



CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/29/11 - 7/29/11

CHECK VOUCHER	VENDOR NAME		DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
42416	42416	GENERAL REVENUE CORPORATION								
	DEDUCTIONS	7/29/11 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	407.37	407.37	
							CHECK AMOUNT	407.37		
42417	42417	DAVID ROSENTHAL								
	DEDUCTIONS	7/29/11 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85	
							CHECK AMOUNT	853.85		
42418	42418	UNITED WAY OF GR. LAFAYETTE								
	DEDUCTIONS	7/15/11 & 7/29/11 PAYROL	831	831.00	.00	0	UNITED WAY WITHHOLDING	137.00	137.00	
							CHECK AMOUNT	137.00		
42419	42419	CITY OF WEST LAFAYETTE								
	DEDUCTIONS	7/29/11 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,661.40	2,661.40	
							CHECK AMOUNT	2,661.40		
42420	42420	CITY OF WEST LAFAYETTE								
	DEDUCTIONS	7/29/11 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,560.19	5,560.19	
							CHECK AMOUNT	5,560.19		
42421	42421	CITY OF WEST LAFAYETTE								
	DEDUCTIONS	7/29/11 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	452.44	452.44	
	DEDUCTIONS	7/29/11 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	156.57	156.57	
	DEDUCTIONS	7/29/11 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	11,016.95	11,016.95	
	DEDUCTIONS	7/29/11 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	43,019.80	43,019.80	
	DEDUCTIONS	7/29/11 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	12,991.67	12,991.67	
	DEDUCTIONS	7/29/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,273.17	6,273.17	
	DEDUCTIONS	7/29/11 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	655.48	655.48	
	DEDUCTIONS	7/29/11 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	710.77	710.77	
	DEDUCTIONS	7/29/11 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	725.13	725.13	
	DEDUCTIONS	7/29/11 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	533.01	533.01	
	DEDUCTIONS	7/29/11 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	226.32	226.32	
	DEDUCTIONS	7/29/11 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	585.14	585.14	
	DEDUCTIONS	7/29/11 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,189.26	1,189.26	
	DEDUCTIONS	7/29/11 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	187.47	187.47	
	DEDUCTIONS	7/29/11 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	965.79	965.79	
	DEDUCTIONS	7/29/11 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	930.71	930.71	
	DEDUCTIONS	7/29/11 PAYROLL	70	.00	153.00	0	POLICE PEN: PERF,FICA/MED,EMP	3.37	3.37	
	DEDUCTIONS	7/29/11 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36	
							CHECK AMOUNT	80,626.41		
42422	42422	CITY OF WEST LAFAYETTE								
	CITY SHARE	7/29/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,278.25	3,278.25	
	CITY SHARE	7/29/11 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	642.63	642.63	
	CITY SHARE	7/29/11 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	696.82	696.82	
	CITY SHARE	7/29/11 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	710.92	710.92	
	CITY SHARE	7/29/11 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	522.57	522.57	
	CITY SHARE	7/29/11 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	139.40	139.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/29/11 - 7/29/11

CHECK	VOUCHER	VENDOR NAME	DUE DATE			ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC			
		CITY SHARE	7/29/11	PAYROLL			61 4560.30 980.00 0 WMTU OPERATING: STREET PERF	573.67	573.67
		CITY SHARE	7/29/11	PAYROLL			61 4600.30 980.00 0 WMTU OPERATING: PLANT PERF	1,165.94	1,165.94
		CITY SHARE	7/29/11	PAYROLL			61 4710.30 980.00 0 WMTU OPER: BILLING OFFICE PERF	153.61	153.61
		CITY SHARE	7/29/11	PAYROLL			61 4800.30 980.00 0 WMTU OPERATING: ADMIN PERF	946.84	946.84
		CITY SHARE	7/29/11	PAYROLL			61 4901.30 980.00 0 WMTU OPERATING: BOW PERF	899.87	899.87
							CHECK AMOUNT	9,730.52	
							NEW VOUCHERS TOTAL .....	99,976.74	
							GRAND TOTAL.....	99,976.74	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,551.42
2	MOTOR VEHICLE HIGHWAY	1,298.11
20	ECONOMIC DEVELOP INCOME TAX	1,407.59
61	WWTU OPERATING FUND	10,455.65
70	POLICE PENSION	3.37
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	54,489.19
802	FICA/MEDICARE WITHHOLDING	13,148.24
831	UNITED WAY WITHHOLDING	137.00
832	INCOME GARNISHMENT W/H	1,261.22
834	CHILD SUPPORT WITHHOLDING	2,661.40
840	DEFERRED COMPENSATION W/H	5,560.19
	GRAND TOTAL	99,976.74