

PAYROLL CLAIMS REGISTER FOR CITY OF SOUTHPORT

For the Dates 10/01/2016 to 10/31/2016

Employee Name

| Pay Code ID | Amount | Deduction ID | Amount | Expense ID | Amount |
|--------------------------------|-----------|------------------|-----------|------------------|-----------|
| Department: GENERAL | | | | | |
| Givens, Joyce A | | Gross: | 338.58 | Net: | 299.74 |
| Cooney, James | | Gross: | 433.00 | Net: | 384.26 |
| Tunget, Larry L | | Gross: | 433.00 | Net: | 386.37 |
| Bossingham, Diana S | | Gross: | 2,559.00 | Net: | 2,009.57 |
| HALEY, JR, JOSEPH E | | Gross: | 433.00 | Net: | 392.21 |
| VAUGHN, THOMAS L | | Gross: | 5,172.50 | Net: | 3,771.91 |
| VAUGHN, JANE E | | Gross: | 1,342.34 | Net: | 1,108.62 |
| NEWHOUSE, ALISSA J | | Gross: | 917.01 | Net: | 808.82 |
| WINSLOW, KENNETH C | | Gross: | 433.00 | Net: | 302.92 |
| MCCLURE, JOHN R | | Gross: | 1,275.00 | Net: | 1,094.54 |
| HOSTETLER, SHARA B | | Gross: | 433.00 | Net: | 399.87 |
| Totals for Department: GENERAL | | Gross: | 13,769.43 | Net: | 10,958.83 |
| CITY COUNCIL..... | 2,165.00 | FITW..... | 854.33 | MEDICARE_ER..... | 199.67 |
| CLERK/TREAS..... | 2,559.00 | MARION..... | 223.50 | PERF ER..... | 865.93 |
| CODE ENF HRLY.... | 338.58 | MEDICARE_EE..... | 199.67 | SOCSEC_ER..... | 853.72 |
| DEP CLRK..... | 1,342.34 | PERF EE..... | 231.95 | | |
| MAYOR..... | 1,275.00 | SITW..... | 447.43 | | |
| MAYOR ADMIN..... | 917.01 | SOCSEC_EE..... | 853.72 | | |
| POLICE CHIEF..... | 5,172.50 | | | | |
| Department Totals: | 13,769.43 | | 2,810.60 | | 1,919.32 |

| | | | | | |
|----------------------------|----------|-------------------|----------|------------------|----------|
| Department: MVH | | | | | |
| HOOD, KATHLEEN | | Gross: | 1,356.60 | Net: | 1,047.32 |
| KITCHEN, PAUL S | | Gross: | 689.52 | Net: | 285.46 |
| Totals for Department: MVH | | Gross: | 2,046.12 | Net: | 1,332.78 |
| ASST PK DIR..... | 154.20 | CHILD SUPPORT.... | 285.48 | MEDICARE_ER..... | 29.67 |
| ASST STR SUP..... | 1,202.40 | FITW..... | 171.81 | SOCSEC_ER..... | 126.86 |
| PARK DIR..... | 19.44 | MARION..... | 34.74 | | |
| STREET SUP..... | 670.08 | MEDICARE_EE..... | 29.67 | | |
| | | SITW..... | 64.78 | | |
| | | SOCSEC_EE..... | 126.86 | | |
| Department Totals: | 2,046.12 | | 713.34 | | 156.53 |

Grand Totals:

| | | | | | |
|-------------------|-----------|-------------------|-----------|------------------|----------|
| Gross: | 15,815.55 | Net: | 12,291.61 | | |
| ASST PK DIR..... | 154.20 | CHILD SUPPORT.... | 285.48 | MEDICARE_ER..... | 229.34 |
| ASST STR SUP..... | 1,202.40 | FITW..... | 1,026.14 | PERF ER..... | 865.93 |
| CITY COUNCIL..... | 2,165.00 | MARION..... | 258.24 | SOCSEC_ER..... | 980.58 |
| CLERK/TREAS..... | 2,559.00 | MEDICARE_EE..... | 229.34 | | |
| CODE ENF HRLY.... | 338.58 | PERF EE..... | 231.95 | | |
| DEP CLRK..... | 1,342.34 | SITW..... | 512.21 | | |
| MAYOR..... | 1,275.00 | SOCSEC_EE..... | 980.58 | | |
| MAYOR ADMIN..... | 917.01 | | | | |
| PARK DIR..... | 19.44 | | | | |
| POLICE CHIEF..... | 5,172.50 | | | | |
| STREET SUP..... | 670.08 | | | | |
| Grand Totals: | 15,815.55 | | 3,523.94 | | 2,075.85 |

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For the Dates 10/01/2016 to 10/31/2016

Employee Name

Pay Code ID

Amount

Deduction ID

Amount

Expense ID

Amount

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6

11/21/2016

Diana S Bossingham
Clerk-Treasurer

Allowance of Vouchers

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in Lieu of signing each claim the governing body is allowing.)

We have examined the Claims listed on the foregoing Register of Claims consisting of 2 pages and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 17,891.40 .

Dated 11/21/2016

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member