

Warrant 083115

PAYROLL VOUCHER REGISTER

Period
8/1/2015 to 8/31/2015

Board of Public Works and Safety

Check Date
08/31/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 11 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$114,970.56 . Dated this 1 day of September , 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.

Michael C. Alwood , Clerk-Treasurer

Signature

August 28 , 20 15 .

Warrant 083115

PAYROLL VOUCHER REGISTER

Period
8/1/2015 to 8/31/2015

Board of Public Works and Safety

Check Date
08/31/2015

| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|---|-------------------|-----------------------|----------------------------------|----------------------------------|--------|---------------|-------------------|
| 10400000 511203 Council-Sal Elected PT | 0400 / 1484 | GERRY J KEEN | 6396 | 159 SALARIES - ELECTED PART-TIME | 1.00 | \$0.00 | \$490.50 |
| | | | Employee Total | | | | |
| | 0400 / 1920 | ANN H HUNT | 6394 | 159 SALARIES - ELECTED PART-TIME | 1.00 | \$0.00 | \$450.50 |
| | | | Employee Total | | | | |
| | 0400 / 2185 | PETER BUNDER | 6369 | 159 SALARIES - ELECTED PART-TIME | 1.00 | \$0.00 | \$450.50 |
| | | | Employee Total | | | | |
| | 0400 / 2186 | VICKI L BURCH | 6370 | 159 SALARIES - ELECTED PART-TIME | 1.00 | \$0.00 | \$450.50 |
| | | | Employee Total | | | | |
| | 0400 / 2200 | GERALD W THOMAS | 6417 | 159 SALARIES - ELECTED PART-TIME | 1.00 | \$0.00 | \$450.50 |
| | | | Employee Total | | | | |
| 0400 / 2248 | STEVEN R DIETRICH | 6378 | 159 SALARIES - ELECTED PART-TIME | 1.00 | \$0.00 | \$450.50 | |
| | | Employee Total | | | | | |
| 0400 / 2569 | NICHOLAS R DEBOER | 6376 | 159 SALARIES - ELECTED PART-TIME | 1.00 | \$0.00 | \$450.50 | |
| | | Employee Total | | | | | |
| Account Total | | | | | | \$0.00 | \$3,193.50 |

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| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|--|---------------|------------------|---------|----------------------------------|-------|-----------------------|--------------------------|
| <hr/> | | | | | | | |
| 10400000 512000 Council-FICA | | | | 1000 FICA | | \$0.00 | \$197.99 |
| | | | | | | Total | \$0.00 \$197.99 |
| | | | | | | Account Total | \$0.00 \$197.99 |
| <hr/> | | | | | | | |
| 10400000 513000 Council-Medicare | | | | 1100 MEDICARE | | \$0.00 | \$46.29 |
| | | | | | | Total | \$0.00 \$46.29 |
| | | | | | | Account Total | \$0.00 \$46.29 |
| <hr/> | | | | | | | |
| 80100000 511105 FPen-Salaries FT Regular | 8100 / 1221 | JOHN B IRR | | | | | |
| | | | 6395 | 162 SALARIES - PENSION SECRETARY | 1.00 | \$0.00 | \$249.92 |
| | | | | | | Employee Total | \$0.00 \$249.92 |
| | | | | | | Account Total | \$0.00 \$249.92 |
| <hr/> | | | | | | | |
| 80100000 513000 FPen-Medicare | | | | 1100 MEDICARE | | \$0.00 | \$3.62 |
| | | | | | | Total | \$0.00 \$3.62 |
| | | | | | | Account Total | \$0.00 \$3.62 |
| <hr/> | | | | | | | |
| 80100000 536122 FPen-Retired Firefight | 8100 / 198 | WILLIAM W WILSON | | | | | |
| | | | 6422 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | | | | Employee Total | \$0.00 \$2,316.83 |
| <hr/> | | | | | | | |
| | 8100 / 526 | TAB GEBHARD | | | | | |
| | | | 6386 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | | | | Employee Total | \$0.00 \$2,316.83 |

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Board of Public Works and Safety

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| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|---|---------------|-------------------|-----------------------|------------------------|-------|------------|-------------------|
| 80100000 536122 FPen-Retired Firefight | 8100 / 837 | CARY D GRANT | 6388 | 158 SALARIES - PENSION | | \$0.00 | \$2,455.84 |
| | | | Employee Total | | | | \$0.00 |
| | 8100 / 1257 | JACK D RAGSDALE | 6407 | 158 SALARIES - PENSION | | \$0.00 | \$2,455.84 |
| | | | Employee Total | | | | \$2,455.84 |
| | 8100 / 1308 | DANIEL A DEXTER | 6377 | 158 SALARIES - PENSION | | \$0.00 | \$3,289.90 |
| | | | Employee Total | | | | \$3,289.90 |
| | 8100 / 1605 | DANIEL N BRUNNER | 6368 | 158 SALARIES - PENSION | | \$0.00 | \$2,125.64 |
| | | | Employee Total | | | | \$2,125.64 |
| | 8100 / 1763 | JOHN P LUCAS | 6398 | 158 SALARIES - PENSION | | \$0.00 | \$2,682.17 |
| | | | Employee Total | | | | \$2,682.17 |
| | 8100 / 2118 | RICHARD W ROUSE | 6409 | 158 SALARIES - PENSION | | \$0.00 | \$3,243.56 |
| | | | Employee Total | | | | \$3,243.56 |
| | 8100 / 2182 | STEVEN W FOUNTAIN | 6383 | 158 SALARIES - PENSION | | \$0.00 | \$2,916.89 |
| | | | Employee Total | | | | \$2,916.89 |
| | 8100 / 2183 | LARRY G GRANT | 6389 | 158 SALARIES - PENSION | | \$0.00 | \$3,295.26 |
| | | | Employee Total | | | | \$3,295.26 |

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| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|---|----------------------|-----------------------|------------------------|------------------------|--------|-------------------|--------------------|
| 80100000 536122 FPen-Retired Firefight | 8100 / 2184 | DAVID L GLOVER | 6387 | 158 SALARIES - PENSION | | \$0.00 | \$3,295.26 |
| | | | Employee Total | | | | |
| | 8100 / 2429 | GERALD M GRUVER | 6390 | 158 SALARIES - PENSION | | \$0.00 | \$2,658.96 |
| | | | Employee Total | | | | |
| 80100000 536124 FPen- Surviving Depend | 8100 / 2536 | CHARLES I ELDRIDGE | 6381 | 158 SALARIES - PENSION | | \$0.00 | \$3,428.91 |
| | | | Employee Total | | | | |
| | Account Total | | | | | | \$36,481.89 |
| | 8100 / 188 | JANET R KORB | 6397 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| Employee Total | | | | | | \$1,390.10 | |
| 8100 / 310 | | MALISSA K CROWE | 6374 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | Employee Total | | | | |
| 8100 / 859 | JANICE SHOAF | 6412 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 | |
| | | Employee Total | | | | | |
| | 8100 / 1556 | MAUREEN C WOLF | 6424 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | Employee Total | | | | |

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Board of Public Works and Safety

Check Date
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| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|--|---------------------|-----------------------|------------------------|----------------------------------|---------------|-------------------|--------------------|
| 80100000 536124 FPen-Surviving Depend | 8100 / 2191 | MARY M TILFORD | 6418 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | Employee Total | | | \$0.00 | \$1,390.10 |
| 8100 / 2298 | LINDA UNDERHILL | 6420 | 158 SALARIES - PENSION | | \$0.00 | \$1,885.90 | |
| | | Employee Total | | | \$0.00 | \$1,885.90 | |
| 8100 / 2343 | KAWILDA G FORD | 6382 | 158 SALARIES - PENSION | | \$0.00 | \$1,885.90 | |
| | | Employee Total | | | \$0.00 | \$1,885.90 | |
| 8100 / 2345 | ALICE A HOLLADAY | 6393 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 | |
| | | Employee Total | | | \$0.00 | \$1,390.10 | |
| 8100 / 2397 | SANDRA J CODDINGTON | 6372 | 158 SALARIES - PENSION | | \$0.00 | \$1,427.17 | |
| | | Employee Total | | | \$0.00 | \$1,427.17 | |
| Account Total | | | | | | \$0.00 | \$13,539.57 |
| 80200000 511105 PPen-Salaries FT Regular | 7100 / 1331 | JASON H PHILHOWER | 6405 | 162 SALARIES - PENSION SECRETARY | 1.00 | \$0.00 | \$249.92 |
| | | | Employee Total | | | \$0.00 | \$249.92 |
| | | | Account Total | | | \$0.00 | \$249.92 |
| 80200000 513000 PPen-Medicare | | | 1100 | MEDICARE | | \$0.00 | \$3.62 |
| | | | Total | | | \$0.00 | \$3.62 |
| | | | Account Total | | | \$0.00 | \$3.62 |

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Period
8/1/2015 to 8/31/2015

Board of Public Works and Safety

Check Date
08/31/2015

| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|---------------------------------------|---------------|-------------------|-----------------------|------------------------|-------|---------------|-------------------|
| 80200000 536102 PPen-Retired Officers | 7100 / 168 | LARRY L COHEE | 6373 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | Employee Total | | | \$0.00 | \$2,316.83 |
| | 7100 / 170 | GEORGE R GAYLORD | 6385 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | Employee Total | | | \$0.00 | \$2,316.83 |
| | 7100 / 172 | LARRY E HEATH | 6392 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | Employee Total | | | \$0.00 | \$2,316.83 |
| | 7100 / 174 | JOHN W MINNICK | 6401 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | Employee Total | | | \$0.00 | \$2,316.83 |
| | 7100 / 177 | WILLIAM E EATON | 6380 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | Employee Total | | | \$0.00 | \$2,316.83 |
| | 7100 / 178 | SHELDON STILLIONS | 6415 | 158 SALARIES - PENSION | | \$0.00 | \$2,363.16 |
| | | | Employee Total | | | \$0.00 | \$2,363.16 |
| | 7100 / 291 | DONALD F BIGGER | 6367 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | Employee Total | | | \$0.00 | \$2,316.83 |
| | 7100 / 295 | GORDON D WOLEVER | 6423 | 158 SALARIES - PENSION | | \$0.00 | \$2,502.17 |
| | | | Employee Total | | | \$0.00 | \$2,502.17 |

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PAYROLL VOUCHER REGISTER

Period
8/1/2015 to 8/31/2015

Board of Public Works and Safety

Check Date
08/31/2015

| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|---------------------------------------|---------------|---------------------|---------|------------------------|-----------------------|---------------|-------------------|
| 80200000 536102 PPen-Retired Officers | 7100 / 297 | MELVIN C TIMMONS | 6419 | 158 SALARIES - PENSION | | \$0.00 | \$2,826.53 |
| | | | | | Employee Total | \$0.00 | \$2,826.53 |
| | 7100 / 1186 | HOWARD A DODD | 6379 | 158 SALARIES - PENSION | | \$0.00 | \$2,363.16 |
| | | | | | Employee Total | \$0.00 | \$2,363.16 |
| | 7100 / 1240 | HARRY R MARTIN | 6400 | 158 SALARIES - PENSION | | \$0.00 | \$2,919.20 |
| | | | | | Employee Total | \$0.00 | \$2,919.20 |
| | 7100 / 1249 | CHARLES W MOLTER | 6403 | 158 SALARIES - PENSION | | \$0.00 | \$2,502.17 |
| | | | | | Employee Total | \$0.00 | \$2,502.17 |
| | 7100 / 1250 | WILLIAM E ROBINSON | 6408 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | | | Employee Total | \$0.00 | \$2,316.83 |
| | 7100 / 1390 | CURTIS P CUNNINGHAM | 6375 | 158 SALARIES - PENSION | | \$0.00 | \$2,316.83 |
| | | | | | Employee Total | \$0.00 | \$2,316.83 |
| | 7100 / 1415 | DENNIS L MITCHELL | 6402 | 158 SALARIES - PENSION | | \$0.00 | \$3,104.55 |
| | | | | | Employee Total | \$0.00 | \$3,104.55 |
| | 7100 / 1482 | JOHN E BALSER | 6366 | 158 SALARIES - PENSION | | \$0.00 | \$2,455.84 |
| | | | | | Employee Total | \$0.00 | \$2,455.84 |

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Period
8/1/2015 to 8/31/2015

Board of Public Works and Safety

Check Date
08/31/2015

| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|---------------------------------------|-----------------|-----------------------|------------------------|------------------------|---------------|-----------------------|-----------------------|
| 80200000 536102 PPen-Retired Officers | 7100 / 1483 | LENDALL D PRATT | | | | | |
| | | | 6406 | 158 SALARIES - PENSION | | \$0.00 | \$2,064.87 |
| | | | | | | | Employee Total |
| | | | | | | \$0.00 | \$2,064.87 |
| | 7100 / 1530 | ROBERT E VOGEL | | | | | |
| | | | 6421 | 158 SALARIES - PENSION | | \$0.00 | \$3,150.89 |
| | | | | | | | Employee Total |
| | | | | | | \$0.00 | \$3,150.89 |
| | 7100 / 1631 | JANINE K HAGEMAN | | | | | |
| | | | 6391 | 158 SALARIES - PENSION | | \$0.00 | \$993.34 |
| | | | | | | Employee Total | |
| | | | | | \$0.00 | \$993.34 | |
| 7100 / 1637 | EDWARD L SMITH | | | | | | |
| | | 6413 | 158 SALARIES - PENSION | | \$0.00 | \$2,594.85 | |
| | | | | | | Employee Total | |
| | | | | | \$0.00 | \$2,594.85 | |
| 7100 / 1925 | ROBERT M STANTS | | | | | | |
| | | 6414 | 158 SALARIES - PENSION | | \$0.00 | \$2,898.17 | |
| | | | | | | Employee Total | |
| | | | | | \$0.00 | \$2,898.17 | |
| | | | | | | Account Total | |
| | | | | | \$0.00 | \$51,273.54 | |
| 80200000 536104 PPen-Surviving Depend | 7100 / 164 | PATRICIA J BURROUGHES | | | | | |
| | | | 6371 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | | | | | Employee Total |
| | | | | | | \$0.00 | \$1,390.10 |
| 7100 / 171 | PHYLLIS L RUSK | | | | | | |
| | | 6410 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 | |
| | | | | | | Employee Total | |
| | | | | | \$0.00 | \$1,390.10 | |

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PAYROLL VOUCHER REGISTER

Period
8/1/2015 to 8/31/2015

Board of Public Works and Safety

Check Date
08/31/2015

| Account | Loc # / Emp # | Name | Check # | Pay Type | Units | Tax Fringe | Exp Amount |
|---|---------------|--------------------|-----------------------|------------------------|-------|----------------------|---------------------|
| 80200000 536104 PPen- Surviving Depend | 7100 / 293 | B O SHOAF | 6411 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | Employee Total | | | | \$0.00 |
| | 7100 / 851 | HELEN F GAY | 6384 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | Employee Total | | | | \$0.00 |
| | 7100 / 1811 | DELORIS J LYNCH | 6399 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | Employee Total | | | | \$0.00 |
| | 7100 / 1979 | KATHRYN D MORRISON | 6404 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | Employee Total | | | | \$0.00 |
| | 7100 / 2297 | HELEN J TAYLOR | 6416 | 158 SALARIES - PENSION | | \$0.00 | \$1,390.10 |
| | | | Employee Total | | | | \$0.00 |
| | | | | | | Account Total | \$0.00 |
| | | | | | | Grand Total | \$0.00 |
| | | | | | | | \$9,730.70 |
| | | | | | | | \$114,970.56 |

City of West Lafayette

Warrant 083115

PAYROLL VOUCHER REGISTER
Summary by Fund

Period
8/1/2015 to 8/31/2015

Board of Public Works and Safety

Check Date
08/31/2015

| Fund | Amount |
|---------------------|--------------|
| General Fund | \$3,437.78 |
| Fire Pension-1937 | \$50,275.00 |
| Police Pension-1925 | \$61,257.78 |
| GRAND TOTAL | \$114,970.56 |