

City of West Lafayette

Warrant 012916

PAYROLL VOUCHER REGISTER

Period
1/1/2016 to 1/31/2016

Board of Public Works and Safety

Check Date
01/29/2016

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 \$118,035.92 . Dated this 2 day of February, 2016 .

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.

Pete L. Gray _____, City Controller

Signature

January 29, 2016 .

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10400000 511203 Council-Sal Elected PT	0400 / 1484	GERRY J KEEN	9249	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$499.51
			Employee Total			\$0.00	\$499.51
	0400 / 2185	PETER BUNDER	9223	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2200	GERALD W THOMAS	9272	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2248	STEVEN R DIETRICH	9231	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2569	NICHOLAS R DEBOER	9229	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2658	DAVID A SANDERS	9265	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2659	NORRIS K WANG	9277	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51

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10400000 511203 Council-Sal Elected PT	0400 / 2660	ASEEM K JHA	9248	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51		
			Employee Total						\$459.51
			Account Total						\$0.00
10400000 512000 Council-FICA	0400 / 2661	LARRY J LEVERENZ	9251	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$499.51		
			Employee Total						\$499.51
			Account Total						\$0.00
10400000 513000 Council-Medicare				1000 FICA		\$0.00	\$261.37		
	Total						\$0.00	\$261.37	
	Account Total						\$0.00	\$261.37	
80100000 511105 FPen-Salaries FT Regular	8100 / 1221	JOHN B IRR	9247	162 SALARIES - PENSION SECRETARY	1.00	\$0.00	\$254.92		
			Employee Total						\$254.92
			Account Total						\$0.00
80100000 513000 FPen-Medicare				1100 MEDICARE		\$0.00	\$3.70		
	Total						\$0.00	\$3.70	
	Account Total						\$0.00	\$3.70	

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80100000 536122 FPen-Retired Firefight	8100 / 198	WILLIAM W WILSON	9278	158 SALARIES - PENSION		\$0.00	\$2,363.17
					Employee Total	\$0.00	\$2,363.17
	8100 / 526	TAB GEBHARD	9239	158 SALARIES - PENSION		\$0.00	\$2,363.17
					Employee Total	\$0.00	\$2,363.17
	8100 / 837	CARY D GRANT	9241	158 SALARIES - PENSION		\$0.00	\$2,504.96
					Employee Total	\$0.00	\$2,504.96
	8100 / 1257	JACK D RAGSDALE	9261	158 SALARIES - PENSION		\$0.00	\$2,504.96
					Employee Total	\$0.00	\$2,504.96
	8100 / 1308	DANIEL A DEXTER	9230	158 SALARIES - PENSION		\$0.00	\$3,355.69
					Employee Total	\$0.00	\$3,355.69
	8100 / 1605	DANIEL N BRUNNER	9222	158 SALARIES - PENSION		\$0.00	\$2,125.64
					Employee Total	\$0.00	\$2,125.64
	8100 / 1763	JOHN P LUCAS	9252	158 SALARIES - PENSION		\$0.00	\$2,682.17
					Employee Total	\$0.00	\$2,682.17
	8100 / 2118	RICHARD W ROUSE	9263	158 SALARIES - PENSION		\$0.00	\$3,308.43
					Employee Total	\$0.00	\$3,308.43

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80100000 536122 FPen-Retired Firefight	8100 / 2182	STEVEN W FOUNTAIN	9236	158 SALARIES - PENSION		\$0.00	\$2,916.89
					Employee Total	\$0.00	\$2,916.89
	8100 / 2183	LARRY G GRANT	9242	158 SALARIES - PENSION		\$0.00	\$3,361.17
					Employee Total	\$0.00	\$3,361.17
	8100 / 2184	DAVID L GLOVER	9240	158 SALARIES - PENSION		\$0.00	\$3,361.17
					Employee Total	\$0.00	\$3,361.17
	8100 / 2429	GERALD M GRUVER	9243	158 SALARIES - PENSION		\$0.00	\$2,658.96
					Employee Total	\$0.00	\$2,658.96
	8100 / 2536	CHARLES I ELDRIDGE	9234	158 SALARIES - PENSION		\$0.00	\$3,497.48
					Employee Total	\$0.00	\$3,497.48
						Account Total	\$37,003.86
80100000 536124 FPen- Surviving Depend	8100 / 188	JANET R KORB	9250	158 SALARIES - PENSION		\$0.00	\$1,417.90
					Employee Total	\$0.00	\$1,417.90
	8100 / 310	MALISSA K CROWE	9227	158 SALARIES - PENSION		\$0.00	\$1,417.90
					Employee Total	\$0.00	\$1,417.90

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80100000 536124 FPen-Surviving Depend	8100 / 859	JANICE SHOAF	9267	158 SALARIES - PENSION		\$0.00	\$1,417.90	
			Employee Total			\$0.00	\$1,417.90	
	8100 / 1556	MAUREEN C WOLF	9280	158 SALARIES - PENSION		\$0.00	\$1,417.90	
			Employee Total			\$0.00	\$1,417.90	
	8100 / 2191	MARY M TILFORD	9273	158 SALARIES - PENSION		\$0.00	\$1,417.90	
			Employee Total			\$0.00	\$1,417.90	
	8100 / 2298	LINDA UNDERHILL	9275	158 SALARIES - PENSION		\$0.00	\$1,923.62	
			Employee Total			\$0.00	\$1,923.62	
	8100 / 2343	KAWILDA G FORD	9235	158 SALARIES - PENSION		\$0.00	\$1,923.62	
			Employee Total			\$0.00	\$1,923.62	
	8100 / 2345	ALICE A HOLLADAY	9246	158 SALARIES - PENSION		\$0.00	\$1,417.90	
			Employee Total			\$0.00	\$1,417.90	
	8100 / 2397	SANDRA J CODDINGTON	9225	158 SALARIES - PENSION		\$0.00	\$1,455.71	
			Employee Total			\$0.00	\$1,455.71	
						Account Total	\$0.00	\$13,810.35

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
80200000 511105 PPen-Salaries FT Regular	7100 / 1331	JASON H PHILHOWER	9259	162 SALARIES - PENSION SECRETARY	1.00	\$0.00	\$254.92		
			Employee Total						\$0.00
			Account Total						\$254.92
80200000 513000 PPen-Medicare				1100 MEDICARE		\$0.00	\$3.70		
			Total						\$0.00
			Account Total						\$3.70
80200000 536102 PPen-Retired Officers	7100 / 168	LARRY L COHEE	9226	158 SALARIES - PENSION		\$0.00	\$2,363.17		
			Employee Total						\$0.00
			Account Total						\$2,363.17
	7100 / 170	GEORGE R GAYLORD	9238	158 SALARIES - PENSION		\$0.00	\$2,363.17		
			Employee Total						\$0.00
			Account Total						\$2,363.17
	7100 / 172	LARRY E HEATH	9245	158 SALARIES - PENSION		\$0.00	\$2,363.17		
			Employee Total						\$0.00
			Account Total						\$2,363.17
	7100 / 174	JOHN W MINNICK	9255	158 SALARIES - PENSION		\$0.00	\$2,363.17		
			Employee Total						\$0.00
			Account Total						\$2,363.17
	7100 / 177	WILLIAM E EATON	9233	158 SALARIES - PENSION		\$0.00	\$2,363.17		
			Employee Total						\$0.00
			Account Total						\$2,363.17

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80200000 536102 PPen-Retired Officers	7100 / 178	SHELDON STILLIONS	9270	158 SALARIES - PENSION		\$0.00	\$2,410.43
					Employee Total	\$0.00	\$2,410.43
	7100 / 291	DONALD F BIGGER	9221	158 SALARIES - PENSION		\$0.00	\$2,363.17
					Employee Total	\$0.00	\$2,363.17
	7100 / 295	GORDON D WOLEVER	9279	158 SALARIES - PENSION		\$0.00	\$2,552.22
					Employee Total	\$0.00	\$2,552.22
	7100 / 297	MELVIN C TIMMONS	9274	158 SALARIES - PENSION		\$0.00	\$2,883.06
					Employee Total	\$0.00	\$2,883.06
	7100 / 1186	HOWARD A DODD	9232	158 SALARIES - PENSION		\$0.00	\$2,410.43
					Employee Total	\$0.00	\$2,410.43
	7100 / 1240	HARRY R MARTIN	9254	158 SALARIES - PENSION		\$0.00	\$2,977.59
					Employee Total	\$0.00	\$2,977.59
	7100 / 1249	CHARLES W MOLTER	9257	158 SALARIES - PENSION		\$0.00	\$2,552.22
					Employee Total	\$0.00	\$2,552.22
	7100 / 1250	WILLIAM E ROBINSON	9262	158 SALARIES - PENSION		\$0.00	\$2,363.17
					Employee Total	\$0.00	\$2,363.17

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80200000 536102 PPen-Retired Officers	7100 / 1390	CURTIS P CUNNINGHAM					
			9228	158 SALARIES - PENSION		\$0.00	\$2,363.17
							Employee Total \$0.00 \$2,363.17
	7100 / 1415	DENNIS L MITCHELL					
			9256	158 SALARIES - PENSION		\$0.00	\$3,166.64
							Employee Total \$0.00 \$3,166.64
	7100 / 1482	JOHN E BALSER					
			9220	158 SALARIES - PENSION		\$0.00	\$2,504.96
							Employee Total \$0.00 \$2,504.96
	7100 / 1483	LENDALL D PRATT					
		9260	158 SALARIES - PENSION		\$0.00	\$2,106.17	
						Employee Total \$0.00 \$2,106.17	
7100 / 1530	ROBERT E VOGEL						
		9276	158 SALARIES - PENSION		\$0.00	\$3,213.90	
						Employee Total \$0.00 \$3,213.90	
7100 / 1631	JANINE K HAGEMAN						
		9244	158 SALARIES - PENSION		\$0.00	\$1,013.21	
						Employee Total \$0.00 \$1,013.21	
7100 / 1637	EDWARD L SMITH						
		9268	158 SALARIES - PENSION		\$0.00	\$2,646.75	
						Employee Total \$0.00 \$2,646.75	
7100 / 1925	ROBERT M STANTS						
		9269	158 SALARIES - PENSION		\$0.00	\$2,898.17	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
						Employee Total	\$0.00	\$2,898.17
						Account Total	\$0.00	\$52,241.11
80200000 536102 PPen-Retired Officers								
80200000 536104 PPen-Surviving Depend	7100 / 164	PATRICIA J BURROUGHS						
			9224	158 SALARIES - PENSION		\$0.00	\$1,417.90	
						Employee Total	\$0.00	\$1,417.90
	7100 / 171	PHYLLIS L RUSK						
			9264	158 SALARIES - PENSION		\$0.00	\$1,417.90	
						Employee Total	\$0.00	\$1,417.90
	7100 / 293	B O SHOAF						
			9266	158 SALARIES - PENSION		\$0.00	\$1,417.90	
						Employee Total	\$0.00	\$1,417.90
	7100 / 851	HELEN F GAY						
			9237	158 SALARIES - PENSION		\$0.00	\$1,417.90	
						Employee Total	\$0.00	\$1,417.90
	7100 / 1811	DELORIS J LYNCH						
			9253	158 SALARIES - PENSION		\$0.00	\$1,417.90	
						Employee Total	\$0.00	\$1,417.90
	7100 / 1979	KATHRYN D MORRISON						
			9258	158 SALARIES - PENSION		\$0.00	\$1,417.90	
						Employee Total	\$0.00	\$1,417.90
	7100 / 2297	HELEN J TAYLOR						
			9271	158 SALARIES - PENSION		\$0.00	\$1,417.90	

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80200000 536104 PPen- Surviving Depend					Employee Total	\$0.00	\$1,417.90
					Account Total	\$0.00	\$9,925.30
					Grand Total	\$0.00	\$118,035.92

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

Period
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Fund	Amount
General Fund	\$4,538.06
Fire Pension-1937	\$51,072.83
Police Pension-1925	\$62,425.03
GRAND TOTAL	\$118,035.92