

Warrant 050115

PAYROLL VOUCHER REGISTER

Period
4/11/2015 to 4/24/2015

Park Board

Check Date
05/01/2015

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 \$60,140.36 . Dated this 6 day of May , 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.

Indira C. Moore , Clerk-Treasurer

Signature
May 1 , 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	4033	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,779.09			
			4033	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	3986	105 SALARIES - FULL TIME		\$0.00	\$2,389.54			
			3986	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00			
			Employee Total						\$3.05	\$2,389.54
			5000 / 210	GERMAL L BOOTH	4001	105 SALARIES - FULL TIME		\$0.00	\$1,985.63	
4001	320 VACATION BALANCE PAYMENT	166.50			\$0.00	\$4,132.60				
4001	325 VACATION ACCURED - PAYMENT	47.43			\$0.00	\$1,177.23				
4001	420 SICK LEAVE PAYMENT	360.00			\$0.00	\$8,935.34				
4001	980 PAY DOCK	40.00			\$0.00	(\$992.82)				
Employee Total						\$0.00	\$15,237.98			
5000 / 520	MARY C FOLEY	4038	105 SALARIES - FULL TIME		\$0.00	\$1,863.13				
		Employee Total						\$0.00	\$1,863.13	
5000 / 540	THOMAS L JAMES	4080	105 SALARIES - FULL TIME		\$0.00	\$1,681.61				
		Employee Total						\$0.00	\$1,681.61	

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20400000 511105 Park-Salaries, FT Regular	5000 / 1086	CHERYL M KOLB	4096	105 SALARIES - FULL TIME		\$0.00	\$1,545.43
			Employee Total			\$0.00	\$1,545.43
	5000 / 1487	SUZANNE S MATTERN					
			4109	105 SALARIES - FULL TIME		\$0.00	\$1,591.92
			Employee Total			\$0.00	\$1,591.92
	5000 / 1554	KENNETH W VANDERHOFF					
			4181	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
			Employee Total			\$0.00	\$1,533.26
	5000 / 1595	JOHN W HEITMILLER					
			4068	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 1630	ROBERT L CHEEVER					
			4010	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 2375	DANIEL H DUNTEN					
			4029	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
			Employee Total			\$0.00	\$1,533.26
	5000 / 2392	TAMMY WAGNER					
			4186	105 SALARIES - FULL TIME		\$0.00	\$1,248.54
			Employee Total			\$0.00	\$1,248.54
	5000 / 2420	JOHN N RAWLES					
			4138	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70

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20400000 511105 Park-Salaries, FT Regular	5000 / 2434	CALEB D PAVEY	4131	105 SALARIES - FULL TIME		\$0.00	\$1,351.86		
			Employee Total						\$0.00
			Employee Total						\$1,351.86
20400000 511201 Park-Salaries, Part Time Reg	5000 / 2498	BRADLEY F YOUNG	4196	105 SALARIES - FULL TIME		\$0.00	\$1,351.86		
			Employee Total						\$0.00
			Employee Total						\$1,351.86
Account Total						\$3.05	\$35,674.49		
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	4195	150 SALARIES - REGULAR PART-TIME	58.50	\$0.00	\$656.37		
			Employee Total						\$0.00
			Employee Total						\$656.37
Account Total						\$0.00	\$656.37		
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2227	AMANDA J JEFFRIES	4082	155 SALARIES - TEMP/SEASONAL PT	25.00	\$0.00	\$250.00		
			Employee Total						\$0.00
			Employee Total						\$250.00
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	4159	155 SALARIES - TEMP/SEASONAL PT	27.00	\$0.00	\$243.00		
			Employee Total						\$0.00
			Employee Total						\$243.00
20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	4114	155 SALARIES - TEMP/SEASONAL PT	5.00	\$0.00	\$45.00		
			Employee Total						\$0.00
			Employee Total						\$45.00
Account Total						\$0.00	\$538.00		
20400000 511300 Park-Salaries, Overtime	5000 / 210	GERMAL L BOOTH	4001	568 COMP TIME PAID - FINAL	171.25	\$0.00	\$4,250.49		
			Employee Total						\$0.00

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<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	(\$51.02)
			2103	125 DENTAL EMPLOYEE/FAMILY		\$0.00	\$133.50
			8100	DENTAL EMPLOYEE ONLY		\$0.00	\$17.23
				Total		\$0.00	\$284.11
				Account Total		\$0.00	\$284.11
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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	(\$10.72)
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$23.76
			8200	VISION EMPLOYEE ONLY		\$0.00	\$3.27
				Total		\$0.00	\$51.03
				Account Total		\$0.00	\$51.03
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20400000 519200 Park-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$37.80
				Total		\$0.00	\$37.80
				Account Total		\$0.00	\$37.80
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20400000 519300 Park-LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$95.27
				Total		\$0.00	\$95.27
				Account Total		\$0.00	\$95.27

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21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	4048	105 SALARIES - FULL TIME		\$0.00	\$1,441.05
					Employee Total	\$0.00	\$1,441.05
	5001 / 2101	PHILLIP J GUTIERREZ	4058	105 SALARIES - FULL TIME		\$0.00	\$1,351.86
					Employee Total	\$0.00	\$1,351.86
5001 / 2497	BESS M WITCOSKY	4194	105 SALARIES - FULL TIME		\$0.00	\$1,611.12	
				Employee Total	\$0.00	\$1,611.12	
			Account Total	\$0.00	\$4,404.03		
21100000 512000 NRO-FICA				1000 FICA		\$0.00	\$264.04
					Total	\$0.00	\$264.04
					Account Total	\$0.00	\$264.04
21100000 513000 NRO-Medicare				1100 MEDICARE		\$0.00	\$61.75
					Total	\$0.00	\$61.75
					Account Total	\$0.00	\$61.75
21100000 514000 NRO-INPRS-Civilian City				7000 INPRS - RETIREMENT		\$0.00	\$493.26
					Total	\$0.00	\$493.26
					Account Total	\$0.00	\$493.26

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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	

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21100000 519300 NRO-LTD Ins-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$20.99
					Total	\$0.00	\$20.99
					Account Total	\$0.00	\$20.99
					Grand Total	\$9.00	\$60,140.36

City of West Lafayette

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Summary by Fund

Period
4/11/2015 to 4/24/2015

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05/01/2015

Fund	Amount
Parks and Recreation	\$53,406.26
Parks Nonreverting Operating	\$6,734.10
GRAND TOTAL	\$60,140.36