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.

OCTOBER 9, , 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 $ 87,216.80 . DATED THIS 9th DAY OF OCTOBER, 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/09/09 - 10/09/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
33562 33562 CITY OF WEST LAFAYETTE			10/09/09						
	DEDUCTIONS	10/9/09 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,833.38	2,833.38
							CHECK AMOUNT	2,833.38	
33563 33563 CITY OF WEST LAFAYETTE			10/09/09						
	CITY SHARE	10/9/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,775.82	2,775.82
	CITY SHARE	10/9/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	857.82	857.82
	CITY SHARE	10/9/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	636.92	636.92
	CITY SHARE	10/9/09 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	760.88	760.88
	CITY SHARE	10/9/09 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	351.95	351.95
	CITY SHARE	10/9/09 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
	CITY SHARE	10/9/09 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	569.44	569.44
	CITY SHARE	10/9/09 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,057.90	1,057.90
	CITY SHARE	10/9/09 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	223.76	223.76
	CITY SHARE	10/9/09 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	819.02	819.02
	CITY SHARE	10/9/09 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	817.15	817.15
							CHECK AMOUNT	8,987.72	
33564 33564 CITY OF WEST LAFAYETTE			10/09/09						
	DEDUCTIONS	10/9/09 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,555.27	5,555.27
							CHECK AMOUNT	5,555.27	
33565 33565 CITY OF WEST LAFAYETTE			10/09/09						
	DEDUCTIONS	10/9/09 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,822.52	5,822.52
							CHECK AMOUNT	5,822.52	
33566 33566 CITY OF WEST LAFAYETTE			10/09/09						
	DEDUCTIONS	10/9/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	34,677.86	34,677.86
	FICA/MED	10/9/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,825.66	15,825.66
	FICA/MED	10/9/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,333.67	6,333.67
	FICA/MED	10/9/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	974.12	974.12
	FICA/MED	10/9/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	723.90	723.90
	FICA/MED	10/9/09 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	869.78	869.78
	FICA/MED	10/9/09 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	398.66	398.66
	FICA/MED	10/9/09 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	204.32	204.32
	FICA/MED	10/9/09 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	649.69	649.69
	FICA/MED	10/9/09 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,211.21	1,211.21
	FICA/MED	10/9/09 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	247.81	247.81
	FICA/MED	10/9/09 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	938.25	938.25
	FICA/MED	10/9/09 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	962.98	962.98
							CHECK AMOUNT	64,017.91	
							NEW VOUCHERS TOTAL	87,216.80	
							GRAND TOTAL.....	87,216.80	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,109.49
2	MOTOR VEHICLE HIGHWAY	1,831.94
20	ECONOMIC DEVELOP INCOME TAX	1,360.82
61	WWTU OPERATING FUND	10,199.86
801	FEDERAL WITHHOLDING	34,677.86
802	FICA/MEDICARE WITHHOLDING	15,825.66
834	CHILD SUPPORT WITHHOLDING	2,833.38
840	DEFERRED COMPENSATION W/H	5,555.27
857	HSA VOLUNTARY CONTRIBUTION W/H	5,822.52
	GRAND TOTAL	87,216.80