Prescribed by State Board of Accounts for the City of West Lafayette - 2014

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB062714

Check Date 6/27/2014

6/27/2014 11:17 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $6,997.56 . Dated this 27 day of JUNE , 2014 .

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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.

Judith C Reed , Clerk-Treasurer

Signature

JUNE 27 , 2014 .

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City of West Lafayette
Accounts Payable Voucher Register
Park Board
Check Date 6/27/2014

Claim Run
PB062714

6/27/2014 11:17 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
1663	**40010 City WL Huntington**					**20**	**$6,997.56**	
		20400000 - 512000 Parks & Recreation Fund - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			$2,061.52	
		20400000 - 513000 Parks & Recreation Fund - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			$482.13	
		20400000 - 514000 Parks & Recreation Fund - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14			$2,630.10	
		21100000 - 512000 Parks NRO Nonreverting Oper - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			$1,086.20	
		21100000 - 513000 Parks NRO Nonreverting Oper - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			$254.03	
		21100000 - 514000 Parks NRO Nonreverting Oper - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14			$483.58	
						Grand Total:	**$6,997.56**	

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City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 6/27/2014

Claim Run
PB062714

6/27/2014 11:17 AM

Fund	Amount
Parks and Recreation	$5,173.75
Parks Nonreverting Operating	$1,823.81
GRAND TOTAL	$6,997.56