

Warrant 082115

PAYROLL VOUCHER REGISTER

Period
8/1/2015 to 8/14/2015

Park Board

Check Date
08/21/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 14 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$47,547.66 . Dated this 25 day of August , 2015 .

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
August 21 , 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	6178	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,779.09			
			6178	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	6127	105 SALARIES - FULL TIME		\$0.00	\$2,389.54			
			6127	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,389.54
	5000 / 520	MARY C FOLEY	6183	105 SALARIES - FULL TIME		\$0.00	\$1,863.13			
	5000 / 540	THOMAS L JAMES	6229	105 SALARIES - FULL TIME		\$0.00	\$1,681.61			
	5000 / 1086	CHERYL M KOLB	6245	105 SALARIES - FULL TIME		\$0.00	\$1,545.43			
	5000 / 1487	SUZANNE S MATTERN	6261	105 SALARIES - FULL TIME		\$0.00	\$1,591.92			

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20400000 511105 Park-Salaries, FT Regular	5000 / 1554	KENNETH W VANDERHOFF	6343	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
			Employee Total			\$0.00	\$1,533.26
	5000 / 1595	JOHN W HEITMILLER	6217	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 1630	ROBERT L CHEEVER	6152	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 1980	JON M MUNN	6278	105 SALARIES - FULL TIME		\$0.00	\$1,985.63
			Employee Total			\$0.00	\$1,985.63
	5000 / 2375	DANIEL H DUNTEN	6175	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
			Employee Total			\$0.00	\$1,533.26
	5000 / 2392	TAMMY WAGNER	6350	105 SALARIES - FULL TIME		\$0.00	\$1,248.54
			Employee Total			\$0.00	\$1,248.54
	5000 / 2420	JOHN N RAWLES	6296	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
			Employee Total			\$0.00	\$1,448.70
	5000 / 2434	CALEB D PAVEY	6286	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	5001 / 2001	MARIANNE GAIO	6194	105 SALARIES - FULL TIME		\$0.00	\$720.53		
			Employee Total						\$0.00
			Account Total						\$720.53
20400000 511105 Park-Salaries, FT Regular	5001 / 2497	BESS M WITCOSKY	6358	105 SALARIES - FULL TIME		\$0.00	\$1,611.12		
			Employee Total						\$0.00
			Account Total						\$1,611.12
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	6359	150 SALARIES - REGULAR PART-TIME	41.00	\$0.00	\$460.02		
			Employee Total						\$0.00
			Account Total						\$460.02
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2227	AMANDA J JEFFRIES	6231	155 SALARIES - TEMP/SEASONAL PT	25.50	\$0.00	\$255.00		
			Employee Total						\$0.00
			Account Total						\$255.00
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	6320	155 SALARIES - TEMP/SEASONAL PT	24.00	\$0.00	\$216.00		
			Employee Total						\$0.00
			Account Total						\$216.00
20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,578.95		
	Total						\$0.00	\$1,578.95	
	Account Total						\$0.00	\$1,578.95	

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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	\$7.94
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$31.68
			8200	VISION EMPLOYEE ONLY		\$0.00	\$3.27
				Total		\$0.00	\$72.32
				Account Total		\$0.00	\$72.32
20400000 519200 Park-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$53.90
				Total		\$0.00	\$53.90
				Account Total		\$0.00	\$53.90
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2243	TAYLOR V KOLO	6248	155 SALARIES - TEMP/SEASONAL PT	19.75	\$0.00	\$172.81
				Employee Total		\$0.00	\$172.81
	5003 / 2263	JOSEPH C ZADIK	6362	155 SALARIES - TEMP/SEASONAL PT	30.75	\$0.00	\$322.88
				Employee Total		\$0.00	\$322.88
	5003 / 2333	EMMA R FOSTER	6186	155 SALARIES - TEMP/SEASONAL PT	41.75	\$0.00	\$375.75
				Employee Total		\$0.00	\$375.75
	5003 / 2336	ALEXIS R KOLO	6246	155 SALARIES - TEMP/SEASONAL PT	40.75	\$0.00	\$387.13
				Employee Total		\$0.00	\$387.13

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20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2339	MATTHEW T WRIGHT	6360	155 SALARIES - TEMP/SEASONAL PT	47.50	\$0.00	\$498.75
			Employee Total			\$0.00	\$498.75
	5003 / 2407	ALLISON M PARKER	6285	155 SALARIES - TEMP/SEASONAL PT	11.00	\$0.00	\$93.50
			Employee Total			\$0.00	\$93.50
	5003 / 2471	JORDAN W ROGERS	6305	155 SALARIES - TEMP/SEASONAL PT	40.50	\$0.00	\$384.75
			Employee Total			\$0.00	\$384.75
	5003 / 2545	RACHEL E KOLO	6247	155 SALARIES - TEMP/SEASONAL PT	28.25	\$0.00	\$247.19
			Employee Total			\$0.00	\$247.19
	5003 / 2557	JACOB D RICHARDSON	6302	155 SALARIES - TEMP/SEASONAL PT	46.00	\$0.00	\$391.00
			Employee Total			\$0.00	\$391.00
	5003 / 2606	JAYLYNN R BEAN	6135	155 SALARIES - TEMP/SEASONAL PT	25.00	\$0.00	\$206.25
			Employee Total			\$0.00	\$206.25
	5003 / 2607	JUSTIN C BEIMFOHR	6136	155 SALARIES - TEMP/SEASONAL PT	40.25	\$0.00	\$332.06
			Employee Total			\$0.00	\$332.06
	5003 / 2608	EILEEN M CALLAHAN	6149	155 SALARIES - TEMP/SEASONAL PT	33.75	\$0.00	\$278.44
			Employee Total			\$0.00	\$278.44

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20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 2610	KRISTEN M DIETZ	6170	155 SALARIES - TEMP/SEASONAL PT	43.50	\$0.00	\$358.88		
			Employee Total						\$358.88
			5003 / 2612	OMAR ZAMORA-VIERA	6364	155 SALARIES - TEMP/SEASONAL PT	24.50	\$0.00	\$202.13
					Employee Total				
20405260 512000 Park Aquatics-FICA	5003 / 2614	ACATIA R GREENWELL	6204	155 SALARIES - TEMP/SEASONAL PT	13.75	\$0.00	\$110.00		
			Employee Total						\$110.00
			Account Total						\$4,361.52
			1000 FICA					\$0.00	\$270.41
Total						\$0.00	\$270.41		
Account Total						\$0.00	\$270.41		
20405260 513000 Park Aquatics-Medicare	5003 / 2410	BLAYNE L MCNELLY	6269	155 SALARIES - TEMP/SEASONAL PT	24.50	\$0.00	\$226.63		
			Employee Total						\$226.63
			5003 / 2615	KIRSTIN M SHERRY	6315	155 SALARIES - TEMP/SEASONAL PT	56.00	\$0.00	\$476.00
					Employee Total				
Account Total						\$0.00	\$63.24		

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20405500 511202 Park Fac-Sal PT Seasonal							Employee Total	\$0.00	\$476.00
	5003 / 2632	RYAN C MORRIS							
			6277	155 SALARIES - TEMP/SEASONAL PT	60.25	\$0.00	\$512.13		
							Employee Total	\$0.00	\$512.13
5003 / 2634 LANCE W VON AH									
			6348	155 SALARIES - TEMP/SEASONAL PT	70.00	\$0.00	\$595.00		
							Employee Total	\$0.00	\$595.00
							Account Total	\$0.00	\$1,809.76
20405500 512000 Park Fac-FICA									
				1000 FICA		\$0.00	\$112.20		
							Total	\$0.00	\$112.20
							Account Total	\$0.00	\$112.20
20405500 513000 Park Fac-Medicare									
				1100 MEDICARE		\$0.00	\$26.25		
							Total	\$0.00	\$26.25
							Account Total	\$0.00	\$26.25
21100000 511105 NRO-Salaries, FT Regular									
	5001 / 2001	MARIANNE GAIO							
			6194	105 SALARIES - FULL TIME		\$0.00	\$720.52		
							Employee Total	\$0.00	\$720.52
5001 / 2101 PHILLIP J GUTIERREZ									
			6206	105 SALARIES - FULL TIME		\$0.00	\$1,351.86		
							Employee Total	\$0.00	\$1,351.86
							Account Total	\$0.00	\$2,072.38

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21100000 518000 NRO-Vision Ins-Employee			2201	125 VISION EMPLOYEE/SPOUSE		\$0.00	\$2.64	
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$7.92	
					Total	\$0.00	\$10.56	
					Account Total	\$0.00	\$10.56	
	<hr/>							
21100000 519200 NRO-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$4.20	
					Total	\$0.00	\$4.20	
					Account Total	\$0.00	\$4.20	
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21105262 511202 NRO Priv Swim Les-PT Seasonal	5003 / 2333	EMMA R FOSTER	6186	771 PRIVATE SWIM LESSON	1.00	\$0.00	\$19.00	
					Employee Total	\$0.00	\$19.00	
	<hr/>							
	5003 / 2336	ALEXIS R KOLO	6246	771 PRIVATE SWIM LESSON	3.50	\$0.00	\$66.50	
					Employee Total	\$0.00	\$66.50	
	<hr/>							
	5003 / 2557	JACOB D RICHARDSON	6302	771 PRIVATE SWIM LESSON	1.00	\$0.00	\$19.00	
					Employee Total	\$0.00	\$19.00	
	<hr/>							
	5003 / 2608	EILEEN M CALLAHAN	6149	771 PRIVATE SWIM LESSON	0.50	\$0.00	\$9.50	
					Employee Total	\$0.00	\$9.50	
	<hr/>							
	5003 / 2610	KRISTEN M DIETZ	6170	771 PRIVATE SWIM LESSON	5.00	\$0.00	\$95.00	
					Employee Total	\$0.00	\$95.00	

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21105262 511202 NRO Priv Swim Les-PT Seasonal	5003 / 2612	OMAR ZAMORA-VIERA	6364	771 PRIVATE SWIM LESSON	0.50	\$0.00	\$9.50
						Employee Total	\$0.00
						Account Total	\$218.50
21105262 512000 NRO Priv Swim Les-FICA				1000 FICA		\$0.00	\$13.55
						Total	\$0.00
						Account Total	\$13.55
21105262 513000 NRO Priv Swim Les-Medicare				1100 MEDICARE		\$0.00	\$3.18
						Total	\$0.00
						Account Total	\$3.18
21105291 511202 NRO Coed Softb-Sal, PT Season	5003 / 731	ROBERT W NICHOLSON	6283	155 SALARIES - TEMP/SEASONAL PT		\$0.00	\$150.00
						Employee Total	\$0.00
						Account Total	\$150.00
21105291 512000 NRO Coed- FICA				1000 FICA		\$0.00	\$9.30
						Total	\$0.00
						Account Total	\$9.30
21105291 513000 NRO Coed- Medicare				1100 MEDICARE		\$0.00	\$2.18
						Total	\$0.00
						Account Total	\$2.18

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105292 511202 NRO Men's Softb-Sal, PT Season	5003 / 731	ROBERT W NICHOLSON	6283	155 SALARIES - TEMP/SEASONAL PT		\$0.00	\$100.00
						Employee Total	\$0.00
						Account Total	\$100.00
21105292 512000 NRO Men's Softball-FICA				1000 FICA		\$0.00	\$6.20
						Total	\$0.00
						Account Total	\$6.20
21105292 513000 NRO Men's Softball-Medicare				1100 MEDICARE		\$0.00	\$1.45
						Total	\$0.00
						Account Total	\$1.45
						Grand Total	\$12.04
							\$47,547.66

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
8/1/2015 to 8/14/2015

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Fund	Amount
Parks and Recreation	\$43,826.52
Parks Nonreverting Operating	\$3,721.14
GRAND TOTAL	\$47,547.66