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.

July 2, 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 $ 85,386.01 . DATED THIS 2nd DAY OF July 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/02/09 - 7/02/09

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
32251 32251 CITY OF WEST LAFAYETTE			7/02/09						
	DEDUCTIONS	7/3/09 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,100.34	3,100.34
							CHECK AMOUNT	3,100.34	
32252 32252 CITY OF WEST LAFAYETTE			7/02/09						
	CITY SHARE	7/3/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,717.64	2,717.64
	CITY SHARE	7/3/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	648.44	648.44
	CITY SHARE	7/3/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	541.70	541.70
	CITY SHARE	7/3/09 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	622.02	622.02
	CITY SHARE	7/3/09 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.67	298.67
	CITY SHARE	7/3/09 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
	CITY SHARE	7/3/09 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	490.92	490.92
	CITY SHARE	7/3/09 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,048.69	1,048.69
	CITY SHARE	7/3/09 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	217.22	217.22
	CITY SHARE	7/3/09 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	821.48	821.48
	CITY SHARE	7/3/09 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	690.14	690.14
							CHECK AMOUNT	8,213.98	
32253 32253 CITY OF WEST LAFAYETTE			7/02/09						
	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	
32254 32254 CITY OF WEST LAFAYETTE			7/02/09						
	DEDUCTIONS	7/3/09 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,727.77	5,727.77
							CHECK AMOUNT	5,727.77	
32255 32255 CITY OF WEST LAFAYETTE			7/02/09						
	DEDUCTIONS	7/3/09 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,847.77	5,847.77
							CHECK AMOUNT	5,847.77	
32256 32256 INDIANA STATE CENTRAL			7/02/09						
	DEDUCTIONS	7/3/09 PAYROLL	841	841.00	.00	0	ANNUAL CHILD SUPPORT FEE W/H	275.00	275.00
							CHECK AMOUNT	275.00	
32257 32257 LAFAYETTE BANK & TRUST			7/02/09						
	DEDUCTIONS	6/19/09 & 7/3/09 PAYROLL	830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	
32258 32258 UNITED WAY OF GR. LAFAYETTE			7/02/09						
	DEDUCTIONS	6/19/09 & 7/3/09 PAYROLL	831	831.00	.00	0	UNITED WAY WITHHOLDING	176.00	176.00
							CHECK AMOUNT	176.00	
32259 32259 CITY OF WEST LAFAYETTE			7/02/09						
	DEDUCTIONS	7/3/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	33,288.32	33,288.32
	FICA/MED	7/3/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,974.05	15,974.05
	FICA/MED	7/3/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,515.90	5,515.90
	FICA/MED	7/3/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	727.69	727.69
	FICA/MED	7/3/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	432.04	432.04

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/02/09 - 7/02/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	FICA/MED	7/3/09 PAYROLL		61	4300.20 980.00	0	WWTU OPERATING: SANT OASDI/MED	703.83	703.83
	FICA/MED	7/3/09 PAYROLL		61	4400.20 980.00	0	WWTU OP:POLLUT PREV OASDI/MED	335.97	335.97
	FICA/MED	7/3/09 PAYROLL		61	4540.20 980.00	0	WWTU OPERATING:LAB OASDI/MED	218.88	218.88
	FICA/MED	7/3/09 PAYROLL		61	4560.20 980.00	0	WWTU OPER: STREET OASDI/MED	557.29	557.29
	FICA/MED	7/3/09 PAYROLL		61	4600.20 980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,200.38	1,200.38
	FICA/MED	7/3/09 PAYROLL		61	4710.20 980.00	0	WWTU OPER: BILL OFCE OASDI/MED	238.40	238.40
	FICA/MED	7/3/09 PAYROLL		61	4800.20 980.00	0	WWTU OPERATING:ADMIN OASDI/MED	933.48	933.48
	FICA/MED	7/3/09 PAYROLL		61	4901.20 980.00	0	WWTU OPER: BOW OASDI/MED	818.92	818.92
							CHECK AMOUNT	60,945.15	
							NEW VOUCHERS TOTAL	85,386.01	
							GRAND TOTAL.....	85,386.01	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,233.54
2	MOTOR VEHICLE HIGHWAY	1,376.13
20	ECONOMIC DEVELOP INCOME TAX	973.74
61	WWTU OPERATING FUND	9,313.35
64	WWTU IMPROVEMENT	1,000.00
801	FEDERAL WITHHOLDING	33,288.32
802	FICA/MEDICARE WITHHOLDING	15,974.05
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	176.00
834	CHILD SUPPORT WITHHOLDING	3,100.34
840	DEFERRED COMPENSATION W/H	5,727.77
841	ANNUAL CHILD SUPPORT FEE W/H	275.00
857	HSA VOLUNTARY CONTRIBUTION W/H	5,847.77
	GRAND TOTAL	85,386.01