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 22, 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 $ 82,936.74 DATED THIS 22nd 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 5/22/09 - 5/22/09

CHECK PO #	VOUCHER INVOICE NUMBER	VENDOR NAME DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31567	31567	CITY OF WEST LAFAYETTE	5/22/09							
	DEDUCTIONS	5/22/09 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	3,100.34	3,100.34
								CHECK AMOUNT	3,100.34	
31568	31568	CITY OF WEST LAFAYETTE	5/22/09							
	CITY SHARE	5/22/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,807.13	2,807.13
	CITY SHARE	5/22/09 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	649.05	649.05
	CITY SHARE	5/22/09 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	541.70	541.70
	CITY SHARE	5/22/09 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	624.19	624.19
	CITY SHARE	5/22/09 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.33	298.33
	CITY SHARE	5/22/09 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	114.56	114.56
	CITY SHARE	5/22/09 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	678.69	678.69
	CITY SHARE	5/22/09 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,083.77	1,083.77
	CITY SHARE	5/22/09 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	214.08	214.08
	CITY SHARE	5/22/09 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	817.54	817.54
	CITY SHARE	5/22/09 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	690.14	690.14
								CHECK AMOUNT	8,519.18	
31569	31569	CITY OF WEST LAFAYETTE	5/22/09							
	DEDUCTIONS	5/22/09 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,744.31	5,744.31
								CHECK AMOUNT	5,744.31	
31570	31570	CITY OF WEST LAFAYETTE	5/22/09							
	2009 CONTRBTN	D.WINGER		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,000.00	1,000.00
	2009 CONTRBTN	D.WINGER		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	500.00	500.00
	DEDUCTIONS	5/22/09 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,757.77	5,757.77
								CHECK AMOUNT	7,257.77	
31571	31571	CITY OF WEST LAFAYETTE	5/22/09							
	DEDUCTIONS	5/22/09 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	31,695.24	31,695.24
	FICA/MED	5/22/09 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,389.46	14,389.46
	FICA/MED	5/22/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,622.91	5,622.91
	FICA/MED	5/22/09 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	728.38	728.38
	FICA/MED	5/22/09 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	609.08	609.08
	FICA/MED	5/22/09 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	706.40	706.40
	FICA/MED	5/22/09 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	335.56	335.56
	FICA/MED	5/22/09 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	223.63	223.63
	FICA/MED	5/22/09 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	777.53	777.53
	FICA/MED	5/22/09 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,241.66	1,241.66
	FICA/MED	5/22/09 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	234.70	234.70
	FICA/MED	5/22/09 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	932.67	932.67
	FICA/MED	5/22/09 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	817.92	817.92
								CHECK AMOUNT	58,315.14	

NEW VOUCHERS TOTAL 82,936.74

GRAND TOTAL..... 82,936.74

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,930.04
2	MOTOR VEHICLE HIGHWAY	1,377.43
20	ECONOMIC DEVELOP INCOME TAX	1,150.78
61	WWTU OPERATING FUND	9,791.37
801	FEDERAL WITHHOLDING	31,695.24
802	FICA/MEDICARE WITHHOLDING	14,389.46
834	CHILD SUPPORT WITHHOLDING	3,100.34
840	DEFERRED COMPENSATION W/H	5,744.31
857	HSA VOLUNTARY CONTRIBUTION W/H	5,757.77
	GRAND TOTAL	82,936.74