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 29, 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 $ 87,399.65 DATED THIS 29th 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 1/29/10 - 1/29/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
35149 35149 CITY OF WEST LAFAYETTE			1/29/10							
	DEDUCTIONS	1/29/10 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,719.38	2,719.38
								CHECK AMOUNT	2,719.38	
35150 35150 CITY OF WEST LAFAYETTE			1/29/10							
	CITY SHARE	1/29/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,964.22	2,964.22
	CITY SHARE	1/29/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	655.18	655.18
	CITY SHARE	1/29/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28
	CITY SHARE	1/29/10 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	567.15	567.15
	CITY SHARE	1/29/10 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	1/29/10 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	121.56	121.56
	CITY SHARE	1/29/10 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	1/29/10 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,125.51	1,125.51
	CITY SHARE	1/29/10 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	1/29/10 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	847.60	847.60
	CITY SHARE	1/29/10 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	808.14	808.14
								CHECK AMOUNT	8,866.77	
35151 35151 CITY OF WEST LAFAYETTE			1/29/10							
	JAN-DEC 2009	2009 TOTERS SALES TAX		910	910.00	.00	0	SALES TAX - TOTERS	419.23	419.23
	DECEMBER 2009	RINK SALES TAX		911	911.00	.00	0	SALES TAX - RINK	791.62	791.62
	DECEMBER 2009	PARKS FACILITY RENTL SAL		912	912.00	.00	0	SALES TAX - PARKS	143.04	143.04
								CHECK AMOUNT	1,353.89	
35152 35152 CITY OF WEST LAFAYETTE			1/29/10							
	DEDUCTIONS	1/29/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	36,156.43	36,156.43
	FICA/MED	1/29/10 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,430.95	15,430.95
	FICA/MED	1/29/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,220.51	6,220.51
	FICA/MED	1/29/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	742.52	742.52
	FICA/MED	1/29/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	685.99	685.99
	FICA/MED	1/29/10 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	642.75	642.75
	FICA/MED	1/29/10 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	512.93	512.93
	FICA/MED	1/29/10 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	216.86	216.86
	FICA/MED	1/29/10 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	577.77	577.77
	FICA/MED	1/29/10 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,275.58	1,275.58
	FICA/MED	1/29/10 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	237.69	237.69
	FICA/MED	1/29/10 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	960.62	960.62
	FICA/MED	1/29/10 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	928.49	928.49
	FICA/MED	1/29/10 PAYROLL		71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
	DEDUCTIONS	1/29/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	9,867.16	9,867.16
								CHECK AMOUNT	74,459.61	
								NEW VOUCHERS TOTAL	87,399.65	
								GRAND TOTAL.....	87,399.65	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,184.73
2	MOTOR VEHICLE HIGHWAY	1,397.70
20	ECONOMIC DEVELOP INCOME TAX	1,291.27
61	WWTU OPERATING FUND	9,994.78
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	46,023.59
802	FICA/MEDICARE WITHHOLDING	15,430.95
834	CHILD SUPPORT WITHHOLDING	2,719.38
910	SALES TAX - TOTERS/BINS	419.23
911	SALES TAX - RINK	791.62
912	SALES TAX - PARKS	143.04
	GRAND TOTAL	87,399.65