

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.

April 8, 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 \$ 93,894.05 · DATED THIS 8th DAY OF April 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 4/08/11 - 4/08/11

CHECK VOUCHER	VENDOR NAME		DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
40906	40906	LAFAYETTE BANK & TRUST	4/08/11						
	DEDUCTIONS	3/25/11 & 4/8/11	PAYROLL	830	830.00	.00	0 SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	
40907	40907	DAVID ROSENTHAL	4/08/11						
	DEDUCTIONS	4/8/11	PAYROLL	832	832.00	.00	0 INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
40908	40908	UNITED WAY OF GR. LAFAYETTE	4/08/11						
	DEDUCTIONS	3/25/11 & 4/8/11	PAYROLL	831	831.00	.00	0 UNITED WAY WITHHOLDING	137.00	137.00
							CHECK AMOUNT	137.00	
40909	40909	CITY OF WEST LAFAYETTE	4/08/11						
	DEDUCTIONS	4/8/11	PAYROLL	834	834.00	.00	0 CHILD SUPPORT W/H	2,845.98	2,845.98
							CHECK AMOUNT	2,845.98	
40910	40910	CITY OF WEST LAFAYETTE	4/08/11						
	DEDUCTIONS	4/8/11	PAYROLL	840	840.00	.00	0 DEFERRED COMPENSATION W/H	5,694.74	5,694.74
							CHECK AMOUNT	5,694.74	
40911	40911	CITY OF WEST LAFAYETTE	4/08/11						
	DEDUCTIONS	4/8/11	PAYROLL	801	801.00	.00	0 FEDERAL WITHHOLDING	41,231.15	41,231.15
	DEDUCTIONS	4/8/11	PAYROLL	802	802.00	.00	0 FICA/MEDICARE WITHHOLDING	12,108.67	12,108.67
	DEDUCTIONS	4/8/11	PAYROLL	1	2000.00	153.00	0 CLK-TRS: PERF,FICA/MED,EMP SEC	6,470.32	6,470.32
	DEDUCTIONS	4/8/11	PAYROLL	2	.00	153.00	0 MVH: PERF, FICA/MED, EMP SEC	672.56	672.56
	DEDUCTIONS	4/8/11	PAYROLL	20	.00	153.00	0 EDIT: PERF, FICA/MED, EMP SEC	667.37	667.37
	DEDUCTIONS	4/8/11	PAYROLL	61	4300.20	980.00	0 WWTU OPERATING: SANT OASDI/MED	865.48	865.48
	DEDUCTIONS	4/8/11	PAYROLL	61	4400.20	980.00	0 WWTU OP:POLLUT PREV OASDI/MED	405.76	405.76
	DEDUCTIONS	4/8/11	PAYROLL	61	4540.20	980.00	0 WWTU OPERATING:LAB OASDI/MED	217.43	217.43
	DEDUCTIONS	4/8/11	PAYROLL	61	4560.20	980.00	0 WWTU OPER: STREET OASDI/MED	656.52	656.52
	DEDUCTIONS	4/8/11	PAYROLL	61	4600.20	980.00	0 WWTU OPERATING:PLANT OASDI/MED	1,143.63	1,143.63
	DEDUCTIONS	4/8/11	PAYROLL	61	4710.20	980.00	0 WWTU OPER: BILL OFCE OASDI/MED	192.46	192.46
	DEDUCTIONS	4/8/11	PAYROLL	61	4800.20	980.00	0 WWTU OPERATING:ADMIN OASDI/MED	937.82	937.82
	DEDUCTIONS	4/8/11	PAYROLL	61	4901.20	980.00	0 WWTU OPER: BOW OASDI/MED	925.43	925.43
							CHECK AMOUNT	66,494.60	
40912	40912	CITY OF WEST LAFAYETTE	4/08/11						
	DEDUCTIONS	4/8/11	PAYROLL	857	857.00	.00	0 HSA VOLUNTARY CONTRIBUTION W/H	7,765.07	7,765.07
							CHECK AMOUNT	7,765.07	
40913	40913	CITY OF WEST LAFAYETTE	4/08/11						
	CITY SHARE	4/8/11	PAYROLL	1	2000.00	153.00	0 CLK-TRS: PERF,FICA/MED,EMP SEC	3,322.35	3,322.35
	CITY SHARE	4/8/11	PAYROLL	2	.00	153.00	0 MVH: PERF, FICA/MED, EMP SEC	684.00	684.00
	CITY SHARE	4/8/11	PAYROLL	20	.00	153.00	0 EDIT: PERF, FICA/MED, EMP SEC	696.82	696.82
	CITY SHARE	4/8/11	PAYROLL	61	4300.30	980.00	0 WWTU OPERATING: SANT PERF	874.78	874.78
	CITY SHARE	4/8/11	PAYROLL	61	4400.30	980.00	0 WWTU OP:POLLUTION PREV PERF/UM	410.07	410.07
	CITY SHARE	4/8/11	PAYROLL	61	4540.30	980.00	0 WWTU OPERATING: LAB PERF	139.40	139.40
	CITY SHARE	4/8/11	PAYROLL	61	4560.30	980.00	0 WWTU OPERATING: STREET PERF	663.67	663.67

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CHECK VOUCHER VENDOR NAME		DUE DATE					AMOUNT		
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	CITY SHARE	4/8/11 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,152.61	1,152.61
	CITY SHARE	4/8/11 PAYROLL	61	4710.30	980.00	0	WWTU OPER: BILLING OFFICE PERF	207.86	207.86
	CITY SHARE	4/8/11 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	948.08	948.08
	CITY SHARE	4/8/11 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	903.17	903.17
							CHECK AMOUNT	10,002.81	
							NEW VOUCHERS TOTAL	93,894.05	
							GRAND TOTAL.....	93,894.05	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,792.67
2	MOTOR VEHICLE HIGHWAY	1,356.56
20	ECONOMIC DEVELOP INCOME TAX	1,364.19
61	WWTU OPERATING FUND	10,644.17
801	FEDERAL WITHHOLDING	41,231.15
802	FICA/MEDICARE WITHHOLDING	12,108.67
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	137.00
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	2,845.98
840	DEFERRED COMPENSATION W/H	5,694.74
857	HSA VOLUNTARY CONTRIBUTION W/H	7,765.07
	GRAND TOTAL	93,894.05