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.

February 7, 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 $182,037.25 DATED THIS 7th DAY OF February 2014.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/07/14 - 2/07/14

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
61489 61489 JEFFREY HENZL, FLEX ACCT			2/07/14						
	FLEX PLAN	FLEX PLAN-DEPENDENT	819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	208.33	208.33
							CHECK AMOUNT	208.33	
61490 61490 DAVID ROSENTHAL			2/07/14						
	DEDUCTIONS	2/7/14 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
61491 61491 CITY OF WEST LAFAYETTE			2/07/14						
	DEDUCTIONS	2/7/14 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,729.78	2,729.78
							CHECK AMOUNT	2,729.78	
61492 61492 CITY OF WEST LAFAYETTE			2/07/14						
	DEDUCTIONS	2/7/14 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,848.49	5,848.49
							CHECK AMOUNT	5,848.49	
61493 61493 CITY WL - INPRS ACH DEBIT			2/07/14						
	2/7/14	2/7/14 CONTRIBUTIONS	820	820.00	.00	0	INPRS WITHHOLDING	5,561.52	5,561.52
	2/7/14	2/7/14 CONTRIBUTIONS	850	850.00	.00	0	POST-TAX VOL INPRS	69.16	69.16
	2/7/14	2/7/14 CONTRIBUTIONS	851	851.00	.00	0	PRE-TAX VOL INPRS	358.11	358.11
	2/7/14	2/7/14 CONTRIBUTIONS	855	855.00	.00	0	CITY INPRS CONTRIBUTION	20,485.73	20,485.73
	2/7/14	2/7/14 CONTRIBUTIONS	1	8000.00	514.25	0	FIRE: INPRS-77 FIRE CITY SHARE	16,108.56	16,108.56
	2/7/14	2/7/14 CONTRIBUTIONS	823	823.00	.00	0	1977 FIRE PENSION W/H	4,528.80	4,528.80
	1/24/14	1/24/14 CONTR ADJUSTMENT	823	823.00	.00	0	1977 FIRE PENSION W/H	125.80-	125.80-
	2/7/14	2/7/14 CONTRIBUTIONS	1	7000.00	514.21	0	POLICE: INPRS-77 POL CITY SHAR	18,999.84	18,999.84
	2/7/14	2/7/14 CONTRIBUTIONS	821	821.00	.00	0	1977 POLICE PENSION W/H	5,661.00	5,661.00
	1/10/14	1/10/14 CONTR ADJUSTMENT	823	823.00	.00	0	1977 FIRE PENSION W/H	27.23-	27.23-
							CHECK AMOUNT	71,619.69	
61494 61494 CITY WL- CITY INPRS CONTRIB			2/07/14						
	CITY SHARE	2/7/14 PAYROLL	1	1000.00	514.00	0	MAYOR: INPRS CITY SHARE	537.84	537.84
	CITY SHARE	2/7/14 PAYROLL	1	2000.00	514.00	0	CLK-TRS: INPRS CITY SHARE	793.06	793.06
	CITY SHARE	2/7/14 PAYROLL	1	5000.00	514.00	0	ENG: INPRS CITY SHARE	900.02	900.02
	CITY SHARE	2/7/14 PAYROLL	1	7000.00	514.00	0	POLICE: INPRS CITY SHARE	3,000.22	3,000.22
	CITY SHARE	2/7/14 PAYROLL	2	.00	514.00	0	MVH: INPRS CITY SHARE	1,658.98	1,658.98
	CITY SHARE	2/7/14 PAYROLL	20	.00	514.00	0	EDIT: INPRS CITY SHARE	715.22	715.22
	CITY SHARE	2/7/14 PAYROLL	36	.00	514.00	0	RENTAL HSG: INPRS CITY SHARE	396.20	396.20
	CITY SHARE	2/7/14 PAYROLL	53	1.20	514.00	0	CCD IT: INPRS CITY SHARE	303.99	303.99
	CITY SHARE	2/7/14 PAYROLL	606	.11	514.60	0	WOP:COLL OPER-INPRS CITY SHARE	132.29	132.29
	CITY SHARE	2/7/14 PAYROLL	606	.12	514.60	0	WOP:COLL MAINT-INPRS CITY SHRE	937.30	937.30
	CITY SHARE	2/7/14 PAYROLL	606	.22	514.60	0	WOP:PUMP MAINT-INPRS CITY SHRE	466.30	466.30
	CITY SHARE	2/7/14 PAYROLL	606	.31	514.60	0	WOP:TREAT OPER-INPRS CITY SHRE	1,474.54	1,474.54
	CITY SHARE	2/7/14 PAYROLL	606	.32	514.60	0	WOP:TREAT MAINT-INPRS CITY SHR	466.30	466.30
	CITY SHARE	2/7/14 PAYROLL	606	.33	514.60	0	WOP:LAB-INPRS CITY SHARE	104.46	104.46
	CITY SHARE	2/7/14 PAYROLL	606	.41	514.60	0	WOP:ADMIN PLANT-INPRS CITY SHR	1,010.00	1,010.00
	CITY SHARE	2/7/14 PAYROLL	606	.42	514.60	0	WOP:ADMIN BOW-INPRS CITY SHARE	1,667.28	1,667.28
	CITY SHARE	2/7/14 PAYROLL	606	.43	514.60	0	WOP:CUST ACCT-INPRS CITY SHARE	414.10	414.10
	CITY SHARE	2/7/14 PAYROLL	606	.50	514.60	0	WOP:SAN-INPRS CITY SHARE	1,515.46	1,515.46

CITY OF WEST LAFAYETTE

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CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	CITY SHARE	2/7/14 PAYROLL	606	.60	514.60	0	WOP:STORM/PP-INPRS CITY SHARE	878.49	878.49
							CHECK AMOUNT	17,372.05	
61495 61495 CITY OF WEST LAFAYETTE			2/07/14						
	DEDUCTIONS	2/7/14 PAYROLL	1	1000.00	512.00	0	MAYOR: FICA OASDI TAX	314.05	314.05
	DEDUCTIONS	2/7/14 PAYROLL	1	1000.00	513.00	0	MAYOR: MEDICARE TAX	73.45	73.45
	DEDUCTIONS	2/7/14 PAYROLL	1	2000.00	512.00	0	CLK-TRS: FICA OASDI TAX	489.33	489.33
	DEDUCTIONS	2/7/14 PAYROLL	1	2000.00	513.00	0	CLK-TRS: MEDICARE TAX	114.43	114.43
	DEDUCTIONS	2/7/14 PAYROLL	1	3000.00	512.00	0	JUDGE: FICA OASDI TAX	49.20	49.20
	DEDUCTIONS	2/7/14 PAYROLL	1	3000.00	513.00	0	JUDGE: MEDICARE TAX	11.51	11.51
	DEDUCTIONS	2/7/14 PAYROLL	1	5000.00	512.00	0	ENG: FICA OASDI TAX	481.77	481.77
	DEDUCTIONS	2/7/14 PAYROLL	1	5000.00	513.00	0	ENG: MEDICARE TAX	112.66	112.66
	DEDUCTIONS	2/7/14 PAYROLL	1	7000.00	512.00	0	POLICE: FICA OASDI TAX	1,953.42	1,953.42
	DEDUCTIONS	2/7/14 PAYROLL	1	7000.00	513.00	0	POLICE: MEDICARE TAX	1,717.93	1,717.93
	DEDUCTIONS	2/7/14 PAYROLL	1	8000.00	512.00	0	FIRE: FICA OASDI TAX	31.30	31.30
	DEDUCTIONS	2/7/14 PAYROLL	1	8000.00	513.00	0	FIRE: MEDICARE TAX	998.20	998.20
	DEDUCTIONS	2/7/14 PAYROLL	2	.00	512.00	0	MVH: FICA OASDI TAX	890.29	890.29
	DEDUCTIONS	2/7/14 PAYROLL	2	.00	513.00	0	MVH: MEDICARE TAX	208.23	208.23
	DEDUCTIONS	2/7/14 PAYROLL	20	.00	512.00	0	EDIT: FICA OASDI TAX	352.44	352.44
	DEDUCTIONS	2/7/14 PAYROLL	20	.00	513.00	0	EDIT: MEDICARE TAX	82.43	82.43
	DEDUCTIONS	2/7/14 PAYROLL	36	.00	512.00	0	RENTAL HSG: FICA OASDI TAX	215.92	215.92
	DEDUCTIONS	2/7/14 PAYROLL	36	.00	513.00	0	RENTAL HSG: MEDICARE TAX	50.49	50.49
	DEDUCTIONS	2/7/14 PAYROLL	53	1.20	512.00	0	CCD IT: FICA OASDI TAX	195.95	195.95
	DEDUCTIONS	2/7/14 PAYROLL	53	1.20	513.00	0	CCD IT: MEDICARE TAX	45.82	45.82
	DEDUCTIONS	2/7/14 PAYROLL	606	.11	512.00	0	WOP:COLL OPER-FICA OASDI TX	73.23	73.23
	DEDUCTIONS	2/7/14 PAYROLL	606	.12	512.00	0	WOP:COLL MAINT-FICA OASDI TX	501.37	501.37
	DEDUCTIONS	2/7/14 PAYROLL	606	.22	512.00	0	WOP:PUMP MAINT-FICA OASDI TAX	258.12	258.12
	DEDUCTIONS	2/7/14 PAYROLL	606	.31	512.00	0	WOP:TREAT OPER-FICA OASDI TAX	785.27	785.27
	DEDUCTIONS	2/7/14 PAYROLL	606	.32	512.00	0	WOP:TREAT MAINT-FICA OASDI TAX	243.69	243.69
	DEDUCTIONS	2/7/14 PAYROLL	606	.33	512.00	0	WOP:LAB-FICA OASDI TAX	131.42	131.42
	DEDUCTIONS	2/7/14 PAYROLL	606	.41	512.00	0	WOP:ADMIN PLANT-FICA OASDI TAX	528.83	528.83
	DEDUCTIONS	2/7/14 PAYROLL	606	.42	512.00	0	WOP:ADMIN BOW-FICA OASDI TAX	985.80	985.80
	DEDUCTIONS	2/7/14 PAYROLL	606	.43	512.00	0	WOP:CUST ACCT-FICA OASDI TAX	201.86	201.86
	DEDUCTIONS	2/7/14 PAYROLL	606	.50	512.00	0	WOP:SAN-FICA OASDI TAX	807.44	807.44
	DEDUCTIONS	2/7/14 PAYROLL	606	.60	512.00	0	WOP:STORM/PP-FICA OASDI TAX	471.16	471.16
	DEDUCTIONS	2/7/14 PAYROLL	606	.11	513.00	0	WOP:COLL OPER-MEDICARE TAX	17.13	17.13
	DEDUCTIONS	2/7/14 PAYROLL	606	.12	513.00	0	WOP:COLL MAINT-MEDICARE TAX	117.26	117.26
	DEDUCTIONS	2/7/14 PAYROLL	606	.22	513.00	0	WOP:PUMP MAINT-MEDICARE TAX	60.37	60.37
	DEDUCTIONS	2/7/14 PAYROLL	606	.31	513.00	0	WOP:TREAT OPER-MEDICARE TAX	183.67	183.67
	DEDUCTIONS	2/7/14 PAYROLL	606	.32	513.00	0	WOP:TREAT MAINT-MEDICARE TAX	56.99	56.99
	DEDUCTIONS	2/7/14 PAYROLL	606	.33	513.00	0	WOP:LAB-MEDICARE TAX	30.74	30.74
	DEDUCTIONS	2/7/14 PAYROLL	606	.41	513.00	0	WOP:ADMIN PLANT-MEDICARE TAX	123.66	123.66
	DEDUCTIONS	2/7/14 PAYROLL	606	.42	513.00	0	WOP:ADMIN BOW-MEDICARE TAX	230.58	230.58
	DEDUCTIONS	2/7/14 PAYROLL	606	.43	513.00	0	WOP:CUST ACCT-MEDICARE TAX	47.21	47.21
	DEDUCTIONS	2/7/14 PAYROLL	606	.50	513.00	0	WOP:SAN-MEDICARE TAX	188.85	188.85
	DEDUCTIONS	2/7/14 PAYROLL	606	.60	513.00	0	WOP:STORM/PP-MEDICARE TAX	110.17	110.17
	DEDUCTIONS	2/7/14 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	42,010.57	42,010.57
	DEDUCTIONS	2/7/14 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	16,902.46	16,902.46
							CHECK AMOUNT	73,456.67	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/07/14 - 2/07/14

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
61496	61496 CITY OF WEST LAFAYETTE		2/07/14						
	DEDUCTIONS	2/7/14 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,948.39	9,948.39
							CHECK AMOUNT	9,948.39	
							NEW VOUCHERS TOTAL	182,037.25	
							GRAND TOTAL.....	182,037.25	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	46,686.79
2	MOTOR VEHICLE HIGHWAY	2,757.50
20	ECONOMIC DEVELOP INCOME TAX	1,150.09
36	RENTAL HOUSING INSPECTION	662.61
53	CUMULATIVE CAPITAL DEVELOPMENT	545.76
606	WWTU OPERATING FUND	15,221.34
801	FEDERAL WITHHOLDING	42,010.57
802	FICA/MEDICARE WITHHOLDING	16,902.46
819	FLEXIBLE PLAN DEPENDENT CARE	208.33
820	INPRS W/H	5,561.52
821	1977 POLICE PENSION W/H	5,661.00
823	1977 FIRE PENSION W/H	4,375.77
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	69.16
851	PRE-TAX VOL INPRS	358.11
855	CITY INPRS CONTRIBUTION	20,485.73
857	HSA VOLUNTARY CONTRIBUTION W/H	9,948.39
	GRAND TOTAL	182,037.25