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.

November 19, 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 $ 127,209.62 · DATED THIS 19th DAY OF November 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/19/10 - 11/19/10

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
39190 39190 CITY OF WEST LAFAYETTE			11/19/10						
	DEDUCTIONS	11/19/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,918.10	2,918.10
							CHECK AMOUNT	2,918.10	
39191 39191 CITY OF WEST LAFAYETTE			11/19/10						
	DEDUCTIONS	11/19/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,615.62	5,615.62
							CHECK AMOUNT	5,615.62	
39192 39192 CITY OF WEST LAFAYETTE			11/19/10						
	OCTOBER 2010	OCT 2010 PKS RENTALS SAL	912	912.00	.00	0	SALES TAX - PARKS	86.76	86.76
	OCTOBER 2010	OCT 2010 STATE INCOME TA	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	28,049.61	28,049.61
	OCTOBER 2010	OCT 2010 COUNTY W/H TAX	804	804.00	.00	0	COIT WITHHOLDING	9,114.25	9,114.25
							CHECK AMOUNT	37,250.62	
39193 39193 CITY OF WEST LAFAYETTE			11/19/10						
	DEDUCTIONS	11/19/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	36,556.03	36,556.03
	DEDUCTIONS	11/19/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,705.78	14,705.78
	DEDUCTIONS	11/19/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,783.49	5,783.49
	DEDUCTIONS	11/19/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	766.35	766.35
	DEDUCTIONS	11/19/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	589.80	589.80
	DEDUCTIONS	11/19/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	713.58	713.58
	DEDUCTIONS	11/19/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	482.27	482.27
	DEDUCTIONS	11/19/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	246.36	246.36
	DEDUCTIONS	11/19/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	555.68	555.68
	DEDUCTIONS	11/19/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,426.72	1,426.72
	DEDUCTIONS	11/19/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67
	DEDUCTIONS	11/19/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	928.97	928.97
	DEDUCTIONS	11/19/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	915.91	915.91
							CHECK AMOUNT	63,890.61	
39194 39194 CITY OF WEST LAFAYETTE			11/19/10						
	CITY CONTRIB	K. GUTWEIN	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	500.00	500.00
	DEDUCTIONS	11/19/10 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,805.66	7,805.66
							CHECK AMOUNT	8,305.66	
39195 39195 CITY OF WEST LAFAYETTE			11/19/10						
	CITY SHARE	11/19/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,949.37	2,949.37
	CITY SHARE	11/19/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	702.26	702.26
	CITY SHARE	11/19/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	507.91	507.91
	CITY SHARE	11/19/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	645.95	645.95
	CITY SHARE	11/19/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	11/19/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	11/19/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	11/19/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,290.68	1,290.68
	CITY SHARE	11/19/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	11/19/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	844.11	844.11
	CITY SHARE	11/19/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	803.44	803.44
							CHECK AMOUNT	9,040.01	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/19/10 - 11/19/10

CHECK VOUCHER VENDOR NAME / PO # INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
39196 39196 LAFAYETTE BANK & TRUST		11/19/10						
DEDUCTIONS	11/5/10 & 11/19/10	PAYRO 830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
						CHECK AMOUNT	100.00	
39197 39197 UNITED WAY OF GR. LAFAYETTE		11/19/10						
DEDUCTIONS	11/5/10 & 11/19/10	PAYRO 831	831.00	.00	0	UNITED WAY WITHHOLDING	89.00	89.00
						CHECK AMOUNT	89.00	
						NEW VOUCHERS TOTAL	127,209.62	
						GRAND TOTAL.....	127,209.62	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,232.86
2	MOTOR VEHICLE HIGHWAY	1,468.61
20	ECONOMIC DEVELOP INCOME TAX	1,097.71
61	WWTU OPERATING FUND	10,369.63
801	FEDERAL WITHHOLDING	36,556.03
802	FICA/MEDICARE WITHHOLDING	14,705.78
803	STATE INCOME TAX WITHHOLDING	28,049.61
804	COIT WITHHOLDING	9,114.25
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	89.00
834	CHILD SUPPORT WITHHOLDING	2,918.10
840	DEFERRED COMPENSATION W/H	5,615.62
857	HSA VOLUNTARY CONTRIBUTION W/H	7,805.66
912	SALES TAX - PARKS	86.76
	GRAND TOTAL	127,209.62