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 20, 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 $97,868.96 DATED THIS 20th 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 4/20/12 - 4/20/12

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
46438 46438 DAVID ROSENTHAL			4/20/12						
	DEDUCTIONS	4/20/12 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
46439 46439 CITY OF WEST LAFAYETTE			4/20/12						
	DEDUCTIONS	4/20/12 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,859.42	2,859.42
							CHECK AMOUNT	2,859.42	
46440 46440 CITY OF WEST LAFAYETTE			4/20/12						
	DEDUCTIONS	4/20/12 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,633.95	5,633.95
							CHECK AMOUNT	5,633.95	
46441 46441 CITY WL- CITY INPRS CONTRIB			4/20/12						
	CITY SHARE	4/20/12 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	4,011.25	4,011.25
	CITY SHARE	4/20/12 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	885.97	885.97
	CITY SHARE	4/20/12 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	537.07	537.07
	CITY SHARE	4/20/12 PAYROLL	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	297.51	297.51
	CITY SHARE	4/20/12 PAYROLL	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	131.25	131.25
	CITY SHARE	4/20/12 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	908.66	908.66
	CITY SHARE	4/20/12 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	697.31	697.31
	CITY SHARE	4/20/12 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	166.75	166.75
	CITY SHARE	4/20/12 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	800.29	800.29
	CITY SHARE	4/20/12 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,504.00	1,504.00
	CITY SHARE	4/20/12 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	295.98	295.98
	CITY SHARE	4/20/12 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	1,133.87	1,133.87
	CITY SHARE	4/20/12 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,136.23	1,136.23
							CHECK AMOUNT	12,506.14	
46442 46442 CITY OF WEST LAFAYETTE			4/20/12						
	DEDUCTIONS	4/20/12 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	41,227.42	41,227.42
	DEDUCTIONS	4/20/12 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	12,529.32	12,529.32
	DEDUCTIONS	4/20/12 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,445.35	6,445.35
	DEDUCTIONS	4/20/12 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	742.77	742.77
	DEDUCTIONS	4/20/12 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	458.90	458.90
	DEDUCTIONS	4/20/12 PAYROLL	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	255.91	255.91
	DEDUCTIONS	4/20/12 PAYROLL	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	107.66	107.66
	DEDUCTIONS	4/20/12 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	780.81	780.81
	DEDUCTIONS	4/20/12 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	591.03	591.03
	DEDUCTIONS	4/20/12 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	236.03	236.03
	DEDUCTIONS	4/20/12 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	680.48	680.48
	DEDUCTIONS	4/20/12 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,277.32	1,277.32
	DEDUCTIONS	4/20/12 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	240.60	240.60
	DEDUCTIONS	4/20/12 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	960.59	960.59
	DEDUCTIONS	4/20/12 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,002.95	1,002.95
							CHECK AMOUNT	67,537.14	
46443 46443 CITY OF WEST LAFAYETTE			4/20/12						
	DEDUCTIONS	4/20/12 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	8,319.06	8,319.06
							CHECK AMOUNT	8,319.06	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/20/12 - 4/20/12

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
46444 46444 CITY OF WEST LAFAYETTE			4/20/12							
	REGISTRATION	REGISTRATON FEE		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	2.50	2.50
	EFT CREDIT	.02 EFT CREDIT ON ACCOUN		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	.02-	.02-
	DEDUCTIONS	4/20/12 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	156.92	156.92
								CHECK AMOUNT	159.40	

NEW VOUCHERS TOTAL 97,868.96

GRAND TOTAL..... 97,868.96

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	10,459.08
2	MOTOR VEHICLE HIGHWAY	1,628.74
20	ECONOMIC DEVELOP INCOME TAX	995.97
36	RENTAL HOUSING INSPECTION	553.42
53	CUMULATIVE CAPITAL DEVELOPMENT	238.91
61	WWTU OPERATING FUND	12,412.90
801	FEDERAL WITHHOLDING	41,227.42
802	FICA/MEDICARE WITHHOLDING	12,529.32
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	3,016.34
840	DEFERRED COMPENSATION W/H	5,633.95
857	HSA VOLUNTARY CONTRIBUTION W/H	8,319.06
	GRAND TOTAL	97,868.96