

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 8, 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 \$172,394.85 DATED THIS 8th DAY OF March 2013.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/13 - 3/08/13

CHECK #	VOUCHER #	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
50929	50929	DAVID ROSENTHAL		3/08/13							
		DEDUCTIONS	3/8/13 PAYROLL		832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
									CHECK AMOUNT	853.85	
50930	50930	CITY OF WEST LAFAYETTE		3/08/13							
		DEDUCTIONS	3/8/13 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,635.42	2,635.42
									CHECK AMOUNT	2,635.42	
50931	50931	CITY OF WEST LAFAYETTE		3/08/13							
		DEDUCTIONS	3/8/13 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	6,132.09	6,132.09
									CHECK AMOUNT	6,132.09	
50932	50932	CITY WL - INPRS ACH DEBIT		3/08/13							
		3/8/13	3/8/13 CONTRIBUTIONS		1	8000.00	154.00	0	FIRE: 1977 PENSIONS	16,197.60	16,197.60
		3/8/13	3/8/13 CONTRIBUTIONS		1	7000.00	154.00	0	POLICE: 1977 PENSIONS	18,627.24	18,627.24
		3/8/13	3/8/13 CONTRIBUTIONS		820	820.00	.00	0	INPRS WITHHOLDING	5,107.57	5,107.57
		3/8/13	3/8/13 CONTRIBUTIONS		821	821.00	.00	0	1977 POLICE PENSION W/H	5,673.18	5,673.18
		3/8/13	3/8/13 CONTRIBUTIONS		823	823.00	.00	0	1977 FIRE PENSION W/H	4,686.54	4,686.54
		3/8/13	3/8/13 CONTRIBUTIONS		850	850.00	.00	0	POST-TAX VOL INPRS	25.83	25.83
		3/8/13	3/8/13 CONTRIBUTIONS		851	851.00	.00	0	PRE-TAX VOL INPRS	505.93	505.93
		3/8/13	3/8/13 CONTRIBUTIONS		855	855.00	.00	0	CITY INPRS CONTRIBUTION	16,782.76	16,782.76
									CHECK AMOUNT	67,606.65	
50933	50933	CITY WL- CITY INPRS CONTRIB		3/08/13							
		CITY SHARE	3/8/13 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	4,414.61	4,414.61
		CITY SHARE	3/8/13 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	914.48	914.48
		CITY SHARE	3/8/13 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	626.07	626.07
		CITY SHARE	3/8/13 PAYROLL		36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	346.82	346.82
		CITY SHARE	3/8/13 PAYROLL		53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	284.95	284.95
		CITY SHARE	3/8/13 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	981.62	981.62
		CITY SHARE	3/8/13 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	728.71	728.71
		CITY SHARE	3/8/13 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	194.39	194.39
		CITY SHARE	3/8/13 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	801.70	801.70
		CITY SHARE	3/8/13 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,757.34	1,757.34
		CITY SHARE	3/8/13 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	350.03	350.03
		CITY SHARE	3/8/13 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	1,328.27	1,328.27
		CITY SHARE	3/8/13 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,336.34	1,336.34
									CHECK AMOUNT	14,065.33	
50934	50934	CITY OF WEST LAFAYETTE		3/08/13							
		DEDUCTIONS	3/8/13 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	40,786.07	40,786.07
		DEDUCTIONS	3/8/13 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,910.75	15,910.75
		DEDUCTIONS	3/8/13 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,063.41	6,063.41
		DEDUCTIONS	3/8/13 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	668.93	668.93
		DEDUCTIONS	3/8/13 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	450.22	450.22
		DEDUCTIONS	3/8/13 PAYROLL		36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	261.11	261.11
		3/8/13	3/8/13 PAYROLL		53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	206.30	206.30
		DEDUCTIONS	3/8/13 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	738.23	738.23

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/13 - 3/08/13

CHECK	VOUCHER	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	AMOUNT
PO #	INVOICE NUMBER											ALLOWED
		DEDUCTIONS	3/8/13 PAYROLL	61	4400.20	980.00	0	WWTU OP: POLLUT PREV OASDI/MED		537.13		537.13
		DEDUCTIONS	3/8/13 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING: LAB OASDI/MED		255.48		255.48
		DEDUCTIONS	3/8/13 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED		592.95		592.95
		DEDUCTIONS	3/8/13 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING: PLANT OASDI/MED		1,300.99		1,300.99
		DEDUCTIONS	3/8/13 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED		235.56		235.56
		DEDUCTIONS	3/8/13 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING: ADMIN OASDI/MED		981.99		981.99
		DEDUCTIONS	3/8/13 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED		1,092.00		1,092.00
								CHECK AMOUNT		70,081.12		
50935	50935	CITY OF WEST LAFAYETTE		3/08/13								
		DEDUCTIONS	3/8/13 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H		9,270.39		9,270.39
		2013 CONTRIB	C.DAZEY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE		1,500.00		1,500.00
		2013 CONTRIB	C.DAZEY	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE		250.00		250.00
								CHECK AMOUNT		11,020.39		
								NEW VOUCHERS TOTAL		172,394.85		
								GRAND TOTAL		172,394.85		

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	47,052.86
2	MOTOR VEHICLE HIGHWAY	1,583.41
20	ECONOMIC DEVELOP INCOME TAX	1,076.29
36	RENTAL HOUSING INSPECTION	607.93
53	CUMULATIVE CAPITAL DEVELOPMENT	491.25
61	WWTU OPERATING FUND	13,212.73
801	FEDERAL WITHHOLDING	40,786.07
802	FICA/MEDICARE WITHHOLDING	15,910.75
820	INPRS W/H	5,107.57
821	1977 POLICE PENSION W/H	5,673.18
823	1977 FIRE PENSION W/H	4,686.54
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	25.83
851	PRE-TAX VOL INPRS	505.93
855	CITY INPRS CONTRIBUTION	16,782.76
857	HSA VOLUNTARY CONTRIBUTION W/H	9,270.39
	GRAND TOTAL	172,394.85