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.

January 15, 2010

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 $ 90,510.11 · DATED THIS 15th DAY OF January 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/15/10 - 1/15/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34956 34956 CITY OF WEST LAFAYETTE			1/15/10							
	DEDUCTIONS	1/15/10 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,719.38	2,719.38
								CHECK AMOUNT	2,719.38	
34957 34957 CITY OF WEST LAFAYETTE			1/15/10							
	CITY SHARE	1/15/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,072.62	3,072.62
	CITY SHARE	1/15/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	921.93	921.93
	CITY SHARE	1/15/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	592.04	592.04
	CITY SHARE	1/15/10 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	577.92	577.92
	CITY SHARE	1/15/10 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	455.97	455.97
	CITY SHARE	1/15/10 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	121.56	121.56
	CITY SHARE	1/15/10 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	1/15/10 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,124.84	1,124.84
	CITY SHARE	1/15/10 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	214.13	214.13
	CITY SHARE	1/15/10 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	849.24	849.24
	CITY SHARE	1/15/10 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	794.52	794.52
								CHECK AMOUNT	9,234.58	
34958 34958 CITY OF WEST LAFAYETTE			1/15/10							
	DEDUCTIONS	1/15/10 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,532.58	5,532.58
								CHECK AMOUNT	5,532.58	
34959 34959 CITY OF WEST LAFAYETTE			1/15/10							
	DEDUCTIONS	1/15/10 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,923.56	7,923.56
								CHECK AMOUNT	7,923.56	
34960 34960 LAFAYETTE BANK & TRUST			1/15/10							
	DEDUCTIONS	1/1/10 & 1/15/10 PAYROLL		830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
								CHECK AMOUNT	100.00	
34961 34961 UNITED WAY OF GR. LAFAYETTE			1/15/10							
	DEDUCTIONS	1/1/10 & 1/15/10 PAYROLL		831	831.00	.00	0	UNITED WAY WITHHOLDING	314.00	314.00
								CHECK AMOUNT	314.00	
34962 34962 CITY OF WEST LAFAYETTE			1/15/10							
	DEDUCTIONS	1/15/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	36,824.87	36,824.87
	FICA/MED	1/15/10 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,157.38	15,157.38
	FICA/MED	1/15/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,830.19	5,830.19
	FICA/MED	1/15/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	1,021.40	1,021.40
	FICA/MED	1/15/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	642.85	642.85
	FICA/MED	1/15/10 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	639.36	639.36
	FICA/MED	1/15/10 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	489.90	489.90
	FICA/MED	1/15/10 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	216.48	216.48
	FICA/MED	1/15/10 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	557.70	557.70
	FICA/MED	1/15/10 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,243.05	1,243.05
	FICA/MED	1/15/10 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	224.66	224.66
	FICA/MED	1/15/10 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	929.53	929.53
	FICA/MED	1/15/10 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	908.64	908.64
								CHECK AMOUNT	64,686.01	

NEW VOUCHERS TOTAL 90,510.11

GRAND TOTAL..... 90,510.11

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,902.81
2	MOTOR VEHICLE HIGHWAY	1,943.33
20	ECONOMIC DEVELOP INCOME TAX	1,234.89
61	WWTU OPERATING FUND	9,857.31
801	FEDERAL WITHHOLDING	36,824.87
802	FICA/MEDICARE WITHHOLDING	15,157.38
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	314.00
834	CHILD SUPPORT WITHHOLDING	2,719.38
840	DEFERRED COMPENSATION W/H	5,532.58
857	HSA VOLUNTARY CONTRIBUTION W/H	7,923.56
	GRAND TOTAL	90,510.11