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 19, 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 $ 116,659.08 DATED THIS 19th 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 6/19/09 - 6/19/09

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
32019	32019 CITY OF WEST LAFAYETTE		6/19/09							
	DEDUCTIONS	6/19/09 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	3,100.34	3,100.34
								CHECK AMOUNT	3,100.34	
32020	32020 CITY OF WEST LAFAYETTE		6/19/09							
	CITY SHARE	6/19/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,738.93	2,738.93
	CITY SHARE	6/19/09 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	644.00	644.00
	CITY SHARE	6/19/09 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	541.70	541.70
	CITY SHARE	6/19/09 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	624.26	624.26
	CITY SHARE	6/19/09 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.33	298.33
	CITY SHARE	6/19/09 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
	CITY SHARE	6/19/09 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	501.07	501.07
	CITY SHARE	6/19/09 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,026.82	1,026.82
	CITY SHARE	6/19/09 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	213.88	213.88
	CITY SHARE	6/19/09 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	820.95	820.95
	CITY SHARE	6/19/09 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	690.14	690.14
								CHECK AMOUNT	8,217.14	
32021	32021 CITY OF WEST LAFAYETTE		6/19/09							
	DEDUCTIONS	6/19/09 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,727.77	5,727.77
								CHECK AMOUNT	5,727.77	
32022	32022 CITY OF WEST LAFAYETTE		6/19/09							
	DEDUCTIONS	6/19/09 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,797.77	5,797.77
								CHECK AMOUNT	5,797.77	
32023	32023 CITY OF WEST LAFAYETTE		6/19/09							
	MAY 2009	FACILITY RENTALS SALES T		912	912.00	.00	0	SALES TAX - PARKS	456.46	456.46
	DEDUCTIONS	MAY 2009 PAYROLL TAXES		803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	25,649.68	25,649.68
	DEDUCTIONS	MAY 2009 PAYROLL TAXES		804	804.00	.00	0	COIT WITHHOLDING	8,096.44	8,096.44
								CHECK AMOUNT	34,202.58	
32024	32024 CITY OF WEST LAFAYETTE		6/19/09							
	DEDUCTIONS	6/19/09 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	32,526.77	32,526.77
	FICA/MED	6/19/09 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,677.75	15,677.75
	FICA/MED	6/19/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,520.84	5,520.84
	FICA/MED	6/19/09 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	722.45	722.45
	FICA/MED	6/19/09 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	159.88	159.88
	FICA/MED	6/19/09 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	706.47	706.47
	FICA/MED	6/19/09 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	335.56	335.56
	FICA/MED	6/19/09 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	227.67	227.67
	FICA/MED	6/19/09 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	571.53	571.53
	FICA/MED	6/19/09 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,174.62	1,174.62
	FICA/MED	6/19/09 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	234.47	234.47
	FICA/MED	6/19/09 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	936.69	936.69
	FICA/MED	6/19/09 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	818.78	818.78
								CHECK AMOUNT	59,613.48	

NEW VOUCHERS TOTAL 116,659.08

GRAND TOTAL..... 116,659.08

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,259.77
2	MOTOR VEHICLE HIGHWAY	1,366.45
20	ECONOMIC DEVELOP INCOME TAX	701.58
61	WWTU OPERATING FUND	9,298.30
801	FEDERAL WITHHOLDING	32,526.77
802	FICA/MEDICARE WITHHOLDING	15,677.75
803	STATE INCOME TAX WITHHOLDING	25,649.68
804	COIT WITHHOLDING	8,096.44
834	CHILD SUPPORT WITHHOLDING	3,100.34
840	DEFERRED COMPENSATION W/H	5,727.77
857	HSA VOLUNTARY CONTRIBUTION W/H	5,797.77
912	SALES TAX - PARKS	456.46
	GRAND TOTAL	116,659.08