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.

August 12, 2011

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 $89,253.32 DATED THIS 12th DAY OF August 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/12/11 - 8/12/11

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
42577	42577 DAVID ROSENTHAL		8/12/11							
	DEDUCTIONS	8/12/11 PAYROLL		832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
								CHECK AMOUNT	853.85	
42578	42578 CITY OF WEST LAFAYETTE		8/12/11							
	DEDUCTIONS	8/12/11 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,661.40	2,661.40
								CHECK AMOUNT	2,661.40	
42579	42579 CITY OF WEST LAFAYETTE		8/12/11							
	DEDUCTIONS	8/12/11 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,553.50	5,553.50
								CHECK AMOUNT	5,553.50	
42580	42580 CITY OF WEST LAFAYETTE		8/12/11							
	DEDUCTIONS	8/12/11 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	38,590.23	38,590.23
	DEDUCTIONS	8/12/11 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	11,743.97	11,743.97
	DEDUCTIONS	8/12/11 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,704.53	5,704.53
	DEDUCTIONS	8/12/11 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	620.97	620.97
	DEDUCTIONS	8/12/11 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	672.22	672.22
	DEDUCTIONS	8/12/11 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	626.94	626.94
	DEDUCTIONS	8/12/11 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	520.13	520.13
	DEDUCTIONS	8/12/11 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	217.43	217.43
	DEDUCTIONS	8/12/11 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	564.72	564.72
	DEDUCTIONS	8/12/11 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,237.90	1,237.90
	DEDUCTIONS	8/12/11 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	177.50	177.50
	DEDUCTIONS	8/12/11 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	940.34	940.34
	DEDUCTIONS	8/12/11 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	921.32	921.32
								CHECK AMOUNT	62,538.20	
42581	42581 CITY OF WEST LAFAYETTE		8/12/11							
	DEDUCTIONS	8/12/11 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,886.37	7,886.37
								CHECK AMOUNT	7,886.37	
42582	42582 CITY OF WEST LAFAYETTE		8/12/11							
	CITY SHARE	8/12/11 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,291.91	3,291.91
	CITY SHARE	8/12/11 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	642.63	642.63
	CITY SHARE	8/12/11 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	696.82	696.82
	CITY SHARE	8/12/11 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	638.90	638.90
	CITY SHARE	8/12/11 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	522.57	522.57
	CITY SHARE	8/12/11 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	139.40	139.40
	CITY SHARE	8/12/11 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	573.67	573.67
	CITY SHARE	8/12/11 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,249.54	1,249.54
	CITY SHARE	8/12/11 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	153.61	153.61
	CITY SHARE	8/12/11 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	950.54	950.54
	CITY SHARE	8/12/11 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	900.41	900.41
								CHECK AMOUNT	9,760.00	

NEW VOUCHERS TOTAL 89,253.32

GRAND TOTAL..... 89,253.32

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,996.44
2	MOTOR VEHICLE HIGHWAY	1,263.60
20	ECONOMIC DEVELOP INCOME TAX	1,369.04
61	WWTU OPERATING FUND	10,334.92
801	FEDERAL WITHHOLDING	38,590.23
802	FICA/MEDICARE WITHHOLDING	11,743.97
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	2,661.40
840	DEFERRED COMPENSATION W/H	5,553.50
857	HSA VOLUNTARY CONTRIBUTION W/H	7,886.37
	GRAND TOTAL	89,253.32