

Warrant 041715

PAYROLL VOUCHER REGISTER

Period
3/28/2015 to 4/10/2015

Park Board

Check Date
04/17/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 10 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$45,171.67 . Dated this 21 day of April , 20 15 .

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.

 , Clerk-Treasurer

Signature
April 17 , 20 15 .

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount			
20400000 511101 Park-Salaries, Dept Head	5000 / 2583	JANET E FAWLEY	3760	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,779.09			
			3760	910 LIFE INSURANCE FRINGE BENEFIT		\$5.95	\$0.00			
			Employee Total						\$5.95	\$2,779.09
			Account Total						\$5.95	\$2,779.09
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	3713	105 SALARIES - FULL TIME		\$0.00	\$2,389.54			
			3713	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00			
			Employee Total						\$3.05	\$2,389.54
			5000 / 210	GERMAL L BOOTH	3728	105 SALARIES - FULL TIME		\$0.00	\$1,985.63	
3728	910 LIFE INSURANCE FRINGE BENEFIT				\$1.98	\$0.00				
Employee Total						\$1.98	\$1,985.63			
5000 / 520	MARY C FOLEY	3765			105 SALARIES - FULL TIME		\$0.00	\$1,863.13		
		Employee Total						\$0.00	\$1,863.13	
		5000 / 540	THOMAS L JAMES	3807	105 SALARIES - FULL TIME		\$0.00	\$1,681.61		
				Employee Total						\$0.00
5000 / 1086	CHERYL M KOLB			3822	105 SALARIES - FULL TIME		\$0.00	\$1,545.43		
				Employee Total						\$0.00

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20400000 511105 Park-Salaries, FT Regular	5000 / 1487	SUZANNE S MATTERN	3835	105 SALARIES - FULL TIME		\$0.00	\$1,591.92
			Employee Total			\$0.00	\$1,591.92
	5000 / 1554	KENNETH W VANDERHOFF					
			3908	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
			Employee Total			\$0.00	\$1,533.26
	5000 / 1595	JOHN W HEITMILLER					
			3795	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 1630	ROBERT L CHEEVER					
			3737	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 2375	DANIEL H DUNTEN					
			3756	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
			Employee Total			\$0.00	\$1,533.26
	5000 / 2392	TAMMY WAGNER					
			3913	105 SALARIES - FULL TIME		\$0.00	\$1,248.54
			Employee Total			\$0.00	\$1,248.54
	5000 / 2420	JOHN N RAWLES					
			3865	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 2434	CALEB D PAVEY					
			3858	105 SALARIES - FULL TIME		\$0.00	\$1,351.86
			Employee Total			\$0.00	\$1,351.86

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20400000 511105 Park-Salaries, FT Regular	5000 / 2498	BRADLEY F YOUNG	3923	105 SALARIES - FULL TIME		\$0.00	\$1,351.86		
			Employee Total						\$1,351.86
			Account Total						\$5.03
									\$22,422.14
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	3922	150 SALARIES - REGULAR PART-TIME	36.00	\$0.00	\$403.92		
			3922	550 CITY HOLIDAY DAY OFF PART TIME	4.00	\$0.00	\$44.88		
			Employee Total						\$448.80
			Account Total						\$0.00
									\$448.80
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	3841	155 SALARIES - TEMP/SEASONAL PT	14.50	\$0.00	\$130.50		
			Employee Total						\$0.00
									\$130.50
	5003 / 2602	BREANNA L SIPPLE	3886	155 SALARIES - TEMP/SEASONAL PT	9.00	\$0.00	\$81.00		
			Employee Total						\$0.00
			Account Total						\$0.00
									\$211.50
20400000 511400 Park-Cloth Allowance-NA	5000 / 210	GERMAL L BOOTH	3728	780 CLOTHING ALLOWANCE \$300	107.00	\$0.00	\$175.89		
			Employee Total						\$0.00
									\$175.89
	5000 / 540	THOMAS L JAMES	3807	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
			Employee Total						\$0.00
									\$300.00

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20400000 511400 Park-Cloth Allowance-NA	5000 / 1554	KENNETH W VANDERHOFF					
			3908	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
						Employee Total	\$0.00 \$300.00
	5000 / 1595	JOHN W HEITMILLER					
			3795	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
						Employee Total	\$0.00 \$300.00
	5000 / 1630	ROBERT L CHEEVER					
			3737	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
						Employee Total	\$0.00 \$300.00
	5000 / 2375	DANIEL H DUNTEN					
		3756	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
					Employee Total	\$0.00 \$300.00	
5000 / 2420	JOHN N RAWLES						
		3865	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
					Employee Total	\$0.00 \$300.00	
5000 / 2434	CALEB D PAVEY						
		3858	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
					Employee Total	\$0.00 \$300.00	
5000 / 2498	BRADLEY F YOUNG						
		3923	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00	
					Employee Total	\$0.00 \$300.00	
					Account Total	\$0.00 \$2,575.89	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
20400000 512000 Park-FICA							
			1000	FICA		\$0.00	\$1,683.16
						Total	\$0.00
							\$1,683.16
						Account Total	\$0.00
							\$1,683.16
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20400000 513000 Park-Medicare							
			1100	MEDICARE		\$0.00	\$393.63
						Total	\$0.00
							\$393.63
						Account Total	\$0.00
							\$393.63
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20400000 514000 Park-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$3,111.05
						Total	\$0.00
							\$3,111.05
						Account Total	\$0.00
							\$3,111.05
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20400000 516000 Park-Medical Ins-Employee							
			2000	125 MEDICAL EMPLOYEE		\$0.00	\$1,466.29
			2001	125 MEDICAL EMPLOYEE/SPOUSE		\$0.00	\$398.94
			2002	125 MEDICAL EMPLOYEE/CHILD		\$0.00	\$387.49
			2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$1,745.88
						Total	\$0.00
							\$3,998.60
						Account Total	\$0.00
							\$3,998.60

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
20400000 517000 Park-Dental Ins-Employee							
			2100	125 DENTAL EMPLOYEE ONLY		\$0.00	\$155.07
			2101	125 DENTAL EMPLOYEE/SPOUSE		\$0.00	\$29.33
			2102	125 DENTAL EMPLOYEE/CHILD		\$0.00	\$25.51
			2103	125 DENTAL EMPLOYEE/FAMILY		\$0.00	\$133.50
			8100	DENTAL EMPLOYEE ONLY		\$0.00	\$17.23
						Total	\$0.00
						Account Total	\$360.64
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20400000 518000 Park-Vision Ins-Employee							
			2200	125 VISION EMPLOYEE ONLY		\$0.00	\$29.43
			2201	125 VISION EMPLOYEE/SPOUSE		\$0.00	\$5.29
			2202	125 VISION EMPLOYEE/CHILD		\$0.00	\$5.36
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$23.76
			8200	VISION EMPLOYEE ONLY		\$0.00	\$3.27
						Total	\$0.00
						Account Total	\$67.11
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20400000 519200 Park-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$50.40
						Total	\$0.00
						Account Total	\$50.40
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21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO					
			3775	105 SALARIES - FULL TIME		\$0.00	\$1,441.05
						Employee Total	\$0.00
							\$1,441.05

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
21100000 511105 NRO-Salaries, FT Regular	5001 / 2101	PHILLIP J GUTIERREZ	3785	105 SALARIES - FULL TIME		\$0.00	\$1,351.86		
			Employee Total						\$0.00
			Account Total						\$1,351.86
21100000 511400 NRO-Cloth Allowance-NA	5001 / 2101	PHILLIP J GUTIERREZ	3785	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
			Employee Total						\$0.00
			Account Total						\$300.00
21100000 512000 NRO-FICA				1000 FICA		\$0.00	\$282.64		
			Total						\$0.00
			Account Total						\$282.64
21100000 513000 NRO- Medicare				1100 MEDICARE		\$0.00	\$66.10		
			Total						\$0.00
			Account Total						\$66.10
21100000 514000 NRO-INPRS- Civilian City				7000 INPRS - RETIREMENT		\$0.00	\$526.86		
			Total						\$0.00
			Account Total						\$526.86

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 516000 NRO-Medical Ins-Employee			2000	125 MEDICAL EMPLOYEE		\$0.00	\$209.47
			2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$1,163.92
			Total			\$0.00	\$1,373.39
			Account Total			\$0.00	\$1,373.39
21100000 517000 NRO-Dental Ins-Employee			2100	125 DENTAL EMPLOYEE ONLY		\$0.00	\$17.23
			2101	125 DENTAL EMPLOYEE/SPOUSE		\$0.00	\$29.33
			2103	125 DENTAL EMPLOYEE/FAMILY		\$0.00	\$44.50
			Total			\$0.00	\$91.06
		Account Total			\$0.00	\$91.06	
21100000 518000 NRO-Vision Ins-Employee			2200	125 VISION EMPLOYEE ONLY		\$0.00	\$3.27
			2201	125 VISION EMPLOYEE/SPOUSE		\$0.00	\$5.29
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$7.92
			Total			\$0.00	\$16.48
		Account Total			\$0.00	\$16.48	
21100000 519200 NRO-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$9.10
			Total			\$0.00	\$9.10
			Account Total			\$0.00	\$9.10
Grand Total						\$10.98	\$45,171.67

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
3/28/2015 to 4/10/2015

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Fund	Amount
Parks and Recreation	\$38,102.01
Parks Nonreverting Operating	\$7,069.66
GRAND TOTAL	\$45,171.67