

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

**Claim Run
BW052716**

Check Date 5/27/2016

5/27/2016 8:57 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 \$244,221.15 . Dated this 31 day of may, 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

May 31, 20 16.

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

Claim Run
BW052716

Check Date 5/27/2016

5/27/2016 8:51 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27289	45001					760	\$183,638.19	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	5/27/16 IRS Payment	IRS Pymt #40691504			(\$0.08)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 5/27/16	INPRS ERM 5/27/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 5/27/16	INPRS ERM 5/27/16			\$27,610.94	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 5/27/16	INPRS ERM 5/27/16			\$24,965.69	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 5/27/16	INPRS ERM 5/27/16			\$27,125.42	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	5/27/16 IRS Payment	IRS Pymt #40691504			\$47,544.74	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	5/27/16 IRS Payment	IRS Pymt #40691504			\$24,652.10	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	5/27/16 IRS Payment	IRS Pymt #40691504			\$11,326.28	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 5/27/16	Vol HSA 5/27/16			\$11,739.03	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 5/27/16	Def Comp 5/27/16			\$5,216.97	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 5/27/16	Child Support 5/27			\$3,424.23	
27294	44 Delaware County					81136	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	5/27/16 Deduction	5/27/16 Payment			\$263.48	
27296	590000 Henzl, Jeffrey					81137	\$208.33	

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

Claim Run
BW052716

Check Date 5/27/2016

5/27/2016 8:51 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 5/27/16	Flex Payment 5/27/16			\$208.33	
27298	502040 Parks & Rec Fund					81138	\$40,000.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 5/27/16			\$40,000.00	
27297	502880 SAFER Grant Fund					81139	\$19,753.70	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 5/27/16			\$19,753.70	
27295	317 Tipp Cty Clerk					81140	\$357.45	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	5/27/16 Deduction	5/27/16 Payment			\$357.45	
						Grand Total:	\$244,221.15	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund

Board of Public Works and Safety

Check Date 5/27/2016

5/27/2016 8:56 AM

Claim Run
BW052716

Fund	Amount
General Fund	(\$0.08)
Payroll Fund	\$104,732.61
INPRS Fund	\$79,734.92
Wastewater Utility Improvement	\$59,753.70
GRAND TOTAL	\$244,221.15