

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

**Claim Run  
BW033116**

**Check Date 3/31/2016**

**3/31/2016 9:42 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 \$73,648.96 . Dated this 5 day of April , 20 16 .

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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.

 , City Controller

Signature

March 31 , 20 16 .

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

**Claim Run**  
**BW033116**

**Check Date 3/31/2016**

**3/31/2016 9:42 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25006	45001					706	\$13,359.69	
		10400000 - 512000	3/31/16 IRS Payment	#53263609/502311			\$0.03	
		GF-City Council - FICA		28				
		OASDI Tax						
		8060 - 251100	3/31/16 IRS Payment	#53263609/502311			\$12,699.92	
		Payroll Fund - Federal		28				
		Withholding Tax						
		8060 - 251105	3/31/16 IRS Payment	#53263609/502311			\$522.74	
		Payroll Fund - Social Sec		28				
		OASDI Withholding						
		8060 - 251106	3/31/16 IRS Payment	#53263609/502311			\$137.00	
		Payroll Fund - Medicare		28				
		Withholding Tax						
25007	506080 WWUtilityImprovement					80171	\$60,289.27	
		28800000 - 563500	Repay Temp Loan to Fund	Repay Temp Loan			\$60,289.27	
		SAFER Grant - Interfund	6080	3/31				
		Temp Loans-Paid Back						
						<b>Grand Total:</b>	<b>\$73,648.96</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 3/31/2016**

**Claim Run**  
**BW033116**

**3/31/2016 9:42 AM**

<b>Fund</b>	<b>Amount</b>
General Fund	\$0.03
Payroll Fund	\$13,359.66
SAFER Grant	\$60,289.27
<b>GRAND TOTAL</b>	<b>\$73,648.96</b>