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 30, 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 $ 99,944.82. DATED THIS 30th DAY OF July 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/30/10 - 7/30/10

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
37706 37706 CARROLL CIRCUIT COURT CLERK			7/30/10						
	DEDUCTIONS	7/30/10 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	168.83	168.83
							CHECK AMOUNT	168.83	
37707 37707 CITY OF WEST LAFAYETTE			7/30/10						
	DEDUCTIONS	7/30/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,218.10	3,218.10
							CHECK AMOUNT	3,218.10	
37708 37708 CITY OF WEST LAFAYETTE			7/30/10						
	DEDUCTIONS	7/30/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,560.66	5,560.66
							CHECK AMOUNT	5,560.66	
37709 37709 CITY OF WEST LAFAYETTE			7/30/10						
	DEDUCTIONS	7/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	10,260.21	10,260.21
	DEDUCTIONS	7/30/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	1.09	1.09
	DEDUCTIONS	7/30/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	1.10	1.10
	DEDUCTIONS	7/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	40,593.61	40,593.61
	DEDUCTIONS	7/30/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	17,210.69	17,210.69
	DEDUCTIONS	7/30/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,122.32	6,122.32
	DEDUCTIONS	7/30/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	896.70	896.70
	DEDUCTIONS	7/30/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	805.86	805.86
	DEDUCTIONS	7/30/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	1,075.00	1,075.00
	DEDUCTIONS	7/30/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	512.93	512.93
	DEDUCTIONS	7/30/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	234.12	234.12
	DEDUCTIONS	7/30/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	577.79	577.79
	DEDUCTIONS	7/30/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,255.21	1,255.21
	DEDUCTIONS	7/30/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	243.87	243.87
	DEDUCTIONS	7/30/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	852.62	852.62
	DEDUCTIONS	7/30/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	924.53	924.53
	DEDUCTIONS	7/30/10 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
							CHECK AMOUNT	81,571.01	
37710 37710 CITY OF WEST LAFAYETTE			7/30/10						
	CITY SHARE	7/30/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,925.96	2,925.96
	CITY SHARE	7/30/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	791.21	791.21
	CITY SHARE	7/30/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28
	CITY SHARE	7/30/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	948.54	948.54
	CITY SHARE	7/30/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	7/30/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	7/30/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	7/30/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,107.53	1,107.53
	CITY SHARE	7/30/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	215.18	215.18
	CITY SHARE	7/30/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	752.31	752.31
	CITY SHARE	7/30/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	804.65	804.65
							CHECK AMOUNT	9,237.22	
37711 37711 LAFAYETTE BANK & TRUST			7/30/10						
	DEDUCTIONS	7/16/10 & 7/30/10 PAYROL	830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/30/10 - 7/30/10

CHECK VOUCHER VENDOR NAME PO # INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
37712 37712 UNITED WAY OF GR. LAFAYETTE	7/30/10						
DEDUCTIONS 7/16/10 & 7/30/10 PAYROL 831	831	831.00	.00	0	UNITED WAY WITHHOLDING	89.00	89.00
					CHECK AMOUNT	89.00	
					NEW VOUCHERS TOTAL	99,944.82	
					GRAND TOTAL.....	99,944.82	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,049.38
2	MOTOR VEHICLE HIGHWAY	1,687.91
20	ECONOMIC DEVELOP INCOME TAX	1,411.14
61	WWTU OPERATING FUND	10,590.84
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	50,853.82
802	FICA/MEDICARE WITHHOLDING	17,211.78
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	89.00
832	INCOME GARNISHMENT W/H	168.83
834	CHILD SUPPORT WITHHOLDING	3,218.10
840	DEFERRED COMPENSATION W/H	5,560.66
	GRAND TOTAL	99,944.82