

**TOWN OF PLAINFIELD**

**RESOLUTION 2014-59**

**Resolution to Transfer Funds to the Payroll Fund**

Whereas, the Town Council of the Town of Plainfield, Hendricks County finds that the purposes of the Payroll Fund (900) has been fulfilled; and,

Whereas, there is a deficit due to PERF payments being paid bi-weekly in the 4<sup>th</sup> quarter in the above mentioned fund:

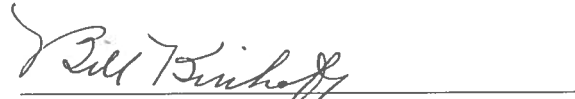
NOW THEREFORE LET IT BE RESOLVED that the Town Council of the Town of Plainfield, Hendricks County, does hereby transfer Three Hundred Seventy-eight Thousand, Four Hundred Twelve dollars, (\$378,412.00) from the Rainy Day Fund (105) to the Payroll Fund (900) for the specific purpose mentioned above.


This fund shall be subject to the same appropriation process as other funds that receive tax money; and, is subject to the ordinance which first established the Rainy Day Fund (105).

ADOPTED THIS 10th DAY OF NOVEMBER, 2014.

TOWN COUNCIL  
TOWN OF PLAINFIELD

  
Robin G. Brandgard, President


  
Bill Kirchoff, Vice President

  
Kent McPhail

  
Edmund L. Gaddie, Jr.

  
Renea S. Whicker

ATTESTED BY:

  
Wesley R. Bennett, Clerk-Treasurer  
Town of Plainfield, Indiana

Org: 90000000 Object: 228134  
POLICE PENSION DUE PERF 900 .00.000.000.0.000.000.0.228134

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2012	12	000535	12/28/2012	PRJ	1	1121228	townpr	-20,658.36	Y					WARRANT=121228 RUN
2012	12	000535	12/28/2012	PRJ	1	1121228	townpr	20,658.36	Y					WARRANT=121228 RUN
2012	12	000317	12/14/2012	GEN	1	PR 12/14	PERF EFT	20,675.34	Y					PR DATED 12/14/12
2012	12	000216	12/14/2012	PRJ	1	1121412	townpr	-20,675.34	Y					WARRANT=121412 RUN
2012	11	000708	11/30/2012	GEN	1		PERF ACH	21,140.27	Y					PAYROLL DATED 11/30
2012	11	000606	11/30/2012	PRJ	1	1121130	townpr	-21,141.72	Y					WARRANT=121130 RUN
2012	11	000553	11/26/2012	GEN	1	DEPOSITS	PERF EFT	21,167.61	Y					PAYROLL DATED 10/05
2012	11	000553	11/26/2012	GEN	1	DEPOSITS	PERF EFT	21,167.61	Y					PAYROLL DATED 10/19
2012	11	000553	11/26/2012	GEN	1	DEPOSITS	PERF EFT	21,167.61	Y					PAYROLL DATED 11/02
2012	11	000553	11/26/2012	GEN	1	DEPOSITS	PERF EFT	21,167.61	Y					PAYROLL DATED 11/16
2012	11	000307	11/16/2012	PRJ	1	1121116	townpr	-21,167.61	Y					WARRANT=121116 RUN
2012	11	000005	11/02/2012	PRJ	1	1121101	townpr	-21,167.61	Y					WARRANT=121101 RUN
2012	10	000389	10/19/2012	PRJ	1	1121019	TWNPR	-21,167.61	Y					WARRANT=121019 RUN
2012	10	000181	10/08/2012	API	1		W 100912	135,889.01	Y	38957	100912	PERF POLICE PENSION		3RD QTR 2012 PPD PE
2012	10	000073	10/05/2012	PRJ	1	1121005	townpr	-21,167.61	Y					WARRANT=121005 RUN
2012	09	000429	09/21/2012	PRJ	1	1120921	TWNPR	-21,167.61	Y					WARRANT=120921 RUN
2012	09	000049	09/07/2012	PRJ	1	1120907	townpr	-21,167.61	Y					WARRANT=120907 RUN
2012	08	000421	08/24/2012	PRJ	1	1120824	townpr	-21,167.61	Y					WARRANT=120824 RUN
2012	08	000112	08/10/2012	PRJ	1	1120809	townpr	-21,167.61	Y					WARRANT=120809 RUN
2012	07	000520	07/27/2012	PRJ	1	1120726	TWNPR	-20,354.83	Y					WARRANT=120726 RUN
2012	07	000226	07/13/2012	GRV	1	1120713	1207000165	21,167.61	Y					WARRANT=120713 RUN
2012	07	000167	07/13/2012	PRJ	1	1120713	townpr	-21,167.61	Y					WARRANT=120713 RUN
2012	07	000165	07/13/2012	PRJ	1	1120713	townpr	-21,167.61	Y					WARRANT=120713 RUN
2012	07	000107	07/09/2012	API	1		W 071012	137,584.95	Y	37841	071012	PERF POLICE PENSION		2ND QTR 2012 - POLI
2012	06	000547	06/29/2012	PRJ	1	1120629	TOWNPR	-21,167.61	Y					WARRANT=120629 RUN
2012	06	000240	06/15/2012	PRJ	1	1120615	townpr	-21,167.61	Y					WARRANT=120615 RUN
2012	06	000005	06/01/2012	PRJ	1	1120603	TWNPR	-21,167.61	Y					WARRANT=120603 RUN
2012	05	000304	05/18/2012	PRJ	1	1120518	townpr	-21,167.61	Y					WARRANT=120518 RUN
2012	05	000021	05/04/2012	PRJ	1	1120504	TWNPR	-21,167.61	Y					WARRANT=120504 RUN
2012	04	000337	04/20/2012	PRJ	1	1120420	townpr	-21,167.61	Y					WARRANT=120420 RUN
2012	04	000052	04/05/2012	API	1		W 040412	139,263.51	Y	36723	040412	PERF POLICE PENSION		1ST QTR 2012 EMPLOY
2012	04	000040	04/06/2012	PRJ	1	1120406	TWNPR	-21,167.61	Y					WARRANT=120406 RUN
2012	03	000526	03/23/2012	PRJ	1	1120323	townpr	-21,167.61	Y					WARRANT=120323 RUN
2012	03	000105	03/09/2012	PRJ	1	1120309	TWNPR	-21,167.61	Y					WARRANT=120309 RUN
2012	02	000479	02/24/2012	PRJ	1	1120223	townpr	-21,368.88	Y					WARRANT=120223 RUN
2012	02	000105	02/10/2012	PRJ	1	1120210	TWNPR	-21,659.88	Y					WARRANT=120210 RUN
2012	01	000621	01/27/2012	PRJ	1	1120127	townpr	-21,659.88	Y					WARRANT=120127 RUN
2012	01	000257	01/13/2012	PRJ	1	1120113	TWNPR	-21,659.88	Y					WARRANT=120113 RUN
2012	01	000241	01/10/2012	API	1		W 110122	134,194.64	Y	35594	110122	PERF POLICE PENSION		4TH QTR 2011 PERF
Total Amount:			143,880.77											

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Org: 90000000 Object: 228133  
FIRE PENSION DUE PERF 900 .00.000.000.0.000.000.0.228133

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2012	12	000537	12/28/2012	PRJ	1	9121228	addon	-481.94	Y					WARRANT=121228 RUN
2012	12	000537	12/28/2012	PRJ	1	9121228	addon	481.94	Y					WARRANT=121228 RUN
2012	12	000535	12/28/2012	PRJ	1	1121228	townpr	-29,754.84	Y					WARRANT=121228 RUN
2012	12	000535	12/28/2012	PRJ	1	1121228	townpr	29,754.84	Y					WARRANT=121228 RUN
2012	12	000216	12/14/2012	PRJ	1	1121412	townpr	-30,249.09	Y					WARRANT=121412 RUN
2012	12	000216	12/14/2012	PRJ	1	1121412	townpr	30,249.09	Y					WARRANT=121412 RUN
2012	11	000708	11/30/2012	GEN	1		PERF ACH	30,937.00	Y					PAYROLL DATED 11/30
2012	11	000606	11/30/2012	PRJ	1	1121130	townpr	-30,923.13	Y					WARRANT=121130 RUN
2012	11	000553	11/26/2012	GEN	1	DEPOSITS	PERF EFT	30,745.03	Y					PAYROLL DATED 10/05
2012	11	000553	11/26/2012	GEN	1	DEPOSITS	PERF EFT	30,745.02	Y					PAYROLL DATED 10/19
2012	11	000553	11/26/2012	GEN	1	DEPOSITS	PERF EFT	30,262.88	Y					PAYROLL DATED 11/02
2012	11	000553	11/26/2012	GEN	1	DEPOSITS	PERF EFT	30,262.88	Y					PAYROLL DATED 11/16
2012	11	000307	11/16/2012	PRJ	1	1121116	townpr	-30,249.09	Y					WARRANT=121116 RUN
2012	11	000005	11/02/2012	PRJ	1	1121101	townpr	-30,249.09	Y					WARRANT=121101 RUN
2012	10	000389	10/19/2012	PRJ	1	1121019	TWNPR	-30,418.88	Y					WARRANT=121019 RUN
2012	10	000181	10/08/2012	API	1		W 100912	200,913.17	Y	38956	100912	PERF FIRE PENSION		3RD QTR 2012 - FIRE
2012	10	000073	10/05/2012	PRJ	1	1121005	townpr	-30,731.24	Y					WARRANT=121005 RUN
2012	09	000429	09/21/2012	PRJ	1	1120921	TWNPR	-30,731.24	Y					WARRANT=120921 RUN
2012	09	000049	09/07/2012	PRJ	1	1120907	townpr	-30,731.24	Y					WARRANT=120907 RUN
2012	08	000421	08/24/2012	PRJ	1	1120824	townpr	-30,731.24	Y					WARRANT=120824 RUN
2012	08	000112	08/10/2012	PRJ	1	1120809	townpr	-30,731.24	Y					WARRANT=120809 RUN
2012	07	000520	07/27/2012	PRJ	1	1120726	TWNPR	-30,731.24	Y					WARRANT=120726 RUN
2012	07	000226	07/13/2012	GRV	1	1120713	1207000165	30,731.24	Y					WARRANT=120713 RUN
2012	07	000167	07/13/2012	PRJ	1	1120713	townpr	-30,731.24	Y					WARRANT=120713 RUN
2012	07	000165	07/13/2012	PRJ	1	1120713	townpr	-30,731.24	Y					WARRANT=120713 RUN
2012	07	000107	07/09/2012	API	1		W 071012	193,952.88	Y	37840	071012	PERF FIRE PENSION		2ND QTR 2012 - FIRE
2012	06	000705	06/29/2012	PRJ	1	9120629	reissue	-482.15	Y					WARRANT=120629 RUN
2012	06	000703	06/29/2012	PRJ	1	V120629	void	482.15	Y					WARRANT=120629 RUN
2012	06	000547	06/29/2012	PRJ	1	1120629	TOWNPR	-30,731.24	Y					WARRANT=120629 RUN
2012	06	000240	06/15/2012	PRJ	1	1120615	townpr	-28,802.64	Y					WARRANT=120615 RUN
2012	06	000005	06/01/2012	PRJ	1	1120603	TWNPR	-29,101.57	Y					WARRANT=120603 RUN
2012	05	000304	05/18/2012	PRJ	1	1120518	townpr	-29,134.45	Y					WARRANT=120518 RUN
2012	05	000021	05/04/2012	PRJ	1	1120504	TWNPR	-30,249.09	Y					WARRANT=120504 RUN
2012	04	000337	04/20/2012	PRJ	1	1120420	townpr	-30,249.09	Y					WARRANT=120420 RUN
2012	04	000052	04/05/2012	API	1		W 040412	202,351.25	Y	36722	040412	PERF FIRE PENSION		1ST QTR 2012 EMPLOY
2012	04	000040	04/06/2012	PRJ	1	1120406	TWNPR	-30,249.09	Y					WARRANT=120406 RUN
2012	03	000526	03/23/2012	PRJ	1	1120323	townpr	-30,249.09	Y					WARRANT=120323 RUN
2012	03	000105	03/09/2012	PRJ	1	1120309	TWNPR	-30,101.49	Y					WARRANT=120309 RUN
2012	02	000479	02/24/2012	PRJ	1	1120223	townpr	-30,731.24	Y					WARRANT=120223 RUN
2012	02	000105	02/10/2012	PRJ	1	1120210	TWNPR	-30,731.24	Y					WARRANT=120210 RUN
2012	01	000621	01/27/2012	PRJ	1	1120127	townpr	-30,731.24	Y					WARRANT=120127 RUN
2012	01	000257	01/13/2012	PRJ	1	1120113	TWNPR	-30,731.24	Y					WARRANT=120113 RUN
2012	01	000241	01/10/2012	API	1		W 110122	194,757.73	Y	35593	110122	PERF FIRE PENSION		4TH QTR 2011 PERF -

Total Amount: 216,176.26

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Org: 90000000 Object: 228098  
CIVILIAN PERF 900 .00.000.000.0.000.000.0.228098

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS	PERF
2012	12	000790	12/31/2012	GEN 1		bk entry	176.60	Y					nov '12 pmt to	PERF
2012	12	000536	12/28/2012	PRJ 1	1121227	hccc	-6,535.58	Y					WARRANT=121227	RUN
2012	12	000536	12/28/2012	PRJ 1	1121227	hccc	6,535.58	Y					WARRANT=121227	RUN
2012	12	000535	12/28/2012	PRJ 1	1121228	townpr	-13,618.18	Y					WARRANT=121228	RUN
2012	12	000535	12/28/2012	PRJ 1	1121228	townpr	13,618.18	Y					WARRANT=121228	RUN
2012	12	000529	12/28/2012	PRJ 1	9122812	MISC	-176.59	Y					WARRANT=122812	RUN
2012	12	000529	12/28/2012	PRJ 1	9122812	MISC	176.59	Y					WARRANT=122812	RUN
2012	12	000217	12/14/2012	PRJ 1	1121312	HCCC	-6,783.67	Y					WARRANT=121312	RUN
2012	12	000217	12/14/2012	PRJ 1	1121312	HCCC	6,783.67	Y					WARRANT=121312	RUN
2012	12	000216	12/14/2012	PRJ 1	1121412	townpr	-13,550.69	Y					WARRANT=121412	RUN
2012	12	000216	12/14/2012	PRJ 1	1121412	townpr	13,550.69	Y					WARRANT=121412	RUN
2012	12	000005	12/03/2012	PRJ 1	V121203	VOID	128.63	Y					WARRANT=121203	RUN
2012	11	000726	11/30/2012	PRJ 1	9121203	MISC2	-128.63	Y					WARRANT=121203	RUN
2012	11	000708	11/30/2012	GEN 1		PERF ACH	13,675.88	Y					PAYROLL DATED 11/30	
2012	11	000708	11/30/2012	GEN 1		PERF ACH	6,449.84	Y					PAYROLL DATED 11/30	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	12,644.85	Y					10/5/12 town payroll	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	6,006.19	Y					10/5/12 hccc payroll	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	756.82	Y					10/5/12 town adjust	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	13,474.04	Y					10/19/12 town payrc	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	6,104.33	Y					10/19/12 hccc payrc	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	13,322.94	Y					11/2/12 town payroll	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	6,305.04	Y					11/2/12 hccc payroll	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	13,299.77	Y					11/16/12 town payrc	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	328.44	Y					11/16/12 town adjust	
2012	11	000663	11/29/2012	GEN 1		PERF pmts	6,427.90	Y					11/16/12 hccc payrc	
2012	11	000606	11/30/2012	PRJ 1	1121130	townpr	-13,675.88	Y					WARRANT=121130	RUN
2012	11	000604	11/30/2012	PRJ 1	1121129	hccc	-6,449.84	Y					WARRANT=121129	RUN
2012	11	000594	11/30/2012	PRJ 1	9121128	MISC	-176.59	Y					WARRANT=121128	RUN
2012	11	000310	11/16/2012	PRJ 1	9121116	MISC	-328.44	Y					WARRANT=121116	RUN
2012	11	000309	11/16/2012	PRJ 1	1121115	HCCC	-6,427.90	Y					WARRANT=121115	RUN
2012	11	000307	11/16/2012	PRJ 1	1121116	townpr	-13,299.77	Y					WARRANT=121116	RUN
2012	11	000005	11/02/2012	PRJ 1	1121101	townpr	-13,322.92	Y					WARRANT=121101	RUN
2012	11	000004	11/02/2012	PRJ 1	1121102	hccc	-6,304.99	Y					WARRANT=121102	RUN
2012	10	000631	10/30/2012	PRJ 1	9103012	MISC	-176.60	Y					WARRANT=103012	RUN
2012	10	000389	10/19/2012	PRJ 1	1121019	TWNPR	-13,474.02	Y					WARRANT=121019	RUN
2012	10	000388	10/19/2012	PRJ 1	1121018	HCCC	-6,104.25	Y					WARRANT=121018	RUN
2012	10	000181	10/08/2012	API 1		W 100912	127,692.60	Y	38965	100912	IN PUBLIC RETIREMENT SYST		3RD QTR 2012 - ADMN	
2012	10	000074	10/05/2012	PRJ 1	1121004	hccc	-6,006.11	Y					WARRANT=121004	RUN
2012	10	000073	10/05/2012	PRJ 1	1121005	townpr	-13,585.83	Y					WARRANT=121005	RUN
2012	09	000430	09/21/2012	PRJ 1	1120920	HCCC	-6,449.72	Y					WARRANT=120920	RUN
2012	09	000429	09/21/2012	PRJ 1	1120921	TWNPR	-13,584.03	Y					WARRANT=120921	RUN
2012	09	000050	09/07/2012	PRJ 1	1120906	hccc	-6,784.90	Y					WARRANT=120906	RUN
2012	09	000049	09/07/2012	PRJ 1	1120907	townpr	-13,691.07	Y					WARRANT=120907	RUN
2012	08	000421	08/24/2012	PRJ 1	1120824	townpr	-13,634.17	Y					WARRANT=120824	RUN
2012	08	000420	08/24/2012	PRJ 1	1120823	hccc	-6,141.34	Y					WARRANT=120823	RUN
2012	08	000112	08/10/2012	PRJ 1	1120809	townpr	-13,848.11	Y					WARRANT=120809	RUN
2012	08	000111	08/10/2012	PRJ 1	1120810	hccc	-5,738.03	Y					WARRANT=120810	RUN
2012	07	000521	07/27/2012	PRJ 1	1120727	HCCC	-5,705.02	Y					WARRANT=120727	RUN
2012	07	000520	07/27/2012	PRJ 1	1120726	TWNPR	-15,071.62	Y					WARRANT=120726	RUN
2012	07	000338	07/13/2012	PRJ 1	V120713	void	124.74	Y					WARRANT=120713	RUN
2012	07	000247	07/13/2012	PRJ 1	9120713	add on	-124.74	Y					WARRANT=120713	RUN

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