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.

August 14, 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 $ 81,672.64 DATED THIS 14th DAY OF August 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/14/09 - 8/14/09

CHECK VOUCHER VENDOR NAME PO # INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
32829 32829 CITY OF WEST LAFAYETTE		8/14/09						
DEDUCTIONS	8/14/09 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,100.34	3,100.34
						CHECK AMOUNT	3,100.34	
32830 32830 CITY OF WEST LAFAYETTE		8/14/09						
CITY SHARE	8/14/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,698.00	2,698.00
CITY SHARE	8/14/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	649.35	649.35
CITY SHARE	8/14/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	447.82	447.82
CITY SHARE	8/14/09 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	627.89	627.89
CITY SHARE	8/14/09 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.63	298.63
CITY SHARE	8/14/09 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
CITY SHARE	8/14/09 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	496.20	496.20
CITY SHARE	8/14/09 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,046.01	1,046.01
CITY SHARE	8/14/09 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	224.60	224.60
CITY SHARE	8/14/09 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	821.13	821.13
CITY SHARE	8/14/09 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	800.27	800.27
						CHECK AMOUNT	8,226.96	
32831 32831 CITY OF WEST LAFAYETTE		8/14/09						
DEDUCTIONS	8/14/09 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,702.77	5,702.77
						CHECK AMOUNT	5,702.77	
32832 32832 CITY OF WEST LAFAYETTE		8/14/09						
DEDUCTIONS	8/14/09 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,747.77	5,747.77
2009 CONTRBTN	MICHAEL THOMPSON	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	1,250.00	1,250.00
						CHECK AMOUNT	6,997.77	
32833 32833 CITY OF WEST LAFAYETTE		8/14/09						
DEDUCTIONS	8/14/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	31,248.73	31,248.73
FICA/MED	8/14/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,641.16	14,641.16
FICA/MED	8/14/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,357.45	5,357.45
FICA/MED	8/14/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	728.75	728.75
FICA/MED	8/14/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	513.89	513.89
FICA/MED	8/14/09 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	710.75	710.75
FICA/MED	8/14/09 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	335.91	335.91
FICA/MED	8/14/09 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	216.10	216.10
FICA/MED	8/14/09 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	563.51	563.51
FICA/MED	8/14/09 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,197.21	1,197.21
FICA/MED	8/14/09 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	247.07	247.07
FICA/MED	8/14/09 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	933.08	933.08
FICA/MED	8/14/09 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	951.19	951.19
						CHECK AMOUNT	57,644.80	

NEW VOUCHERS TOTAL 81,672.64

GRAND TOTAL..... 81,672.64

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,055.45
2	MOTOR VEHICLE HIGHWAY	1,378.10
20	ECONOMIC DEVELOP INCOME TAX	961.71
61	WWTU OPERATING FUND	10,836.61
801	FEDERAL WITHHOLDING	31,248.73
802	FICA/MEDICARE WITHHOLDING	14,641.16
834	CHILD SUPPORT WITHHOLDING	3,100.34
840	DEFERRED COMPENSATION W/H	5,702.77
857	HSA VOLUNTARY CONTRIBUTION W/H	5,747.77
	GRAND TOTAL	81,672.64