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.

May 8, 2009

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 $ 89,001.70 . DATED THIS 8th DAY OF May 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/05/09 - 5/05/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31385 31385 CITY OF WEST LAFAYETTE			5/08/09						
	DEDUCTIONS	5/8/09 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,100.34	3,100.34
							CHECK AMOUNT	3,100.34	
31386 31386 CITY OF WEST LAFAYETTE			5/08/09						
	CITY SHARE	5/8/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,735.86	2,735.86
	CITY SHARE	5/8/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	641.43	641.43
	CITY SHARE	5/8/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	936.03	936.03
	CITY SHARE	5/8/09 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	629.30	629.30
	CITY SHARE	5/8/09 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.33	298.33
	CITY SHARE	5/8/09 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	114.56	114.56
	CITY SHARE	5/8/09 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	500.83	500.83
	CITY SHARE	5/8/09 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,168.11	1,168.11
	CITY SHARE	5/8/09 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	212.66	212.66
	CITY SHARE	5/8/09 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	817.71	817.71
	CITY SHARE	5/8/09 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,084.46	1,084.46
							CHECK AMOUNT	9,139.28	
31387 31387 CITY OF WEST LAFAYETTE			5/08/09						
	DEDUCTIONS	5/8/09 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,747.77	5,747.77
							CHECK AMOUNT	5,747.77	
31388 31388 CITY OF WEST LAFAYETTE			5/08/09						
	2009 CONTRBTN	2009 CITY CONTRIBUTION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	1,000.00	1,000.00
	DEDUCTIONS	5/8/09 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,662.77	5,662.77
							CHECK AMOUNT	6,662.77	
31389 31389 LAFAYETTE BANK & TRUST			5/08/09						
	DEDUCTIONS	4/24/09 & 5/8/09 PAYROLL	830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	
31390 31390 UNITED WAY OF GR. LAFAYETTE			5/08/09						
	DEDUCTIONS	4/24/09 & 5/8/09 PAYROLL	831	831.00	.00	0	UNITED WAY WITHHOLDING	178.00	178.00
							CHECK AMOUNT	178.00	
31391 31391 CITY OF WEST LAFAYETTE			5/08/09						
	DEDUCTIONS	5/8/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	35,970.34	35,970.34
	FICA/MED	5/8/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,007.92	15,007.92
	FICA/MED	5/8/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,677.04	5,677.04
	FICA/MED	5/8/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	719.43	719.43
	FICA/MED	5/8/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	1,073.18	1,073.18
	FICA/MED	5/8/09 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	712.39	712.39
	FICA/MED	5/8/09 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	335.56	335.56
	FICA/MED	5/8/09 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	220.43	220.43
	FICA/MED	5/8/09 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	568.19	568.19
	FICA/MED	5/8/09 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,340.91	1,340.91
	FICA/MED	5/8/09 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	233.04	233.04
	FICA/MED	5/8/09 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	932.88	932.88

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/05/09 - 5/05/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	FICA/MED	5/8/09 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,282.23	1,282.23
								CHECK AMOUNT	64,073.54	
								NEW VOUCHERS TOTAL	89,001.70	
								GRAND TOTAL.....	89,001.70	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,412.90
2	MOTOR VEHICLE HIGHWAY	1,360.86
20	ECONOMIC DEVELOP INCOME TAX	2,009.21
61	WWTU OPERATING FUND	11,451.59
801	FEDERAL WITHHOLDING	35,970.34
802	FICA/MEDICARE WITHHOLDING	15,007.92
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	178.00
834	CHILD SUPPORT WITHHOLDING	3,100.34
840	DEFERRED COMPENSATION W/H	5,747.77
857	HSA VOLUNTARY CONTRIBUTION W/H	5,662.77
	GRAND TOTAL	89,001.70