

Warrant 103116

PAYROLL VOUCHER REGISTER

Period
10/1/2016 to 10/31/2016

Board of Public Works and Safety

Check Date
10/31/2016

We have examined the vouchers listed on the foregoing voucher register, consisting of _____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$117,037.73 . Dated this 31st day of October , 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.

 , City Controller

Signature

October 26 , 20 16 .

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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	14414	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$499.51
			Employee Total			\$0.00	\$499.51
	0400 / 2185	PETER BUNDER	14388	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2200	GERALD W THOMAS	14437	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2248	STEVEN R DIETRICH	14396	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2569	NICHOLAS R DEBOER	14394	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2658	DAVID A SANDERS	14430	159 SALARIES - ELECTED PART-TIME	1.00	\$0.00	\$459.51
			Employee Total			\$0.00	\$459.51
	0400 / 2659	NORRIS K WANG	14442	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	14413	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	14416	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						\$261.37
			Account Total						\$0.00
80100000 511105 FPen-Salaries FT Regular	8101 / 1221	JOHN B IRR	14412	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						\$3.70
			Account Total						\$0.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80100000 536122 FPen-Retired Firefight	8100 / 198	WILLIAM W WILSON	14443	158 SALARIES - PENSION		\$0.00	\$2,363.17
					Employee Total	\$0.00	\$2,363.17
	8100 / 526	TAB GEBHARD	14404	158 SALARIES - PENSION		\$0.00	\$2,363.17
					Employee Total	\$0.00	\$2,363.17
	8100 / 837	CARY D GRANT	14406	158 SALARIES - PENSION		\$0.00	\$2,504.96
					Employee Total	\$0.00	\$2,504.96
	8100 / 1257	JACK D RAGSDALE	14426	158 SALARIES - PENSION		\$0.00	\$2,504.96
					Employee Total	\$0.00	\$2,504.96
	8100 / 1308	DANIEL A DEXTER	14395	158 SALARIES - PENSION		\$0.00	\$3,355.69
					Employee Total	\$0.00	\$3,355.69
	8100 / 1605	DANIEL N BRUNNER	14387	158 SALARIES - PENSION		\$0.00	\$2,149.02
					Employee Total	\$0.00	\$2,149.02
	8100 / 1763	JOHN P LUCAS	14417	158 SALARIES - PENSION		\$0.00	\$2,711.67
					Employee Total	\$0.00	\$2,711.67
	8100 / 2118	RICHARD W ROUSE	14428	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	14401	158 SALARIES - PENSION		\$0.00	\$2,948.98
			Employee Total				
8100 / 2183	LARRY G GRANT	14407	158 SALARIES - PENSION		\$0.00	\$3,361.17	
		Employee Total					
8100 / 2184	DAVID L GLOVER	14405	158 SALARIES - PENSION		\$0.00	\$3,361.17	
		Employee Total					
8100 / 2429	GERALD M GRUVER	14408	158 SALARIES - PENSION		\$0.00	\$2,688.21	
		Employee Total					
8100 / 2536	CHARLES I ELDRIDGE	14399	158 SALARIES - PENSION		\$0.00	\$3,497.48	
		Employee Total					
Account Total						\$0.00	\$37,118.08
80100000 536124 FPen- Surviving Depend	8100 / 188	JANET R KORB	14415	158 SALARIES - PENSION		\$0.00	\$1,417.90
			Employee Total				
8100 / 310	MALISSA K CROWE	14392	158 SALARIES - PENSION		\$0.00	\$1,417.90	
		Employee Total					

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80100000 536124 FPen-Surviving Depend	8100 / 859	JANICE SHOAF					
			14432	158 SALARIES - PENSION		\$0.00	\$1,417.90
							Employee Total
						\$0.00	\$1,417.90
	8100 / 1556	MAUREEN C WOLF					
			14445	158 SALARIES - PENSION		\$0.00	\$1,417.90
							Employee Total
						\$0.00	\$1,417.90
	8100 / 2191	MARY M TILFORD					
			14438	158 SALARIES - PENSION		\$0.00	\$1,417.90
						Employee Total	
					\$0.00	\$1,417.90	
8100 / 2298	LINDA UNDERHILL						
		14440	158 SALARIES - PENSION		\$0.00	\$1,923.62	
						Employee Total	
					\$0.00	\$1,923.62	
8100 / 2343	KAWILDA G FORD						
		14400	158 SALARIES - PENSION		\$0.00	\$1,923.62	
						Employee Total	
					\$0.00	\$1,923.62	
8100 / 2345	ALICE A HOLLADAY						
		14411	158 SALARIES - PENSION		\$0.00	\$1,417.90	
						Employee Total	
					\$0.00	\$1,417.90	
8100 / 2397	SANDRA J CODDINGTON						
		14390	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	7101 / 1331	JASON H PHILHOWER	14424	162 SALARIES - PENSION SECRETARY	1.00	\$0.00	\$254.92
Employee Total						\$0.00	\$254.92
Account Total						\$0.00	\$254.92
80200000 513000 PPen-Medicare				1100 MEDICARE		\$0.00	\$3.70
Total						\$0.00	\$3.70
Account Total						\$0.00	\$3.70
80200000 536102 PPen-Retired Officers	7100 / 168	LARRY L COHEE	14391	158 SALARIES - PENSION		\$0.00	\$2,363.17
Employee Total						\$0.00	\$2,363.17
	7100 / 170	GEORGE R GAYLORD	14403	158 SALARIES - PENSION		\$0.00	\$2,363.17
Employee Total						\$0.00	\$2,363.17
	7100 / 172	LARRY E HEATH	14410	158 SALARIES - PENSION		\$0.00	\$2,363.17
Employee Total						\$0.00	\$2,363.17
	7100 / 174	JOHN W MINNICK	14420	158 SALARIES - PENSION		\$0.00	\$2,363.17
Employee Total						\$0.00	\$2,363.17
	7100 / 177	WILLIAM E EATON	14398	158 SALARIES - PENSION		\$0.00	\$2,363.17
Employee Total						\$0.00	\$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					
			14435	158 SALARIES - PENSION		\$0.00	\$2,410.43
				Employee Total		\$0.00	\$2,410.43
	7100 / 291	DONALD F BIGGER					
			14386	158 SALARIES - PENSION		\$0.00	\$2,363.17
				Employee Total		\$0.00	\$2,363.17
	7100 / 297	MELVIN C TIMMONS					
			14439	158 SALARIES - PENSION		\$0.00	\$2,883.06
				Employee Total		\$0.00	\$2,883.06
	7100 / 1186	HOWARD A DODD					
			14397	158 SALARIES - PENSION		\$0.00	\$2,410.43
				Employee Total		\$0.00	\$2,410.43
	7100 / 1240	HARRY R MARTIN					
			14419	158 SALARIES - PENSION		\$0.00	\$2,977.59
				Employee Total		\$0.00	\$2,977.59
	7100 / 1249	CHARLES W MOLTER					
			14422	158 SALARIES - PENSION		\$0.00	\$2,552.22
				Employee Total		\$0.00	\$2,552.22
	7100 / 1250	WILLIAM E ROBINSON					
			14427	158 SALARIES - PENSION		\$0.00	\$2,363.17
				Employee Total		\$0.00	\$2,363.17
	7100 / 1390	CURTIS P CUNNINGHAM					
			14393	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 / 1415	DENNIS L MITCHELL	14421	158 SALARIES - PENSION		\$0.00	\$3,166.64	
					Employee Total	\$0.00	\$3,166.64	
	7100 / 1482	JOHN E BALSER	14385	158 SALARIES - PENSION		\$0.00	\$2,504.96	
					Employee Total	\$0.00	\$2,504.96	
	7100 / 1483	LENDALL D PRATT	14425	158 SALARIES - PENSION		\$0.00	\$2,106.17	
					Employee Total	\$0.00	\$2,106.17	
	7100 / 1530	ROBERT E VOGEL	14441	158 SALARIES - PENSION		\$0.00	\$3,213.90	
					Employee Total	\$0.00	\$3,213.90	
	7100 / 1631	JANINE K HAGEMAN	14409	158 SALARIES - PENSION		\$0.00	\$1,013.21	
					Employee Total	\$0.00	\$1,013.21	
	7100 / 1637	EDWARD L SMITH	14433	158 SALARIES - PENSION		\$0.00	\$2,646.75	
					Employee Total	\$0.00	\$2,646.75	
	7100 / 1925	ROBERT M STANTS	14434	158 SALARIES - PENSION		\$0.00	\$2,930.05	
					Employee Total	\$0.00	\$2,930.05	
						Account Total	\$0.00	\$49,720.77

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80200000 536104 PPen-Surviving Depend	7100 / 164	PATRICIA J BURROUGHS					
			14389	158	SALARIES - PENSION	\$0.00	\$1,417.90
					Employee Total	\$0.00	\$1,417.90
	7100 / 171	PHYLLIS L RUSK					
			14429	158	SALARIES - PENSION	\$0.00	\$1,417.90
					Employee Total	\$0.00	\$1,417.90
	7100 / 293	B O SHOAF					
			14431	158	SALARIES - PENSION	\$0.00	\$1,417.90
					Employee Total	\$0.00	\$1,417.90
	7100 / 851	HELEN F GAY					
		14402	158	SALARIES - PENSION	\$0.00	\$1,417.90	
				Employee Total	\$0.00	\$1,417.90	
7100 / 1811	DELORIS J LYNCH						
		14418	158	SALARIES - PENSION	\$0.00	\$1,417.90	
				Employee Total	\$0.00	\$1,417.90	
7100 / 1979	KATHRYN D MORRISON						
		14423	158	SALARIES - PENSION	\$0.00	\$1,417.90	
				Employee Total	\$0.00	\$1,417.90	
7100 / 2297	HELEN J TAYLOR						
		14436	158	SALARIES - PENSION	\$0.00	\$1,417.90	
				Employee Total	\$0.00	\$1,417.90	
7100 / 2711	CAROLE WOLEVER						
		14444	158	SALARIES - PENSION	\$0.00	\$1,407.93	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>					Employee Total	\$0.00	\$1,407.93
80200000 536104 PPen- Surviving Depend					Account Total	\$0.00	\$11,333.23
<hr/>					Grand Total	\$0.00	\$117,037.73

City of West Lafayette

Warrant 103116

PAYROLL VOUCHER REGISTER
Summary by Fund

Period
10/1/2016 to 10/31/2016

Board of Public Works and Safety

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Fund	Amount
General Fund	\$4,538.06
Fire Pension-1937	\$51,187.05
Police Pension-1925	\$61,312.62
GRAND TOTAL	\$117,037.73