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 31, 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 $ 92,197.86 . DATED THIS 31st 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 7/31/09 - 7/31/09

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
32672 32672 CITY OF WEST LAFAYETTE			7/31/09						
	DEDUCTIONS	7/31/09 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,100.34	3,100.34
							CHECK AMOUNT	3,100.34	
32673 32673 CITY OF WEST LAFAYETTE			7/31/09						
	CITY SHARE	7/31/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,732.63	2,732.63
	CITY SHARE	7/31/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	644.64	644.64
	CITY SHARE	7/31/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	423.49	423.49
	CITY SHARE	7/31/09 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	622.02	622.02
	CITY SHARE	7/31/09 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.33	298.33
	CITY SHARE	7/31/09 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
	CITY SHARE	7/31/09 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,090.30	1,090.30
	CITY SHARE	7/31/09 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	226.28	226.28
	CITY SHARE	7/31/09 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	843.10	843.10
	CITY SHARE	7/31/09 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	734.75	734.75
	CITY SHARE	7/31/09 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	490.92	490.92
							CHECK AMOUNT	8,223.52	
32674 32674 CITY OF WEST LAFAYETTE			7/31/09						
	DEDUCTIONS	7/31/09 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,702.77	5,702.77
							CHECK AMOUNT	5,702.77	
32675 32675 INDIANA DEPT OF WORKFORCE			7/31/09						
	2ND QTR 2009	2ND QTR 2009 UNEMPLOYMEN	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	467.70	467.70
	2ND QTR 2009	2ND QTR 2009 UNEMPLOYMEN	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	91.00	91.00
	2ND QTR 2009	2ND QTR 2009 UNEMPLOYMEN	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	92.54	92.54
	2ND QTR 2009	2ND QTR 2009 UNEMPLOYMEN	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	12.79	12.79
							CHECK AMOUNT	664.03	
32677 32677 LAFAYETTE BANK & TRUST			7/31/09						
	DEDUCTIONS	7/17/09 & 7/31/09 PAYROL	830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	
32678 32678 UNITED WAY OF GR. LAFAYETTE			7/31/09						
	DEDUCTIONS	7/17/09 & 7/31/09 PAYROL	831	831.00	.00	0	UNITED WAY WITHHOLDING	168.00	168.00
							CHECK AMOUNT	168.00	
32679 32679 CITY OF WEST LAFAYETTE			7/31/09						
	FICA/MED	7/31/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	35,713.50	35,713.50
	FICA/MED	7/31/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	16,423.21	16,423.21
	FICA/MED	7/31/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,999.75	5,999.75
	FICA/MED	7/31/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	758.68	758.68
	FICA/MED	7/31/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	257.97	257.97
	FICA/MED	7/31/09 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	732.04	732.04
	FICA/MED	7/31/09 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	351.10	351.10
	FICA/MED	7/31/09 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	216.04	216.04
	FICA/MED	7/31/09 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	577.77	577.77
	FICA/MED	7/31/09 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,283.20	1,283.20

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/31/09 - 7/31/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	FICA/MED	7/31/09 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	266.31	266.31
	FICA/MED	7/31/09 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	992.28	992.28
	FICA/MED	7/31/09 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	876.30	876.30
	FICA/MED	7/31/09 PAYROLL		71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
	FICA/MED	7/31/09 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	9,787.69	9,787.69
								CHECK AMOUNT	74,239.20	
								NEW VOUCHERS TOTAL	92,197.86	
								GRAND TOTAL.....	92,197.86	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,200.08
2	MOTOR VEHICLE HIGHWAY	1,403.32
20	ECONOMIC DEVELOP INCOME TAX	681.46
61	WWTU OPERATING FUND	9,914.13
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	61,924.40
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	168.00
834	CHILD SUPPORT WITHHOLDING	3,100.34
840	DEFERRED COMPENSATION W/H	5,702.77
	GRAND TOTAL	92,197.86