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.

NOVEMBER 20, , 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 $ 121,739.60 DATED THIS 20th DAY OF NOVEMBER, 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/20/09 - 11/20/09

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34245 34245 CITY OF WEST LAFAYETTE			11/20/09						
	DEDUCTIONS	11/20/09 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,719.38	2,719.38
							CHECK AMOUNT	2,719.38	
34246 34246 CITY OF WEST LAFAYETTE			11/20/09						
	CITY SHARE	11/20/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,542.10	2,542.10
	CITY SHARE	11/20/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	641.43	641.43
	CITY SHARE	11/20/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	636.92	636.92
	CITY SHARE	11/20/09 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	550.39	550.39
	CITY SHARE	11/20/09 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	298.84	298.84
	CITY SHARE	11/20/09 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
	CITY SHARE	11/20/09 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	490.92	490.92
	CITY SHARE	11/20/09 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,165.87	1,165.87
	CITY SHARE	11/20/09 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	215.30	215.30
	CITY SHARE	11/20/09 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	817.61	817.61
	CITY SHARE	11/20/09 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	819.65	819.65
							CHECK AMOUNT	8,296.09	
34247 34247 CITY OF WEST LAFAYETTE			11/20/09						
	DEDUCTIONS	11/20/09 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	7,007.58	7,007.58
							CHECK AMOUNT	7,007.58	
34248 34248 CITY OF WEST LAFAYETTE			11/20/09						
	DEDUCTIONS	11/20/09 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,454.02	5,454.02
							CHECK AMOUNT	5,454.02	
34249 34249 LAFAYETTE BANK & TRUST			11/20/09						
	DEDUCTIONS	11/6/09 & 11/20/09 PAYRO	830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	
34250 34250 UNITED WAY OF GR. LAFAYETTE			11/20/09						
	DEDUCTIONS	11/6/09 & 11/20/09 PAYRO	831	831.00	.00	0	UNITED WAY WITHHOLDING	162.00	162.00
							CHECK AMOUNT	162.00	
34251 34251 CITY OF WEST LAFAYETTE			11/20/09						
	DEDUCTIONS	OCTOBER 2009 PAYROLL TAX	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	28,251.25	28,251.25
	DEDUCTIONS	OCTOBER 2009 PAYROLL TAX	804	804.00	.00	0	COIT WITHHOLDING	9,017.70	9,017.70
	OCTOBER 2009	PKS FACILITY RENTAL SALE	912	912.00	.00	0	SALES TAX - PARKS	239.12	239.12
							CHECK AMOUNT	37,508.07	
							PRE-WRITTEN TOTAL	61,247.14	
34253 34253 CITY OF WEST LAFAYETTE			11/20/09						
	DEDUCTIONS	11/20/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,670.24	5,670.24
	DEDUCTIONS	11/20/09 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	719.43	719.43
	DEDUCTIONS	11/20/09 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	628.07	628.07
	DEDUCTIONS	11/20/09 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	336.17	336.17
	DEDUCTIONS	11/20/09 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	219.46	219.46

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/20/09 - 11/20/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	DEDUCTIONS	11/20/09 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	557.29	557.29
	DEDUCTIONS	11/20/09 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,338.29	1,338.29
	DEDUCTIONS	11/20/09 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	241.70	241.70
	DEDUCTIONS	11/20/09 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	936.58	936.58
	DEDUCTIONS	11/20/09 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	964.68	964.68
	DEDUCTIONS	11/20/09 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	33,801.88	33,801.88
	DEDUCTIONS	11/20/09 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,354.77	14,354.77
	DEDUCTIONS	11/20/09 PAYROLL COBRA		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	723.90	723.90
								CHECK AMOUNT	60,492.46	

NEW VOUCHERS TOTAL 60,492.46

GRAND TOTAL..... 121,739.60

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,212.34
2	MOTOR VEHICLE HIGHWAY	1,360.86
20	ECONOMIC DEVELOP INCOME TAX	1,360.82
61	WWTU OPERATING FUND	9,697.88
801	FEDERAL WITHHOLDING	33,801.88
802	FICA/MEDICARE WITHHOLDING	14,354.77
803	STATE INCOME TAX WITHHOLDING	28,251.25
804	COIT WITHHOLDING	9,017.70
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	162.00
834	CHILD SUPPORT WITHHOLDING	2,719.38
840	DEFERRED COMPENSATION W/H	7,007.58
857	HSA VOLUNTARY CONTRIBUTION W/H	5,454.02
912	SALES TAX - PARKS	239.12
	GRAND TOTAL	121,739.60