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.

January 14, 2011

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 $ 492,338.65 DATED THIS 14th DAY OF January 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/14/11 - 1/14/11

CHECK PO #	VOUCHER INVOICE NUMBER	VENDOR NAME DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
39832	39832	CITY OF WEST LAFAYETTE	1/14/11							
	DEDUCTIONS	1/14/11 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,788.10	2,788.10
								CHECK AMOUNT	2,788.10	
39833	39833	CITY OF WEST LAFAYETTE	1/14/11							
	DEDUCTIONS	1/14/11 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,648.86	5,648.86
								CHECK AMOUNT	5,648.86	
39834	39834	CITY OF WEST LAFAYETTE	1/14/11							
	DEDUCTIONS	1/14/11 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,571.89	6,571.89
	DEDUCTIONS	1/14/11 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	878.32	878.32
	DEDUCTIONS	1/14/11 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	558.04	558.04
	DEDUCTIONS	1/14/11 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	706.07	706.07
	DEDUCTIONS	1/14/11 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	491.60	491.60
	DEDUCTIONS	1/14/11 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	241.25	241.25
	DEDUCTIONS	1/14/11 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	564.71	564.71
	DEDUCTIONS	1/14/11 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,374.65	1,374.65
	DEDUCTIONS	1/14/11 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	221.82	221.82
	DEDUCTIONS	1/14/11 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	936.57	936.57
	DEDUCTIONS	1/14/11 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	912.96	912.96
	DEDUCTIONS	1/14/11 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	44,627.61	44,627.61
	DEDUCTIONS	1/14/11 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	12,307.89	12,307.89
								CHECK AMOUNT	70,393.38	
39835	39835	CITY OF WEST LAFAYETTE	1/14/11							
	DEDUCTIONS	1/14/11 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	9,415.07	9,415.07
								CHECK AMOUNT	9,415.07	
39836	39836	CITY OF WEST LAFAYETTE	1/14/11							
	CITY SHARE	1/14/11 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	4,096.28	4,096.28
	CITY SHARE	1/14/11 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	888.55	888.55
	CITY SHARE	1/14/11 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	570.98	570.98
	CITY SHARE	1/14/11 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	718.51	718.51
	CITY SHARE	1/14/11 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	508.29	508.29
	CITY SHARE	1/14/11 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	139.40	139.40
	CITY SHARE	1/14/11 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	573.67	573.67
	CITY SHARE	1/14/11 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,386.43	1,386.43
	CITY SHARE	1/14/11 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	236.64	236.64
	CITY SHARE	1/14/11 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	946.84	946.84
	CITY SHARE	1/14/11 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	901.59	901.59
								CHECK AMOUNT	10,967.18	
39837	39837	LAFAYETTE BANK & TRUST	1/14/11							
	DEDUCTIONS	12/31/10 & 1/14/11 PAYRO		830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
								CHECK AMOUNT	100.00	
39838	39838	PUBLIC EMPLOYEES' RETIREMENT	1/14/11							
	4TH QTR 2010	4TH QTR 2010		1	7000.00	154.00	0	POLICE: 1977 PENSIONS	120,207.27	120,207.27

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/14/11 - 1/14/11

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	4TH QTR 2010	4TH QTR 2010	1	8000.00	154.00	0	FIRE: 1977 PENSIONS	94,835.81	94,835.81
	4TH QTR 2010	4TH QTR 2010	820	820.00	.00	0	PERF WITHHOLDING	33,700.80	33,700.80
	4TH QTR 2010	4TH QTR 2010	821	821.00	.00	0	1977 POLICE PENSION W/H	36,198.85	36,198.85
	4TH QTR 2010	4TH QTR 2010	823	823.00	.00	0	1977 FIRE PENSION W/H	28,392.12	28,392.12
	4TH QTR 2010	4TH QTR 2010	850	850.00	.00	0	POST-TAX VOL PERF	315.21	315.21
	4TH QTR 2010	4TH QTR 2010	851	851.00	.00	0	PRE-TAX VOL PERF	3,356.71	3,356.71
	4TH QTR 2010	4TH QTR 2010	855	855.00	.00	0	CITY PERF CONTRIBUTION	75,826.79	75,826.79
							CHECK AMOUNT	392,833.56	
39839	39839 UNITED WAY OF GR. LAFAYETTE		1/14/11						
	DEDUCTIONS	12/31/10 & 1/14/11 PAYRO	831	831.00	.00	0	UNITED WAY WITHHOLDING	192.50	192.50
							CHECK AMOUNT	192.50	

NEW VOUCHERS TOTAL 492,338.65

GRAND TOTAL..... 492,338.65

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	225,711.25
2	MOTOR VEHICLE HIGHWAY	1,766.87
20	ECONOMIC DEVELOP INCOME TAX	1,129.02
61	WWTU OPERATING FUND	10,861.00
801	FEDERAL WITHHOLDING	44,627.61
802	FICA/MEDICARE WITHHOLDING	12,307.89
820	PERF W/H	33,700.80
821	1977 POLICE PENSION W/H	36,198.85
823	1977 FIRE PENSION W/H	28,392.12
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	192.50
834	CHILD SUPPORT WITHHOLDING	2,788.10
840	DEFERRED COMPENSATION W/H	5,648.86
850	POST-TAX VOL PERF	315.21
851	PRE-TAX VOL PERF	3,356.71
855	CITY PERF CONTRIBUTION	75,826.79
857	HSA VOLUNTARY CONTRIBUTION W/H	9,415.07
	GRAND TOTAL	492,338.65