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.

March 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 $180,916.66 DATED THIS 7th DAY OF March 2014.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/07/14 - 3/07/14

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
61785 61785 DELAWARE CIRCUIT COURT			3/07/14						
	DEDUCTIONS	3/7/14 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	237.90	237.90
							CHECK AMOUNT	237.90	
61786 61786 JEFFREY HENZL, FLEX ACCT			3/07/14						
	FLEX PLAN	FLEX PLAN-DEPENDENT	819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	208.33	208.33
							CHECK AMOUNT	208.33	
61787 61787 DAVID ROSENTHAL			3/07/14						
	DEDUCTIONS	3/7/14 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
61788 61788 CITY OF WEST LAFAYETTE			3/07/14						
	DEDUCTIONS	3/7/14 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,729.78	2,729.78
							CHECK AMOUNT	2,729.78	
61789 61789 CITY OF WEST LAFAYETTE			3/07/14						
	DEDUCTIONS	3/7/14 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,848.49	5,848.49
							CHECK AMOUNT	5,848.49	
61790 61790 CITY WL - INPRS ACH DEBIT			3/07/14						
	3/7/14	3/7/14 CONTRIBUTIONS	1	8000.00	514.25	0	FIRE: INPRS-77 FIRE CITY SHARE	16,108.56	16,108.56
	3/7/14	3/7/14 CONTRIBUTIONS	1	7000.00	514.21	0	POLICE: INPRS-77 POL CITY SHAR	18,999.84	18,999.84
	3/7/14	3/7/14 CONTRIBUTIONS	821	821.00	.00	0	1977 POLICE PENSION W/H	5,661.00	5,661.00
	3/7/14	3/7/14 CONTRIBUTIONS	823	823.00	.00	0	1977 FIRE PENSION W/H	4,528.80	4,528.80
	3/7/14	3/7/14 CONTRIBUTIONS	851	851.00	.00	0	PRE-TAX VOL INPRS	358.11	358.11
	3/7/14	3/7/14 CONTRIBUTIONS	850	850.00	.00	0	POST-TAX VOL INPRS	69.16	69.16
	3/7/14	3/7/14 CONTRIBUTIONS	855	855.00	.00	0	CITY INPRS CONTRIBUTION	20,072.97	20,072.97
	3/7/14	3/7/14 CONTRIBUTIONS	820	820.00	.00	0	INPRS WITHHOLDING	5,450.95	5,450.95
							CHECK AMOUNT	71,249.39	
61791 61791 CITY WL- CITY INPRS CONTRIB			3/07/14						
	CITY SHARE	3/7/14 PAYROLL	1	1000.00	514.00	0	MAYOR: INPRS CITY SHARE	537.84	537.84
	CITY SHARE	3/7/14 PAYROLL	1	2000.00	514.00	0	CLK-TRS: INPRS CITY SHARE	740.34	740.34
	CITY SHARE	3/7/14 PAYROLL	1	5000.00	514.00	0	ENG: INPRS CITY SHARE	900.02	900.02
	CTIY SHARE	3/7/14 PAYROLL	1	7000.00	514.00	0	POLICE: INPRS CITY SHARE	2,979.03	2,979.03
	CITY SHARE	3/7/14 PAYROLL	2	.00	514.00	0	MVH: INPRS CITY SHARE	1,316.94	1,316.94
	CITY SHARE	3/7/14 PAYROLL	20	.00	514.00	0	EDIT: INPRS CITY SHARE	715.22	715.22
	CITY SHARE	3/7/14 PAYROLL	36	.00	514.00	0	RENTAL HSG: INPRS CITY SHARE	396.20	396.20
	CITY SHARE	3/7/14 PAYROLL	53	1.20	514.00	0	CCD IT: INPRS CITY SHARE	303.99	303.99
	CITY SHARE	3/7/14 PAYROLL	606	.11	514.60	0	WOP:COLL OPER-INPRS CITY SHARE	132.29	132.29
	CITY SHARE	3/7/14 PAYROLL	606	.12	514.60	0	WOP:COLL MAINT-INPRS CITY SHRE	935.39	935.39
	CITY SHARE	3/7/14 PAYROLL	606	.22	514.60	0	WOP:PUMP MAINT-INPRS CITY SHRE	416.77	416.77
	CITY SHARE	3/7/14 PAYROLL	606	.31	514.60	0	WOP:TREAT OPER-INPRS CITY SHRE	1,679.27	1,679.27
	CITY SHARE	3/7/14 PAYROLL	606	.32	514.60	0	WOP:TREAT MAINT-INPRS CITY SHR	416.77	416.77
	CITY SHARE	3/7/14 PAYROLL	606	.33	514.60	0	WOP:LAB-INPRS CITY SHARE	104.46	104.46
	CITY SHARE	3/7/14 PAYROLL	606	.41	514.60	0	WOP:ADMIN PLANT-INPRS CITY SHR	1,010.00	1,010.00
	CITY SHARE	3/7/14 PAYROLL	606	.42	514.60	0	WOP:ADMIN BOW-INPRS CITY SHARE	1,625.62	1,625.62

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/07/14 - 3/07/14

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	CITY SHARE	3/7/14 PAYROLL	606	.43	514.60	0	WOP:CUST ACCT-INPRS CITY SHARE	418.53	418.53
	CITY SHARE	3/7/14 PAYROLL	606	.50	514.60	0	WOP:SAN-INPRS CITY SHARE	1,451.63	1,451.63
	CITY SHARE	3/7/14 PAYROLL	606	.60	514.60	0	WOP:STORM/PP-INPRS CITY SHARE	878.98	878.98
							CHECK AMOUNT	16,959.29	
61792 61792 CITY OF WEST LAFAYETTE			3/07/14						
	DEDUCTIONS	3/7/14 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	42,146.52	42,146.52
	DEDUCTIONS	3/7/14 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	16,595.33	16,595.33
	DEDUCTIONS	3/7/14 PAYROLL	1	1000.00	512.00	0	MAYOR: FICA OASDI TAX	314.05	314.05
	DEDUCTIONS	3/7/14 PAYROLL	1	1000.00	513.00	0	MAYOR: MEDICARE TAX	73.45	73.45
	DEDUCTIONS	3/7/14 PAYROLL	1	2000.00	512.00	0	CLK-TRS: FICA OASDI TAX	460.17	460.17
	DEDUCTIONS	3/7/14 PAYROLL	1	2000.00	513.00	0	CLK-TRS: MEDICARE TAX	107.60	107.60
	DEDUCTIONS	3/7/14 PAYROLL	1	3000.00	512.00	0	JUDGE: FICA OASDI TAX	49.20	49.20
	DEDUCTIONS	3/7/14 PAYROLL	1	3000.00	513.00	0	JUDGE: MEDICARE TAX	11.51	11.51
	DEDUCTIONS	3/7/14 PAYROLL	1	5000.00	512.00	0	ENG: FICA OASDI TAX	481.89	481.89
	DEDUCTIONS	3/7/14 PAYROLL	1	5000.00	513.00	0	ENG: MEDICARE TAX	112.69	112.69
	DEDUCTIONS	3/7/14 PAYROLL	1	7000.00	512.00	0	POLICE: FICA OASDI TAX	1,819.41	1,819.41
	DEDUCTIONS	3/7/14 PAYROLL	1	7000.00	513.00	0	POLICE: MEDICARE TAX	1,719.12	1,719.12
	DEDUCTIONS	3/7/14 PAYROLL	1	8000.00	512.00	0	FIRE: FICA OASDI TAX	33.74	33.74
	DEDUCTIONS	3/7/14 PAYROLL	1	8000.00	513.00	0	FIRE: MEDICARE TAX	998.77	998.77
	DEDUCTIONS	3/7/14 PAYROLL	2	.00	512.00	0	MVH: FICA OASDI TAX	700.93	700.93
	DEDUCTIONS	3/7/14 PAYROLL	2	.00	513.00	0	MVH: MEDICARE TAX	163.92	163.92
	DEDUCTIONS	3/7/14 PAYROLL	20	.00	512.00	0	EDIT: FICA OASDI TAX	357.71	357.71
	DEDUCTIONS	3/7/14 PAYROLL	20	.00	513.00	0	EDIT: MEDICARE TAX	83.66	83.66
	DEDUCTIONS	3/7/14 PAYROLL	36	.00	512.00	0	RENTAL HSG: FICA OASDI TAX	215.92	215.92
	DEDUCTIONS	3/7/14 PAYROLL	36	.00	513.00	0	RENTAL HSG: MEDICARE TAX	50.49	50.49
	DEDUCTIONS	3/7/14 PAYROLL	53	1.20	512.00	0	CCD IT: FICA OASDI TAX	190.00	190.00
	DEDUCTIONS	3/7/14 PAYROLL	53	1.20	513.00	0	CCD IT: MEDICARE TAX	44.43	44.43
	DEDUCTIONS	3/7/14 PAYROLL	606	.11	512.00	0	WOP:COLL OPER-FICA OASDI TX	73.23	73.23
	DEDUCTIONS	3/7/14 PAYROLL	606	.12	512.00	0	WOP:COLL MAINT-FICA OASDI TX	500.33	500.33
	DEDUCTIONS	3/7/14 PAYROLL	606	.22	512.00	0	WOP:PUMP MAINT-FICA OASDI TAX	230.71	230.71
	DEDUCTIONS	3/7/14 PAYROLL	606	.31	512.00	0	WOP:TREAT OPER-FICA OASDI TAX	912.85	912.85
	DEDUCTIONS	3/7/14 PAYROLL	606	.32	512.00	0	WOP:TREAT MAINT-FICA OASDI TAX	216.26	216.26
	DEDUCTIONS	3/7/14 PAYROLL	606	.33	512.00	0	WOP:LAB-FICA OASDI TAX	144.51	144.51
	DEDUCTIONS	3/7/14 PAYROLL	606	.41	512.00	0	WOP:ADMIN PLANT-FICA OASDI TAX	528.83	528.83
	DEDUCTIONS	3/7/14 PAYROLL	606	.42	512.00	0	WOP:ADMIN BOW-FICA OASDI TAX	962.74	962.74
	DEDUCTIONS	3/7/14 PAYROLL	606	.43	512.00	0	WOP:CUST ACCT-FICA OASDI TAX	204.31	204.31
	DEDUCTIONS	3/7/14 PAYROLL	606	.50	512.00	0	WOP:SAN-FICA OASDI TAX	772.11	772.11
	DEDUCTIONS	3/7/14 PAYROLL	606	.60	512.00	0	WOP:STORM/PP-FICA OASDI TAX	471.42	471.42
	DEDUCTIONS	3/7/14 PAYROLL	606	.11	513.00	0	WOP:COLL OPER-MEDICARE TAX	17.13	17.13
	DEDUCTIONS	3/7/14 PAYROLL	606	.12	513.00	0	WOP:COLL MAINT-MEDICARE TAX	117.01	117.01
	DEDUCTIONS	3/7/14 PAYROLL	606	.22	513.00	0	WOP:PUMP MAINT-MEDICARE TAX	53.96	53.96
	DEDUCTIONS	3/7/14 PAYROLL	606	.31	513.00	0	WOP:TREAT OPER-MEDICARE TAX	213.50	213.50
	DEDUCTIONS	3/7/14 PAYROLL	606	.32	513.00	0	WOP:TREAT MAINT-MEDICARE TAX	50.57	50.57
	DEDUCTIONS	3/7/14 PAYROLL	606	.33	513.00	0	WOP:LAB-MEDICARE TAX	33.81	33.81
	DEDUCTIONS	3/7/14 PAYROLL	606	.41	513.00	0	WOP:ADMIN PLANT-MEDICARE TAX	123.66	123.66
	DEDUCTIONS	3/7/14 PAYROLL	606	.42	513.00	0	WOP:ADMIN BOW-MEDICARE TAX	225.18	225.18
	DEDUCTIONS	3/7/14 PAYROLL	606	.43	513.00	0	WOP:CUST ACCT-MEDICARE TAX	47.78	47.78

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/07/14 - 3/07/14

CHECK VOUCHER VENDOR NAME PO # INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
DEDUCTIONS	3/7/14 PAYROLL	606	.50	513.00	0	WOP:SAN-MEDICARE TAX	180.57	180.57
DEDUCTIONS	3/7/14 PAYROLL	606	.60	513.00	0	WOP:STORM/PP-MEDICARE TAX	110.26	110.26
						CHECK AMOUNT	72,921.24	
61793 61793 CITY OF WEST LAFAYETTE		3/07/14						
DEDUCTIONS	3/7/14 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,908.39	9,908.39
						CHECK AMOUNT	9,908.39	
						NEW VOUCHERS TOTAL	180,916.66	
						GRAND TOTAL.....	180,916.66	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	46,447.23
2	MOTOR VEHICLE HIGHWAY	2,181.79
20	ECONOMIC DEVELOP INCOME TAX	1,156.59
36	RENTAL HOUSING INSPECTION	662.61
53	CUMULATIVE CAPITAL DEVELOPMENT	538.42
606	WWTU OPERATING FUND	15,260.44
801	FEDERAL WITHHOLDING	42,146.52
802	FICA/MEDICARE WITHHOLDING	16,595.33
819	FLEXIBLE PLAN DEPENDENT CARE	208.33
820	INPRS W/H	5,450.95
821	1977 POLICE PENSION W/H	5,661.00
823	1977 FIRE PENSION W/H	4,528.80
832	INCOME GARNISHMENT W/H	1,091.75
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	20,072.97
857	HSA VOLUNTARY CONTRIBUTION W/H	9,908.39
	GRAND TOTAL	180,916.66