

Warrant 103114

PAYROLL VOUCHER REGISTER

Period  
10/11/2014 to 10/24/2014

Park Board

Check Date  
10/31/2014

We have examined the vouchers listed on the foregoing voucher register, consisting of 8 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$35,116.93 . Dated this 5 day of November , 2014 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Michael C. Allen , Clerk-Treasurer

Signature  
October 31 , 2014 .

Warrant 103114

PAYROLL VOUCHER REGISTER

Period  
10/11/2014 to 10/24/2014

Park Board

Check Date  
10/31/2014

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	642	105 SALARIES - FULL TIME		\$0.00	\$2,342.69
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$2,342.69</b>
	5000 / 210	GERMAL L BOOTH	659	105 SALARIES - FULL TIME		\$0.00	\$1,946.70
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,946.70</b>
	5000 / 520	MARY C FOLEY	710	105 SALARIES - FULL TIME		\$0.00	\$1,826.60
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,826.60</b>
	5000 / 540	THOMAS L JAMES	763	105 SALARIES - FULL TIME		\$0.00	\$1,648.64
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,648.64</b>
	5000 / 1086	CHERYL M KOLB	779	105 SALARIES - FULL TIME		\$0.00	\$1,515.13
			779	920 FRINGE BENEFIT	1.00	\$32.00	\$0.00
			<b>Employee Total</b>			<b>\$32.00</b>	<b>\$1,515.13</b>
	5000 / 1487	SUZANNE S MATTERN	796	105 SALARIES - FULL TIME		\$0.00	\$1,560.71
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,560.71</b>
	5000 / 1554	KENNETH W VANDERHOFF	885	105 SALARIES - FULL TIME		\$0.00	\$1,503.20
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,503.20</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries, FT Regular	5000 / 1595	JOHN W HEITMILLER	750	105 SALARIES - FULL TIME		\$0.00	\$1,420.29
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,420.29</b>
	5000 / 1630	ROBERT L CHEEVER	673	105 SALARIES - FULL TIME		\$0.00	\$1,420.29
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,420.29</b>
	5000 / 2375	DANIEL H DUNTEN	701	105 SALARIES - FULL TIME		\$0.00	\$1,503.20
			701	920 FRINGE BENEFIT	1.00	\$32.00	\$0.00
			<b>Employee Total</b>			<b>\$32.00</b>	<b>\$1,503.20</b>
	5000 / 2420	JOHN N RAWLES	833	105 SALARIES - FULL TIME		\$0.00	\$1,420.29
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,420.29</b>
	5000 / 2434	CALEB D PAVEY	824	105 SALARIES - FULL TIME		\$0.00	\$1,325.35
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,325.35</b>
	5000 / 2498	BRADLEY F YOUNG	905	105 SALARIES - FULL TIME		\$0.00	\$1,325.35
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,325.35</b>
			<b>Account Total</b>			<b>\$64.00</b>	<b>\$20,758.44</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2392	TAMMY WAGNER	892	150 SALARIES - REGULAR PART-TIME	60.00	\$0.00	\$760.20			
			892	303 VACATION PART TIME REG	5.50	\$0.00	\$69.69			
			892	503 PERSONAL DAY PART TIME REG	0.50	\$0.00	\$6.34			
			892	920 FRINGE BENEFIT	1.00	\$32.00	\$0.00			
			<b>Employee Total</b>						<b>\$32.00</b>	<b>\$836.23</b>
	5002 / 2537	SONJA R WOOD								
			904	150 SALARIES - REGULAR PART-TIME	42.00	\$0.00	\$462.00			
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$462.00</b>			
<b>Account Total</b>						<b>\$32.00</b>	<b>\$1,298.23</b>			
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2410	BLAYNE L MCNELLY	805	155 SALARIES - TEMP/SEASONAL PT	26.50	\$0.00	\$238.50			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$238.50</b>
				5003 / 2558	JASMINE E VENTURA					
			889	155 SALARIES - TEMP/SEASONAL PT	9.50	\$0.00	\$78.38			
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$78.38</b>			
<b>Account Total</b>						<b>\$0.00</b>	<b>\$316.88</b>			
20400000 511400 Park-Cloth Allowance-NA	5000 / 210	GERMAL L BOOTH	659	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00			
			<b>Employee Total</b>						<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 540	THOMAS L JAMES								
			763	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00			
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$300.00</b>			

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PAYROLL VOUCHER REGISTER

Period  
10/11/2014 to 10/24/2014

Park Board

Check Date  
10/31/2014

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511400 Park-Cloth Allowance-NA	5000 / 1554	KENNETH W VANDERHOFF					
			885	780	CLOTHING ALLOWANCE \$300	\$0.00	\$300.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 1595	JOHN W HEITMILLER					
			750	780	CLOTHING ALLOWANCE \$300	\$0.00	\$300.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$300.00</b>
	5000 / 1630	ROBERT L CHEEVER					
			673	780	CLOTHING ALLOWANCE \$300	\$0.00	\$300.00
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	
5000 / 2375	DANIEL H DUNTEN						
		701	780	CLOTHING ALLOWANCE \$300	\$0.00	\$300.00	
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	
5000 / 2420	JOHN N RAWLES						
		833	780	CLOTHING ALLOWANCE \$300	\$0.00	\$300.00	
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	
5000 / 2434	CALEB D PAVEY						
		824	780	CLOTHING ALLOWANCE \$300	\$0.00	\$300.00	
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	
5000 / 2498	BRADLEY F YOUNG						
		905	780	CLOTHING ALLOWANCE \$300	\$0.00	\$300.00	
				<b>Employee Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	
				<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	

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PAYROLL VOUCHER REGISTER

Period  
10/11/2014 to 10/24/2014

Park Board

Check Date  
10/31/2014

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,560.53
						<b>Total</b>	<b>\$0.00 \$1,560.53</b>
						<b>Account Total</b>	<b>\$0.00 \$1,560.53</b>
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20400000 513000 Park-Medicare				1100 MEDICARE		\$0.00	\$364.97
						<b>Total</b>	<b>\$0.00 \$364.97</b>
						<b>Account Total</b>	<b>\$0.00 \$364.97</b>
<hr/>							
20400000 514000 Park-INPRS-Civilian City				7000 INPRS - RETIREMENT		\$0.00	\$2,627.34
						<b>Total</b>	<b>\$0.00 \$2,627.34</b>
						<b>Account Total</b>	<b>\$0.00 \$2,627.34</b>
<hr/>							
21100000 511105 NRO-Salaries, FT Regular	5000 / 2498	BRADLEY F YOUNG	905	920 FRINGE BENEFIT	1.00	\$32.00	\$0.00
						<b>Employee Total</b>	<b>\$32.00 \$0.00</b>
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	5001 / 2001	MARIANNE GAIO	721	105 SALARIES - FULL TIME		\$0.00	\$1,412.79
						<b>Employee Total</b>	<b>\$0.00 \$1,412.79</b>
<hr/>							
	5001 / 2101	PHILLIP J GUTIERREZ	738	105 SALARIES - FULL TIME		\$0.00	\$1,325.35
						<b>Employee Total</b>	<b>\$0.00 \$1,325.35</b>
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	5001 / 2497	BESS M WITCOSKY	901	105 SALARIES - FULL TIME		\$0.00	\$1,579.53

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Period  
10/11/2014 to 10/24/2014

Park Board

Check Date  
10/31/2014

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
						<b>Employee Total</b>	<b>\$0.00</b>	<b>\$1,579.53</b>
						<b>Account Total</b>	<b>\$32.00</b>	<b>\$4,317.67</b>
21100000 511105 NRO-Salaries, FT Regular								
21100000 511400 NRO-Cloth Allowance-NA	5001 / 2101	PHILLIP J GUTIERREZ	738	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
						<b>Employee Total</b>	<b>\$0.00</b>	<b>\$300.00</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$300.00</b>
21100000 512000 NRO-FICA				1000 FICA		\$0.00	\$288.27	
						<b>Total</b>	<b>\$0.00</b>	<b>\$288.27</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$288.27</b>
21100000 513000 NRO- Medicare				1100 MEDICARE		\$0.00	\$67.42	
						<b>Total</b>	<b>\$0.00</b>	<b>\$67.42</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$67.42</b>
21100000 514000 NRO-INPRS- Civilian City				7000 INPRS - RETIREMENT		\$0.00	\$517.18	
						<b>Total</b>	<b>\$0.00</b>	<b>\$517.18</b>
						<b>Account Total</b>	<b>\$0.00</b>	<b>\$517.18</b>
						<b>Grand Total</b>	<b>\$128.00</b>	<b>\$35,116.93</b>

City of West Lafayette

Warrant 103114

PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
10/11/2014 to 10/24/2014

Park Board

Check Date  
10/31/2014

Fund	Amount
Parks and Recreation	\$29,722.39
Parks Nonreverting Operating	\$5,522.54
GRAND TOTAL	\$35,244.93