 |
|                            |            |            | \$0.00  | \$0.00           | \$1,574.84          | \$1,674.84          | \$1,674.84     | \$1,574.84          | \$1,574.84         |            |            |
| 1224 Erickson, Dakota S    | 08/05/2016 | 119.26     |         | .00              | 3.27                | 7.39                | 1.74           | 3.94                | 1.31               | .00        | 101.61     |
|                            |            |            | .00     | .00              | 119.26              | 119.26              | 119.26         | 119.26              | 119.26             |            |            |
|                            |            | \$119.26   |         | \$0.00           | \$3.27              | \$7.39              | \$1.74         | \$3.94              | \$1.31             | \$0.00     | \$101.61   |
|                            |            |            | \$0.00  | \$0.00           | \$119.26            | \$119.26            | \$119.26       | \$119.26            | \$119.26           |            |            |
| 10000 Evans, John W        | 08/05/2016 | 178.88     |         | .00              | .00                 | 11.10               | 2.60           | 4.63                | 1.54               | .00        | 159.01     |
| 3571                       | 08/05/2010 | 170.00     |         | .00              | .00                 | 11.10               | 2.00           | 4.05                | 1.54               | .00        | 159.01     |
| 5571                       |            |            | .00     | .00              | 178.88              | 178.88              | 178.88         | 178.88              | 178.88             |            |            |
|                            |            | \$178.88   |         | \$0.00           | \$0.00              | \$11.10             | \$2.60         | \$4.63              | \$1.54             | \$0.00     | \$159.01   |
|                            |            | +          | \$0.00  | \$0.00           | \$178.88            | \$178.88            | \$178.88       | \$178.88            | \$178.88           | +          | +          |
| 12CE Esimo Duidest A       | 00/05/2016 | 405 20     |         |                  |                     |                     |                |                     |                    | 00         | 224 67     |
| 1265 Fairns, Bridget A     | 08/05/2016 | 405.39     | .00     | .00<br>.00       | 31.89<br>405.39     | 25.13<br>405.39     | 5.88<br>405.39 | 13.38<br>405.39     | 4.44<br>405.39     | .00        | 324.67     |
|                            |            | £ 405 00   | .00     |                  |                     |                     |                |                     |                    | 10.00      | +004.67    |
|                            |            | \$405.39   | ±0.00   | \$0.00           | \$31.89             | \$25.13             | \$5.88         | \$13.38             | \$4.44             | \$0.00     | \$324.67   |
|                            |            |            | \$0.00  | \$0.00           | \$405.39            | \$405.39            | \$405.39       | \$405.39            | \$405.39           |            |            |
|                            |            |            |         |                  |                     |                     |                |                     |                    |            |            |



Check Date Range 08/05/16 - 08/05/16 Detail Listing

| Eventeere                              |            |            | mputed | FIC    | Fadaval    | FICA       | Madianus   | Chata      | Others     | Deductions | Net Devi   |
|--|------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee<br>Department Parks - Parks & | Check Date | Gross      | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| 679 Farr, Michael                      | 08/05/2016 | 756.51     |        | .00    | 64.29      | 46.90      | 10.97      | 23.70      | 7.86       | 279.00     | 323.79     |
|  | 00,00,2010 | , 50151    | .00    | .00    | 756.51     | 756.51     | 756.51     | 756.51     | 756.51     | 2, 5100    | 525075     |
|  |            | \$756.51   |        | \$0.00 | \$64.29    | \$46.90    | \$10.97    | \$23.70    | \$7.86     | \$279.00   | \$323.79   |
|  |            |            | \$0.00 | \$0.00 | \$756.51   | \$756.51   | \$756.51   | \$756.51   | \$756.51   |            | 1          |
| 769 Fender, Alayna L                   | 08/05/2016 | 32.48      |        | .00    | .00        | 2.01       | .47        | 1.07       | .36        | .00        | 28.57      |
|  |            |            | .00    | .00    | 32.48      | 32.48      | 32.48      | 32.48      | 32.48      |            |            |
|  |            | \$32.48    |        | \$0.00 | \$0.00     | \$2.01     | \$0.47     | \$1.07     | \$0.36     | \$0.00     | \$28.57    |
|  |            |            | \$0.00 | \$0.00 | \$32.48    | \$32.48    | \$32.48    | \$32.48    | \$32.48    |            |            |
| 1266 Filipek, Matthew J                | 08/05/2016 | 158.05     |        | .00    | 7.15       | 9.79       | 2.29       | 5.22       | 2.37       | .00        | 131.23     |
|  |            |            | .00    | .00    | 158.05     | 158.05     | 158.05     | 158.05     | 158.05     |            |            |
|  |            | \$158.05   |        | \$0.00 | \$7.15     | \$9.79     | \$2.29     | \$5.22     | \$2.37     | \$0.00     | \$131.23   |
|  |            |            | \$0.00 | \$0.00 | \$158.05   | \$158.05   | \$158.05   | \$158.05   | \$158.05   |            |            |
| 938 Flake, Benjamin K                  | 08/05/2016 | 687.01     |        | .00    | 48.87      | 42.59      | 9.97       | 22.67      | 8.59       | .00        | 554.32     |
|  |            |            | .00    | .00    | 687.01     | 687.01     | 687.01     | 687.01     | 687.01     |            |            |
|  |            | \$687.01   |        | \$0.00 | \$48.87    | \$42.59    | \$9.97     | \$22.67    | \$8.59     | \$0.00     | \$554.32   |
|  |            |            | \$0.00 | \$0.00 | \$687.01   | \$687.01   | \$687.01   | \$687.01   | \$687.01   |            |            |
| 10000 Foddrill, Donald<br>0192         | 08/05/2016 | 1,592.00   |        | .00    | 176.42     | 95.31      | 22.29      | 49.46      | 19.22      | 102.87     | 1,126.43   |
|  |            |            | .00    | .00    | 1,537.32   | 1,537.32   | 1,537.32   | 1,537.32   | 1,537.32   |            |            |
|  |            | \$1,592.00 |        | \$0.00 | \$176.42   | \$95.31    | \$22.29    | \$49.46    | \$19.22    | \$102.87   | \$1,126.43 |
|  |            |            | \$0.00 | \$0.00 | \$1,537.32 | \$1,537.32 | \$1,537.32 | \$1,537.32 | \$1,537.32 |            |            |
| 859 Foote, Justin M                    | 08/05/2016 | 336.20     |        | .00    | .00        | 20.84      | 4.88       | 9.83       | 3.26       | .00        | 297.39     |
|  |            |            | .00    | .00    | 336.20     | 336.20     | 336.20     | 336.20     | 336.20     |            |            |
|  |            | \$336.20   |        | \$0.00 | \$0.00     | \$20.84    | \$4.88     | \$9.83     | \$3.26     | \$0.00     | \$297.39   |
|  |            |            | \$0.00 | \$0.00 | \$336.20   | \$336.20   | \$336.20   | \$336.20   | \$336.20   |            |            |
| 1414 Formisano, Rebecca R              | 08/05/2016 | 176.62     |        | .00    | 9.01       | 10.95      | 2.56       | 5.83       | 1.85       | .00        | 146.42     |
|  |            |            | .00    | .00    | 176.62     | 176.62     | 176.62     | 176.62     | 176.62     |            |            |
|  |            | \$176.62   | ·      | \$0.00 | \$9.01     | \$10.95    | \$2.56     | \$5.83     | \$1.85     | \$0.00     | \$146.42   |
|  |            |            | \$0.00 | \$0.00 | \$176.62   | \$176.62   | \$176.62   | \$176.62   | \$176.62   |            |            |
| 613 Forrest, Regina L                  | 08/05/2016 | 51.48      |        | .00    | .00        | 3.19       | .74        | 1.70       | .56        | .00        | 45.29      |
|  |            |            | .00    | .00    | 51.48      | 51.48      | 51.48      | 51.48      | 51.48      |            |            |
|  |            | \$51.48    |        | \$0.00 | \$0.00     | \$3.19     | \$0.74     | \$1.70     | \$0.56     | \$0.00     | \$45.29    |
|  |            |            | \$0.00 | \$0.00 | \$51.48    | \$51.48    | \$51.48    | \$51.48    | \$51.48    |            |            |
|  |            |            |        |        |            |            |            |            |            |            |            |



|                                    |            | I          | mputed |        |            |            |            |            |            |            |            |
|------------------------------------|------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee                           | Check Date |            | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks           |            |            |        |        |            |            |            |            |            |            |            |
| 10000 Fox, David M<br>0195         | 08/05/2016 | 1,492.80   |        | .00    | 132.17     | 81.50      | 19.06      | 43.38      | 14.39      | 241.32     | 960.98     |
|                                    |            |            | .00    | .00    | 1,314.47   | 1,314.47   | 1,314.47   | 1,314.47   | 1,314.47   |            |            |
|                                    |            | \$1,492.80 |        | \$0.00 | \$132.17   | \$81.50    | \$19.06    | \$43.38    | \$14.39    | \$241.32   | \$960.98   |
|                                    |            |            | \$0.00 | \$0.00 | \$1,314.47 | \$1,314.47 | \$1,314.47 | \$1,314.47 | \$1,314.47 |            |            |
| 10000 Fridley, Robert R<br>3791    | 08/05/2016 | 774.40     |        | .00    | 85.34      | 48.01      | 11.22      | 25.56      | 8.48       | .00        | 595.79     |
|                                    |            |            | .00    | .00    | 774.40     | 774.40     | 774.40     | 774.40     | 774.40     |            |            |
|                                    |            | \$774.40   |        | \$0.00 | \$85.34    | \$48.01    | \$11.22    | \$25.56    | \$8.48     | \$0.00     | \$595.79   |
|                                    |            |            | \$0.00 | \$0.00 | \$774.40   | \$774.40   | \$774.40   | \$774.40   | \$774.40   |            |            |
| 1308 Friesel, Walter H             | 08/05/2016 | 424.50     |        | .00    | 33.80      | 26.32      | 6.15       | 12.74      | 4.23       | .00        | 341.26     |
|                                    |            |            | .00    | .00    | 424.50     | 424.50     | 424.50     | 424.50     | 424.50     |            |            |
|                                    |            | \$424.50   |        | \$0.00 | \$33.80    | \$26.32    | \$6.15     | \$12.74    | \$4.23     | \$0.00     | \$341.26   |
|                                    |            | ų 12 1.50  | \$0.00 | \$0.00 | \$424.50   | \$424.50   | \$424.50   | \$424.50   | \$424.50   | 40.00      | 4511120    |
| 1350 Gall, Emily L                 | 08/05/2016 | 856.80     |        | .00    | 102.70     | 53.12      | 12.42      | 38.27      | 14.38      | .00        | 635.91     |
|                                    | 00,00,2010 | 050100     | .00    | .00    | 856.80     | 856.80     | 856.80     | 856.80     | 856.80     | 100        | 000191     |
|                                    |            | \$856.80   |        | \$0.00 | \$102.70   | \$53.12    | \$12.42    | \$38.27    | \$14.38    | \$0.00     | \$635.91   |
|                                    |            | 4050.00    | \$0.00 | \$0.00 | \$856.80   | \$856.80   | \$856.80   | \$856.80   | \$856.80   | 40.00      | 4055.51    |
|                                    | 00/05/2016 | 240.46     | 40.00  |        |            |            |            |            |            | 00         | 202.05     |
| 1330 Garcia, Amanda D              | 08/05/2016 | 349.16     | 00     | .00    | 26.26      | 21.65      | 5.06       | 11.52      | 3.82       | .00        | 280.85     |
|                                    |            |            | .00    | .00    | 349.16     | 349.16     | 349.16     | 349.16     | 349.16     |            |            |
|                                    |            | \$349.16   | +0.00  | \$0.00 | \$26.26    | \$21.65    | \$5.06     | \$11.52    | \$3.82     | \$0.00     | \$280.85   |
|                                    |            |            | \$0.00 | \$0.00 | \$349.16   | \$349.16   | \$349.16   | \$349.16   | \$349.16   |            |            |
| 1400 Gholson, Rose M               | 08/05/2016 | 673.92     |        | .00    | 27.58      | 41.78      | 9.77       | 19.70      | 7.46       | .00        | 567.63     |
|                                    |            |            | .00    | .00    | 673.92     | 673.92     | 673.92     | 673.92     | 673.92     |            |            |
|                                    |            | \$673.92   |        | \$0.00 | \$27.58    | \$41.78    | \$9.77     | \$19.70    | \$7.46     | \$0.00     | \$567.63   |
|                                    |            |            | \$0.00 | \$0.00 | \$673.92   | \$673.92   | \$673.92   | \$673.92   | \$673.92   |            |            |
| 1255 Gillum, William C             | 08/05/2016 | 491.26     |        | .00    | 42.87      | 30.46      | 7.13       | 16.21      | 5.38       | .00        | 389.21     |
| 1200 oman, riman o                 | 00,00,2020 |            | .00    | .00    | 491.26     | 491.26     | 491.26     | 491.26     | 491.26     |            | 000122     |
|                                    |            | \$491.26   |        | \$0.00 | \$42.87    | \$30.46    | \$7.13     | \$16.21    | \$5.38     | \$0.00     | \$389.21   |
|                                    |            | 4.02120    | \$0.00 | \$0.00 | \$491.26   | \$491.26   | \$491.26   | \$491.26   | \$491.26   | 40.00      | 4000122    |
| 10000 Gilstrap, Curtis L 0<br>0208 | 08/05/2016 | 1,636.80   | +      | .00    | 213.09     | 98.55      | 23.05      | 52.45      | 17.40      | 91.36      | 1,140.90   |
| 0200                               |            |            | .00    | .00    | 1,589.48   | 1,589.48   | 1,589.48   | 1,589.48   | 1,589.48   |            |            |
|                                    |            | \$1,636.80 |        | \$0.00 | \$213.09   | \$98.55    | \$23.05    | \$52.45    | \$17.40    | \$91.36    | \$1,140.90 |
|                                    |            | +2,000.00  | \$0.00 | \$0.00 | \$1,589.48 | \$1,589.48 | \$1,589.48 | \$1,589.48 | \$1,589.48 | 772.00     | +=,=::::0  |
|                                    |            |            |        |        |            |            |            |            |            |            |            |



Check Date Range 08/05/16 - 08/05/16 Detail Listing

|                            |            | _            |                  |                  |                       |                               |                       |                       |                       |            |            |
|----------------------------|------------|--------------|------------------|------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| Employee                   | Check Date |              | mputed<br>Income | EIC              | Federal               | FICA                          | Medicare              | State                 | Other                 | Deductions | Net Pay    |
| Department Parks - Parks & |            | <u>GIUSS</u> | Income           |                  | reueral               | FICA                          | Medicale              | Sidle                 | Other                 | Deductions | Net Fay    |
| 58 Gingles, Pauline        | 08/05/2016 | 706.64       |                  | .00              | 51.81                 | 43.81                         | 10.26                 | 22.05                 | 7.32                  | 25.00      | 546.39     |
|                            |            |              | .00              | .00              | 706.64                | 706.64                        | 706.64                | 706.64                | 706.64                |            |            |
|                            |            | \$706.64     |                  | \$0.00           | \$51.81               | \$43.81                       | \$10.26               | \$22.05               | \$7.32                | \$25.00    | \$546.39   |
|                            |            | +            | \$0.00           | \$0.00           | \$706.64              | \$706.64                      | \$706.64              | \$706.64              | \$706.64              | +          | +          |
| 1287 Goodrich, Brantley    | 08/05/2016 | 291.94       |                  | .00              | 20.54                 | 18.09                         | 4.23                  | 9.63                  | 3.20                  | .00        | 236.25     |
|                            |            |              | .00              | .00              | 291.94                | 291.94                        | 291.94                | 291.94                | 291.94                |            |            |
|                            |            | \$291.94     |                  | \$0.00           | \$20.54               | \$18.09                       | \$4.23                | \$9.63                | \$3.20                | \$0.00     | \$236.25   |
|                            |            |              | \$0.00           | \$0.00           | \$291.94              | \$291.94                      | \$291.94              | \$291.94              | \$291.94              |            |            |
| 1369 Gregonen, Casey P     | 08/05/2016 | 733.90       |                  | .00              | 79.27                 | 45.50                         | 10.64                 | 24.22                 | 8.04                  | .00        | 566.23     |
| 5 , ,                      |            |              | .00              | .00              | 733.90                | 733.90                        | 733.90                | 733.90                | 733.90                |            |            |
|                            |            | \$733.90     |                  | \$0.00           | \$79.27               | \$45.50                       | \$10.64               | \$24.22               | \$8.04                | \$0.00     | \$566.23   |
|                            |            |              | \$0.00           | \$0.00           | \$733.90              | \$733.90                      | \$733.90              | \$733.90              | \$733.90              |            |            |
| 1322 Greiner, Denaes I     | 08/05/2016 | 733.90       |                  | .00              | 33.58                 | 45.50                         | 10.65                 | 22.95                 | 7.62                  | .00        | 613.60     |
|                            |            |              | .00              | .00              | 733.90                | 733.90                        | 733.90                | 733.90                | 733.90                |            |            |
|                            |            | \$733.90     |                  | \$0.00           | \$33.58               | \$45.50                       | \$10.65               | \$22.95               | \$7.62                | \$0.00     | \$613.60   |
|                            |            |              | \$0.00           | \$0.00           | \$733.90              | \$733.90                      | \$733.90              | \$733.90              | \$733.90              |            |            |
| 1336 Grumbling, Peter R    | 08/05/2016 | 167.68       |                  | .00              | .00                   | 10.40                         | 2.43                  | 4.26                  | 1.42                  | .00        | 149.17     |
|                            |            |              | .00              | .00              | 167.68                | 167.68                        | 167.68                | 167.68                | 167.68                |            |            |
|                            |            | \$167.68     |                  | \$0.00           | \$0.00                | \$10.40                       | \$2.43                | \$4.26                | \$1.42                | \$0.00     | \$149.17   |
|                            |            |              | \$0.00           | \$0.00           | \$167.68              | \$167.68                      | \$167.68              | \$167.68              | \$167.68              |            |            |
| 1227 Gulden, Samantha K    | 08/05/2016 | 809.87       |                  | .00              | 90.66                 | 50.21                         | 11.74                 | 26.73                 | 13.77                 | .00        | 616.76     |
|                            |            |              | .00              | .00              | 809.87                | 809.87                        | 809.87                | 809.87                | 809.87                |            |            |
|                            |            | \$809.87     |                  | \$0.00           | \$90.66               | \$50.21                       | \$11.74               | \$26.73               | \$13.77               | \$0.00     | \$616.76   |
|                            |            |              | \$0.00           | \$0.00           | \$809.87              | \$809.87                      | \$809.87              | \$809.87              | \$809.87              |            |            |
| 10000 Haag, Lynsie N       | 08/05/2016 | 1,286.70     |                  | .00              | 58.56                 | 76.01                         | 17.78                 | 39.19                 | 13.00                 | 72.18      | 1,009.98   |
| 3368                       |            |              | .00              | .00              | 1,225.97              | 1,225.97                      | 1,225.97              | 1,225.97              | 1,225.97              |            |            |
|                            |            | ±1 200 70    | .00              |                  | -                     | -                             | -                     |                       |                       | A72 10     | ±1 000 00  |
|                            |            | \$1,286.70   | \$0.00           | \$0.00<br>\$0.00 | \$58.56<br>\$1,225.97 | \$76.01<br>\$1,225.97         | \$17.78<br>\$1,225.97 | \$39.19<br>\$1,225.97 | \$13.00<br>\$1,225.97 | \$72.18    | \$1,009.98 |
|                            | 00/05/00/0 | 004.44       | φ <b>0.</b> 00   |                  |                       |                               |                       |                       |                       |            | 407 55     |
| 1131 Hall, Tiffany L       | 08/05/2016 | 821.41       | 00               | .00              | 65.64<br>643.08       | 39.87<br>643.08               | 9.33                  | 21.22                 | 7.04<br>643.08        | 180.76     | 497.55     |
|                            |            | 4021 41      | .00              | .00              |                       |                               | 643.08                | 643.08                |                       | ±100 70    | + 407 55   |
|                            |            | \$821.41     | \$0.00           | \$0.00<br>\$0.00 | \$65.64<br>\$643.08   | \$39.87<br>\$643.08           | \$9.33<br>\$643.08    | \$21.22<br>\$643.08   | \$7.04<br>\$643.08    | \$180.76   | \$497.55   |
|                            |            |              | <b>φυ.</b> 00    | <b>φ</b> 0.00    | a042.00               | ٥ <b>0.</b> C <del>P</del> UĘ | 30 <del>4</del> 3.00  | 3042.00               | 3042.00               |            |            |



Check Date Range 08/05/16 - 08/05/16 Detail Listing

| Employee                             | Check Date |                 | Imputed<br>Income | EIC    | Federal      | FICA     | Medicare     | State        | Other        | Deductions | Net Pay         |
|--------------------------------------|------------|-----------------|-------------------|--------|--------------|----------|--------------|--------------|--------------|------------|-----------------|
| Department Parks - Parks &           |            | 01035           | Income            |        | reaciai      | 110/     | Ticulculc    | 50000        | Other        | Deddedons  | neeray          |
| 1337 Harmon, Dylan M                 | 08/05/2016 | 169.80          |                   | .00    | .00          | 10.53    | 2.46         | 5.60         | 1.86         | .00        | 149.35          |
|                                      |            |                 | .00               | .00    | 169.80       | 169.80   | 169.80       | 169.80       | 169.80       |            |                 |
|                                      |            | \$169.80        |                   | \$0.00 | \$0.00       | \$10.53  | \$2.46       | \$5.60       | \$1.86       | \$0.00     | \$149.35        |
|                                      |            | <i>\</i> 100100 | \$0.00            | \$0.00 | \$169.80     | \$169.80 | \$169.80     | \$169.80     | \$169.80     | 40100      | φ1 15155        |
| 681 Harrington, Douglas N            | 00/05/2016 | 17.54           |                   | .00    | .00          | 1.10     | .25          | .58          | .19          | .00        | 15.42           |
| 001 Harnington, Douglas N            | 06/05/2010 | 17.54           | .00               | .00    | .00<br>17.54 | 17.54    | .25<br>17.54 | .58<br>17.54 | .19<br>17.54 | .00        | 15.42           |
|                                      |            | +17 51          | .00               |        |              |          |              |              |              | to 00      | +15.40          |
|                                      |            | \$17.54         | +0.00             | \$0.00 | \$0.00       | \$1.10   | \$0.25       | \$0.58       | \$0.19       | \$0.00     | \$15.42         |
|                                      |            |                 | \$0.00            | \$0.00 | \$17.54      | \$17.54  | \$17.54      | \$17.54      | \$17.54      |            |                 |
| 1290 Henderson, Kylee                | 08/05/2016 | 272.02          |                   | .00    | 18.55        | 16.87    | 3.94         | 8.98         | 2.98         | .00        | 220.70          |
|                                      |            |                 | .00               | .00    | 272.02       | 272.02   | 272.02       | 272.02       | 272.02       |            |                 |
|                                      |            | \$272.02        |                   | \$0.00 | \$18.55      | \$16.87  | \$3.94       | \$8.98       | \$2.98       | \$0.00     | \$220.70        |
|                                      |            |                 | \$0.00            | \$0.00 | \$272.02     | \$272.02 | \$272.02     | \$272.02     | \$272.02     |            |                 |
| 10000 Hendrickson, William E<br>2844 | 08/05/2016 | 967.75          |                   | .00    | 114.35       | 60.01    | 14.02        | 31.94        | 10.60        | .00        | 736.83          |
| 2011                                 |            |                 | .00               | .00    | 967.75       | 967.75   | 967.75       | 967.75       | 967.75       |            |                 |
|                                      |            | \$967.75        |                   | \$0.00 | \$114.35     | \$60.01  | \$14.02      | \$31.94      | \$10.60      | \$0.00     | \$736.83        |
|                                      |            | <i>φσσπσ</i>    | \$0.00            | \$0.00 | \$967.75     | \$967.75 | \$967.75     | \$967.75     | \$967.75     | 40100      | <i>ψ,</i> 50105 |
| 10000 Henry, Doak M                  | 08/05/2016 | 720.72          | 40000             | .00    | 77.29        | 44.68    | 10.45        | 23.78        | 7.89         | .00        | 556.63          |
| 0800                                 |            |                 | .00               | .00    | 720.72       | 720.72   | 720.72       | 720.72       | 720.72       |            |                 |
|                                      |            | +700 70         | .00               |        |              |          |              |              |              | +0.00      | +==== (2)       |
|                                      |            | \$720.72        | +0.00             | \$0.00 | \$77.29      | \$44.68  | \$10.45      | \$23.78      | \$7.89       | \$0.00     | \$556.63        |
|                                      |            |                 | \$0.00            | \$0.00 | \$720.72     | \$720.72 | \$720.72     | \$720.72     | \$720.72     |            |                 |
| 682 Henry, Doak R                    | 08/05/2016 | 51.03           |                   | .00    | 25.00        | 3.17     | .73          | .41          | .14          | .00        | 21.58           |
|                                      |            |                 | .00               | .00    | 51.03        | 51.03    | 51.03        | 51.03        | 51.03        |            |                 |
|                                      |            | \$51.03         |                   | \$0.00 | \$25.00      | \$3.17   | \$0.73       | \$0.41       | \$0.14       | \$0.00     | \$21.58         |
|                                      |            |                 | \$0.00            | \$0.00 | \$51.03      | \$51.03  | \$51.03      | \$51.03      | \$51.03      |            |                 |
| 1356 Hershberger, James<br>Andrew N  | 08/05/2016 | 762.60          |                   | .00    | 83.57        | 47.28    | 11.06        | 25.17        | 8.35         | .00        | 587.17          |
|                                      |            |                 | .00               | .00    | 762.60       | 762.60   | 762.60       | 762.60       | 762.60       |            |                 |
|                                      |            | \$762.60        |                   | \$0.00 | \$83.57      | \$47.28  | \$11.06      | \$25.17      | \$8.35       | \$0.00     | \$587.17        |
|                                      |            | <i></i> , 02.00 | \$0.00            | \$0.00 | \$762.60     | \$762.60 | \$762.60     | \$762.60     | \$762.60     | 40100      | <i>400/11/</i>  |
| 10000 Higgins, Larry K               | 08/05/2016 | 219.80          | 1                 | .00    | .00          | 13.63    | 3.19         | 5.98         | 1.99         | .00        | 195.01          |
| 2624                                 |            |                 | .00               | .00    | 219.80       | 219.80   | 219.80       | 219.80       | 219.80       |            |                 |
|                                      |            | \$219.80        |                   | \$0.00 | \$0.00       | \$13.63  | \$3.19       | \$5.98       | \$1.99       | \$0.00     | \$195.01        |
|                                      |            |                 | \$0.00            | \$0.00 | \$219.80     | \$219.80 | \$219.80     | \$219.80     | \$219.80     | 1          |                 |
|                                      |            |                 | ·                 | ·      | ·            | ·        |              | ·            | ·            |            |                 |



|  |            |            | imputed       |                  |               |            |            |            |            |               |                  |
|--|------------|------------|---------------|------------------|---------------|------------|------------|------------|------------|---------------|------------------|
| Employee                               | Check Date | Gross      | Income        | EIC              | Federal       | FICA       | Medicare   | State      | Other      | Deductions    | Net Pay          |
| Department Parks - Parks &             |            | 00.10      |               | 00               |               | 6.00       |            | 2.24       | 1.07       |               | 05.10            |
| 1142 Higgins, Megan M                  | 08/05/2016 | 98.13      | 00            | .00              | 1.16<br>98.13 | 6.09       | 1.41       | 3.24       | 1.07       | .00           | 85.16            |
|  |            | 100.10     | .00           | .00              |               | 98.13      | 98.13      | 98.13      | 98.13      | 10.00         |                  |
|  |            | \$98.13    | +0.00         | \$0.00           | \$1.16        | \$6.09     | \$1.41     | \$3.24     | \$1.07     | \$0.00        | \$85.16          |
|  |            |            | \$0.00        | \$0.00           | \$98.13       | \$98.13    | \$98.13    | \$98.13    | \$98.13    |               |                  |
| 10000 Higgins, Rebecca R<br>0059       | 08/05/2016 | 2,157.38   |               | .00              | 311.51        | 122.96     | 28.76      | 89.17      | 21.29      | 181.67        | 1,402.02         |
|  |            |            | .00           | .00              | 1,983.15      | 1,983.15   | 1,983.15   | 1,983.15   | 1,983.15   |               |                  |
|  |            | \$2,157.38 |               | \$0.00           | \$311.51      | \$122.96   | \$28.76    | \$89.17    | \$21.29    | \$181.67      | \$1,402.02       |
|  |            |            | \$0.00        | \$0.00           | \$1,983.15    | \$1,983.15 | \$1,983.15 | \$1,983.15 | \$1,983.15 |               |                  |
| 10000 Hobson, Robin<br>1031            | 08/05/2016 | 1,346.41   |               | .00              | 67.06         | 71.62      | 16.75      | 36.85      | 12.65      | 205.10        | 936.38           |
|  |            |            | .00           | .00              | 1,155.18      | 1,155.18   | 1,155.18   | 1,155.18   | 1,155.18   |               |                  |
|  |            | \$1,346.41 |               | \$0.00           | \$67.06       | \$71.62    | \$16.75    | \$36.85    | \$12.65    | \$205.10      | \$936.38         |
|  |            | . ,        | \$0.00        | \$0.00           | \$1,155.18    | \$1,155.18 | \$1,155.18 | \$1,155.18 | \$1,155.18 |               | ·                |
| 1331 Hockerman, Kaitlyn L              | 08/05/2016 | 1,036.19   |               | .00              | 124.61        | 64.24      | 15.02      | 34.19      | 11.35      | .00           | 786.78           |
|  | 00/03/2010 | 1,050.15   | .00           | .00              | 1,036.19      | 1,036.19   | 1,036.19   | 1,036.19   | 1,036.19   | .00           | /00./0           |
|  |            | \$1,036.19 |               | \$0.00           | \$124.61      | \$64.24    | \$15.02    | \$34.19    | \$11.35    | \$0.00        | \$786.78         |
|  |            | \$1,030.19 | \$0.00        | \$0.00<br>\$0.00 | \$1,036.19    | \$1,036.19 | \$1,036.19 | \$1,036.19 | \$1,036.19 | <b>\$0.00</b> | \$700.70         |
|  |            |            | <b>ф0.00</b>  |                  |               |            |            |            |            |               |                  |
| 1221 Hollingsworth, Lane S             | 08/05/2016 | 650.52     |               | .00              | 43.40         | 40.32      | 9.43       | 20.20      | 6.70       | .00           | 530.47           |
|  |            |            | .00           | .00              | 650.52        | 650.52     | 650.52     | 650.52     | 650.52     |               |                  |
|  |            | \$650.52   |               | \$0.00           | \$43.40       | \$40.32    | \$9.43     | \$20.20    | \$6.70     | \$0.00        | \$530.47         |
|  |            |            | \$0.00        | \$0.00           | \$650.52      | \$650.52   | \$650.52   | \$650.52   | \$650.52   |               |                  |
| 10000 Hollingsworth, Michael<br>3296 W | 08/05/2016 | 1,625.20   |               | .00              | 176.34        | 95.28      | 22.29      | 49.45      | 16.41      | 113.67        | 1,151.76         |
|  |            |            | .00           | .00              | 1,536.81      | 1,536.81   | 1,536.81   | 1,536.81   | 1,536.81   |               |                  |
|  |            | \$1,625.20 |               | \$0.00           | \$176.34      | \$95.28    | \$22.29    | \$49.45    | \$16.41    | \$113.67      | \$1,151.76       |
|  |            |            | \$0.00        | \$0.00           | \$1,536.81    | \$1,536.81 | \$1,536.81 | \$1,536.81 | \$1,536.81 |               |                  |
| 1115 Holloway, Vincent T               | 08/05/2016 | 140.13     |               | .00              | .00           | 8.70       | 2.02       | 3.36       | 1.11       | .00           | 124.94           |
| iiis nonoway, wheche i                 | 00/03/2010 | 110.15     | .00           | .00              | 140.13        | 140.13     | 140.13     | 140.13     | 140.13     | .00           | 12 1.9 1         |
|  |            | \$140.13   |               | \$0.00           | \$0.00        | \$8.70     | \$2.02     | \$3.36     | \$1.11     | \$0.00        | \$124.94         |
|  |            | \$140.15   | \$0.00        | \$0.00<br>\$0.00 | \$140.13      | \$140.13   | \$140.13   | \$140.13   | \$140.13   | \$0.00        | φ12 <b>4.</b> 94 |
|  |            |            | φ <b>0.00</b> |                  |               |            |            |            |            |               |                  |
| 1126 Hupp-Sanders, Dee A               | 08/05/2016 | 709.02     |               | .00              | 52.17         | 43.96      | 10.29      | 27.13      | 7.34       | .00           | 568.13           |
|  | _          |            | .00           | .00              | 709.02        | 709.02     | 709.02     | 709.02     | 709.02     |               |                  |
|  |            | \$709.02   |               | \$0.00           | \$52.17       | \$43.96    | \$10.29    | \$27.13    | \$7.34     | \$0.00        | \$568.13         |
|  |            |            | \$0.00        | \$0.00           | \$709.02      | \$709.02   | \$709.02   | \$709.02   | \$709.02   |               |                  |
|  |            |            |               |                  |               |            |            |            |            |               |                  |



|                                 |            | Ι          | mputed |                  |                |            |            |            |            |                 |            |
|---------------------------------|------------|------------|--------|------------------|----------------|------------|------------|------------|------------|-----------------|------------|
| Employee                        | Check Date | Gross      | Income | EIC              | Federal        | FICA       | Medicare   | State      | Other      | Deductions      | Net Pay    |
| Department Parks - Parks 8      |            |            |        |                  |                |            |            |            |            |                 |            |
| 1048 Huss, Anastasia C          | 08/05/2016 | 142.50     |        | .00              | 5.60           | 8.84       | 2.07       | 4.70       | 1.56       | .00             | 119.73     |
|                                 |            |            | .00    | .00              | 142.50         | 142.50     | 142.50     | 142.50     | 142.50     |                 |            |
|                                 |            | \$142.50   |        | \$0.00           | \$5.60         | \$8.84     | \$2.07     | \$4.70     | \$1.56     | \$0.00          | \$119.73   |
|                                 |            |            | \$0.00 | \$0.00           | \$142.50       | \$142.50   | \$142.50   | \$142.50   | \$142.50   |                 |            |
| 10000 Huss, Lee E<br>0273       | 08/05/2016 | 2,205.74   |        | .00              | 200.27         | 137.23     | 32.09      | 71.77      | 28.77      | 66.17           | 1,669.44   |
|                                 |            |            | .00    | .00              | 2,213.35       | 2,213.35   | 2,213.35   | 2,213.35   | 2,213.35   |                 |            |
|                                 |            | \$2,205.74 |        | \$0.00           | \$200.27       | \$137.23   | \$32.09    | \$71.77    | \$28.77    | \$66.17         | \$1,669.44 |
|                                 |            |            | \$0.00 | \$0.00           | \$2,213.35     | \$2,213.35 | \$2,213.35 | \$2,213.35 | \$2,213.35 |                 |            |
| 524 Huss, Rachel S              | 08/05/2016 | 432.42     |        | .00              | 34.59          | 26.80      | 6.27       | 14.27      | 4.74       | .00             | 345.75     |
|                                 | ,,         |            | .00    | .00              | 432.42         | 432.42     | 432.42     | 432.42     | 432.42     |                 |            |
|                                 |            | \$432.42   |        | \$0.00           | \$34.59        | \$26.80    | \$6.27     | \$14.27    | \$4.74     | \$0.00          | \$345.75   |
|                                 |            | + .01.11   | \$0.00 | \$0.00           | \$432.42       | \$432.42   | \$432.42   | \$432.42   | \$432.42   | 40100           | 40.0000    |
| 1270 Huge Tations M             | 00/05/2010 | 176.42     | 4      |                  | 8.99           | 10.94      | 2.56       | 5.82       | 1.93       | 00              | 146.18     |
| 1278 Huss, Tatiana M            | 08/05/2016 | 170.42     | .00    | .00<br>.00       | 8.99<br>176.42 | 176.42     | 176.42     | 176.42     | 1.95       | .00             | 140.10     |
|                                 |            | +170 42    | .00    |                  |                |            |            |            |            | +0.00           | +146.10    |
|                                 |            | \$176.42   | \$0.00 | \$0.00           | \$8.99         | \$10.94    | \$2.56     | \$5.82     | \$1.93     | \$0.00          | \$146.18   |
|                                 |            |            | \$0.00 | \$0.00           | \$176.42       | \$176.42   | \$176.42   | \$176.42   | \$176.42   |                 |            |
| 10000 Jacobs, Gregory D<br>2092 | 08/05/2016 | 1,583.65   |        | .00              | 153.97         | 95.70      | 22.38      | 49.67      | 16.48      | 40.17           | 1,205.28   |
|                                 |            |            | .00    | .00              | 1,543.48       | 1,543.48   | 1,543.48   | 1,543.48   | 1,543.48   |                 |            |
|                                 |            | \$1,583.65 |        | \$0.00           | \$153.97       | \$95.70    | \$22.38    | \$49.67    | \$16.48    | \$40.17         | \$1,205.28 |
|                                 |            |            | \$0.00 | \$0.00           | \$1,543.48     | \$1,543.48 | \$1,543.48 | \$1,543.48 | \$1,543.48 |                 |            |
| 1334 Jakubielski, Michael J     | 08/05/2016 | 74.29      |        | .00              | .00            | 4.61       | 1.08       | .00        | .00        | .00             | 68.60      |
|                                 |            |            | .00    | .00              | 74.29          | 74.29      | 74.29      | 74.29      | 74.29      |                 |            |
|                                 |            | \$74.29    |        | \$0.00           | \$0.00         | \$4.61     | \$1.08     | \$0.00     | \$0.00     | \$0.00          | \$68.60    |
|                                 |            |            | \$0.00 | \$0.00           | \$74.29        | \$74.29    | \$74.29    | \$74.29    | \$74.29    |                 |            |
| 1402 Jenkins, Ane K             | 08/05/2016 | 203.52     |        | .00              | 5.00           | 12.62      | 2.95       | 10.45      | 1.81       | .00             | 170.69     |
| 1402 Jenkins, Ane K             | 00/03/2010 | 205.52     | .00    | .00              | 203.52         | 203.52     | 203.52     | 203.52     | 203.52     | .00             | 170.05     |
|                                 |            | \$203.52   | .00    | \$0.00           | \$5.00         | \$12.62    | \$2.95     | \$10.45    | \$1.81     | \$0.00          | \$170.69   |
|                                 |            | \$203.32   | \$0.00 | \$0.00<br>\$0.00 | \$203.52       | \$203.52   | \$203.52   | \$203.52   | \$203.52   | \$0 <b>.</b> 00 | \$170.09   |
|                                 |            |            | φ0.00  |                  |                |            |            |            |            |                 |            |
| 1338 Jenkins, Brina A           | 08/05/2016 | 262.97     | ~~     | .00              | 17.64          | 16.30      | 3.82       | 8.68       | 2.88       | .00             | 213.65     |
|                                 |            |            | .00    | .00              | 262.97         | 262.97     | 262.97     | 262.97     | 262.97     |                 |            |
|                                 |            | \$262.97   | 10.00  | \$0.00           | \$17.64        | \$16.30    | \$3.82     | \$8.68     | \$2.88     | \$0.00          | \$213.65   |
|                                 |            |            | \$0.00 | \$0.00           | \$262.97       | \$262.97   | \$262.97   | \$262.97   | \$262.97   |                 |            |



|                            |            | I        | mputed |        |          |          |          |          |          |            |          |
|----------------------------|------------|----------|--------|--------|----------|----------|----------|----------|----------|------------|----------|
| Employee                   | Check Date | Gross    | Income | EIC    | Federal  | FICA     | Medicare | State    | Other    | Deductions | Net Pay  |
| Department Parks - Parks 8 |            |          |        |        |          |          |          |          |          |            |          |
| 1418 Jensen, Alyssa F      | 08/05/2016 | 414.18   |        | .00    | 32.76    | 25.68    | 6.01     | 13.67    | 4.54     | .00        | 331.52   |
|                            |            |          | .00    | .00    | 414.18   | 414.18   | 414.18   | 414.18   | 414.18   |            |          |
|                            |            | \$414.18 |        | \$0.00 | \$32.76  | \$25.68  | \$6.01   | \$13.67  | \$4.54   | \$0.00     | \$331.52 |
|                            |            |          | \$0.00 | \$0.00 | \$414.18 | \$414.18 | \$414.18 | \$414.18 | \$414.18 |            |          |
| 787 Johnson, Alisha D      | 08/05/2016 | 60.90    |        | .00    | .00      | 3.78     | .88      | 2.01     | .76      | .00        | 53.47    |
|                            |            |          | .00    | .00    | 60.90    | 60.90    | 60.90    | 60.90    | 60.90    |            |          |
|                            |            | \$60.90  |        | \$0.00 | \$0.00   | \$3.78   | \$0.88   | \$2.01   | \$0.76   | \$0.00     | \$53.47  |
|                            |            |          | \$0.00 | \$0.00 | \$60.90  | \$60.90  | \$60.90  | \$60.90  | \$60.90  |            |          |
| 1385 Johnson, Jawann D     | 08/05/2016 | 602.70   |        | .00    | 59.59    | 37.38    | 8.74     | 19.89    | 6.60     | .00        | 470.50   |
| ·                          |            |          | .00    | .00    | 602.70   | 602.70   | 602.70   | 602.70   | 602.70   |            |          |
|                            |            | \$602.70 |        | \$0.00 | \$59.59  | \$37.38  | \$8.74   | \$19.89  | \$6.60   | \$0.00     | \$470.50 |
|                            |            |          | \$0.00 | \$0.00 | \$602.70 | \$602.70 | \$602.70 | \$602.70 | \$602.70 |            |          |
| 1208 Johnson, Jonathan M   | 08/05/2016 | 479.12   |        | .00    | 41.05    | 29.71    | 6.95     | 15.81    | 8.48     | .00        | 377.12   |
| ·                          |            |          | .00    | .00    | 479.12   | 479.12   | 479.12   | 479.12   | 479.12   |            |          |
|                            |            | \$479.12 |        | \$0.00 | \$41.05  | \$29.71  | \$6.95   | \$15.81  | \$8.48   | \$0.00     | \$377.12 |
|                            |            |          | \$0.00 | \$0.00 | \$479.12 | \$479.12 | \$479.12 | \$479.12 | \$479.12 |            |          |
| 1045 Johnson, Taylor M     | 08/05/2016 | 573.78   |        | .00    | 55.25    | 35.57    | 8.33     | 18.93    | 9.75     | .00        | 445.95   |
|                            |            |          | .00    | .00    | 573.78   | 573.78   | 573.78   | 573.78   | 573.78   |            |          |
|                            |            | \$573.78 |        | \$0.00 | \$55.25  | \$35.57  | \$8.33   | \$18.93  | \$9.75   | \$0.00     | \$445.95 |
|                            |            |          | \$0.00 | \$0.00 | \$573.78 | \$573.78 | \$573.78 | \$573.78 | \$573.78 |            |          |
| 1297 Jones, Hanna M        | 08/05/2016 | 522.14   |        | .00    | 12.41    | 32.36    | 7.57     | 15.96    | 5.30     | .00        | 448.54   |
|                            |            |          | .00    | .00    | 522.14   | 522.14   | 522.14   | 522.14   | 522.14   |            |          |
|                            |            | \$522.14 |        | \$0.00 | \$12.41  | \$32.36  | \$7.57   | \$15.96  | \$5.30   | \$0.00     | \$448.54 |
|                            |            |          | \$0.00 | \$0.00 | \$522.14 | \$522.14 | \$522.14 | \$522.14 | \$522.14 |            |          |
| 985 Jones, Thomas J        | 08/05/2016 | 294.00   |        | .00    | .00      | 18.23    | 4.26     | 5.89     | 1.96     | .00        | 263.66   |
|                            |            |          | .00    | .00    | 294.00   | 294.00   | 294.00   | 294.00   | 294.00   |            |          |
|                            |            | \$294.00 |        | \$0.00 | \$0.00   | \$18.23  | \$4.26   | \$5.89   | \$1.96   | \$0.00     | \$263.66 |
|                            |            |          | \$0.00 | \$0.00 | \$294.00 | \$294.00 | \$294.00 | \$294.00 | \$294.00 |            |          |
| 1324 Kennedy, Cailin G     | 08/05/2016 | 594.50   |        | .00    | 19.64    | 36.86    | 8.62     | 18.35    | 9.73     | .00        | 501.30   |
|                            |            |          | .00    | .00    | 594.50   | 594.50   | 594.50   | 594.50   | 594.50   |            |          |
|                            |            | \$594.50 |        | \$0.00 | \$19.64  | \$36.86  | \$8.62   | \$18.35  | \$9.73   | \$0.00     | \$501.30 |
|                            |            |          | \$0.00 | \$0.00 | \$594.50 | \$594.50 | \$594.50 | \$594.50 | \$594.50 |            |          |
|                            |            |          |        |        |          |          |          |          |          |            |          |



|  |                              | I          | mputed |                  |                        |                       |                       |                       |                       |            |          |
|--|------------------------------|------------|--------|------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|----------|
| Employee   | Check Date                   |            | Income | EIC              | Federal                | FICA                  | Medicare              | State                 | Other                 | Deductions | Net Pay  |
| Department <b>Parks - Parks 8</b><br>10000 Kerr, William C<br>3369 | <b>Recreation</b> 08/05/2016 | 1,555.20   |        | .00              | 89.30                  | 81.71                 | 19.11                 | 40.95                 | 13.59                 | 521.26     | 789.28   |
|  |                              |            | .00    | .00              | 1,317.80               | 1,317.80              | 1,317.80              | 1,317.80              | 1,317.80              |            |          |
|  |                              | \$1,555.20 |        | \$0.00           | \$89.30                | \$81.71               | \$19.11               | \$40.95               | \$13.59               | \$521.26   | \$789.28 |
|  |                              |            | \$0.00 | \$0.00           | \$1,317.80             | \$1,317.80            | \$1,317.80            | \$1,317.80            | \$1,317.80            |            |          |
| 1261 Kiger, Jeremy M   | 08/05/2016                   | 666.90     | .00    | .00<br>.00       | 33.81<br>666.90        | 41.35<br>666.90       | 9.67<br>666.90        | 22.01<br>666.90       | 7.30<br>666.90        | .00        | 552.76   |
|  |                              | \$666.90   | \$0.00 | \$0.00<br>\$0.00 | \$33.81<br>\$666.90    | \$41.35<br>\$666.90   | \$9.67<br>\$666.90    | \$22.01<br>\$666.90   | \$7.30<br>\$666.90    | \$0.00     | \$552.76 |
| 10000 Kluesner, Daniel Alan<br>0719                                | 08/05/2016                   | 1,519.20   |        | .00              | 163.80                 | 80.44                 | 18.82                 | 42.82                 | 14.21                 | 246.64     | 952.47   |
|  |                              |            | .00    | .00              | 1,297.46               | 1,297.46              | 1,297.46              | 1,297.46              | 1,297.46              |            |          |
|  |                              | \$1,519.20 | \$0.00 | \$0.00<br>\$0.00 | \$163.80<br>\$1,297.46 | \$80.44<br>\$1,297.46 | \$18.82<br>\$1,297.46 | \$42.82<br>\$1,297.46 | \$14.21<br>\$1,297.46 | \$246.64   | \$952.47 |
| 695 Knapp, William R   | 08/05/2016                   | 293.89     | .00    | .00<br>.00       | 5.16<br>293.89         | 18.23<br>293.89       | 4.26<br>293.89        | 8.43<br>293.89        | 2.80<br>293.89        | .00        | 255.01   |
|  |                              | \$293.89   |        | \$0.00           | \$5.16                 | \$18.23               | \$4.26                | \$8.43                | \$2.80                | \$0.00     | \$255.01 |
|  |                              |            | \$0.00 | \$0.00           | \$293.89               | \$293.89              | \$293.89              | \$293.89              | \$293.89              |            |          |
| 10000 Knudsen, William L<br>3346                                   | 08/05/2016                   | 710.35     |        | .00              | 100.74                 | 44.04                 | 10.29                 | 23.44                 | 7.78                  | .00        | 524.06   |
|  |                              |            | .00    | .00              | 710.35                 | 710.35                | 710.35                | 710.35                | 710.35                |            |          |
|  |                              | \$710.35   | \$0.00 | \$0.00<br>\$0.00 | \$100.74<br>\$710.35   | \$44.04<br>\$710.35   | \$10.29<br>\$710.35   | \$23.44<br>\$710.35   | \$7.78<br>\$710.35    | \$0.00     | \$524.06 |
| 973 Kogler, Katherine M  | 08/05/2016                   | 478.46     |        | .00              | .00                    | 29.66                 | 6.94                  | 15.79                 | 5.24                  | .00        | 420.83   |
|  |                              |            | .00    | .00              | 478.46                 | 478.46                | 478.46                | 478.46                | 478.46                |            |          |
|  |                              | \$478.46   | \$0.00 | \$0.00<br>\$0.00 | \$0.00<br>\$478.46     | \$29.66<br>\$478.46   | \$6.94<br>\$478.46    | \$15.79<br>\$478.46   | \$5.24<br>\$478.46    | \$0.00     | \$420.83 |
| 1325 Kojder, Alyssa B  | 08/05/2016                   | 631.93     |        | .00              | 63.97                  | 39.18                 | 9.16                  | 20.85                 | 6.92                  | .00        | 491.85   |
|  |                              |            | .00    | .00              | 631.93                 | 631.93                | 631.93                | 631.93                | 631.93                |            |          |
|  |                              | \$631.93   | \$0.00 | \$0.00<br>\$0.00 | \$63.97<br>\$631.93    | \$39.18<br>\$631.93   | \$9.16<br>\$631.93    | \$20.85<br>\$631.93   | \$6.92<br>\$631.93    | \$0.00     | \$491.85 |
| 316 Labban, Jad A  | 08/05/2016                   | 135.84     | .00    | .00<br>.00       | 4.93<br>135.84         | 8.42<br>135.84        | 1.96<br>135.84        | 4.48<br>135.84        | 1.49<br>135.84        | .00        | 114.56   |
|  |                              | \$135.84   | \$0.00 | \$0.00<br>\$0.00 | \$4.93<br>\$135.84     | \$8.42<br>\$135.84    | \$1.96<br>\$135.84    | \$4.48<br>\$135.84    | \$1.49<br>\$135.84    | \$0.00     | \$114.56 |



|                                   |            | I                     | mputed        |                  |            |            |            |            |            |               |                     |
|-----------------------------------|------------|-----------------------|---------------|------------------|------------|------------|------------|------------|------------|---------------|---------------------|
| Employee                          | Check Date |                       | Income        | EIC              | Federal    | FICA       | Medicare   | State      | Other      | Deductions    | Net Pay             |
| Department Parks - Parks 8        |            |                       |               |                  |            |            |            |            |            |               |                     |
| 911 Labis, Kolynn M               | 08/05/2016 | 397.70                |               | .00              | 31.12      | 24.66      | 5.77       | 13.12      | 4.36       | .00           | 318.67              |
|                                   |            |                       | .00           | .00              | 397.70     | 397.70     | 397.70     | 397.70     | 397.70     |               |                     |
|                                   |            | \$397.70              |               | \$0.00           | \$31.12    | \$24.66    | \$5.77     | \$13.12    | \$4.36     | \$0.00        | \$318.67            |
|                                   |            |                       | \$0.00        | \$0.00           | \$397.70   | \$397.70   | \$397.70   | \$397.70   | \$397.70   |               |                     |
| 10000 Lamb, Chris J<br>0299       | 08/05/2016 | 1,610.40              |               | .00              | 193.17     | 92.58      | 21.65      | 49.28      | 16.35      | 334.78        | 902.59              |
|                                   |            |                       | .00           | .00              | 1,493.27   | 1,493.27   | 1,493.27   | 1,493.27   | 1,493.27   |               |                     |
|                                   |            | \$1,610.40            |               | \$0.00           | \$193.17   | \$92.58    | \$21.65    | \$49.28    | \$16.35    | \$334.78      | \$902.59            |
|                                   |            |                       | \$0.00        | \$0.00           | \$1,493.27 | \$1,493.27 | \$1,493.27 | \$1,493.27 | \$1,493.27 |               |                     |
| 1268 Lambert, Aurora L            | 08/05/2016 | 365.07                |               | .00              | 27.85      | 22.63      | 5.30       | 12.05      | 4.00       | .00           | 293.24              |
|                                   | 00/03/2010 | 505.07                | .00           | .00              | 365.07     | 365.07     | 365.07     | 365.07     | 365.07     | .00           | 255.21              |
|                                   |            | \$365.07              |               | \$0.00           | \$27.85    | \$22.63    | \$5.30     | \$12.05    | \$4.00     | \$0.00        | \$293.24            |
|                                   |            | \$303.07              | \$0.00        | \$0.00<br>\$0.00 | \$365.07   | \$365.07   | \$365.07   | \$365.07   | \$365.07   | <b>\$0.00</b> | ş293.2 <del>1</del> |
|                                   |            |                       | <b>\$0.00</b> |                  |            |            |            |            |            |               |                     |
| 1311 Langella, Emily E            | 08/05/2016 | 463.57                |               | .00              | 38.72      | 28.75      | 6.72       | 15.30      | 5.08       | .00           | 369.00              |
|                                   |            |                       | .00           | .00              | 463.57     | 463.57     | 463.57     | 463.57     | 463.57     |               |                     |
|                                   |            | \$463.57              |               | \$0.00           | \$38.72    | \$28.75    | \$6.72     | \$15.30    | \$5.08     | \$0.00        | \$369.00            |
|                                   |            |                       | \$0.00        | \$0.00           | \$463.57   | \$463.57   | \$463.57   | \$463.57   | \$463.57   |               |                     |
| 470 Lavender, Jai D               | 08/05/2016 | 588.50                |               | .00              | 34.62      | 36.49      | 8.54       | 18.15      | 6.02       | .00           | 484.68              |
|                                   | ,,         |                       | .00           | .00              | 588.50     | 588.50     | 588.50     | 588.50     | 588.50     |               |                     |
|                                   |            | \$588.50              |               | \$0.00           | \$34.62    | \$36.49    | \$8.54     | \$18.15    | \$6.02     | \$0.00        | \$484.68            |
|                                   |            | 4500150               | \$0.00        | \$0.00           | \$588.50   | \$588.50   | \$588.50   | \$588.50   | \$588.50   | 40100         | <i>q</i> 10 1100    |
|                                   | 00/05/2016 | 124.04                | 40.00         |                  |            |            |            |            |            |               | 00.74               |
| 10000 Lavender, Matthew E<br>3600 | 08/05/2016 | 134.81                |               | .00              | 14.83      | 8.36       | 1.95       | 9.45       | 1.48       | .00           | 98.74               |
| 3000                              |            |                       | .00           | .00              | 134.81     | 134.81     | 134.81     | 134.81     | 134.81     |               |                     |
|                                   |            | \$134.81              |               | \$0.00           | \$14.83    | \$8.36     | \$1.95     | \$9.45     | \$1.48     | \$0.00        | \$98.74             |
|                                   |            | \$15 <del>4</del> .01 | \$0.00        | \$0.00<br>\$0.00 | \$134.81   | \$134.81   | \$134.81   | \$134.81   | \$134.81   | \$0.00        | \$ <b>90.7</b> F    |
|                                   |            |                       | ψ0.00         |                  |            |            |            |            |            |               |                     |
| 1341 Lee, Noelle E                | 08/05/2016 | 517.90                |               | .00              | 46.87      | 32.11      | 7.51       | 17.09      | 5.67       | .00           | 408.65              |
|                                   |            |                       | .00           | .00              | 517.90     | 517.90     | 517.90     | 517.90     | 517.90     |               |                     |
|                                   |            | \$517.90              |               | \$0.00           | \$46.87    | \$32.11    | \$7.51     | \$17.09    | \$5.67     | \$0.00        | \$408.65            |
|                                   |            |                       | \$0.00        | \$0.00           | \$517.90   | \$517.90   | \$517.90   | \$517.90   | \$517.90   |               |                     |
| 10000 Lee, William D<br>1575      | 08/05/2016 | 632.57                |               | .00              | 40.70      | 39.22      | 9.17       | 19.61      | 6.51       | .00           | 517.36              |
|                                   |            |                       | .00           | .00              | 632.57     | 632.57     | 632.57     | 632.57     | 632.57     |               |                     |
|                                   |            | \$632.57              |               | \$0.00           | \$40.70    | \$39.22    | \$9.17     | \$19.61    | \$6.51     | \$0.00        | \$517.36            |
|                                   |            | ·                     | \$0.00        | \$0.00           | \$632.57   | \$632.57   | \$632.57   | \$632.57   | \$632.57   |               |                     |
|                                   |            |                       | ·             |                  | '          | '          |            |            |            |               |                     |



Check Date Range 08/05/16 - 08/05/16 Detail Listing

| Employee                       | Check Date |            | mputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|--------------------------------|------------|------------|------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Parks - Parks &     |            | GIUSS      | Income           |        | reuerai    | FICA       | Medicale   | Sidle      | Other      | Deductions | Net Pay    |
| 1419 Lien, Camryn              | 08/05/2016 | 219.81     |                  | .00    | .00        | 13.63      | 3.19       | 5.98       | 1.99       | .00        | 195.02     |
|                                | 00,00,2020 |            | .00              | .00    | 219.81     | 219.81     | 219.81     | 219.81     | 219.81     |            | 190102     |
|                                | _          | \$219.81   |                  | \$0.00 | \$0.00     | \$13.63    | \$3.19     | \$5.98     | \$1.99     | \$0.00     | \$195.02   |
|                                |            | +          | \$0.00           | \$0.00 | \$219.81   | \$219.81   | \$219.81   | \$219.81   | \$219.81   | 4          | 1          |
| 1053 Lien, Carson C            | 08/05/2016 | 349.16     |                  | .00    | 10.69      | 21.65      | 5.05       | 10.25      | 3.40       | .00        | 298.12     |
|                                |            |            | .00              | .00    | 349.16     | 349.16     | 349.16     | 349.16     | 349.16     |            |            |
|                                |            | \$349.16   |                  | \$0.00 | \$10.69    | \$21.65    | \$5.05     | \$10.25    | \$3.40     | \$0.00     | \$298.12   |
|                                |            |            | \$0.00           | \$0.00 | \$349.16   | \$349.16   | \$349.16   | \$349.16   | \$349.16   |            |            |
| 1312 Liford, Emily C           | 08/05/2016 | 76.54      |                  | .00    | .00        | 4.76       | 1.11       | 2.53       | .84        | .00        | 67.30      |
|                                |            |            | .00              | .00    | 76.54      | 76.54      | 76.54      | 76.54      | 76.54      |            |            |
|                                |            | \$76.54    |                  | \$0.00 | \$0.00     | \$4.76     | \$1.11     | \$2.53     | \$0.84     | \$0.00     | \$67.30    |
|                                |            |            | \$0.00           | \$0.00 | \$76.54    | \$76.54    | \$76.54    | \$76.54    | \$76.54    |            |            |
| 1405 Lipscomb, Keisha          | 08/05/2016 | 851.76     |                  | .00    | 73.58      | 52.81      | 12.35      | 25.57      | 18.56      | .00        | 668.89     |
|                                |            |            | .00              | .00    | 851.76     | 851.76     | 851.76     | 851.76     | 851.76     |            |            |
|                                |            | \$851.76   |                  | \$0.00 | \$73.58    | \$52.81    | \$12.35    | \$25.57    | \$18.56    | \$0.00     | \$668.89   |
|                                |            |            | \$0.00           | \$0.00 | \$851.76   | \$851.76   | \$851.76   | \$851.76   | \$851.76   |            |            |
| 1362 Majors, Courtnee R        | 08/05/2016 | 661.44     |                  | .00    | 68.40      | 41.01      | 9.58       | 20.56      | 6.82       | .00        | 515.07     |
|                                |            |            | .00              | .00    | 661.44     | 661.44     | 661.44     | 661.44     | 661.44     |            |            |
|                                |            | \$661.44   |                  | \$0.00 | \$68.40    | \$41.01    | \$9.58     | \$20.56    | \$6.82     | \$0.00     | \$515.07   |
|                                |            |            | \$0.00           | \$0.00 | \$661.44   | \$661.44   | \$661.44   | \$661.44   | \$661.44   |            |            |
| 1243 Maloney, Laura J          | 08/05/2016 | 297.18     |                  | .00    | 5.49       | 18.43      | 4.31       | 8.54       | 4.58       | .00        | 255.83     |
|                                |            |            | .00              | .00    | 297.18     | 297.18     | 297.18     | 297.18     | 297.18     |            |            |
|                                |            | \$297.18   |                  | \$0.00 | \$5.49     | \$18.43    | \$4.31     | \$8.54     | \$4.58     | \$0.00     | \$255.83   |
|                                |            |            | \$0.00           | \$0.00 | \$297.18   | \$297.18   | \$297.18   | \$297.18   | \$297.18   |            |            |
| 1165 Marler, Kwang Hsiung      | 08/05/2016 | 1,884.61   |                  | .00    | 234.67     | 113.56     | 26.56      | 60.44      | 20.06      | 53.05      | 1,376.27   |
|                                |            |            | .00              | .00    | 1,831.56   | 1,831.56   | 1,831.56   | 1,831.56   | 1,831.56   |            |            |
|                                | _          | \$1,884.61 |                  | \$0.00 | \$234.67   | \$113.56   | \$26.56    | \$60.44    | \$20.06    | \$53.05    | \$1,376.27 |
|                                |            |            | \$0.00           | \$0.00 | \$1,831.56 | \$1,831.56 | \$1,831.56 | \$1,831.56 | \$1,831.56 |            |            |
| 10000 Martin, Newton P<br>0796 | 08/05/2016 | 831.60     |                  | .00    | 118.92     | 51.56      | 12.06      | 27.44      | 9.11       | .00        | 612.51     |
|                                |            |            | .00              | .00    | 831.60     | 831.60     | 831.60     | 831.60     | 831.60     |            |            |
|                                |            | \$831.60   |                  | \$0.00 | \$118.92   | \$51.56    | \$12.06    | \$27.44    | \$9.11     | \$0.00     | \$612.51   |
|                                |            |            | \$0.00           | \$0.00 | \$831.60   | \$831.60   | \$831.60   | \$831.60   | \$831.60   |            |            |
|                                |            |            |                  |        |            |            |            |            |            |            |            |



|                                 |            | I          | mputed |                  |                    |                     |                    |            |                    |                 |            |
|---------------------------------|------------|------------|--------|------------------|--------------------|---------------------|--------------------|------------|--------------------|-----------------|------------|
| Employee                        | Check Date | Gross      | Income | EIC              | Federal            | FICA                | Medicare           | State      | Other              | Deductions      | Net Pay    |
| Department Parks - Parks 8      |            |            |        |                  |                    |                     |                    |            |                    |                 |            |
| 1222 Martindale, Claude C       | 08/05/2016 | 645.28     |        | .00              | 16.07              | 40.01               | 9.35               | 61.29      | 17.55              | .00             | 501.01     |
|                                 |            |            | .00    | .00              | 645.28             | 645.28              | 645.28             | 645.28     | 645.28             |                 |            |
|                                 |            | \$645.28   |        | \$0.00           | \$16.07            | \$40.01             | \$9.35             | \$61.29    | \$17.55            | \$0.00          | \$501.01   |
|                                 |            |            | \$0.00 | \$0.00           | \$645.28           | \$645.28            | \$645.28           | \$645.28   | \$645.28           |                 |            |
| 1314 Marzke, Grant A            | 08/05/2016 | 428.96     |        | .00              | 18.67              | 26.61               | 6.22               | 12.89      | 6.83               | .00             | 357.74     |
|                                 |            |            | .00    | .00              | 428.96             | 428.96              | 428.96             | 428.96     | 428.96             |                 |            |
|                                 |            | \$428.96   |        | \$0.00           | \$18.67            | \$26.61             | \$6.22             | \$12.89    | \$6.83             | \$0.00          | \$357.74   |
|                                 |            |            | \$0.00 | \$0.00           | \$428.96           | \$428.96            | \$428.96           | \$428.96   | \$428.96           |                 |            |
| 1315 Maxey, Grace E             | 08/05/2016 | 919.22     |        | .00              | 107.07             | 56.99               | 13.33              | 30.33      | 9.19               | .00             | 702.31     |
|                                 |            |            | .00    | .00              | 919.22             | 919.22              | 919.22             | 919.22     | 919.22             |                 |            |
|                                 |            | \$919.22   |        | \$0.00           | \$107.07           | \$56.99             | \$13.33            | \$30.33    | \$9.19             | \$0.00          | \$702.31   |
|                                 |            | +          | \$0.00 | \$0.00           | \$919.22           | \$919.22            | \$919.22           | \$919.22   | \$919.22           | +               | +          |
| 988 McCalla, Mattie L           | 08/05/2016 | 646.14     |        | .00              | 9.23               | 40.06               | 9.37               | 21.32      | 7.08               | .00             | 559.08     |
| 900 Miccalla, Mattle L          | 08/05/2010 | 040.14     | .00    | .00              | 9.23<br>646.14     | 646.14              | 9.37<br>646.14     | 646.14     | 646.14             | .00             | 559.00     |
|                                 |            | \$646.14   | .00    | \$0.00           | \$9.23             | \$40.06             | \$9.37             | \$21.32    | \$7.08             | \$0.00          | \$559.08   |
|                                 |            | \$040.14   | \$0.00 | \$0.00<br>\$0.00 | \$9.23<br>\$646.14 | \$40.06<br>\$646.14 | \$9.37<br>\$646.14 | \$646.14   | \$7.08<br>\$646.14 | \$0.00          | \$229.00   |
|                                 |            |            | φ0.00  |                  |                    |                     |                    |            |                    |                 |            |
| 10000 McDevitt, Paula M<br>0333 | 08/05/2016 | 2,892.65   |        | .00              | 325.53             | 179.34              | 41.94              | 94.19      | 31.25              | 28.29           | 2,192.11   |
| 0555                            |            |            | .00    | .00              | 2,892.65           | 2,892.65            | 2,892.65           | 2,892.65   | 2,892.65           |                 |            |
|                                 |            | \$2,892.65 |        | \$0.00           | \$325.53           | \$179.34            | \$41.94            | \$94.19    | \$31.25            | \$28.29         | \$2,192.11 |
|                                 |            | φ2,092.05  | \$0.00 | \$0.00<br>\$0.00 | \$2,892.65         | \$2,892.65          | \$2,892.65         | \$2,892.65 | \$2,892.65         | \$20.2 <i>5</i> | φΖ,19Ζ.11  |
|                                 | 00/05/0046 | 740.05     | φοισσ  |                  |                    |                     |                    |            |                    |                 | 505 30     |
| 1263 McGarry, Kessler G         | 08/05/2016 | 740.05     | 00     | .00              | 56.82              | 45.88               | 10.74              | 23.15      | 7.68               | .00             | 595.78     |
|                                 |            | +740.05    | .00    | .00              | 740.05             | 740.05              | 740.05             | 740.05     | 740.05             | +0.00           | + 505 30   |
|                                 |            | \$740.05   | ±0.00  | \$0.00           | \$56.82            | \$45.88             | \$10.74            | \$23.15    | \$7.68             | \$0.00          | \$595.78   |
|                                 |            |            | \$0.00 | \$0.00           | \$740.05           | \$740.05            | \$740.05           | \$740.05   | \$740.05           |                 |            |
| 876 McGhee, Brandon             | 08/05/2016 | 505.44     |        | .00              | 26.31              | 31.33               | 7.33               | 15.41      | 5.11               | .00             | 419.95     |
|                                 |            |            | .00    | .00              | 505.44             | 505.44              | 505.44             | 505.44     | 505.44             |                 |            |
|                                 |            | \$505.44   |        | \$0.00           | \$26.31            | \$31.33             | \$7.33             | \$15.41    | \$5.11             | \$0.00          | \$419.95   |
|                                 |            |            | \$0.00 | \$0.00           | \$505.44           | \$505.44            | \$505.44           | \$505.44   | \$505.44           |                 |            |
| 10000 McGill, Morgan K<br>3518  | 08/05/2016 | 38.95      |        | .00              | .00                | 2.41                | .56                | .02        | .01                | .00             | 35.95      |
| 2210                            |            |            | .00    | .00              | 38.95              | 38.95               | 38.95              | 38.95      | 38.95              |                 |            |
|                                 |            | \$38.95    |        | \$0.00           | \$0.00             | \$2.41              | \$0.56             | \$0.02     | \$0.01             | \$0.00          | \$35.95    |
|                                 |            | 400.00     | \$0.00 | \$0.00           | \$38.95            | \$38.95             | \$38.95            | \$38.95    | \$38.95            | 40100           | 700100     |
|                                 |            |            |        |                  |                    |                     | 1                  |            | 1                  |                 |            |



|                                    |            | I                | mputed        |                  |          |          |          |          |          |                 |                  |
|------------------------------------|------------|------------------|---------------|------------------|----------|----------|----------|----------|----------|-----------------|------------------|
| Employee                           | Check Date | Gross            | Income        | EIC              | Federal  | FICA     | Medicare | State    | Other    | Deductions      | Net Pay          |
| Department Parks - Parks 8         |            |                  |               |                  |          |          |          |          |          |                 |                  |
| 1226 McGinley, Justine M           | 08/05/2016 | 181.80           |               | .00              | 9.53     | 11.27    | 2.63     | 6.00     | 1.99     | .00             | 150.38           |
|                                    |            |                  | .00           | .00              | 181.80   | 181.80   | 181.80   | 181.80   | 181.80   |                 |                  |
|                                    |            | \$181.80         |               | \$0.00           | \$9.53   | \$11.27  | \$2.63   | \$6.00   | \$1.99   | \$0.00          | \$150.38         |
|                                    |            |                  | \$0.00        | \$0.00           | \$181.80 | \$181.80 | \$181.80 | \$181.80 | \$181.80 |                 |                  |
| 10000 McGlothlin, Brenda S<br>0330 | 08/05/2016 | 986.40           |               | .00              | 65.76    | 61.16    | 14.30    | 32.55    | 10.80    | .00             | 801.83           |
|                                    |            |                  | .00           | .00              | 986.40   | 986.40   | 986.40   | 986.40   | 986.40   |                 |                  |
|                                    |            | \$986.40         |               | \$0.00           | \$65.76  | \$61.16  | \$14.30  | \$32.55  | \$10.80  | \$0.00          | \$801.83         |
|                                    |            | 1                | \$0.00        | \$0.00           | \$986.40 | \$986.40 | \$986.40 | \$986.40 | \$986.40 | 1               |                  |
| 1404 McHenry, Hannah J             | 08/05/2016 | 537.10           |               | .00              | 49.75    | 33.30    | 7.80     | 17.72    | 5.88     | .00             | 422.65           |
| , , ,                              | 00,00,2020 | 00/120           | .00           | .00              | 537.10   | 537.10   | 537.10   | 537.10   | 537.10   |                 |                  |
|                                    |            | \$537.10         |               | \$0.00           | \$49.75  | \$33.30  | \$7.80   | \$17.72  | \$5.88   | \$0.00          | \$422.65         |
|                                    |            | +                | \$0.00        | \$0.00           | \$537.10 | \$537.10 | \$537.10 | \$537.10 | \$537.10 | +               | +                |
| 1273 McIntosh, Amanda C            | 08/05/2016 | 524.33           |               | .00              | 47.83    | 32.51    | 7.59     | 16.03    | 5.32     | .00             | 415.05           |
| 1275 Memosil, Amanda e             | 00/03/2010 | 521.55           | .00           | .00              | 524.33   | 524.33   | 524.33   | 524.33   | 524.33   | .00             | 115.05           |
|                                    |            | \$524.33         |               | \$0.00           | \$47.83  | \$32.51  | \$7.59   | \$16.03  | \$5.32   | \$0.00          | \$415.05         |
|                                    |            | şJ2 <b>-</b> .JJ | \$0.00        | \$0.00<br>\$0.00 | \$524.33 | \$524.33 | \$524.33 | \$524.33 | \$524.33 | \$0 <b>.</b> 00 | φ <b>1</b> 13.05 |
|                                    |            |                  | <b>\$0.00</b> |                  |          |          |          |          |          |                 |                  |
| 46 McLaughlin, Bradly K            | 08/05/2016 | 673.92           |               | .00              | 46.91    | 41.78    | 9.77     | 22.24    | 7.38     | .00             | 545.84           |
|                                    |            |                  | .00           | .00              | 673.92   | 673.92   | 673.92   | 673.92   | 673.92   |                 |                  |
|                                    |            | \$673.92         |               | \$0.00           | \$46.91  | \$41.78  | \$9.77   | \$22.24  | \$7.38   | \$0.00          | \$545.84         |
|                                    |            |                  | \$0.00        | \$0.00           | \$673.92 | \$673.92 | \$673.92 | \$673.92 | \$673.92 |                 |                  |
| 1042 Meacham, Bart C               | 08/05/2016 | 274.05           |               | .00              | .00      | 16.99    | 3.98     | 7.77     | 2.58     | .00             | 242.73           |
|                                    |            |                  | .00           | .00              | 274.05   | 274.05   | 274.05   | 274.05   | 274.05   |                 |                  |
|                                    |            | \$274.05         |               | \$0.00           | \$0.00   | \$16.99  | \$3.98   | \$7.77   | \$2.58   | \$0.00          | \$242.73         |
|                                    |            |                  | \$0.00        | \$0.00           | \$274.05 | \$274.05 | \$274.05 | \$274.05 | \$274.05 | 1               |                  |
| 1238 Mehay, Samantha R             | 08/05/2016 | 407.76           |               | .00              | 32.12    | 25.28    | 5.92     | 13.46    | 4.47     | .00             | 326.51           |
|                                    | 00,00,2010 | 107170           | .00           | .00              | 407.76   | 407.76   | 407.76   | 407.76   | 407.76   | 100             | 520151           |
|                                    |            | \$407.76         |               | \$0.00           | \$32.12  | \$25.28  | \$5.92   | \$13.46  | \$4.47   | \$0.00          | \$326.51         |
|                                    |            | φ lovin σ        | \$0.00        | \$0.00           | \$407.76 | \$407.76 | \$407.76 | \$407.76 | \$407.76 | 40100           | 4020101          |
| 12CC Maluana Kaudia M              | 00/05/2016 | (72.02           | 40.00         |                  |          |          |          |          |          | 00              | F04 4F           |
| 1366 Melrose, Kevin M              | 08/05/2016 | 673.92           | 00            | .00              | .00      | 41.78    | 9.76     | 20.97    | 6.96     | .00             | 594.45           |
|                                    |            |                  | .00           | .00              | 673.92   | 673.92   | 673.92   | 673.92   | 673.92   |                 |                  |
|                                    |            | \$673.92         | +0.00         | \$0.00           | \$0.00   | \$41.78  | \$9.76   | \$20.97  | \$6.96   | \$0.00          | \$594.45         |
|                                    |            |                  | \$0.00        | \$0.00           | \$673.92 | \$673.92 | \$673.92 | \$673.92 | \$673.92 |                 |                  |



|                          |            | I          | imputed |                  |                   |            |                   |            |            |            |            |
|--------------------------|------------|------------|---------|------------------|-------------------|------------|-------------------|------------|------------|------------|------------|
| Employee                 | Check Date | Gross      | Income  | EIC              | Federal           | FICA       | Medicare          | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks |            |            |         |                  |                   |            |                   |            |            |            |            |
| 1281 Mikulich, Levi j    | 08/05/2016 | 200.18     |         | .00              | 11.36             | 12.40      | 2.90              | 6.61       | 2.19       | .00        | 164.72     |
|                          |            |            | .00     | .00              | 200.18            | 200.18     | 200.18            | 200.18     | 200.18     |            |            |
|                          |            | \$200.18   |         | \$0.00           | \$11.36           | \$12.40    | \$2.90            | \$6.61     | \$2.19     | \$0.00     | \$164.72   |
|                          |            |            | \$0.00  | \$0.00           | \$200.18          | \$200.18   | \$200.18          | \$200.18   | \$200.18   |            |            |
| 96 Miller, Alison M      | 08/05/2016 | 1,591.81   |         | .00              | 97.02             | 95.74      | 22.39             | 45.19      | 14.99      | 231.25     | 1,085.23   |
|                          |            |            | .00     | .00              | 1,369.25          | 1,544.25   | 1,544.25          | 1,369.25   | 1,369.25   |            |            |
|                          |            | \$1,591.81 |         | \$0.00           | \$97.02           | \$95.74    | \$22.39           | \$45.19    | \$14.99    | \$231.25   | \$1,085.23 |
|                          |            |            | \$0.00  | \$0.00           | \$1,369.25        | \$1,544.25 | \$1,544.25        | \$1,369.25 | \$1,369.25 |            |            |
| 1403 Miller, Jacob W     | 08/05/2016 | 360.00     |         | .00              | 11.77             | 22.31      | 5.22              | 10.61      | 3.52       | .00        | 306.57     |
| ,                        |            |            | .00     | .00              | 360.00            | 360.00     | 360.00            | 360.00     | 360.00     |            |            |
|                          |            | \$360.00   |         | \$0.00           | \$11.77           | \$22.31    | \$5.22            | \$10.61    | \$3.52     | \$0.00     | \$306.57   |
|                          |            | +          | \$0.00  | \$0.00           | \$360.00          | \$360.00   | \$360.00          | \$360.00   | \$360.00   | +          | +          |
| 1364 Miller, Jennifer E  | 08/05/2016 | 32.50      |         | .00              | .00               | 2.01       | .46               | .00        | .00        | .00        | 30.03      |
| 1304 Miller, Jenniner L  | 08/05/2010 | 52.50      | .00     | .00              | 32.50             | 32.50      | 32.50             | 32.50      | 32.50      | .00        | 30.03      |
|                          |            | \$32.50    | .00     | \$0.00           | \$0.00            | \$2.01     |                   | \$0.00     | \$0.00     | \$0.00     | \$30.03    |
|                          |            | \$32.50    | \$0.00  | \$0.00<br>\$0.00 | \$0.00<br>\$32.50 | \$2.01     | \$0.46<br>\$32.50 | \$0.00     | \$0.00     | \$0.00     | \$30.03    |
|                          |            |            | φ0.00   |                  |                   |            |                   |            |            |            |            |
| 461 Minett, Mark R       | 08/05/2016 | 797.86     |         | .00              | 31.32             | 49.47      | 11.57             | 25.06      | 8.32       | .00        | 672.12     |
|                          |            |            | .00     | .00              | 797.86            | 797.86     | 797.86            | 797.86     | 797.86     |            |            |
|                          |            | \$797.86   |         | \$0.00           | \$31.32           | \$49.47    | \$11.57           | \$25.06    | \$8.32     | \$0.00     | \$672.12   |
|                          |            |            | \$0.00  | \$0.00           | \$797.86          | \$797.86   | \$797.86          | \$797.86   | \$797.86   |            |            |
| 10000 Narwold, Malcolm J | 08/05/2016 | 149.15     |         | .00              | 6.26              | 9.25       | 2.16              | 4.92       | 1.63       | .00        | 124.93     |
| 2353                     |            |            | 00      | 00               | 140.15            | 140.45     | 140.45            | 140.45     | 140.45     |            |            |
|                          |            |            | .00     | .00              | 149.15            | 149.15     | 149.15            | 149.15     | 149.15     |            |            |
|                          |            | \$149.15   | +0.00   | \$0.00           | \$6.26            | \$9.25     | \$2.16            | \$4.92     | \$1.63     | \$0.00     | \$124.93   |
|                          |            |            | \$0.00  | \$0.00           | \$149.15          | \$149.15   | \$149.15          | \$149.15   | \$149.15   |            |            |
| 10000 Neely, Lesilyn S   | 08/05/2016 | 1,406.41   |         | .00              | 113.69            | 82.12      | 19.21             | 43.71      | 14.50      | 86.65      | 1,046.53   |
| 0361                     |            |            | 00      | 00               | 1 224 61          | 1 224 61   | 1 224 64          | 1 224 64   | 1 224 64   |            |            |
|                          |            |            | .00     | .00              | 1,324.61          | 1,324.61   | 1,324.61          | 1,324.61   | 1,324.61   |            |            |
|                          |            | \$1,406.41 | +0.00   | \$0.00           | \$113.69          | \$82.12    | \$19.21           | \$43.71    | \$14.50    | \$86.65    | \$1,046.53 |
|                          |            |            | \$0.00  | \$0.00           | \$1,324.61        | \$1,324.61 | \$1,324.61        | \$1,324.61 | \$1,324.61 |            |            |
| 696 Nelson, John C       | 08/05/2016 | 683.87     |         | .00              | 48.40             | 42.40      | 9.93              | 21.30      | 7.07       | 135.00     | 419.77     |
|                          |            |            | .00     | .00              | 683.87            | 683.87     | 683.87            | 683.87     | 683.87     |            |            |
|                          |            | \$683.87   |         | \$0.00           | \$48.40           | \$42.40    | \$9.93            | \$21.30    | \$7.07     | \$135.00   | \$419.77   |
|                          |            |            | \$0.00  | \$0.00           | \$683.87          | \$683.87   | \$683.87          | \$683.87   | \$683.87   |            |            |
|                          |            |            |         |                  |                   |            |                   |            |            |            |            |



|                            |            | I        | mputed |                  |                 |          |          |          |          |            |                              |
|----------------------------|------------|----------|--------|------------------|-----------------|----------|----------|----------|----------|------------|------------------------------|
| Employee                   | Check Date | Gross    | Income | EIC              | Federal         | FICA     | Medicare | State    | Other    | Deductions | Net Pay                      |
| Department Parks - Parks 8 |            |          |        |                  |                 |          |          |          |          |            |                              |
| 1275 Neuhouser, Davis S    | 08/05/2016 | 314.13   |        | .00              | 7.18            | 19.47    | 4.55     | 10.37    | 3.44     | .00        | 269.12                       |
|                            |            |          | .00    | .00              | 314.13          | 314.13   | 314.13   | 314.13   | 314.13   |            |                              |
|                            |            | \$314.13 |        | \$0.00           | \$7.18          | \$19.47  | \$4.55   | \$10.37  | \$3.44   | \$0.00     | \$269.12                     |
|                            |            |          | \$0.00 | \$0.00           | \$314.13        | \$314.13 | \$314.13 | \$314.13 | \$314.13 |            |                              |
| 883 Nickelson, Joshua B    | 08/05/2016 | 84.98    |        | .00              | 30.00           | 5.28     | 1.22     | 2.80     | .93      | .00        | 44.75                        |
|                            |            |          | .00    | .00              | 84.98           | 84.98    | 84.98    | 84.98    | 84.98    |            |                              |
|                            |            | \$84.98  |        | \$0.00           | \$30.00         | \$5.28   | \$1.22   | \$2.80   | \$0.93   | \$0.00     | \$44.75                      |
|                            |            |          | \$0.00 | \$0.00           | \$84.98         | \$84.98  | \$84.98  | \$84.98  | \$84.98  |            |                              |
| 1359 O'Hair, Alexandrea RL | 08/05/2016 | 801.36   |        | .00              | 42.66           | 49.68    | 11.62    | 25.18    | 7.63     | .00        | 664.59                       |
|                            | 00/03/2010 | 001.50   | .00    | .00              | 801.36          | 801.36   | 801.36   | 801.36   | 801.36   | .00        | 001.55                       |
|                            |            | \$801.36 |        | \$0.00           | \$42.66         | \$49.68  | \$11.62  | \$25.18  | \$7.63   | \$0.00     | \$664.59                     |
|                            |            | 4001.50  | \$0.00 | \$0.00<br>\$0.00 | \$801.36        | \$801.36 | \$801.36 | \$801.36 | \$801.36 | 40.00      | 400 I.S.S                    |
|                            | 00/05/00/0 | 500.40   | 40100  |                  |                 |          |          |          |          |            | 0.44 50                      |
| 10000 Owen, Olan D<br>2447 | 08/05/2016 | 508.13   |        | .00              | 105.40          | 31.50    | 7.37     | 16.77    | 5.56     | .00        | 341.53                       |
| 2447                       |            |          | .00    | .00              | 508.13          | 508.13   | 508.13   | 508.13   | 508.13   |            |                              |
|                            |            | \$508.13 |        | \$0.00           | \$105.40        | \$31.50  | \$7.37   | \$16.77  | \$5.56   | \$0.00     | \$341.53                     |
|                            |            | \$300.13 | \$0.00 | \$0.00<br>\$0.00 | \$508.13        | \$508.13 | \$508.13 | \$508.13 | \$508.13 | \$0.00     | <i>ф</i> Ј <del>1</del> 1.55 |
|                            |            |          | 40.00  |                  |                 |          |          |          |          |            |                              |
| 1316 Padget, Grace E       | 08/05/2016 | 538.79   | 00     | .00              | 50.00           | 33.39    | 7.81     | 17.78    | 5.90     | .00        | 423.91                       |
|                            |            |          | .00    | .00              | 538.79          | 538.79   | 538.79   | 538.79   | 538.79   |            |                              |
|                            |            | \$538.79 |        | \$0.00           | \$50.00         | \$33.39  | \$7.81   | \$17.78  | \$5.90   | \$0.00     | \$423.91                     |
|                            |            |          | \$0.00 | \$0.00           | \$538.79        | \$538.79 | \$538.79 | \$538.79 | \$538.79 |            |                              |
| 1282 Paquette, Ryan N      | 08/05/2016 | 321.58   |        | .00              | 23.50           | 19.94    | 4.66     | 10.61    | 3.52     | .00        | 259.35                       |
|                            |            |          | .00    | .00              | 321.58          | 321.58   | 321.58   | 321.58   | 321.58   |            |                              |
|                            |            | \$321.58 |        | \$0.00           | \$23.50         | \$19.94  | \$4.66   | \$10.61  | \$3.52   | \$0.00     | \$259.35                     |
|                            |            |          | \$0.00 | \$0.00           | \$321.58        | \$321.58 | \$321.58 | \$321.58 | \$321.58 |            |                              |
| 1335 Park, Griffin M       | 08/05/2016 | 433.00   |        | .00              | 19.07           | 26.84    | 6.28     | 13.02    | 3.95     | .00        | 363.84                       |
| 2000 1 0.1., 0.1.1.1       | 00,00,2020 | 100100   | .00    | .00              | 433.00          | 433.00   | 433.00   | 433.00   | 433.00   |            | 000101                       |
|                            |            | \$433.00 |        | \$0.00           | \$19.07         | \$26.84  | \$6.28   | \$13.02  | \$3.95   | \$0.00     | \$363.84                     |
|                            |            | 4 155100 | \$0.00 | \$0.00<br>\$0.00 | \$433.00        | \$433.00 | \$433.00 | \$433.00 | \$433.00 | 40.00      | 400001                       |
| 944 Dayleas Christs M      | 00/05/2010 | 212 70   | 40.00  |                  |                 |          |          |          |          | 00         | 175 20                       |
| 844 Parkes, Christa M      | 08/05/2016 | 213.76   | .00    | .00<br>.00       | 12.72<br>213.76 | 13.25    | 3.10     | 7.05     | 2.34     | .00        | 175.30                       |
|                            |            | 1010 70  | .00    |                  |                 | 213.76   | 213.76   | 213.76   | 213.76   | +0.00      | 1175 00                      |
|                            |            | \$213.76 | ±0.00  | \$0.00           | \$12.72         | \$13.25  | \$3.10   | \$7.05   | \$2.34   | \$0.00     | \$175.30                     |
|                            |            |          | \$0.00 | \$0.00           | \$213.76        | \$213.76 | \$213.76 | \$213.76 | \$213.76 |            |                              |



|                               |            | I          | mputed |        |               |            |                |            |            |            |          |
|-------------------------------|------------|------------|--------|--------|---------------|------------|----------------|------------|------------|------------|----------|
| Employee                      | Check Date | Gross      | Income | EIC    | Federal       | FICA       | Medicare       | State      | Other      | Deductions | Net Pay  |
| Department Parks - Parks      |            |            |        |        |               |            |                |            |            |            |          |
| 729 Pattison, Luke A          | 08/05/2016 | 936.87     |        | .00    | 86.35         | 58.08      | 13.58          | 30.92      | 10.26      | .00        | 737.68   |
|                               |            |            | .00    | .00    | 936.87        | 936.87     | 936.87         | 936.87     | 936.87     |            |          |
|                               |            | \$936.87   |        | \$0.00 | \$86.35       | \$58.08    | \$13.58        | \$30.92    | \$10.26    | \$0.00     | \$737.68 |
|                               |            |            | \$0.00 | \$0.00 | \$936.87      | \$936.87   | \$936.87       | \$936.87   | \$936.87   |            |          |
| 366 Pearson, Erik W           | 08/05/2016 | 1,261.12   |        | .00    | 127.68        | 75.17      | 17.58          | 40.01      | 13.28      | 53.38      | 934.02   |
|                               |            |            | .00    | .00    | 1,212.42      | 1,212.42   | 1,212.42       | 1,212.42   | 1,212.42   |            |          |
|                               |            | \$1,261.12 |        | \$0.00 | \$127.68      | \$75.17    | \$17.58        | \$40.01    | \$13.28    | \$53.38    | \$934.02 |
|                               |            |            | \$0.00 | \$0.00 | \$1,212.42    | \$1,212.42 | \$1,212.42     | \$1,212.42 | \$1,212.42 | ·          |          |
| 10000 Pedersen, Scott<br>1021 | 08/05/2016 | 1,538.46   |        | .00    | 110.19        | 81.32      | 19.02          | 40.03      | 13.70      | 300.00     | 974.20   |
|                               |            |            | .00    | .00    | 1,251.57      | 1,311.57   | 1,311.57       | 1,251.57   | 1,251.57   |            |          |
|                               |            | \$1,538.46 |        | \$0.00 | \$110.19      | \$81.32    | \$19.02        | \$40.03    | \$13.70    | \$300.00   | \$974.20 |
|                               |            | +-/        | \$0.00 | \$0.00 | \$1,251.57    | \$1,311.57 | \$1,311.57     | \$1,251.57 | \$1,251.57 | +          | 400.000  |
| 691 Peterson, Dylan S         | 08/05/2016 | 385.84     |        | .00    | .00           | 23.92      | 5.60           | 11.46      | 3.80       | .00        | 341.06   |
| 691 Peterson, Dylan S         | 00/05/2010 | 303.04     | .00    | .00    | .00<br>385.84 | 385.84     | 385.84         | 385.84     | 385.84     | .00        | 541.00   |
|                               |            | +20F 04    | .00    |        |               |            |                |            |            | ±0.00      | #241.0C  |
|                               |            | \$385.84   | \$0.00 | \$0.00 | \$0.00        | \$23.92    | \$5.60         | \$11.46    | \$3.80     | \$0.00     | \$341.06 |
|                               |            |            | \$0.00 | \$0.00 | \$385.84      | \$385.84   | \$385.84       | \$385.84   | \$385.84   |            |          |
| 1428 Philbeck, Ethan J        | 08/05/2016 | 420.00     |        | .00    | 17.77         | 26.04      | 6.09           | 12.59      | 4.18       | .00        | 353.33   |
|                               |            |            | .00    | .00    | 420.00        | 420.00     | 420.00         | 420.00     | 420.00     |            |          |
|                               |            | \$420.00   |        | \$0.00 | \$17.77       | \$26.04    | \$6.09         | \$12.59    | \$4.18     | \$0.00     | \$353.33 |
|                               |            |            | \$0.00 | \$0.00 | \$420.00      | \$420.00   | \$420.00       | \$420.00   | \$420.00   |            |          |
| 1257 Pierce, Vicki A          | 08/05/2016 | 142.74     |        | .00    | .00           | 8.86       | 2.06           | 3.44       | 1.14       | .00        | 127.24   |
| , -                           |            |            | .00    | .00    | 142.74        | 142.74     | 142.74         | 142.74     | 142.74     |            |          |
|                               |            | \$142.74   |        | \$0.00 | \$0.00        | \$8.86     | \$2.06         | \$3.44     | \$1.14     | \$0.00     | \$127.24 |
|                               |            | +          | \$0.00 | \$0.00 | \$142.74      | \$142.74   | \$142.74       | \$142.74   | \$142.74   | +          | 4        |
| 1260 Dottor Madalup K         | 09/05/2016 | 198.21     |        | .00    | 11.17         | 12.29      | 2.88           | 6.54       | 2.17       | .00        | 163.16   |
| 1269 Potter, Madelyn K        | 08/05/2016 | 196.21     | .00    | .00    | 198.21        | 12.29      | 2.88<br>198.21 | 198.21     | 198.21     | .00        | 105.10   |
|                               |            | +100.01    | .00    |        |               |            |                |            |            | +0.00      | +162.16  |
|                               |            | \$198.21   | £0.00  | \$0.00 | \$11.17       | \$12.29    | \$2.88         | \$6.54     | \$2.17     | \$0.00     | \$163.16 |
|                               |            |            | \$0.00 | \$0.00 | \$198.21      | \$198.21   | \$198.21       | \$198.21   | \$198.21   |            |          |
| 1383 Prather, Jonathan J      | 08/05/2016 | 82.96      |        | .00    | .00           | 5.14       | 1.20           | 2.74       | .91        | .00        | 72.97    |
|                               |            |            | .00    | .00    | 82.96         | 82.96      | 82.96          | 82.96      | 82.96      |            |          |
|                               |            | \$82.96    |        | \$0.00 | \$0.00        | \$5.14     | \$1.20         | \$2.74     | \$0.91     | \$0.00     | \$72.97  |
|                               |            |            | \$0.00 | \$0.00 | \$82.96       | \$82.96    | \$82.96        | \$82.96    | \$82.96    |            |          |
|                               |            |            |        |        |               |            |                |            |            |            |          |



|  |                         | 1          | imputed |        |            |            |            |            |            |            |            |
|--|-------------------------|------------|---------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee   | Check Date              | Gross      | Income  | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department <b>Parks - Parks &amp;</b><br>10000 Prince, Kevin L | & Recreation 08/05/2016 | 1,555.22   |         | .00    | 172.48     | 93.69      | 21.91      | 49.87      | 41.10      | 82.98      | 1,093.19   |
| 0748   |                         | ·          |         |        |            |            |            |            |            |            | ,          |
|  |                         |            | .00     | .00    | 1,511.06   | 1,511.06   | 1,511.06   | 1,511.06   | 1,511.06   |            |            |
|  |                         | \$1,555.22 |         | \$0.00 | \$172.48   | \$93.69    | \$21.91    | \$49.87    | \$41.10    | \$82.98    | \$1,093.19 |
|  |                         |            | \$0.00  | \$0.00 | \$1,511.06 | \$1,511.06 | \$1,511.06 | \$1,511.06 | \$1,511.06 |            |            |
| 961 Raburn, Samantha A   | 08/05/2016              | 651.54     |         | .00    | 66.91      | 40.40      | 9.45       | 21.50      | 7.13       | .00        | 506.15     |
|  |                         |            | .00     | .00    | 651.54     | 651.54     | 651.54     | 651.54     | 651.54     |            |            |
|  |                         | \$651.54   |         | \$0.00 | \$66.91    | \$40.40    | \$9.45     | \$21.50    | \$7.13     | \$0.00     | \$506.15   |
|  |                         |            | \$0.00  | \$0.00 | \$651.54   | \$651.54   | \$651.54   | \$651.54   | \$651.54   |            |            |
| 10000 Ramey, Julie A<br>1710                                   | 08/05/2016              | 2,094.34   |         | .00    | 169.37     | 130.30     | 30.47      | 59.83      | 50.36      | 252.07     | 1,401.94   |
|  |                         |            | .00     | .00    | 1,851.57   | 2,101.57   | 2,101.57   | 1,851.57   | 1,851.57   |            |            |
|  |                         | \$2,094.34 |         | \$0.00 | \$169.37   | \$130.30   | \$30.47    | \$59.83    | \$50.36    | \$252.07   | \$1,401.94 |
|  |                         |            | \$0.00  | \$0.00 | \$1,851.57 | \$2,101.57 | \$2,101.57 | \$1,851.57 | \$1,851.57 |            |            |
| 10000 Ramsey, Chris<br>0975                                    | 08/05/2016              | 85.32      |         | .00    | .00        | 5.29       | 1.24       | 2.82       | .93        | .00        | 75.04      |
|  |                         |            | .00     | .00    | 85.32      | 85.32      | 85.32      | 85.32      | 85.32      |            |            |
|  |                         | \$85.32    |         | \$0.00 | \$0.00     | \$5.29     | \$1.24     | \$2.82     | \$0.93     | \$0.00     | \$75.04    |
|  |                         |            | \$0.00  | \$0.00 | \$85.32    | \$85.32    | \$85.32    | \$85.32    | \$85.32    |            |            |
| 1401 Rappe, Nicole M   | 08/05/2016              | 241.90     |         | .00    | .00        | 15.00      | 3.51       | 7.98       | 2.65       | .00        | 212.76     |
|  |                         |            | .00     | .00    | 241.90     | 241.90     | 241.90     | 241.90     | 241.90     |            |            |
|  |                         | \$241.90   |         | \$0.00 | \$0.00     | \$15.00    | \$3.51     | \$7.98     | \$2.65     | \$0.00     | \$212.76   |
|  |                         |            | \$0.00  | \$0.00 | \$241.90   | \$241.90   | \$241.90   | \$241.90   | \$241.90   |            |            |
| 10000 Ream, William J<br>3618                                  | 08/05/2016              | 1,629.83   |         | .00    | 183.18     | 98.11      | 22.94      | 50.95      | 16.91      | 53.05      | 1,204.69   |
|  |                         |            | .00     | .00    | 1,582.40   | 1,582.40   | 1,582.40   | 1,582.40   | 1,582.40   |            |            |
|  |                         | \$1,629.83 |         | \$0.00 | \$183.18   | \$98.11    | \$22.94    | \$50.95    | \$16.91    | \$53.05    | \$1,204.69 |
|  |                         |            | \$0.00  | \$0.00 | \$1,582.40 | \$1,582.40 | \$1,582.40 | \$1,582.40 | \$1,582.40 |            |            |
| 732 Reed, Hana M   | 08/05/2016              | 181.48     |         | .00    | .00        | 11.26      | 2.63       | 5.99       | 2.83       | .00        | 158.77     |
| -  |                         |            | .00     | .00    | 181.48     | 181.48     | 181.48     | 181.48     | 181.48     |            |            |
|  |                         | \$181.48   |         | \$0.00 | \$0.00     | \$11.26    | \$2.63     | \$5.99     | \$2.83     | \$0.00     | \$158.77   |
|  |                         |            | \$0.00  | \$0.00 | \$181.48   | \$181.48   | \$181.48   | \$181.48   | \$181.48   |            |            |



|                                 |            | I          | Imputed |        |            |            |            |            |            |            |            |
|---------------------------------|------------|------------|---------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee                        | Check Date | Gross      | Income  | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks 8      |            |            |         |        |            |            |            |            |            |            |            |
| 10000 Retzlaff, Carl D<br>0406  | 08/05/2016 | 1,643.20   |         | .00    | 149.11     | 86.43      | 20.21      | 46.00      | 17.43      | 269.15     | 1,054.87   |
|                                 |            |            | .00     | .00    | 1,394.05   | 1,394.05   | 1,394.05   | 1,394.05   | 1,394.05   |            |            |
|                                 |            | \$1,643.20 |         | \$0.00 | \$149.11   | \$86.43    | \$20.21    | \$46.00    | \$17.43    | \$269.15   | \$1,054.87 |
|                                 |            |            | \$0.00  | \$0.00 | \$1,394.05 | \$1,394.05 | \$1,394.05 | \$1,394.05 | \$1,394.05 |            |            |
| 10000 Richardson, James B 3209  | 08/05/2016 | 1,416.81   |         | .00    | 158.03     | 85.65      | 20.03      | 49.32      | 24.71      | 44.26      | 1,034.81   |
|                                 |            |            | .00     | .00    | 1,381.40   | 1,381.40   | 1,381.40   | 1,381.40   | 1,381.40   |            |            |
|                                 |            | \$1,416.81 |         | \$0.00 | \$158.03   | \$85.65    | \$20.03    | \$49.32    | \$24.71    | \$44.26    | \$1,034.81 |
|                                 |            |            | \$0.00  | \$0.00 | \$1,381.40 | \$1,381.40 | \$1,381.40 | \$1,381.40 | \$1,381.40 |            |            |
| 10000 Ritter, Crystal L<br>3485 | 08/05/2016 | 134.08     |         | .00    | 1.00       | 8.31       | 1.94       | 5.16       | 1.05       | .00        | 116.62     |
|                                 |            |            | .00     | .00    | 134.08     | 134.08     | 134.08     | 134.08     | 134.08     |            |            |
|                                 |            | \$134.08   |         | \$0.00 | \$1.00     | \$8.31     | \$1.94     | \$5.16     | \$1.05     | \$0.00     | \$116.62   |
|                                 |            |            | \$0.00  | \$0.00 | \$134.08   | \$134.08   | \$134.08   | \$134.08   | \$134.08   |            |            |
| 1427 Roach, Jacob L             | 08/05/2016 | 318.24     |         | .00    | 23.17      | 19.73      | 4.61       | 10.50      | 5.57       | .00        | 254.66     |
|                                 |            |            | .00     | .00    | 318.24     | 318.24     | 318.24     | 318.24     | 318.24     |            |            |
|                                 |            | \$318.24   |         | \$0.00 | \$23.17    | \$19.73    | \$4.61     | \$10.50    | \$5.57     | \$0.00     | \$254.66   |
|                                 |            |            | \$0.00  | \$0.00 | \$318.24   | \$318.24   | \$318.24   | \$318.24   | \$318.24   |            |            |
| 10000 Robertson, Dennis<br>0632 | 08/05/2016 | 1,634.40   |         | .00    | 185.16     | 101.33     | 23.70      | 53.94      | 20.43      | 47.30      | 1,202.54   |
|                                 |            |            | .00     | .00    | 1,634.40   | 1,634.40   | 1,634.40   | 1,634.40   | 1,634.40   |            |            |
|                                 |            | \$1,634.40 |         | \$0.00 | \$185.16   | \$101.33   | \$23.70    | \$53.94    | \$20.43    | \$47.30    | \$1,202.54 |
|                                 |            |            | \$0.00  | \$0.00 | \$1,634.40 | \$1,634.40 | \$1,634.40 | \$1,634.40 | \$1,634.40 |            |            |
| 1321 Roganovich, Donald B       | 08/05/2016 | 687.28     |         | .00    | 72.27      | 42.60      | 9.97       | 22.68      | 7.53       | .00        | 532.23     |
|                                 |            |            | .00     | .00    | 687.28     | 687.28     | 687.28     | 687.28     | 687.28     |            |            |
|                                 |            | \$687.28   |         | \$0.00 | \$72.27    | \$42.60    | \$9.97     | \$22.68    | \$7.53     | \$0.00     | \$532.23   |
|                                 |            |            | \$0.00  | \$0.00 | \$687.28   | \$687.28   | \$687.28   | \$687.28   | \$687.28   |            |            |
| 1051 Roll, Taryn R              | 08/05/2016 | 108.25     |         | .00    | 2.17       | 6.71       | 1.57       | 3.57       | 1.19       | .00        | 93.04      |
|                                 |            |            | .00     | .00    | 108.25     | 108.25     | 108.25     | 108.25     | 108.25     |            |            |
|                                 |            | \$108.25   |         | \$0.00 | \$2.17     | \$6.71     | \$1.57     | \$3.57     | \$1.19     | \$0.00     | \$93.04    |
|                                 |            |            | \$0.00  | \$0.00 | \$108.25   | \$108.25   | \$108.25   | \$108.25   | \$108.25   |            |            |



|                                 |            | I                   | mputed |        |                           |                          |            |                  |                     |            |                   |
|---------------------------------|------------|---------------------|--------|--------|---------------------------|--------------------------|------------|------------------|---------------------|------------|-------------------|
| Employee                        | Check Date |                     | Income | EIC    | Federal                   | FICA                     | Medicare   | State            | Other               | Deductions | Net Pay           |
| Department Parks - Parks        |            |                     |        |        |                           |                          |            |                  |                     |            |                   |
| 10000 Rollins, Nancy J<br>1154  | 08/05/2016 | 898.31              |        | .00    | 103.93                    | 55.70                    | 13.03      | 29.64            | 11.23               | .00        | 684.78            |
|                                 |            |                     | .00    | .00    | 898.31                    | 898.31                   | 898.31     | 898.31           | 898.31              |            |                   |
|                                 |            | \$898.31            |        | \$0.00 | \$103.93                  | \$55.70                  | \$13.03    | \$29.64          | \$11.23             | \$0.00     | \$684.78          |
|                                 |            |                     | \$0.00 | \$0.00 | \$898.31                  | \$898.31                 | \$898.31   | \$898.31         | \$898.31            |            |                   |
| 10000 Ruble, Dareal W<br>2196   | 08/05/2016 | 674.05              |        | .00    | 46.92                     | 41.78                    | 9.78       | 20.97            | 6.96                | 241.00     | 306.64            |
|                                 |            |                     | .00    | .00    | 674.05                    | 674.05                   | 674.05     | 674.05           | 674.05              |            |                   |
|                                 |            | \$674.05            |        | \$0.00 | \$46.92                   | \$41.78                  | \$9.78     | \$20.97          | \$6.96              | \$241.00   | \$306.64          |
|                                 |            |                     | \$0.00 | \$0.00 | \$674.05                  | \$674.05                 | \$674.05   | \$674.05         | \$674.05            |            |                   |
| 690 Salisbury, James D          | 08/05/2016 | 1,486.81            |        | .00    | 22.82                     | 92.50                    | 21.63      | 45.42            | 15.07               | 36.84      | 1,252.53          |
|                                 | 00,00,2020 | _,                  | .00    | .00    | 1,491.70                  | 1,491.70                 | 1,491.70   | 1,491.70         | 1,491.70            | 00101      | 1,102100          |
|                                 |            | \$1,486.81          |        | \$0.00 | \$22.82                   | \$92.50                  | \$21.63    | \$45.42          | \$15.07             | \$36.84    | \$1,252.53        |
|                                 |            | φ <b>ι</b> , 100.01 | \$0.00 | \$0.00 | \$1,491.70                | \$1,491.70               | \$1,491.70 | \$1,491.70       | \$1,491.70          | 430.01     | ψ1,252.55         |
| 650 Saunders, Kelcey D          | 08/05/2016 | 332.84              |        | .00    | 24.63                     | 20.63                    | 4.83       | 9.71             | 3.64                | .00        | 269.40            |
|                                 |            |                     | .00    | .00    | 332.84                    | 332.84                   | 332.84     | 332.84           | 332.84              |            |                   |
|                                 |            | \$332.84            |        | \$0.00 | \$24.63                   | \$20.63                  | \$4.83     | \$9.71           | \$3.64              | \$0.00     | \$269.40          |
|                                 |            |                     | \$0.00 | \$0.00 | \$332.84                  | \$332.84                 | \$332.84   | \$332.84         | \$332.84            |            |                   |
| 1317 Scheid, Jane M             | 08/05/2016 | 297.16              |        | .00    | 21.06                     | 18.42                    | 4.31       | 9.81             | 3.25                | .00        | 240.31            |
|                                 |            |                     | .00    | .00    | 297.16                    | 297.16                   | 297.16     | 297.16           | 297.16              |            |                   |
|                                 |            | \$297.16            |        | \$0.00 | \$21.06                   | \$18.42                  | \$4.31     | \$9.81           | \$3.25              | \$0.00     | \$240.31          |
|                                 |            | φ257110             | \$0.00 | \$0.00 | \$297.16                  | \$297.16                 | \$297.16   | \$297.16         | \$297.16            | 40.00      | <i>Ψ</i> 2 10.51  |
|                                 | 00/05/2016 | 1 001 00            | 40.00  |        |                           |                          |            |                  |                     |            | 044 70            |
| 553 Scholtz, Emily L            | 08/05/2016 | 1,081.28            | 00     | .00    | 108.01                    | 67.04                    | 15.68      | 34.41            | 11.42               | .00        | 844.72            |
|                                 |            |                     | .00    | .00    | 1,081.28                  | 1,081.28                 | 1,081.28   | 1,081.28         | 1,081.28            | 10.00      | 101170            |
|                                 |            | \$1,081.28          | +0.00  | \$0.00 | \$108.01                  | \$67.04                  | \$15.68    | \$34.41          | \$11.42             | \$0.00     | \$844.72          |
|                                 |            |                     | \$0.00 | \$0.00 | \$1,081.28                | \$1,081.28               | \$1,081.28 | \$1,081.28       | \$1,081.28          |            |                   |
| 1057 Schulte, Joshuah K         | 08/05/2016 | 318.38              |        | .00    | 23.18                     | 19.74                    | 4.62       | 10.51            | 3.49                | .00        | 256.84            |
|                                 |            |                     | .00    | .00    | 318.38                    | 318.38                   | 318.38     | 318.38           | 318.38              |            |                   |
|                                 |            | \$318.38            |        | \$0.00 | \$23.18                   | \$19.74                  | \$4.62     | \$10.51          | \$3.49              | \$0.00     | \$256.84          |
|                                 |            |                     | \$0.00 | \$0.00 | \$318.38                  | \$318.38                 | \$318.38   | \$318.38         | \$318.38            |            |                   |
| 10000 Schwartz, Megan M<br>3460 | 08/05/2016 | 1,571.41            |        | .00    | 174.91                    | 94.69                    | 22.15      | 50.40            | 16.72               | 55.79      | 1,156.75          |
| 5.00                            |            |                     | .00    | .00    | 1,527.30                  | 1,527.30                 | 1,527.30   | 1,527.30         | 1,527.30            |            |                   |
|                                 |            | \$1,571.41          |        | \$0.00 | \$174.91                  | \$94.69                  | \$22.15    | \$50.40          | \$16.72             | \$55.79    | \$1,156.75        |
|                                 |            | <i>41,0, 1.11</i>   | \$0.00 | \$0.00 | \$1,527.30                | \$1,527.30               | \$1,527.30 | \$1,527.30       | \$1,527.30          | 400179     | <i>\</i> 1,150175 |
|                                 |            |                     | 7      | 7 9.00 | + = <b>/</b> = <b>=</b> / | += <b>/</b> = <b>=/ </b> | T=/0=/ 100 | + =,= <b>=</b> , | +=, <b>5=</b> , 100 |            |                   |



|                                       |            | 1          | Imputed       |                  |            |            |            |                    |                    |                 |                |
|---------------------------------------|------------|------------|---------------|------------------|------------|------------|------------|--------------------|--------------------|-----------------|----------------|
| Employee                              | Check Date | Gross      | Income        | EIC              | Federal    | FICA       | Medicare   | State              | Other              | Deductions      | Net Pay        |
| Department Parks - Parks 8            |            |            |               |                  |            |            |            |                    |                    |                 |                |
| 1355 Scott, Caleb J                   | 08/05/2016 | 539.66     |               | .00              | 50.13      | 33.46      | 7.83       | 17.81              | 5.91               | .00             | 424.52         |
|                                       | _          |            | .00           | .00              | 539.66     | 539.66     | 539.66     | 539.66             | 539.66             |                 |                |
|                                       | _          | \$539.66   |               | \$0.00           | \$50.13    | \$33.46    | \$7.83     | \$17.81            | \$5.91             | \$0.00          | \$424.52       |
|                                       |            |            | \$0.00        | \$0.00           | \$539.66   | \$539.66   | \$539.66   | \$539.66           | \$539.66           |                 |                |
| 185 Scott, Janet A                    | 08/05/2016 | 58.50      |               | .00              | .00        | 3.63       | .85        | .00                | .00                | .00             | 54.02          |
| · · · · · · · · · · · · · · · · · · · | ,,         |            | .00           | .00              | 58.50      | 58.50      | 58.50      | 58.50              | 58.50              |                 |                |
|                                       | _          | \$58.50    |               | \$0.00           | \$0.00     | \$3.63     | \$0.85     | \$0.00             | \$0.00             | \$0.00          | \$54.02        |
|                                       |            | 400.00     | \$0.00        | \$0.00<br>\$0.00 | \$58.50    | \$58.50    | \$58.50    | \$58.50            | \$58.50            | 40.00           | 40 NOZ         |
| 10000 Serriere, Jean-Luc              | 08/05/2016 | 252.00     | 40.00         | .00              | .00        | 15.63      | 3.66       | 7.05               | 2.34               | .00             | 223.32         |
| 1427                                  |            |            | .00           | .00              | 252.00     | 252.00     | 252.00     | 252.00             | 252.00             |                 |                |
|                                       | _          | +252.00    | .00           |                  |            |            |            |                    |                    | +0.00           | +222.22        |
|                                       |            | \$252.00   | ±0.00         | \$0.00           | \$0.00     | \$15.63    | \$3.66     | \$7.05             | \$2.34             | \$0.00          | \$223.32       |
|                                       |            |            | \$0.00        | \$0.00           | \$252.00   | \$252.00   | \$252.00   | \$252.00           | \$252.00           |                 |                |
| 1344 Sherfick, Sage H                 | 08/05/2016 | 357.18     |               | .00              | 27.06      | 22.14      | 5.18       | 10.52              | 3.49               | .00             | 288.79         |
|                                       |            |            | .00           | .00              | 357.18     | 357.18     | 357.18     | 357.18             | 357.18             |                 |                |
|                                       | _          | \$357.18   |               | \$0.00           | \$27.06    | \$22.14    | \$5.18     | \$10.52            | \$3.49             | \$0.00          | \$288.79       |
|                                       |            |            | \$0.00        | \$0.00           | \$357.18   | \$357.18   | \$357.18   | \$357.18           | \$357.18           |                 |                |
| 1012 Sherwood, Tabitha J              | 08/05/2016 | 165.56     |               | .00              | .00        | 10.26      | 2.40       | 5.46               | 2.07               | .00             | 145.37         |
|                                       | 00/03/2010 | 105.50     | .00           | .00              | 165.56     | 165.56     | 165.56     | 165.56             | 165.56             | .00             | 115.57         |
|                                       | _          | \$165.56   | 100           | \$0.00           | \$0.00     | \$10.26    | \$2.40     | \$5.46             | \$2.07             | \$0.00          | \$145.37       |
|                                       |            | \$105.50   | \$0.00        | \$0.00<br>\$0.00 | \$165.56   | \$165.56   | \$165.56   | \$3.40<br>\$165.56 | \$2.07<br>\$165.56 | \$0 <b>.</b> 00 | \$143.37       |
|                                       |            |            | <b>\$0.00</b> |                  |            |            |            |                    |                    |                 |                |
| 10000 Shoufler, Teddie L<br>2876      | 08/05/2016 | 84.39      |               | .00              | .00        | 5.23       | 1.22       | 1.52               | .50                | .00             | 75.92          |
|                                       | _          |            | .00           | .00              | 84.39      | 84.39      | 84.39      | 84.39              | 84.39              |                 |                |
|                                       |            | \$84.39    |               | \$0.00           | \$0.00     | \$5.23     | \$1.22     | \$1.52             | \$0.50             | \$0.00          | \$75.92        |
|                                       |            |            | \$0.00        | \$0.00           | \$84.39    | \$84.39    | \$84.39    | \$84.39            | \$84.39            |                 |                |
| 1326 Showalter, Hunter W              | 08/05/2016 | 209.10     |               | .00              | 12.26      | 12.96      | 3.03       | 6.90               | 2.29               | .00             | 171.66         |
|                                       | 00,00,2020 | 200120     | .00           | .00              | 209.10     | 209.10     | 209.10     | 209.10             | 209.10             |                 | 1/ 1/00        |
|                                       | _          | \$209.10   |               | \$0.00           | \$12.26    | \$12.96    | \$3.03     | \$6.90             | \$2.29             | \$0.00          | \$171.66       |
|                                       |            | 4205.10    | \$0.00        | \$0.00           | \$209.10   | \$209.10   | \$209.10   | \$209.10           | \$209.10           | 40.00           | <i>4171.00</i> |
|                                       |            |            | φ0.00         |                  |            |            |            |                    |                    |                 |                |
| 10000 Shrake, Amy M<br>2028           | 08/05/2016 | 1,710.51   |               | .00              | 191.49     | 93.74      | 21.94      | 48.91              | 16.23              | 245.59          | 1,092.61       |
|                                       | _          |            | .00           | .00              | 1,482.07   | 1,512.07   | 1,512.07   | 1,482.07           | 1,482.07           |                 |                |
|                                       |            | \$1,710.51 |               | \$0.00           | \$191.49   | \$93.74    | \$21.94    | \$48.91            | \$16.23            | \$245.59        | \$1,092.61     |
|                                       |            |            | \$0.00        | \$0.00           | \$1,482.07 | \$1,512.07 | \$1,512.07 | \$1,482.07         | \$1,482.07         |                 |                |
|                                       |            |            |               |                  |            |            |            |                    |                    |                 |                |



|                           |            | I          | imputed       |                  |            |            |            |            |                    |               |                   |
|---------------------------|------------|------------|---------------|------------------|------------|------------|------------|------------|--------------------|---------------|-------------------|
| Employee                  | Check Date | Gross      | Income        | EIC              | Federal    | FICA       | Medicare   | State      | Other              | Deductions    | Net Pay           |
| Department Parks - Parks  |            |            |               |                  |            |            |            |            |                    |               |                   |
| 1241 Shuler, Benjamin L   | 08/05/2016 | 328.27     |               | .00              | 29.17      | 20.35      | 4.76       | 11.83      | 3.28               | .00           | 258.88            |
|                           |            |            | .00           | .00              | 328.27     | 328.27     | 328.27     | 328.27     | 328.27             |               |                   |
|                           |            | \$328.27   |               | \$0.00           | \$29.17    | \$20.35    | \$4.76     | \$11.83    | \$3.28             | \$0.00        | \$258.88          |
|                           |            |            | \$0.00        | \$0.00           | \$328.27   | \$328.27   | \$328.27   | \$328.27   | \$328.27           |               |                   |
| 400 Silvers, Madison A    | 08/05/2016 | 51.85      |               | .00              | .00        | 3.22       | .75        | 1.71       | .57                | .00           | 45.60             |
| -                         |            |            | .00           | .00              | 51.85      | 51.85      | 51.85      | 51.85      | 51.85              |               |                   |
|                           |            | \$51.85    |               | \$0.00           | \$0.00     | \$3.22     | \$0.75     | \$1.71     | \$0.57             | \$0.00        | \$45.60           |
|                           |            | 40-100     | \$0.00        | \$0.00           | \$51.85    | \$51.85    | \$51.85    | \$51.85    | \$51.85            | +             | 4                 |
| 10000 Sims, Jason<br>2630 | 08/05/2016 | 1,542.83   | ·             | .00              | 105.49     | 88.39      | 20.68      | 45.78      | 15.19              | 125.74        | 1,141.56          |
| 2000                      |            |            | .00           | .00              | 1,425.71   | 1,425.71   | 1,425.71   | 1,425.71   | 1,425.71           |               |                   |
|                           |            | \$1,542.83 |               | \$0.00           | \$105.49   | \$88.39    | \$20.68    | \$45.78    | \$15.19            | \$125.74      | \$1,141.56        |
|                           |            | φ1,5 i2.05 | \$0.00        | \$0.00           | \$1,425.71 | \$1,425.71 | \$1,425.71 | \$1,425.71 | \$1,425.71         | φ125.7 Ι      | φ1,111.50         |
|                           | 00/05/0016 | 205 40     | φοισσ         |                  |            |            |            |            |                    |               | 222.47            |
| 648 Skinner, Douglas L    | 08/05/2016 | 285.48     | 00            | .00              | 29.89      | 17.70      | 4.14       | 8.15       | 3.13               | .00           | 222.47            |
|                           |            |            | .00           | .00              | 285.48     | 285.48     | 285.48     | 285.48     | 285.48             |               |                   |
|                           |            | \$285.48   |               | \$0.00           | \$29.89    | \$17.70    | \$4.14     | \$8.15     | \$3.13             | \$0.00        | \$222.47          |
|                           |            |            | \$0.00        | \$0.00           | \$285.48   | \$285.48   | \$285.48   | \$285.48   | \$285.48           |               |                   |
| 1388 Skirvin, Mathew C    | 08/05/2016 | 192.33     |               | .00              | 10.58      | 11.92      | 2.79       | 6.35       | 2.11               | .00           | 158.58            |
|                           |            |            | .00           | .00              | 192.33     | 192.33     | 192.33     | 192.33     | 192.33             |               |                   |
|                           |            | \$192.33   |               | \$0.00           | \$10.58    | \$11.92    | \$2.79     | \$6.35     | \$2.11             | \$0.00        | \$158.58          |
|                           |            |            | \$0.00        | \$0.00           | \$192.33   | \$192.33   | \$192.33   | \$192.33   | \$192.33           |               |                   |
| 1299 Slothower, Peter E   | 08/05/2016 | 288.00     |               | .00              | 4.57       | 17.86      | 4.19       | 8.23       | 2.73               | .00           | 250.42            |
| 1259 Slothower, Teter L   | 00/05/2010 | 200.00     | .00           | .00              | 288.00     | 288.00     | 288.00     | 288.00     | 288.00             | .00           | 230.42            |
|                           |            | \$288.00   | .00           | \$0.00           | \$4.57     | \$17.86    | \$4.19     | \$8.23     | \$2.73             | \$0.00        | \$250.42          |
|                           |            | \$200.00   | \$0.00        | \$0.00<br>\$0.00 | \$288.00   | \$288.00   | \$288.00   | \$288.00   | \$2.73<br>\$288.00 | <b>\$0.00</b> | \$230 <b>.</b> 42 |
|                           |            |            | <b>\$0.00</b> |                  |            |            |            |            |                    |               |                   |
| 1172 Smith, Chrisjaan L   | 08/05/2016 | 627.52     |               | .00              | 39.95      | 38.92      | 9.10       | 19.44      | 6.45               | .00           | 513.66            |
|                           |            |            | .00           | .00              | 627.52     | 627.52     | 627.52     | 627.52     | 627.52             |               |                   |
|                           |            | \$627.52   |               | \$0.00           | \$39.95    | \$38.92    | \$9.10     | \$19.44    | \$6.45             | \$0.00        | \$513.66          |
|                           |            |            | \$0.00        | \$0.00           | \$627.52   | \$627.52   | \$627.52   | \$627.52   | \$627.52           |               |                   |
| 34 Smith, Christopher L   | 08/05/2016 | 937.13     |               | .00              | 86.39      | 58.10      | 13.58      | 29.66      | 9.84               | 243.00        | 496.56            |
| ,,,                       |            |            | .00           | .00              | 937.13     | 937.13     | 937.13     | 937.13     | 937.13             |               |                   |
|                           |            | \$937.13   |               | \$0.00           | \$86.39    | \$58.10    | \$13.58    | \$29.66    | \$9.84             | \$243.00      | \$496.56          |
|                           |            | φ.5.7.13   | \$0.00        | \$0.00<br>\$0.00 | \$937.13   | \$937.13   | \$937.13   | \$937.13   | \$937.13           | Ψ2 15:00      | φ150.50           |
|                           |            |            | 40100         | 40100            | φ307110    | 4207110    | 4357115    | φ307110    | ψ557115            |               |                   |



Check Date Range 08/05/16 - 08/05/16 Detail Listing

|                             |            | _          |                   |                  |                        |                        |                       |                       |                       |            |            |
|-----------------------------|------------|------------|-------------------|------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| Employee                    | Check Date |            | imputed<br>Income | EIC              | Federal                | FICA                   | Medicare              | State                 | Other                 | Deductions | Net Pay    |
| Department Parks - Parks &  |            | 01055      | Income            |                  | <u>i euerar</u>        |                        | Medicale              | State                 | Oulei                 | Deductions | <u> </u>   |
| 685 Smith, Haskell D        | 08/05/2016 | 1,416.80   | .00               | .00<br>.00       | 153.55<br>1,384.91     | 85.87<br>1,384.91      | 20.08<br>1,384.91     | 44.43<br>1,384.91     | 14.74<br>1,384.91     | 55.07      | 1,043.06   |
|                             | _          | \$1,416.80 | \$0.00            | \$0.00<br>\$0.00 | \$153.55<br>\$1,384.91 | \$85.87<br>\$1,384.91  | \$20.08<br>\$1,384.91 | \$44.43<br>\$1,384.91 | \$14.74<br>\$1,384.91 | \$55.07    | \$1,043.06 |
| 686 Snyder, Justin M        | 08/05/2016 | 856.80     | .00               | .00<br>.00       | 97.70<br>856.80        | 53.12<br>856.80        | 12.42<br>856.80       | 28.27<br>856.80       | 14.99<br>856.80       | .00        | 650.30     |
|                             | _          | \$856.80   | \$0.00            | \$0.00<br>\$0.00 | \$97.70<br>\$856.80    | \$53.12<br>\$856.80    | \$12.42<br>\$856.80   | \$28.27<br>\$856.80   | \$14.99<br>\$856.80   | \$0.00     | \$650.30   |
| 451 Sparks, Joanna L        | 08/05/2016 | 1,608.46   | .00               | .00<br>.00       | 183.11<br>1,581.95     | 98.09<br>1,581.95      | 22.94<br>1,581.95     | 50.94<br>1,581.95     | 36.97<br>1,581.95     | 39.71      | 1,176.70   |
|                             |            | \$1,608.46 | \$0.00            | \$0.00<br>\$0.00 | \$183.11<br>\$1,581.95 | \$98.09<br>\$1,581.95  | \$22.94<br>\$1,581.95 | \$50.94<br>\$1,581.95 | \$36.97<br>\$1,581.95 | \$39.71    | \$1,176.70 |
| 1327 St John, Braden C      | 08/05/2016 | 740.05     | .00               | .00<br>.00       | 34.20<br>740.05        | 45.88<br>740.05        | 10.73<br>740.05       | 23.15<br>740.05       | 7.68<br>740.05        | .00        | 618.41     |
|                             | _          | \$740.05   | \$0.00            | \$0.00<br>\$0.00 | \$34.20<br>\$740.05    | \$45.88<br>\$740.05    | \$10.73<br>\$740.05   | \$23.15<br>\$740.05   | \$7.68<br>\$740.05    | \$0.00     | \$618.41   |
| 1421 Stackhouse, Erika H    | 08/05/2016 | 292.41     | .00               | .00<br>.00       | 20.59<br>292.41        | 18.13<br>292.41        | 4.24<br>292.41        | 9.65<br>292.41        | 3.20<br>292.41        | .00        | 236.60     |
|                             | _          | \$292.41   | \$0.00            | \$0.00<br>\$0.00 | \$20.59<br>\$292.41    | \$18.13<br>\$292.41    | \$4.24<br>\$292.41    | \$9.65<br>\$292.41    | \$3.20<br>\$292.41    | \$0.00     | \$236.60   |
| 159 Staton, Michael D       | 08/05/2016 | 307.50     | .00               | .00<br>.00       | 22.10<br>307.50        | 19.07<br>307.50        | 4.45<br>307.50        | 10.15<br>307.50       | 3.37<br>307.50        | .00        | 248.36     |
|                             | _          | \$307.50   | \$0.00            | \$0.00<br>\$0.00 | \$22.10<br>\$307.50    | \$19.07<br>\$307.50    | \$4.45<br>\$307.50    | \$10.15<br>\$307.50   | \$3.37<br>\$307.50    | \$0.00     | \$248.36   |
| 10000 Sterner, Mark<br>0466 | 08/05/2016 | 2,208.61   |                   | .00              | 206.74                 | 122.86                 | 28.74                 | 64.18                 | 21.30                 | 274.10     | 1,490.69   |
|                             |            |            | .00               | .00              | 1,944.96               | 1,981.72               | 1,981.72              | 1,944.96              | 1,944.96              |            |            |
|                             |            | \$2,208.61 | \$0.00            | \$0.00<br>\$0.00 | \$206.74<br>\$1,944.96 | \$122.86<br>\$1,981.72 | \$28.74<br>\$1,981.72 | \$64.18<br>\$1,944.96 | \$21.30<br>\$1,944.96 | \$274.10   | \$1,490.69 |
| 509 Stetkevych, Khalid A    | 08/05/2016 | 149.81     | .00               | .00<br>.00       | 6.33<br>149.81         | 9.29<br>149.81         | 2.17<br>149.81        | 4.94<br>149.81        | 1.64<br>149.81        | .00        | 125.44     |
|                             |            | \$149.81   | \$0.00            | \$0.00<br>\$0.00 | \$6.33<br>\$149.81     | \$9.29<br>\$149.81     | \$2.17<br>\$149.81    | \$4.94<br>\$149.81    | \$1.64<br>\$149.81    | \$0.00     | \$125.44   |
|                             |            |            |                   |                  |                        |                        |                       |                       |                       |            |            |



|                                  |            |                       | imputed      |                  |                     |            |                    |                     |            |               |   |
|----------------------------------|------------|-----------------------|--------------|------------------|---------------------|------------|--------------------|---------------------|------------|---------------|---|
| Employee                         | Check Date | Gross                 | Income       | EIC              | Federal             | FICA       | Medicare           | State               | Other      | Deductions    | Net Pay                                     |
| Department Parks - Parks &       |            |                       |              |                  |                     |            |                    |                     |            |               |   |
| 1292 Stewart, Savannah F         | 08/05/2016 | 390.55                |              | .00              | 30.40               | 24.21      | 5.66               | 12.89               | 4.28       | .00           | 313.11                                      |
|                                  | _          |                       | .00          | .00              | 390.55              | 390.55     | 390.55             | 390.55              | 390.55     |               |   |
|                                  |            | \$390.55              |              | \$0.00           | \$30.40             | \$24.21    | \$5.66             | \$12.89             | \$4.28     | \$0.00        | \$313.11                                    |
|                                  |            |                       | \$0.00       | \$0.00           | \$390.55            | \$390.55   | \$390.55           | \$390.55            | \$390.55   |               |   |
| 756 Stierwalt, Angie D           | 08/05/2016 | 240.75                |              | .00              | 15.42               | 14.93      | 3.49               | 7.94                | 2.64       | .00           | 196.33                                      |
| , <b>2</b>                       |            |                       | .00          | .00              | 240.75              | 240.75     | 240.75             | 240.75              | 240.75     |               |   |
|                                  | -          | \$240.75              |              | \$0.00           | \$15.42             | \$14.93    | \$3.49             | \$7.94              | \$2.64     | \$0.00        | \$196.33                                    |
|                                  |            | += 10000              | \$0.00       | \$0.00           | \$240.75            | \$240.75   | \$240.75           | \$240.75            | \$240.75   | 40.00         | <i><b>4</b></i> <b>10000</b>                |
| 10000 Stoker, Katie P<br>2971    | 08/05/2016 | 1,015.74              |              | .00              | 121.54              | 62.98      | 14.73              | 33.52               | 11.12      | .00           | 771.85                                      |
|                                  |            |                       | .00          | .00              | 1,015.74            | 1,015.74   | 1,015.74           | 1,015.74            | 1,015.74   |               |   |
|                                  | _          | \$1,015.74            |              | \$0.00           | \$121.54            | \$62.98    | \$14.73            | \$33.52             | \$11.12    | \$0.00        | \$771.85                                    |
|                                  |            | +=/0=017              | \$0.00       | \$0.00           | \$1,015.74          | \$1,015.74 | \$1,015.74         | \$1,015.74          | \$1,015.74 | 40.00         | <i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 10000 Strobel, Caitlin M<br>3735 | 08/05/2016 | 543.75                | 1            | .00              | .00                 | 33.71      | 7.88               | 16.67               | 5.53       | .00           | 479.96                                      |
| 3733                             |            |                       | .00          | .00              | 543.75              | 543.75     | 543.75             | 543.75              | 543.75     |               |   |
|                                  | -          | \$543.75              | .00          | \$0.00           | \$0.00              | \$33.71    | \$7.88             | \$16.67             | \$5.53     | \$0.00        | \$479.96                                    |
|                                  |            | \$ <del>51</del> 5.75 | \$0.00       | \$0.00<br>\$0.00 | \$543.75            | \$543.75   | \$7.88<br>\$543.75 | \$543.75            | \$543.75   | <b>\$0.00</b> | \$ <del>4</del> 79.90                       |
|                                  |            |                       | <b>ф0.00</b> |                  |                     |            |                    |                     |            |               |   |
| 1066 Strobel, Megan M            | 08/05/2016 | 381.94                |              | .00              | 13.96               | 23.68      | 5.54               | 11.33               | 3.76       | .00           | 323.67                                      |
|                                  |            |                       | .00          | .00              | 381.94              | 381.94     | 381.94             | 381.94              | 381.94     |               |   |
|                                  |            | \$381.94              |              | \$0.00           | \$13.96             | \$23.68    | \$5.54             | \$11.33             | \$3.76     | \$0.00        | \$323.67                                    |
|                                  |            |                       | \$0.00       | \$0.00           | \$381.94            | \$381.94   | \$381.94           | \$381.94            | \$381.94   |               |   |
| 1300 Stroud, Michael C           | 08/05/2016 | 210.00                |              | .00              | 12.35               | 13.02      | 3.05               | 6.93                | 2.30       | .00           | 172.35                                      |
|                                  |            |                       | .00          | .00              | 210.00              | 210.00     | 210.00             | 210.00              | 210.00     |               |   |
|                                  | _          | \$210.00              |              | \$0.00           | \$12.35             | \$13.02    | \$3.05             | \$6.93              | \$2.30     | \$0.00        | \$172.35                                    |
|                                  |            | ·                     | \$0.00       | \$0.00           | \$210.00            | \$210.00   | \$210.00           | \$210.00            | \$210.00   |               | ·   |
| 842 Struyf, Nicholas K           | 08/05/2016 | 352.50                |              | .00              | 26.60               | 21.86      | 5.10               | 11.63               | 3.86       | .00           | 283.45                                      |
| 842 Struyt, Nicholas K           | 08/03/2010 | 552.50                | .00          | .00              | 352.50              | 352.50     | 352.50             | 352.50              | 352.50     | .00           | 203.43                                      |
|                                  | _          | 4252 F0               | .00          |                  |                     |            |                    |                     |            | ±0.00         | 4000 4F                                     |
|                                  |            | \$352.50              | \$0.00       | \$0.00<br>\$0.00 | \$26.60<br>\$352.50 | \$21.86    | \$5.10             | \$11.63<br>\$352.50 | \$3.86     | \$0.00        | \$283.45                                    |
|                                  |            |                       | \$0.00       |                  |                     | \$352.50   | \$352.50           |                     | \$352.50   |               |   |
| 10000 Sturgeon, Tyler<br>3679    | 08/05/2016 | 681.83                |              | .00              | 48.09               | 42.27      | 9.89               | 22.50               | 7.47       | .00           | 551.61                                      |
|                                  | _          |                       | .00          | .00              | 681.83              | 681.83     | 681.83             | 681.83              | 681.83     |               |   |
|                                  | _          | \$681.83              |              | \$0.00           | \$48.09             | \$42.27    | \$9.89             | \$22.50             | \$7.47     | \$0.00        | \$551.61                                    |
|                                  |            |                       | \$0.00       | \$0.00           | \$681.83            | \$681.83   | \$681.83           | \$681.83            | \$681.83   |               |   |
|                                  |            |                       |              |                  |                     |            |                    |                     |            |               |   |



|                                       |            | I          | mputed |        |            |            |            |            |            |            |          |
|---------------------------------------|------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|----------|
| Employee                              | Check Date | Gross      | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay  |
| Department Parks - Parks              |            |            |        |        |            |            |            |            |            |            |          |
| 1293 Sweazey, Haley E                 | 08/05/2016 | 143.26     |        | .00    | .00        | 8.88       | 2.08       | 4.73       | 1.57       | .00        | 126.00   |
|                                       |            |            | .00    | .00    | 143.26     | 143.26     | 143.26     | 143.26     | 143.26     |            |          |
|                                       |            | \$143.26   |        | \$0.00 | \$0.00     | \$8.88     | \$2.08     | \$4.73     | \$1.57     | \$0.00     | \$126.00 |
|                                       |            |            | \$0.00 | \$0.00 | \$143.26   | \$143.26   | \$143.26   | \$143.26   | \$143.26   |            |          |
| 1318 Sweeney, Joseph M                | 08/05/2016 | 481.81     |        | .00    | 41.45      | 29.87      | 6.99       | 15.90      | 5.28       | .00        | 382.32   |
|                                       |            |            | .00    | .00    | 481.81     | 481.81     | 481.81     | 481.81     | 481.81     |            |          |
|                                       |            | \$481.81   |        | \$0.00 | \$41.45    | \$29.87    | \$6.99     | \$15.90    | \$5.28     | \$0.00     | \$382.32 |
|                                       |            |            | \$0.00 | \$0.00 | \$481.81   | \$481.81   | \$481.81   | \$481.81   | \$481.81   |            |          |
| 954 Tamewitz, Joseph E                | 08/05/2016 | 125.60     |        | .00    | .00        | 7.80       | 1.82       | 2.88       | .95        | .00        | 112.15   |
|                                       | ,,         |            | .00    | .00    | 125.60     | 125.60     | 125.60     | 125.60     | 125.60     |            |          |
|                                       |            | \$125.60   |        | \$0.00 | \$0.00     | \$7.80     | \$1.82     | \$2.88     | \$0.95     | \$0.00     | \$112.15 |
|                                       |            |            | \$0.00 | \$0.00 | \$125.60   | \$125.60   | \$125.60   | \$125.60   | \$125.60   |            |          |
| 1271 Taylor, Claire E                 | 08/05/2016 | 515.83     |        | .00    | 46.56      | 31.98      | 7.48       | 17.02      | 5.65       | .00        | 407.14   |
| - , - ,                               | ,,         |            | .00    | .00    | 515.83     | 515.83     | 515.83     | 515.83     | 515.83     |            |          |
|                                       |            | \$515.83   |        | \$0.00 | \$46.56    | \$31.98    | \$7.48     | \$17.02    | \$5.65     | \$0.00     | \$407.14 |
|                                       |            |            | \$0.00 | \$0.00 | \$515.83   | \$515.83   | \$515.83   | \$515.83   | \$515.83   |            |          |
| 1360 Taylor, James F                  | 08/05/2016 | 768.75     |        | .00    | 84.50      | 47.66      | 11.15      | 25.37      | 8.42       | .00        | 591.65   |
|                                       |            |            | .00    | .00    | 768.75     | 768.75     | 768.75     | 768.75     | 768.75     |            |          |
|                                       |            | \$768.75   |        | \$0.00 | \$84.50    | \$47.66    | \$11.15    | \$25.37    | \$8.42     | \$0.00     | \$591.65 |
|                                       |            |            | \$0.00 | \$0.00 | \$768.75   | \$768.75   | \$768.75   | \$768.75   | \$768.75   |            |          |
| 675 Teague, Grant T                   | 08/05/2016 | 163.24     |        | .00    | 7.67       | 10.12      | 2.36       | 5.39       | 1.79       | .00        | 135.91   |
|                                       | ,,         |            | .00    | .00    | 163.24     | 163.24     | 163.24     | 163.24     | 163.24     |            |          |
|                                       |            | \$163.24   |        | \$0.00 | \$7.67     | \$10.12    | \$2.36     | \$5.39     | \$1.79     | \$0.00     | \$135.91 |
|                                       |            |            | \$0.00 | \$0.00 | \$163.24   | \$163.24   | \$163.24   | \$163.24   | \$163.24   |            |          |
| 79 Thomas, Terrance T                 | 08/05/2016 | 1,261.46   |        | .00    | 150.44     | 74.92      | 17.53      | 38.61      | 13.23      | 53.05      | 913.68   |
| · · · · · · · · · · · · · · · · · · · |            | _,         | .00    | .00    | 1,208.41   | 1,208.41   | 1,208.41   | 1,208.41   | 1,208.41   |            |          |
|                                       |            | \$1,261.46 |        | \$0.00 | \$150.44   | \$74.92    | \$17.53    | \$38.61    | \$13.23    | \$53.05    | \$913.68 |
|                                       |            |            | \$0.00 | \$0.00 | \$1,208.41 | \$1,208.41 | \$1,208.41 | \$1,208.41 | \$1,208.41 |            |          |
| 1041 Thompson, Ethan R                | 08/05/2016 | 204.90     |        | .00    | .00        | 12.70      | 2.97       | 5.49       | 1.82       | .00        | 181.92   |
| · · · · · · · · · · · · · · · · · ·   |            | 0          | .00    | .00    | 204.90     | 204.90     | 204.90     | 204.90     | 204.90     |            |          |
|                                       |            | \$204.90   |        | \$0.00 | \$0.00     | \$12.70    | \$2.97     | \$5.49     | \$1.82     | \$0.00     | \$181.92 |
|                                       |            |            | \$0.00 | \$0.00 | \$204.90   | \$204.90   | \$204.90   | \$204.90   | \$204.90   |            |          |
|                                       |            |            |        |        |            |            |            |            |            |            |          |



|                                     |            | I                   | Imputed |                  |            |            |            |            |            |            |            |
|-------------------------------------|------------|---------------------|---------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Employee                            | Check Date |                     | Income  | EIC              | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks 8          |            |                     |         |                  |            |            |            |            |            |            |            |
| 1342 Thompson, Forrest E            | 08/05/2016 | 608.72              |         | .00              | 60.49      | 37.73      | 8.83       | 20.09      | 6.67       | .00        | 474.91     |
|                                     |            |                     | .00     | .00              | 608.72     | 608.72     | 608.72     | 608.72     | 608.72     |            |            |
|                                     |            | \$608.72            |         | \$0.00           | \$60.49    | \$37.73    | \$8.83     | \$20.09    | \$6.67     | \$0.00     | \$474.91   |
|                                     |            |                     | \$0.00  | \$0.00           | \$608.72   | \$608.72   | \$608.72   | \$608.72   | \$608.72   |            |            |
| 10000 Thrasher, Mark<br>0482        | 08/05/2016 | 2,001.55            |         | .00              | 265.63     | 121.23     | 28.36      | 63.26      | 20.99      | 53.05      | 1,449.03   |
|                                     |            |                     | .00     | .00              | 1,955.41   | 1,955.41   | 1,955.41   | 1,955.41   | 1,955.41   |            |            |
|                                     |            | \$2,001.55          |         | \$0.00           | \$265.63   | \$121.23   | \$28.36    | \$63.26    | \$20.99    | \$53.05    | \$1,449.03 |
|                                     |            | 42,002.00           | \$0.00  | \$0.00           | \$1,955.41 | \$1,955.41 | \$1,955.41 | \$1,955.41 | \$1,955.41 | 400100     | <i>q27</i> |
| 10000 Tompkins, Elizabeth A<br>2646 | 08/05/2016 | 1,608.38            | 1       | .00              | 168.24     | 91.93      | 21.50      | 57.11      | 15.82      | 130.33     | 1,123.45   |
| 2040                                |            |                     | .00     | .00              | 1,482.82   | 1,482.82   | 1,482.82   | 1,482.82   | 1,482.82   |            |            |
|                                     |            | \$1,608.38          |         | \$0.00           | \$168.24   | \$91.93    | \$21.50    | \$57.11    | \$15.82    | \$130.33   | \$1,123.45 |
|                                     |            | . ,                 | \$0.00  | \$0.00           | \$1,482.82 | \$1,482.82 | \$1,482.82 | \$1,482.82 | \$1,482.82 |            |            |
| 10000 Turnbull, John D<br>0489      | 08/05/2016 | 2,474.41            |         | .00              | 248.86     | 146.36     | 34.23      | 72.51      | 24.06      | 238.76     | 1,709.63   |
|                                     |            |                     | .00     | .00              | 2,235.65   | 2,360.65   | 2,360.65   | 2,235.65   | 2,235.65   |            |            |
|                                     |            | \$2,474.41          |         | \$0.00           | \$248.86   | \$146.36   | \$34.23    | \$72.51    | \$24.06    | \$238.76   | \$1,709.63 |
|                                     |            | . ,                 | \$0.00  | \$0.00           | \$2,235.65 | \$2,360.65 | \$2,360.65 | \$2,235.65 | \$2,235.65 |            |            |
| 10000 Turpin, Robbie J<br>0490      | 08/05/2016 | 1,699.20            |         | .00              | 253.72     | 102.43     | 23.96      | 64.52      | 18.09      | 73.05      | 1,163.43   |
| 0490                                |            |                     | .00     | .00              | 1,652.01   | 1,652.01   | 1,652.01   | 1,652.01   | 1,652.01   |            |            |
|                                     |            | \$1,699.20          |         | \$0.00           | \$253.72   | \$102.43   | \$23.96    | \$64.52    | \$18.09    | \$73.05    | \$1,163.43 |
|                                     |            | . ,                 | \$0.00  | \$0.00           | \$1,652.01 | \$1,652.01 | \$1,652.01 | \$1,652.01 | \$1,652.01 |            |            |
| 10000 Tuttle, Angela D<br>0491      | 08/05/2016 | 1,981.86            |         | .00              | 191.16     | 120.02     | 28.06      | 53.98      | 17.91      | 370.87     | 1,199.86   |
| 0191                                |            |                     | .00     | .00              | 1,635.65   | 1,935.65   | 1,935.65   | 1,635.65   | 1,635.65   |            |            |
|                                     |            | \$1,981.86          |         | \$0.00           | \$191.16   | \$120.02   | \$28.06    | \$53.98    | \$17.91    | \$370.87   | \$1,199.86 |
|                                     |            | \$1,901.00          | \$0.00  | \$0.00<br>\$0.00 | \$1,635.65 | \$1,935.65 | \$1,935.65 | \$1,635.65 | \$1,635.65 | 4010.01    | \$1,199.00 |
| 1340 Uhl, Trevor M                  | 08/05/2016 | 158.04              |         | .00              | .00        | 9.80       | 2.29       | 3.95       | 1.79       | .00        | 140.21     |
|                                     | ,,         | 200101              | .00     | .00              | 158.04     | 158.04     | 158.04     | 158.04     | 158.04     |            |            |
|                                     |            | \$158.04            |         | \$0.00           | \$0.00     | \$9.80     | \$2.29     | \$3.95     | \$1.79     | \$0.00     | \$140.21   |
|                                     |            | φ150.0 <del>1</del> | \$0.00  | \$0.00<br>\$0.00 | \$158.04   | \$158.04   | \$158.04   | \$158.04   | \$158.04   | φ0.00      | φ110.21    |
|                                     |            |                     | 1       | 1.1.1.1          |            |            | 1          |            |            |            |            |



|                            |            | I          | mputed         |                  |                      |                      |                     |                     |                    |               |                 |
|----------------------------|------------|------------|----------------|------------------|----------------------|----------------------|---------------------|---------------------|--------------------|---------------|-----------------|
| Employee                   | Check Date | Gross      | Income         | EIC              | Federal              | FICA                 | Medicare            | State               | Other              | Deductions    | Net Pay         |
| Department Parks - Parks 8 |            |            |                |                  |                      |                      |                     |                     |                    |               |                 |
| 1258 Umphress, Cody A      | 08/05/2016 | 528.84     |                | .00              | 13.08                | 32.78                | 7.67                | 16.18               | 5.37               | .00           | 453.76          |
|                            |            |            | .00            | .00              | 528.84               | 528.84               | 528.84              | 528.84              | 528.84             |               |                 |
|                            |            | \$528.84   |                | \$0.00           | \$13.08              | \$32.78              | \$7.67              | \$16.18             | \$5.37             | \$0.00        | \$453.76        |
|                            |            |            | \$0.00         | \$0.00           | \$528.84             | \$528.84             | \$528.84            | \$528.84            | \$528.84           |               |                 |
| 1396 Upadhyayula, Harika   | 08/05/2016 | 377.50     |                | .00              | 13.52                | 23.41                | 5.47                | 11.19               | 3.71               | .00           | 320.20          |
|                            |            |            | .00            | .00              | 377.50               | 377.50               | 377.50              | 377.50              | 377.50             |               |                 |
|                            |            | \$377.50   |                | \$0.00           | \$13.52              | \$23.41              | \$5.47              | \$11.19             | \$3.71             | \$0.00        | \$320.20        |
|                            |            | 4          | \$0.00         | \$0.00           | \$377.50             | \$377.50             | \$377.50            | \$377.50            | \$377.50           | +             | 4               |
| 1127 Valdas Damahra        | 00/05/2016 | 25.00      |                | . 00             |                      |                      |                     |                     |                    | 00            | 22.00           |
| 1137 Valdez, Darrelyn      | 08/05/2016 | 25.00      | .00            | .00<br>.00       | .00<br>25.00         | 1.55<br>25.00        | .36<br>25.00        | .00<br>25.00        | .00<br>25.00       | .00           | 23.09           |
|                            |            | +25.00     | .00            |                  |                      |                      |                     |                     |                    | +0.00         | +22.00          |
|                            |            | \$25.00    | ±0.00          | \$0.00           | \$0.00               | \$1.55               | \$0.36              | \$0.00              | \$0.00             | \$0.00        | \$23.09         |
|                            |            |            | \$0.00         | \$0.00           | \$25.00              | \$25.00              | \$25.00             | \$25.00             | \$25.00            |               |                 |
| 10000 Veldman, Marcia      | 08/05/2016 | 1,307.50   |                | .00              | 129.63               | 75.97                | 17.77               | 39.17               | 13.00              | 88.65         | 943.31          |
| 0495                       |            |            | 00             |                  | 1 225 40             | 1 225 40             | 1 225 40            | 1 225 40            | 1 225 40           |               |                 |
|                            |            |            | .00            | .00              | 1,225.40             | 1,225.40             | 1,225.40            | 1,225.40            | 1,225.40           |               |                 |
|                            |            | \$1,307.50 |                | \$0.00           | \$129.63             | \$75.97              | \$17.77             | \$39.17             | \$13.00            | \$88.65       | \$943.31        |
|                            |            |            | \$0.00         | \$0.00           | \$1,225.40           | \$1,225.40           | \$1,225.40          | \$1,225.40          | \$1,225.40         |               |                 |
| 600 Wahl, Jordan J         | 08/05/2016 | 682.04     |                | .00              | 71.49                | 42.29                | 9.89                | 22.51               | 7.47               | .00           | 528.39          |
|                            |            |            | .00            | .00              | 682.04               | 682.04               | 682.04              | 682.04              | 682.04             |               |                 |
|                            |            | \$682.04   |                | \$0.00           | \$71.49              | \$42.29              | \$9.89              | \$22.51             | \$7.47             | \$0.00        | \$528.39        |
|                            |            |            | \$0.00         | \$0.00           | \$682.04             | \$682.04             | \$682.04            | \$682.04            | \$682.04           |               | ·               |
| 795 Ward, Leorance         | 08/05/2016 | 430.94     |                | .00              | 34.44                | 26.72                | 6.25                | 14.22               | 4.72               | .00           | 344.59          |
| 795 Ward, Leorance         | 06/05/2010 | 430.94     | .00            | .00              | 430.94               | 430.94               | 430.94              | 430.94              | 430.94             | .00           | 544.59          |
|                            |            | + 420.04   | .00            |                  |                      |                      |                     |                     |                    | ±0.00         | #244 FO         |
|                            |            | \$430.94   | ±0.00          | \$0.00<br>\$0.00 | \$34.44              | \$26.72              | \$6.25              | \$14.22             | \$4.72             | \$0.00        | \$344.59        |
|                            |            |            | \$0.00         | \$0.00           | \$430.94             | \$430.94             | \$430.94            | \$430.94            | \$430.94           |               |                 |
| 1081 Welp, Adrienne N      | 08/05/2016 | 383.67     |                | .00              | 29.71                | 23.79                | 5.56                | 12.66               | 4.20               | .00           | 307.75          |
|                            |            |            | .00            | .00              | 383.67               | 383.67               | 383.67              | 383.67              | 383.67             |               |                 |
|                            |            | \$383.67   |                | \$0.00           | \$29.71              | \$23.79              | \$5.56              | \$12.66             | \$4.20             | \$0.00        | \$307.75        |
|                            |            |            | \$0.00         | \$0.00           | \$383.67             | \$383.67             | \$383.67            | \$383.67            | \$383.67           |               |                 |
| 1333 Wessel, Matt N        | 08/05/2016 | 746.20     |                | .00              | 34.81                | 46.26                | 10.82               | 23.36               | 7.75               | .00           | 623.20          |
|                            | 30,00,2010 | / 10.20    | .00            | .00              | 746.20               | 746.20               | 746.20              | 746.20              | 746.20             |               | 020120          |
|                            |            | \$746.20   |                | \$0.00           | \$34.81              | \$46.26              | \$10.82             | \$23.36             | \$7.75             | \$0.00        | \$623.20        |
|                            |            | p/40.20    | \$0.00         | \$0.00<br>\$0.00 | \$34.81<br>\$746.20  | \$40.20<br>\$746.20  | \$10.82<br>\$746.20 | \$23.30<br>\$746.20 | \$7.75<br>\$746.20 | <b>Φ</b> 0.00 | <b>φυζ</b> 3.20 |
|                            |            |            | φ <b>0.</b> 00 | φ <b>0.</b> 00   | ₽/ <del>1</del> 0.20 | φ/ <del>1</del> 0.20 | \$/40.20            | ₽740.2U             | a/40.20            |               |                 |



|                                  |            |            | mputed |                  |            |            |            |            |            |            |            |
|----------------------------------|------------|------------|--------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Employee                         | Check Date | Gross      | Income | EIC              | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks &       |            |            |        |                  |            |            |            |            |            |            |            |
| 962 Whaley, Linda D              | 08/05/2016 | 431.08     |        | .00              | 34.45      | 26.73      | 6.25       | 14.23      | 4.72       | .00        | 344.70     |
|                                  | _          |            | .00    | .00              | 431.08     | 431.08     | 431.08     | 431.08     | 431.08     |            |            |
|                                  |            | \$431.08   |        | \$0.00           | \$34.45    | \$26.73    | \$6.25     | \$14.23    | \$4.72     | \$0.00     | \$344.70   |
|                                  |            |            | \$0.00 | \$0.00           | \$431.08   | \$431.08   | \$431.08   | \$431.08   | \$431.08   |            |            |
| 10000 Wieckert, Dianne<br>1131   | 08/05/2016 | 304.22     |        | .00              | 6.19       | 18.86      | 4.41       | 8.77       | 2.91       | .00        | 263.08     |
|                                  |            |            | .00    | .00              | 304.22     | 304.22     | 304.22     | 304.22     | 304.22     |            |            |
|                                  |            | \$304.22   |        | \$0.00           | \$6.19     | \$18.86    | \$4.41     | \$8.77     | \$2.91     | \$0.00     | \$263.08   |
|                                  |            |            | \$0.00 | \$0.00           | \$304.22   | \$304.22   | \$304.22   | \$304.22   | \$304.22   |            | ·          |
| 1259 Wildt, Jordan A             | 08/05/2016 | 470.34     |        | .00              | 39.73      | 29.16      | 6.81       | 15.52      | 4.70       | .00        | 374.42     |
| 1259 White, Jordan A             | 00/03/2010 | F/0.5F     | .00    | .00              | 470.34     | 470.34     | 470.34     | 470.34     | 470.34     | .00        | 574.42     |
|                                  | _          | ± 470 24   | .00    |                  |            |            |            |            |            | ±0.00      | #274 42    |
|                                  |            | \$470.34   | \$0.00 | \$0.00           | \$39.73    | \$29.16    | \$6.81     | \$15.52    | \$4.70     | \$0.00     | \$374.42   |
|                                  |            |            | \$0.00 | \$0.00           | \$470.34   | \$470.34   | \$470.34   | \$470.34   | \$470.34   |            |            |
| 10000 Williams, Angela D<br>2870 | 08/05/2016 | 157.41     |        | .00              | .00        | 9.76       | 2.28       | 3.93       | 1.30       | .00        | 140.14     |
|                                  |            |            | .00    | .00              | 157.41     | 157.41     | 157.41     | 157.41     | 157.41     |            |            |
|                                  |            | \$157.41   |        | \$0.00           | \$0.00     | \$9.76     | \$2.28     | \$3.93     | \$1.30     | \$0.00     | \$140.14   |
|                                  |            |            | \$0.00 | \$0.00           | \$157.41   | \$157.41   | \$157.41   | \$157.41   | \$157.41   |            |            |
| 1270 Williams, Audrey E          | 08/05/2016 | 335.12     |        | .00              | 24.86      | 20.78      | 4.86       | 11.06      | 3.67       | .00        | 269.89     |
|                                  | ,          |            | .00    | .00              | 335.12     | 335.12     | 335.12     | 335.12     | 335.12     |            |            |
|                                  |            | \$335.12   |        | \$0.00           | \$24.86    | \$20.78    | \$4.86     | \$11.06    | \$3.67     | \$0.00     | \$269.89   |
|                                  |            | 4555.12    | \$0.00 | \$0.00           | \$335.12   | \$335.12   | \$335.12   | \$335.12   | \$335.12   | 40.00      | 4205.05    |
|                                  |            |            | φ0.00  |                  |            |            |            |            |            |            |            |
| 10000 Williams, David K<br>0517  | 08/05/2016 | 2,892.62   |        | .00              | 299.14     | 168.08     | 39.31      | 83.24      | 27.62      | 347.67     | 1,927.56   |
|                                  |            |            | .00    | .00              | 2,560.95   | 2,710.95   | 2,710.95   | 2,560.95   | 2,560.95   |            |            |
|                                  |            | \$2,892.62 |        | \$0.00           | \$299.14   | \$168.08   | \$39.31    | \$83.24    | \$27.62    | \$347.67   | \$1,927.56 |
|                                  |            |            | \$0.00 | \$0.00           | \$2,560.95 | \$2,710.95 | \$2,710.95 | \$2,560.95 | \$2,560.95 |            |            |
| 1033 Williams, Emily M           | 08/05/2016 | 612.86     |        | .00              | 61.11      | 38.00      | 8.89       | 20.22      | 6.71       | .00        | 477.93     |
|                                  |            |            | .00    | .00              | 612.86     | 612.86     | 612.86     | 612.86     | 612.86     |            |            |
|                                  |            | \$612.86   |        | \$0.00           | \$61.11    | \$38.00    | \$8.89     | \$20.22    | \$6.71     | \$0.00     | \$477.93   |
|                                  |            | 4012.00    | \$0.00 | \$0.00<br>\$0.00 | \$612.86   | \$612.86   | \$612.86   | \$612.86   | \$612.86   | ψ0.00      | Ψ17755     |
|                                  |            |            | 40.00  |                  |            |            |            |            |            | _          |            |
| 1328 Williams, Mackenzie A       | 08/05/2016 | 541.20     |        | .00              | 29.89      | 33.55      | 7.84       | 16.59      | 5.51       | .00        | 447.82     |
|                                  |            |            | .00    | .00              | 541.20     | 541.20     | 541.20     | 541.20     | 541.20     |            |            |
|                                  |            | \$541.20   |        | \$0.00           | \$29.89    | \$33.55    | \$7.84     | \$16.59    | \$5.51     | \$0.00     | \$447.82   |
|                                  |            |            | \$0.00 | \$0.00           | \$541.20   | \$541.20   | \$541.20   | \$541.20   | \$541.20   |            |            |
|                                  |            |            |        |                  |            |            |            |            |            |            |            |



Check Date Range 08/05/16 - 08/05/16 Detail Listing

|   |                         | 1            | Imputed       |                         |                             |                             |                                   |                            |                                   |            |              |
|---|-------------------------|--------------|---------------|-------------------------|-----------------------------|-----------------------------|-----------------------------------|----------------------------|-----------------------------------|------------|--------------|
| Employee  | Check Date              | Gross        | Income        | EIC                     | Federal                     | FICA                        | Medicare                          | State                      | Other                             | Deductions | Net Pay      |
| Department Parks - Parks &<br>10000 Williamson, Brett<br>3667 | & Recreation 08/05/2016 | 295.55       |               | .00                     | .00                         | 18.32                       | 4.29                              | 5.95                       | 1.97                              | .00        | 265.02       |
|   |                         |              | .00           | .00                     | 295.55                      | 295.55                      | 295.55                            | 295.55                     | 295.55                            |            |              |
|   |                         | \$295.55     |               | \$0.00                  | \$0.00                      | \$18.32                     | \$4.29                            | \$5.95                     | \$1.97                            | \$0.00     | \$265.02     |
|   |                         |              | \$0.00        | \$0.00                  | \$295.55                    | \$295.55                    | \$295.55                          | \$295.55                   | \$295.55                          |            |              |
| 57 Wilson, Matthew R  | 08/05/2016              | 757.01       |               | .00                     | 82.73                       | 46.92                       | 10.98                             | 24.98                      | 8.29                              | .00        | 583.11       |
|   |                         |              | .00           | .00                     | 757.01                      | 757.01                      | 757.01                            | 757.01                     | 757.01                            |            |              |
|   | _                       | \$757.01     | \$0.00        | \$0.00<br>\$0.00        | \$82.73<br>\$757.01         | \$46.92<br>\$757.01         | \$10.98<br>\$757.01               | \$24.98<br>\$757.01        | \$8.29<br>\$757.01                | \$0.00     | \$583.11     |
|   | 00/05/2016              | 225 50       | φ0.00         |                         |                             |                             |                                   |                            |                                   | 00         | 271.02       |
| 1387 Wise, Samuel K   | 08/05/2016              | 335.59       | .00           | .00<br>.00              | 24.91<br>335.59             | 20.82<br>335.59             | 4.87<br>335.59                    | 9.81<br>335.59             | 3.25<br>335.59                    | .00        | 271.93       |
|   | _                       | +225 F0      | .00           |                         |                             |                             |                                   |                            |                                   | ±0.00      | +271.02      |
|   |                         | \$335.59     | \$0.00        | \$0.00<br>\$0.00        | \$24.91<br>\$335.59         | \$20.82<br>\$335.59         | \$4.87<br>\$335.59                | \$9.81<br>\$335.59         | \$3.25<br>\$335.59                | \$0.00     | \$271.93     |
|   | 00/05/2016              | 247.20       | φ0.00         |                         |                             |                             |                                   |                            |                                   |            | 210.00       |
| 1201 Woodward, Amery E  | 08/05/2016              | 247.28       | .00           | .00<br>.00              | .50<br>247.28               | 15.33<br>247.28             | 3.59<br>247.28                    | 6.89<br>247.28             | 2.29<br>247.28                    | .00        | 218.68       |
|   | _                       | ¢247.20      | .00           |                         |                             |                             |                                   |                            |                                   | ¢0.00      | ¢210.00      |
|   |                         | \$247.28     | \$0.00        | \$0.00<br>\$0.00        | \$0.50<br>\$247.28          | \$15.33<br>\$247.28         | \$3.59<br>\$247.28                | \$6.89<br>\$247.28         | \$2.29<br>\$247.28                | \$0.00     | \$218.68     |
|   | 00/05/00/0              | 4 500 46     | φ <b>0.00</b> |                         |                             |                             |                                   |                            |                                   |            |              |
| 463 Wooten, Nicole C  | 08/05/2016              | 1,538.46     | .00           | .00<br>.00              | 174.73<br>1,370.29          | 91.66<br>1,478.29           | 21.43<br>1,478.29                 | 45.22<br>1,370.29          | 15.00<br>1,370.29                 | 172.73     | 1,017.69     |
|   | _                       | ¢1 520 40    | .00           |                         | -                           | -                           |                                   | -                          |                                   | ¢170.70    | ¢1 017 CO    |
|   |                         | \$1,538.46   | \$0.00        | \$0.00<br>\$0.00        | \$174.73<br>\$1,370.29      | \$91.66<br>\$1,478.29       | \$21.43<br>\$1,478.29             | \$45.22<br>\$1,370.29      | \$15.00<br>\$1,370.29             | \$172.73   | \$1,017.69   |
|   |                         |              | φ0.00         | •                       |                             |                             |                                   | . ,                        |                                   |            |              |
| Department Parks - Parks                                      | & Recreation            | \$185,117.06 | ±0.00         | \$0.00                  | \$15,563.65                 | \$11,161.33                 | \$2,610.30                        | \$5,840.23                 | \$2,090.48                        | \$9,191.96 | \$138,659.11 |
|   | Grand Totals            | \$185,117.06 | \$0.00        | <u>\$0.00</u><br>\$0.00 | \$178,416.69<br>\$15,563.65 | \$180,020.45<br>\$11,161.33 | <u>\$180,020.45</u><br>\$2,610.30 | \$178,416.69<br>\$5,840.23 | <u>\$178,416.69</u><br>\$2,090.48 | \$9,191.96 | \$138,659.11 |
|   | Granu Totals            | \$103,117.00 | \$0.00        | \$0.00<br>\$0.00        | \$15,565.65                 | \$180,020.45                | \$2,610.30                        | \$5,840.25<br>\$178,416.69 | \$2,090.48<br>\$178,416.69        | \$9,191.90 | a120,029.11  |
| ***** Multiple Taxes or Dedu                                  | uctions Exist           |              | 40100         | 40100                   | +1,0,110105                 | +100/020115                 | <i>q</i> 100/020110               | +1,0,110105                | <i>q</i> 1, 0, 110105             |            |              |

\*\*\*\*\* Multiple Taxes or Deductions Exist.



|                             |              | I              | mputed        |        |          |          |          |          |                |            |          |
|-----------------------------|--------------|----------------|---------------|--------|----------|----------|----------|----------|----------------|------------|----------|
| Employee                    | Check Date   | Gross          | Income        | EIC    | Federal  | FICA     | Medicare | State    | Other          | Deductions | Net Pay  |
| Department Parks - Parks &  |              |                |               |        |          |          |          |          |                |            |          |
| 1284 Adams, Kristen         | 08/19/2016   | 208.03         |               | .00    | 12.15    | 12.90    | 3.01     | 6.87     | 2.28           | .00        | 170.82   |
|                             |              |                | .00           | .00    | 208.03   | 208.03   | 208.03   | 208.03   | 208.03         |            |          |
|                             |              | \$208.03       |               | \$0.00 | \$12.15  | \$12.90  | \$3.01   | \$6.87   | \$2.28         | \$0.00     | \$170.82 |
|                             |              |                | \$0.00        | \$0.00 | \$208.03 | \$208.03 | \$208.03 | \$208.03 | \$208.03       |            |          |
| 157 Adams, Lacy N           | 08/19/2016   | 652.48         |               | .00    | 67.05    | 40.45    | 9.46     | 21.53    | 7.14           | .00        | 506.85   |
|                             |              |                | .00           | .00    | 652.48   | 652.48   | 652.48   | 652.48   | 652.48         |            |          |
|                             |              | \$652.48       |               | \$0.00 | \$67.05  | \$40.45  | \$9.46   | \$21.53  | \$7.14         | \$0.00     | \$506.85 |
|                             |              | +              | \$0.00        | \$0.00 | \$652.48 | \$652.48 | \$652.48 | \$652.48 | \$652.48       | 1          | +        |
| 292 Anglemyer, Wilson S     | 08/19/2016   | 465.79         |               | .00    | 39.05    | 28.87    | 6.75     | 15.37    | 5.10           | 00         | 370.65   |
| 292 Anglemyer, Wilson S     | 00/19/2010   | 405.79         | .00           | .00    | 465.79   | 465.79   | 465.79   | 465.79   | 465.79         | .00        | 370.05   |
|                             |              | + 465 70       | .00           |        |          |          |          |          |                | +0.00      | +270.65  |
|                             |              | \$465.79       | ±0.00         | \$0.00 | \$39.05  | \$28.87  | \$6.75   | \$15.37  | \$5.10         | \$0.00     | \$370.65 |
|                             |              |                | \$0.00        | \$0.00 | \$465.79 | \$465.79 | \$465.79 | \$465.79 | \$465.79       |            |          |
| 1345 Armstrong, Krista JR   | 08/19/2016   | 145.23         |               | .00    | 5.87     | 9.00     | 2.11     | 4.79     | 1.59           | .00        | 121.87   |
|                             |              |                | .00           | .00    | 145.23   | 145.23   | 145.23   | 145.23   | 145.23         |            |          |
|                             |              | \$145.23       |               | \$0.00 | \$5.87   | \$9.00   | \$2.11   | \$4.79   | \$1.59         | \$0.00     | \$121.87 |
|                             |              |                | \$0.00        | \$0.00 | \$145.23 | \$145.23 | \$145.23 | \$145.23 | \$145.23       |            |          |
| 1015 Ayers, Kendall D       | 08/19/2016   | 381.42         |               | .00    | .00      | 23.65    | 5.53     | 12.59    | 1.91           | .00        | 337.74   |
| 1010 / () () () () () () () | 00, 10, 2010 | 001112         | .00           | .00    | 381.42   | 381.42   | 381.42   | 381.42   | 381.42         |            |          |
|                             |              | \$381.42       |               | \$0.00 | \$0.00   | \$23.65  | \$5.53   | \$12.59  | \$1.91         | \$0.00     | \$337.74 |
|                             |              | <i>4501.12</i> | \$0.00        | \$0.00 | \$381.42 | \$381.42 | \$381.42 | \$381.42 | \$381.42       | 40.00      | 4337.77  |
|                             | 00/10/2016   |                | <i>q</i> 0100 |        |          |          |          |          |                |            | 100.07   |
| 1303 Bailey, Caleb G        | 08/19/2016   | 237.72         | 00            | .00    | 15.12    | 14.74    | 3.45     | 7.84     | 2.60           | .00        | 193.97   |
|                             |              |                | .00           | .00    | 237.72   | 237.72   | 237.72   | 237.72   | 237.72         |            |          |
|                             |              | \$237.72       |               | \$0.00 | \$15.12  | \$14.74  | \$3.45   | \$7.84   | \$2.60         | \$0.00     | \$193.97 |
|                             |              |                | \$0.00        | \$0.00 | \$237.72 | \$237.72 | \$237.72 | \$237.72 | \$237.72       |            |          |
| 990 Baker, Sean M           | 08/19/2016   | 156.31         |               | .00    | .00      | 9.68     | 2.28     | 5.16     | 1.71           | .00        | 137.48   |
|                             |              |                | .00           | .00    | 156.31   | 156.31   | 156.31   | 156.31   | 156.31         |            |          |
|                             |              | \$156.31       |               | \$0.00 | \$0.00   | \$9.68   | \$2.28   | \$5.16   | \$1.71         | \$0.00     | \$137.48 |
|                             |              | ·              | \$0.00        | \$0.00 | \$156.31 | \$156.31 | \$156.31 | \$156.31 | \$156.31       | ·          |          |
| 922 Palaban Hono M          | 08/19/2016   | 399.49         |               | .00    | 31.30    | 24.77    | 5.79     | 13.18    | 4.37           | .00        | 320.08   |
| 823 Balaban, Hope M         | 00/19/2010   | 399.49         | .00           | .00    | 399.49   | 399.49   | 399.49   | 399.49   | 4.37<br>399.49 | .00        | 520.00   |
|                             |              | +200.40        | .00           |        |          |          |          |          |                | ±0.00      | +220.00  |
|                             |              | \$399.49       | ±0.00         | \$0.00 | \$31.30  | \$24.77  | \$5.79   | \$13.18  | \$4.37         | \$0.00     | \$320.08 |
|                             |              |                | \$0.00        | \$0.00 | \$399.49 | \$399.49 | \$399.49 | \$399.49 | \$399.49       |            |          |



|                              |              | I                | mputed |                  |            |            |            |            |            |            |                   |
|------------------------------|--------------|------------------|--------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| Employee                     | Check Date   | Gross            | Income | EIC              | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay           |
| Department Parks - Parks &   |              |                  |        |                  |            |            |            |            |            |            |                   |
| 979 Ball, Justin D           | 08/19/2016   | 616.23           |        | .00              | .00        | 38.21      | 8.93       | 16.53      | 6.51       | .00        | 546.05            |
|                              |              |                  | .00    | .00              | 616.23     | 616.23     | 616.23     | 616.23     | 616.23     |            |                   |
|                              |              | \$616.23         |        | \$0.00           | \$0.00     | \$38.21    | \$8.93     | \$16.53    | \$6.51     | \$0.00     | \$546.05          |
|                              |              |                  | \$0.00 | \$0.00           | \$616.23   | \$616.23   | \$616.23   | \$616.23   | \$616.23   |            |                   |
| 655 Barber, Jennifer C       | 08/19/2016   | 278.25           |        | .00              | .00        | 17.25      | 4.02       | 2.84       | .94        | .00        | 253.20            |
|                              | 00, 10, 2010 | 2/0120           | .00    | .00              | 278.25     | 278.25     | 278.25     | 278.25     | 278.25     |            | 200120            |
|                              |              | \$278.25         |        | \$0.00           | \$0.00     | \$17.25    | \$4.02     | \$2.84     | \$0.94     | \$0.00     | \$253.20          |
|                              |              | φ270.23          | \$0.00 | \$0.00<br>\$0.00 | \$278.25   | \$278.25   | \$278.25   | \$278.25   | \$278.25   | \$0.00     | \$233 <b>.</b> 20 |
|                              |              |                  | φ0.00  |                  |            |            |            |            |            |            |                   |
| 10000 Barnes, John L<br>1558 | 08/19/2016   | 1,572.80         |        | .00              | 151.73     | 97.85      | 22.88      | 52.08      | 17.28      | 44.41      | 1,186.57          |
|                              |              |                  | .00    | .00              | 1,578.23   | 1,578.23   | 1,578.23   | 1,578.23   | 1,578.23   |            |                   |
|                              |              | \$1,572.80       |        | \$0.00           | \$151.73   | \$97.85    | \$22.88    | \$52.08    | \$17.28    | \$44.41    | \$1,186.57        |
|                              |              |                  | \$0.00 | \$0.00           | \$1,578.23 | \$1,578.23 | \$1,578.23 | \$1,578.23 | \$1,578.23 |            |                   |
| 1028 Barton, Carly M         | 08/19/2016   | 407.83           |        | .00              | 16.55      | 25.28      | 5.91       | 13.46      | 7.22       | .00        | 339.41            |
| 00,15,2                      |              |                  | .00    | .00              | 407.83     | 407.83     | 407.83     | 407.83     | 407.83     |            |                   |
|                              |              | \$407.83         |        | \$0.00           | \$16.55    | \$25.28    | \$5.91     | \$13.46    | \$7.22     | \$0.00     | \$339.41          |
|                              |              | \$107.05         | \$0.00 | \$0.00           | \$407.83   | \$407.83   | \$407.83   | \$407.83   | \$407.83   | 40.00      | 4555111           |
|                              |              |                  | 40100  |                  |            |            |            |            |            |            |                   |
| 1060 Beavers, Blair E        | 08/19/2016   | 22.66            |        | .00              | .00.       | 1.41       | .33        | .75        | .25        | .00        | 19.92             |
|                              |              |                  | .00    | .00              | 22.66      | 22.66      | 22.66      | 22.66      | 22.66      |            |                   |
|                              |              | \$22.66          |        | \$0.00           | \$0.00     | \$1.41     | \$0.33     | \$0.75     | \$0.25     | \$0.00     | \$19.92           |
|                              |              |                  | \$0.00 | \$0.00           | \$22.66    | \$22.66    | \$22.66    | \$22.66    | \$22.66    |            |                   |
| 1285 Beeker, Clayton         | 08/19/2016   | 452.09           |        | .00              | 37.00      | 28.03      | 6.56       | 14.92      | 4.95       | .00        | 360.63            |
|                              |              |                  | .00    | .00              | 452.09     | 452.09     | 452.09     | 452.09     | 452.09     |            |                   |
|                              |              | \$452.09         |        | \$0.00           | \$37.00    | \$28.03    | \$6.56     | \$14.92    | \$4.95     | \$0.00     | \$360.63          |
|                              |              |                  | \$0.00 | \$0.00           | \$452.09   | \$452.09   | \$452.09   | \$452.09   | \$452.09   |            |                   |
| 33 Behrman, Joachim F        | 08/19/2016   | 1,416.81         |        | .00              | 159.07     | 88.15      | 20.62      | 45.65      | 15.15      | 44.41      | 1,043.76          |
| 55 Definitian, Soachini i    | 00/19/2010   | 1,410.01         | .00    | .00              | 1,421.70   | 1,421.70   | 1,421.70   | 1,421.70   | 1,421.70   | 17.71      | 1,045.70          |
|                              |              | <u>+1 416 01</u> | .00    |                  |            |            | -          | -          | -          | + 4 4 4 4  | +1 0 12 76        |
|                              |              | \$1,416.81       | +0.00  | \$0.00           | \$159.07   | \$88.15    | \$20.62    | \$45.65    | \$15.15    | \$44.41    | \$1,043.76        |
|                              |              |                  | \$0.00 | \$0.00           | \$1,421.70 | \$1,421.70 | \$1,421.70 | \$1,421.70 | \$1,421.70 |            |                   |
| 1323 Bergen, Erin J          | 08/19/2016   | 373.10           |        | .00              | .00        | 23.13      | 5.41       | 11.04      | 6.69       | .00        | 326.83            |
|                              |              |                  | .00    | .00              | 373.10     | 373.10     | 373.10     | 373.10     | 373.10     |            |                   |
|                              |              | \$373.10         |        | \$0.00           | \$0.00     | \$23.13    | \$5.41     | \$11.04    | \$6.69     | \$0.00     | \$326.83          |
|                              |              |                  | \$0.00 | \$0.00           | \$373.10   | \$373.10   | \$373.10   | \$373.10   | \$373.10   | -          |                   |
|                              |              |                  |        |                  |            |            |            |            |            |            |                   |



|                            |              |            | mputed       |                  |                     |                     |                    |                     |                    |            |               |
|----------------------------|--------------|------------|--------------|------------------|---------------------|---------------------|--------------------|---------------------|--------------------|------------|---------------|
| Employee                   | Check Date   | Gross      | Income       | EIC              | Federal             | FICA                | Medicare           | State               | Other              | Deductions | Net Pay       |
| Department Parks - Parks   |              |            |              |                  |                     |                     |                    |                     |                    |            |               |
| 369 Bissonnette, William I | _ 08/19/2016 | 230.55     |              | .00              | .00                 | 14.29               | 3.34               | 6.34                | 2.10               | .00        | 204.48        |
|                            | _            |            | .00          | .00              | 230.55              | 230.55              | 230.55             | 230.55              | 230.55             |            |               |
|                            |              | \$230.55   |              | \$0.00           | \$0.00              | \$14.29             | \$3.34             | \$6.34              | \$2.10             | \$0.00     | \$204.48      |
|                            |              |            | \$0.00       | \$0.00           | \$230.55            | \$230.55            | \$230.55           | \$230.55            | \$230.55           |            |               |
| 372 Black, Jarred T        | 08/19/2016   | 149.99     |              | .00              | 11.35               | 9.30                | 2.16               | 9.95                | 2.63               | .00        | 114.60        |
|                            |              |            | .00          | .00              | 149.99              | 149.99              | 149.99             | 149.99              | 149.99             |            |               |
|                            |              | \$149.99   |              | \$0.00           | \$11.35             | \$9.30              | \$2.16             | \$9.95              | \$2.63             | \$0.00     | \$114.60      |
|                            |              | ·          | \$0.00       | \$0.00           | \$149.99            | \$149.99            | \$149.99           | \$149.99            | \$149.99           | ·          |               |
| 1286 Boado, Steven         | 08/19/2016   | 304.50     |              | .00              | 21.80               | 18.88               | 4.43               | 10.05               | 3.33               | .00        | 246.01        |
| 1280 Boado, Steven         | 00/19/2010   | 304.30     | .00          | .00              | 304.50              | 304.50              | 304.50             | 304.50              | 304.50             | .00        | 240.01        |
|                            |              | \$304.50   | .00          |                  |                     |                     |                    |                     |                    |            | \$246.01      |
|                            |              | \$304.50   | \$0.00       | \$0.00<br>\$0.00 | \$21.80<br>\$304.50 | \$18.88<br>\$304.50 | \$4.43<br>\$304.50 | \$10.05<br>\$304.50 | \$3.33<br>\$304.50 | \$0.00     | \$246.01      |
|                            |              |            | <b>φ0.00</b> |                  |                     |                     |                    |                     |                    |            |               |
| 10000 Bond, Theresa L      | 08/19/2016   | 852.00     |              | .00              | 96.98               | 52.82               | 12.35              | 28.12               | 9.33               | .00        | 652.40        |
| 1155                       |              |            | .00          | .00              | 852.00              | 852.00              | 852.00             | 852.00              | 852.00             |            |               |
|                            | _            | +052.00    | .00          |                  |                     |                     |                    |                     |                    | +0.00      | + ( = 2, 4 2) |
|                            |              | \$852.00   | +0.00        | \$0.00           | \$96.98             | \$52.82             | \$12.35            | \$28.12             | \$9.33             | \$0.00     | \$652.40      |
|                            |              |            | \$0.00       | \$0.00           | \$852.00            | \$852.00            | \$852.00           | \$852.00            | \$852.00           |            |               |
| 10000 Boruff, James D      | 08/19/2016   | 2,113.50   |              | .00              | 131.46              | 120.30              | 28.13              | 60.50               | 20.92              | 234.76     | 1,517.43      |
| 2331                       |              |            |              |                  |                     | 1 0 10 10           |                    |                     | 1 0 1 0 1 0        |            |               |
|                            |              |            | .00          | .00              | 1,910.40            | 1,940.40            | 1,940.40           | 1,910.40            | 1,910.40           |            |               |
|                            |              | \$2,113.50 |              | \$0.00           | \$131.46            | \$120.30            | \$28.13            | \$60.50             | \$20.92            | \$234.76   | \$1,517.43    |
|                            |              |            | \$0.00       | \$0.00           | \$1,910.40          | \$1,940.40          | \$1,940.40         | \$1,910.40          | \$1,910.40         |            |               |
| 1031 Boyd, Bram K          | 08/19/2016   | 152.64     |              | .00              | .00                 | 9.46                | 2.21               | 3.77                | 1.71               | .00        | 135.49        |
|                            |              |            | .00          | .00              | 152.64              | 152.64              | 152.64             | 152.64              | 152.64             |            |               |
|                            |              | \$152.64   |              | \$0.00           | \$0.00              | \$9.46              | \$2.21             | \$3.77              | \$1.71             | \$0.00     | \$135.49      |
|                            |              |            | \$0.00       | \$0.00           | \$152.64            | \$152.64            | \$152.64           | \$152.64            | \$152.64           |            |               |
| 1217 Brackney, Susan M     | 08/19/2016   | 647.96     |              | .00              | 16.33               | 40.17               | 9.40               | 20.11               | 6.67               | .00        | 555.28        |
| 1217 Drackney, Susan M     | 00/19/2010   | 047.90     | .00          | .00              | 647.96              | 647.96              | 647.96             | 647.96              | 647.96             | .00        | 555.20        |
|                            |              | \$647.96   | .00          | \$0.00           | \$16.33             | \$40.17             | \$9.40             | \$20.11             | \$6.67             | \$0.00     | \$555.28      |
|                            |              | \$047.90   | \$0.00       | \$0.00<br>\$0.00 | \$10.33<br>\$647.96 | \$40.17<br>\$647.96 | \$9.40<br>\$647.96 | \$20.11<br>\$647.96 | \$647.96           | \$0.00     | \$555.20      |
|                            |              |            | <b>φ0.00</b> |                  |                     |                     |                    |                     |                    |            |               |
| 10000 Bradley, Jennifer P  | 08/19/2016   | 690.20     |              | .00              | .00                 | 42.78               | 10.01              | 17.70               | 5.87               | .00        | 613.84        |
| 3325                       |              |            | .00          | .00              | 690.20              | 690.20              | 690.20             | 690.20              | 690.20             |            |               |
|                            | _            | +600.00    | .00          |                  |                     |                     |                    |                     |                    | ±0.00      | +612.61       |
|                            |              | \$690.20   | ±0.00        | \$0.00           | \$0.00              | \$42.78             | \$10.01            | \$17.70             | \$5.87             | \$0.00     | \$613.84      |
|                            |              |            | \$0.00       | \$0.00           | \$690.20            | \$690.20            | \$690.20           | \$690.20            | \$690.20           |            |               |



|                                 |            | I          | mputed |        |            |            |            |            |            |            |            |
|---------------------------------|------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee                        | Check Date |            | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks        |            |            |        |        |            |            |            |            |            |            |            |
| 10000 Bradley, Melvin R<br>3303 | 08/19/2016 | 100.09     |        | .00    | .00        | 6.21       | 1.45       | 2.03       | .68        | .00        | 89.72      |
|                                 |            |            | .00    | .00    | 100.09     | 100.09     | 100.09     | 100.09     | 100.09     |            |            |
|                                 | —          | \$100.09   |        | \$0.00 | \$0.00     | \$6.21     | \$1.45     | \$2.03     | \$0.68     | \$0.00     | \$89.72    |
|                                 |            |            | \$0.00 | \$0.00 | \$100.09   | \$100.09   | \$100.09   | \$100.09   | \$100.09   |            |            |
| 10000 Brewer, Adele A<br>3831   | 08/19/2016 | 182.51     |        | .00    | 9.60       | 11.31      | 2.66       | 6.02       | 2.00       | .00        | 150.92     |
|                                 |            |            | .00    | .00    | 182.51     | 182.51     | 182.51     | 182.51     | 182.51     |            |            |
|                                 |            | \$182.51   |        | \$0.00 | \$9.60     | \$11.31    | \$2.66     | \$6.02     | \$2.00     | \$0.00     | \$150.92   |
|                                 |            |            | \$0.00 | \$0.00 | \$182.51   | \$182.51   | \$182.51   | \$182.51   | \$182.51   |            |            |
| 10000 Briles, Ty H<br>3771      | 08/19/2016 | 420.01     |        | .00    | 17.77      | 26.04      | 6.09       | 13.86      | 4.60       | .00        | 351.65     |
|                                 | _          |            | .00    | .00    | 420.01     | 420.01     | 420.01     | 420.01     | 420.01     |            |            |
|                                 |            | \$420.01   |        | \$0.00 | \$17.77    | \$26.04    | \$6.09     | \$13.86    | \$4.60     | \$0.00     | \$351.65   |
|                                 |            |            | \$0.00 | \$0.00 | \$420.01   | \$420.01   | \$420.01   | \$420.01   | \$420.01   |            |            |
| 10000 Brinson, Leslie A<br>1682 | 08/19/2016 | 1,706.02   |        | .00    | 137.23     | 91.85      | 21.49      | 48.89      | 16.22      | 287.08     | 1,103.26   |
|                                 |            |            | .00    | .00    | 1,481.52   | 1,481.52   | 1,481.52   | 1,481.52   | 1,481.52   |            |            |
|                                 |            | \$1,706.02 |        | \$0.00 | \$137.23   | \$91.85    | \$21.49    | \$48.89    | \$16.22    | \$287.08   | \$1,103.26 |
|                                 |            |            | \$0.00 | \$0.00 | \$1,481.52 | \$1,481.52 | \$1,481.52 | \$1,481.52 | \$1,481.52 | ·          |            |
| 960 Brown, Roger D              | 08/19/2016 | 887.20     |        | .00    | 102.26     | 55.01      | 12.86      | 29.28      | 9.72       | .00        | 678.07     |
| , 3                             |            |            | .00    | .00    | 887.20     | 887.20     | 887.20     | 887.20     | 887.20     |            |            |
|                                 | -          | \$887.20   |        | \$0.00 | \$102.26   | \$55.01    | \$12.86    | \$29.28    | \$9.72     | \$0.00     | \$678.07   |
|                                 |            |            | \$0.00 | \$0.00 | \$887.20   | \$887.20   | \$887.20   | \$887.20   | \$887.20   |            |            |
| 10000 Brozell, Amber L<br>1546  | 08/19/2016 | 85.26      |        | .00    | .00        | 5.29       | 1.24       | 4.81       | .93        | .00        | 72.99      |
| 1010                            |            |            | .00    | .00    | 85.26      | 85.26      | 85.26      | 85.26      | 85.26      |            |            |
|                                 | _          | \$85.26    |        | \$0.00 | \$0.00     | \$5.29     | \$1.24     | \$4.81     | \$0.93     | \$0.00     | \$72.99    |
|                                 |            | ·          | \$0.00 | \$0.00 | \$85.26    | \$85.26    | \$85.26    | \$85.26    | \$85.26    |            | ·          |
| 1218 Brunelle, Autumn M         | 08/19/2016 | 277.59     |        | .00    | 3.53       | 17.21      | 4.03       | 9.16       | 3.04       | .00        | 240.62     |
|                                 |            |            | .00    | .00    | 277.59     | 277.59     | 277.59     | 277.59     | 277.59     |            |            |
|                                 | —          | \$277.59   |        | \$0.00 | \$3.53     | \$17.21    | \$4.03     | \$9.16     | \$3.04     | \$0.00     | \$240.62   |
|                                 |            |            | \$0.00 | \$0.00 | \$277.59   | \$277.59   | \$277.59   | \$277.59   | \$277.59   |            |            |



|                            |            | I          | mputed        |                  |                     |                     |            |                     |                    |            |                       |
|----------------------------|------------|------------|---------------|------------------|---------------------|---------------------|------------|---------------------|--------------------|------------|-----------------------|
| Employee                   | Check Date | Gross      | Income        | EIC              | Federal             | FICA                | Medicare   | State               | Other              | Deductions | Net Pay               |
| Department Parks - Parks 8 |            |            |               |                  |                     |                     |            |                     |                    |            |                       |
| 1253 Bubala, Amy E         | 08/19/2016 | 72.08      |               | .00              | .00                 | 4.48                | 1.05       | 2.38                | .79                | .00        | 63.38                 |
|                            |            |            | .00           | .00              | 72.08               | 72.08               | 72.08      | 72.08               | 72.08              |            |                       |
|                            |            | \$72.08    |               | \$0.00           | \$0.00              | \$4.48              | \$1.05     | \$2.38              | \$0.79             | \$0.00     | \$63.38               |
|                            |            |            | \$0.00        | \$0.00           | \$72.08             | \$72.08             | \$72.08    | \$72.08             | \$72.08            |            |                       |
| 443 Burdeshaw, Jeffrey A   | 08/19/2016 | 186.55     |               | .00              | .00                 | 11.57               | 2.70       | 4.89                | 1.62               | .00        | 165.77                |
|                            |            |            | .00           | .00              | 186.55              | 186.55              | 186.55     | 186.55              | 186.55             |            |                       |
|                            |            | \$186.55   |               | \$0.00           | \$0.00              | \$11.57             | \$2.70     | \$4.89              | \$1.62             | \$0.00     | \$165.77              |
|                            |            |            | \$0.00        | \$0.00           | \$186.55            | \$186.55            | \$186.55   | \$186.55            | \$186.55           | 1          |                       |
| 986 Burris, Chelsea N      | 08/19/2016 | 1,569.23   |               | .00              | 172.68              | 91.70               | 21.45      | 52.54               | 15.77              | 99.62      | 1 115 47              |
| 960 Burns, Cheisea N       | 06/19/2010 | 1,509.25   | .00           | .00              | 1,479.06            | 1,479.06            | 1,479.06   | 52.54<br>1,479.06   | 1,479.06           | 99.02      | 1,115.47              |
|                            |            | +1 500 22  | .00           |                  |                     |                     |            |                     |                    | +00.62     |                       |
|                            |            | \$1,569.23 | ±0.00         | \$0.00           | \$172.68            | \$91.70             | \$21.45    | \$52.54             | \$15.77            | \$99.62    | \$1,115.47            |
|                            |            |            | \$0.00        | \$0.00           | \$1,479.06          | \$1,479.06          | \$1,479.06 | \$1,479.06          | \$1,479.06         |            |                       |
| 1332 Butler, Amanda J      | 08/19/2016 | 373.10     |               | .00              | 28.66               | 23.14               | 5.41       | 12.31               | 4.66               | .00        | 298.92                |
|                            |            |            | .00           | .00              | 373.10              | 373.10              | 373.10     | 373.10              | 373.10             |            |                       |
|                            | _          | \$373.10   |               | \$0.00           | \$28.66             | \$23.14             | \$5.41     | \$12.31             | \$4.66             | \$0.00     | \$298.92              |
|                            |            |            | \$0.00        | \$0.00           | \$373.10            | \$373.10            | \$373.10   | \$373.10            | \$373.10           |            |                       |
| 10000 Campbell, Ellen M    | 08/19/2016 | 1,353.17   |               | .00              | 129.08              | 75.75               | 17.71      | 39.05               | 12.96              | 152.67     | 925.95                |
| 2727                       | 00/13/2010 | 1,555.17   |               | .00              | 125.00              | 75.75               | 17.71      | 55.05               | 12.90              | 152.07     | 525.55                |
|                            |            |            | .00           | .00              | 1,221.77            | 1,221.77            | 1,221.77   | 1,221.77            | 1,221.77           |            |                       |
|                            |            | \$1,353.17 |               | \$0.00           | \$129.08            | \$75.75             | \$17.71    | \$39.05             | \$12.96            | \$152.67   | \$925.95              |
|                            |            |            | \$0.00        | \$0.00           | \$1,221.77          | \$1,221.77          | \$1,221.77 | \$1,221.77          | \$1,221.77         |            |                       |
| 1219 Cappy, Tyson M        | 08/19/2016 | 747.78     |               | .00              | 81.35               | 46.36               | 10.84      | 24.68               | 8.19               | .00        | 576.36                |
|                            | 00/19/2010 | /4/./0     | .00           | .00              | 747.78              | 747.78              | 747.78     | 747.78              | 747.78             | .00        | 570.50                |
|                            | _          | \$747.78   | .00           |                  |                     |                     |            |                     |                    | ¢0.00      | \$576.36              |
|                            |            | \$/4/./8   | \$0.00        | \$0.00<br>\$0.00 | \$81.35             | \$46.36             | \$10.84    | \$24.68<br>\$747.78 | \$8.19             | \$0.00     | \$576.36              |
|                            |            |            | \$0.00        |                  | \$747.78            | \$747.78            | \$747.78   |                     | \$747.78           |            |                       |
| 567 Carmichael, Jonas T    | 08/19/2016 | 808.86     |               | .00              | 90.51               | 50.15               | 11.73      | 26.69               | 10.52              | .00        | 619.26                |
|                            |            |            | .00           | .00              | 808.86              | 808.86              | 808.86     | 808.86              | 808.86             |            |                       |
|                            |            | \$808.86   |               | \$0.00           | \$90.51             | \$50.15             | \$11.73    | \$26.69             | \$10.52            | \$0.00     | \$619.26              |
|                            |            |            | \$0.00        | \$0.00           | \$808.86            | \$808.86            | \$808.86   | \$808.86            | \$808.86           |            |                       |
| 974 Carter, David A        | 08/19/2016 | 270.00     |               | .00              | 18.35               | 16.74               | 3.92       | 8.91                | 3.65               | .00        | 218.43                |
| St i Carcer, David A       | 33/13/2010 | 270.00     | .00           | .00              | 270.00              | 270.00              | 270.00     | 270.00              | 270.00             |            | 210.15                |
|                            |            | \$270.00   | .00           | \$0.00           | \$18.35             | \$16.74             | \$3.92     | \$8.91              | \$3.65             | \$0.00     | \$218.43              |
|                            |            | \$270.00   | \$0.00        | \$0.00<br>\$0.00 | \$18.35<br>\$270.00 | \$16.74<br>\$270.00 |            |                     | \$3.65<br>\$270.00 | \$0.00     | \$210. <del>4</del> 3 |
|                            |            |            | <b>ψυ.</b> 00 | \$U.UU           | \$∠/U.UU            | \$270.00            | \$270.00   | \$270.00            | <b>ϡ</b> Ζ/U.UU    |            |                       |



|                            |            | I                                  | mputed         |                  |                 |                 |            |                 |            |                |                |
|----------------------------|------------|------------------------------------|----------------|------------------|-----------------|-----------------|------------|-----------------|------------|----------------|----------------|
| Employee                   | Check Date | Gross                              | Income         | EIC              | Federal         | FICA            | Medicare   | State           | Other      | Deductions     | Net Pay        |
| Department Parks - Parks 8 |            |                                    |                |                  |                 |                 |            |                 |            |                |                |
| 1306 Castrillo, Eddy J     | 08/19/2016 | 115.28                             |                | .00              | 2.87            | 7.15            | 1.67       | 3.80            | 1.26       | .00            | 98.53          |
|                            |            |                                    | .00            | .00              | 115.28          | 115.28          | 115.28     | 115.28          | 115.28     |                |                |
|                            | _          | \$115.28                           |                | \$0.00           | \$2.87          | \$7.15          | \$1.67     | \$3.80          | \$1.26     | \$0.00         | \$98.53        |
|                            |            |                                    | \$0.00         | \$0.00           | \$115.28        | \$115.28        | \$115.28   | \$115.28        | \$115.28   |                |                |
| 1247 Caudill, Shaun R      | 08/19/2016 | 300.00                             |                | .00              | .00             | 18.60           | 4.35       | 7.36            | 2.44       | .00            | 267.25         |
|                            | 00/19/2010 | 500.00                             | .00            | .00              | 300.00          | 300.00          | 300.00     | 300.00          | 300.00     | .00            | 207.25         |
|                            | _          | \$300.00                           |                | \$0.00           | \$0.00          | \$18.60         | \$4.35     | \$7.36          | \$2.44     | \$0.00         | \$267.25       |
|                            |            | 4 <b>500.00</b>                    | \$0.00         | \$0.00<br>\$0.00 | \$300.00        | \$300.00        | \$300.00   | \$300.00        | \$300.00   | φ <b>0.</b> 00 | φ207.2J        |
|                            |            |                                    | φ <b>0.</b> 00 |                  |                 |                 |            |                 |            |                |                |
| 1399 Chandler, Kirsten R   | 08/19/2016 | 96.16                              |                | .00              | .96             | 5.95            | 1.39       | 3.17            | 1.05       | .00            | 83.64          |
|                            |            |                                    | .00            | .00              | 96.16           | 96.16           | 96.16      | 96.16           | 96.16      |                |                |
|                            |            | \$96.16                            |                | \$0.00           | \$0.96          | \$5.95          | \$1.39     | \$3.17          | \$1.05     | \$0.00         | \$83.64        |
|                            |            |                                    | \$0.00         | \$0.00           | \$96.16         | \$96.16         | \$96.16    | \$96.16         | \$96.16    |                |                |
| 935 Christie, Chaun W      | 08/19/2016 | 140.70                             |                | .00              | .00             | 8.73            | 2.04       | 4.64            | 1.54       | .00            | 123.75         |
| ,,                         | , -,       |                                    | .00            | .00              | 140.70          | 140.70          | 140.70     | 140.70          | 140.70     |                |                |
|                            |            | \$140.70                           |                | \$0.00           | \$0.00          | \$8.73          | \$2.04     | \$4.64          | \$1.54     | \$0.00         | \$123.75       |
|                            |            | <i><b>Q</b><sub>1</sub> 1017 0</i> | \$0.00         | \$0.00           | \$140.70        | \$140.70        | \$140.70   | \$140.70        | \$140.70   | <i>q</i> 0100  | <i><b></b></i> |
|                            | 00/10/2016 |                                    | 1              |                  |                 |                 |            |                 |            |                | 450.00         |
| 1329 Chung, Kaleigh J      | 08/19/2016 | 585.56                             |                | .00              | 57.02           | 36.30           | 8.49       | 19.32           | 6.41       | .00            | 458.02         |
|                            |            |                                    | .00            | .00              | 585.56          | 585.56          | 585.56     | 585.56          | 585.56     |                |                |
|                            |            | \$585.56                           |                | \$0.00           | \$57.02         | \$36.30         | \$8.49     | \$19.32         | \$6.41     | \$0.00         | \$458.02       |
|                            |            |                                    | \$0.00         | \$0.00           | \$585.56        | \$585.56        | \$585.56   | \$585.56        | \$585.56   |                |                |
| 916 Clapp, Kimberly J      | 08/19/2016 | 1,463.23                           |                | .00              | 191.68          | 87.83           | 20.54      | 46.75           | 33.94      | 51.65          | 1,030.84       |
|                            |            | ,                                  | .00            | .00              | 1,416.63        | 1,416.63        | 1,416.63   | 1,416.63        | 1,416.63   |                |                |
|                            | _          | \$1,463.23                         |                | \$0.00           | \$191.68        | \$87.83         | \$20.54    | \$46.75         | \$33.94    | \$51.65        | \$1,030.84     |
|                            |            | +-/                                | \$0.00         | \$0.00           | \$1,416.63      | \$1,416.63      | \$1,416.63 | \$1,416.63      | \$1,416.63 | 1              | +-/            |
| 1225 Clark Jacob C         | 00/10/2010 | C 40 10                            |                |                  |                 |                 |            |                 |            | 00             | F02 C0         |
| 1235 Clark, Jacob S        | 08/19/2016 | 648.18                             | .00            | .00              | 66.41<br>648.18 | 40.19<br>648.18 | 9.40       | 21.39<br>648.18 | 8.10       | .00            | 502.69         |
|                            |            |                                    | .00            | .00              |                 |                 | 648.18     |                 | 648.18     |                |                |
|                            |            | \$648.18                           |                | \$0.00           | \$66.41         | \$40.19         | \$9.40     | \$21.39         | \$8.10     | \$0.00         | \$502.69       |
|                            |            |                                    | \$0.00         | \$0.00           | \$648.18        | \$648.18        | \$648.18   | \$648.18        | \$648.18   |                |                |
| 1254 Conger, Alexandria L  | 08/19/2016 | 322.83                             |                | .00              | 23.63           | 20.02           | 4.68       | 10.65           | 3.54       | .00            | 260.31         |
|                            |            |                                    | .00            | .00              | 322.83          | 322.83          | 322.83     | 322.83          | 322.83     |                |                |
|                            |            | \$322.83                           |                | \$0.00           | \$23.63         | \$20.02         | \$4.68     | \$10.65         | \$3.54     | \$0.00         | \$260.31       |
|                            |            |                                    | \$0.00         | \$0.00           | \$322.83        | \$322.83        | \$322.83   | \$322.83        | \$322.83   |                |                |
|                            |            |                                    |                | 1                | 1               |                 |            |                 | 1          |                |                |



|  |                         | I          | mputed |        |            |            |            |            |            |            |            |
|--|-------------------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee   | Check Date              |            | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department <b>Parks - Parks &amp;</b><br>10000 Cornwell, Jamie R<br>2340 | & Recreation 08/19/2016 | 85.55      |        | .00    | .00        | 5.29       | 1.24       | 12.82      | .94        | .00        | 65.26      |
| 2510   |                         |            | .00    | .00    | 85.55      | 85.55      | 85.55      | 85.55      | 85.55      |            |            |
|  | _                       | \$85.55    |        | \$0.00 | \$0.00     | \$5.29     | \$1.24     | \$12.82    | \$0.94     | \$0.00     | \$65.26    |
|  |                         | ·          | \$0.00 | \$0.00 | \$85.55    | \$85.55    | \$85.55    | \$85.55    | \$85.55    |            |            |
| 10000 Cotter, Steve E<br>0123  | 08/19/2016              | 1,997.08   |        | .00    | 178.70     | 118.65     | 27.75      | 61.89      | 20.54      | 90.17      | 1,499.38   |
|  |                         |            | .00    | .00    | 1,913.80   | 1,913.80   | 1,913.80   | 1,913.80   | 1,913.80   |            |            |
|  |                         | \$1,997.08 |        | \$0.00 | \$178.70   | \$118.65   | \$27.75    | \$61.89    | \$20.54    | \$90.17    | \$1,499.38 |
|  |                         |            | \$0.00 | \$0.00 | \$1,913.80 | \$1,913.80 | \$1,913.80 | \$1,913.80 | \$1,913.80 |            |            |
| 1413 Couch, Allison N  | 08/19/2016              | 140.08     |        | .00    | 5.35       | 8.68       | 2.03       | 4.62       | 1.53       | .00        | 117.87     |
|  |                         |            | .00    | .00    | 140.08     | 140.08     | 140.08     | 140.08     | 140.08     |            |            |
|  |                         | \$140.08   |        | \$0.00 | \$5.35     | \$8.68     | \$2.03     | \$4.62     | \$1.53     | \$0.00     | \$117.87   |
|  |                         |            | \$0.00 | \$0.00 | \$140.08   | \$140.08   | \$140.08   | \$140.08   | \$140.08   |            |            |
| 47 Cowden, Jackson D   | 08/19/2016              | 696.39     |        | .00    | .00        | 43.18      | 10.11      | 22.98      | 7.63       | .00        | 612.49     |
|  | , -,                    |            | .00    | .00    | 696.39     | 696.39     | 696.39     | 696.39     | 696.39     |            |            |
|  |                         | \$696.39   |        | \$0.00 | \$0.00     | \$43.18    | \$10.11    | \$22.98    | \$7.63     | \$0.00     | \$612.49   |
|  |                         |            | \$0.00 | \$0.00 | \$696.39   | \$696.39   | \$696.39   | \$696.39   | \$696.39   |            |            |
| 1237 Cox, Jeffrey E  | 08/19/2016              | 51.03      |        | .00    | .00        | 3.16       | .74        | 1.68       | .56        | .00        | 44.89      |
|  | , -,                    |            | .00    | .00    | 51.03      | 51.03      | 51.03      | 51.03      | 51.03      |            |            |
|  | —                       | \$51.03    |        | \$0.00 | \$0.00     | \$3.16     | \$0.74     | \$1.68     | \$0.56     | \$0.00     | \$44.89    |
|  |                         | ·          | \$0.00 | \$0.00 | \$51.03    | \$51.03    | \$51.03    | \$51.03    | \$51.03    |            |            |
| 1230 Cox, John A   | 08/19/2016              | 771.12     |        | .00    | 28.65      | 47.80      | 11.18      | 22.91      | 8.68       | .00        | 651.90     |
|  | ,,                      |            | .00    | .00    | 771.12     | 771.12     | 771.12     | 771.12     | 771.12     |            |            |
|  | _                       | \$771.12   |        | \$0.00 | \$28.65    | \$47.80    | \$11.18    | \$22.91    | \$8.68     | \$0.00     | \$651.90   |
|  |                         | ·          | \$0.00 | \$0.00 | \$771.12   | \$771.12   | \$771.12   | \$771.12   | \$771.12   |            |            |
| 177 Craig, Aaron R   | 08/19/2016              | 2,029.97   |        | .00    | 167.96     | 113.85     | 26.63      | 55.65      | 18.47      | 350.54     | 1,296.87   |
| ,  | ,,                      | _,         | .00    | .00    | 1,686.43   | 1,836.43   | 1,836.43   | 1,686.43   | 1,686.43   |            | _/         |
|  | _                       | \$2,029.97 |        | \$0.00 | \$167.96   | \$113.85   | \$26.63    | \$55.65    | \$18.47    | \$350.54   | \$1,296.87 |
|  |                         |            | \$0.00 | \$0.00 | \$1,686.43 | \$1,836.43 | \$1,836.43 | \$1,686.43 | \$1,686.43 |            |            |
| 1357 Crawford, Madison A   | 08/19/2016              | 373.10     |        | .00    | .00        | 23.13      | 5.41       | 11.04      | 3.66       | .00        | 329.86     |
|  | ,,=0=0                  | 0,0120     | .00    | .00    | 373.10     | 373.10     | 373.10     | 373.10     | 373.10     |            | 525.00     |
|  |                         | \$373.10   |        | \$0.00 | \$0.00     | \$23.13    | \$5.41     | \$11.04    | \$3.66     | \$0.00     | \$329.86   |
|  |                         |            | \$0.00 | \$0.00 | \$373.10   | \$373.10   | \$373.10   | \$373.10   | \$373.10   |            |            |
|  |                         |            |        |        |            |            |            |            |            |            |            |



|                            |            | I             | mputed |             |          |          |          |          |          |            |          |
|----------------------------|------------|---------------|--------|-------------|----------|----------|----------|----------|----------|------------|----------|
| Employee                   | Check Date | Gross         | Income | EIC         | Federal  | FICA     | Medicare | State    | Other    | Deductions | Net Pay  |
| Department Parks - Parks & |            |               |        |             |          |          |          |          |          |            |          |
| 1141 Crim, Randi R         | 08/19/2016 | 527.96        |        | .00         | 53.38    | 32.73    | 7.66     | 17.42    | 5.78     | .00        | 410.99   |
|                            |            |               | .00    | .00         | 527.96   | 527.96   | 527.96   | 527.96   | 527.96   |            |          |
|                            |            | \$527.96      |        | \$0.00      | \$53.38  | \$32.73  | \$7.66   | \$17.42  | \$5.78   | \$0.00     | \$410.99 |
|                            |            |               | \$0.00 | \$0.00      | \$527.96 | \$527.96 | \$527.96 | \$527.96 | \$527.96 |            |          |
| 611 Cutshall, Ryan C       | 08/19/2016 | 191.85        |        | .00         | .00      | 11.89    | 2.78     | 5.06     | 1.68     | .00        | 170.44   |
|                            |            |               | .00    | .00         | 191.85   | 191.85   | 191.85   | 191.85   | 191.85   |            |          |
|                            |            | \$191.85      |        | \$0.00      | \$0.00   | \$11.89  | \$2.78   | \$5.06   | \$1.68   | \$0.00     | \$170.44 |
|                            |            |               | \$0.00 | \$0.00      | \$191.85 | \$191.85 | \$191.85 | \$191.85 | \$191.85 |            |          |
| 1220 Cyr, Audrey L         | 08/19/2016 | 118.90        |        | .00         | .00      | 7.36     | 1.72     | 1.39     | .46      | .00        | 107.97   |
|                            |            |               | .00    | .00         | 118.90   | 118.90   | 118.90   | 118.90   | 118.90   |            |          |
|                            |            | \$118.90      |        | \$0.00      | \$0.00   | \$7.36   | \$1.72   | \$1.39   | \$0.46   | \$0.00     | \$107.97 |
|                            |            |               | \$0.00 | \$0.00      | \$118.90 | \$118.90 | \$118.90 | \$118.90 | \$118.90 | 1          |          |
| 1307 Davis, Alaina N       | 08/19/2016 | 33.36         |        | .00         | .00      | 2.07     | .48      | 1.10     | .37      | .00        | 29.34    |
| 1307 Davis, Alama N        | 00/15/2010 | 55.50         | .00    | .00         | 33.36    | 33.36    | 33.36    | 33.36    | 33.36    | .00        | 29.51    |
|                            |            | \$33.36       |        | \$0.00      | \$0.00   | \$2.07   | \$0.48   | \$1.10   | \$0.37   | \$0.00     | \$29.34  |
|                            |            | 455.50        | \$0.00 | \$0.00      | \$33.36  | \$33.36  | \$33.36  | \$33.36  | \$33.36  | 40.00      | φ29.51   |
| 224 Derheimer Leiner N     | 08/19/2016 | 449.98        |        |             | 36.68    | 27.90    | 6.52     | 14.85    | 4.93     | 00         | 359.10   |
| 334 Derheimer, Lainey N    | 06/19/2016 | 449.90        | .00    | .00.<br>.00 | 449.98   | 449.98   | 449.98   | 449.98   | 449.98   | .00        | 359.10   |
|                            |            | + 4 4 9 9 9 9 | .00    |             |          |          |          |          |          | +0.00      | +252.40  |
|                            |            | \$449.98      | \$0.00 | \$0.00      | \$36.68  | \$27.90  | \$6.52   | \$14.85  | \$4.93   | \$0.00     | \$359.10 |
|                            |            |               | \$0.00 | \$0.00      | \$449.98 | \$449.98 | \$449.98 | \$449.98 | \$449.98 |            |          |
| 1279 Donovan, Timothy Jr   | 08/19/2016 | 771.98        |        | .00         | 61.61    | 47.86    | 11.19    | 24.21    | 8.03     | .00        | 619.08   |
|                            |            |               | .00    | .00         | 771.98   | 771.98   | 771.98   | 771.98   | 771.98   |            |          |
|                            |            | \$771.98      |        | \$0.00      | \$61.61  | \$47.86  | \$11.19  | \$24.21  | \$8.03   | \$0.00     | \$619.08 |
|                            |            |               | \$0.00 | \$0.00      | \$771.98 | \$771.98 | \$771.98 | \$771.98 | \$771.98 |            |          |
| 1239 Drattlo, Cody M       | 08/19/2016 | 298.41        |        | .00         | 21.19    | 18.50    | 4.33     | 8.58     | 2.85     | .00        | 242.96   |
|                            |            |               | .00    | .00         | 298.41   | 298.41   | 298.41   | 298.41   | 298.41   |            |          |
|                            |            | \$298.41      |        | \$0.00      | \$21.19  | \$18.50  | \$4.33   | \$8.58   | \$2.85   | \$0.00     | \$242.96 |
|                            |            |               | \$0.00 | \$0.00      | \$298.41 | \$298.41 | \$298.41 | \$298.41 | \$298.41 |            |          |
| 1386 Dugan, Kyle S         | 08/19/2016 | 24.60         |        | .00         | .00      | 1.53     | .36      | .81      | .27      | .00        | 21.63    |
| 5 , ,                      |            |               | .00    | .00         | 24.60    | 24.60    | 24.60    | 24.60    | 24.60    |            |          |
|                            |            | \$24.60       |        | \$0.00      | \$0.00   | \$1.53   | \$0.36   | \$0.81   | \$0.27   | \$0.00     | \$21.63  |
|                            |            |               | \$0.00 | \$0.00      | \$24.60  | \$24.60  | \$24.60  | \$24.60  | \$24.60  |            | -        |
|                            |            |               |        |             |          |          |          |          |          |            |          |



|                                      |            | I               | mputed       |                  |                    |                    |                    |                    |                    |               |            |
|--------------------------------------|------------|-----------------|--------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|------------|
| Employee                             | Check Date |                 | Income       | EIC              | Federal            | FICA               | Medicare           | State              | Other              | Deductions    | Net Pay    |
| Department Parks - Parks             |            |                 |              |                  |                    |                    |                    |                    |                    |               |            |
| 10000 Dunbar, Barbara<br>0156        | 08/19/2016 | 1,670.20        |              | .00              | 161.16             | 94.53              | 22.11              | 46.11              | 15.30              | 234.56        | 1,096.43   |
|                                      |            |                 | .00          | .00              | 1,435.64           | 1,524.64           | 1,524.64           | 1,435.64           | 1,435.64           |               |            |
|                                      |            | \$1,670.20      |              | \$0.00           | \$161.16           | \$94.53            | \$22.11            | \$46.11            | \$15.30            | \$234.56      | \$1,096.43 |
|                                      |            |                 | \$0.00       | \$0.00           | \$1,435.64         | \$1,524.64         | \$1,524.64         | \$1,435.64         | \$1,435.64         |               |            |
| 10000 Eads, Daren S<br>0162          | 08/19/2016 | 1,888.71        |              | .00              | 151.23             | 103.84             | 24.29              | 51.97              | 17.24              | 363.71        | 1,176.43   |
|                                      |            |                 | .00          | .00              | 1,574.84           | 1,674.84           | 1,674.84           | 1,574.84           | 1,574.84           |               |            |
|                                      |            | \$1,888.71      |              | \$0.00           | \$151.23           | \$103.84           | \$24.29            | \$51.97            | \$17.24            | \$363.71      | \$1,176.43 |
|                                      |            |                 | \$0.00       | \$0.00           | \$1,574.84         | \$1,674.84         | \$1,674.84         | \$1,574.84         | \$1,574.84         |               |            |
| 1224 Erickson, Dakota S              | 08/19/2016 | 197.03          |              | .00              | 11.05              | 12.23              | 2.86               | 6.50               | 2.16               | .00           | 162.23     |
|                                      | 00/15/2010 | 197.05          | .00          | .00              | 197.03             | 197.03             | 197.03             | 197.03             | 197.03             | .00           | 102.25     |
|                                      |            | \$197.03        |              | \$0.00           | \$11.05            | \$12.23            | \$2.86             | \$6.50             | \$2.16             | \$0.00        | \$162.23   |
|                                      |            | φ197.0 <b>5</b> | \$0.00       | \$0.00<br>\$0.00 | \$197.03           | \$197.03           | \$197.03           | \$197.03           | \$197.03           | <i>ф</i> 0.00 | \$102.25   |
| 10000 Evans, John W 08/19/20<br>3571 | 08/19/2016 | 331.06          | φοισσ        | .00              | .00                | 20.53              | 4.80               | 9.66               | 3.20               | .00           | 292.87     |
|                                      |            |                 | .00          | .00              | 331.06             | 331.06             | 331.06             | 331.06             | 331.06             |               |            |
|                                      |            | \$331.06        |              | \$0.00           | \$0.00             | \$20.53            | \$4.80             | \$9.66             | \$3.20             | \$0.00        | \$292.87   |
|                                      |            | 4551100         | \$0.00       | \$0.00           | \$331.06           | \$331.06           | \$331.06           | \$331.06           | \$331.06           | 40100         | 4252107    |
| 12CE Esime Duidant A                 | 00/10/2016 | 234.87          | 1            |                  | 14.83              | 14.57              | 3.41               | 7.75               |                    | 00            | 191.74     |
| 1265 Fairns, Bridget A               | 08/19/2016 | 234.87          | .00          | .00<br>.00       | 234.87             | 234.87             | 234.87             | 234.87             | 2.57<br>234.87     | .00           | 191./4     |
|                                      |            | +224.07         | .00          |                  |                    |                    |                    |                    |                    | +0.00         | +101 74    |
|                                      |            | \$234.87        | ±0.00        | \$0.00           | \$14.83            | \$14.57            | \$3.41             | \$7.75             | \$2.57             | \$0.00        | \$191.74   |
|                                      |            |                 | \$0.00       | \$0.00           | \$234.87           | \$234.87           | \$234.87           | \$234.87           | \$234.87           |               |            |
| 679 Farr, Michael                    | 08/19/2016 | 791.58          |              | .00              | 69.55              | 49.08              | 11.48              | 24.85              | 8.25               | 279.00        | 349.37     |
|                                      |            |                 | .00          | .00              | 791.58             | 791.58             | 791.58             | 791.58             | 791.58             |               |            |
|                                      |            | \$791.58        |              | \$0.00           | \$69.55            | \$49.08            | \$11.48            | \$24.85            | \$8.25             | \$279.00      | \$349.37   |
|                                      |            |                 | \$0.00       | \$0.00           | \$791.58           | \$791.58           | \$791.58           | \$791.58           | \$791.58           |               |            |
| 769 Fender, Alayna L                 | 08/19/2016 | 246.70          |              | .00              | 16.02              | 15.30              | 3.58               | 8.14               | 2.70               | .00           | 200.96     |
|                                      | , -,       |                 | .00          | .00              | 246.70             | 246.70             | 246.70             | 246.70             | 246.70             |               |            |
|                                      |            | \$246.70        |              | \$0.00           | \$16.02            | \$15.30            | \$3.58             | \$8.14             | \$2.70             | \$0.00        | \$200.96   |
|                                      |            | +=              | \$0.00       | \$0.00           | \$246.70           | \$246.70           | \$246.70           | \$246.70           | \$246.70           | 40100         | 4200000    |
|                                      | 00/10/2016 | 100.00          | 4            |                  |                    |                    | ·                  |                    |                    | 00            | 06.00      |
| 1266 Filipek, Matthew J              | 08/19/2016 | 100.98          | .00          | .00<br>.00       | 1.44<br>100.98     | 6.26<br>100.98     | 1.46<br>100.98     | 3.33<br>100.98     | 1.51<br>100.98     | .00           | 86.98      |
|                                      |            | <u></u>         | .00          |                  |                    |                    |                    |                    |                    | 10.00         | +06.00     |
|                                      |            | \$100.98        | \$0.00       | \$0.00<br>\$0.00 | \$1.44<br>\$100.98 | \$6.26<br>\$100.98 | \$1.46<br>\$100.98 | \$3.33<br>\$100.98 | \$1.51<br>\$100.98 | \$0.00        | \$86.98    |
|                                      |            |                 | <b>φυ.υυ</b> | φ <b>0.</b> 00   | φ100.90            | \$100.90           | \$100 <b>.</b> 90  | φ100.90            | \$100.90           |               |            |



|                                |            |             | mputed |                  |                     |                     |                    |                    |                    |              |                  |
|--------------------------------|------------|-------------|--------|------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------|------------------|
| Employee                       | Check Date | Gross       | Income | EIC              | Federal             | FICA                | Medicare           | State              | Other              | Deductions   | Net Pay          |
| Department Parks - Parks &     |            | 1 9 6 4 9 5 |        |                  |                     | 70.04               | 40.00              | 44.60              |                    |              | 070.00           |
| 938 Flake, Benjamin K          | 08/19/2016 | 1,261.25    | 00     | .00              | 135.00              | 78.21               | 18.29              | 41.62              | 15.77              | .00          | 972.36           |
|                                |            |             | .00    | .00              | 1,261.25            | 1,261.25            | 1,261.25           | 1,261.25           | 1,261.25           | 10.00        | 1070.00          |
|                                |            | \$1,261.25  | +0.00  | \$0.00           | \$135.00            | \$78.21             | \$18.29            | \$41.62            | \$15.77            | \$0.00       | \$972.36         |
|                                |            |             | \$0.00 | \$0.00           | \$1,261.25          | \$1,261.25          | \$1,261.25         | \$1,261.25         | \$1,261.25         |              |                  |
| 10000 Foddrill, Donald<br>0192 | 08/19/2016 | 1,592.00    |        | .00              | 176.42              | 95.31               | 22.29              | 49.46              | 19.22              | 102.87       | 1,126.43         |
|                                |            |             | .00    | .00              | 1,537.32            | 1,537.32            | 1,537.32           | 1,537.32           | 1,537.32           |              |                  |
|                                |            | \$1,592.00  |        | \$0.00           | \$176.42            | \$95.31             | \$22.29            | \$49.46            | \$19.22            | \$102.87     | \$1,126.43       |
|                                |            |             | \$0.00 | \$0.00           | \$1,537.32          | \$1,537.32          | \$1,537.32         | \$1,537.32         | \$1,537.32         |              |                  |
| 859 Foote, Justin M            | 08/19/2016 | 463.30      |        | .00              | 6.52                | 28.73               | 6.72               | 14.02              | 4.65               | .00          | 402.66           |
|                                |            |             | .00    | .00              | 463.30              | 463.30              | 463.30             | 463.30             | 463.30             |              |                  |
|                                |            | \$463.30    |        | \$0.00           | \$6.52              | \$28.73             | \$6.72             | \$14.02            | \$4.65             | \$0.00       | \$402.66         |
|                                |            |             | \$0.00 | \$0.00           | \$463.30            | \$463.30            | \$463.30           | \$463.30           | \$463.30           |              |                  |
| 1414 Formisano, Rebecca R      | 08/19/2016 | 21.59       |        | .00              | .00                 | 1.34                | .31                | .71                | .23                | .00          | 19.00            |
|                                |            | .00         | .00    | 21.59            | 21.59               | 21.59               | 21.59              | 21.59              | .00                | 19.00        |                  |
|                                |            | \$21.59     |        | \$0.00           | \$0.00              | \$1.34              | \$0.31             | \$0.71             | \$0.23             | \$0.00       | \$19.00          |
|                                |            | ψ21.55      | \$0.00 | \$0.00           | \$21.59             | \$21.59             | \$21.59            | \$21.59            | \$21.59            | 40.00        | <i><b>41</b></i> |
| (12 Formert Desire)            | 00/10/2010 | 02.00       |        |                  | .71                 |                     |                    |                    |                    | 00           | 01 (1            |
| 613 Forrest, Regina L          | 08/19/2016 | 93.60       | .00    | .00<br>.00       | 93.60               | 5.80<br>93.60       | 1.36<br>93.60      | 3.09<br>93.60      | 1.03<br>93.60      | .00          | 81.61            |
|                                |            | +02 C0      | .00    |                  |                     |                     |                    |                    |                    | ±0.00        | ±01.61           |
|                                |            | \$93.60     | \$0.00 | \$0.00<br>\$0.00 | \$0.71              | \$5.80              | \$1.36<br>\$93.60  | \$3.09             | \$1.03<br>\$93.60  | \$0.00       | \$81.61          |
|                                |            |             | \$0.00 |                  | \$93.60             | \$93.60             |                    | \$93.60            |                    |              |                  |
| 10000 Fox, David M<br>0195     | 08/19/2016 | 1,492.80    |        | .00              | 132.17              | 81.49               | 19.06              | 43.38              | 14.39              | 241.32       | 960.99           |
|                                |            |             | .00    | .00              | 1,314.47            | 1,314.47            | 1,314.47           | 1,314.47           | 1,314.47           |              |                  |
|                                |            | \$1,492.80  |        | \$0.00           | \$132.17            | \$81.49             | \$19.06            | \$43.38            | \$14.39            | \$241.32     | \$960.99         |
|                                |            |             | \$0.00 | \$0.00           | \$1,314.47          | \$1,314.47          | \$1,314.47         | \$1,314.47         | \$1,314.47         |              |                  |
| 10000 Fridley, Robert R        | 08/19/2016 | 774.40      |        | .00              | 85.34               | 48.01               | 11.23              | 25.56              | 8.48               | .00          | 595.78           |
| 3791                           |            |             | .00    | .00              | 774.40              | 774.40              | 774.40             | 774.40             | 774.40             |              |                  |
|                                |            | \$774.40    |        | \$0.00           | \$85.34             | \$48.01             | \$11.23            | \$25.56            | \$8.48             | \$0.00       | \$595.78         |
|                                |            | טד.דיייק    | \$0.00 | \$0.00<br>\$0.00 | \$774.40            | \$774.40            | \$774.40           | \$774.40           | \$774.40           | <b>φ0.00</b> | \$393.70         |
|                                |            |             | 40.00  |                  |                     |                     |                    |                    |                    |              |                  |
| 1308 Friesel, Walter H         | 08/19/2016 | 322.63      | 00     | .00              | 23.61               | 20.00               | 4.68               | 9.38               | 3.11               | .00          | 261.85           |
|                                |            |             | .00    | .00              | 322.63              | 322.63              | 322.63             | 322.63             | 322.63             |              |                  |
|                                |            | \$322.63    | \$0.00 | \$0.00<br>\$0.00 | \$23.61<br>\$322.63 | \$20.00<br>\$322.63 | \$4.68<br>\$322.63 | \$9.38<br>\$322.63 | \$3.11<br>\$322.63 | \$0.00       | \$261.85         |
|                                |            |             |        |                  |                     |                     |                    |                    |                    |              |                  |



|                          |               | I          | mputed       |                  |                        |                       |                       |                       |                    |            |            |
|--------------------------|---------------|------------|--------------|------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|------------|------------|
| Employee                 | Check Date    | Gross      | Income       | EIC              | Federal                | FICA                  | Medicare              | State                 | Other              | Deductions | Net Pay    |
| Department Parks - Parks |               | 070 07     |              | 00               | 105 11                 | 54.40                 | 12.00                 | 20.00                 | 14.50              |            | 647.62     |
| 1350 Gall, Emily L       | 08/19/2016    | 872.87     | 00           | .00              | 105.11                 | 54.12                 | 12.66                 | 38.80                 | 14.56              | .00        | 647.62     |
|                          |               | 1070.07    | .00          | .00              | 872.87                 | 872.87                | 872.87                | 872.87                | 872.87             | 10.00      |            |
|                          |               | \$872.87   | +0.00        | \$0.00           | \$105.11               | \$54.12               | \$12.66               | \$38.80               | \$14.56            | \$0.00     | \$647.62   |
|                          |               |            | \$0.00       | \$0.00           | \$872.87               | \$872.87              | \$872.87              | \$872.87              | \$872.87           |            |            |
| 1330 Garcia, Amanda D    | 08/19/2016    | 193.16     |              | .00              | 10.66                  | 11.98                 | 2.80                  | 6.37                  | 2.12               | .00        | 159.23     |
|                          |               |            | .00          | .00              | 193.16                 | 193.16                | 193.16                | 193.16                | 193.16             |            |            |
|                          |               | \$193.16   |              | \$0.00           | \$10.66                | \$11.98               | \$2.80                | \$6.37                | \$2.12             | \$0.00     | \$159.23   |
|                          |               |            | \$0.00       | \$0.00           | \$193.16               | \$193.16              | \$193.16              | \$193.16              | \$193.16           |            |            |
| 1400 Gholson, Rose M     | 08/19/2016    | 596.70     |              | .00              | 19.86                  | 37.00                 | 8.65                  | 17.15                 | 6.50               | .00        | 507.54     |
|                          | 00, 20, 2020  |            | .00          | .00              | 596.70                 | 596.70                | 596.70                | 596.70                | 596.70             |            | 007101     |
|                          |               | \$596.70   |              | \$0.00           | \$19.86                | \$37.00               | \$8.65                | \$17.15               | \$6.50             | \$0.00     | \$507.54   |
|                          |               |            | \$0.00       | \$0.00           | \$596.70               | \$596.70              | \$596.70              | \$596.70              | \$596.70           | +          | 4          |
| 1255 Gillum, William C   | 08/19/2016    | 462.22     |              | .00              | 38.52                  | 28.66                 | 6.70                  | 15.25                 | 5.06               | .00        | 368.03     |
|                          | 00/19/2010    | 402.22     | .00          | .00              | 462.22                 | 462.22                | 462.22                | 462.22                | 462.22             | .00        | 308.03     |
|                          |               | \$462.22   | .00          |                  | \$38.52                |                       |                       |                       | \$5.06             | \$0.00     | \$368.03   |
|                          |               | \$402.22   | \$0.00       | \$0.00<br>\$0.00 | \$38.52<br>\$462.22    | \$28.66<br>\$462.22   | \$6.70<br>\$462.22    | \$15.25<br>\$462.22   | \$5.06<br>\$462.22 | \$0.00     | \$368.03   |
|                          |               |            | <b>φ0.00</b> |                  |                        |                       |                       |                       |                    |            |            |
| 10000 Gilstrap, Curtis L | 08/19/2016    | 1,636.80   |              | .00              | 213.09                 | 98.55                 | 23.04                 | 52.45                 | 17.40              | 91.36      | 1,140.91   |
| 0208                     |               |            | .00          | .00              | 1,589.48               | 1,589.48              | 1,589.48              | 1,589.48              | 1,589.48           |            |            |
|                          |               | \$1,636.80 | .00          | \$0.00           | \$213.09               | \$98.55               | \$23.04               | \$52.45               | \$17.40            | \$91.36    | \$1,140.91 |
|                          |               | \$1,030.00 | \$0.00       | \$0.00<br>\$0.00 | \$213.09<br>\$1,589.48 | \$98.55<br>\$1,589.48 | \$23.04<br>\$1,589.48 | \$52.45<br>\$1,589.48 | \$17.40            | \$91.30    | \$1,140.91 |
|                          |               |            | <b>φ0.00</b> |                  |                        |                       |                       |                       |                    |            |            |
| 58 Gingles, Pauline      | 08/19/2016    | 551.76     |              | .00              | 30.95                  | 34.21                 | 7.99                  | 16.94                 | 5.62               | 25.00      | 431.05     |
|                          |               |            | .00          | .00              | 551.76                 | 551.76                | 551.76                | 551.76                | 551.76             |            |            |
|                          |               | \$551.76   |              | \$0.00           | \$30.95                | \$34.21               | \$7.99                | \$16.94               | \$5.62             | \$25.00    | \$431.05   |
|                          |               |            | \$0.00       | \$0.00           | \$551.76               | \$551.76              | \$551.76              | \$551.76              | \$551.76           |            |            |
| 1434 Glisson, Corydon J  | 08/19/2016    | 372.06     |              | .00              | 28.55                  | 23.07                 | 5.39                  | 12.28                 | 5.58               | .00        | 297.19     |
|                          |               |            | .00          | .00              | 372.06                 | 372.06                | 372.06                | 372.06                | 372.06             |            |            |
|                          |               | \$372.06   |              | \$0.00           | \$28.55                | \$23.07               | \$5.39                | \$12.28               | \$5.58             | \$0.00     | \$297.19   |
|                          |               |            | \$0.00       | \$0.00           | \$372.06               | \$372.06              | \$372.06              | \$372.06              | \$372.06           |            |            |
| 1287 Goodrich, Brantley  | 08/19/2016    | 324.87     |              | .00              | 23.83                  | 20.14                 | 4.71                  | 10.72                 | 3.56               | .00        | 261.91     |
|                          | - 0, 20, 2020 | 0207       | .00          | .00              | 324.87                 | 324.87                | 324.87                | 324.87                | 324.87             |            |            |
|                          |               | \$324.87   |              | \$0.00           | \$23.83                | \$20.14               | \$4.71                | \$10.72               | \$3.56             | \$0.00     | \$261.91   |
|                          |               | 452 1107   | \$0.00       | \$0.00           | \$324.87               | \$324.87              | \$324.87              | \$324.87              | \$324.87           | 40100      | 4201.91    |
|                          |               |            | 7            | 7 3.00           |                        | T                     | 702                   | <b>-</b> ,            | - <b>J</b> =       |            |            |



|                              |            | I        | mputed       |                  |                    |                     |                    |                    |                    |            |          |
|------------------------------|------------|----------|--------------|------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------------|----------|
| Employee                     | Check Date | Gross    | Income       | EIC              | Federal            | FICA                | Medicare           | State              | Other              | Deductions | Net Pay  |
| Department Parks - Parks &   |            | 224.05   |              |                  | 22.52              | 10.05               |                    | 10.50              | 0.50               |            | 250 50   |
| 1417 Graham, Abigail         | 08/19/2016 | 321.85   |              | .00              | 23.53              | 19.95               | 4.67               | 10.62              | 3.52               | .00        | 259.56   |
|                              |            |          | .00          | .00              | 321.85             | 321.85              | 321.85             | 321.85             | 321.85             |            |          |
|                              |            | \$321.85 |              | \$0.00           | \$23.53            | \$19.95             | \$4.67             | \$10.62            | \$3.52             | \$0.00     | \$259.56 |
|                              |            |          | \$0.00       | \$0.00           | \$321.85           | \$321.85            | \$321.85           | \$321.85           | \$321.85           |            |          |
| 1098 Graham, Cynthia J       | 08/19/2016 | 523.58   |              | .00              | .00                | 32.46               | 7.59               | 12.20              | 4.05               | .00        | 467.28   |
|                              |            |          | .00          | .00              | 523.58             | 523.58              | 523.58             | 523.58             | 523.58             |            |          |
|                              |            | \$523.58 |              | \$0.00           | \$0.00             | \$32.46             | \$7.59             | \$12.20            | \$4.05             | \$0.00     | \$467.28 |
|                              |            | ·        | \$0.00       | \$0.00           | \$523.58           | \$523.58            | \$523.58           | \$523.58           | \$523.58           |            | •        |
| 1369 Gregonen, Casey P       | 08/19/2016 | 184.50   |              | .00              | 9.80               | 11.44               | 2.68               | 6.09               | 2.02               | .00        | 152.47   |
| 1309 Gregorien, Casey P      | 00/19/2010 | 104.50   | .00          | .00              | 9.80<br>184.50     | 184.50              | 184.50             | 184.50             | 184.50             | .00        | 152.47   |
|                              |            | \$184.50 | .00          | \$0.00           | \$9.80             | \$11.44             | \$2.68             | \$6.09             | \$2.02             | \$0.00     | \$152.47 |
|                              |            | \$104.50 | \$0.00       | \$0.00<br>\$0.00 | \$9.80<br>\$184.50 | \$11.44<br>\$184.50 | \$2.08<br>\$184.50 | \$0.09<br>\$184.50 | \$2.02<br>\$184.50 | \$0.00     | \$152.47 |
|                              |            |          | <b>φ0.00</b> |                  |                    |                     |                    |                    |                    |            |          |
| 1322 Greiner, Denaes I       | 08/19/2016 | 373.10   |              | .00              | .00                | 23.13               | 5.41               | 11.04              | 3.66               | .00        | 329.86   |
|                              |            |          | .00          | .00              | 373.10             | 373.10              | 373.10             | 373.10             | 373.10             |            |          |
|                              |            | \$373.10 |              | \$0.00           | \$0.00             | \$23.13             | \$5.41             | \$11.04            | \$3.66             | \$0.00     | \$329.86 |
|                              |            |          | \$0.00       | \$0.00           | \$373.10           | \$373.10            | \$373.10           | \$373.10           | \$373.10           |            |          |
| 183 Grubb, Tyler D           | 08/19/2016 | 308.51   |              | .00              | 22.20              | 19.13               | 4.47               | 10.18              | 3.38               | .00        | 249.15   |
|                              | , -,       |          | .00          | .00              | 308.51             | 308.51              | 308.51             | 308.51             | 308.51             |            |          |
|                              |            | \$308.51 |              | \$0.00           | \$22.20            | \$19.13             | \$4.47             | \$10.18            | \$3.38             | \$0.00     | \$249.15 |
|                              |            | 400002   | \$0.00       | \$0.00           | \$308.51           | \$308.51            | \$308.51           | \$308.51           | \$308.51           | 40.00      | += 10120 |
| 1226 Countribling Dates D    | 00/10/2010 | 271.68   | 1            |                  |                    | 16.84               | 3.94               | 7.70               |                    | .00        | 240.65   |
| 1336 Grumbling, Peter R      | 08/19/2016 | 2/1.08   | .00          | .00<br>.00       | .00<br>271.68      | 271.68              | 3.94<br>271.68     | 271.68             | 2.55<br>271.68     | .00        | 240.65   |
|                              |            | +074 60  | .00          |                  |                    |                     |                    |                    |                    | +0.00      | +2.42.65 |
|                              |            | \$271.68 | ±0.00        | \$0.00           | \$0.00             | \$16.84             | \$3.94             | \$7.70             | \$2.55             | \$0.00     | \$240.65 |
|                              |            |          | \$0.00       | \$0.00           | \$271.68           | \$271.68            | \$271.68           | \$271.68           | \$271.68           |            |          |
| 1227 Gulden, Samantha K      | 08/19/2016 | 744.99   |              | .00              | 80.93              | 46.20               | 10.80              | 24.58              | 12.67              | .00        | 569.81   |
|                              |            |          | .00          | .00              | 744.99             | 744.99              | 744.99             | 744.99             | 744.99             |            |          |
|                              |            | \$744.99 |              | \$0.00           | \$80.93            | \$46.20             | \$10.80            | \$24.58            | \$12.67            | \$0.00     | \$569.81 |
|                              |            |          | \$0.00       | \$0.00           | \$744.99           | \$744.99            | \$744.99           | \$744.99           | \$744.99           |            |          |
| 10000 Haag, Lynsie N<br>3368 | 08/19/2016 | 900.70   |              | .00              | 19.96              | 52.08               | 12.18              | 26.45              | 8.78               | 72.18      | 709.07   |
| 2220                         |            |          | .00          | .00              | 839.97             | 839.97              | 839.97             | 839.97             | 839.97             |            |          |
|                              |            | \$900.70 |              | \$0.00           | \$19.96            | \$52.08             | \$12.18            | \$26.45            | \$8.78             | \$72.18    | \$709.07 |
|                              |            | 4,000,00 | \$0.00       | \$0.00           | \$839.97           | \$839.97            | \$839.97           | \$839.97           | \$839.97           | 4, 2110    | 4,0510/  |
|                              |            |          | +0.00        | +0.00            | 4000107            | +                   | 4000.07            | 4005157            | 4000.07            |            |          |



|                              |            | I          | mputed       |                  |                     |                     |                     |                     |                    |            |          |
|------------------------------|------------|------------|--------------|------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------|----------|
| Employee                     | Check Date | Gross      | Income       | EIC              | Federal             | FICA                | Medicare            | State               | Other              | Deductions | Net Pay  |
| Department Parks - Parks &   |            |            |              |                  |                     |                     |                     |                     |                    |            |          |
| 1319 Hall, Emily E           | 08/19/2016 | 750.00     | 00           | .00              | 58.32               | 46.50               | 10.88               | 23.48               | 7.79               | .00        | 603.03   |
|                              |            |            | .00          | .00              | 750.00              | 750.00              | 750.00              | 750.00              | 750.00             |            |          |
|                              |            | \$750.00   |              | \$0.00           | \$58.32             | \$46.50             | \$10.88             | \$23.48             | \$7.79             | \$0.00     | \$603.03 |
|                              |            |            | \$0.00       | \$0.00           | \$750.00            | \$750.00            | \$750.00            | \$750.00            | \$750.00           |            |          |
| 1131 Hall, Tiffany L         | 08/19/2016 | 821.40     |              | .00              | 65.64               | 39.87               | 9.32                | 21.22               | 7.04               | 180.76     | 497.55   |
|                              |            |            | .00          | .00              | 643.07              | 643.07              | 643.07              | 643.07              | 643.07             |            |          |
|                              |            | \$821.40   |              | \$0.00           | \$65.64             | \$39.87             | \$9.32              | \$21.22             | \$7.04             | \$180.76   | \$497.55 |
|                              |            |            | \$0.00       | \$0.00           | \$643.07            | \$643.07            | \$643.07            | \$643.07            | \$643.07           |            |          |
| 1337 Harmon, Dylan M         | 08/19/2016 | 292.91     |              | .00              | 5.06                | 18.16               | 4.25                | 9.67                | 3.21               | .00        | 252.56   |
|                              | ,,         |            | .00          | .00              | 292.91              | 292.91              | 292.91              | 292.91              | 292.91             |            |          |
|                              |            | \$292.91   |              | \$0.00           | \$5.06              | \$18.16             | \$4.25              | \$9.67              | \$3.21             | \$0.00     | \$252.56 |
|                              |            | +          | \$0.00       | \$0.00           | \$292.91            | \$292.91            | \$292.91            | \$292.91            | \$292.91           | +          | +        |
| 681 Harrington, Douglas N    | 09/10/2016 | 717.26     |              | .00              | 38.84               | 44.46               | 10.41               | 23.67               | 7.85               | .00        | 592.03   |
| 001 Harrington, Douglas N    | 00/19/2010 | /1/.20     | .00          | .00              | 717.26              | 717.26              | 717.26              | 717.26              | 717.26             | .00        | 592.05   |
|                              |            | +717 C     | .00          |                  |                     |                     |                     |                     |                    |            | ¢502.02  |
|                              |            | \$717.26   | \$0.00       | \$0.00<br>\$0.00 | \$38.84<br>\$717.26 | \$44.46<br>\$717.26 | \$10.41<br>\$717.26 | \$23.67<br>\$717.26 | \$7.85<br>\$717.26 | \$0.00     | \$592.03 |
|                              |            |            | <b>φ0.00</b> |                  |                     |                     |                     |                     |                    |            |          |
| 1290 Henderson, Kylee        | 08/19/2016 | 277.30     |              | .00              | 19.08               | 17.19               | 4.03                | 9.15                | 3.04               | .00        | 224.81   |
|                              | _          |            | .00          | .00              | 277.30              | 277.30              | 277.30              | 277.30              | 277.30             |            |          |
|                              |            | \$277.30   |              | \$0.00           | \$19.08             | \$17.19             | \$4.03              | \$9.15              | \$3.04             | \$0.00     | \$224.81 |
|                              |            |            | \$0.00       | \$0.00           | \$277.30            | \$277.30            | \$277.30            | \$277.30            | \$277.30           |            |          |
| 10000 Hendrickson, William E | 08/19/2016 | 1,062.69   |              | .00              | 128.59              | 65.89               | 15.42               | 35.07               | 11.64              | .00        | 806.08   |
| 2844                         |            |            |              |                  |                     |                     |                     |                     |                    |            |          |
|                              |            |            | .00          | .00              | 1,062.69            | 1,062.69            | 1,062.69            | 1,062.69            | 1,062.69           |            |          |
|                              |            | \$1,062.69 |              | \$0.00           | \$128.59            | \$65.89             | \$15.42             | \$35.07             | \$11.64            | \$0.00     | \$806.08 |
|                              |            |            | \$0.00       | \$0.00           | \$1,062.69          | \$1,062.69          | \$1,062.69          | \$1,062.69          | \$1,062.69         |            |          |
| 10000 Henry, Doak M          | 08/19/2016 | 661.09     |              | .00              | 68.35               | 41.00               | 9.59                | 21.82               | 7.24               | .00        | 513.09   |
| 0800                         |            |            |              |                  |                     |                     |                     |                     |                    |            |          |
|                              |            |            | .00          | .00              | 661.09              | 661.09              | 661.09              | 661.09              | 661.09             |            |          |
|                              |            | \$661.09   |              | \$0.00           | \$68.35             | \$41.00             | \$9.59              | \$21.82             | \$7.24             | \$0.00     | \$513.09 |
|                              |            |            | \$0.00       | \$0.00           | \$661.09            | \$661.09            | \$661.09            | \$661.09            | \$661.09           |            |          |
| 682 Henry, Doak R            | 08/19/2016 | 113.83     |              | .00              | 25.00               | 7.06                | 1.65                | 2.49                | .83                | .00        | 76.80    |
|                              |            |            | .00          | .00              | 113.83              | 113.83              | 113.83              | 113.83              | 113.83             |            |          |
|                              |            | \$113.83   |              | \$0.00           | \$25.00             | \$7.06              | \$1.65              | \$2.49              | \$0.83             | \$0.00     | \$76.80  |
|                              |            |            | \$0.00       | \$0.00           | \$113.83            | \$113.83            | \$113.83            | \$113.83            | \$113.83           |            |          |
|                              |            |            |              |                  |                     |                     |                     |                     |                    |            |          |



|  |            | I          | mputed |                  |                        |                        |                       |                       |                       |            |            |
|--|------------|------------|--------|------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| Employee                               | Check Date |            | Income | EIC              | Federal                | FICA                   | Medicare              | State                 | Other                 | Deductions | Net Pay    |
| Department Parks - Parks &             |            |            |        |                  |                        |                        |                       |                       |                       |            |            |
| 10000 Higgins, Larry K<br>2624         | 08/19/2016 | 196.25     |        | .00              | .00                    | 12.17                  | 2.85                  | 5.21                  | 1.73                  | .00        | 174.29     |
|  |            |            | .00    | .00              | 196.25                 | 196.25                 | 196.25                | 196.25                | 196.25                |            |            |
|  |            | \$196.25   |        | \$0.00           | \$0.00                 | \$12.17                | \$2.85                | \$5.21                | \$1.73                | \$0.00     | \$174.29   |
|  |            |            | \$0.00 | \$0.00           | \$196.25               | \$196.25               | \$196.25              | \$196.25              | \$196.25              |            |            |
| 10000 Higgins, Rebecca R<br>0059       | 08/19/2016 | 2,157.37   |        | .00              | 311.51                 | 122.94                 | 28.76                 | 89.17                 | 21.29                 | 181.67     | 1,402.03   |
|  |            |            | .00    | .00              | 1,983.14               | 1,983.14               | 1,983.14              | 1,983.14              | 1,983.14              |            |            |
|  |            | \$2,157.37 | \$0.00 | \$0.00<br>\$0.00 | \$311.51<br>\$1,983.14 | \$122.94<br>\$1,983.14 | \$28.76<br>\$1,983.14 | \$89.17<br>\$1,983.14 | \$21.29<br>\$1,983.14 | \$181.67   | \$1,402.03 |
|  |            |            | \$0.00 |                  |                        |                        |                       |                       |                       |            |            |
| 10000 Hobson, Robin<br>1031            | 08/19/2016 | 1,346.41   |        | .00              | 67.06                  | 71.62                  | 16.75                 | 36.85                 | 12.65                 | 205.10     | 936.38     |
|  |            |            | .00    | .00              | 1,155.18               | 1,155.18               | 1,155.18              | 1,155.18              | 1,155.18              |            |            |
|  |            | \$1,346.41 |        | \$0.00           | \$67.06                | \$71.62                | \$16.75               | \$36.85               | \$12.65               | \$205.10   | \$936.38   |
|  |            |            | \$0.00 | \$0.00           | \$1,155.18             | \$1,155.18             | \$1,155.18            | \$1,155.18            | \$1,155.18            |            |            |
| 1331 Hockerman, Kaitlyn L              | 08/19/2016 | 516.76     |        | .00              | 46.70                  | 32.05                  | 7.49                  | 17.05                 | 5.66                  | .00        | 407.81     |
|  |            |            | .00    | .00              | 516.76                 | 516.76                 | 516.76                | 516.76                | 516.76                |            |            |
|  |            | \$516.76   |        | \$0.00           | \$46.70                | \$32.05                | \$7.49                | \$17.05               | \$5.66                | \$0.00     | \$407.81   |
|  |            |            | \$0.00 | \$0.00           | \$516.76               | \$516.76               | \$516.76              | \$516.76              | \$516.76              |            |            |
| 1221 Hollingsworth, Lane S             | 08/19/2016 | 453.96     |        | .00              | 21.17                  | 28.15                  | 6.59                  | 13.71                 | 4.55                  | .00        | 379.79     |
| 5 .                                    |            |            | .00    | .00              | 453.96                 | 453.96                 | 453.96                | 453.96                | 453.96                |            |            |
|  |            | \$453.96   |        | \$0.00           | \$21.17                | \$28.15                | \$6.59                | \$13.71               | \$4.55                | \$0.00     | \$379.79   |
|  |            |            | \$0.00 | \$0.00           | \$453.96               | \$453.96               | \$453.96              | \$453.96              | \$453.96              |            |            |
| 10000 Hollingsworth, Michael<br>3296 W | 08/19/2016 | 1,625.20   |        | .00              | 176.34                 | 95.28                  | 22.28                 | 49.45                 | 16.41                 | 113.67     | 1,151.77   |
| 0_00 11                                |            |            | .00    | .00              | 1,536.81               | 1,536.81               | 1,536.81              | 1,536.81              | 1,536.81              |            |            |
|  |            | \$1,625.20 |        | \$0.00           | \$176.34               | \$95.28                | \$22.28               | \$49.45               | \$16.41               | \$113.67   | \$1,151.77 |
|  |            | . ,        | \$0.00 | \$0.00           | \$1,536.81             | \$1,536.81             | \$1,536.81            | \$1,536.81            | \$1,536.81            | ·          |            |
| 1115 Holloway, Vincent T               | 08/19/2016 | 161.50     |        | .00              | .00                    | 10.01                  | 2.35                  | 4.06                  | 1.35                  | .00        | 143.73     |
|  |            |            | .00    | .00              | 161.50                 | 161.50                 | 161.50                | 161.50                | 161.50                |            |            |
|  |            | \$161.50   |        | \$0.00           | \$0.00                 | \$10.01                | \$2.35                | \$4.06                | \$1.35                | \$0.00     | \$143.73   |
|  |            |            | \$0.00 | \$0.00           | \$161.50               | \$161.50               | \$161.50              | \$161.50              | \$161.50              |            |            |
| 1240 Huff, Chelsea R                   | 08/19/2016 | 355.68     |        | .00              | 11.34                  | 22.05                  | 5.16                  | 10.47                 | 3.47                  | .00        | 303.19     |
| ,                                      |            |            | .00    | .00              | 355.68                 | 355.68                 | 355.68                | 355.68                | 355.68                |            |            |
|  | _          | \$355.68   |        | \$0.00           | \$11.34                | \$22.05                | \$5.16                | \$10.47               | \$3.47                | \$0.00     | \$303.19   |
|  |            | ·          | \$0.00 | \$0.00           | \$355.68               | \$355.68               | \$355.68              | \$355.68              | \$355.68              |            | ·          |
|  |            |            |        |                  |                        |                        |                       |                       |                       |            |            |



Check Date Range 08/19/16 - 08/19/16 Detail Listing

| Employee                        | Check Date   |            | Imputed<br>Income | EIC              | Federal         | FICA            | Medicare       | State           | Other          | Deductions | Net Pay                       |
|---------------------------------|--------------|------------|-------------------|------------------|-----------------|-----------------|----------------|-----------------|----------------|------------|-------------------------------|
| Department Parks - Parks 8      |              | GIUSS      | Income            | EIC              | reueral         | FICA            | Medicare       | Sidle           | Other          | Deductions | Net Pay                       |
| 1048 Huss, Anastasia C          | 08/19/2016   | 330.00     |                   | .00              | 24.35           | 20.46           | 4.79           | 10.89           | 3.61           | .00        | 265.90                        |
|                                 | 00, 10, 2010 |            | .00               | .00              | 330.00          | 330.00          | 330.00         | 330.00          | 330.00         | 100        | 200100                        |
|                                 |              | \$330.00   |                   | \$0.00           | \$24.35         | \$20.46         | \$4.79         | \$10.89         | \$3.61         | \$0.00     | \$265.90                      |
|                                 |              | 4550.00    | \$0.00            | \$0.00           | \$330.00        | \$330.00        | \$330.00       | \$330.00        | \$330.00       | 40.00      | φ205.50                       |
|                                 | 00/10/2016   | 2 205 74   | φοισσ             |                  |                 |                 |                |                 |                | 66.17      | 1 660 44                      |
| 10000 Huss, Lee E<br>0273       | 08/19/2016   | 2,205.74   |                   | .00              | 200.27          | 137.23          | 32.09          | 71.77           | 28.77          | 66.17      | 1,669.44                      |
| 0275                            |              |            | .00               | .00              | 2,213.35        | 2,213.35        | 2,213.35       | 2,213.35        | 2,213.35       |            |                               |
|                                 |              | \$2,205.74 |                   | \$0.00           | \$200.27        | \$137.23        | \$32.09        | \$71.77         | \$28.77        | \$66.17    | \$1,669.44                    |
|                                 |              | ψ2,205.7 1 | \$0.00            | \$0.00<br>\$0.00 | \$2,213.35      | \$2,213.35      | \$2,213.35     | \$2,213.35      | \$2,213.35     | 400.17     | φ1,005.11                     |
|                                 | 00/10/2016   | 211.00     | +                 |                  |                 |                 |                |                 |                | 00         | 251.62                        |
| 524 Huss, Rachel S              | 08/19/2016   | 311.69     | .00               | .00<br>.00       | 22.52<br>311.69 | 19.32<br>311.69 | 4.52<br>311.69 | 10.29<br>311.69 | 3.41<br>311.69 | .00        | 251.63                        |
|                                 |              | +211.00    | .00               |                  |                 |                 |                |                 |                | +0.00      | +251 (2                       |
|                                 |              | \$311.69   | ±0.00             | \$0.00           | \$22.52         | \$19.32         | \$4.52         | \$10.29         | \$3.41         | \$0.00     | \$251.63                      |
|                                 |              |            | \$0.00            | \$0.00           | \$311.69        | \$311.69        | \$311.69       | \$311.69        | \$311.69       |            |                               |
| 1278 Huss, Tatiana M            | 08/19/2016   | 19.10      |                   | .00              | .00             | 1.18            | .28            | .63             | .21            | .00        | 16.80                         |
|                                 |              |            | .00               | .00              | 19.10           | 19.10           | 19.10          | 19.10           | 19.10          |            |                               |
|                                 |              | \$19.10    |                   | \$0.00           | \$0.00          | \$1.18          | \$0.28         | \$0.63          | \$0.21         | \$0.00     | \$16.80                       |
|                                 |              |            | \$0.00            | \$0.00           | \$19.10         | \$19.10         | \$19.10        | \$19.10         | \$19.10        |            |                               |
| 10000 Jacobs, Gregory D<br>2092 | 08/19/2016   | 1,583.64   |                   | .00              | 153.97          | 95.69           | 22.38          | 49.67           | 16.48          | 40.17      | 1,205.28                      |
|                                 |              |            | .00               | .00              | 1,543.47        | 1,543.47        | 1,543.47       | 1,543.47        | 1,543.47       |            |                               |
|                                 |              | \$1,583.64 |                   | \$0.00           | \$153.97        | \$95.69         | \$22.38        | \$49.67         | \$16.48        | \$40.17    | \$1,205.28                    |
|                                 |              |            | \$0.00            | \$0.00           | \$1,543.47      | \$1,543.47      | \$1,543.47     | \$1,543.47      | \$1,543.47     |            |                               |
| 1334 Jakubielski, Michael J     | 08/19/2016   | 339.60     |                   | .00              | 25.31           | 21.06           | 4.91           | 7.40            | 3.36           | .00        | 277.56                        |
|                                 | 00/10/2010   | 555100     | .00               | .00              | 339.60          | 339.60          | 339.60         | 339.60          | 339.60         | 100        | 277100                        |
|                                 |              | \$339.60   |                   | \$0.00           | \$25.31         | \$21.06         | \$4.91         | \$7.40          | \$3.36         | \$0.00     | \$277.56                      |
|                                 |              | 4555100    | \$0.00            | \$0.00           | \$339.60        | \$339.60        | \$339.60       | \$339.60        | \$339.60       | 40100      | <i><b>Q</b>LT</i> <b>1</b> 50 |
| 1220 Janking Pring A            | 00/10/2016   | 264.04     |                   |                  |                 |                 | •              |                 |                | 00         | 215 10                        |
| 1338 Jenkins, Brina A           | 08/19/2016   | 264.94     | .00               | .00              | 17.84<br>264.94 | 16.43           | 3.84           | 8.74            | 2.90           | .00        | 215.19                        |
|                                 |              | +264.04    | .00               | .00              |                 | 264.94          | 264.94         | 264.94          | 264.94         | +0.00      | +215.10                       |
|                                 |              | \$264.94   | ±0.00             | \$0.00           | \$17.84         | \$16.43         | \$3.84         | \$8.74          | \$2.90         | \$0.00     | \$215.19                      |
|                                 |              |            | \$0.00            | \$0.00           | \$264.94        | \$264.94        | \$264.94       | \$264.94        | \$264.94       |            |                               |
| 1418 Jensen, Alyssa F           | 08/19/2016   | 507.78     |                   | .00              | 45.35           | 31.48           | 7.35           | 16.76           | 5.56           | .00        | 401.28                        |
|                                 |              |            | .00               | .00              | 507.78          | 507.78          | 507.78         | 507.78          | 507.78         |            |                               |
|                                 |              | \$507.78   |                   | \$0.00           | \$45.35         | \$31.48         | \$7.35         | \$16.76         | \$5.56         | \$0.00     | \$401.28                      |
|                                 |              |            | \$0.00            | \$0.00           | \$507.78        | \$507.78        | \$507.78       | \$507.78        | \$507.78       |            |                               |
|                                 |              |            |                   |                  |                 |                 |                |                 |                |            |                               |



# **Payroll Register - Board of Park Commissioners**

|                               |            | _          |                   |        |            |            |            |            |            |            |          |
|-------------------------------|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|----------|
| Employee                      | Check Date |            | imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay  |
| Department Parks - Parks      |            | 01000      | Income            |        | reaciai    | 110/1      | Ticulculc  | State      | Other      | Deddedons  | Netruy   |
| 787 Johnson, Alisha D         | 08/19/2016 | 154.28     |                   | .00    | 6.77       | 9.57       | 2.24       | 5.09       | 1.93       | .00        | 128.68   |
| ,                             |            |            | .00               | .00    | 154.28     | 154.28     | 154.28     | 154.28     | 154.28     |            |          |
|                               | _          | \$154.28   |                   | \$0.00 | \$6.77     | \$9.57     | \$2.24     | \$5.09     | \$1.93     | \$0.00     | \$128.68 |
|                               |            |            | \$0.00            | \$0.00 | \$154.28   | \$154.28   | \$154.28   | \$154.28   | \$154.28   |            |          |
| 1045 Johnson, Taylor M        | 08/19/2016 | 630.50     |                   | .00    | 63.76      | 39.09      | 9.14       | 20.81      | 10.72      | .00        | 486.98   |
|                               |            |            | .00               | .00    | 630.50     | 630.50     | 630.50     | 630.50     | 630.50     |            |          |
|                               |            | \$630.50   |                   | \$0.00 | \$63.76    | \$39.09    | \$9.14     | \$20.81    | \$10.72    | \$0.00     | \$486.98 |
|                               |            |            | \$0.00            | \$0.00 | \$630.50   | \$630.50   | \$630.50   | \$630.50   | \$630.50   |            |          |
| 1297 Jones, Hanna M           | 08/19/2016 | 100.72     |                   | .00    | .00        | 6.25       | 1.46       | 2.05       | .68        | .00        | 90.28    |
|                               |            |            | .00               | .00    | 100.72     | 100.72     | 100.72     | 100.72     | 100.72     |            |          |
|                               |            | \$100.72   |                   | \$0.00 | \$0.00     | \$6.25     | \$1.46     | \$2.05     | \$0.68     | \$0.00     | \$90.28  |
|                               |            |            | \$0.00            | \$0.00 | \$100.72   | \$100.72   | \$100.72   | \$100.72   | \$100.72   |            |          |
| 985 Jones, Thomas J           | 08/19/2016 | 52.50      |                   | .00    | .00        | 3.26       | .76        | .00        | .00        | .00        | 48.48    |
|                               |            |            | .00               | .00    | 52.50      | 52.50      | 52.50      | 52.50      | 52.50      |            |          |
|                               |            | \$52.50    |                   | \$0.00 | \$0.00     | \$3.26     | \$0.76     | \$0.00     | \$0.00     | \$0.00     | \$48.48  |
|                               |            |            | \$0.00            | \$0.00 | \$52.50    | \$52.50    | \$52.50    | \$52.50    | \$52.50    |            |          |
| 1324 Kennedy, Cailin G        | 08/19/2016 | 225.50     |                   | .00    | .00        | 13.98      | 3.27       | 6.17       | 3.27       | .00        | 198.81   |
|                               |            |            | .00               | .00    | 225.50     | 225.50     | 225.50     | 225.50     | 225.50     |            |          |
|                               |            | \$225.50   |                   | \$0.00 | \$0.00     | \$13.98    | \$3.27     | \$6.17     | \$3.27     | \$0.00     | \$198.81 |
|                               |            |            | \$0.00            | \$0.00 | \$225.50   | \$225.50   | \$225.50   | \$225.50   | \$225.50   |            |          |
| 10000 Kenner, Alex<br>3412    | 08/19/2016 | 37.50      |                   | .00    | .00        | 2.33       | .54        | .00        | .00        | .00        | 34.63    |
|                               |            |            | .00               | .00    | 37.50      | 37.50      | 37.50      | 37.50      | 37.50      |            |          |
|                               |            | \$37.50    |                   | \$0.00 | \$0.00     | \$2.33     | \$0.54     | \$0.00     | \$0.00     | \$0.00     | \$34.63  |
|                               |            |            | \$0.00            | \$0.00 | \$37.50    | \$37.50    | \$37.50    | \$37.50    | \$37.50    |            |          |
| 10000 Kerr, William C<br>3369 | 08/19/2016 | 1,555.20   |                   | .00    | 89.30      | 81.70      | 19.11      | 40.95      | 13.59      | 521.26     | 789.29   |
|                               |            |            | .00               | .00    | 1,317.80   | 1,317.80   | 1,317.80   | 1,317.80   | 1,317.80   |            |          |
|                               |            | \$1,555.20 |                   | \$0.00 | \$89.30    | \$81.70    | \$19.11    | \$40.95    | \$13.59    | \$521.26   | \$789.29 |
|                               |            |            | \$0.00            | \$0.00 | \$1,317.80 | \$1,317.80 | \$1,317.80 | \$1,317.80 | \$1,317.80 |            |          |
| 1261 Kiger, Jeremy M          | 08/19/2016 | 706.68     |                   | .00    | 37.78      | 43.80      | 10.25      | 23.32      | 7.74       | .00        | 583.79   |
|                               |            |            | .00               | .00    | 706.68     | 706.68     | 706.68     | 706.68     | 706.68     |            |          |
|                               |            | \$706.68   |                   | \$0.00 | \$37.78    | \$43.80    | \$10.25    | \$23.32    | \$7.74     | \$0.00     | \$583.79 |
|                               |            |            | \$0.00            | \$0.00 | \$706.68   | \$706.68   | \$706.68   | \$706.68   | \$706.68   |            |          |
|                               |            |            |                   |        |            |            |            |            |            |            |          |



|  |            |            | mputed |        |            |            |            |            |            |            |            |
|--|------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee   | Check Date | Gross      | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department <b>Parks - Parks 8</b><br>10000 Kluesner, Daniel Alan<br>0719 | 08/19/2016 | 1,519.20   |        | .00    | 163.80     | 80.44      | 18.81      | 42.82      | 14.21      | 246.64     | 952.48     |
| 0/15   |            |            | .00    | .00    | 1,297.46   | 1,297.46   | 1,297.46   | 1,297.46   | 1,297.46   |            |            |
|  |            | \$1,519.20 |        | \$0.00 | \$163.80   | \$80.44    | \$18.81    | \$42.82    | \$14.21    | \$246.64   | \$952.48   |
|  |            |            | \$0.00 | \$0.00 | \$1,297.46 | \$1,297.46 | \$1,297.46 | \$1,297.46 | \$1,297.46 |            |            |
| 695 Knapp, William R   | 08/19/2016 | 271.71     |        | .00    | 2.94       | 16.85      | 3.94       | 7.70       | 2.55       | .00        | 237.73     |
|  |            |            | .00    | .00    | 271.71     | 271.71     | 271.71     | 271.71     | 271.71     |            |            |
|  |            | \$271.71   |        | \$0.00 | \$2.94     | \$16.85    | \$3.94     | \$7.70     | \$2.55     | \$0.00     | \$237.73   |
|  |            |            | \$0.00 | \$0.00 | \$271.71   | \$271.71   | \$271.71   | \$271.71   | \$271.71   |            |            |
| 10000 Knudsen, William L<br>3346   | 08/19/2016 | 834.79     |        | .00    | 119.40     | 51.76      | 12.10      | 27.55      | 9.14       | .00        | 614.84     |
|  |            |            | .00    | .00    | 834.79     | 834.79     | 834.79     | 834.79     | 834.79     |            |            |
|  |            | \$834.79   |        | \$0.00 | \$119.40   | \$51.76    | \$12.10    | \$27.55    | \$9.14     | \$0.00     | \$614.84   |
|  |            |            | \$0.00 | \$0.00 | \$834.79   | \$834.79   | \$834.79   | \$834.79   | \$834.79   |            |            |
| 973 Kogler, Katherine M  | 08/19/2016 | 603.71     |        | .00    | 11.91      | 37.44      | 8.75       | 19.92      | 6.61       | .00        | 519.08     |
| 5,, ,  |            |            | .00    | .00    | 603.71     | 603.71     | 603.71     | 603.71     | 603.71     |            |            |
|  |            | \$603.71   |        | \$0.00 | \$11.91    | \$37.44    | \$8.75     | \$19.92    | \$6.61     | \$0.00     | \$519.08   |
|  |            |            | \$0.00 | \$0.00 | \$603.71   | \$603.71   | \$603.71   | \$603.71   | \$603.71   |            |            |
| 1325 Kojder, Alyssa B  | 08/19/2016 | 215.88     |        | .00    | 12.93      | 13.38      | 3.13       | 7.12       | 2.36       | .00        | 176.96     |
|  |            |            | .00    | .00    | 215.88     | 215.88     | 215.88     | 215.88     | 215.88     |            |            |
|  |            | \$215.88   |        | \$0.00 | \$12.93    | \$13.38    | \$3.13     | \$7.12     | \$2.36     | \$0.00     | \$176.96   |
|  |            |            | \$0.00 | \$0.00 | \$215.88   | \$215.88   | \$215.88   | \$215.88   | \$215.88   |            |            |
| 911 Labis, Kolynn M  | 08/19/2016 | 410.00     |        | .00    | 32.35      | 25.42      | 5.95       | 13.53      | 4.49       | .00        | 328.26     |
|  |            |            | .00    | .00    | 410.00     | 410.00     | 410.00     | 410.00     | 410.00     |            |            |
|  |            | \$410.00   |        | \$0.00 | \$32.35    | \$25.42    | \$5.95     | \$13.53    | \$4.49     | \$0.00     | \$328.26   |
|  |            |            | \$0.00 | \$0.00 | \$410.00   | \$410.00   | \$410.00   | \$410.00   | \$410.00   |            |            |
| 10000 Lamb, Chris J<br>0299  | 08/19/2016 | 1,610.40   |        | .00    | 193.17     | 92.58      | 21.65      | 49.28      | 16.35      | 156.35     | 1,081.02   |
|  |            |            | .00    | .00    | 1,493.27   | 1,493.27   | 1,493.27   | 1,493.27   | 1,493.27   |            |            |
|  |            | \$1,610.40 |        | \$0.00 | \$193.17   | \$92.58    | \$21.65    | \$49.28    | \$16.35    | \$156.35   | \$1,081.02 |
|  |            |            | \$0.00 | \$0.00 | \$1,493.27 | \$1,493.27 | \$1,493.27 | \$1,493.27 | \$1,493.27 |            |            |
| 1268 Lambert, Aurora L   | 08/19/2016 | 78.54      |        | .00    | .00        | 4.87       | 1.14       | 2.59       | .86        | .00        | 69.08      |
| ·  |            |            | .00    | .00    | 78.54      | 78.54      | 78.54      | 78.54      | 78.54      |            |            |
|  |            | \$78.54    |        | \$0.00 | \$0.00     | \$4.87     | \$1.14     | \$2.59     | \$0.86     | \$0.00     | \$69.08    |
|  |            |            | \$0.00 | \$0.00 | \$78.54    | \$78.54    | \$78.54    | \$78.54    | \$78.54    |            |            |



|                                   |            | I                    | mputed       |                  |                |                 |          |          |                |                 |                 |
|-----------------------------------|------------|----------------------|--------------|------------------|----------------|-----------------|----------|----------|----------------|-----------------|-----------------|
| Employee                          | Check Date | Gross                | Income       | EIC              | Federal        | FICA            | Medicare | State    | Other          | Deductions      | Net Pay         |
| Department Parks - Parks 8        |            |                      |              |                  |                |                 |          |          |                |                 |                 |
| 470 Lavender, Jai D               | 08/19/2016 | 878.86               |              | .00              | 77.65          | 54.49           | 12.74    | 27.73    | 9.20           | .00             | 697.05          |
|                                   |            |                      | .00          | .00              | 878.86         | 878.86          | 878.86   | 878.86   | 878.86         |                 |                 |
|                                   |            | \$878.86             |              | \$0.00           | \$77.65        | \$54.49         | \$12.74  | \$27.73  | \$9.20         | \$0.00          | \$697.05        |
|                                   |            |                      | \$0.00       | \$0.00           | \$878.86       | \$878.86        | \$878.86 | \$878.86 | \$878.86       |                 |                 |
| 10000 Lavender, Matthew E<br>3600 | 08/19/2016 | 145.19               |              | .00              | 15.87          | 8.99            | 2.12     | 9.79     | 1.59           | .00             | 106.83          |
|                                   |            |                      | .00          | .00              | 145.19         | 145.19          | 145.19   | 145.19   | 145.19         |                 |                 |
|                                   | _          | \$145.19             |              | \$0.00           | \$15.87        | \$8.99          | \$2.12   | \$9.79   | \$1.59         | \$0.00          | \$106.83        |
|                                   |            |                      | \$0.00       | \$0.00           | \$145.19       | \$145.19        | \$145.19 | \$145.19 | \$145.19       |                 |                 |
| 1341 Lee, Noelle E                | 08/19/2016 | 174.05               |              | .00              | 8.75           | 10.79           | 2.52     | 5.74     | 1.91           | .00             | 144.34          |
|                                   | 00/15/2010 | 17 1.05              | .00          | .00              | 174.05         | 174.05          | 174.05   | 174.05   | 174.05         | .00             | 111.51          |
|                                   |            | \$174.05             |              | \$0.00           | \$8.75         | \$10.79         | \$2.52   | \$5.74   | \$1.91         | \$0.00          | \$144.34        |
|                                   |            | φ1/ <del>1</del> .05 | \$0.00       | \$0.00<br>\$0.00 | \$174.05       | \$174.05        | \$174.05 | \$174.05 | \$174.05       | \$0 <b>.</b> 00 | דנ.דדוק         |
|                                   |            |                      | <b>40.00</b> |                  |                |                 |          |          |                |                 |                 |
| 10000 Lee, William D<br>1575      | 08/19/2016 | 549.61               |              | .00              | 30.73          | 34.08           | 7.97     | 16.87    | 5.60           | .00             | 454.36          |
|                                   |            |                      | .00          | .00              | 549.61         | 549.61          | 549.61   | 549.61   | 549.61         |                 |                 |
|                                   |            | \$549.61             |              | \$0.00           | \$30.73        | \$34.08         | \$7.97   | \$16.87  | \$5.60         | \$0.00          | \$454.36        |
|                                   |            |                      | \$0.00       | \$0.00           | \$549.61       | \$549.61        | \$549.61 | \$549.61 | \$549.61       |                 |                 |
| 1382 Leverenz, Jayla A            | 08/19/2016 | 245.31               |              | .00              | 15.88          | 15.21           | 3.56     | 8.10     | 2.69           | .00             | 199.87          |
| , , .                             | , -,       |                      | .00          | .00              | 245.31         | 245.31          | 245.31   | 245.31   | 245.31         |                 |                 |
|                                   |            | \$245.31             |              | \$0.00           | \$15.88        | \$15.21         | \$3.56   | \$8.10   | \$2.69         | \$0.00          | \$199.87        |
|                                   |            | <i>42</i> 10101      | \$0.00       | \$0.00           | \$245.31       | \$245.31        | \$245.31 | \$245.31 | \$245.31       | 40100           | <i>q</i> 155107 |
|                                   | 00/10/2016 |                      | 40.00        |                  |                |                 |          |          |                |                 | 22.04           |
| 1312 Liford, Emily C              | 08/19/2016 | 37.29                | 00           | .00              | .00            | 2.30            | .54      | 1.23     | .41            | .00             | 32.81           |
|                                   |            |                      | .00          | .00              | 37.29          | 37.29           | 37.29    | 37.29    | 37.29          |                 |                 |
|                                   |            | \$37.29              |              | \$0.00           | \$0.00         | \$2.30          | \$0.54   | \$1.23   | \$0.41         | \$0.00          | \$32.81         |
|                                   |            |                      | \$0.00       | \$0.00           | \$37.29        | \$37.29         | \$37.29  | \$37.29  | \$37.29        |                 |                 |
| 1405 Lipscomb, Keisha             | 08/19/2016 | 421.20               |              | .00              | 17.89          | 26.11           | 6.11     | 11.36    | 8.25           | .00             | 351.48          |
|                                   |            |                      | .00          | .00              | 421.20         | 421.20          | 421.20   | 421.20   | 421.20         |                 |                 |
|                                   |            | \$421.20             |              | \$0.00           | \$17.89        | \$26.11         | \$6.11   | \$11.36  | \$8.25         | \$0.00          | \$351.48        |
|                                   |            | 1                    | \$0.00       | \$0.00           | \$421.20       | \$421.20        | \$421.20 | \$421.20 | \$421.20       | 1               |                 |
|                                   | 00/10/2016 | 100 24               |              |                  |                |                 |          |          |                | 00              | 152.02          |
| 202 Lutes, Kathryn E              | 08/19/2016 | 186.34               | .00          | .00.<br>.00      | 9.98<br>186.34 | 11.55<br>186.34 | 2.70     | 6.15     | 2.04<br>186.34 | .00             | 153.92          |
|                                   |            | ++06.51              | .00          |                  |                |                 | 186.34   | 186.34   |                | to oc           | ++52.62         |
|                                   |            | \$186.34             | ±0.00        | \$0.00           | \$9.98         | \$11.55         | \$2.70   | \$6.15   | \$2.04         | \$0.00          | \$153.92        |
|                                   |            |                      | \$0.00       | \$0.00           | \$186.34       | \$186.34        | \$186.34 | \$186.34 | \$186.34       |                 |                 |



Check Date Range 08/19/16 - 08/19/16 Detail Listing

| Employee                         | Check Date |            | Imputed<br>Income | EIC              | Federal                | FICA                   | Medicare              | State                 | Other                 | Deductions | Net Pay    |
|----------------------------------|------------|------------|-------------------|------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| Department Parks - Parks &       |            | 61055      | Income            |                  | reactar                | 110/1                  | ricalcure             | State                 | Other                 | Deddetions | Net ruy    |
| 1243 Maloney, Laura J            | 08/19/2016 | 493.74     | .00               | .00<br>.00       | 25.14<br>493.74        | 30.61<br>493.74        | 7.16<br>493.74        | 15.02<br>493.74       | 8.06<br>493.74        | .00        | 407.75     |
|                                  |            | \$493.74   | \$0.00            | \$0.00<br>\$0.00 | \$25.14<br>\$493.74    | \$30.61<br>\$493.74    | \$7.16<br>\$493.74    | \$15.02<br>\$493.74   | \$8.06<br>\$493.74    | \$0.00     | \$407.75   |
| 1165 Marler, Kwang Hsiung        | 08/19/2016 | 1,884.62   | .00               | .00<br>.00       | 234.67<br>1,831.57     | 113.55<br>1,831.57     | 26.55<br>1,831.57     | 60.44<br>1,831.57     | 20.06<br>1,831.57     | 53.05      | 1,376.30   |
|                                  |            | \$1,884.62 | \$0.00            | \$0.00<br>\$0.00 | \$234.67<br>\$1,831.57 | \$113.55<br>\$1,831.57 | \$26.55<br>\$1,831.57 | \$60.44<br>\$1,831.57 | \$20.06<br>\$1,831.57 | \$53.05    | \$1,376.30 |
| 10000 Martin, Newton P<br>0796   | 08/19/2016 | 926.64     |                   | .00              | 133.18                 | 57.45                  | 13.44                 | 30.58                 | 10.15                 | .00        | 681.84     |
|                                  |            |            | .00               | .00              | 926.64                 | 926.64                 | 926.64                | 926.64                | 926.64                |            |            |
|                                  |            | \$926.64   | \$0.00            | \$0.00<br>\$0.00 | \$133.18<br>\$926.64   | \$57.45<br>\$926.64    | \$13.44<br>\$926.64   | \$30.58<br>\$926.64   | \$10.15<br>\$926.64   | \$0.00     | \$681.84   |
| 1222 Martindale, Claude C 08/19, | 08/19/2016 | 846.09     | .00               | .00.<br>.00      | 36.15<br>846.09        | 52.45<br>846.09        | 12.27<br>846.09       | 67.92<br>846.09       | 23.01<br>846.09       | .00        | 654.29     |
|                                  |            | \$846.09   | \$0.00            | \$0.00<br>\$0.00 | \$36.15<br>\$846.09    | \$52.45<br>\$846.09    | \$12.27<br>\$846.09   | \$67.92<br>\$846.09   | \$23.01<br>\$846.09   | \$0.00     | \$654.29   |
| 1315 Maxey, Grace E              | 08/19/2016 | 96.39      | .00               | .00<br>.00       | .99<br>96.39           | 5.98<br>96.39          | 1.40<br>96.39         | 3.18<br>96.39         | .96<br>96.39          | .00        | 83.88      |
|                                  |            | \$96.39    | \$0.00            | \$0.00<br>\$0.00 | \$0.99<br>\$96.39      | \$5.98<br>\$96.39      | \$1.40<br>\$96.39     | \$3.18<br>\$96.39     | \$0.96<br>\$96.39     | \$0.00     | \$83.88    |
| 10000 McDevitt, Paula M<br>0333  | 08/19/2016 | 2,892.65   |                   | .00              | 325.53                 | 179.35                 | 41.95                 | 94.19                 | 31.25                 | 28.29      | 2,192.09   |
|                                  |            |            | .00               | .00              | 2,892.65               | 2,892.65               | 2,892.65              | 2,892.65              | 2,892.65              |            |            |
|                                  |            | \$2,892.65 | \$0.00            | \$0.00<br>\$0.00 | \$325.53<br>\$2,892.65 | \$179.35<br>\$2,892.65 | \$41.95<br>\$2,892.65 | \$94.19<br>\$2,892.65 | \$31.25<br>\$2,892.65 | \$28.29    | \$2,192.09 |
| 463 McEachern, Nicole C          | 08/19/2016 | 1,538.46   | .00               | .00<br>.00       | 174.73<br>1,370.29     | 91.65<br>1,478.29      | 21.44<br>1,478.29     | 45.22<br>1,370.29     | 15.00<br>1,370.29     | 172.73     | 1,017.69   |
|                                  |            | \$1,538.46 | \$0.00            | \$0.00<br>\$0.00 | \$174.73<br>\$1,370.29 | \$91.65<br>\$1,478.29  | \$21.44<br>\$1,478.29 | \$45.22<br>\$1,370.29 | \$15.00<br>\$1,370.29 | \$172.73   | \$1,017.69 |
| 1263 McGarry, Kessler G          | 08/19/2016 | 448.95     | .00               | .00<br>.00       | 20.66<br>448.95        | 27.84<br>448.95        | 6.51<br>448.95        | 13.55<br>448.95       | 4.50<br>448.95        | .00        | 375.89     |
|                                  |            | \$448.95   | \$0.00            | \$0.00<br>\$0.00 | \$20.66<br>\$448.95    | \$27.84<br>\$448.95    | \$6.51<br>\$448.95    | \$13.55<br>\$448.95   | \$4.50<br>\$448.95    | \$0.00     | \$375.89   |
|                                  |            |            |                   |                  |                        |                        |                       |                       |                       |            |            |



Check Date Range 08/19/16 - 08/19/16 Detail Listing

| Frankasa                               | Chask Data |          | mputed | FIC    | Federal  | FICA     | Medianna | Chata    | Other    | Deductions | Not Day  |
|--|------------|----------|--------|--------|----------|----------|----------|----------|----------|------------|----------|
| Employee<br>Department Parks - Parks & | Check Date | Gross    | Income | EIC    | Federal  | FICA     | Medicare | State    | Other    | Deductions | Net Pay  |
| 876 McGhee, Brandon                    | 08/19/2016 | 135.72   |        | .00    | .00      | 8.41     | 1.97     | 3.21     | 1.07     | .00        | 121.06   |
|  | 00,10,2010 | 100072   | .00    | .00    | 135.72   | 135.72   | 135.72   | 135.72   | 135.72   |            |          |
|  |            | \$135.72 |        | \$0.00 | \$0.00   | \$8.41   | \$1.97   | \$3.21   | \$1.07   | \$0.00     | \$121.06 |
|  |            |          | \$0.00 | \$0.00 | \$135.72 | \$135.72 | \$135.72 | \$135.72 | \$135.72 | ·          |          |
| 1226 McGinley, Justine M               | 08/19/2016 | 674.93   |        | .00    | 70.42    | 41.85    | 9.79     | 22.27    | 7.39     | .00        | 523.21   |
|  |            |          | .00    | .00    | 674.93   | 674.93   | 674.93   | 674.93   | 674.93   |            |          |
|  |            | \$674.93 |        | \$0.00 | \$70.42  | \$41.85  | \$9.79   | \$22.27  | \$7.39   | \$0.00     | \$523.21 |
|  |            |          | \$0.00 | \$0.00 | \$674.93 | \$674.93 | \$674.93 | \$674.93 | \$674.93 |            |          |
| 10000 McGlothlin, Brenda S<br>0330     | 08/19/2016 | 986.40   |        | .00    | 65.76    | 61.16    | 14.30    | 32.55    | 10.80    | .00        | 801.83   |
|  |            |          | .00    | .00    | 986.40   | 986.40   | 986.40   | 986.40   | 986.40   |            |          |
|  |            | \$986.40 |        | \$0.00 | \$65.76  | \$61.16  | \$14.30  | \$32.55  | \$10.80  | \$0.00     | \$801.83 |
|  |            |          | \$0.00 | \$0.00 | \$986.40 | \$986.40 | \$986.40 | \$986.40 | \$986.40 |            |          |
| 1225 McHaley, Liz N                    | 08/19/2016 | 189.25   |        | .00    | 10.27    | 11.73    | 2.74     | 6.25     | 2.07     | .00        | 156.19   |
|  |            |          | .00    | .00    | 189.25   | 189.25   | 189.25   | 189.25   | 189.25   |            |          |
|  |            | \$189.25 |        | \$0.00 | \$10.27  | \$11.73  | \$2.74   | \$6.25   | \$2.07   | \$0.00     | \$156.19 |
|  |            |          | \$0.00 | \$0.00 | \$189.25 | \$189.25 | \$189.25 | \$189.25 | \$189.25 |            |          |
| 1404 McHenry, Hannah J                 | 08/19/2016 | 535.05   |        | .00    | 49.44    | 33.17    | 7.75     | 17.66    | 5.86     | .00        | 421.17   |
|  |            |          | .00    | .00    | 535.05   | 535.05   | 535.05   | 535.05   | 535.05   |            |          |
|  |            | \$535.05 |        | \$0.00 | \$49.44  | \$33.17  | \$7.75   | \$17.66  | \$5.86   | \$0.00     | \$421.17 |
|  |            |          | \$0.00 | \$0.00 | \$535.05 | \$535.05 | \$535.05 | \$535.05 | \$535.05 |            |          |
| 1273 McIntosh, Amanda C                | 08/19/2016 | 147.07   |        | .00    | 6.05     | 9.12     | 2.14     | 3.58     | 1.19     | .00        | 124.99   |
|  |            |          | .00    | .00    | 147.07   | 147.07   | 147.07   | 147.07   | 147.07   |            |          |
|  |            | \$147.07 |        | \$0.00 | \$6.05   | \$9.12   | \$2.14   | \$3.58   | \$1.19   | \$0.00     | \$124.99 |
|  |            |          | \$0.00 | \$0.00 | \$147.07 | \$147.07 | \$147.07 | \$147.07 | \$147.07 |            |          |
| 46 McLaughlin, Bradly K                | 08/19/2016 | 744.12   |        | .00    | 57.44    | 46.14    | 10.80    | 24.56    | 8.15     | .00        | 597.03   |
|  |            |          | .00    | .00    | 744.12   | 744.12   | 744.12   | 744.12   | 744.12   |            |          |
|  |            | \$744.12 | ·      | \$0.00 | \$57.44  | \$46.14  | \$10.80  | \$24.56  | \$8.15   | \$0.00     | \$597.03 |
|  |            |          | \$0.00 | \$0.00 | \$744.12 | \$744.12 | \$744.12 | \$744.12 | \$744.12 |            |          |
| 1042 Meacham, Bart C                   | 08/19/2016 | 312.62   |        | .00    | .00      | 19.38    | 4.53     | 9.05     | 3.00     | .00        | 276.66   |
|  |            |          | .00    | .00    | 312.62   | 312.62   | 312.62   | 312.62   | 312.62   |            |          |
|  |            | \$312.62 |        | \$0.00 | \$0.00   | \$19.38  | \$4.53   | \$9.05   | \$3.00   | \$0.00     | \$276.66 |
|  |            |          | \$0.00 | \$0.00 | \$312.62 | \$312.62 | \$312.62 | \$312.62 | \$312.62 |            |          |
|  |            |          |        |        |          |          |          |          |          |            |          |



Check Date Range 08/19/16 - 08/19/16 Detail Listing

| Employee                             | Check Date |            | Imputed | FIC    | Federal    | FICA       | Madianya   | State      | Other      | Deductions | Net Dev    |
|--------------------------------------|------------|------------|---------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee<br>Department Parks - Parks |            | Gross      | Income  | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| 1238 Mehay, Samantha R               | 08/19/2016 | 212.80     |         | .00    | 12.63      | 13.19      | 3.09       | 7.02       | 2.33       | .00        | 174.54     |
|                                      |            |            | .00     | .00    | 212.80     | 212.80     | 212.80     | 212.80     | 212.80     |            |            |
|                                      |            | \$212.80   |         | \$0.00 | \$12.63    | \$13.19    | \$3.09     | \$7.02     | \$2.33     | \$0.00     | \$174.54   |
|                                      |            | ·          | \$0.00  | \$0.00 | \$212.80   | \$212.80   | \$212.80   | \$212.80   | \$212.80   | ·          | ·          |
| 1366 Melrose, Kevin M                | 08/19/2016 | 407.16     |         | .00    | .00        | 25.25      | 5.90       | 12.17      | 4.04       | .00        | 359.80     |
|                                      |            |            | .00     | .00    | 407.16     | 407.16     | 407.16     | 407.16     | 407.16     |            |            |
|                                      |            | \$407.16   |         | \$0.00 | \$0.00     | \$25.25    | \$5.90     | \$12.17    | \$4.04     | \$0.00     | \$359.80   |
|                                      |            |            | \$0.00  | \$0.00 | \$407.16   | \$407.16   | \$407.16   | \$407.16   | \$407.16   |            |            |
| 1281 Mikulich, Levi j                | 08/19/2016 | 41.21      |         | .00    | .00        | 2.56       | .60        | 1.36       | .45        | .00        | 36.24      |
|                                      |            |            | .00     | .00    | 41.21      | 41.21      | 41.21      | 41.21      | 41.21      |            |            |
|                                      |            | \$41.21    |         | \$0.00 | \$0.00     | \$2.56     | \$0.60     | \$1.36     | \$0.45     | \$0.00     | \$36.24    |
|                                      |            |            | \$0.00  | \$0.00 | \$41.21    | \$41.21    | \$41.21    | \$41.21    | \$41.21    |            |            |
| 96 Miller, Alison M                  | 08/19/2016 | 1,591.82   |         | .00    | 97.02      | 95.74      | 22.39      | 45.19      | 14.99      | 231.25     | 1,085.24   |
|                                      |            |            | .00     | .00    | 1,369.26   | 1,544.26   | 1,544.26   | 1,369.26   | 1,369.26   |            |            |
|                                      |            | \$1,591.82 |         | \$0.00 | \$97.02    | \$95.74    | \$22.39    | \$45.19    | \$14.99    | \$231.25   | \$1,085.24 |
|                                      |            |            | \$0.00  | \$0.00 | \$1,369.26 | \$1,544.26 | \$1,544.26 | \$1,369.26 | \$1,369.26 |            |            |
| 1403 Miller, Jacob W                 | 08/19/2016 | 100.00     |         | .00    | .00        | 6.20       | 1.45       | 2.03       | .67        | .00        | 89.65      |
|                                      |            |            | .00     | .00    | 100.00     | 100.00     | 100.00     | 100.00     | 100.00     |            |            |
|                                      |            | \$100.00   |         | \$0.00 | \$0.00     | \$6.20     | \$1.45     | \$2.03     | \$0.67     | \$0.00     | \$89.65    |
|                                      |            |            | \$0.00  | \$0.00 | \$100.00   | \$100.00   | \$100.00   | \$100.00   | \$100.00   |            |            |
| 461 Minett, Mark R                   | 08/19/2016 | 820.82     |         | .00    | 33.62      | 50.89      | 11.90      | 25.82      | 8.57       | .00        | 690.02     |
|                                      |            |            | .00     | .00    | 820.82     | 820.82     | 820.82     | 820.82     | 820.82     |            |            |
|                                      |            | \$820.82   |         | \$0.00 | \$33.62    | \$50.89    | \$11.90    | \$25.82    | \$8.57     | \$0.00     | \$690.02   |
|                                      |            |            | \$0.00  | \$0.00 | \$820.82   | \$820.82   | \$820.82   | \$820.82   | \$820.82   |            |            |
| 10000 Narwold, Malcolm J             | 08/19/2016 | 172.70     |         | .00    | 8.62       | 10.71      | 2.51       | 5.70       | 1.89       | .00        | 143.27     |
| 2353                                 |            |            | .00     | .00    | 172.70     | 172.70     | 172.70     | 172.70     | 172.70     |            |            |
|                                      |            | \$172.70   | .00     | \$0.00 | \$8.62     | \$10.71    | \$2.51     | \$5.70     | \$1.89     | \$0.00     | \$143.27   |
|                                      |            | ψ172.70    | \$0.00  | \$0.00 | \$172.70   | \$172.70   | \$172.70   | \$172.70   | \$172.70   | 40.00      | ψ1 13.27   |
| 10000 Neely, Lesilyn S               | 08/19/2016 | 1,406.40   | 1       | .00    | 113.69     | 82.13      | 19.21      | 43.71      | 14.50      | 86.65      | 1,046.51   |
| 0361                                 | 00/19/2010 | 1,400.40   |         | .00    | 115.09     | 02.15      | 17.21      | 75.71      | 17.50      | 00.05      | 1,070.01   |
|                                      |            |            | .00     | .00    | 1,324.60   | 1,324.60   | 1,324.60   | 1,324.60   | 1,324.60   |            |            |
|                                      |            | \$1,406.40 |         | \$0.00 | \$113.69   | \$82.13    | \$19.21    | \$43.71    | \$14.50    | \$86.65    | \$1,046.51 |
|                                      |            |            | \$0.00  | \$0.00 | \$1,324.60 | \$1,324.60 | \$1,324.60 | \$1,324.60 | \$1,324.60 |            |            |
|                                      |            |            |         |        |            |            |            |            |            |            |            |



Check Date Range 08/19/16 - 08/19/16 Detail Listing

| Employee                       | Check Date |          | mputed<br>Income | EIC              | Federal             | FICA                | Medicare           | State              | Other              | Deductions | Not Day         |
|--------------------------------|------------|----------|------------------|------------------|---------------------|---------------------|--------------------|--------------------|--------------------|------------|-----------------|
| Department Parks - Parks 8     |            | GIUSS    | Income           | EIC              | reueral             | FICA                | Medicare           | State              | Other              | Deductions | Net Pay         |
| 696 Nelson, John C             | 08/19/2016 | 776.55   |                  | .00              | 62.30               | 48.15               | 11.25              | 24.36              | 8.08               | 135.00     | 487.41          |
|                                | 00/15/2010 | //0.55   | .00              | .00              | 776.55              | 776.55              | 776.55             | 776.55             | 776.55             | 155.00     | 107.11          |
|                                |            | \$776.55 |                  | \$0.00           | \$62.30             | \$48.15             | \$11.25            | \$24.36            | \$8.08             | \$135.00   | \$487.41        |
|                                |            | 4110.00  | \$0.00           | \$0.00<br>\$0.00 | \$776.55            | \$776.55            | \$776.55           | \$776.55           | \$776.55           | \$155.00   | φ <b>107.11</b> |
|                                | 00/10/2016 | 22.62    | 40.00            |                  |                     |                     |                    |                    |                    |            | 20.42           |
| 10000 Nentrup, Susan J<br>0738 | 08/19/2016 | 32.63    |                  | .00              | .00                 | 2.02                | .48                | .00                | .00                | .00        | 30.13           |
| 0738                           |            |          | .00              | .00              | 32.63               | 32.63               | 32.63              | 32.63              | 32.63              |            |                 |
|                                |            | \$32.63  |                  | \$0.00           | \$0.00              | \$2.02              | \$0.48             | \$0.00             | \$0.00             | \$0.00     | \$30.13         |
|                                |            | 4J2.0J   | \$0.00           | \$0.00<br>\$0.00 | \$32.63             | \$32.63             | \$32.63            | \$32.63            | \$32.63            | \$0.00     | 450.15          |
|                                | 00/10/2016 | 200.02   | 40.00            |                  |                     |                     |                    |                    |                    |            | 225.20          |
| 1275 Neuhouser, Davis S        | 08/19/2016 | 399.03   | .00              | .00              | 15.67               | 24.74               | 5.79               | 13.17              | 4.37               | .00        | 335.29          |
|                                |            |          | .00              | .00              | 399.03              | 399.03              | 399.03             | 399.03             | 399.03             | 10.00      |                 |
|                                |            | \$399.03 | +0.00            | \$0.00           | \$15.67             | \$24.74             | \$5.79             | \$13.17            | \$4.37             | \$0.00     | \$335.29        |
|                                |            |          | \$0.00           | \$0.00           | \$399.03            | \$399.03            | \$399.03           | \$399.03           | \$399.03           |            |                 |
| 883 Nickelson, Joshua B        | 08/19/2016 | 215.27   |                  | .00              | 30.00               | 13.34               | 3.13               | 37.10              | 22.36              | .00        | 109.34          |
|                                |            |          | .00              | .00              | 215.27              | 215.27              | 215.27             | 215.27             | 215.27             |            |                 |
|                                |            | \$215.27 |                  | \$0.00           | \$30.00             | \$13.34             | \$3.13             | \$37.10            | \$22.36            | \$0.00     | \$109.34        |
|                                |            |          | \$0.00           | \$0.00           | \$215.27            | \$215.27            | \$215.27           | \$215.27           | \$215.27           |            |                 |
| 1359 O'Hair, Alexandrea RL     | 08/19/2016 | 115.82   |                  | .00              | .00                 | 7.19                | 1.68               | 2.55               | .77                | .00        | 103.63          |
|                                |            |          | .00              | .00              | 115.82              | 115.82              | 115.82             | 115.82             | 115.82             |            |                 |
|                                |            | \$115.82 |                  | \$0.00           | \$0.00              | \$7.19              | \$1.68             | \$2.55             | \$0.77             | \$0.00     | \$103.63        |
|                                |            |          | \$0.00           | \$0.00           | \$115.82            | \$115.82            | \$115.82           | \$115.82           | \$115.82           |            |                 |
| 1023 Osborne, Zachary R        | 08/19/2016 | 339.62   |                  | .00              | 9.73                | 21.06               | 4.92               | 9.94               | 3.30               | .00        | 290.67          |
|                                | 00/15/2010 | 555.02   | .00              | .00              | 339.62              | 339.62              | 339.62             | 339.62             | 339.62             | .00        | 250.07          |
|                                |            | \$339.62 |                  | \$0.00           | \$9.73              | \$21.06             | \$4.92             | \$9.94             | \$3.30             | \$0.00     | \$290.67        |
|                                |            | 4333.02  | \$0.00           | \$0.00           | \$339.62            | \$339.62            | \$339.62           | \$339.62           | \$339.62           | 40.00      | <i>4230.07</i>  |
|                                | 00/10/2016 | (C) (D   | 40.00            |                  |                     |                     |                    |                    |                    | 00         | 455.01          |
| 10000 Owen, Olan D<br>2447     | 08/19/2016 | 663.68   |                  | .00              | 128.73              | 41.15               | 9.62               | 21.90              | 7.27               | .00        | 455.01          |
| 2777                           |            |          | .00              | .00              | 663.68              | 663.68              | 663.68             | 663.68             | 663.68             |            |                 |
|                                |            | \$663.68 |                  | \$0.00           | \$128.73            | \$41.15             | \$9.62             | \$21.90            | \$7.27             | \$0.00     | \$455.01        |
|                                |            | 4000100  | \$0.00           | \$0.00           | \$663.68            | \$663.68            | \$663.68           | \$663.68           | \$663.68           | 40100      | <i>q</i> .00101 |
| 1216 Dadget Crass E            | 09/10/2016 | 212.06   | 1                |                  |                     |                     |                    |                    |                    | 00         | 174.66          |
| 1316 Padget, Grace E           | 08/19/2016 | 212.96   | .00              | .00<br>.00       | 12.64<br>212.96     | 13.21<br>212.96     | 3.09<br>212.96     | 7.03<br>212.96     | 2.33<br>212.96     | .00        | 1/4.00          |
|                                |            | +212.0C  | .00              |                  |                     |                     |                    |                    |                    | ±0.00      |                 |
|                                |            | \$212.96 | \$0.00           | \$0.00<br>\$0.00 | \$12.64<br>\$212.96 | \$13.21<br>\$212.96 | \$3.09<br>\$212.96 | \$7.03<br>\$212.96 | \$2.33<br>\$212.96 | \$0.00     | \$174.66        |
|                                |            |          | φ <b>0.</b> 00   | φ <b>0.00</b>    | JC12.20             | φ <b>212.90</b>     | φ <b>212.9</b> 0   | <b>ΨΖΙΖ.90</b>     | φ <b>212</b> .90   |            |                 |



|                                 |            | Ι                 | imputed |                  |                 |                 |                |                |                |                |                      |
|---------------------------------|------------|-------------------|---------|------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------------|
| Employee                        | Check Date | Gross             | Income  | EIC              | Federal         | FICA            | Medicare       | State          | Other          | Deductions     | Net Pay              |
| Department Parks - Parks        |            |                   |         |                  |                 |                 |                |                |                |                |                      |
| 1282 Paquette, Ryan N           | 08/19/2016 | 257.56            |         | .00              | 17.10           | 15.97           | 3.73           | 8.50           | 2.82           | .00            | 209.44               |
|                                 |            |                   | .00     | .00              | 257.56          | 257.56          | 257.56         | 257.56         | 257.56         |                |                      |
|                                 |            | \$257.56          |         | \$0.00           | \$17.10         | \$15.97         | \$3.73         | \$8.50         | \$2.82         | \$0.00         | \$209.44             |
|                                 |            |                   | \$0.00  | \$0.00           | \$257.56        | \$257.56        | \$257.56       | \$257.56       | \$257.56       |                |                      |
| 1335 Park, Griffin M            | 08/19/2016 | 112.49            |         | .00              | .00             | 6.97            | 1.62           | 2.44           | .74            | .00            | 100.72               |
| -                               |            |                   | .00     | .00              | 112.49          | 112.49          | 112.49         | 112.49         | 112.49         |                |                      |
|                                 |            | \$112.49          |         | \$0.00           | \$0.00          | \$6.97          | \$1.62         | \$2.44         | \$0.74         | \$0.00         | \$100.72             |
|                                 |            | 1                 | \$0.00  | \$0.00           | \$112.49        | \$112.49        | \$112.49       | \$112.49       | \$112.49       | 1              |                      |
| 944 Daylog Christs M            | 00/10/2010 | 242 61            |         | , 00             |                 |                 |                |                |                | 00             | 100 50               |
| 844 Parkes, Christa M           | 08/19/2016 | 243.61            | .00     | .00<br>.00       | 15.71<br>243.61 | 15.10<br>243.61 | 3.53<br>243.61 | 8.04<br>243.61 | 2.67<br>243.61 | .00            | 198.56               |
|                                 |            | +242 C1           | .00     |                  |                 |                 |                |                |                | ±0.00          | ±100 FC              |
|                                 |            | \$243.61          | ±0.00   | \$0.00           | \$15.71         | \$15.10         | \$3.53         | \$8.04         | \$2.67         | \$0.00         | \$198.56             |
|                                 |            |                   | \$0.00  | \$0.00           | \$243.61        | \$243.61        | \$243.61       | \$243.61       | \$243.61       |                |                      |
| 1429 Parrish, Darla             | 08/19/2016 | 296.34            |         | .00              | .00             | 18.37           | 4.30           | 8.51           | 2.82           | .00            | 262.34               |
|                                 |            |                   | .00     | .00              | 296.34          | 296.34          | 296.34         | 296.34         | 296.34         |                |                      |
|                                 |            | \$296.34          |         | \$0.00           | \$0.00          | \$18.37         | \$4.30         | \$8.51         | \$2.82         | \$0.00         | \$262.34             |
|                                 |            |                   | \$0.00  | \$0.00           | \$296.34        | \$296.34        | \$296.34       | \$296.34       | \$296.34       |                |                      |
| 1118 Parrish, Gracie J          | 08/19/2016 | 516.64            |         | .00              | 27.43           | 32.03           | 7.49           | 15.78          | 5.24           | .00            | 428.67               |
|                                 | 00/13/2010 | 510101            | .00     | .00              | 516.64          | 516.64          | 516.64         | 516.64         | 516.64         | 100            | 120107               |
|                                 | _          | \$516.64          |         | \$0.00           | \$27.43         | \$32.03         | \$7.49         | \$15.78        | \$5.24         | \$0.00         | \$428.67             |
|                                 |            | \$ <b>510.0</b> 4 | \$0.00  | \$0.00<br>\$0.00 | \$516.64        | \$516.64        | \$516.64       | \$516.64       | \$516.64       | \$0.00         | φ <del>1</del> 20.07 |
|                                 |            |                   | φ0.00   |                  |                 |                 |                |                |                |                |                      |
| 729 Pattison, Luke A            | 08/19/2016 | 438.38            |         | .00              | 19.61           | 27.18           | 6.36           | 14.47          | 4.80           | .00            | 365.96               |
|                                 |            |                   | .00     | .00              | 438.38          | 438.38          | 438.38         | 438.38         | 438.38         |                |                      |
|                                 |            | \$438.38          |         | \$0.00           | \$19.61         | \$27.18         | \$6.36         | \$14.47        | \$4.80         | \$0.00         | \$365.96             |
|                                 |            |                   | \$0.00  | \$0.00           | \$438.38        | \$438.38        | \$438.38       | \$438.38       | \$438.38       |                |                      |
| 366 Pearson, Erik W             | 08/19/2016 | 1,261.11          |         | .00              | 127.68          | 75.17           | 17.58          | 40.01          | 13.28          | 53.38          | 934.01               |
|                                 |            |                   | .00     | .00              | 1,212.41        | 1,212.41        | 1,212.41       | 1,212.41       | 1,212.41       |                |                      |
|                                 |            | \$1,261.11        |         | \$0.00           | \$127.68        | \$75.17         | \$17.58        | \$40.01        | \$13.28        | \$53.38        | \$934.01             |
|                                 |            | .,                | \$0.00  | \$0.00           | \$1,212.41      | \$1,212.41      | \$1,212.41     | \$1,212.41     | \$1,212.41     | ·              | ·                    |
| 10000 Pearson, Kelsey D<br>3012 | 08/19/2016 | 143.55            |         | .00              | .00             | 8.90            | 2.08           | 4.74           | 1.57           | .00            | 126.26               |
| 5012                            |            |                   | .00     | .00              | 143.55          | 143.55          | 143.55         | 143.55         | 143.55         |                |                      |
|                                 |            | \$143.55          |         | \$0.00           | \$0.00          | \$8.90          | \$2.08         | \$4.74         | \$1.57         | \$0.00         | \$126.26             |
|                                 |            | φττυ.υυ           | \$0.00  | \$0.00<br>\$0.00 | \$143.55        | \$143.55        | \$143.55       | ۶143.55        | \$1.57         | 40 <b>.</b> 00 | ψ120.20              |
|                                 |            |                   | ψ0.00   | 40.00            | φ1 13.33        | φ1 13.33        | φ1 13.33       | φ1 13.33       | φ1 15.55       |                |                      |



| Employee         Check Date         Gross         Income         EEC         Federal         FICA         Medicare         State         Other         Deductions         Net Pay           10000 Pedersen, Scott         08/19/2015         1,538.46         .00         110.19         81.32         19.02         40.03         13.70         300.00         974.20           1021         .00         .00         1,251.57         1,311.57         1,311.57         1,251.57         1,251.57         51.2  |                        |            | I          | Imputed |        |            |            |            |            |            |            |            |
|--|------------------------|------------|------------|---------|--------|------------|------------|------------|------------|------------|------------|------------|
| 10000 Pedersen, Scott<br>1021         08/19/2016         1,538.46         .00         110.19         81.32         19.02         40.03         13.70         300.00         974.20           1021         .00         .00         1,251.57         1,311.57         1,311.57         1,251.57         1,251.57         1,251.57         1,251.57         1,251.57         1,251.57         51,012         \$40.03         \$13.70         \$90.00         \$974.20           691 Peterson, Dylan S         08/19/2016         50.88         .00         .00         3.15         51.157         \$1,21.57         \$1,21.57         \$1,21.57         \$1,251.57         \$1,21.57 <td></td> <td></td> <td>Gross</td> <td>Income</td> <td>EIC</td> <td>Federal</td> <td>FICA</td> <td>Medicare</td> <td>State</td> <td>Other</td> <td>Deductions</td> <td>Net Pay</td>   |                        |            | Gross      | Income  | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  | 10000 Pedersen, Scott  |            | 1,538.46   |         | .00    | 110.19     | 81.32      | 19.02      | 40.03      | 13.70      | 300.00     | 974.20     |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  | 1021                   |            |            | .00     | .00    | 1,251.57   | 1,311.57   | 1,311.57   | 1,251.57   | 1,251.57   |            |            |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  |                        |            | \$1,538.46 |         | \$0.00 | \$110.19   | \$81.32    | \$19.02    | \$40.03    | \$13.70    | \$300.00   | \$974.20   |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  |                        |            |            | \$0.00  | \$0.00 | \$1,251.57 | \$1,311.57 | \$1,311.57 | \$1,251.57 | \$1,251.57 |            |            |
| $\frac{\frac{1}{1428} \text{ Philbeck, Ethan J}}{1428} \text{ Philbeck, Ethan J} 08/19/2016} \begin{array}{ c c c c c c c c c c c c c c c c c c c$   | 691 Peterson, Dylan S  | 08/19/2016 | 50.88      | 00      |        |            |            |            |            |            | .00        | 46.44      |
| \$1428 Philbeck, Ethan J         08/19/2016         666.75         .00         45.83         41.34         9.67         20.73         6.88         .00         542.30           1428 Philbeck, Ethan J         08/19/2016         666.75         .00         .00         666.75  |                        |            | +50.00     | .00     |        |            |            |            |            |            | +0.00      | +46.44     |
| $\frac{1.00}{1.00} - \frac{.00}{0.00} - \frac{.00}{666.75} - \frac{.666.75}{666.75} - \frac{.666.75}{666.75} - \frac{.666.75}{.666.75} - \frac{.666.75}{.666.75$   |                        |            | \$50.88    | \$0.00  |        |            |            |            |            |            | \$0.00     | \$46.44    |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  | 1428 Philbeck, Ethan J | 08/19/2016 | 666.75     |         |        |            |            |            |            |            | .00        | 542.30     |
| $ \frac{1257 \text{ Pierce, Vicki A}}{1257 \text{ Pierce, Vicki A}} = 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 08/19/2016 \\ 000 \\$  |                        |            |            | .00     |        |            |            |            |            |            |            |            |
| 1257 Pierce, Vicki A         08/19/2016         269.10         .00         .00         .00         16.68         3.90         7.61         2.53         .00         238.38           1257 Pierce, Vicki A         .00         .00         .00         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         269.10         \$269.10 </td <td></td> <td></td> <td>\$666.75</td> <td>±0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$542.30</td>  |                        |            | \$666.75   | ±0.00   |        |            |            |            |            |            | \$0.00     | \$542.30   |
| $ \frac{10000 \text{ Prince, Kevin L} 08/19/2016 }{0748} = \frac{08/19/2016}{08/19/2016} = \frac{1000}{000} = \frac{1000}{00} = \frac{1000}{00} = 1$ |                        |            |            | \$0.00  |        |            |            |            |            |            |            |            |
| $\frac{2}{2} 269.10 + \frac{2}{2} 269.10 + \frac{2}$   | 1257 Pierce, Vicki A   | 08/19/2016 | 269.10     |         |        |            |            |            |            |            | .00        | 238.38     |
| 1269 Potter, Madelyn K         08/19/2016         141.30         \$0.00         \$269.10         \$269.10         \$269.10         \$269.10         \$269.10           1269 Potter, Madelyn K         08/19/2016         141.30         .00         .00         5.48         8.76         2.05         4.66         1.55         .00         118.80           .00         .00         .00         141.30         1  |                        |            |            | .00     |        |            |            |            |            |            |            |            |
| 1269 Potter, Madelyn K       08/19/2016       141.30       .00       5.48       8.76       2.05       4.66       1.55       .00       118.80         .00       .00       .00       .00       141.30       14  |                        |            | \$269.10   | ±0.00   |        |            |            |            |            |            | \$0.00     | \$238.38   |
| 10000 Prince, Kevin L       08/19/2016       .00       .00       141.30       141.30       141.30       141.30       141.30       141.30         10000 Prince, Kevin L       08/19/2016       1,555.20       .00       \$172.47       93.68       21.91       49.86       41.10       82.98       1,093.20         .00       .00       .00       \$1,511.04       1,511.04       1,511.04       1,511.04       1,511.04       1,511.04   |                        |            |            | \$0.00  |        |            |            |            |            |            |            |            |
| \$141.30       \$0.00       \$5.48       \$8.76       \$2.05       \$4.66       \$1.55       \$0.00       \$118.80         \$0.00       \$0.00       \$141.30       \$103.20       \$103.20       \$103.20       \$103.20       \$103.20       \$103.20       \$100       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.04       \$1,511.  | 1269 Potter, Madelyn K | 08/19/2016 | 141.30     |         |        |            |            |            |            |            | .00        | 118.80     |
| 10000 Prince, Kevin L       08/19/2016       1,555.20       .00       \$141.30       \$141.30       \$141.30       \$141.30       \$141.30         10000 Prince, Kevin L       08/19/2016       1,555.20       .00       172.47       93.68       21.91       49.86       41.10       82.98       1,093.20         0748       .00       .00       1,511.04       1,511.04       1,511.04       1,511.04       1,511.04         \$1,555.20       \$0.00       \$172.47       \$93.68       \$21.91       \$49.86       \$41.10       \$82.98       \$1,093.20         \$1,555.20       \$0.00       \$172.47       \$93.68       \$21.91       \$49.86       \$41.10       \$82.98       \$1,093.20         \$0.00       \$0.00       \$172.47       \$93.68       \$21.91       \$49.86       \$41.10       \$82.98       \$1,093.20         \$0.00       \$0.00       \$1,511.04   |                        | _          |            | .00     |        |            |            |            |            |            |            |            |
| 10000 Prince, Kevin L       08/19/2016       1,555.20       .00       172.47       93.68       21.91       49.86       41.10       82.98       1,093.20         0748       .00       .00       1,511.04       \$1,511.04       \$  |                        |            | \$141.30   | £0.00   |        |            |            |            |            |            | \$0.00     | \$118.80   |
| 0748<br>.00 .00 1,511.04 1,511.04 1,511.04 1,511.04<br>\$1,555.20 \$0.00 \$172.47 \$93.68 \$21.91 \$49.86 \$41.10 \$82.98 \$1,093.20<br>\$0.00 \$0.00 \$1,511.04 \$1,511.04 \$1,511.04 \$1,511.04  |                        |            |            | \$0.00  |        |            |            |            |            |            |            |            |
| \$1,555.20 \$0.00 \$172.47 \$93.68 \$21.91 \$49.86 \$41.10 \$82.98 \$1,093.20<br>\$0.00 \$0.00 \$1,511.04 \$1,511.04 \$1,511.04 \$1,511.04   | ,                      | 08/19/2016 | 1,555.20   |         |        | 172.47     | 93.68      | 21.91      | 49.86      | 41.10      | 82.98      | 1,093.20   |
| \$0.00 \$0.00 \$1,511.04 \$1,511.04 \$1,511.04 \$1,511.04 \$1,511.04   |                        |            |            | .00     | .00    | 1,511.04   | 1,511.04   | 1,511.04   | 1,511.04   | 1,511.04   |            |            |
|  |                        |            | \$1,555.20 |         |        |            |            |            |            |            | \$82.98    | \$1,093.20 |
|  |                        |            |            | \$0.00  | \$0.00 | \$1,511.04 | \$1,511.04 | \$1,511.04 | \$1,511.04 | \$1,511.04 |            |            |
| 961 Raburn, Samantha A 08/19/2016 876.11 .00 100.60 54.32 12.70 28.91 9.59 .00 669.99  | 961 Raburn, Samantha A | 08/19/2016 | 876.11     |         | .00    | 100.60     | 54.32      | 12.70      | 28.91      | 9.59       | .00        | 669.99     |
| .00 .00 876.11 876.11 876.11 876.11 876.11   |                        |            |            | .00     | .00    | 876.11     |            | 876.11     | 876.11     | 876.11     |            |            |
| \$876.11 \$0.00 \$100.60 \$54.32 \$12.70 \$28.91 \$9.59 \$0.00 \$669.99  |                        |            | \$876.11   |         |        |            |            |            |            |            | \$0.00     | \$669.99   |
| \$0.00 \$0.00 \$876.11 \$876.11 \$876.11 \$876.11 \$876.11   |                        |            |            | \$0.00  | \$0.00 | \$876.11   | \$876.11   | \$876.11   | \$876.11   | \$876.11   |            |            |
| 10000 Ramey, Julie A 08/19/2016 2,094.34 .00 169.37 130.29 30.47 59.83 50.36 252.07 1,401.95<br>1710   |                        | 08/19/2016 | 2,094.34   |         | .00    | 169.37     | 130.29     | 30.47      | 59.83      | 50.36      | 252.07     | 1,401.95   |
| .00 .00 1,851.57 2,101.57 2,101.57 1,851.57 1,851.57   |                        |            |            | .00     | .00    | 1,851.57   | 2,101.57   | 2,101.57   | 1,851.57   | 1,851.57   |            |            |
| \$2,094.34 \$0.00 \$169.37 \$130.29 \$30.47 \$59.83 \$50.36 \$252.07 \$1,401.95  |                        | _          | \$2,094.34 |         |        | \$169.37   | \$130.29   | \$30.47    | \$59.83    | \$50.36    | \$252.07   | \$1,401.95 |
| \$0.00    \$0.00    \$1,851.57    \$2,101.57    \$2,101.57    \$1,851.57    \$1,851.57   |                        |            |            | \$0.00  | \$0.00 | \$1,851.57 | \$2,101.57 | \$2,101.57 | \$1,851.57 | \$1,851.57 |            |            |



|                                   |            | ]          | Imputed |        |            |            |            |            |            |            |            |
|-----------------------------------|------------|------------|---------|--------|------------|------------|------------|------------|------------|------------|------------|
| Employee                          | Check Date |            | Income  | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
| Department Parks - Parks 8        |            |            |         |        |            |            |            |            |            |            |            |
| 10000 Ramsey, Chris<br>0975       | 08/19/2016 | 94.80      |         | .00    | .83        | 5.88       | 1.37       | 3.13       | 1.04       | .00        | 82.55      |
|                                   |            |            | .00     | .00    | 94.80      | 94.80      | 94.80      | 94.80      | 94.80      |            |            |
|                                   |            | \$94.80    |         | \$0.00 | \$0.83     | \$5.88     | \$1.37     | \$3.13     | \$1.04     | \$0.00     | \$82.55    |
|                                   |            |            | \$0.00  | \$0.00 | \$94.80    | \$94.80    | \$94.80    | \$94.80    | \$94.80    |            |            |
| 1401 Rappe, Nicole M              | 08/19/2016 | 258.30     |         | .00    | 1.60       | 16.01      | 3.75       | 8.52       | 2.83       | .00        | 225.59     |
|                                   |            |            | .00     | .00    | 258.30     | 258.30     | 258.30     | 258.30     | 258.30     |            |            |
|                                   |            | \$258.30   |         | \$0.00 | \$1.60     | \$16.01    | \$3.75     | \$8.52     | \$2.83     | \$0.00     | \$225.59   |
|                                   |            |            | \$0.00  | \$0.00 | \$258.30   | \$258.30   | \$258.30   | \$258.30   | \$258.30   |            |            |
| 10000 Ream, William J<br>3618     | 08/19/2016 | 1,629.83   |         | .00    | 183.18     | 98.11      | 22.95      | 50.95      | 16.91      | 53.05      | 1,204.68   |
|                                   |            |            | .00     | .00    | 1,582.40   | 1,582.40   | 1,582.40   | 1,582.40   | 1,582.40   |            |            |
|                                   |            | \$1,629.83 |         | \$0.00 | \$183.18   | \$98.11    | \$22.95    | \$50.95    | \$16.91    | \$53.05    | \$1,204.68 |
|                                   |            |            | \$0.00  | \$0.00 | \$1,582.40 | \$1,582.40 | \$1,582.40 | \$1,582.40 | \$1,582.40 |            |            |
| 732 Reed, Hana M                  | 08/19/2016 | 368.14     |         | .00    | 12.58      | 22.82      | 5.34       | 12.15      | 5.74       | .00        | 309.51     |
|                                   |            |            | .00     | .00    | 368.14     | 368.14     | 368.14     | 368.14     | 368.14     |            |            |
|                                   |            | \$368.14   |         | \$0.00 | \$12.58    | \$22.82    | \$5.34     | \$12.15    | \$5.74     | \$0.00     | \$309.51   |
|                                   |            |            | \$0.00  | \$0.00 | \$368.14   | \$368.14   | \$368.14   | \$368.14   | \$368.14   |            |            |
| 10000 Retzlaff, Carl D<br>0406    | 08/19/2016 | 1,643.20   |         | .00    | 149.11     | 86.44      | 20.22      | 46.00      | 17.43      | 269.15     | 1,054.85   |
|                                   |            |            | .00     | .00    | 1,394.05   | 1,394.05   | 1,394.05   | 1,394.05   | 1,394.05   |            |            |
|                                   |            | \$1,643.20 |         | \$0.00 | \$149.11   | \$86.44    | \$20.22    | \$46.00    | \$17.43    | \$269.15   | \$1,054.85 |
|                                   |            |            | \$0.00  | \$0.00 | \$1,394.05 | \$1,394.05 | \$1,394.05 | \$1,394.05 | \$1,394.05 |            |            |
| 10000 Richardson, James B<br>3209 | 08/19/2016 | 1,416.80   |         | .00    | 158.03     | 85.65      | 20.03      | 49.32      | 24.71      | 44.26      | 1,034.80   |
|                                   |            |            | .00     | .00    | 1,381.39   | 1,381.39   | 1,381.39   | 1,381.39   | 1,381.39   |            |            |
|                                   |            | \$1,416.80 |         | \$0.00 | \$158.03   | \$85.65    | \$20.03    | \$49.32    | \$24.71    | \$44.26    | \$1,034.80 |
|                                   |            |            | \$0.00  | \$0.00 | \$1,381.39 | \$1,381.39 | \$1,381.39 | \$1,381.39 | \$1,381.39 |            |            |
| 1432 Richmond, Kody J             | 08/19/2016 | 210.54     |         | .00    | 12.40      | 13.05      | 3.05       | 6.95       | 2.31       | .00        | 172.78     |
|                                   |            |            | .00     | .00    | 210.54     | 210.54     | 210.54     | 210.54     | 210.54     |            |            |
|                                   |            | \$210.54   |         | \$0.00 | \$12.40    | \$13.05    | \$3.05     | \$6.95     | \$2.31     | \$0.00     | \$172.78   |
|                                   |            |            | \$0.00  | \$0.00 | \$210.54   | \$210.54   | \$210.54   | \$210.54   | \$210.54   |            |            |



|   |            |            | mputed |                  |                        |                        |                       |                       |                       |            |            |
|---|------------|------------|--------|------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| Employee  | Check Date | Gross      | Income | EIC              | Federal                | FICA                   | Medicare              | State                 | Other                 | Deductions | Net Pay    |
| Department Parks - Parks 8<br>10000 Ritter, Crystal L<br>3485 | 08/19/2016 | 131.81     |        | .00              | 1.00                   | 8.18                   | 1.91                  | 5.08                  | 1.02                  | .00        | 114.62     |
| 5105  |            |            | .00    | .00              | 131.81                 | 131.81                 | 131.81                | 131.81                | 131.81                |            |            |
|   |            | \$131.81   |        | \$0.00           | \$1.00                 | \$8.18                 | \$1.91                | \$5.08                | \$1.02                | \$0.00     | \$114.62   |
|   |            |            | \$0.00 | \$0.00           | \$131.81               | \$131.81               | \$131.81              | \$131.81              | \$131.81              |            |            |
| 1427 Roach, Jacob L   | 08/19/2016 | 255.06     |        | .00              | 16.85                  | 15.81                  | 3.70                  | 8.42                  | 4.46                  | .00        | 205.82     |
|   |            |            | .00    | .00              | 255.06                 | 255.06                 | 255.06                | 255.06                | 255.06                |            |            |
|   |            | \$255.06   |        | \$0.00           | \$16.85                | \$15.81                | \$3.70                | \$8.42                | \$4.46                | \$0.00     | \$205.82   |
|   |            |            | \$0.00 | \$0.00           | \$255.06               | \$255.06               | \$255.06              | \$255.06              | \$255.06              |            |            |
| 10000 Robertson, Dennis<br>0632                               | 08/19/2016 | 1,634.40   |        | .00              | 185.16                 | 101.33                 | 23.70                 | 53.94                 | 20.43                 | 47.30      | 1,202.54   |
|   | _          |            | .00    | .00              | 1,634.40               | 1,634.40               | 1,634.40              | 1,634.40              | 1,634.40              |            |            |
|   |            | \$1,634.40 | \$0.00 | \$0.00<br>\$0.00 | \$185.16<br>\$1,634.40 | \$101.33<br>\$1,634.40 | \$23.70<br>\$1,634.40 | \$53.94<br>\$1,634.40 | \$20.43<br>\$1,634.40 | \$47.30    | \$1,202.54 |
| 1321 Roganovich, Donald B                                     | 08/19/2016 | 934.12     |        | .00              | 109.30                 | 57.92                  | 13.53                 | 30.83                 | 10.23                 | .00        | 712.31     |
|   |            |            | .00    | .00              | 934.12                 | 934.12                 | 934.12                | 934.12                | 934.12                |            |            |
|   |            | \$934.12   |        | \$0.00           | \$109.30               | \$57.92                | \$13.53               | \$30.83               | \$10.23               | \$0.00     | \$712.31   |
|   |            |            | \$0.00 | \$0.00           | \$934.12               | \$934.12               | \$934.12              | \$934.12              | \$934.12              |            |            |
| 1051 Roll, Taryn R  | 08/19/2016 | 284.42     |        | .00              | 19.79                  | 17.64                  | 4.12                  | 9.39                  | 3.11                  | .00        | 230.37     |
|   | _          |            | .00    | .00              | 284.42                 | 284.42                 | 284.42                | 284.42                | 284.42                |            |            |
|   |            | \$284.42   | +0.00  | \$0.00           | \$19.79                | \$17.64                | \$4.12                | \$9.39                | \$3.11                | \$0.00     | \$230.37   |
|   |            |            | \$0.00 | \$0.00           | \$284.42               | \$284.42               | \$284.42              | \$284.42              | \$284.42              |            |            |
| 10000 Rollins, Nancy J<br>1154                                | 08/19/2016 | 734.72     |        | .00              | 79.39                  | 45.54                  | 10.65                 | 24.25                 | 9.18                  | .00        | 565.71     |
|   | _          |            | .00    | .00              | 734.72                 | 734.72                 | 734.72                | 734.72                | 734.72                |            |            |
|   |            | \$734.72   | ±0.00  | \$0.00           | \$79.39                | \$45.54                | \$10.65               | \$24.25               | \$9.18                | \$0.00     | \$565.71   |
|   |            |            | \$0.00 | \$0.00           | \$734.72               | \$734.72               | \$734.72              | \$734.72              | \$734.72              |            |            |
| 10000 Ruble, Dareal W<br>2196                                 | 08/19/2016 | 1,148.48   |        | .00              | 118.09                 | 71.22                  | 16.65                 | 36.63                 | 12.15                 | 223.44     | 670.30     |
|   | _          | ,          | .00    | .00              | 1,148.48               | 1,148.48               | 1,148.48              | 1,148.48              | 1,148.48              |            |            |
|   |            | \$1,148.48 | +0 00  | \$0.00           | \$118.09               | \$71.22                | \$16.65               | \$36.63               | \$12.15               | \$223.44   | \$670.30   |
|   |            |            | \$0.00 | \$0.00           | \$1,148.48             | \$1,148.48             | \$1,148.48            | \$1,148.48            | \$1,148.48            |            |            |
| 690 Salisbury, James D  | 08/19/2016 | 1,486.80   |        | .00              | 22.82                  | 92.47                  | 21.62                 | 45.42                 | 15.07                 | 36.84      | 1,252.56   |
|   | _          | t1 406 00  | .00    | .00.             | 1,491.69               | 1,491.69               | 1,491.69              | 1,491.69              | 1,491.69              | +26.04     | +1 252 52  |
|   |            | \$1,486.80 | \$0.00 | \$0.00<br>\$0.00 | \$22.82<br>\$1,491.69  | \$92.47<br>\$1,491.69  | \$21.62<br>\$1,491.69 | \$45.42<br>\$1,491.69 | \$15.07<br>\$1,491.69 | \$36.84    | \$1,252.56 |



|                                 |            | I          | mputed       |                  |            |            |                       |                       |            |               |                       |
|---------------------------------|------------|------------|--------------|------------------|------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|
| Employee                        | Check Date | Gross      | Income       | EIC              | Federal    | FICA       | Medicare              | State                 | Other      | Deductions    | Net Pay               |
| Department Parks - Parks        |            |            |              |                  |            |            |                       |                       |            |               |                       |
| 1092 Schapker, Claire A         | 08/19/2016 | 559.27     |              | .00              | 53.07      | 34.67      | 8.11                  | 18.46                 | 6.12       | .00           | 438.84                |
|                                 |            |            | .00          | .00              | 559.27     | 559.27     | 559.27                | 559.27                | 559.27     |               |                       |
|                                 |            | \$559.27   |              | \$0.00           | \$53.07    | \$34.67    | \$8.11                | \$18.46               | \$6.12     | \$0.00        | \$438.84              |
|                                 |            |            | \$0.00       | \$0.00           | \$559.27   | \$559.27   | \$559.27              | \$559.27              | \$559.27   |               |                       |
| 1317 Scheid, Jane M             | 08/19/2016 | 214.69     |              | .00              | 12.82      | 13.31      | 3.11                  | 7.08                  | 2.35       | .00           | 176.02                |
|                                 | , -,       |            | .00          | .00              | 214.69     | 214.69     | 214.69                | 214.69                | 214.69     |               |                       |
|                                 |            | \$214.69   |              | \$0.00           | \$12.82    | \$13.31    | \$3.11                | \$7.08                | \$2.35     | \$0.00        | \$176.02              |
|                                 |            | φ21 1.05   | \$0.00       | \$0.00           | \$214.69   | \$214.69   | \$214.69              | \$214.69              | \$214.69   | 40.00         | <i><b>4170.02</b></i> |
|                                 |            |            | 40100        |                  |            |            |                       |                       |            |               |                       |
| 553 Scholtz, Emily L            | 08/19/2016 | 111.20     |              | .00              | 00.        | 6.89       | 1.61                  | 2.40                  | .80        | .00           | 99.50                 |
|                                 |            |            | .00          | .00              | 111.20     | 111.20     | 111.20                | 111.20                | 111.20     |               |                       |
|                                 |            | \$111.20   |              | \$0.00           | \$0.00     | \$6.89     | \$1.61                | \$2.40                | \$0.80     | \$0.00        | \$99.50               |
|                                 |            |            | \$0.00       | \$0.00           | \$111.20   | \$111.20   | \$111.20              | \$111.20              | \$111.20   |               |                       |
| 1057 Schulte, Joshuah K         | 08/19/2016 | 333.23     |              | .00              | 24.67      | 20.66      | 4.83                  | 11.00                 | 3.65       | .00           | 268.42                |
| ·                               |            |            | .00          | .00              | 333.23     | 333.23     | 333.23                | 333.23                | 333.23     |               |                       |
|                                 |            | \$333.23   |              | \$0.00           | \$24.67    | \$20.66    | \$4.83                | \$11.00               | \$3.65     | \$0.00        | \$268.42              |
|                                 |            | 4000120    | \$0.00       | \$0.00           | \$333.23   | \$333.23   | \$333.23              | \$333.23              | \$333.23   | <i>q</i> 0100 | 4200112               |
| 10000 Columnta Maran M          | 00/10/2016 | 1 571 40   | 4            |                  |            |            |                       |                       |            |               | 1 150 70              |
| 10000 Schwartz, Megan M<br>3460 | 08/19/2016 | 1,571.42   |              | .00              | 174.91     | 94.69      | 22.15                 | 50.40                 | 16.72      | 55.79         | 1,156.76              |
| 5400                            |            |            | .00          | .00              | 1,527.31   | 1,527.31   | 1,527.31              | 1,527.31              | 1,527.31   |               |                       |
|                                 |            | \$1,571.42 |              | \$0.00           | \$174.91   | \$94.69    | \$22.15               | \$50.40               | \$16.72    | \$55.79       | \$1,156.76            |
|                                 |            | \$1,571.4Z | \$0.00       | \$0.00<br>\$0.00 | \$1,527.31 | \$1,527.31 | \$22.13<br>\$1,527.31 | \$30.40<br>\$1,527.31 | \$1,527.31 | \$33.79       | \$1,150.70            |
|                                 |            |            | <b>φ0.00</b> |                  |            |            |                       |                       |            |               |                       |
| 1355 Scott, Caleb J             | 08/19/2016 | 897.82     |              | .00              | 103.86     | 55.66      | 13.01                 | 29.63                 | 9.83       | .00           | 685.83                |
|                                 |            |            | .00          | .00              | 897.82     | 897.82     | 897.82                | 897.82                | 897.82     |               |                       |
|                                 |            | \$897.82   |              | \$0.00           | \$103.86   | \$55.66    | \$13.01               | \$29.63               | \$9.83     | \$0.00        | \$685.83              |
|                                 |            |            | \$0.00       | \$0.00           | \$897.82   | \$897.82   | \$897.82              | \$897.82              | \$897.82   |               |                       |
| 185 Scott, Janet A              | 08/19/2016 | 26.00      |              | .00              | .00        | 1.61       | .38                   | .00                   | .00        | .00           | 24.01                 |
|                                 | 00,10,2010 | 20100      | .00          | .00              | 26.00      | 26.00      | 26.00                 | 26.00                 | 26.00      | 100           | 2.1101                |
|                                 |            | \$26.00    |              | \$0.00           | \$0.00     | \$1.61     | \$0.38                | \$0.00                | \$0.00     | \$0.00        | \$24.01               |
|                                 |            | \$20.00    | \$0.00       | \$0.00<br>\$0.00 | \$26.00    | \$26.00    | \$0.38<br>\$26.00     | \$26.00               | \$26.00    | \$0.00        | \$24 <b>.</b> 01      |
|                                 |            |            | <b>φ0.00</b> |                  |            |            |                       |                       |            |               |                       |
| 10000 Serriere, Jean-Luc        | 08/19/2016 | 441.00     |              | .00              | 4.29       | 27.34      | 6.39                  | 13.28                 | 4.41       | .00           | 385.29                |
| 1427                            |            |            | 00           | 00               | 441.00     | 441.00     | 441.00                | 441.00                | 441.00     |               |                       |
|                                 |            |            | .00          | .00              | 441.00     | 441.00     | 441.00                | 441.00                | 441.00     |               |                       |
|                                 |            | \$441.00   | +0.00        | \$0.00           | \$4.29     | \$27.34    | \$6.39                | \$13.28               | \$4.41     | \$0.00        | \$385.29              |
|                                 |            |            | \$0.00       | \$0.00           | \$441.00   | \$441.00   | \$441.00              | \$441.00              | \$441.00   |               |                       |



Check Date Range 08/19/16 - 08/19/16 Detail Listing

| Employee                   | Check Date   |                      | imputed<br>Income | EIC              | Federal                 | FICA                  | Medicare           | State                   | Other              | Deductions      | Net Pay         |
|----------------------------|--------------|----------------------|-------------------|------------------|-------------------------|-----------------------|--------------------|-------------------------|--------------------|-----------------|-----------------|
| Department Parks - Parks & |              | 01055                | Income            |                  | Teuerar                 | TICA                  | Medicale           | State                   | Oulei              | Deductions      | Net Fay         |
| 1344 Sherfick, Sage H      | 08/19/2016   | 357.18               |                   | .00              | 27.06                   | 22.15                 | 5.18               | 10.52                   | 3.49               | .00             | 288.78          |
|                            | ,,           |                      | .00               | .00              | 357.18                  | 357.18                | 357.18             | 357.18                  | 357.18             |                 |                 |
|                            |              | \$357.18             |                   | \$0.00           | \$27.06                 | \$22.15               | \$5.18             | \$10.52                 | \$3.49             | \$0.00          | \$288.78        |
|                            |              | 400/110              | \$0.00            | \$0.00           | \$357.18                | \$357.18              | \$357.18           | \$357.18                | \$357.18           | 40100           | <i>q</i> 2000/0 |
| 1012 Sherwood, Tabitha J   | 08/19/2016   | 312.01               | 1                 | .00              | 6.97                    | 19.34                 | 4.52               | 10.30                   | 3.90               | .00             | 266.98          |
|                            | 00/19/2010   | 512.01               | .00               | .00              | 312.01                  | 312.01                | 312.01             | 312.01                  | 312.01             | .00             | 200.90          |
|                            |              | \$312.01             | .00               | \$0.00           | \$6.97                  | \$19.34               | \$4.52             | \$10.30                 | \$3.90             | \$0.00          | \$266.98        |
|                            |              | \$512.01             | \$0.00            | \$0.00<br>\$0.00 | \$0.97<br>\$312.01      | \$312.01              | \$4.52<br>\$312.01 | \$10.50                 | \$3.90<br>\$312.01 | \$0 <b>.</b> 00 | \$200.90        |
|                            |              |                      | <b>φ0.00</b>      |                  |                         |                       |                    |                         |                    |                 |                 |
| 1027 Shields, Danny K      | 08/19/2016   | 54.44                |                   | .00              | .00                     | 3.38                  | .79                | 1.80                    | .60                | .00             | 47.87           |
|                            |              |                      | .00               | .00              | 54.44                   | 54.44                 | 54.44              | 54.44                   | 54.44              |                 |                 |
|                            |              | \$54.44              |                   | \$0.00           | \$0.00                  | \$3.38                | \$0.79             | \$1.80                  | \$0.60             | \$0.00          | \$47.87         |
|                            |              |                      | \$0.00            | \$0.00           | \$54.44                 | \$54.44               | \$54.44            | \$54.44                 | \$54.44            |                 |                 |
| 10000 Shoufler, Teddie L   | 08/19/2016   | 139.34               |                   | .00              | .00                     | 8.64                  | 2.02               | 3.33                    | 1.10               | .00             | 124.25          |
| 2876                       |              |                      |                   |                  | 100.04                  | 100.04                | 400.04             | 100.04                  | 100.04             |                 |                 |
|                            |              |                      | .00               | .00              | 139.34                  | 139.34                | 139.34             | 139.34                  | 139.34             |                 |                 |
|                            |              | \$139.34             |                   | \$0.00           | \$0.00                  | \$8.64                | \$2.02             | \$3.33                  | \$1.10             | \$0.00          | \$124.25        |
|                            |              |                      | \$0.00            | \$0.00           | \$139.34                | \$139.34              | \$139.34           | \$139.34                | \$139.34           |                 |                 |
| 10000 Shrake, Amy M        | 08/19/2016   | 1,710.50             |                   | .00              | 191.49                  | 93.75                 | 21.91              | 48.91                   | 16.23              | 245.59          | 1,092.62        |
| 2028                       |              |                      |                   |                  | 1 100 00                | 1 510 00              |                    | 1 100 00                | 1 100 00           |                 |                 |
|                            |              |                      | .00               | .00              | 1,482.06                | 1,512.06              | 1,512.06           | 1,482.06                | 1,482.06           |                 |                 |
|                            |              | \$1,710.50           |                   | \$0.00           | \$191.49                | \$93.75               | \$21.91            | \$48.91                 | \$16.23            | \$245.59        | \$1,092.62      |
|                            |              |                      | \$0.00            | \$0.00           | \$1,482.06              | \$1,512.06            | \$1,512.06         | \$1,482.06              | \$1,482.06         |                 |                 |
| 1241 Shuler, Benjamin L    | 08/19/2016   | 124.68               |                   | .00              | 8.81                    | 7.73                  | 1.81               | 5.11                    | 1.25               | .00             | 99.97           |
|                            |              |                      | .00               | .00              | 124.68                  | 124.68                | 124.68             | 124.68                  | 124.68             |                 |                 |
|                            |              | \$124.68             |                   | \$0.00           | \$8.81                  | \$7.73                | \$1.81             | \$5.11                  | \$1.25             | \$0.00          | \$99.97         |
|                            |              |                      | \$0.00            | \$0.00           | \$124.68                | \$124.68              | \$124.68           | \$124.68                | \$124.68           |                 |                 |
| 400 Silvers, Madison A     | 08/19/2016   | 251.47               |                   | .00              | 16.49                   | 15.59                 | 3.65               | 8.30                    | 2.75               | .00             | 204.69          |
|                            | 00, 10, 2010 |                      | .00               | .00              | 251.47                  | 251.47                | 251.47             | 251.47                  | 251.47             |                 | 20.005          |
|                            |              | \$251.47             |                   | \$0.00           | \$16.49                 | \$15.59               | \$3.65             | \$8.30                  | \$2.75             | \$0.00          | \$204.69        |
|                            |              | <i><i>q</i>20110</i> | \$0.00            | \$0.00           | \$251.47                | \$251.47              | \$251.47           | \$251.47                | \$251.47           | 40100           | <i>q</i> 20 mos |
| 10000 Cime Jacon           | 00/10/2010   | 1 542 02             | 4                 |                  |                         |                       |                    |                         |                    | 125 74          | 1 141 50        |
| 10000 Sims, Jason<br>2630  | 08/19/2016   | 1,542.83             |                   | .00              | 105.49                  | 88.40                 | 20.67              | 45.78                   | 15.19              | 125.74          | 1,141.56        |
| 2000                       |              |                      | .00               | .00              | 1,425.71                | 1,425.71              | 1,425.71           | 1,425.71                | 1,425.71           |                 |                 |
|                            |              | \$1,542.83           |                   | \$0.00           | \$105.49                | \$88.40               | \$20.67            | \$45.78                 | \$15.19            | \$125.74        | \$1,141.56      |
|                            |              | +=/0 12100           | \$0.00            | \$0.00           | \$1,425.71              | \$1,425.71            | \$1,425.71         | \$1,425.71              | \$1,425.71         | +-2017 1        | +=,1 11.50      |
|                            |              |                      | +                 | 7 9.00           | +- <b>,</b> . <b></b> . | +- <b>,</b> - <b></b> | +- <b>,</b>        | +- <b>,</b> - <b></b> . | T =, .=o =         |                 |                 |



|                            |              | I                | mputed         |                  |                     |                     |                     |                     |                     |                |            |
|----------------------------|--------------|------------------|----------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|------------|
| Employee                   | Check Date   | Gross            | Income         | EIC              | Federal             | FICA                | Medicare            | State               | Other               | Deductions     | Net Pay    |
| Department Parks - Parks 8 |              |                  |                |                  |                     |                     |                     |                     |                     |                |            |
| 648 Skinner, Douglas L     | 08/19/2016   | 187.20           |                | .00              | 20.07               | 11.61               | 2.71                | 4.91                | 2.05                | .00            | 145.85     |
|                            |              |                  | .00            | .00              | 187.20              | 187.20              | 187.20              | 187.20              | 187.20              |                |            |
|                            |              | \$187.20         |                | \$0.00           | \$20.07             | \$11.61             | \$2.71              | \$4.91              | \$2.05              | \$0.00         | \$145.85   |
|                            |              |                  | \$0.00         | \$0.00           | \$187.20            | \$187.20            | \$187.20            | \$187.20            | \$187.20            |                |            |
| 1299 Slothower, Peter E    | 08/19/2016   | 765.00           |                | .00              | 60.57               | 47.42               | 11.08               | 23.98               | 7.96                | .00            | 613.99     |
|                            | 00/15/2010   | 705.00           | .00            | .00              | 765.00              | 765.00              | 765.00              | 765.00              | 765.00              | .00            | 015.55     |
|                            | _            | \$765.00         | .00            |                  | \$60.57             | \$47.42             |                     | \$23.98             |                     | +0.00          | \$613.99   |
|                            |              | \$765.00         | ±0.00          | \$0.00           |                     |                     | \$11.08             |                     | \$7.96              | \$0.00         | \$013.99   |
|                            |              |                  | \$0.00         | \$0.00           | \$765.00            | \$765.00            | \$765.00            | \$765.00            | \$765.00            |                |            |
| 1172 Smith, Chrisjaan L    | 08/19/2016   | 226.60           |                | .00              | .00                 | 14.05               | 3.29                | 6.21                | 2.06                | .00            | 200.99     |
|                            |              |                  | .00            | .00              | 226.60              | 226.60              | 226.60              | 226.60              | 226.60              |                |            |
|                            |              | \$226.60         |                | \$0.00           | \$0.00              | \$14.05             | \$3.29              | \$6.21              | \$2.06              | \$0.00         | \$200.99   |
|                            |              |                  | \$0.00         | \$0.00           | \$226.60            | \$226.60            | \$226.60            | \$226.60            | \$226.60            |                |            |
| 34 Smith, Christopher L    | 08/19/2016   | 967.75           |                | .00              | 90.98               | 60.00               | 14.03               | 30.67               | 10.18               | 188.00         | 573.89     |
| ST Smith, emiscipher E     | 00/15/2010   | 507.75           | .00            | .00              | 967.75              | 967.75              | 967.75              | 967.75              | 967.75              | 100.00         | 575.05     |
|                            |              | \$967.75         | .00            |                  | \$90.98             |                     |                     |                     |                     | ¢100.00        | \$573.89   |
|                            |              | \$907.75         | \$0.00         | \$0.00<br>\$0.00 | \$90.98<br>\$967.75 | \$60.00<br>\$967.75 | \$14.03<br>\$967.75 | \$30.67<br>\$967.75 | \$10.18<br>\$967.75 | \$188.00       | \$573.89   |
|                            |              |                  | \$0.00         |                  |                     |                     |                     |                     |                     |                |            |
| 685 Smith, Haskell D       | 08/19/2016   | 1,416.80         |                | .00              | 153.55              | 85.86               | 20.08               | 44.43               | 14.74               | 55.07          | 1,043.07   |
|                            |              |                  | .00            | .00              | 1,384.91            | 1,384.91            | 1,384.91            | 1,384.91            | 1,384.91            |                |            |
|                            |              | \$1,416.80       |                | \$0.00           | \$153.55            | \$85.86             | \$20.08             | \$44.43             | \$14.74             | \$55.07        | \$1,043.07 |
|                            |              |                  | \$0.00         | \$0.00           | \$1,384.91          | \$1,384.91          | \$1,384.91          | \$1,384.91          | \$1,384.91          |                |            |
| 686 Snyder, Justin M       | 08/19/2016   | 771.12           |                | .00              | 84.85               | 47.81               | 11.19               | 25.45               | 13.49               | .00            | 588.33     |
|                            | 00,15,2010   | ,,               | .00            | .00              | 771.12              | 771.12              | 771.12              | 771.12              | 771.12              | 100            | 500155     |
|                            |              | \$771.12         |                | \$0.00           | \$84.85             | \$47.81             | \$11.19             | \$25.45             | \$13.49             | \$0.00         | \$588.33   |
|                            |              | \$771.12         | \$0.00         | \$0.00<br>\$0.00 | \$04.85<br>\$771.12 | \$771.12            | \$771.12            | \$23.43<br>\$771.12 | \$771.12            | \$0.00         | \$200.22   |
|                            |              |                  | <b>φ0.00</b>   |                  |                     |                     |                     |                     |                     |                |            |
| 451 Sparks, Joanna L       | 08/19/2016   | 1,608.46         |                | .00              | 183.11              | 98.08               | 22.94               | 50.94               | 36.97               | 39.71          | 1,176.71   |
|                            |              |                  | .00            | .00              | 1,581.95            | 1,581.95            | 1,581.95            | 1,581.95            | 1,581.95            |                |            |
|                            |              | \$1,608.46       |                | \$0.00           | \$183.11            | \$98.08             | \$22.94             | \$50.94             | \$36.97             | \$39.71        | \$1,176.71 |
|                            |              |                  | \$0.00         | \$0.00           | \$1,581.95          | \$1,581.95          | \$1,581.95          | \$1,581.95          | \$1,581.95          |                |            |
| 1327 St John, Braden C     | 08/19/2016   | 159.90           |                | .00              | .00                 | 9.91                | 2.32                | 4.01                | 1.33                | .00            | 142.33     |
|                            | 20, 19, 2010 | 100100           | .00            | .00              | 159.90              | 159.90              | 159.90              | 159.90              | 159.90              |                | 1 12155    |
|                            |              | \$159.90         |                | \$0.00           | \$0.00              | \$9.91              | \$2.32              | \$4.01              | \$1.33              | \$0.00         | \$142.33   |
|                            |              | φ139 <b>.</b> 90 | \$0.00         | \$0.00<br>\$0.00 | \$159.90            | \$159.90            | \$159.90            | \$159.90            | \$1.55              | φ <b>0.</b> 00 | φιπεισσ    |
|                            |              |                  | φ <b>0.</b> 00 | 40.00            | 4133.30             | 4102.20             | 4109.90             | 41J9.90             | 4109.90             |                |            |



|                                  |            |                          | mputed |            |              |               |               |               |                  |            |                 |
|----------------------------------|------------|--------------------------|--------|------------|--------------|---------------|---------------|---------------|------------------|------------|-----------------|
| Employee                         | Check Date | Gross                    | Income | EIC        | Federal      | FICA          | Medicare      | State         | Other            | Deductions | Net Pay         |
| Department Parks - Parks &       |            | 00.20                    |        | 00         | 27           | F (0          | 1.21          | 2.00          | 00               | 00         | 70.02           |
| 1421 Stackhouse, Erika H         | 08/19/2016 | 90.28                    | .00    | .00<br>.00 | .37<br>90.28 | 5.60<br>90.28 | 1.31<br>90.28 | 2.98<br>90.28 | .99<br>90.28     | .00        | 79.03           |
|                                  | _          | +00.20                   | .00    |            |              |               |               |               |                  | ±0.00      | +70.02          |
|                                  |            | \$90.28                  | ¢0.00  | \$0.00     | \$0.37       | \$5.60        | \$1.31        | \$2.98        | \$0.99<br>¢00.38 | \$0.00     | \$79.03         |
|                                  |            |                          | \$0.00 | \$0.00     | \$90.28      | \$90.28       | \$90.28       | \$90.28       | \$90.28          |            |                 |
| 10000 Sterner, Mark<br>0466      | 08/19/2016 | 2,208.61                 |        | .00        | 206.74       | 122.87        | 28.73         | 64.18         | 21.30            | 274.10     | 1,490.69        |
|                                  |            |                          | .00    | .00        | 1,944.96     | 1,981.72      | 1,981.72      | 1,944.96      | 1,944.96         |            |                 |
|                                  | —          | \$2,208.61               |        | \$0.00     | \$206.74     | \$122.87      | \$28.73       | \$64.18       | \$21.30          | \$274.10   | \$1,490.69      |
|                                  |            |                          | \$0.00 | \$0.00     | \$1,944.96   | \$1,981.72    | \$1,981.72    | \$1,944.96    | \$1,944.96       |            |                 |
| 1292 Stewart, Savannah F         | 08/19/2016 | 377.90                   |        | .00        | 29.14        | 23.43         | 5.48          | 12.47         | 4.14             | .00        | 303.24          |
|                                  |            |                          | .00    | .00        | 377.90       | 377.90        | 377.90        | 377.90        | 377.90           |            |                 |
|                                  | _          | \$377.90                 |        | \$0.00     | \$29.14      | \$23.43       | \$5.48        | \$12.47       | \$4.14           | \$0.00     | \$303.24        |
|                                  |            |                          | \$0.00 | \$0.00     | \$377.90     | \$377.90      | \$377.90      | \$377.90      | \$377.90         |            |                 |
| 756 Stierwalt, Angie D           | 08/19/2016 | 225.00                   |        | .00        | 13.85        | 13.95         | 3.26          | 7.43          | 2.46             | .00        | 184.05          |
| . 2                              |            |                          | .00    | .00        | 225.00       | 225.00        | 225.00        | 225.00        | 225.00           |            |                 |
|                                  | _          | \$225.00                 |        | \$0.00     | \$13.85      | \$13.95       | \$3.26        | \$7.43        | \$2.46           | \$0.00     | \$184.05        |
|                                  |            |                          | \$0.00 | \$0.00     | \$225.00     | \$225.00      | \$225.00      | \$225.00      | \$225.00         |            |                 |
| 10000 Stoker, Katie P<br>2971    | 08/19/2016 | 519.75                   |        | .00        | 47.15        | 32.22         | 7.54          | 17.15         | 5.69             | .00        | 410.00          |
| 29/1                             |            |                          | .00    | .00        | 519.75       | 519.75        | 519.75        | 519.75        | 519.75           |            |                 |
|                                  | -          | \$519.75                 |        | \$0.00     | \$47.15      | \$32.22       | \$7.54        | \$17.15       | \$5.69           | \$0.00     | \$410.00        |
|                                  |            |                          | \$0.00 | \$0.00     | \$519.75     | \$519.75      | \$519.75      | \$519.75      | \$519.75         | 1          |                 |
| 10000 Strobel, Caitlin M<br>3735 | 08/19/2016 | 270.00                   |        | .00        | .00          | 16.74         | 3.93          | 7.64          | 2.54             | .00        | 239.15          |
| 3735                             |            |                          | .00    | .00        | 270.00       | 270.00        | 270.00        | 270.00        | 270.00           |            |                 |
|                                  | —          | \$270.00                 |        | \$0.00     | \$0.00       | \$16.74       | \$3.93        | \$7.64        | \$2.54           | \$0.00     | \$239.15        |
|                                  |            | <i>q</i> _ <i>i</i> 0100 | \$0.00 | \$0.00     | \$270.00     | \$270.00      | \$270.00      | \$270.00      | \$270.00         | 40.00      | 4200.20         |
| 1066 Strobel, Megan M            | 08/19/2016 | 348.21                   |        | .00        | 10.59        | 21.59         | 5.04          | 10.22         | 3.39             | .00        | 297.38          |
| 1000 Strobel, Heguirri           | 00/19/2010 | 5 10.21                  | .00    | .00        | 348.21       | 348.21        | 348.21        | 348.21        | 348.21           | .00        | 257.50          |
|                                  | _          | \$348.21                 |        | \$0.00     | \$10.59      | \$21.59       | \$5.04        | \$10.22       | \$3.39           | \$0.00     | \$297.38        |
|                                  |            | 40 10121                 | \$0.00 | \$0.00     | \$348.21     | \$348.21      | \$348.21      | \$348.21      | \$348.21         | 40100      | <i>q</i> 237130 |
| 10000 Sturgeon, Tyler            | 08/19/2016 | 1,075.89                 | 1      | .00        | 107.20       | 66.71         | 15.60         | 35.50         | 11.78            | .00        | 839.10          |
| 3679                             |            |                          | .00    | .00        | 1,075.89     | 1,075.89      | 1,075.89      | 1,075.89      | 1,075.89         |            |                 |
|                                  | -          | \$1,075.89               |        | \$0.00     | \$107.20     | \$66.71       | \$15.60       | \$35.50       | \$11.78          | \$0.00     | \$839.10        |
|                                  |            | <i>\\\\\\\\\\\\\</i>     | \$0.00 | \$0.00     | \$1,075.89   | \$1,075.89    | \$1,075.89    | \$1,075.89    | \$1,075.89       | 40.00      | 4000.10         |



|                            |            | I                | mputed       |                  |                        |                       |                       |                       |             |                |   |
|----------------------------|------------|------------------|--------------|------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------|----------------|---|
| Employee                   | Check Date | Gross            | Income       | EIC              | Federal                | FICA                  | Medicare              | State                 | Other       | Deductions     | Net Pay                                 |
| Department Parks - Parks & |            |                  |              |                  |                        |                       |                       |                       |             |                |   |
| 1430 Sutherlin, Brent T    | 08/19/2016 | 510.12           |              | .00              | 45.70                  | 31.63                 | 7.40                  | 16.83                 | 5.59        | .00            | 402.97                                  |
|                            |            |                  | .00          | .00              | 510.12                 | 510.12                | 510.12                | 510.12                | 510.12      |                |   |
|                            |            | \$510.12         |              | \$0.00           | \$45.70                | \$31.63               | \$7.40                | \$16.83               | \$5.59      | \$0.00         | \$402.97                                |
|                            |            |                  | \$0.00       | \$0.00           | \$510.12               | \$510.12              | \$510.12              | \$510.12              | \$510.12    |                |   |
| 1318 Sweeney, Joseph M     | 08/19/2016 | 267.43           |              | .00              | 18.09                  | 16.58                 | 3.87                  | 8.83                  | 2.93        | .00            | 217.13                                  |
|                            |            |                  | .00          | .00              | 267.43                 | 267.43                | 267.43                | 267.43                | 267.43      |                |   |
|                            |            | \$267.43         |              | \$0.00           | \$18.09                | \$16.58               | \$3.87                | \$8.83                | \$2.93      | \$0.00         | \$217.13                                |
|                            |            |                  | \$0.00       | \$0.00           | \$267.43               | \$267.43              | \$267.43              | \$267.43              | \$267.43    |                |   |
| 954 Tamewitz, Joseph E     | 08/19/2016 | 157.00           |              | .00              | .00                    | 9.72                  | 2.28                  | 3.91                  | 1.30        | .00            | 139.79                                  |
| 551 Tuniewitz, 503cph E    | 00/15/2010 | 157.00           | .00          | .00              | 157.00                 | 157.00                | 157.00                | 157.00                | 157.00      | .00            | 155.75                                  |
|                            |            | \$157.00         |              | \$0.00           | \$0.00                 | \$9.72                | \$2.28                | \$3.91                | \$1.30      | \$0.00         | \$139.79                                |
|                            |            | \$1 <b>57.00</b> | \$0.00       | \$0.00<br>\$0.00 | \$157.00               | \$157.00              | \$157.00              | \$157.00              | \$157.00    | φ <b>0.</b> 00 | \$159.79                                |
|                            |            |                  | φ0.00        |                  |                        |                       |                       |                       |             |                |   |
| 1271 Taylor, Claire E      | 08/19/2016 | 563.66           |              | .00              | 53.73                  | 34.95                 | 8.17                  | 18.60                 | 6.17        | .00            | 442.04                                  |
|                            |            |                  | .00          | .00              | 563.66                 | 563.66                | 563.66                | 563.66                | 563.66      |                |   |
|                            |            | \$563.66         |              | \$0.00           | \$53.73                | \$34.95               | \$8.17                | \$18.60               | \$6.17      | \$0.00         | \$442.04                                |
|                            |            |                  | \$0.00       | \$0.00           | \$563.66               | \$563.66              | \$563.66              | \$563.66              | \$563.66    |                |   |
| 675 Teague, Grant T        | 08/19/2016 | 345.56           |              | .00              | 25.90                  | 21.42                 | 5.01                  | 11.40                 | 3.78        | .00            | 278.05                                  |
|                            |            |                  | .00          | .00              | 345.56                 | 345.56                | 345.56                | 345.56                | 345.56      |                |   |
|                            |            | \$345.56         |              | \$0.00           | \$25.90                | \$21.42               | \$5.01                | \$11.40               | \$3.78      | \$0.00         | \$278.05                                |
|                            |            |                  | \$0.00       | \$0.00           | \$345.56               | \$345.56              | \$345.56              | \$345.56              | \$345.56    | ·              | ·                                       |
| 79 Thomas, Terrance T      | 08/19/2016 | 1,261.46         |              | .00              | 150.44                 | 74.92                 | 17.52                 | 38.61                 | 13.23       | 53.05          | 913.69                                  |
| 75 monas, renance r        | 00/19/2010 | 1,201.40         | .00          | .00              | 1,208.41               | 1,208.41              | 1,208.41              | 1,208.41              | 1,208.41    | 55.05          | 915.09                                  |
|                            |            | \$1,261.46       | .00          | \$0.00           | \$150.44               | \$74.92               | \$17.52               | \$38.61               | \$13.23     | \$53.05        | \$913.69                                |
|                            |            | \$1,201.40       | \$0.00       | \$0.00<br>\$0.00 | \$150.44<br>\$1,208.41 | \$74.92<br>\$1,208.41 | \$17.52<br>\$1,208.41 | \$30.01<br>\$1,208.41 | \$1,208.41  | \$55.05        | \$912.09                                |
|                            |            |                  | <b>φ0.00</b> |                  |                        |                       |                       |                       |             |                |   |
| 1342 Thompson, Forrest E   | 08/19/2016 | 593.69           |              | .00              | 58.24                  | 36.82                 | 8.60                  | 19.59                 | 6.50        | .00            | 463.94                                  |
|                            |            |                  | .00          | .00              | 593.69                 | 593.69                | 593.69                | 593.69                | 593.69      |                |   |
|                            |            | \$593.69         |              | \$0.00           | \$58.24                | \$36.82               | \$8.60                | \$19.59               | \$6.50      | \$0.00         | \$463.94                                |
|                            |            |                  | \$0.00       | \$0.00           | \$593.69               | \$593.69              | \$593.69              | \$593.69              | \$593.69    |                |   |
| 10000 Thrasher, Mark       | 08/19/2016 | 2,001.55         |              | .00              | 265.63                 | 121.24                | 28.35                 | 63.26                 | 20.99       | 53.05          | 1,449.03                                |
| 0482                       |            |                  | .00          | .00              | 1,955.41               | 1,955.41              | 1,955.41              | 1,955.41              | 1,955.41    |                |   |
|                            | _          | \$2,001.55       |              | \$0.00           | \$265.63               | \$121.24              | \$28.35               | \$63.26               | \$20.99     | \$53.05        | \$1,449.03                              |
|                            |            | ,,               | \$0.00       | \$0.00           | \$1,955.41             | \$1,955.41            | \$1,955.41            | \$1,955.41            | \$1,955.41  |                | , |
|                            |            |                  | +            | T                | , -,                   | +- <b>/</b>           | +- <b>/</b>           | ,- <i>,</i>           | +- <b>/</b> |                |   |



|  |            | I          | mputed |        |            |            |            |            |            |            |                            |
|--|------------|------------|--------|--------|------------|------------|------------|------------|------------|------------|----------------------------|
| Employee   | Check Date |            | Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay                    |
| Department <b>Parks - Parks 8</b><br>10000 Tompkins, Elizabeth A |            | 1,608.38   |        | .00    | 168.24     | 91.94      | 21.50      | 57.11      | 15.82      | 130.33     | 1,123.44                   |
| 2646   |            |            | .00    | .00    | 1,482.82   | 1,482.82   | 1,482.82   | 1,482.82   | 1,482.82   |            |                            |
|  |            | \$1,608.38 |        | \$0.00 | \$168.24   | \$91.94    | \$21.50    | \$57.11    | \$15.82    | \$130.33   | \$1,123.44                 |
|  |            | \$1,000.30 | \$0.00 | \$0.00 | \$1,482.82 | \$1,482.82 | \$1,482.82 | \$1,482.82 | \$1,482.82 | \$130.35   | <b>э</b> 1,12 <b>3</b> .тт |
| 10000 Turnbull, John D<br>0489                                   | 08/19/2016 | 2,474.41   |        | .00    | 248.86     | 146.36     | 34.23      | 72.51      | 24.06      | 238.76     | 1,709.63                   |
|  |            |            | .00    | .00    | 2,235.65   | 2,360.65   | 2,360.65   | 2,235.65   | 2,235.65   |            |                            |
|  |            | \$2,474.41 |        | \$0.00 | \$248.86   | \$146.36   | \$34.23    | \$72.51    | \$24.06    | \$238.76   | \$1,709.63                 |
|  |            |            | \$0.00 | \$0.00 | \$2,235.65 | \$2,360.65 | \$2,360.65 | \$2,235.65 | \$2,235.65 |            |                            |
| 10000 Turpin, Robbie J<br>0490                                   | 08/19/2016 | 1,699.20   |        | .00    | 253.72     | 102.42     | 23.95      | 64.52      | 18.09      | 73.05      | 1,163.45                   |
|  |            |            | .00    | .00    | 1,652.01   | 1,652.01   | 1,652.01   | 1,652.01   | 1,652.01   |            |                            |
|  |            | \$1,699.20 |        | \$0.00 | \$253.72   | \$102.42   | \$23.95    | \$64.52    | \$18.09    | \$73.05    | \$1,163.45                 |
|  |            |            | \$0.00 | \$0.00 | \$1,652.01 | \$1,652.01 | \$1,652.01 | \$1,652.01 | \$1,652.01 |            |                            |
| 10000 Tuttle, Angela D<br>0491                                   | 08/19/2016 | 1,981.86   |        | .00    | 191.16     | 120.01     | 28.07      | 53.98      | 17.91      | 370.87     | 1,199.86                   |
|  |            |            | .00    | .00    | 1,635.65   | 1,935.65   | 1,935.65   | 1,635.65   | 1,635.65   |            |                            |
|  |            | \$1,981.86 |        | \$0.00 | \$191.16   | \$120.01   | \$28.07    | \$53.98    | \$17.91    | \$370.87   | \$1,199.86                 |
|  |            | +-/        | \$0.00 | \$0.00 | \$1,635.65 | \$1,935.65 | \$1,935.65 | \$1,635.65 | \$1,635.65 | +          | +-/                        |
| 1340 Uhl, Trevor M   | 08/19/2016 | 201.94     |        | .00    | .00        | 12.52      | 2.93       | 5.39       | 2.45       | .00        | 178.65                     |
|  |            |            | .00    | .00    | 201.94     | 201.94     | 201.94     | 201.94     | 201.94     |            |                            |
|  |            | \$201.94   |        | \$0.00 | \$0.00     | \$12.52    | \$2.93     | \$5.39     | \$2.45     | \$0.00     | \$178.65                   |
|  |            | ·          | \$0.00 | \$0.00 | \$201.94   | \$201.94   | \$201.94   | \$201.94   | \$201.94   | ·          | ·                          |
| 1258 Umphress, Cody A  | 08/19/2016 | 603.72     |        | .00    | 20.56      | 37.43      | 8.75       | 18.65      | 6.19       | .00        | 512.14                     |
|  |            |            | .00    | .00    | 603.72     | 603.72     | 603.72     | 603.72     | 603.72     |            |                            |
|  |            | \$603.72   |        | \$0.00 | \$20.56    | \$37.43    | \$8.75     | \$18.65    | \$6.19     | \$0.00     | \$512.14                   |
|  |            |            | \$0.00 | \$0.00 | \$603.72   | \$603.72   | \$603.72   | \$603.72   | \$603.72   |            | ·                          |
| 10000 Veldman, Marcia (<br>0495                                  | 08/19/2016 | 1,307.51   |        | .00    | 129.63     | 75.99      | 17.77      | 39.17      | 13.00      | 88.65      | 943.30                     |
| 0.00   |            |            | .00    | .00    | 1,225.41   | 1,225.41   | 1,225.41   | 1,225.41   | 1,225.41   |            |                            |
|  |            | \$1,307.51 |        | \$0.00 | \$129.63   | \$75.99    | \$17.77    | \$39.17    | \$13.00    | \$88.65    | \$943.30                   |
|  |            |            | \$0.00 | \$0.00 | \$1,225.41 | \$1,225.41 | \$1,225.41 | \$1,225.41 | \$1,225.41 |            |                            |



Check Date Range 08/19/16 - 08/19/16 Detail Listing

|                                  |            | -        |                  |        |          |          |          |          |          |             |          |
|----------------------------------|------------|----------|------------------|--------|----------|----------|----------|----------|----------|-------------|----------|
| Employee                         | Check Date |          | mputed<br>Income | EIC    | Federal  | FICA     | Medicare | State    | Other    | Deductions  | Net Pay  |
| Department Parks - Parks         |            | 0.000    |                  |        |          |          |          | 01010    | 01101    | Doudottorio |          |
| 600 Wahl, Jordan J               | 08/19/2016 | 848.39   |                  | .00    | 96.44    | 52.60    | 12.30    | 28.00    | 9.29     | .00         | 649.76   |
|                                  |            |          | .00              | .00    | 848.39   | 848.39   | 848.39   | 848.39   | 848.39   |             |          |
|                                  |            | \$848.39 |                  | \$0.00 | \$96.44  | \$52.60  | \$12.30  | \$28.00  | \$9.29   | \$0.00      | \$649.76 |
|                                  |            |          | \$0.00           | \$0.00 | \$848.39 | \$848.39 | \$848.39 | \$848.39 | \$848.39 |             |          |
| 795 Ward, Leorance               | 08/19/2016 | 402.24   |                  | .00    | 31.57    | 24.94    | 5.83     | 13.27    | 4.40     | .00         | 322.23   |
|                                  |            |          | .00              | .00    | 402.24   | 402.24   | 402.24   | 402.24   | 402.24   |             |          |
|                                  |            | \$402.24 |                  | \$0.00 | \$31.57  | \$24.94  | \$5.83   | \$13.27  | \$4.40   | \$0.00      | \$322.23 |
|                                  |            |          | \$0.00           | \$0.00 | \$402.24 | \$402.24 | \$402.24 | \$402.24 | \$402.24 |             |          |
| 1081 Welp, Adrienne N            | 08/19/2016 | 282.17   |                  | .00    | 19.56    | 17.49    | 4.10     | 9.31     | 3.09     | .00         | 228.62   |
|                                  |            |          | .00              | .00    | 282.17   | 282.17   | 282.17   | 282.17   | 282.17   |             |          |
|                                  |            | \$282.17 |                  | \$0.00 | \$19.56  | \$17.49  | \$4.10   | \$9.31   | \$3.09   | \$0.00      | \$228.62 |
|                                  |            |          | \$0.00           | \$0.00 | \$282.17 | \$282.17 | \$282.17 | \$282.17 | \$282.17 |             |          |
| 1333 Wessel, Matt N              | 08/19/2016 | 373.10   |                  | .00    | .00      | 23.13    | 5.41     | 11.04    | 3.66     | .00         | 329.86   |
|                                  |            |          | .00              | .00    | 373.10   | 373.10   | 373.10   | 373.10   | 373.10   |             |          |
|                                  |            | \$373.10 |                  | \$0.00 | \$0.00   | \$23.13  | \$5.41   | \$11.04  | \$3.66   | \$0.00      | \$329.86 |
|                                  |            |          | \$0.00           | \$0.00 | \$373.10 | \$373.10 | \$373.10 | \$373.10 | \$373.10 |             |          |
| 962 Whaley, Linda D              | 08/19/2016 | 398.95   |                  | .00    | 31.24    | 24.73    | 5.78     | 13.17    | 4.37     | .00         | 319.66   |
|                                  |            |          | .00              | .00    | 398.95   | 398.95   | 398.95   | 398.95   | 398.95   |             |          |
|                                  |            | \$398.95 |                  | \$0.00 | \$31.24  | \$24.73  | \$5.78   | \$13.17  | \$4.37   | \$0.00      | \$319.66 |
|                                  |            |          | \$0.00           | \$0.00 | \$398.95 | \$398.95 | \$398.95 | \$398.95 | \$398.95 |             |          |
| 10000 Wieckert, Dianne<br>1131   | 08/19/2016 | 612.76   |                  | .00    | 37.73    | 37.99    | 8.89     | 18.95    | 6.29     | .00         | 502.91   |
|                                  |            |          | .00              | .00    | 612.76   | 612.76   | 612.76   | 612.76   | 612.76   |             |          |
|                                  |            | \$612.76 |                  | \$0.00 | \$37.73  | \$37.99  | \$8.89   | \$18.95  | \$6.29   | \$0.00      | \$502.91 |
|                                  |            |          | \$0.00           | \$0.00 | \$612.76 | \$612.76 | \$612.76 | \$612.76 | \$612.76 |             |          |
| 1259 Wildt, Jordan A             | 08/19/2016 | 325.26   |                  | .00    | 23.87    | 20.17    | 4.72     | 10.73    | 3.25     | .00         | 262.52   |
|                                  |            |          | .00              | .00    | 325.26   | 325.26   | 325.26   | 325.26   | 325.26   |             |          |
|                                  |            | \$325.26 |                  | \$0.00 | \$23.87  | \$20.17  | \$4.72   | \$10.73  | \$3.25   | \$0.00      | \$262.52 |
|                                  |            |          | \$0.00           | \$0.00 | \$325.26 | \$325.26 | \$325.26 | \$325.26 | \$325.26 |             |          |
| 10000 Williams, Angela D<br>2870 | 08/19/2016 | 223.31   |                  | .00    | .00      | 13.85    | 3.25     | 6.10     | 2.02     | .00         | 198.09   |
|                                  |            |          | .00              | .00    | 223.31   | 223.31   | 223.31   | 223.31   | 223.31   |             |          |
|                                  |            | \$223.31 |                  | \$0.00 | \$0.00   | \$13.85  | \$3.25   | \$6.10   | \$2.02   | \$0.00      | \$198.09 |
|                                  |            |          | \$0.00           | \$0.00 | \$223.31 | \$223.31 | \$223.31 | \$223.31 | \$223.31 |             |          |
|                                  |            |          |                  |        |          |          |          |          |          |             |          |



Check Date Range 08/19/16 - 08/19/16 Detail Listing

|                                 |              | 1            | Imputed |        |              |              |              |              |              |            |              |
|---------------------------------|--------------|--------------|---------|--------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Employee                        | Check Date   | Gross        | Income  | EIC    | Federal      | FICA         | Medicare     | State        | Other        | Deductions | Net Pay      |
| Department Parks - Parks        |              |              |         |        |              |              |              |              |              |            |              |
| 1270 Williams, Audrey E         | 08/19/2016   | 303.50       |         | .00    | 21.70        | 18.82        | 4.40         | 10.02        | 3.32         | .00        | 245.24       |
|                                 |              |              | .00     | .00    | 303.50       | 303.50       | 303.50       | 303.50       | 303.50       |            |              |
|                                 | _            | \$303.50     |         | \$0.00 | \$21.70      | \$18.82      | \$4.40       | \$10.02      | \$3.32       | \$0.00     | \$245.24     |
|                                 |              |              | \$0.00  | \$0.00 | \$303.50     | \$303.50     | \$303.50     | \$303.50     | \$303.50     |            |              |
| 10000 Williams, David K<br>0517 | 08/19/2016   | 2,892.62     |         | .00    | 299.14       | 168.08       | 39.31        | 83.24        | 27.62        | 347.67     | 1,927.56     |
|                                 |              |              | .00     | .00    | 2,560.95     | 2,710.95     | 2,710.95     | 2,560.95     | 2,560.95     |            |              |
|                                 | _            | \$2,892.62   |         | \$0.00 | \$299.14     | \$168.08     | \$39.31      | \$83.24      | \$27.62      | \$347.67   | \$1,927.56   |
|                                 |              |              | \$0.00  | \$0.00 | \$2,560.95   | \$2,710.95   | \$2,710.95   | \$2,560.95   | \$2,560.95   |            |              |
| 1033 Williams, Emily M          | 08/19/2016   | 410.42       |         | .00    | 32.39        | 25.45        | 5.95         | 13.54        | 4.49         | .00        | 328.60       |
|                                 |              |              | .00     | .00    | 410.42       | 410.42       | 410.42       | 410.42       | 410.42       |            |              |
|                                 | _            | \$410.42     |         | \$0.00 | \$32.39      | \$25.45      | \$5.95       | \$13.54      | \$4.49       | \$0.00     | \$328.60     |
|                                 |              |              | \$0.00  | \$0.00 | \$410.42     | \$410.42     | \$410.42     | \$410.42     | \$410.42     |            |              |
| 57 Wilson, Matthew R            | 08/19/2016   | 829.60       |         | .00    | 93.62        | 51.45        | 12.03        | 27.38        | 9.08         | .00        | 636.04       |
|                                 |              |              | .00     | .00    | 829.60       | 829.60       | 829.60       | 829.60       | 829.60       |            |              |
|                                 | _            | \$829.60     |         | \$0.00 | \$93.62      | \$51.45      | \$12.03      | \$27.38      | \$9.08       | \$0.00     | \$636.04     |
|                                 |              |              | \$0.00  | \$0.00 | \$829.60     | \$829.60     | \$829.60     | \$829.60     | \$829.60     |            |              |
| 1387 Wise, Samuel K             | 08/19/2016   | 280.64       |         | .00    | 19.41        | 17.39        | 4.06         | 7.99         | 2.65         | .00        | 229.14       |
|                                 |              |              | .00     | .00    | 280.64       | 280.64       | 280.64       | 280.64       | 280.64       |            |              |
|                                 | _            | \$280.64     |         | \$0.00 | \$19.41      | \$17.39      | \$4.06       | \$7.99       | \$2.65       | \$0.00     | \$229.14     |
|                                 |              |              | \$0.00  | \$0.00 | \$280.64     | \$280.64     | \$280.64     | \$280.64     | \$280.64     |            |              |
| 1201 Woodward, Amery E          | 08/19/2016   | 336.98       |         | .00    | 9.47         | 20.89        | 4.89         | 9.85         | 3.27         | .00        | 288.61       |
|                                 |              |              | .00     | .00    | 336.98       | 336.98       | 336.98       | 336.98       | 336.98       |            |              |
|                                 |              | \$336.98     |         | \$0.00 | \$9.47       | \$20.89      | \$4.89       | \$9.85       | \$3.27       | \$0.00     | \$288.61     |
|                                 |              |              | \$0.00  | \$0.00 | \$336.98     | \$336.98     | \$336.98     | \$336.98     | \$336.98     |            |              |
| Department Parks - Parks        | & Recreation | \$170,056.83 |         | \$0.00 | \$14,256.25  | \$10,227.47  | \$2,391.92   | \$5,382.85   | \$1,934.46   | \$8,885.97 | \$126,977.91 |
| -                               |              |              | \$0.00  | \$0.00 | \$163,356.46 | \$164,960.22 | \$164,960.22 | \$163,356.46 | \$163,356.46 |            | -            |
|                                 | Grand Totals | \$170,056.83 |         | \$0.00 | \$14,256.25  | \$10,227.47  | \$2,391.92   | \$5,382.85   | \$1,934.46   | \$8,885.97 | \$126,977.91 |
|                                 |              |              | \$0.00  | \$0.00 | \$163,356.46 | \$164,960.22 | \$164,960.22 | \$163,356.46 | \$163,356.46 |            |              |
| ***** Multiple Teves on Dedu    | otions Evist |              |         |        |              |              |              |              |              |            |              |

\*\*\*\*\* Multiple Taxes or Deductions Exist.



#### Journal Edit Listing Sort By Entry

| Department         | Number   | J       | ournal Type Sub Ledger | G/L Date   | Description         | Source Reference     | Reclassif    | ication Journal Type |
|--------------------|--|---------|------------------------|------------|---------------------|----------------------|--------------|----------------------|
| Parks - Parks & Re | creation 2016-00   | 11274 E | BA GL                  | 08/16/2016 | 5 Budget adjustment |                      |              |                      |
| G/L Date           | G/L Account Number   | Accol   | unt Description        | Des        | scription           | Source               | Debit Amount | Credit Amount        |
| 08/16/2016         | 08/16/2016 201-18-184500-53110 Engineering and Architectural |         | Budget adjustment      |            |                     | 2,175.00             | .00          |                      |
|                    |  |         |                        |            |                     | Number of Entries: 1 | \$2,175.00   | \$.00                |

# CITY OF BLOOMINGTON JOURNAL Report

| Departm    | ient            |             | Number/<br>Status       | Journal<br>Type | Sub Ledger | G/L Date     | Description       | Source          | Reference |                 | ssification<br>al Type |
|------------|-----------------|-------------|-------------------------|-----------------|------------|--------------|-------------------|-----------------|-----------|-----------------|------------------------|
| Parks - Pa | arks & Recreati | on          |                         |                 |            |              | Insurance Reimbu  | rsement Vehicle | #828      |                 |                        |
|            |                 |             | 2016-00010864<br>Posted | A BA            | GL         | 08/08/2016   |                   |                 |           |                 |                        |
|            | G/L Date        | G/L Account | Number                  | Account Descrij | ption      | Description  |                   | S               | ource     | Increase Amount | Decrease Amount        |
|            | 08/08/2016      | 201-18-1870 | 01-54420                | Purchase of Equ | ipment     | Insurance Re | imbursement Vehic | le #828         |           | 22,132.80       |                        |
|            |                 |             |                         |                 |            |              | Number of         | Entries: 1      | _         | \$22,132.80     | \$0.00                 |

| REVENUES AND EXPENSES:<br>Expenses | 2015             | 2015           | 2015        | 2015          | 2016      | 2016      | 2016          |               |
|------------------------------------|------------------|----------------|-------------|---------------|-----------|-----------|---------------|---------------|
| July 2016                          | Total            | Actual         | Expenses    | % of Expenses | Total     | Expenses  | % of Expenses |               |
|                                    | Expense          | Expenses       | as of       | Spent         | Expense   | as of     | Spent         | %             |
|                                    | Budget           | for Year       | <u>July</u> | to date       | Budget    | July      | to date       | <u>change</u> |
| General Fund                       |                  |                |             |               |           |           |               |               |
| Administration                     | 654,346          | 646,511        | 477,285     | 73.82%        | 648,362   | 527,446   | 73.61%        | 10.51%        |
| Health & Wellness                  | 81,604           | 81,235         | 46,852      | 0.00%         | 102,982   | 44,594    | 45.50%        | -4.82%        |
| Community Relations                | 366,807          | 341,330        | 213,115     | 62.44%        | 398,972   | 208,874   | 53.42%        | -1.99%        |
| Aquatics                           | 341,575          | 313,483        | 206,832     | 65.98%        | 336,870   | 193,973   | 57.58%        | -6.22%        |
| Frank Southern Center              | 292,837          | 317,453        | 156,484     | 49.29%        | 346,391   | 168,701   | 48.70%        | 7.81%         |
| Rhino's After School               | 22,110           | 22,103         | 19,611      | 88.73%        | 0         | 227       | 0.00%         | -98.84%       |
| Golf Services                      | 1,003,235        | 897,237        | 652,834     | 72.76%        | 936,904   | 585,303   | 62.47%        | -10.34%       |
| Natural Resources                  | 274,357          | 287,281        | 172,773     | 60.14%        | 354,730   | 180,760   | 50.96%        | 4.62%         |
| Youth Programs                     | 42,876           | 39,937         | 21,063      | 52.74%        | 38,520    | 30,206    | 78.42%        | 43.41%        |
| TLRC                               | 326,521          | 325,413        | 213,321     | 65.55%        | 336,170   | 176,237   | 52.42%        | -17.38%       |
| BACC                               | 2,277            | 2,274          | 1,444       | 63.47%        | 0         | 76        | 0.00%         | -94.76%       |
| Community Events                   | 355,766          | 337,968        | 209,522     | 61.99%        | 355,578   | 200,214   | 56.31%        | -4.44%        |
| Adult Sports                       | 285,512          | 261,633        | 172,992     | 66.12%        | 297,187   | 153,507   | 51.65%        | -11.26%       |
| Youth Sports                       | 276,135          | 238,988        | 151,228     | 63.28%        | 282,128   | 143,515   | 50.87%        | -5.10%        |
| BBCC                               | 244,809          | 240,262        | 161,097     | 67.05%        | 277,467   | 179,820   | 64.81%        | 11.62%        |
| Inclusive Recreation               | 93,776           | 86,427         | 58,445      | 67.62%        | 94,372    | 42,092    | 44.60%        | -27.98%       |
| Operations                         | 1,481,753        | 1,308,502      | 803,433     | 61.40%        | 1,397,965 | 817,156   | 58.45%        | 1.71%         |
| Landscaping                        | 238,789          | 203,143        | 118,065     | 58.12%        | 279,879   | 138,625   | 49.53%        | 17.41%        |
| Cemeteries                         | 163,394          | 143,681        | 88,656      | 61.70%        | 181,065   | 95,596    | 52.80%        | 7.83%         |
| Urban Forestry                     | 261,016          | 290,010        | 181,818     | 62.69%        | 359,388   | 196,215   | 54.60%        | 7.92%         |
| General Fund total:                | 6,809,495        | 6,384,871      | 4,126,869   | 64.64%        | 7,024,932 | 4,083,136 | 58.12%        | -1.06%        |
| Non-Reverting Fund                 |                  |                |             |               |           |           |               |               |
| Administration                     | 28,000           | 63,960         | 52,955      | 82.79%        | 24,500    | 7,084     | 28.92%        | -86.62%       |
| Health & Wellness                  | 2,290            | 1,847          | 886         | 47.96%        | 2,596     | 694       | 26.75%        | -21.59%       |
| Community Relations                | 0                | 0              | 0           | 0.00%         | 0         | 52        | 0.00%         | 0.00%         |
| Aquatics                           | 82,654           | 56,651         | 46,882      | 82.76%        | 74,491    | 46,116    | 61.91%        | -1.63%        |
| Frank Southern Center              | 85,794           | 151,228        | 37,290      | 24.66%        | 63,230    | 35,235    | 55.73%        | -5.51%        |
| Golf Services                      | 135,689          | 110,983        | 86,560      | 77.99%        | 125,465   | 89,795    | 71.57%        | 3.74%         |
| Natural Resources                  | 13,422           | 16,491         | 14,100      | 85.50%        | 15,992    | 18,371    | 114.88%       | 30.30%        |
| Youth Programs                     | 135,741          | 152,365        | 101,384     | 66.54%        | 151,153   | 96,268    | 63.69%        | -5.05%        |
| *TLRC - day to day                 | 433,657          | 409,901        | 389,831     | 95.10%        | 419,054   | 377,048   | 89.98%        | -3.28%        |
| Community Events                   | 169,584          | 156,391        | 100,199     | 64.07%        | 180,489   | 92,963    | 51.51%        | -7.22%        |
| Adult Sports                       | 221,830          | 202,283        | 118,371     | 58.52%        | 282,621   | 104,930   | 37.13%        | -11.36%       |
| Youth Sports                       | 26,311           | 17,764         | 14,007      | 78.85%        | 18,356    | 10,536    | 57.40%        | -24.78%       |
| BBCC                               | 12,973           | 32,434         | 20,482      | 63.15%        | 21,963    | 29,949    | 136.36%       | 46.22%        |
| Inclusive Recreation               | 0                | 0              | 0           | 0.00%         | 0         | 0         | 0.00%         | 0.00%         |
| Operations                         | 21,869           | 8,704          | 283         | 3.25%         | 28,000    | 884       | 3.16%         | 100.00%       |
| Dog Park                           | 0                | 0              | 0           | 0.00%         | 0         | 0         | 0.00%         | 0.00%         |
| Switchyard                         | 11,500           | 10,670         | 5,490       | 51.45%        | 14,800    | 5,905     | 39.90%        | 0.00%         |
| Landscaping (CCC Prop.)            | ,000             | 0              | 0,100       | 0.00%         | 0         | 0,000     | 0.00%         | 0.00%         |
| Cemeteries                         |                  | 0              | 0           | 0.00%         | 0         | 0         | 0.00%         | 0.00%         |
| Urban Forestry                     | 0                | 5,292          | 618         | 11.68%        | 2,800     | 6,400     | 228.57%       | 0.00%         |
| N-R Fund subtotal:                 | 1,381,314        | 1,396,964      | 989,336     | 70.82%        | 1,425,511 | 922,230   | 64.69%        | -6.78%        |
| TLRC - bond                        | 543,560          | 543,560        | 424,030     | 78.01%        | 539,104   | 424,530   | 78.75%        | 0.00%         |
| N-R Fund total:                    | 1,924,874        | 1,940,524      | 1,413,366   | 72.83%        | 1,964,615 | 1,346,760 | 68.55%        | -4.71%        |
| Other Misc Funds                   | ,- ,             | ,,. <u>.</u> . | , .,        | /             | , . ,     | , .,      |               |               |
| MCCSC 21st Com Learn Cnt G         | 57,322           | 45,660         | 22,179      |               | 29,950    | 21,497    |               |               |
| G14004 Tree Planting               | , -     -        | 12,500         | , .         |               | ,         | ,         |               |               |
| G14006 Out-of School Prg.          |                  | 12,961         | 6,101       |               |           | 62        |               |               |
| G15008 Summer Food Prg.            |                  | 12,601         | 7,265       |               | 11,115    | 6,725     |               |               |
| G15009 Nature Days S/Star          |                  | 4,340          | 1,569       |               | ,         | 0,120     |               |               |
| Griffy Lake Nature Day             |                  | .,e0           | .,000       | 0.00%         | 0         | 2,876     | 0.00%         | 0.00%         |
| Wapehani I-69 Mitigation           |                  |                |             | 0.00%         | 0         | 4,786     | 0.00%         | 0.00%         |
| Leonard Springs Nature             |                  | 524            |             | 0.00%         | 0         | 4,700     | 0.00%         | 0.00%         |
| Banneker Nature Day                |                  |                |             |               |           | 2,145     |               |               |
| DNR Grant                          |                  |                |             | 0.00%         | 0         |           | 0.00%         | 0.00%         |
| Other Misc Funds total:            | 57,322           | 88,586         | 37,112      | 41.89%        | 41,065    | 42,605    | 103.75%       | 0.00%         |
| TOTAL ALL FUNDS                    | 8,791,691        | 8,413,981      | 5,577,347   | 66.29%        | 9,030,612 | 5,472,501 | 60.60%        | -1.88%        |
|                                    | een combined wit |                |             |               | •         | ·         |               |               |

| <b>REVENUES AND EXPEN</b> | SES: COMP       | ARISON RE       | PORT        |              |                 |              |              |               |
|---------------------------|-----------------|-----------------|-------------|--------------|-----------------|--------------|--------------|---------------|
| Revenues July 2016        |                 |                 |             |              |                 |              |              |               |
| -                         | 2015            | 2015            | 2015        | 2015         | 2016            | 2016         | 2016         |               |
|                           | Projected       | Actual          | Revenue     | % of Revenue | Projected       | Revenue      | % of Revenue |               |
|                           | Revenue         | Revenue         | as of       | Collected    | Revenue         | as of        | Collected    | %             |
|                           | <u>Budget</u>   | <u>for year</u> | <u>July</u> | to date      | <u>for year</u> | <u>July</u>  | to date      | <u>change</u> |
| General Fund              |                 |                 |             |              |                 |              |              |               |
| Taxes/Misc Revenue        | 5,687,747       | 5,679,137       | 5,687,747   | 100.15%      | 5,690,177       | 5,690,177    | 100.00%      | 0.04%         |
| Administration            | 1,000           | 3,034           | 1,412       | 46.54%       | 1,000           | 831          | 83.15%       | -41.11%       |
| Community Relations       | 1,000           | 3,034           | 1,412       | 0.00%        | 1,000           | 031          |              | 0.00%         |
| Aquatics                  | 145,000         | 151,859         | 115,271     | 75.91%       | 142,000         | 145,031      | 102.13%      | 25.82%        |
| Frank Southern            | 143,000         | 197,897         | 107,731     | 54.44%       | 188,000         | 122,400      |              | 13.62%        |
| Golf Services             | 569,000         | 566,931         | 347,455     | 61.29%       | 561,000         | 340,957      | 60.78%       | -1.87%        |
| Natural Resources         | 000             | 44              | 347,455     | 0.00%        | 000             | 0,957        |              | 0.00%         |
| Youth Services            | 0               | 56              | 1,017       | 1816.46%     | 0               | -237         | 0.00%        | 0.007         |
| Community Events          | 9,075           | 9,520           | 9,215       | 96.80%       | 10,125          | 10,830       |              | 17.53%        |
| Adult Sports              | 87,000          | 80,124          | 63,398      | 79.12%       | 79,000          | 70,054       |              | 10.50%        |
| Youth Sports              | 49,000          | 32,413          | 26,974      | 83.22%       | 40,000          | 13,501       | 33.75%       | 0.00%         |
| BBCC                      | 49,000<br>9.000 | 14,591          | 8,131       | 55.73%       | 10,000          | 8,049        | 80.49%       | -1.01%        |
| Operations                | 9,000           | 14,591          | 0,131       | 0.00%        | 10,000          | 8,049<br>926 | 0.00%        | 0.00%         |
| Landscaping               | 0               | 980             | 980         | 100.00%      | 0               | 920          | 0.00%        | 0.009         |
| Cemeteries                | 22,800          | 32,870          | 15,635      | 47.57%       | 27,300          | 22,525       |              | 44.07%        |
| Urban Forestry            | 22,000          | 32,870          | 15,655      | 0.00%        | 27,300          | 22,525       |              | 44.077        |
| Oldan i Olesily           |                 | 0               | 0           | 0.0078       | 0               | 0            |              | 0.007         |
| Subtotal Program Rev      | 1,079,875       | 1,090,318       | 697,219     | 63.95%       | 1,058,425       | 734,867      | 69.43%       | 5.40%         |
| General Fund Total        | 6,767,622       | 6,769,455       | 6,384,966   | 94.32%       | 6,748,602       | 6,425,044    | 95.21%       | 0.63%         |
| Non-Reverting Fund        |                 |                 |             |              |                 |              |              |               |
| Administration            | 41,550          | 69,475          | 52,680      | 75.83%       | 41,550          | 25,633       | 61.69%       | -51.34%       |
| Health & Wellness         | 3,550           | 2,682           | 1,891       | 70.50%       | 3,550           | 1,038        |              | -45.09%       |
| Community Relations       | 2,000           | 2,300           | 1,300       | 56.52%       | 2,000           | 1,000        |              | 0.00%         |
| Aquatics                  | 107,601         | 122,345         | 102,313     | 83.63%       | 117,000         | 105,016      |              | 2.64%         |
| Frank Southern            | 99,500          | 145,812         | 31,758      | 21.78%       | 129,000         | 37,828       |              | 19.12%        |
| Rhino's After School      | 00,000          | 0               | 01,100      | 0.00%        | 0               | 01,020       |              | 0.00%         |
| Golf Services             | 168,000         | 142,385         | 85,861      | 60.30%       | 153,000         | 90,250       |              | 5.11%         |
| Natural Resources         | 45,500          | 67,017          | 41,894      | 62.51%       | 59,200          | 57,761       | 97.57%       | 37.87%        |
| Youth Programs            | 163,300         | 191,445         | 153,626     | 80.25%       | 158,400         | 190,049      | 119.98%      | 23.71%        |
| *TLRC -Operational        | 922,638         | 769,206         | 452,492     | 58.83%       | 770,229         | 457,699      |              | 1.15%         |
| Community Events          | 155,130         | 206,325         | 148,206     | 71.83%       | 171,656         | 133,538      |              | -9.90%        |
| Adult Sports              | 248,500         | 209,727         | 150,841     | 71.92%       | 281,000         | 181,636      |              | 20.42%        |
| Youth Sports              | 27,250          | 28,071          | 22,949      | 81.76%       | 26,800          | 18,945       |              | -17.45%       |
| BBCC                      | 84,680          | 46,421          | 27,257      | 58.72%       | 27,620          | 28,233       |              | 3.58%         |
| Operations                | 33,000          | 35,183          | 24,921      | 70.83%       | 30,700          | 109,919      |              | 341.08%       |
| Dog Park                  | 0               | 800             | 700         | 87.50%       | 400             | 0            |              | -100.00%      |
| Switchyard (CCC Propt)    | 78,000          | 78,983          | 48,383      | 61.26%       | 82,800          | 42,686       |              | -11.77%       |
| Landscaping               | 0               | 0               | 0           | 0.00%        | 0               | 0            |              | 0.00%         |
| Cemeteries                |                 | 0               | 0           | 0.00%        | 0               | 0            |              | 0.00%         |
| Urban Forestery           |                 | 8,920           | 5,559       | 62.32%       | 8,900           | 5,771        |              | 3.82%         |
| N-R Fund subtotal:        | 2,180,199       | 2,127,097       | 1,352,629   | 63.59%       | 2,063,805       | 1,487,004    | 72.05%       | 9.93%         |
| Other Misc Funds          |                 |                 |             |              |                 |              |              |               |
| G14006 Out-of-School Prg  |                 | 5,000           | 5,000       |              |                 |              |              |               |
| G14007 MCCSC 21st Com     |                 | 29,241          | 18,317      |              | 60,000          | 15,873       |              |               |
| G14009 Summer Food Grant  |                 | 14,871          | 9,930       |              | 13,744          | 9,701        |              |               |
| G14004 Tree Planting      |                 | 12,500          | ,           |              | , -             | ,            |              |               |
| Kaboom Play Everywhere    |                 | ,               |             |              |                 | 500          |              |               |
| Urban Forestry EAB        |                 |                 |             |              |                 |              |              |               |
| (616) 2001 Bond           |                 |                 |             |              |                 |              |              |               |
| G15008 Leonard Spring     |                 | 15,000          |             |              |                 |              |              |               |
| G15009 Nature Days        |                 | 4,340           | 4,340       |              |                 | 4,340        |              |               |
| (902) Rose Hill Trust     |                 | 146             | 81          |              |                 | 103          |              |               |
| Other Misc Funds total:   | 0               | 81,098          | 37,669      |              | 73,744          | 30,517       |              |               |
| TOTAL ALL FUNDS           | 8,947,821       | 8,977.651       | 7,775,263   | 86.61%       | 8,886,151       | 7,942,565    | 89.38%       | 2.15%         |
| *BACC/Project School has  |                 |                 |             |              | -,,             | .,,          |              |               |

|           | Non-Reverting Cash Balances      | 1            | 2            | 3       | 4            | 5                | 6                   | 7            |
|-----------|----------------------------------|--------------|--------------|---------|--------------|------------------|---------------------|--------------|
|           |                                  |              |              |         |              |                  |                     |              |
|           |                                  | Beginning    | Revenue      | Other   | Expenses     | Expenses         | Current Year ONLY   | Accumulated  |
|           |                                  | Balance      | as of        | Misc.   | as of        | from             | Revenue             | Balance      |
|           |                                  | 1/1/2016     | 8/15/2016    | revenue | 8/15/2016    | <b>RESERVE</b> * | Expense             |              |
|           |                                  |              |              |         |              |                  | Over/Under          | THIS IS THE  |
|           |                                  |              |              |         |              | see              | (does not include   | TOTAL        |
|           |                                  |              |              |         |              | explanation      | expenses taken from | ACCUMULATED  |
|           |                                  |              |              |         |              | below*           | RESERVE)            | AMOUNT       |
| 181000    | Administration                   | 134,780.39   | 26,029.40    |         | 7,084.33     |                  | 18,945.07           | 153,725.46   |
| 181001    | Health & Wellness                | 4,829.42     | 1,038.10     |         | 694.44       |                  | 343.66              | 5,173.08     |
| 181100    | Community Relations              | 31,378.89    | 1,000.00     |         | 52.00        |                  | 948.00              | 32,326.89    |
| 182001    | Aquatics                         | 255,818.81   | 111,618.47   |         | 55,245.43    |                  | 56,373.04           | 312,191.85   |
| 182500    | Frank Southern Center            | 71,569.39    | 37,828.48    |         | 36,288.40    |                  | 1,540.08            | 73,109.47    |
| 183500    | Golf Course                      | 97,378.71    | 93,947.04    |         | 92,873.37    |                  | 1,073.67            | 98,452.38    |
| 184000    | Natural Resources                | 144,386.08   | 60,092.21    |         | 18,722.77    |                  | 41,369.44           | 185,755.52   |
| 184500    | Allison Jukebox                  | 114,115.65   | 190,961.45   |         | 110,688.17   |                  | 80,273.28           | 194,388.93   |
| *185000   | TLRC                             | 34,721.22    | 412,380.95   |         | 808,313.02   |                  | (395,932.07)        | (361,210.85) |
| **185009  | TLRC Reserve                     | 384,705.40   | 51,406.25    |         | 0.00         |                  | 51,406.25           | 436,111.65   |
| 186500    | Community Events                 | 396,484.34   | 132,424.06   |         | 102,195.58   |                  | 30,228.48           | 426,712.82   |
| 187001    | Adult Sports                     | 82,810.59    | 221,249.17   |         | 114,926.85   |                  | 106,322.32          | 189,132.91   |
| 187202    | Youth Sports                     | 87,933.77    | 18,944.53    |         | 10,866.02    |                  | 8,078.51            | 96,012.28    |
| 187209    | Skate Park                       | 543.88       | 0.00         |         | 0.00         |                  | 0.00                | 543.88       |
| 187500    | Benjamin Banneker Comm Cente     | 36,821.47    | 28,333.34    |         | 38,400.41    |                  | (10,067.07)         | 26,754.40    |
| 189000    | Operations                       | 21,405.47    | 110,890.24   |         | 933.91       |                  | 109,956.33          | 131,361.80   |
| 189005    | Dog Park                         | 5,993.79     | 0.00         |         | 0.00         |                  | 0.00                | 5,993.79     |
| 189006    | Switchyard Property              | 125,945.62   | 46,336.00    |         | 5,905.13     |                  | 40,430.87           | 166,376.49   |
| 189500    | Landscaping                      | 12,704.36    | 0.00         |         | 0.00         |                  | 0.00                | 12,704.36    |
| 189501    | Cemeteries                       | 1,497.00     | 0.00         |         | 0.00         |                  | 0.00                | 1,497.00     |
| 189503    | Urban Forestry                   | 5,680.91     | 5,771.05     |         | 8,307.59     |                  | (2,536.54)          | 3,144.37     |
| 10002.01  | Change Fund                      | (100.00)     |              |         |              |                  | 0.00                | (100.00)     |
| 201-24105 | Deposits                         | 200.00       |              |         |              |                  | 0.00                | 200.00       |
|           | TOTALS                           | 2,051,605.16 | 1,550,250.74 | 0.00    | 1,411,497.42 | 0.00             | 138,753.32          | 2,190,358.48 |
| * 1.      | TLPC Fitness 5002 with all other | TIDO         |              |         |              |                  |                     | 138 753 32   |

\*combined TLRC Fitness 5002 with all other TLRC programs

\*\*Project School Revenue moved to TLRC Reserve

\*\*\$9,600 for BBC wall design fees - 2016 expense

138,753.32 INCREASE/DECREASE

FOR THE CURRENT