

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

**Claim Run**  
**BW103015**

**Check Date 10/30/2015**

**10/30/2015 11:59 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 \$199,424.11 . Dated this 4 day of NOVEMBER, 2015 .

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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

OCTOBER 30, 20 15 .

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**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
19894	45001					549	\$181,319.92	
		10200000 - 512000	10/30/15 IRS Payment	#52191987/202197				(\$0.03)
		GF-Clerk-Treasurer -		4				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 10/30/15	INPRS ERM				\$26.87
		INPRS Fund - INPRS -		10/30/15				
		Post Tax Vol						
		8050 - 253800	INPRS ERM 10/30/15	INPRS ERM				\$26,392.46
		INPRS Fund - Civil		10/30/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 10/30/15	INPRS ERM				\$24,220.07
		INPRS Fund - 77 Fire		10/30/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 10/30/15	INPRS ERM				\$25,026.34
		INPRS Fund - 77 Police		10/30/15				
		INPRS W/H						
		8060 - 251100	10/30/15 IRS Payment	#52191987/202197				\$59,617.13
		Payroll Fund - Federal		4				
		Withholding Tax						
		8060 - 251105	10/30/15 IRS Payment	#52191987/202197				\$25,095.54
		Payroll Fund - Social Sec		4				
		OASDI Withholding						
		8060 - 251106	10/30/15 IRS Payment	#52191987/202197				\$11,225.20
		Payroll Fund - Medicare		4				
		Withholding Tax						
		8060 - 253500	Deferred Comp Deductions	Def Comp				\$6,091.78
		Payroll Fund - Deferred	10/30/15	10/30/15				
		Compensation W/H						
		8060 - 253680	Contributions 10/16 &	Contrib 10/16,				\$280.94
		Payroll Fund - United	10/30 Payroll	10/30				
		Way W/H						
		8060 - 253700	Child Support Deductions	Child Support				\$3,343.62
		Payroll Fund - Child	10/30/15	10/30				
		Support Withholding						
19898	44 Delaware County					77942	\$248.69	
		8060 - 253750	10/30/15 Deduction	10/30/15 Payment				\$248.69
		Payroll Fund - Income						
		Garnishment Withholding						
19900	45000 IN Dept Of Revenue					553	\$166.71	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		85000103 - 567000	Sept 2015 Parks Facility	9/15 Fac Sales Tax			\$166.71	
		Sales Tax - Parks	Sales Tax					
		Facilities - Sales Tax						
		Transmittal To IDR						
19899	4574 Rosenthal, David					77943	\$853.85	
		8060 - 253750	10/30/15 Deduction	10/30/15 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
19901	502880 SAFER Grant Fund					77944	\$16,834.94	
		60800000 - 563000	Temp Loan to Fund 2880	Temp Loan			\$16,834.94	
		Wastewater Improvement		10/30/15				
		- Interfund Temp Loans-						
		Lent Out						
<b>Grand Total:</b>							<b>\$199,424.11</b>	

**Claim Run  
BW103015**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 10/30/2015**

**10/30/2015 12:00  
PM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$106,756.75</b>
<b>General Fund</b>	<b>(\$0.03)</b>
<b>INPRS Fund</b>	<b>\$75,665.74</b>
<b>Sales Tax Fund</b>	<b>\$166.71</b>
<b>Wastewater Utility Improvement</b>	<b>\$16,834.94</b>
<b>GRAND TOTAL</b>	<b>\$199,424.11</b>