

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.

December 16, 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 \$89,873.58 DATED THIS 16th DAY OF December 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 12/16/11 - 12/16/11

CHECK #	VOUCHER #	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
44363	44363	DAVID ROSENTHAL		12/16/11							
		DEDUCTIONS	12/16/11 PAYROLL		832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
									CHECK AMOUNT	853.85	
44364	44364	UNITED WAY OF GR. LAFAYETTE		12/16/11							
		DEDUCTIONS	12/2/11 & 12/16/11 PAYRO		831	831.00	.00	0	UNITED WAY WITHHOLDING	130.00	130.00
									CHECK AMOUNT	130.00	
44365	44365	CITY OF WEST LAFAYETTE		12/16/11							
		DEDUCTIONS	12/16/11 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	3,122.94	3,122.94
									CHECK AMOUNT	3,122.94	
44366	44366	CITY OF WEST LAFAYETTE		12/16/11							
		DEDUCTIONS	12/16/11 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	7,060.11	7,060.11
									CHECK AMOUNT	7,060.11	
44367	44367	CITY OF WEST LAFAYETTE		12/16/11							
		DEDUCTIONS	12/16/11 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	37,762.68	37,762.68
		DEDUCTIONS	12/16/11 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	11,219.65	11,219.65
		DEDUCTIONS	12/16/11 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,662.26	5,662.26
		DEDUCTIONS	12/16/11 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	645.78	645.78
		DEDUCTIONS	12/16/11 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	441.71	441.71
		DEDUCTIONS	12/16/11 PAYROLL		36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	248.87	248.87
		DEDUCTIONS	12/16/11 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	719.72	719.72
		DEDUCTIONS	12/16/11 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	522.30	522.30
		DEDUCTIONS	12/16/11 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	227.64	227.64
		DEDUCTIONS	12/16/11 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	564.69	564.69
		DEDUCTIONS	12/16/11 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,133.63	1,133.63
		DEDUCTIONS	12/16/11 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	233.36	233.36
		DEDUCTIONS	12/16/11 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	936.57	936.57
		DEDUCTIONS	12/16/11 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	922.29	922.29
									CHECK AMOUNT	61,241.15	
44368	44368	CITY OF WEST LAFAYETTE		12/16/11							
		DEDUCTIONS	12/16/11 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,682.66	7,682.66
									CHECK AMOUNT	7,682.66	
44369	44369	CITY OF WEST LAFAYETTE		12/16/11							
		CITY SHARE	12/16/11 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,214.02	3,214.02
		CITY SHARE	12/16/11 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	666.19	666.19
		CITY SHARE	12/16/11 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	448.71	448.71
		CITY SHARE	12/16/11 PAYROLL		36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	248.12	248.12
		CITY SHARE	12/16/11 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	729.68	729.68
		CITY SHARE	12/16/11 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	524.69	524.69
		CITY SHARE	12/16/11 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	139.40	139.40
		CITY SHARE	12/16/11 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	573.67	573.67
		CITY SHARE	12/16/11 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,150.13	1,150.13
		CITY SHARE	12/16/11 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	240.61	240.61

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/16/11 - 12/16/11

CHECK	VOUCHER	VENDOR NAME		DUE DATE					AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
	CITY SHARE	12/16/11 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	946.84	946.84
	CITY SHARE	12/16/11 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	900.81	900.81
							CHECK AMOUNT	9,782.87	
							NEW VOUCHERS TOTAL	89,873.58	
							GRAND TOTAL.....	89,873.58	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,876.28
2	MOTOR VEHICLE HIGHWAY	1,311.97
20	ECONOMIC DEVELOP INCOME TAX	890.42
36	RENTAL HOUSING INSPECTION	496.99
61	WWTU OPERATING FUND	10,466.03
801	FEDERAL WITHHOLDING	37,762.68
802	FICA/MEDICARE WITHHOLDING	11,219.65
831	UNITED WAY WITHHOLDING	130.00
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	3,122.94
840	DEFERRED COMPENSATION W/H	7,060.11
857	HSA VOLUNTARY CONTRIBUTION W/H	7,682.66
	GRAND TOTAL	89,873.58