

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

**Claim Run
BW072415**

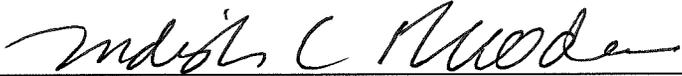
Check Date 7/24/2015

7/24/2015 10:10 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 \$251,912.62 . Dated this 28 day of JULY , 20 15 .

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

JULY 24, 20 15.

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
16524	45001					457	\$179,238.00	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	7/24/15 IRS Payment	IRS Pymt #52193352				(\$0.10)
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 7/24/15	INPRS ERM 7/24/15				\$71.63
		8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol	INPRS ERM 7/24/15	INPRS ERM 7/24/15				\$87.36
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 7/24/15	INPRS ERM 7/24/15				\$26,116.66
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 7/24/15	INPRS ERM 7/24/15				\$24,220.07
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 7/24/15	INPRS ERM 7/24/15				\$25,575.97
		8060 - 251100 Payroll Fund - Federal Withholding Tax	7/24/15 IRS Payment	IRS Pymt #52193352				\$46,700.93
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	7/24/15 IRS Payment	IRS Pymt #52193352				\$25,701.02
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	7/24/15 IRS Payment	IRS Pymt #52193352				\$11,306.86
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 7/24/15	Vol HSA 7/24/15				\$10,896.91
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 7/24/15	Def Comp 7/24/15				\$5,217.07
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 7/24/15	Child Support 7/24				\$3,343.62
16529	44 Delaware County					76433	\$253.11	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	7/24/15 Deduction	7/24/15 Payment				\$253.11

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo	
16531	590000 Henzl, Jeffrey					76434	\$208.33		
		8060 - 253450	Flex Payment 7/24/15	Flex Payment			\$208.33		
		Payroll Fund - Flex		7/24/15					
		Benefit-Depend Care W/H							
16530	4574 Rosenthal, David					76435	\$853.85		
		8060 - 253750	7/24/15 Deduction	7/24/15 Payment			\$853.85		
		Payroll Fund - Income							
		Garnishment Withholding							
16534	502880 SAFER Grant Fund					76436	\$16,115.38		
		60800000 - 563000	Temp Loan to Fund 2880	Temp Loan 7/24/15			\$16,115.38		
		Wastewater Improvement -							
		Interfund Temp Loans-							
		Lent Out							
16533	506080 WWUtilityImprovement					76437	\$55,243.95		
		28800000 - 563500	Repay Temp Loan to Fund	Temp Loan Rpymt			\$55,243.95		
		SAFER Grant - Interfund	6080	7/24					
		Temp Loans-Paid Back							
Grand Total:							\$251,912.62		

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 7/24/2015

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7/24/2015 10:11
AM

Fund	Amount
General Fund	(\$0.10)
Payroll Fund	\$104,481.70
INPRS Fund	\$76,071.69
SAFER Grant	\$55,243.95
Wastewater Utility Improvement	\$16,115.38
GRAND TOTAL	\$251,912.62