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 17, 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 $ 94,628.73 . DATED THIS 17th 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 7/17/09 - 7/17/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
32439 32439 CITY OF WEST LAFAYETTE			7/17/09						
	DEDUCTIONS	7/17/09 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,100.34	3,100.34
							CHECK AMOUNT	3,100.34	
32440 32440 CITY OF WEST LAFAYETTE			7/17/09						
	CITY SHARE	7/17/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,799.44	2,799.44
	CITY SHARE	7/17/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	641.43	641.43
	CITY SHARE	7/17/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	1,645.93	1,645.93
	CITY SHARE	7/17/09 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	622.02	622.02
	CITY SHARE	7/17/09 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.33	298.33
	CITY SHARE	7/17/09 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
	CITY SHARE	7/17/09 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	490.92	490.92
	CITY SHARE	7/17/09 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,162.05	1,162.05
	CITY SHARE	7/17/09 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	221.18	221.18
	CITY SHARE	7/17/09 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	817.97	817.97
	CITY SHARE	7/17/09 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	885.00	885.00
							CHECK AMOUNT	9,701.33	
32441 32441 CITY OF WEST LAFAYETTE			7/17/09						
	DEDUCTIONS	7/17/09 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,727.77	5,727.77
							CHECK AMOUNT	5,727.77	
32442 32442 CITY OF WEST LAFAYETTE			7/17/09						
	DEDUCTIONS	7/17/09 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,747.77	5,747.77
							CHECK AMOUNT	5,747.77	
32443 32443 CITY OF WEST LAFAYETTE			7/17/09						
	DEDUCTIONS	7/17/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	39,425.06	39,425.06
	FICA/MED	7/17/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	17,319.34	17,319.34
	FICA/MED	7/17/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,586.58	5,586.58
	FICA/MED	7/17/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	719.43	719.43
	FICA/MED	7/17/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	1,925.93	1,925.93
	FICA/MED	7/17/09 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	703.83	703.83
	FICA/MED	7/17/09 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	335.56	335.56
	FICA/MED	7/17/09 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	223.23	223.23
	FICA/MED	7/17/09 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	557.29	557.29
	FICA/MED	7/17/09 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,333.78	1,333.78
	FICA/MED	7/17/09 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	243.06	243.06
	FICA/MED	7/17/09 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	929.35	929.35
	FICA/MED	7/17/09 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,049.08	1,049.08
							CHECK AMOUNT	70,351.52	

NEW VOUCHERS TOTAL 94,628.73

GRAND TOTAL..... 94,628.73

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,386.02
2	MOTOR VEHICLE HIGHWAY	1,360.86
20	ECONOMIC DEVELOP INCOME TAX	3,571.86
61	WWTU OPERATING FUND	9,989.71
801	FEDERAL WITHHOLDING	39,425.06
802	FICA/MEDICARE WITHHOLDING	17,319.34
834	CHILD SUPPORT WITHHOLDING	3,100.34
840	DEFERRED COMPENSATION W/H	5,727.77
857	HSA VOLUNTARY CONTRIBUTION W/H	5,747.77
	GRAND TOTAL	94,628.73