ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 14, 2014

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF $183,878.08 DATED THIS DAY OF 2014.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/10/14 - 1/10/14

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
61070 61070 DAVID ROSENTHAL			1/10/14						
	DEDUCTIONS	1/10/14 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
61071 61071 CITY OF WEST LAFAYETTE			1/10/14						
	DEDUCTIONS	1/10/14 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,729.78	2,729.78
							CHECK AMOUNT	2,729.78	
61072 61072 CITY OF WEST LAFAYETTE			1/10/14						
	DEDUCTIONS	1/10/14 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,848.49	5,848.49
							CHECK AMOUNT	5,848.49	
61073 61073 CITY WL - INPRS ACH DEBIT			1/10/14						
	1/10/14	1/10/14 CONTRIBUTIONS	820	820.00	.00	0	INPRS WITHHOLDING	5,423.72	5,423.72
	1/10/14	1/10/14 CONTRIBUTIONS	855	855.00	.00	0	CITY INPRS CONTRIBUTION	19,971.20	19,971.20
	1/10/14	1/10/14 CONTRIBUTIONS	850	850.00	.00	0	POST-TAX VOL INPRS	26.34	26.34
	1/10/14	1/10/14 CONTRIBUTIONS	851	851.00	.00	0	PRE-TAX VOL INPRS	358.11	358.11
	1/10/14	1/10/14 CONTRIBUTIONS	823	823.00	.00	0	1977 FIRE PENSION W/H	4,672.52	4,672.52
	1/10/14	1/10/14 CONTRIBUTIONS	1	8000.00	514.25	0	FIRE: INPRS-77 FIRE CITY SHARE	16,167.41	16,167.41
	1/10/14	1/10/14 CONTRIBUTIONS	821	821.00	.00	0	1977 POLICE PENSION W/H	5,661.00	5,661.00
	1/10/14	1/10/14 CONTRIBUTIONS	1	7000.00	514.21	0	POLICE: INPRS-77 POL CITY SHAR	18,999.84	18,999.84
							CHECK AMOUNT	71,280.14	
61074 61074 CITY WL- CITY INPRS CONTRIB			1/10/14						
	CITY SHARE	1/10/14 PAYROLL	1	1000.00	514.00	0	MAYOR: INPRS-CITY SHARE	537.84	537.84
	CITY SHARE	1/10/14 PAYROLL	1	2000.00	514.00	0	CLK-TRS: INPRS-CITY SHARE	682.46	682.46
	CITY SHARE	1/10/14 PAYROLL	1	5000.00	514.00	0	ENG: INPRS CITY SHARE	900.02	900.02
	CITY SHARE	1/10/14 PAYROLL	1	7000.00	514.00	0	POLICE: INPRS CITY SHARE	3,299.47	3,299.47
	CITY SHARE	1/10/14 PAYROLL	2	.00	514.00	0	MVH: INPRS CITY SHARE	1,093.82	1,093.82
	CITY SHARE	1/10/14 PAYROLL	20	.00	514.00	0	EDIT: INPRS CITY SHARE	715.22	715.22
	CITY SHARE	1/10/14 PAYROLL	36	.00	514.00	0	RENTAL HSG: INPRS CITY SHARE	396.20	396.20
	CITY SHARE	1/10/14 PAYROLL	53	.00	514.00	0	CCD: INPRS CITY SHARE	303.99	303.99
	CITY SHARE	1/10/14 PAYROLL	606	.11	514.60	0	WOP:COLLECT OPER-INPRS CITY SH	132.29	132.29
	CITY SHARE	1/10/14 PAYROLL	606	.12	514.60	0	WOP:COLL MAINT-INPRS CITY SHRE	932.52	932.52
	CITY SHARE	1/10/14 PAYROLL	606	.22	514.60	0	WOP:PUMP MAINT-INPRS CITY SHRE	427.53	427.53
	CITY SHARE	1/10/14 PAYROLL	606	.31	514.60	0	WOP:TREAT OPER-INPRS CITY SHRE	1,570.98	1,570.98
	CITY SHARE	1/10/14 PAYROLL	606	.32	514.60	0	WOP:TREAT MAINT-INPRS CITY SHR	427.53	427.53
	CITY SHARE	1/10/14 PAYROLL	606	.33	514.60	0	WOP:LAB-INPRS CITY SHARE	73.12	73.12
	CITY SHARE	1/10/14 PAYROLL	606	.41	514.60	0	WOP:ADMIN PLANT-INPRS CITY SHR	978.66	978.66
	CITY SHARE	1/10/14 PAYROLL	606	.42	514.60	0	WOP:ADMIN BOW-INPRS CITY SHARE	1,604.67	1,604.67
	CITY SHARE	1/10/14 PAYROLL	606	.43	514.60	0	WOP:CUST ACCT-INPRS CITY SHARE	371.67	371.67
	CITY SHARE	1/10/14 PAYROLL	606	.50	514.60	0	WOP:SAN-INPRS CITY SHARE	1,533.57	1,533.57
	CITY SHARE	1/10/14 PAYROLL	606	.60	514.60	0	WOP:STORM/PP-INPRS CITY SHARE	875.96	875.96
							CHECK AMOUNT	16,857.52	
61075 61075 CITY OF WEST LAFAYETTE			1/10/14						
	DEDUCTIONS	1/10/14 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	44,735.50	44,735.50
	DEDUCTIONS	1/10/14 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	16,632.46	16,632.46

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/10/14 - 1/10/14

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	DEDUCTIONS	1/10/14 PAYROLL		1	1000.00	512.00	0	MAYOR: FICA OASDI TAX	314.05	314.05
	DEDUCTIONS	1/10/14 PAYROLL		1	1000.00	513.00	0	MAYOR: MEDICARE TAX	73.45	73.45
	DEDUCTIONS	1/10/14 PAYROLL		1	2000.00	512.00	0	CLK-TRS: FICA OASDI TAX	428.18	428.18
	DEDUCTIONS	1/10/14 PAYROLL		1	2000.00	513.00	0	CLK-TRS: MEDICARE TAX	100.10	100.10
	DEDUCTIONS	1/10/14 PAYROLL		1	3000.00	512.00	0	JUDGE: FICA OASDI TAX	49.20	49.20
	DEDUCTIONS	1/10/14 PAYROLL		1	3000.00	513.00	0	JUDGE: MEDICARE TAX	11.51	11.51
	DEDUCTIONS	1/10/14 PAYROLL		1	5000.00	512.00	0	ENG: FICA OASDI TAX	490.43	490.43
	DEDUCTIONS	1/10/14 PAYROLL		1	5000.00	513.00	0	ENG: MEDICARE TAX	114.69	114.69
	DEDUCTIONS	1/10/14 PAYROLL		1	7000.00	512.00	0	POLICE: FICA OASDI TAX	1,920.79	1,920.79
	DEDUCTIONS	1/10/14 PAYROLL		1	7000.00	513.00	0	POLICE: MEDICARE TAX	1,831.61	1,831.61
	DEDUCTIONS	1/10/14 PAYROLL		1	8000.00	512.00	0	FIRE: FICA OASDI TAX	31.30	31.30
	DEDUCTIONS	1/10/14 PAYROLL		1	8000.00	513.00	0	FIRE: MEDICARE TAX	1,075.27	1,075.27
	DEDUCTIONS	1/10/14 PAYROLL		2	.00	512.00	0	MVH: FICA OASDI TAX	577.40	577.40
	DEDUCTIONS	1/10/14 PAYROLL		2	.00	513.00	0	MVH: MEDICARE TAX	135.04	135.04
	DEDUCTIONS	1/10/14 PAYROLL		20	.00	512.00	0	EDIT: FICA OASDI TAX	343.14	343.14
	DEDUCTIONS	1/10/14 PAYROLL		20	.00	513.00	0	EDIT: MEDICARE TAX	80.25	80.25
	DEDUCTIONS	1/10/14 PAYROLL		36	.00	512.00	0	RENTAL HSG: FICA OASDI TAX	215.92	215.92
	DEDUCTIONS	1/10/14 PAYROLL		36	.00	513.00	0	RENTAL HSG: MEDICARE TAX	50.49	50.49
	DEDUCTIONS	1/10/14 PAYROLL		53	.00	512.00	0	CCD:FICA OASDI TAX	164.70	164.70
	DEDUCTIONS	1/10/14 PAYROLL		53	.00	513.00	0	CCD:MEDICARE TAX	38.51	38.51
	DEDUCTIONS	1/10/14 PAYROLL		606	.11	512.00	0	WOP:COLLECT OPER-FICA OASDI TX	73.23	73.23
	DEDUCTIONS	1/10/14 PAYROLL		606	.12	512.00	0	WOP:COLLECT MAIN-FICA OASDI TX	498.75	498.75
	DEDUCTIONS	1/10/14 PAYROLL		606	.22	512.00	0	WOP:PUMP MAINT-FICA OASDI TAX	236.67	236.67
	DEDUCTIONS	1/10/14 PAYROLL		606	.31	512.00	0	WOP:TREAT OPER-FICA OASDI TAX	838.66	838.66
	DEDUCTIONS	1/10/14 PAYROLL		606	.32	512.00	0	WOP:TREAT MAINT-FICA OASDI TAX	222.21	222.21
	DEDUCTIONS	1/10/14 PAYROLL		606	.33	512.00	0	WOP:LAB-FICA OASDI TAX	143.87	143.87
	DEDUCTIONS	1/10/14 PAYROLL		606	.41	512.00	0	WOP:ADMIN PLANT-FICA OASDI TAX	511.48	511.48
	DEDUCTIONS	1/10/14 PAYROLL		606	.42	512.00	0	WOP:ADMIN BOW-FICA OASDI TAX	953.36	953.36
	DEDUCTIONS	1/10/14 PAYROLL		606	.43	512.00	0	WOP:CUST ACCT-FICA OASDI TAX	178.38	178.38
	DEDUCTIONS	1/10/14 PAYROLL		606	.50	512.00	0	WOP:SAN-FICA OASDI TAX	817.48	817.48
	DEDUCTIONS	1/10/14 PAYROLL		606	.60	512.00	0	WOP:STORM/PP-FICA OASDI TAX	469.75	469.75
	DEDUCTIONS	1/10/14 PAYROLL		606	.11	513.00	0	WOP:COLLECT OPER-MEDICARE TAX	17.13	17.13
	DEDUCTIONS	1/10/14 PAYROLL		606	.12	513.00	0	WOP:COLLECT MAINT-MEDICARE TAX	116.64	116.64
	DEDUCTIONS	1/10/14 PAYROLL		606	.22	513.00	0	WOP:PUMP MAINT-MEDICARE TAX	55.35	55.35
	DEDUCTIONS	1/10/14 PAYROLL		606	.31	513.00	0	WOP:TREAT OPER-MEDICARE TAX	196.15	196.15
	DEDUCTIONS	1/10/14 PAYROLL		606	.32	513.00	0	WOP:TREAT MAINT-MEDICARE TAX	51.97	51.97
	DEDUCTIONS	1/10/14 PAYROLL		606	.33	513.00	0	WOP:LAB-MEDICARE TAX	33.65	33.65
	DEDUCTIONS	1/10/14 PAYROLL		606	.41	513.00	0	WOP:ADMIN PLANT-MEDICARE TAX	119.61	119.61
	DEDUCTIONS	1/10/14 PAYROLL		606	.42	513.00	0	WOP:ADMIN BOW-MEDICARE TAX	222.98	222.98
	DEDUCTIONS	1/10/14 PAYROLL		606	.43	513.00	0	WOP:CUST ACCT-MEDICARE TAX	41.72	41.72
	DEDUCTIONS	1/10/14 PAYROLL		606	.50	513.00	0	WOP:SAN-MEDICARE TAX	191.20	191.20
	DEDUCTIONS	1/10/14 PAYROLL		606	.60	513.00	0	WOP:STORM/PP-MEDICARE TAX	109.85	109.85
								CHECK AMOUNT	75,514.08	
61076	61076 CITY OF WEST LAFAYETTE		1/10/14							
	DEDUCTIONS	1/10/14 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,998.39	9,998.39
	2014 CONTRIB			1	8000.00	519.10	0	FIRE: HSA CITY CONTRIBUTION	795.83	795.83
								CHECK AMOUNT	10,794.22	

NEW VOUCHERS TOTAL 183,878.08

GRAND TOTAL..... 183,878.08

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	47,823.45
2	MOTOR VEHICLE HIGHWAY	1,806.26
20	ECONOMIC DEVELOP INCOME TAX	1,138.61
36	RENTAL HOUSING INSPECTION	662.61
53	CUMULATIVE CAPITAL DEVELOPMENT	507.20
606	WWTU OPERATING FUND	15,028.59
801	FEDERAL WITHHOLDING	44,735.50
802	FICA/MEDICARE WITHHOLDING	16,632.46
820	INPRS W/H	5,423.72
821	1977 POLICE PENSION W/H	5,661.00
823	1977 FIRE PENSION W/H	4,672.52
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	2,729.78
840	DEFERRED COMPENSATION W/H	5,848.49
850	POST-TAX VOL INPRS	26.34
851	PRE-TAX VOL INPRS	358.11
855	CITY INPRS CONTRIBUTION	19,971.20
857	HSA VOLUNTARY CONTRIBUTION W/H	9,998.39
	GRAND TOTAL	183,878.08