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.

February 26, 2010

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 $97,709.20 . DATED THIS 26th DAY OF February 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/26/10 - 2/26/10

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
35536 35536 BOWMAN, HEINTZ, BOSCIA AND			2/26/10						
	DEDUCTIONS	2/26/10 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	277.25	277.25
							CHECK AMOUNT	277.25	
35537 35537 CITY OF WEST LAFAYETTE			2/26/10						
	DEDUCTIONS	2/26/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,719.38	2,719.38
							CHECK AMOUNT	2,719.38	
35538 35538 CITY OF WEST LAFAYETTE			2/26/10						
	CITY SHARE	2/26/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,973.85	2,973.85
	CITY SHARE	2/26/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	848.83	848.83
	CITY SHARE	2/26/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28
	CITY SHARE	2/26/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	563.45	563.45
	CITY SHARE	2/26/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE /	2/26/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	121.56	121.56
	CITY SHARE	2/26/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	2/26/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,180.29	1,180.29
	CITY SHARE	2/26/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	2/26/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	847.60	847.60
	CITY SHARE	2/26/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	812.90	812.90
							CHECK AMOUNT	9,125.89	
35539 35539 CITY OF WEST LAFAYETTE			2/26/10						
	DEDUCTIONS	2/26/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,417.58	5,417.58
							CHECK AMOUNT	5,417.58	
35540 35540 CITY OF WEST LAFAYETTE			2/26/10						
	DEDUCTIONS	2/26/10 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,973.56	7,973.56
	2010 CITY CON	D. BEASLEY	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	250.00	250.00
							CHECK AMOUNT	8,223.56	
35541 35541 CITY OF WEST LAFAYETTE			2/26/10						
	DEDUCTIONS	2/26/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	34,799.32	34,799.32
	DEDUCTIONS	2/26/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,072.25	15,072.25
	DEDUCTIONS	2/26/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,932.74	5,932.74
	DEDUCTIONS	2/26/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	935.62	935.62
	DEDUCTIONS	2/26/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	45.26	45.26
	DEDUCTIONS	2/26/10 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
	DEDUCTIONS	2/26/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	9,898.58	9,898.58
	DEDUCTIONS	2/26/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	622.96	622.96
	DEDUCTIONS	2/26/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	482.27	482.27
	DEDUCTIONS	2/26/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	214.80	214.80
	DEDUCTIONS	2/26/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	555.68	555.68
	DEDUCTIONS	2/26/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,305.92	1,305.92
	DEDUCTIONS	2/26/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67
	DEDUCTIONS	2/26/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	927.66	927.66
	DEDUCTIONS	2/26/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	929.45	929.45
							CHECK AMOUNT	71,945.54	

NEW VOUCHERS TOTAL 97,709.20

GRAND TOTAL..... 97,709.20

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,156.59
2	MOTOR VEHICLE HIGHWAY	1,784.45
20	ECONOMIC DEVELOP INCOME TAX	650.54
61	WWTU OPERATING FUND	9,956.34
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	44,697.90
802	FICA/MEDICARE WITHHOLDING	15,072.25
832	INCOME GARNISHMENT W/H	277.25
834	CHILD SUPPORT WITHHOLDING	2,719.38
840	DEFERRED COMPENSATION W/H	5,417.58
857	HSA VOLUNTARY CONTRIBUTION W/H	7,973.56
	GRAND TOTAL	97,709.20