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 22, 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 $ 97,795.00 . DATED THIS 22nd 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 10/22/10 - 10/22/10

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
38768 38768 CITY OF WEST LAFAYETTE			10/22/10							
	DEDUCTIONS	10/22/10 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,918.10	2,918.10
								CHECK AMOUNT	2,918.10	
38769 38769 CITY OF WEST LAFAYETTE			10/22/10							
	DEDUCTIONS	10/22/10 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,648.16	5,648.16
								CHECK AMOUNT	5,648.16	
38770 38770 CITY OF WEST LAFAYETTE			10/22/10							
	DEDUCTIONS	10/22/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	41,056.18	41,056.18
	DEDUCTIONS	10/22/10 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,979.12	15,979.12
	DEDUCTIONS	10/22/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,606.30	6,606.30
	DEDUCTIONS	10/22/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	833.11	833.11
	DEDUCTIONS	10/22/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	606.20	606.20
	DEDUCTIONS	10/22/10 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	874.23	874.23
	DEDUCTIONS	10/22/10 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	545.37	545.37
	DEDUCTIONS	10/22/10 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	215.22	215.22
	DEDUCTIONS	10/22/10 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	653.92	653.92
	DEDUCTIONS	10/22/10 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,254.46	1,254.46
	DEDUCTIONS	10/22/10 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67
	DEDUCTIONS	10/22/10 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	920.44	920.44
	DEDUCTIONS	10/22/10 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	913.37	913.37
								CHECK AMOUNT	70,677.59	
38771 38771 CITY OF WEST LAFAYETTE			10/22/10							
	DEDUCTIONS	10/22/10 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,003.56	9,003.56
								CHECK AMOUNT	9,003.56	
38772 38772 CITY OF WEST LAFAYETTE			10/22/10							
	CITY SHARE	10/22/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,087.27	3,087.27
	CITY SHARE	10/22/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	758.35	758.35
	CITY SHARE	10/22/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	507.91	507.91
	CITY SHARE	10/22/10 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	787.70	787.70
	CITY SHARE	10/22/10 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	508.28	508.28
	CITY SHARE	10/22/10 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	10/22/10 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	596.48	596.48
	CITY SHARE	10/22/10 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,138.70	1,138.70
	CITY SHARE	10/22/10 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	10/22/10 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	836.57	836.57
	CITY SHARE	10/22/10 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	803.44	803.44
								CHECK AMOUNT	9,358.59	
38773 38773 LAFAYETTE BANK & TRUST			10/22/10							
	DEDUCTIONS	10/8/10 & 10/22/10 PAYRO		830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
								CHECK AMOUNT	100.00	
38774 38774 UNITED WAY OF GR. LAFAYETTE			10/22/10							
	DEDUCTIONS	10/8/10 & 10/22/10 PAYRO		831	831.00	.00	0	UNITED WAY WITHHOLDING	89.00	89.00
								CHECK AMOUNT	89.00	

NEW VOUCHERS TOTAL 97,795.00

GRAND TOTAL..... 97,795.00

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,693.57
2	MOTOR VEHICLE HIGHWAY	1,591.46
20	ECONOMIC DEVELOP INCOME TAX	1,114.11
61	WWTU OPERATING FUND	10,601.74
801	FEDERAL WITHHOLDING	41,056.18
802	FICA/MEDICARE WITHHOLDING	15,979.12
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	89.00
834	CHILD SUPPORT WITHHOLDING	2,918.10
840	DEFERRED COMPENSATION W/H	5,648.16
857	HSA VOLUNTARY CONTRIBUTION W/H	9,003.56
	GRAND TOTAL	97,795.00