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.

June 5, 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 $ 84,114.15 DATED THIS 5th DAY OF June 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/05/09 - 6/05/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31784 31784 CITY OF WEST LAFAYETTE			6/05/09						
	DEDUCTIONS	6/5/09 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,100.34	3,100.34
							CHECK AMOUNT	3,100.34	
31785 31785 CITY OF WEST LAFAYETTE			6/05/09						
	CITY SHARE	6/5/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,779.06	2,779.06
	CITY SHARE	6/5/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	653.29	653.29
	CITY SHARE	6/5/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	541.70	541.70
	CITY SHARE	6/5/09 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	641.92	641.92
	CITY SHARE	6/5/09 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.33	298.33
	CITY SHARE	6/5/09 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	121.31	121.31
	CITY SHARE	6/5/09 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	495.54	495.54
	CITY SHARE	6/5/09 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,161.67	1,161.67
	CITY SHARE	6/5/09 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	212.66	212.66
	CITY SHARE	6/5/09 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	828.99	828.99
	CITY SHARE	6/5/09 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	690.14	690.14
							CHECK AMOUNT	8,424.61	
31786 31786 CITY OF WEST LAFAYETTE			6/05/09						
	TEMP LOAN	FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	1,000.00	1,000.00
							CHECK AMOUNT	1,000.00	
31787 31787 CITY OF WEST LAFAYETTE			6/05/09						
	DEDUCTIONS	6/5/09 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,727.77	5,727.77
							CHECK AMOUNT	5,727.77	
31788 31788 CITY OF WEST LAFAYETTE			6/05/09						
	DEDUCTIONS	6/5/09 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,797.77	5,797.77
							CHECK AMOUNT	5,797.77	
31789 31789 LAFAYETTE BANK & TRUST			6/05/09						
	DEDUCTIONS	5/22/09 & 6/5/09 PAYROLL	830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	
31790 31790 UNITED WAY OF GR. LAFAYETTE			6/05/09						
	DEDUCTIONS	5/22/09 & 6/5/09 PAYROLL	831	831.00	.00	0	UNITED WAY WITHHOLDING	178.00	178.00
							CHECK AMOUNT	178.00	
31791 31791 CITY OF WEST LAFAYETTE			6/05/09						
	DEDUCTIONS	6/5/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	33,092.31	33,092.31
	FICA/MED	6/5/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,862.73	14,862.73
	FICA/MED	6/5/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,697.58	5,697.58
	FICA/MED	6/5/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	733.40	733.40
	FICA/MED	6/5/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	159.89	159.89
	FICA/MED	6/5/09 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	727.25	727.25
	FICA/MED	6/5/09 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	335.55	335.55
	FICA/MED	6/5/09 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	283.38	283.38
	FICA/MED	6/5/09 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	561.96	561.96

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/05/09 - 6/05/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	FICA/MED	6/5/09 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,333.33	1,333.33
	FICA/MED	6/5/09 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	233.04	233.04
	FICA/MED	6/5/09 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	946.15	946.15
	FICA/MED	6/5/09 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	819.09	819.09
							CHECK AMOUNT	59,785.66	
							NEW VOUCHERS TOTAL	84,114.15	
							GRAND TOTAL.....	84,114.15	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,476.64
2	MOTOR VEHICLE HIGHWAY	1,386.69
20	ECONOMIC DEVELOP INCOME TAX	701.59
61	WWTU OPERATING FUND	9,690.31
64	WWTU IMPROVEMENT	1,000.00
801	FEDERAL WITHHOLDING	33,092.31
802	FICA/MEDICARE WITHHOLDING	14,862.73
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	178.00
834	CHILD SUPPORT WITHHOLDING	3,100.34
840	DEFERRED COMPENSATION W/H	5,727.77
857	HSA VOLUNTARY CONTRIBUTION W/H	5,797.77
	GRAND TOTAL	84,114.15