

**City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety**

**Claim Run
BW072916**

Check Date 7/29/2016

7/29/2016 9:39 AM

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 \$13,201.37 . Dated this 29th day of July, 20 16 .

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
July 29, 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
29547	45001					828	\$13,201.37	
		10400000 - 512000 GF-City Council - FICA OASDI Tax	7/29/16 IRS Payment	#12681562/250873 74			\$0.03	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	7/29/16 IRS Payment	#12681562/250873 74			\$12,541.60	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	7/29/16 IRS Payment	#12681562/250873 74			\$522.74	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	7/29/16 IRS Payment	#12681562/250873 74			\$137.00	
						Grand Total:	\$13,201.37	

Claim Run
BW072916

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 7/29/2016

7/29/2016 9:40 AM

Fund	Amount
General Fund	\$0.03
Payroll Fund	\$13,201.34
GRAND TOTAL	\$13,201.37