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.

September 10, 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 $ 89,770.30 . DATED THIS 10th DAY OF September 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/10/10 - 9/10/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
38242 38242 CITY OF WEST LAFAYETTE			9/10/10						
	DEDUCTIONS	9/10/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,218.10	3,218.10
							CHECK AMOUNT	3,218.10	
38243 38243 CITY OF WEST LAFAYETTE			9/10/10						
	DEDUCTIONS	9/10/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,560.66	5,560.66
							CHECK AMOUNT	5,560.66	
38244 38244 CITY OF WEST LAFAYETTE			9/10/10						
	DEDUCTIONS	9/10/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	38,067.83	38,067.83
	DEDUCTIONS	9/10/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,318.76	14,318.76
	DEDUCTIONS	9/10/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,582.31	5,582.31
	DEDUCTIONS	9/10/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	695.63	695.63
	DEDUCTIONS	9/10/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	617.14	617.14
	DEDUCTIONS	9/10/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	713.58	713.58
	DEDUCTIONS	9/10/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	482.26	482.26
	DEDUCTIONS	9/10/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	218.59	218.59
	DEDUCTIONS	9/10/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	555.68	555.68
	DEDUCTIONS	9/10/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,186.70	1,186.70
	DEDUCTIONS	9/10/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67
	DEDUCTIONS	9/10/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	824.93	824.93
	DEDUCTIONS	9/10/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	907.06	907.06
							CHECK AMOUNT	64,390.14	
38245 38245 CITY OF WEST LAFAYETTE			9/10/10						
	DEDUCTIONS	PAYROLL 9/10/10	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,923.56	7,923.56
							CHECK AMOUNT	7,923.56	
38246 38246 CITY OF WEST LAFAYETTE			9/10/10						
	CITY SHARE	9/10/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,955.98	2,955.98
	CITY SHARE	9/10/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	637.05	637.05
	CITY SHARE	9/10/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	507.91	507.91
	CITY SHARE	9/10/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	645.95	645.95
	CITY SHARE	9/10/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	9/10/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	9/10/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	9/10/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,078.91	1,078.91
	CITY SHARE	9/10/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	9/10/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	752.31	752.31
	CITY SHARE	9/10/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	803.44	803.44
							CHECK AMOUNT	8,677.84	

NEW VOUCHERS TOTAL 89,770.30

GRAND TOTAL..... 89,770.30

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,538.29
2	MOTOR VEHICLE HIGHWAY	1,332.68
20	ECONOMIC DEVELOP INCOME TAX	1,125.05
61	WWTU OPERATING FUND	9,685.37
801	FEDERAL WITHHOLDING	38,067.83
802	FICA/MEDICARE WITHHOLDING	14,318.76
834	CHILD SUPPORT WITHHOLDING	3,218.10
840	DEFERRED COMPENSATION W/H	5,560.66
857	HSA VOLUNTARY CONTRIBUTION W/H	7,923.56
	GRAND TOTAL	89,770.30