

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.

February 22, 2013


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 \$169,569.13 DATED THIS 22nd DAY OF February 2013.

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 2/22/13 - 2/22/13

CHECK VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
50743	50743	DAVID ROSENTHAL	2/22/13						
	DEDUCTIONS	2/22/13 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
50744	50744	UNITED WAY OF GR. LAFAYETTE	2/22/13						
	DEDUCTIONS	2/8/13 & 2/22/13 PAYROLL	831	831.00	.00	0	UNITED WAY WITHHOLDING	163.00	163.00
							CHECK AMOUNT	163.00	
50745	50745	CITY OF WEST LAFAYETTE	2/22/13						
	DEDUCTIONS	2/22/13 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,635.42	2,635.42
							CHECK AMOUNT	2,635.42	
50746	50746	CITY OF WEST LAFAYETTE	2/22/13						
	DEDUCTIONS	2/22/13 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	6,132.09	6,132.09
							CHECK AMOUNT	6,132.09	
50747	50747	CITY WL - INPRS ACH DEBIT	2/22/13						
	2/22/13	2/22/13 CONTRIBUTIONS	1	7000.00	154.00	0	POLICE: 1977 PENSIONS	18,627.24	18,627.24
	2/22/13	2/22/13 CONTRIBUTIONS	1	8000.00	154.00	0	FIRE: 1977 PENSIONS	16,197.60	16,197.60
	2/22/13	2/22/13 CONTRIBUTIONS	820	820.00	.00	0	INPRS WITHHOLDING	5,111.59	5,111.59
	2/22/13	2/22/13 CONTRIBUTIONS	821	821.00	.00	0	1977 POLICE PENSION W/H	5,673.18	5,673.18
	2/22/13	2/22/13 CONTRIBUTIONS	823	823.00	.00	0	1977 FIRE PENSION W/H	4,686.54	4,686.54
	2/22/13	2/22/13 CONTRIBUTIONS	850	850.00	.00	0	POST-TAX VOL INPRS	26.95	26.95
	2/22/13	2/22/13 CONTRIBUTIONS	851	851.00	.00	0	PRE-TAX VOL INPRS	505.93	505.93
	2/22/13	2/22/13 CONTRIBUTIONS	855	855.00	.00	0	CITY INPRS CONTRIBUTION	16,796.05	16,796.05
							CHECK AMOUNT	67,625.08	
50748	50748	CITY WL- CITY INPRS CONTRIB	2/22/13						
	CITY SHARE	2/22/13 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	4,331.66	4,331.66
	CITY SHARE	2/22/13 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	1,020.82	1,020.82
	CITY SHARE	2/22/13 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	626.07	626.07
	CITY SHARE	2/22/13 PAYROLL	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	346.82	346.82
	CITY SHARE	2/22/13 PAYROLL	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	284.95	284.95
	CITY SHARE	2/22/13 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	994.51	994.51
	CITY SHARE	2/22/13 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	731.28	731.28
	CITY SHARE	2/22/13 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	194.39	194.39
	CITY SHARE	2/22/13 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	805.33	805.33
	CITY SHARE	2/22/13 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,729.72	1,729.72
	CITY SHARE	2/22/13 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	350.03	350.03
	CITY SHARE	2/22/13 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	1,327.41	1,327.41
	CITY SHARE	2/22/13 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,335.63	1,335.63
							CHECK AMOUNT	14,078.62	
50749	50749	CITY OF WEST LAFAYETTE	2/22/13						
	DEDUCTIONS	2/22/13 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	39,771.98	39,771.98
	DEDUCTIONS	2/22/13 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,700.26	15,700.26
	DEDUCTIONS	2/22/13 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,957.34	5,957.34
	DEDUCTIONS	2/22/13 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	750.27	750.27

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/22/13 - 2/22/13

CHECK VOUCHER VENDOR NAME		DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
	DEDUCTIONS	2/22/13 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	457.10	457.10
	DEDUCTIONS	2/22/13 PAYROLL	36	.00	153.00	0	RENTAL HSG: PERF, FICA/MED, EMP	261.11	261.11
	DEDUCTIONS	2/22/13 PAYROLL	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	206.30	206.30
	DEDUCTIONS	2/22/13 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	748.10	748.10
	DEDUCTIONS	2/22/13 PAYROLL	61	4400.20	980.00	0	WWTU OP: POLLUT PREV OASDI/MED	539.12	539.12
	DEDUCTIONS	2/22/13 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING: LAB OASDI/MED	235.19	235.19
	DEDUCTIONS	2/22/13 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	595.73	595.73
	DEDUCTIONS	2/22/13 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING: PLANT OASDI/MED	1,279.85	1,279.85
	DEDUCTIONS	2/22/13 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	235.56	235.56
	DEDUCTIONS	2/22/13 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING: ADMIN OASDI/MED	981.32	981.32
	DEDUCTIONS	2/22/13 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,091.45	1,091.45
							CHECK AMOUNT	68,810.68	
50750	50750	CITY OF WEST LAFAYETTE	2/22/13						
	DEDUCTIONS	2/22/13 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,270.39	9,270.39
							CHECK AMOUNT	9,270.39	
							NEW VOUCHERS TOTAL	169,569.13	
							GRAND TOTAL.....	169,569.13	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	45,113.84
2	MOTOR VEHICLE HIGHWAY	1,771.09
20	ECONOMIC DEVELOP INCOME TAX	1,083.17
36	RENTAL HOUSING INSPECTION	607.93
53	CUMULATIVE CAPITAL DEVELOPMENT	491.25
61	WWTU OPERATING FUND	13,174.62
801	FEDERAL WITHHOLDING	39,771.98
802	FICA/MEDICARE WITHHOLDING	15,700.26
820	INPRS W/H	5,111.59
821	1977 POLICE PENSION W/H	5,673.18
823	1977 FIRE PENSION W/H	4,686.54
831	UNITED WAY WITHHOLDING	163.00
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	2,635.42
840	DEFERRED COMPENSATION W/H	6,132.09
850	POST-TAX VOL INPRS	26.95
851	PRE-TAX VOL INPRS	505.93
855	CITY INPRS CONTRIBUTION	16,796.05
857	HSA VOLUNTARY CONTRIBUTION W/H	9,270.39
	GRAND TOTAL	169,569.13