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.

June 29, 2012

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 $109,443.75 DATED THIS 29th DAY OF June 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/12 - 6/29/12

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
47421 47421 DAVID ROSENTHAL			6/29/12						
	DEDUCTIONS	6/29/12 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
47422 47422 UNITED WAY OF GR. LAFAYETTE			6/29/12						
	DEDUCTIONS	6/15/12 & 6/29/12 PAYROL	831	831.00	.00	0	UNITED WAY WITHHOLDING	156.50	156.50
							CHECK AMOUNT	156.50	
47423 47423 CITY OF WEST LAFAYETTE			6/29/12						
	DEDUCTIONS	6/29/12 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,699.42	2,699.42
							CHECK AMOUNT	2,699.42	
47424 47424 CITY OF WEST LAFAYETTE			6/29/12						
	DEDUCTIONS	6/29/12 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,618.71	5,618.71
							CHECK AMOUNT	5,618.71	
47425 47425 CITY WL- CITY INPRS CONTRIB			6/29/12						
	CITY SHARE	6/29/12 PAYROLL MINI	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	35.01	35.01
	CITY SHARE	6/29/12 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,896.97	3,896.97
	CITY SHARE	6/29/12 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	670.46	670.46
	CITY SHARE	6/29/12 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	537.07	537.07
	CITY SHARE	6/29/12 PAYROLL	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	131.25	131.25
	CITY SHARE	6/29/12 PAYROLL	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	297.51	297.51
	CITY SHARE	6/29/12 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	635.16	635.16
	CITY SHARE	6/29/12 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	625.84	625.84
	CITY SHARE	6/29/12 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	166.75	166.75
	CITY SHARE	6/29/12 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	687.73	687.73
	CITY SHARE	6/29/12 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,495.76	1,495.76
	CITY SHARE	6/29/12 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	295.98	295.98
	CITY SHARE	6/29/12 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	1,135.34	1,135.34
	CITY SHARE	6/29/12 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,179.90	1,179.90
							CHECK AMOUNT	11,790.73	
47426 47426 CITY OF WEST LAFAYETTE			6/29/12						
	DEDUCTIONS	6/29/12 PAYROLL MINI	801	801.00	.00	0	FEDERAL WITHHOLDING	6,875.13	6,875.13
	DEDUCTIONS	6/29/12 PAYROLL MINI	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	59.59	59.59
	DEDUCTIONS	6/29/12 PAYROLL MINI	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	67.79	67.79
	DEDUCTIONS	6/29/12 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	43,195.80	43,195.80
	DEDUCTIONS	6/29/12 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	13,448.86	13,448.86
	DEDUCTIONS	6/29/12 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,350.02	6,350.02
	DEDUCTIONS	6/29/12 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	586.17	586.17
	DEDUCTIONS	6/29/12 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	494.03	494.03
	DEDUCTIONS	6/29/12 PAYROLL	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	260.10	260.10
	DEDUCTIONS	6/29/12 PAYROLL	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	212.67	212.67
	DEDUCTIONS	6/29/12 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	555.32	555.32
	DEDUCTIONS	6/29/12 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	547.17	547.17
	DEDUCTIONS	6/29/12 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	241.56	241.56
	DEDUCTIONS	6/29/12 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	601.27	601.27

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/12 - 6/29/12

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	DEDUCTIONS	6/29/12 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,307.70	1,307.70
	DEDUCTIONS	6/29/12 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	258.77	258.77
	DEDUCTIONS	6/29/12 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	992.60	992.60
	DEDUCTIONS	6/29/12 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,045.20	1,045.20
	DEDUCTIONS	6/29/12 PAYROLL	70	.00	153.00	0	POLICE PEN: PERF,FICA/MED,EMP	3.41	3.41
	DEDUCTIONS	6/29/12 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.42	3.42
	DEDUCTIONS	6/29/12 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	11,217.96	11,217.96
							CHECK AMOUNT	88,324.54	

NEW VOUCHERS TOTAL 109,443.75

GRAND TOTAL..... 109,443.75

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	10,349.79
2	MOTOR VEHICLE HIGHWAY	1,256.63
20	ECONOMIC DEVELOP INCOME TAX	1,031.10
36	RENTAL HOUSING INSPECTION	557.61
53	CUMULATIVE CAPITAL DEVELOPMENT	343.92
61	WWTU OPERATING FUND	11,772.05
70	POLICE PENSION	3.41
71	FIRE PENSION	3.42
801	FEDERAL WITHHOLDING	61,288.89
802	FICA/MEDICARE WITHHOLDING	13,508.45
831	UNITED WAY WITHHOLDING	156.50
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	2,699.42
840	DEFERRED COMPENSATION W/H	5,618.71
	GRAND TOTAL	109,443.75