

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 25, 2011


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 \$ 93,283.95 · DATED THIS 25th DAY OF March 2011.

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

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/25/11 - 3/25/11

CHECK VOUCHER	VENDOR NAME	DUE DATE					AMOUNT		
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
40690	40690	DAVID ROSENTHAL	3/25/11						
	DEDUCTIONS	3/25/11 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
40691	40691	CITY OF WEST LAFAYETTE	3/25/11						
	DEDUCTIONS	3/25/11 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,845.98	2,845.98
							CHECK AMOUNT	2,845.98	
40692	40692	CITY OF WEST LAFAYETTE	3/25/11						
	DEDUCTIONS	3/25/11 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,647.16	5,647.16
							CHECK AMOUNT	5,647.16	
40693	40693	CITY OF WEST LAFAYETTE	3/25/11						
	DEDUCTIONS	3/25/11 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	40,667.13	40,667.13
	DEDUCTIONS	3/25/11 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	11,747.47	11,747.47
	DEDUCTIONS	3/25/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,544.49	5,544.49
	DEDUCTIONS	3/25/11 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	1,854.42	1,854.42
	DEDUCTIONS	3/25/11 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	683.52	683.52
	DEDUCTIONS	3/25/11 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	715.58	715.58
	DEDUCTIONS	3/25/11 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	342.66	342.66
	DEDUCTIONS	3/25/11 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	219.14	219.14
	DEDUCTIONS	3/25/11 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	564.72	564.72
	DEDUCTIONS	3/25/11 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,089.29	1,089.29
	DEDUCTIONS	3/25/11 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	221.81	221.81
	DEDUCTIONS	3/25/11 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	936.57	936.57
	DEDUCTIONS	3/25/11 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	922.53	922.53
							CHECK AMOUNT	65,509.33	
40694	40694	CITY OF WEST LAFAYETTE	3/25/11						
	DEDUCTIONS	3/25/11 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,715.07	7,715.07
							CHECK AMOUNT	7,715.07	
40695	40695	CITY OF WEST LAFAYETTE	3/25/11						
	CITY SHARE	3/25/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,203.90	3,203.90
	CITY SHARE	3/25/11 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	1,838.36	1,838.36
	CITY SHARE	3/25/11 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	696.82	696.82
	CITY SHARE	3/25/11 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	727.82	727.82
	CITY SHARE	3/25/11 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	348.19	348.19
	CITY SHARE	3/25/11 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	139.40	139.40
	CITY SHARE	3/25/11 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	573.67	573.67
	CITY SHARE	3/25/11 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,099.33	1,099.33
	CITY SHARE	3/25/11 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	236.64	236.64
	CITY SHARE	3/25/11 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	946.84	946.84
	CITY SHARE	3/25/11 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	901.59	901.59
							CHECK AMOUNT	10,712.56	
							NEW VOUCHERS TOTAL	93,283.95	
							GRAND TOTAL	93,283.95	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,748.39
2	MOTOR VEHICLE HIGHWAY	3,692.78
20	ECONOMIC DEVELOP INCOME TAX	1,380.34
61	WWTU OPERATING FUND	9,985.78
801	FEDERAL WITHHOLDING	40,667.13
802	FICA/MEDICARE WITHHOLDING	11,747.47
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	2,845.98
840	DEFERRED COMPENSATION W/H	5,647.16
857	HSA VOLUNTARY CONTRIBUTION W/H	7,715.07
	GRAND TOTAL	93,283.95