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 28, 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 $ 92,155.57 DATED THIS 28th 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 1/28/11 - 1/28/11

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
40036 40036 CITY OF WEST LAFAYETTE-#2			1/28/11						
	2010 DISCOUNT	2010 SALES TAX DISCOUNTS	910	.00	999.00	0	SALES TAX-TOTERS: UNAPPROP	10.92	10.92
							CHECK AMOUNT	10.92	
40037 40037 CITY OF WEST LAFAYETTE			1/28/11						
	DEDUCTIONS	1/28/11 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,788.10	2,788.10
							CHECK AMOUNT	2,788.10	
40038 40038 CITY OF WEST LAFAYETTE			1/28/11						
	DEDUCTIONS	1/28/11 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,637.16	5,637.16
							CHECK AMOUNT	5,637.16	
40039 40039 CITY OF WEST LAFAYETTE			1/28/11						
	DECEMBER 2010	PARKS RENTAL SALES TAX	912	912.00	.00	0	SALES TAX - PARKS	283.72	283.72
	DECEMBER 2010	RINK SALES TAX	911	911.00	.00	0	SALES TAX - RINK	722.43	722.43
	JAN-DEC 2010	TOTERS SALES TAX	910	910.00	.00	0	SALES TAX - TOTERS	498.94	498.94
							CHECK AMOUNT	1,505.09	
40040 40040 CITY OF WEST LAFAYETTE			1/28/11						
	DEDUCTIONS	1/28/11 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	40,333.67	40,333.67
	DEDUCTIONS	1/28/11 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	11,547.66	11,547.66
	DEDUCTIONS	1/28/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,725.70	5,725.70
	DEDUCTIONS	1/28/11 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	815.27	815.27
	DEDUCTIONS	1/28/11 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	558.04	558.04
	DEDUCTIONS	1/28/11 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	711.72	711.72
	DEDUCTIONS	1/28/11 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	503.06	503.06
	DEDUCTIONS	1/28/11 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	227.65	227.65
	DEDUCTIONS	1/28/11 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	564.71	564.71
	DEDUCTIONS	1/28/11 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,327.87	1,327.87
	DEDUCTIONS	1/28/11 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	221.82	221.82
	DEDUCTIONS	1/28/11 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	937.83	937.83
	DEDUCTIONS	1/28/11 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	922.55	922.55
							CHECK AMOUNT	64,397.55	
40041 40041 CITY OF WEST LAFAYETTE			1/28/11						
	DEDUCTIONS	1/28/11 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,805.07	7,805.07
							CHECK AMOUNT	7,805.07	
40042 40042 CITY OF WEST LAFAYETTE			1/28/11						
	CITY SHARE	1/28/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,243.18	3,243.18
	CITY SHARE	1/28/11 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	826.73	826.73
	CITY SHARE	1/28/11 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	570.98	570.98
	CITY SHARE	1/28/11 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	724.05	724.05
	CITY SHARE	1/28/11 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	508.29	508.29
	CITY SHARE	1/28/11 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	139.40	139.40
	CITY SHARE	1/28/11 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	573.67	573.67
	CITY SHARE	1/28/11 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,339.07	1,339.07
	CITY SHARE	1/28/11 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	236.64	236.64

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/28/11 - 1/28/11

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	CITY SHARE	1/28/11 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	948.08	948.08
	CITY SHARE	1/28/11 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	901.59	901.59
								CHECK AMOUNT	10,011.68	
								NEW VOUCHERS TOTAL	92,155.57	
								GRAND TOTAL.....	92,155.57	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,968.88
2	MOTOR VEHICLE HIGHWAY	1,642.00
20	ECONOMIC DEVELOP INCOME TAX	1,129.02
61	WWTU OPERATING FUND	10,788.00
801	FEDERAL WITHHOLDING	40,333.67
802	FICA/MEDICARE WITHHOLDING	11,547.66
834	CHILD SUPPORT WITHHOLDING	2,788.10
840	DEFERRED COMPENSATION W/H	5,637.16
857	HSA VOLUNTARY CONTRIBUTION W/H	7,805.07
910	SALES TAX - TOTERS/BINS	509.86
911	SALES TAX - RINK	722.43
912	SALES TAX - PARKS	283.72
	GRAND TOTAL	92,155.57