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.

July 27, 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 $96,407.73 DATED THIS 27th DAY OF July 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/27/12 - 7/27/12

CHECK PO #	VOUCHER INVOICE NUMBER	VENDOR NAME DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
47841	47841	DAVID ROSENTHAL	7/27/12						
	DEDUCTIONS	7/27/12 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	853.85	853.85
							CHECK AMOUNT	853.85	
47842	47842	UNITED WAY OF GR. LAFAYETTE	7/27/12						
	DEDUCTIONS	7/13/12 & 7/27/12 PAYROL	831	831.00	.00	0	UNITED WAY WITHHOLDING	151.50	151.50
							CHECK AMOUNT	151.50	
47843	47843	CITY OF WEST LAFAYETTE	7/27/12						
	DEDUCTIONS	7/27/12 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,699.42	2,699.42
							CHECK AMOUNT	2,699.42	
47844	47844	CITY OF WEST LAFAYETTE	7/27/12						
	DEDUCTIONS	7/27/12 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,628.70	5,628.70
							CHECK AMOUNT	5,628.70	
47845	47845	CITY WL- CITY INPRS CONTRIB	7/27/12						
	CITY SHARE	7/27/12 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,770.87	3,770.87
	CITY SHARE	7/27/12 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	1,198.51	1,198.51
	CITY SHARE	7/27/12 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	537.07	537.07
	CITY SHARE	7/27/12 PAYROLL	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	297.51	297.51
	CITY SHARE	7/27/12 PAYROLL	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	131.25	131.25
	CITY SHARE	7/27/12 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	973.93	973.93
	CITY SHARE	7/27/12 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	355.53	355.53
	CITY SHARE	7/27/12 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	166.75	166.75
	CITY SHARE	7/27/12 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	301.36	301.36
	CITY SHARE	7/27/12 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,437.36	1,437.36
	CITY SHARE	7/27/12 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	297.62	297.62
	CITY SHARE	7/27/12 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	1,131.66	1,131.66
	CITY SHARE	7/27/12 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,180.59	1,180.59
							CHECK AMOUNT	11,780.01	
47846	47846	CITY OF WEST LAFAYETTE	7/27/12						
	DEDUCTIONS	7/27/12 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	40,806.38	40,806.38
	FICA/MED	7/27/12 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	12,635.56	12,635.56
	FICA/MED	7/27/12 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,671.32	5,671.32
	FICA/MED	7/27/12 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	1,013.41	1,013.41
	FICA/MED	7/27/12 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	460.81	460.81
	FICA/MED	7/27/12 PAYROLL	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	255.91	255.91
	FICA/MED	7/27/12 PAYROLL	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	224.71	224.71
	FICA/MED	7/27/12 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	842.14	842.14
	FICA/MED	7/27/12 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	296.35	296.35
	FICA/MED	7/27/12 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	227.39	227.39
	FICA/MED	7/27/12 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	244.65	244.65
	FICA/MED	7/27/12 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,219.07	1,219.07
	FICA/MED	7/27/12 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	242.03	242.03
	FICA/MED	7/27/12 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	958.66	958.66
	FICA/MED	7/27/12 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,036.80	1,036.80
							CHECK AMOUNT	66,135.19	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/27/12 - 7/27/12

CHECK VOUCHER VENDOR NAME PO # INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
47847 47847 CITY OF WEST LAFAYETTE	7/27/12						
DEDUCTIONS 7/27/12 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,159.06	9,159.06
					CHECK AMOUNT	9,159.06	
					NEW VOUCHERS TOTAL	96,407.73	
					GRAND TOTAL.....	96,407.73	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,442.19
2	MOTOR VEHICLE HIGHWAY	2,211.92
20	ECONOMIC DEVELOP INCOME TAX	997.88
36	RENTAL HOUSING INSPECTION	553.42
53	CUMULATIVE CAPITAL DEVELOPMENT	355.96
61	WWTU OPERATING FUND	10,911.89
801	FEDERAL WITHHOLDING	40,806.38
802	FICA/MEDICARE WITHHOLDING	12,635.56
831	UNITED WAY WITHHOLDING	151.50
832	INCOME GARNISHMENT W/H	853.85
834	CHILD SUPPORT WITHHOLDING	2,699.42
840	DEFERRED COMPENSATION W/H	5,628.70
857	HSA VOLUNTARY CONTRIBUTION W/H	9,159.06
	GRAND TOTAL	96,407.73