

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 26, 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 \$91,913.94 DATED THIS 26th 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 8/26/11 - 8/26/11

CHECK VOUCHER	VENDOR NAME		DUE DATE						VOUCHER AMOUNT	AMOUNT ALLOWED
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE			
42762	42762	DAVID ROSENTHAL								
	DEDUCTIONS	8/26/11 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85	
							CHECK AMOUNT	853.85		
42763	42763	UNITED WAY OF GR. LAFAYETTE								
	DEDUCTIONS	8/12/11 & 8/26/11 PAYROL	831	831.00	.00	0	UNITED WAY WITHHOLDING	137.00	137.00	
							CHECK AMOUNT	137.00		
42764	42764	CITY OF WEST LAFAYETTE								
	DEDUCTIONS	8/26/11 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,661.40	2,661.40	
							CHECK AMOUNT	2,661.40		
42765	42765	CITY OF WEST LAFAYETTE								
	DEDUCTIONS	8/26/11 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,553.50	5,553.50	
							CHECK AMOUNT	5,553.50		
42766	42766	CITY OF WEST LAFAYETTE								
	DEDUCTIONS	8/26/11 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	39,269.92	39,269.92	
	DEDUCTIONS	8/26/11 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	11,424.90	11,424.90	
	DEDUCTIONS	8/26/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,817.84	5,817.84	
	DEDUCTIONS	8/26/11 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	631.22	631.22	
	DEDUCTIONS	8/26/11 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	672.22	672.22	
	DEDUCTIONS	8/26/11 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	639.78	639.78	
	DEDUCTIONS	8/26/11 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	520.13	520.13	
	DEDUCTIONS	8/26/11 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	225.94	225.94	
	DEDUCTIONS	8/26/11 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	564.72	564.72	
	DEDUCTIONS	8/26/11 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,211.34	1,211.34	
	DEDUCTIONS	8/26/11 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	177.68	177.68	
	DEDUCTIONS	8/26/11 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	936.57	936.57	
	DEDUCTIONS	8/26/11 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	922.87	922.87	
							CHECK AMOUNT	63,015.13		
42767	42767	CITY OF WEST LAFAYETTE								
	2011 CONTRIB	J. HEATER	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,500.00	1,500.00	
	2011 CONTRIB	J. HEATER	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	500.00	500.00	
	DEDUCTIONS	8/26/11 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,886.37	7,886.37	
							CHECK AMOUNT	9,886.37		
42768	42768	CITY OF WEST LAFAYETTE								
	CITY SHARE	8/26/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,340.46	3,340.46	
	CITY SHARE	8/26/11 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	652.66	652.66	
	CITY SHARE	8/26/11 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	696.82	696.82	
	CITY SHARE	8/26/11 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	651.50	651.50	
	CITY SHARE	8/26/11 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	522.57	522.57	
	CITY SHARE	8/26/11 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	139.40	139.40	
	CITY SHARE	8/26/11 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	573.67	573.67	
	CITY SHARE	8/26/11 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,223.49	1,223.49	
	CITY SHARE	8/26/11 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	159.41	159.41	

8/26/11  
10:06:05

ACCOUNTS PAYABLE VOUCHER REGISTER

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/26/11 - 8/26/11

CHECK	VOUCHER	VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
	CITY SHARE	8/26/11 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	946.84	946.84
	CITY SHARE	8/26/11 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	899.87	899.87
							CHECK AMOUNT	9,806.69	
							NEW VOUCHERS TOTAL .....	91,913.94	
							GRAND TOTAL.....	91,913.94	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	11,158.30
2	MOTOR VEHICLE HIGHWAY	1,283.88
20	ECONOMIC DEVELOP INCOME TAX	1,369.04
61	WWTU OPERATING FUND	10,315.78
801	FEDERAL WITHHOLDING	39,269.92
802	FICA/MEDICARE WITHHOLDING	11,424.90
831	UNITED WAY WITHHOLDING	137.00
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	91,913.94