

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Check Date 7/25/2014

7/25/2014 9:09 AM

Claim Run
PB072514

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 \$6,736.87 . Dated this 25 day of July , 20 14 .

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.

Madison C Alwood , Clerk-Treasurer

Signature

July 25 , 20 14 .

**City of West Lafayette
Accounts Payable Voucher Register**

Park Board

**Claim Run
PB072514**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2786	40010 City WL Huntington					70779	\$3,113.68	
		20400000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$2,630.10	
		Parks & Recreation Fund - INPRS-Gen Civilian City Share						
		21100000 - 514000	City Share of 7/25/14	City Share 7/25/14			\$483.58	
		Parks NRO Nonreverting Oper - INPRS-Gen Civilian City Share						
2784	45001 US Treasury					41	\$3,623.19	
		20400000 - 512000	Deductions for 7/25/14 IRS	IRS Pymt			\$1,940.67	
		Parks & Recreation Fund - FICA OASDI Tax	Payment	#35646808				
		20400000 - 513000	Deductions for 7/25/14 IRS	IRS Pymt			\$453.83	
		Parks & Recreation Fund - Medicare Tax	Payment	#35646808				
		21100000 - 512000	Deductions for 7/25/14 IRS	IRS Pymt			\$995.77	
		Parks NRO Nonreverting Oper - FICA OASDI Tax	Payment	#35646808				
		21100000 - 513000	Deductions for 7/25/14 IRS	IRS Pymt			\$232.92	
		Parks NRO Nonreverting Oper - Medicare Tax	Payment	#35646808				
Grand Total:							\$6,736.87	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board

Claim Run
PB072514

7/25/2014 9:11 AM

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Fund	Amount
Parks and Recreation	\$5,024.60
Parks Nonreverting Operating	\$1,712.27
GRAND TOTAL	\$6,736.87