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.

December 4, , 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 $ 87,162.61 . DATED THIS 4th DAY OF December, 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/04/09 - 12/04/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34477 34477 CITY OF WEST LAFAYETTE			12/04/09							
	DEDUCTIONS	12/4/09 PAYROLL CHILD SU 834		834.00		.00	0	CHILD SUPPORT W/H	2,719.38	2,719.38
								CHECK AMOUNT	2,719.38	
34478 34478 CITY OF WEST LAFAYETTE			12/04/09							
	CITY SHARE	12/4/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,781.72	2,781.72
	CITY SHARE	12/4/09 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	645.84	645.84
	CITY SHARE	12/4/09 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	695.15	695.15
	CITY SHARE	12/4/09 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	567.45	567.45
	CITY SHARE	12/4/09 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	302.85	302.85
	CITY SHARE	12/4/09 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
	CITY SHARE	12/4/09 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	490.92	490.92
	CITY SHARE	12/4/09 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,200.98	1,200.98
	CITY SHARE	12/4/09 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	217.14	217.14
	CITY SHARE	12/4/09 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	818.59	818.59
	CITY SHARE	12/4/09 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	877.61	877.61
								CHECK AMOUNT	8,715.31	
34479 34479 CITY OF WEST LAFAYETTE			12/04/09							
	DEDUCTIONS	12/4/09 PAYROLL RETIREME 840		840.00		.00	0	DEFERRED COMPENSATION W/H	6,944.16	6,944.16
								CHECK AMOUNT	6,944.16	
34480 34480 CITY OF WEST LAFAYETTE			12/04/09							
	DEDUCTIONS	12/4/09 PAYROLL HSA CONT 857		857.00		.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,579.02	5,579.02
								CHECK AMOUNT	5,579.02	
34481 34481 CITY OF WEST LAFAYETTE			12/04/09							
	DEDUCTIONS	12/4/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,748.60	5,748.60
	DEDUCTIONS	12/4/09 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	724.60	724.60
	DEDUCTIONS	12/4/09 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	794.66	794.66
	DEDUCTIONS	12/4/09 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	648.05	648.05
	DEDUCTIONS	12/4/09 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	340.13	340.13
	DEDUCTIONS	12/4/09 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	244.32	244.32
	DEDUCTIONS	12/4/09 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	557.30	557.30
	DEDUCTIONS	12/4/09 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,385.54	1,385.54
	DEDUCTIONS	12/4/09 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	246.16	246.16
	DEDUCITONS	12/4/09 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	938.51	938.51
	DEDUCTIONS	12/4/09 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,033.11	1,033.11
	DEDUCTIONS	12/4/09 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	35,497.19	35,497.19
	DEDUCTIONS	12/4/09 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,046.57	15,046.57
								CHECK AMOUNT	63,204.74	
								NEW VOUCHERS TOTAL	87,162.61	
								GRAND TOTAL.....	87,162.61	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,530.32
2	MOTOR VEHICLE HIGHWAY	1,370.44
20	ECONOMIC DEVELOP INCOME TAX	1,489.81
61	WWTU OPERATING FUND	9,985.72
801	FEDERAL WITHHOLDING	35,497.19
802	FICA/MEDICARE WITHHOLDING	15,046.57
834	CHILD SUPPORT WITHHOLDING	2,719.38
840	DEFERRED COMPENSATION W/H	6,944.16
857	HSA VOLUNTARY CONTRIBUTION W/H	5,579.02
	GRAND TOTAL	87,162.61