

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

**Claim Run
BW021916**

Check Date 2/19/2016

2/19/2016 8:34 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 \$201,158.90 . Dated this 23 day of February , 2016 .

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.

Allyson _____ , City Controller

Signature

February 19 , 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
23796	45001					663	\$180,563.62	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	2/19/16 IRS Payment	IRS Pymt #95671946			(\$0.26)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 2/19/16	INPRS ERM 2/19/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 2/19/16	INPRS ERM 2/19/16			\$28,097.14	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 2/19/16	INPRS ERM 2/19/16			\$25,825.15	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 2/19/16	INPRS ERM 2/19/16			\$24,800.27	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	2/19/16 IRS Payment	IRS Pymt #95671946			\$45,093.08	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	2/19/16 IRS Payment	IRS Pymt #95671946			\$25,014.40	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	2/19/16 IRS Payment	IRS Pymt #95671946			\$10,947.16	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 2/19/16	Vol HSA 2/19/16			\$12,157.45	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 2/19/16	Def Comp 2/19/16			\$4,764.91	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 2/5 & 2/19 Payroll	Contrib 2/5, 2/19			\$303.22	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 2/19/16	Child Support 2/19			\$3,528.23	
23803	1657 Clerk Allen Courts					79574	\$271.06	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	2/19/16 Deduction	2/19/16 Payment			\$271.06	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23802	44 Delaware County					79575	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	2/19/16 Deduction	2/19/16 Payment			\$263.48	
23804	590000 Henzl, Jeffrey					79576	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 2/19/16	Flex Payment 2/19/16			\$208.33	
23805	502880 SAFER Grant Fund					79577	\$19,852.41	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 2/19/16			\$19,852.41	
Grand Total:							\$201,158.90	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 2/19/2016**

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Fund	Amount
Payroll Fund	\$102,551.32
General Fund	(\$0.26)
INPRS Fund	\$78,755.43
Wastewater Utility Improvement	\$19,852.41
GRAND TOTAL	\$201,158.90