

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.

August 13, 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 \$ 93,940.81 . DATED THIS 13th DAY OF August 2010.

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

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/13/10 - 8/13/10

CHECK VOUCHER	VENDOR NAME	DUE DATE					AMOUNT		
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
37895	37895	CARROLL CIRCUIT COURT CLERK	8/13/10						
	DEDUCTIONS	8/13/10 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	71.99	71.99
							CHECK AMOUNT	71.99	
37896	37896	CITY OF WEST LAFAYETTE	8/13/10						
	TEMP LOAN	FROM FUND 64 TO 700	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	1,113.32	1,113.32
							CHECK AMOUNT	1,113.32	
37897	37897	CITY OF WEST LAFAYETTE	8/13/10						
	DEDUCTIONS	8/13/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,218.10	3,218.10
							CHECK AMOUNT	3,218.10	
37898	37898	CITY OF WEST LAFAYETTE	8/13/10						
	DEDUCTIONS	8/13/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,560.66	5,560.66
							CHECK AMOUNT	5,560.66	
37899	37899	CITY OF WEST LAFAYETTE	8/13/10						
	DEDUCTIONS	8/13/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	36,532.23	36,532.23
	DEDUCTIONS	8/13/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,836.46	15,836.46
	DEDUCTIONS	8/13/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,366.68	5,366.68
	DEDUCTIONS	8/13/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	693.21	693.21
	DEDUCTIONS	8/13/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	1,600.62	1,600.62
	DEDUCTIONS	8/13/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	766.98	766.98
	DEDUCTIONS	8/13/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	386.63	386.63
	DEDUCTIONS	8/13/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	229.37	229.37
	DEDUCTIONS	8/13/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	562.41	562.41
	DEDUCTIONS	8/13/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,273.46	1,273.46
	DEDUCTIONS	8/13/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67
	DEDUCTIONS	8/13/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	824.93	824.93
	DEDUCTIONS	8/13/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	921.45	921.45
							CHECK AMOUNT	65,214.10	
37900	37900	CITY OF WEST LAFAYETTE	8/13/10						
	DEDUCTIONS	8/13/10 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,168.56	9,168.56
							CHECK AMOUNT	9,168.56	
37901	37901	CITY OF WEST LAFAYETTE	8/13/10						
	CITY SHARE	8/13/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,891.49	2,891.49
	CITY SHARE	8/13/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	634.92	634.92
	CITY SHARE	8/13/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	1,358.77	1,358.77
	CITY SHARE	8/13/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	693.07	693.07
	CITY SHARE	8/13/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	8/13/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	8/13/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	515.73	515.73
	CITY SHARE	8/13/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,155.46	1,155.46
	CITY SHARE	8/13/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	8/13/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	752.31	752.31
	CITY SHARE	8/13/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	805.85	805.85
							CHECK AMOUNT	9,594.08	
NEW VOUCHERS TOTAL								93,940.81	
GRAND TOTAL								93,940.81	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,258.17
2	MOTOR VEHICLE HIGHWAY	1,328.13
20	ECONOMIC DEVELOP INCOME TAX	2,959.39
61	WWTU OPERATING FUND	9,893.80
64	WWTU IMPROVEMENT	1,113.32
801	FEDERAL WITHHOLDING	36,532.23
802	FICA/MEDICARE WITHHOLDING	15,836.46
832	INCOME GARNISHMENT W/H	71.99
834	CHILD SUPPORT WITHHOLDING	3,218.10
840	DEFERRED COMPENSATION W/H	5,560.66
857	HSA VOLUNTARY CONTRIBUTION W/H	9,168.56
	GRAND TOTAL	93,940.81