

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

Claim Run
BW122414

Check Date 12/24/2014

12/24/2014 10:19
AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$187,257.99 . Dated this 24 day of DECEMBER , 20 14 .

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.

 , Clerk-Treasurer

Signature

DECEMBER 24 , 20 14 .

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
8858	45002					230	\$159,308.18	
		8050 - 253300 INPRS Fund - Benefits Withholding	INPRS ERM 12/26/14	INPRS ERM 12/26/14			\$73,744.51	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	12/26/14 IRS Payment	IRS Pymt #50559168			\$44,176.99	
		8060 - 251105 Payroll Fund - Social Sec OADS I Withholding	12/26/14 IRS Payment	IRS Pymt #50559168			\$23,054.40	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	12/26/14 IRS Payment	IRS Pymt #50559168			\$10,489.80	
		8060 - 253300 Payroll Fund - Benefits Withholding	Contributions for 12/12 & 12/26 Payroll	Contrib 12/12, 12/26			\$117.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 12/26/14	Def Comp 12/26/14			\$4,879.98	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 12/26/14	Child Support 12/26			\$2,845.50	
8865	590001 Cooper, Erin					73137	\$155.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 12/26/14	Flex Pymt 12/26/14			\$155.00	
8866	44 Delaware County					73138	\$237.90	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	12/26/14 Deduction	12/26/14 Payment			\$237.90	
8862	45003 Optum Health Bank					234	\$10,865.06	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 12/26/14	Vol HSA 12/26/14			\$9,448.39	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	HSA 2014 Employer Contribution Stanifer, Kennedy	2014 Contribution			\$1,416.67	
8867	4574 Rosenthal, David					73139	\$853.85	

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		8060 - 253750	12/26/14 Deduction	12/26/14 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
8868	502880 SAFER Grant Fund					73140	\$15,838.00	
		6080 - 140010	Temp Loan from Fund 6080	Temp Loan			\$15,838.00	
		Wastewater Utility	to 2880	12/24/14				
		Improvement - Temp Loan						
		Receivable						
						Grand Total:	\$187,257.99	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 12/24/2014

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Fund	Amount
Payroll Fund	\$97,675.48
INPRS Fund	\$73,744.51
Wastewater Utility Improvement	\$15,838.00
GRAND TOTAL	\$187,257.99