

Warrant 103015

PAYROLL VOUCHER REGISTER

Period
10/10/2015 to 10/23/2015

Park Board

Check Date
10/30/2015

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 \$35,771.43 . Dated this 4 day of November , 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.

Justin C. Alford , Clerk-Treasurer

Signature
October 30 , 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	7440	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,779.09		
			Employee Total						\$2,779.09
			Account Total						\$2,779.09
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	7378	105 SALARIES - FULL TIME		\$0.00	\$2,389.54		
			Employee Total						\$2,389.54
			Account Total						\$2,389.54
5000 / 520	5000 / 520	MARY C FOLEY	7445	105 SALARIES - FULL TIME		\$0.00	\$1,863.13		
			Employee Total						\$1,863.13
			Account Total						\$1,863.13
5000 / 540	5000 / 540	THOMAS L JAMES	7503	105 SALARIES - FULL TIME		\$0.00	\$1,681.61		
			Employee Total						\$1,681.61
			Account Total						\$1,681.61
5000 / 1086	5000 / 1086	CHERYL M KOLB	7520	105 SALARIES - FULL TIME		\$0.00	\$1,545.43		
			Employee Total						\$1,545.43
			Account Total						\$1,545.43
5000 / 1554	5000 / 1554	KENNETH W VANDERHOFF	7636	105 SALARIES - FULL TIME		\$0.00	\$1,533.26		
			Employee Total						\$1,533.26
			Account Total						\$1,533.26
5000 / 1595	5000 / 1595	JOHN W HEITMILLER	7489	105 SALARIES - FULL TIME		\$0.00	\$1,448.70		
			Employee Total						\$1,448.70
			Account Total						\$1,448.70

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20400000 511105 Park-Salaries, FT Regular	5000 / 1630	ROBERT L CHEEVER	7405	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 1958	ROBERT E REIFEL	7580	105 SALARIES - FULL TIME		\$0.00	\$1,419.73
			Employee Total			\$0.00	\$1,419.73
	5000 / 1980	JON M MUNN	7558	105 SALARIES - FULL TIME		\$0.00	\$1,985.63
			Employee Total			\$0.00	\$1,985.63
	5000 / 2375	DANIEL H DUNTEN	7435	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
			Employee Total			\$0.00	\$1,533.26
	5000 / 2392	TAMMY WAGNER	7644	105 SALARIES - FULL TIME		\$0.00	\$1,248.54
			Employee Total			\$0.00	\$1,248.54
	5000 / 2420	JOHN N RAWLES	7576	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 2434	CALEB D PAVEY	7564	105 SALARIES - FULL TIME		\$0.00	\$1,351.86
			Employee Total			\$0.00	\$1,351.86
	5001 / 2001	MARIANNE GAIO	7457	105 SALARIES - FULL TIME		\$0.00	\$720.53

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Employee Total							\$0.00	\$720.53
20400000 511105 Park-Salaries, FT Regular	5001 / 2497	BESS M WITCOSKY						
			7654	105 SALARIES - FULL TIME		\$0.00	\$1,611.12	
Employee Total							\$0.00	\$1,611.12
Account Total							\$0.00	\$23,229.74
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD						
			7657	150 SALARIES - REGULAR PART-TIME	47.00	\$0.00	\$527.34	
			7657	303 VACATION PART TIME REG	1.50	\$0.00	\$16.83	
			7657	403 SICK PART TIME REG	4.00	\$0.00	\$44.88	
Employee Total							\$0.00	\$589.05
Account Total							\$0.00	\$589.05
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2227	AMANDA J JEFFRIES						
			7505	155 SALARIES - TEMP/SEASONAL PT	8.25	\$0.00	\$82.50	
Employee Total							\$0.00	\$82.50
	5002 / 2602	BREANNA L SIPPLE						
			7604	155 SALARIES - TEMP/SEASONAL PT	15.50	\$0.00	\$139.50	
Employee Total							\$0.00	\$139.50
	5003 / 2585	SARAH E MCKELLIPS						
			7541	155 SALARIES - TEMP/SEASONAL PT	9.00	\$0.00	\$81.00	
Employee Total							\$0.00	\$81.00
Account Total							\$0.00	\$303.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405500 512000 Park Fac-FICA				1000 FICA		\$0.00	\$34.82
					Total	\$0.00	\$34.82
					Account Total	\$0.00	\$34.82
20405500 513000 Park Fac-Medicare				1100 MEDICARE		\$0.00	\$8.14
					Total	\$0.00	\$8.14
					Account Total	\$0.00	\$8.14
21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	7457	105 SALARIES - FULL TIME		\$0.00	\$720.52
					Employee Total	\$0.00	\$720.52
	5001 / 2101	PHILLIP J GUTIERREZ	7475	105 SALARIES - FULL TIME		\$0.00	\$1,351.86
					Employee Total	\$0.00	\$1,351.86
					Account Total	\$0.00	\$2,072.38
21100000 512000 NRO-FICA				1000 FICA		\$0.00	\$128.49
					Total	\$0.00	\$128.49
					Account Total	\$0.00	\$128.49
21100000 513000 NRO-Medicare				1100 MEDICARE		\$0.00	\$30.05
					Total	\$0.00	\$30.05
					Account Total	\$0.00	\$30.05

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 514000 NRO-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$232.11
						Total	\$0.00
						Account Total	\$0.00
							\$232.11
21105275 511202 NRO Vball Camp-Sal PT Seasonal	5003 / 2649	JENNA E PUTT					
			7573	155 SALARIES - TEMP/SEASONAL PT		\$0.00	\$772.99
						Employee Total	\$0.00
						Account Total	\$0.00
							\$772.99
21105275 512000 NRO Vball Camp-FICA							
				1000 FICA		\$0.00	\$47.93
						Total	\$0.00
						Account Total	\$0.00
							\$47.93
21105275 513000 NRO Vball Camp-Medicare							
				1100 MEDICARE		\$0.00	\$11.21
						Total	\$0.00
						Account Total	\$0.00
							\$11.21
						Grand Total	\$0.00
							\$35,771.43

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
10/10/2015 to 10/23/2015

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Check Date
10/30/2015

Fund	Amount
Parks and Recreation	\$32,476.27
Parks Nonreverting Operating	\$3,295.16
GRAND TOTAL	\$35,771.43