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 18, , 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 $ 101,523.49 . DATED THIS 18th 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 12/18/09 - 12/18/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34664 34664 CITY OF WEST LAFAYETTE			12/18/09							
	DEDUCTIONS	12/18/09 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,719.38	2,719.38
								CHECK AMOUNT	2,719.38	
34665 34665 CITY OF WEST LAFAYETTE			12/18/09							
	CITY SHARE	12/18/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,766.29	2,766.29
	CITY SHARE	12/18/09 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	641.43	641.43
	CITY SHARE	12/18/09 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	700.67	700.67
	CITY SHARE	12/18/09 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	552.21	552.21
	CITY SHARE	12/18/09 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	299.70	299.70
	CITY SHARE	12/18/09 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	117.06	117.06
	CITY SHARE	12/18/09 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	496.40	496.40
	CITY SHARE	12/18/09 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,077.66	1,077.66
	CITY SHARE	12/18/09 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	216.99	216.99
	CITY SHARE	12/18/09 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	818.32	818.32
	CITY SHARE	12/18/09 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	888.30	888.30
								CHECK AMOUNT	8,575.03	
34666 34666 CITY OF WEST LAFAYETTE			12/18/09							
	DEDUCTIONS	12/18/09 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	6,657.41	6,657.41
								CHECK AMOUNT	6,657.41	
34667 34667 GUARDIAN LIFE ALTERNATE			12/18/09							
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	2,602.63	2,602.63
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	4,905.40	4,905.40
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	140.21	140.21
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	315.51	315.51
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	180.75	180.75
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	274.97	274.97
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	310.41	310.41
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	225.72	225.72
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	20.37	20.37
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	465.38	465.38
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	590.82	590.82
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	164.06	164.06
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	513.10	513.10
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	444.47	444.47
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS C		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	101.09	101.09
	NOVEMBER 2009	NOV 2009 DENTAL CLAIMS		814	814.00	.00	0	DENTAL INSURANCE W/H	1,748.50	1,748.50
								CHECK AMOUNT	13,003.39	
34668 34668 CITY OF WEST LAFAYETTE			12/18/09							
	DEDUCTIONS	12/18/09 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	5,579.02	5,579.02
								CHECK AMOUNT	5,579.02	
34669 34669 LAFAYETTE BANK & TRUST			12/18/09							
	DEDUCTIONS	12/4/09 & 12/18/09 PAYRO		830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
								CHECK AMOUNT	100.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/18/09 - 12/18/09

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34670	34670 UNITED WAY OF GR. LAFAYETTE		12/18/09							
	DEDUCTIONS	12/4/09 & 12/18/09 PAYRO		831	831.00	.00	0	UNITED WAY WITHHOLDING	162.00	162.00
								CHECK AMOUNT	162.00	
34671	34671 CITY OF WEST LAFAYETTE		12/18/09							
	DEDUCTIONS	12/18/09 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	36,760.14	36,760.14
	DEDUCTIONS	12/18/09 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,147.97	15,147.97
	DEDUCTIONS	12/18/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,057.03	6,057.03
	DEDUCTIONS	12/18/09 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	741.08	741.08
	DEDUCTIONS	12/18/09 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	803.22	803.22
	DEDUCTIONS	12/18/09 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	630.09	630.09
	DEDUCTIONS	12/18/09 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	336.41	336.41
	DEDUCTIONS	12/18/09 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	208.15	208.15
	DEDUCTIONS	12/18/09 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	563.72	563.72
	DEDUCTIONS	12/18/09 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,240.39	1,240.39
	DEDUCTIONS	12/18/09 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	245.98	245.98
	DEDUCTIONS	12/18/09 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	946.08	946.08
	DEDUCTIONS	12/18/09 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,047.00	1,047.00
								CHECK AMOUNT	64,727.26	

NEW VOUCHERS TOTAL 101,523.49

GRAND TOTAL..... 101,523.49

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	16,331.35
2	MOTOR VEHICLE HIGHWAY	1,838.23
20	ECONOMIC DEVELOP INCOME TAX	1,959.61
61	WWTU OPERATING FUND	12,418.79
82	INSURANCE PAYMENT FUND	101.09
801	FEDERAL WITHHOLDING	36,760.14
802	FICA/MEDICARE WITHHOLDING	15,147.97
814	DENTAL DEPENDENT W/H	1,748.50
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	162.00
834	CHILD SUPPORT WITHHOLDING	2,719.38
840	DEFERRED COMPENSATION W/H	6,657.41
857	HSA VOLUNTARY CONTRIBUTION W/H	5,579.02
	GRAND TOTAL	101,523.49