

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

**Claim Run
BW062615**

Check Date 6/26/2015

6/26/2015 11:03 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 \$1,991,894.58 . Dated this 30 day of JUNE, 2015 .

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

JUNE 26, 2015.

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

Claim Run
BW062615

Check Date 6/26/2015

6/26/2015 11:03 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15492	45001					426	\$179,439.34	
		10200000 - 512000	6/26/15 IRS Payment	IRS Pymt #14964660				(\$0.22)
		GF-Clerk-Treasurer - FICA OASDI Tax						
		8050 - 253660	INPRS ERM 6/26/15	INPRS ERM 6/26/15				\$71.63
		INPRS Fund - INPRS - Post Tax Vol						
		8050 - 253665	INPRS ERM 6/26/15	INPRS ERM 6/26/15				\$87.36
		INPRS Fund - INPRS - Pre Tax Vol						
		8050 - 253800	INPRS ERM 6/26/15	INPRS ERM 6/26/15				\$26,058.21
		INPRS Fund - Civil INPRS W/H						
		8050 - 253810	INPRS ERM 6/26/15	INPRS ERM 6/26/15				\$24,572.43
		INPRS Fund - 77 Fire INPRS W/H						
		8050 - 253820	INPRS ERM 6/26/15	INPRS ERM 6/26/15				\$25,026.34
		INPRS Fund - 77 Police INPRS W/H						
		8060 - 251100	6/26/15 IRS Payment	IRS Pymt #14964660				\$45,233.91
		Payroll Fund - Federal Withholding Tax						
		8060 - 251105	6/26/15 IRS Payment	IRS Pymt #14964660				\$25,748.20
		Payroll Fund - Social Sec OASDI Withholding						
		8060 - 251106	6/26/15 IRS Payment	IRS Pymt #14964660				\$11,185.42
		Payroll Fund - Medicare Withholding Tax						
		8060 - 253400	Employee/Employer HSA Deductions 6/26/15	Vol/2015 HSA 6/26/15				\$10,871.91
		Payroll Fund - Health Savings Act EE Vol W/H						
		8060 - 253405	Employee/Employer HSA Deductions 6/26/15	Vol/2015 HSA 6/26/15				\$2,000.00
		Payroll Fund - HSA ER Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions 6/26/15	Def Comp 6/26/15				\$5,240.53
		Payroll Fund - Deferred Compensation W/H						
		8060 - 253700	Child Support Deductions 6/26/15	Child Support 6/26/15				\$3,343.62
		Payroll Fund - Child Support Withholding						
15500	590001 Cooper, Erin					75978	\$124.00	

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

Claim Run
BW062615

Check Date 6/26/2015

6/26/2015 11:03 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450	Flex Payment 6/26/15	Flex Payment			\$124.00	
		Payroll Fund - Flex		6/26/15				
		Benefit-Depend Care W/H						
15497	44 Delaware County					75979	\$253.11	
		8060 - 253750	6/26/15 Deduction	6/26/15 Payment			\$253.11	
		Payroll Fund - Income						
		Garnishment Withholding						
15499	590000 Henzl, Jeffrey					75980	\$208.33	
		8060 - 253450	Flex Payment 6/26/15	Flex Payment			\$208.33	
		Payroll Fund - Flex		6/26/15				
		Benefit-Depend Care W/H						
15498	4574 Rosenthal, David					75981	\$853.85	
		8060 - 253750	6/26/15 Deduction	6/26/15 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
15501	502880 SAFER Grant Fund					75982	\$19,609.95	
		60800000 - 563000	Temp Loan to 2880 from	Temp Loan 6/26/15			\$19,609.95	
		Wastewater Improvement - 6080						
		Interfund Temp Loans-						
		Lent Out						
15466	506080 WWUtilityImprovement					75983	\$1,791,406.00	
		10100000 - 563500	Repay Temp Loan from	Repay Tmp Ln			\$1,266,557.00	
		General Fund - Interfund	1010 to 6080	6/26/15				
		Temp Loans-Paid Back						
		20400000 - 563500	Repay Temp Loan from	Repay Temp Loan			\$301,024.00	
		Parks & Recreation Fund -	2040 to 6080	June				
		Interfund Temp Loans-						
		Paid Back						
		40200000 - 563500	Repay Temp Loan from	Repay Temp Loan			\$138,640.00	
		CCD Cumulative Cap	4020 to 6080	6/26				
		Develop - Interfund Temp						
		Loans-Paid Back						
		80200000 - 563500	Repay Temp Loan from	Repay Temp Ln			\$85,185.00	
		Police Pension-1925 -	8020 to 6080	6/26				
		Interfund Temp Loans-						
		Paid Back						
Grand Total:							\$1,991,894.58	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 6/26/2015

Claim Run
BW062615

6/26/2015 11:03
AM

Fund	Amount
Cumulative Capital Development	\$138,640.00
Police Pension-1925	\$85,185.00
Parks and Recreation	\$301,024.00
General Fund	\$1,266,556.78
Payroll Fund	\$105,062.88
INPRS Fund	\$75,815.97
Wastewater Utility Improvement	\$19,609.95
GRAND TOTAL	\$1,991,894.58