

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

Claim Run
BW022916

Check Date 2/29/2016

2/26/2016 8:31 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$13,319.69 . Dated this 1 day of March, 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.

, City Controller

Signature
February 26, 20 16.

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 2/29/2016

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23952	45001					672	\$13,319.69	
		10400000 - 512000	2/29/16 IRS Payment	#72751005/304909				
		GF-City Council - FICA		74			\$0.03	
		OASDI Tax						
		8060 - 251100	2/29/16 IRS Payment	#72751005/304909			\$12,659.92	
		Payroll Fund - Federal		74				
		Withholding Tax						
		8060 - 251105	2/29/16 IRS Payment	#72751005/304909			\$522.74	
		Payroll Fund - Social Sec		74				
		OASDI Withholding						
		8060 - 251106	2/29/16 IRS Payment	#72751005/304909			\$137.00	
		Payroll Fund - Medicare		74				
		Withholding Tax						
Grand Total:							\$13,319.69	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 2/29/2016

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Fund	Amount
General Fund	\$0.03
Payroll Fund	\$13,319.66
GRAND TOTAL	\$13,319.69