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.

October 8, 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 $ 88,760.10 . DATED THIS 8th DAY OF October 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/08/10 - 10/08/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
38600 38600 CITY OF WEST LAFAYETTE			10/08/10							
	DEDUCTIONS	10/8/10 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,918.10	2,918.10
								CHECK AMOUNT	2,918.10	
38601 38601 CITY OF WEST LAFAYETTE			10/08/10							
	DEDUCTIONS	10/8/10 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,610.66	5,610.66
								CHECK AMOUNT	5,610.66	
38602 38602 CITY OF WEST LAFAYETTE			10/08/10							
	DEDUCTIONS	10/8/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	35,474.56	35,474.56
	DEDUCTIONS	10/8/10 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,440.63	14,440.63
	DEDUCTIONS	10/8/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,649.29	5,649.29
	DEDUCTIONS	10/8/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	784.04	784.04
	DEDUCTIONS	10/8/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	617.56	617.56
	DEDUCTIONS	10/8/10 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	713.58	713.58
	DEDUCTIONS	10/8/10 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	482.25	482.25
	DEDUCTIONS	10/8/10 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	215.22	215.22
	DEDUCTIONS	10/8/10 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	570.57	570.57
	DEDUCTIONS	10/8/10 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,275.73	1,275.73
	DEDUCTIONS	10/8/10 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67
	DEDUCTIONS	10/8/10 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	930.22	930.22
	DEDUCTIONS	10/8/10 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	913.37	913.37
								CHECK AMOUNT	62,286.69	
38603 38603 CITY OF WEST LAFAYETTE			10/08/10							
	DEDUCTIONS	10/8/10 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,003.56	9,003.56
								CHECK AMOUNT	9,003.56	
38604 38604 CITY OF WEST LAFAYETTE			10/08/10							
	CITY SHARE	10/8/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,956.65	2,956.65
	CITY SHARE	10/8/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	715.04	715.04
	CITY SHARE	10/8/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	507.91	507.91
	CITY SHARE	10/8/10 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	645.95	645.95
	CITY SHARE	10/8/10 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	10/8/10 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	10/8/10 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	522.94	522.94
	CITY SHARE	10/8/10 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,157.48	1,157.48
	CITY SHARE	10/8/10 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	10/8/10 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	845.20	845.20
	CITY SHARE	10/8/10 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	803.44	803.44
								CHECK AMOUNT	8,941.09	

NEW VOUCHERS TOTAL 88,760.10

GRAND TOTAL..... 88,760.10

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,605.94
2	MOTOR VEHICLE HIGHWAY	1,499.08
20	ECONOMIC DEVELOP INCOME TAX	1,125.47
61	WWTU OPERATING FUND	10,082.10
801	FEDERAL WITHHOLDING	35,474.56
802	FICA/MEDICARE WITHHOLDING	14,440.63
834	CHILD SUPPORT WITHHOLDING	2,918.10
840	DEFERRED COMPENSATION W/H	5,610.66
857	HSA VOLUNTARY CONTRIBUTION W/H	9,003.56
	GRAND TOTAL	88,760.10