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 23, 2012

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 $92,557.77 DATED THIS 23rd DAY OF March, 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/23/12 - 3/23/12

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
46106 46106 DAVID ROSENTHAL			3/23/12							
	DEDUCTIONS	3/23/12 PAYROLL		832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
								CHECK AMOUNT	853.85	
46107 46107 CITY OF WEST LAFAYETTE			3/23/12							
	DEDUCTIONS	3/23/12 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,859.42	2,859.42
								CHECK AMOUNT	2,859.42	
46108 46108 CITY OF WEST LAFAYETTE			3/23/12							
	DEDUCTIONS	3/23/12 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	6,050.20	6,050.20
								CHECK AMOUNT	6,050.20	
46109 46109 CITY WL- CITY INPRS CONTRIB			3/23/12							
	CITY SHARE	3/23/12 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,861.90	3,861.90
	CITY SHARE	3/23/12 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	776.18	776.18
	CITY SHARE	3/23/12 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	537.07	537.07
	CITY SHARE	3/23/12 PAYROLL		36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	297.51	297.51
	CITY SHARE	3/23/12 PAYROLL		53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	131.25	131.25
	CITY SHARE	3/23/12 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	853.63	853.63
	CITY SHARE	3/23/12 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	625.12	625.12
	CITY SHARE	3/23/12 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	166.75	166.75
	CITY SHARE	3/23/12 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	688.93	688.93
	CITY SHARE	3/23/12 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,445.67	1,445.67
	CITY SHARE	3/23/12 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	289.97	289.97
	CITY SHARE	3/23/12 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	1,134.60	1,134.60
	CITY SHARE	3/23/12 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,178.72	1,178.72
								CHECK AMOUNT	11,987.30	
46110 46110 CITY OF WEST LAFAYETTE			3/23/12							
	DEDUCTIONS	3/23/12 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	38,448.74	38,448.74
	DEDUCTIONS	3/23/12 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	11,330.61	11,330.61
	DEDUCTIONS	3/23/12 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,682.01	5,682.01
	DEDUCTIONS	3/23/12 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	646.78	646.78
	DEDUCTIONS	3/23/12 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	448.57	448.57
	DEDUCTIONS	3/23/12 PAYROLL		36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	255.91	255.91
	DEDUCTIONS	3/23/12 PAYROLL		53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	107.66	107.66
	DEDUCTIONS	3/23/12 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	719.49	719.49
	DEDUCTIONS	3/23/12 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	527.92	527.92
	DEDUCTIONS	3/23/12 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	224.81	224.81
	DEDUCTIONS	3/23/12 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	583.12	583.12
	DEDUCTIONS	3/23/12 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,226.31	1,226.31
	DEDUCTIONS	3/23/12 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	235.34	235.34
	DEDUCTIONS	3/23/12 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	961.23	961.23
	DEDUCTIONS	3/23/12 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,034.44	1,034.44
								CHECK AMOUNT	62,432.94	
46111 46111 CITY OF WEST LAFAYETTE			3/23/12							
	DEDUCTIONS	3/23/12 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	8,374.06	8,374.06
								CHECK AMOUNT	8,374.06	

NEW VOUCHERS TOTAL 92,557.77

GRAND TOTAL..... 92,557.77

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,543.91
2	MOTOR VEHICLE HIGHWAY	1,422.96
20	ECONOMIC DEVELOP INCOME TAX	985.64
36	RENTAL HOUSING INSPECTION	553.42
53	CUMULATIVE CAPITAL DEVELOPMENT	238.91
61	WWTU OPERATING FUND	11,896.05
801	FEDERAL WITHHOLDING	38,448.74
802	FICA/MEDICARE WITHHOLDING	11,330.61
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	2,859.42
840	DEFERRED COMPENSATION W/H	6,050.20
857	HSA VOLUNTARY CONTRIBUTION W/H	8,374.06
	GRAND TOTAL	92,557.77