

Warrant 101615

City of West Lafayette
PAYROLL VOUCHER REGISTER

Period
9/26/2015 to 10/9/2015

Park Board

Check Date
10/16/2015

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 \$41,021.87 . Dated this 20 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.

Deborah C. Alford , Clerk-Treasurer

Signature
October 16 , 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	7198	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,779.09			
			7198	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	7153	105 SALARIES - FULL TIME		\$0.00	\$2,389.54			
			7153	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00			
			Employee Total						\$6.09	\$2,389.54
	5000 / 520	MARY C FOLEY	7203	105 SALARIES - FULL TIME		\$0.00	\$1,863.13			
	5000 / 540	THOMAS L JAMES	7248	105 SALARIES - FULL TIME		\$0.00	\$1,681.61			
	5000 / 1086	CHERYL M KOLB	7263	105 SALARIES - FULL TIME		\$0.00	\$1,545.43			
	5000 / 1554	KENNETH W VANDERHOFF	7357	105 SALARIES - FULL TIME		\$0.00	\$1,533.26			

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20400000 511105 Park-Salaries, FT Regular	5000 / 1595	JOHN W HEITMILLER	7236	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
					Employee Total	\$0.00	\$1,448.70
	5000 / 1630	ROBERT L CHEEVER	7174	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
					Employee Total	\$0.00	\$1,448.70
	5000 / 1958	ROBERT E REIFEL	7313	105 SALARIES - FULL TIME		\$0.00	\$1,419.73
					Employee Total	\$0.00	\$1,419.73
	5000 / 1980	JON M MUNN	7293	105 SALARIES - FULL TIME		\$0.00	\$1,985.63
					Employee Total	\$0.00	\$1,985.63
	5000 / 2375	DANIEL H DUNTEN	7195	105 SALARIES - FULL TIME		\$0.00	\$1,533.26
					Employee Total	\$0.00	\$1,533.26
	5000 / 2392	TAMMY WAGNER	7364	105 SALARIES - FULL TIME		\$0.00	\$1,248.54
					Employee Total	\$0.00	\$1,248.54
	5000 / 2420	JOHN N RAWLES	7309	105 SALARIES - FULL TIME		\$0.00	\$1,448.70
					Employee Total	\$0.00	\$1,448.70
	5000 / 2434	CALEB D PAVEY	7300	105 SALARIES - FULL TIME		\$0.00	\$1,351.86
					Employee Total	\$0.00	\$1,351.86

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20400000 511105 Park-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO	7213	105 SALARIES - FULL TIME		\$0.00	\$720.53		
			Employee Total						\$0.00
			Account Total						\$720.53
5001 / 2497	BESS M WITCOSKY	7373	105 SALARIES - FULL TIME		\$0.00	\$1,611.12			
		Employee Total						\$0.00	
		Account Total						\$1,611.12	
Account Total						\$6.09	\$23,229.74		
20400000 511201 Park-Salaries, Part Time Reg	5002 / 2537	SONJA R WOOD	7374	150 SALARIES - REGULAR PART-TIME	63.75	\$0.00	\$715.28		
			Employee Total						\$0.00
			Account Total						\$715.28
Account Total						\$0.00	\$715.28		
20400000 511202 Park-Salaries, PT Season/Temp	5002 / 2602	BREANNA L SIPPLE	7333	155 SALARIES - TEMP/SEASONAL PT	11.00	\$0.00	\$99.00		
			Employee Total						\$0.00
			Account Total						\$99.00
5003 / 2585	SARAH E MCKELLIPS	7280	155 SALARIES - TEMP/SEASONAL PT	11.00	\$0.00	\$99.00			
		Employee Total						\$0.00	
		Account Total						\$99.00	
Account Total						\$0.00	\$198.00		
20400000 512000 Park-FICA				1000 FICA		\$0.00	\$1,570.59		
	Total						\$0.00	\$1,570.59	
	Account Total						\$0.00	\$1,570.59	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20400000 513000 Park-Medicare			1100	MEDICARE		\$0.00	\$367.31	
						Total	\$0.00	\$367.31
						Account Total	\$0.00	\$367.31
20400000 514000 Park-INPRS-Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$2,913.00	
						Total	\$0.00	\$2,913.00
						Account Total	\$0.00	\$2,913.00
20400000 516000 Park-Medical Ins-Employee			2000	125 MEDICAL EMPLOYEE		\$0.00	\$1,571.03	
			2001	125 MEDICAL EMPLOYEE/SPOUSE		\$0.00	\$398.94	
			2003	125 MEDICAL EMPLOYEE/FAMILY		\$0.00	\$2,909.60	
						Total	\$0.00	\$4,879.57
						Account Total	\$0.00	\$4,879.57
20400000 517000 Park-Dental Ins-Employee			2100	125 DENTAL EMPLOYEE ONLY		\$0.00	\$172.30	
			2101	125 DENTAL EMPLOYEE/SPOUSE		\$0.00	\$44.00	
			2103	125 DENTAL EMPLOYEE/FAMILY		\$0.00	\$177.98	
						Total	\$0.00	\$394.28
						Account Total	\$0.00	\$394.28

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 518000 Park-Vision Ins-Employee			2200	125 VISION EMPLOYEE ONLY		\$0.00	\$32.70
			2201	125 VISION EMPLOYEE/SPOUSE		\$0.00	\$7.94
			2203	125 VISION EMPLOYEE/FAMILY		\$0.00	\$31.68
					Total	\$0.00	\$72.32
					Account Total	\$0.00	\$72.32
20400000 519200 Park-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$53.20
					Total	\$0.00	\$53.20
					Account Total	\$0.00	\$53.20
20405500 511202 Park Fac-Sal PT Seasonal	5003 / 2410	BLAYNE L MCNELLY	7284	155 SALARIES - TEMP/SEASONAL PT	21.50	\$0.00	\$198.88
					Employee Total	\$0.00	\$198.88
	5003 / 2615	KIRSTIN M SHERRY	7328	155 SALARIES - TEMP/SEASONAL PT	13.00	\$0.00	\$110.50
					Employee Total	\$0.00	\$110.50
	5003 / 2632	RYAN C MORRIS	7292	155 SALARIES - TEMP/SEASONAL PT	23.00	\$0.00	\$195.50
				Employee Total	\$0.00	\$195.50	
5003 / 2634	LANCE W VON AH	7362	155 SALARIES - TEMP/SEASONAL PT	9.75	\$0.00	\$82.88	
				Employee Total	\$0.00	\$82.88	
				Account Total	\$0.00	\$587.76	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
20405500 512000 Park Fac-FICA				1000 FICA		\$0.00	\$36.44
						Total	\$0.00
						Account Total	\$36.44
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20405500 513000 Park Fac-Medicare				1100 MEDICARE		\$0.00	\$8.51
						Total	\$0.00
						Account Total	\$8.51
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21100000 511105 NRO-Salaries, FT Regular	5001 / 2001	MARIANNE GAIO					
			7213	105 SALARIES - FULL TIME		\$0.00	\$720.52
						Employee Total	\$0.00
						Account Total	\$720.52
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	5001 / 2101	PHILLIP J GUTIERREZ					
			7224	105 SALARIES - FULL TIME		\$0.00	\$1,351.86
						Employee Total	\$0.00
						Account Total	\$1,351.86
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21100000 512000 NRO-FICA				1000 FICA		\$0.00	\$122.93
						Total	\$0.00
						Account Total	\$122.93
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21100000 513000 NRO-Medicare				1100 MEDICARE		\$0.00	\$28.75
						Total	\$0.00
						Account Total	\$28.75

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21100000 514000 NRO-INPRS-Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$232.11	
				Total		\$0.00	\$232.11	
				Account Total		\$0.00	\$232.11	
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	
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	
						Grand Total	\$12.04	\$41,021.87

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City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
9/26/2015 to 10/9/2015

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Fund	Amount
Parks and Recreation	\$37,805.09
Parks Nonreverting Operating	\$3,216.78
GRAND TOTAL	\$41,021.87