

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 5, 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 \$101,861.40 DATED THIS 5th DAY OF April, 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/05/12 - 4/05/12

CHECK #	VOUCHER #	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
46247	46247	DAVID ROSENTHAL		4/05/12							
		DEDUCTIONS	4/6/12 PAYROLL		832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
									CHECK AMOUNT	853.85	
46248	46248	TEXAS CHILD SUPPORT SDU		4/05/12							
		DEDUCTIONS	4/6/12 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	156.92	156.92
									CHECK AMOUNT	156.92	
46249	46249	UNITED WAY OF GR. LAFAYETTE		4/05/12							
		DEDUCTIONS	3/23/12 & 4/6/12 PAYROLL		831	831.00	.00	0	UNITED WAY WITHHOLDING	161.50	161.50
									CHECK AMOUNT	161.50	
46250	46250	CITY OF WEST LAFAYETTE		4/05/12							
		REPAY TEMP LN	FROM FUND 853 TO 811		853	.00	970.00	0	HSA EMP/SPOUSE: TEMP LOAN	690.00	690.00
									CHECK AMOUNT	690.00	
46251	46251	CITY OF WEST LAFAYETTE		4/05/12							
		DEDUCTIONS	4/6/12 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,859.42	2,859.42
									CHECK AMOUNT	2,859.42	
46252	46252	CITY OF WEST LAFAYETTE		4/05/12							
		DEDUCTIONS	4/6/12 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	6,050.20	6,050.20
									CHECK AMOUNT	6,050.20	
46253	46253	CITY WL- CITY INPRS CONTRIB		4/05/12							
		CITY SHARE	4/6/12 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	4,024.94	4,024.94
		CITY SHARE	4/6/12 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	770.32	770.32
		CITY SHARE	4/6/12 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	537.07	537.07
		CITY SHARE	4/6/12 PAYROLL		36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	297.51	297.51
		CITY SHARE	4/6/12 PAYROLL		53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	131.25	131.25
		CITY SHARE	4/6/12 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	865.26	865.26
		CITY SHARE	4/6/12 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	625.12	625.12
		CITY SHARE	4/6/12 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	166.75	166.75
		CITY SHARE	4/6/12 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	687.73	687.73
		CITY SHARE	4/6/12 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,416.99	1,416.99
		CITY SHARE	4/6/12 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	295.98	295.98
		CITY SHARE	4/6/12 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	1,131.66	1,131.66
		CITY SHARE	4/6/12 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,347.56	1,347.56
									CHECK AMOUNT	12,298.14	
46254	46254	CITY OF WEST LAFAYETTE		4/05/12							
		DEDUCTIONS	4/6/12 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	45,257.96	45,257.96
		DEDUCTIONS	4/6/12 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	11,943.70	11,943.70
		DEDUCTIONS	4/6/12 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,203.47	6,203.47
		DEDUCTIONS	4/6/12 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	639.35	639.35
		DEDUCTIONS	4/6/12 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	453.17	453.17
		DEDUCTIONS	4/6/12 PAYROLL		36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	255.91	255.91
		DEDUCTIONS	4/6/12 PAYROLL		53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	107.66	107.66

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/05/12 - 4/05/12

CHECK VOUCHER VENDOR NAME		DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
	DEDUCTIONS	4/6/12 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	750.16	750.16
	DEDUCTIONS	4/6/12 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	525.62	525.62
	DEDUCTIONS	4/6/12 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	224.81	224.81
	DEDUCTIONS	4/6/12 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	579.78	579.78
	DEDUCTIONS	4/6/12 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,196.65	1,196.65
	DEDUCTIONS	4/6/12 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	240.60	240.60
	DEDUCTIONS	4/6/12 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	958.66	958.66
	DEDUCTIONS	4/6/12 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,184.81	1,184.81
							CHECK AMOUNT	70,522.31	
46255	46255	CITY OF WEST LAFAYETTE	4/05/12						
	DEDUCTIONS	4/6/12 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	8,269.06	8,269.06
							CHECK AMOUNT	8,269.06	
							NEW VOUCHERS TOTAL	101,861.40	
							GRAND TOTAL.....	101,861.40	

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
1 GENERAL FUND	10,228.41
2 MOTOR VEHICLE HIGHWAY	1,409.67
20 ECONOMIC DEVELOP INCOME TAX	990.24
36 RENTAL HOUSING INSPECTION	553.42
53 CUMULATIVE CAPITAL DEVELOPMENT	238.91
61 WWTU OPERATING FUND	12,198.14
801 FEDERAL WITHHOLDING	45,257.96
802 FICA/MEDICARE WITHHOLDING	11,943.70
831 UNITED WAY WITHHOLDING	161.50
832 INCOME GARNISHMENT W/H	853.85
834 CHILD SUPPORT WITHHOLDING	3,016.34
840 DEFERRED COMPENSATION W/H	6,050.20
853 HSA EMPLOYEE/SPOUSE W/H	690.00
857 HSA VOLUNTARY CONTRIBUTION W/H	8,269.06
GRAND TOTAL	101,861.40

