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.

April 9, 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 $ 95,076.03 . DATED THIS 9th DAY OF April 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/09/10 - 4/09/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36069 36069 BOWMAN, HEINTZ, BOSCIA AND			4/09/10						
	DEDUCTIONS	4/9/10 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	264.86	264.86
							CHECK AMOUNT	264.86	
36070 36070 CITY OF WEST LAFAYETTE			4/09/10						
	DEDUCTIONS	4/9/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,719.38	2,719.38
							CHECK AMOUNT	2,719.38	
36071 36071 CITY OF WEST LAFAYETTE			4/09/10						
	DEDUCTIONS	4/9/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,660.66	5,660.66
							CHECK AMOUNT	5,660.66	
36072 36072 CITY OF WEST LAFAYETTE			4/09/10						
	DEDUCTIONS	4/9/10 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,968.56	7,968.56
							CHECK AMOUNT	7,968.56	
36073 36073 CITY OF WEST LAFAYETTE			4/09/10						
	DEDUCTIONS	4/9/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	39,764.97	39,764.97
	DEDUCTIONS	4/9/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,425.33	15,425.33
	DEDUCTIONS	4/9/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	6,234.69	6,234.69
	DEDUCTIONS	4/9/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	689.44	689.44
	DEDUCTIONS	4/9/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	655.55	655.55
	DEDUCTIONS	4/9/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	706.73	706.73
	DEDUCTIONS	4/9/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	482.26	482.26
	DEDUCTIONS	4/9/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	261.92	261.92
	DEDUCTIONS	4/9/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	555.68	555.68
	DEDUCTIONS	4/9/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,316.71	1,316.71
	DEDUCTIONS	4/9/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67
	DEDUCTIONS	4/9/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	927.66	927.66
	DEDUCTIONS	4/9/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1,328.78	1,328.78
							CHECK AMOUNT	68,569.39	
36074 36074 LAFAYETTE BANK & TRUST			4/09/10						
	DEDUCTIONS	3/26/10 & 4/9/10 PAYROLL	830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	
36075 36075 CITY OF WEST LAFAYETTE			4/09/10						
	CITY SHARE	4/9/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,310.55	3,310.55
	CITY SHARE	4/9/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	631.59	631.59
	CITY SHARE	4/9/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28
	CITY SHARE	4/9/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	637.70	637.70
	CITY SHARE	4/9/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	4/9/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	121.56	121.56
	CITY SHARE	4/9/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	4/9/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,192.55	1,192.55
	CITY SHARE	4/9/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	4/9/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	847.60	847.60
	CITY SHARE	4/9/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	1,165.22	1,165.22
							CHECK AMOUNT	9,684.18	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/09/10 - 4/09/10

CHECK VOUCHER VENDOR NAME PO # INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36076 36076 UNITED WAY OF GR. LAFAYETTE	4/09/10						
DEDUCTIONS 3/26/10 & 4/9/10 PAYROLL	831	831.00	.00	0	UNITED WAY WITHHOLDING	109.00	109.00
					CHECK AMOUNT	109.00	
					NEW VOUCHERS TOTAL	95,076.03	
					GRAND TOTAL.....	95,076.03	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,545.24
2	MOTOR VEHICLE HIGHWAY	1,321.03
20	ECONOMIC DEVELOP INCOME TAX	1,260.83
61	WWTU OPERATING FUND	10,936.17
801	FEDERAL WITHHOLDING	39,764.97
802	FICA/MEDICARE WITHHOLDING	15,425.33
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	109.00
832	INCOME GARNISHMENT W/H	264.86
834	CHILD SUPPORT WITHHOLDING	2,719.38
840	DEFERRED COMPENSATION W/H	5,660.66
857	HSA VOLUNTARY CONTRIBUTION W/H	7,968.56
	GRAND TOTAL	95,076.03