

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

**Claim Run
BW070816**

Check Date 7/8/2016

7/8/2016 8:52 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 \$252,135.80 . Dated this 12 day of JULY, 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

July 11, 2016 .

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

Claim Run
BW070816

Check Date 7/8/2016

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28737	45001					798	\$190,558.23	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	7/8/16 IRS Payment	IRS Pymt #70779508			(\$0.20)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 7/8/16	INPRS ERM 7/8/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 7/8/16	INPRS ERM 7/8/16			\$27,793.05	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 7/8/16	INPRS ERM 7/8/16			\$25,921.49	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 7/8/16	INPRS ERM 7/8/16			\$25,657.18	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	7/8/16 IRS Payment	IRS Pymt #70779508			\$48,238.40	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	7/8/16 IRS Payment	IRS Pymt #70779508			\$28,075.38	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	7/8/16 IRS Payment	IRS Pymt #70779508			\$11,934.82	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deduction 7/8/16	Vol/2016 HSA 7/8/16			\$11,729.87	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deduction 7/8/16	Vol/2016 HSA 7/8/16			\$2,000.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 7/8/16	Def Comp 7/8/16			\$5,092.70	
		8060 - 253680 Payroll Fund - United Way W/H	Contribution for 6/24 & 7/8 Payroll	Contrib 6/24, 7/8			\$303.22	
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deduction 7/8/16	Child Support 7/8			\$3,561.93	

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		8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 7/8/16	Child Support 7/8			\$217.52	
28745	590001 Cooper, Erin Flex					81782	\$155.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/8/16	Flex Payment 7/8/16			\$155.00	
28743	44 Delaware County					81783	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	7/8/16 Deduction	7/8/16 Payment			\$263.48	
28744	590000 Henzl, Jeffrey					81784	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/8/16	Flex Payment 7/8/16			\$208.33	
28746	590004 Hundley, Erica					81785	\$150.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/8/16	Flex Payment 7/8/16			\$150.00	
28747	45000 IN Dept Of Revenue					804	\$41,161.31	
		8060 - 251102 Payroll Fund - State Withholding Tax	June 2016 State/COIT Payment	Tax #16Z0017157421			\$30,757.97	
		8060 - 251103 Payroll Fund - County Withholding Tax	June 2016 State/COIT Payment	Tax #16Z0017157421			\$10,403.34	
28748	502880 SAFER Grant Fund					81786	\$19,639.45	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 7/8/16			\$19,639.45	
Grand Total:							\$252,135.80	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 7/8/2016**

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Fund	Amount
Payroll Fund	\$153,091.96
General Fund	(\$0.20)
INPRS Fund	\$79,404.59
Wastewater Utility Improvement	\$19,639.45
GRAND TOTAL	\$252,135.80