

Warrant 100215

PAYROLL VOUCHER REGISTER

Period
9/12/2015 to 9/25/2015

Park Board

Check Date
10/02/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 12 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$53,364.19 . Dated this 6 day of October, 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
October 2, 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	6974	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,779.09			
			6974	910 LIFE INSURANCE FRINGE BENEFIT		\$5.95	\$0.00			
			Employee Total						\$5.95	\$2,779.09
			Account Total						\$5.95	\$2,779.09
			<hr/>							
20400000 511105 Park-Salaries, FT Regular	5000 / 208	PENNIE AINSWORTH	6929	105 SALARIES - FULL TIME		\$0.00	\$2,389.54			
			6929	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,389.54
			<hr/>							
			5000 / 520	MARY C FOLEY	6979	105 SALARIES - FULL TIME		\$0.00	\$1,863.13	
Employee Total						\$0.00	\$1,863.13			
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5000 / 540	THOMAS L JAMES	7023			105 SALARIES - FULL TIME		\$0.00	\$1,681.61		
		Employee Total						\$0.00	\$1,681.61	
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		5000 / 1086	CHERYL M KOLB	7038	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	7052	105 SALARIES - FULL TIME		\$0.00	\$1,591.92
			7052	320 VACATION BALANCE PAYMENT	84.88	\$0.00	\$1,689.03
			7052	325 VACATION ACCURED - PAYMENT	118.89	\$0.00	\$2,365.79
			7052	420 SICK LEAVE PAYMENT	61.46	\$0.00	\$1,222.99
			Employee Total				
	5000 / 1554	KENNETH W VANDERHOFF					
			7132	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
Employee Total						\$0.00	\$1,533.26
	5000 / 1595	JOHN W HEITMILLER					
			7011	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
Employee Total						\$0.00	\$1,448.70
	5000 / 1630	ROBERT L CHEEVER					
			6950	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
Employee Total						\$0.00	\$1,448.70
	5000 / 1958	ROBERT E REIFEL					
			7089	105 SALARIES - FULL TIME		\$0.00	\$1,419.73
Employee Total						\$0.00	\$1,419.73
	5000 / 1980	JON M MUNN					
			7070	105 SALARIES - FULL TIME		\$0.00	\$1,985.63
Employee Total						\$0.00	\$1,985.63
	5000 / 2375	DANIEL H DUNTEN					
			6971	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
Employee Total						\$0.00	\$1,533.26

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20400000 511105 Park-Salaries, FT Regular	5000 / 2392	TAMMY WAGNER	7139	105 SALARIES - FULL TIME		\$0.00	\$1,248.54
			Employee Total			\$0.00	\$1,248.54
5000 / 2420	JOHN N RAWLES	7085	105 SALARIES - FULL TIME		\$0.00	\$1,448.70	
		Employee Total			\$0.00	\$1,448.70	
5000 / 2434	CALEB D PAVEY	7076	105 SALARIES - FULL TIME		\$0.00	\$1,351.86	
		Employee Total			\$0.00	\$1,351.86	
5001 / 2001	MARIANNE GAIO	6989	105 SALARIES - FULL TIME		\$0.00	\$720.53	
		Employee Total			\$0.00	\$720.53	
5001 / 2497	BESS M WITCOSKY	7148	105 SALARIES - FULL TIME		\$0.00	\$1,611.12	
		Employee Total			\$0.00	\$1,611.12	
Account Total						\$6.09	\$30,099.47
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	7149	150 SALARIES - REGULAR PART-TIME	42.00	\$0.00	\$471.24
			7149	403 SICK PART TIME REG	4.00	\$0.00	\$44.88
			Employee Total			\$0.00	\$516.12
			Account Total			\$0.00	\$516.12
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	7109	155 SALARIES - TEMP/SEASONAL PT	18.00	\$0.00	\$162.00
			Employee Total			\$0.00	\$162.00

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20400000 511202 Park-Salaries, PT Season/Temp	5003 / 2585	SARAH E MCKELLIPS	7057	155 SALARIES - TEMP/SEASONAL PT	7.50	\$0.00	\$67.50		
			Employee Total						\$67.50
			Account Total						\$229.50
20400000 511300 Park-Salaries, Overtime	5000 / 1487	SUZANNE S MATTERN	7052	568 COMP TIME PAID - FINAL	50.14	\$0.00	\$997.74		
			Employee Total						\$997.74
			Account Total						\$997.74
20400000 511400 Park-Cloth Allowance-NA	5000 / 540	THOMAS L JAMES	7023	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
			Employee Total						\$300.00
	5000 / 1554	KENNETH W VANDERHOFF	7132	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
			Employee Total						\$300.00
	5000 / 1595	JOHN W HEITMILLER	7011	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
			Employee Total						\$300.00
	5000 / 1630	ROBERT L CHEEVER	6950	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
			Employee Total						\$300.00
5000 / 1958	ROBERT E REIFEL	7089	780 CLOTHING ALLOWANCE \$300	119.00	\$0.00	\$195.61			
		Employee Total						\$195.61	

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20400000 511400 Park-Cloth Allowance-NA	5000 / 1980	JON M MUNN	7070	780 CLOTHING ALLOWANCE \$300	30.00	\$0.00	\$349.31				
			Employee Total						\$349.31		
			5000 / 2375	DANIEL H DUNTEN	6971	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00		
					Employee Total						\$300.00
					5000 / 2420	JOHN N RAWLES	7085	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00
Employee Total							\$300.00				
5000 / 2434	CALEB D PAVEY	7076	780 CLOTHING ALLOWANCE \$300		\$0.00	\$300.00					
		Employee Total						\$300.00			
		Account Total						\$2,644.92			
20400000 512000 Park-FICA				1000 FICA		\$0.00	\$2,211.96				
	Total						\$2,211.96				
	Account Total						\$2,211.96				
20400000 513000 Park-Medicare				1100 MEDICARE		\$0.00	\$517.31				
	Total						\$517.31				
	Account Total						\$517.31				
20400000 514000 Park-INPRS-Civilian City				7000 INPRS - RETIREMENT		\$0.00	\$3,611.53				

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
20400000 519200 Park-Basic Life Ins-EE Only				8300	BASIC LIFE		\$0.00 \$46.20
						Total	\$0.00 \$46.20
						Account Total	\$0.00 \$46.20
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20400000 519300 Park-LTD Ins				8400	LONG TERM DISABILITY		\$0.00 \$117.23
						Total	\$0.00 \$117.23
						Account Total	\$0.00 \$117.23
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20405500 511202 Park Fac-Sal PT Seasonal	5003 / 2410	BLAYNE L MCNELLY					
			7061	155	SALARIES - TEMP/SEASONAL PT	20.00	\$0.00 \$185.00
						Employee Total	\$0.00 \$185.00
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	5003 / 2615	KIRSTIN M SHERRY					
			7104	155	SALARIES - TEMP/SEASONAL PT	24.50	\$0.00 \$208.25
						Employee Total	\$0.00 \$208.25
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	5003 / 2632	RYAN C MORRIS					
			7069	155	SALARIES - TEMP/SEASONAL PT	15.25	\$0.00 \$129.63
						Employee Total	\$0.00 \$129.63
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	5003 / 2634	LANCE W VON AH					
			7137	155	SALARIES - TEMP/SEASONAL PT	15.50	\$0.00 \$131.75
						Employee Total	\$0.00 \$131.75
						Account Total	\$0.00 \$654.63
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20405500 512000 Park Fac- FICA				1000	FICA		\$0.00 \$40.59

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
21100000 513000 NRO-Medicare			1100	MEDICARE		\$0.00	\$33.10	
						Total	\$0.00	\$33.10
						Account Total	\$0.00	\$33.10
21100000 514000 NRO-INPRS-Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$265.71	
						Total	\$0.00	\$265.71
						Account Total	\$0.00	\$265.71
21100000 516000 NRO-Medical Ins-Employee			2000	125 MEDICAL EMPLOYEE		\$0.00	\$104.73	
			2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$581.96	
						Total	\$0.00	\$686.69
						Account Total	\$0.00	\$686.69
21100000 517000 NRO-Dental Ins-Employee			2101	125 DENTAL EMPLOYEE/SPOUSE		\$0.00	\$14.66	
			2103	125 DENTAL EMPLOYEE/FAMILY		\$0.00	\$44.50	
						Total	\$0.00	\$59.16
						Account Total	\$0.00	\$59.16
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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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
21100000 519300 NRO-LTD Ins- EE							
			8400	LONG TERM DISABILITY		\$0.00	\$9.87
					Total	\$0.00	\$9.87
					Account Total	\$0.00	\$9.87
					Grand Total	\$12.04	\$53,364.19

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**PAYROLL VOUCHER REGISTER
Summary by Fund**

**Period
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**Check Date
10/02/2015**

Fund	Amount
Parks and Recreation	\$49,780.99
Parks Nonreverting Operating	\$3,583.20
GRAND TOTAL	\$53,364.19