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 23, 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 $ 91,886.92 . DATED THIS 23rd 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 4/23/10 - 4/23/10

| CHECK VOUCHER VENDOR NAME PO # | INVOICE NUMBER | DESCRIPTION | DUE DATE FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 36294 36294 BOWMAN, HEINTZ, BOSCIA AND | | | 4/23/10 | | | | | | |
| | DEDUCTIONS | 4/23/10 PAYROLL | 832 | 832.00 | .00 | 0 | INCOME GARNISHMENT W/H | 291.71 | 291.71 |
| | | | | | | | CHECK AMOUNT | 291.71 | |
| 36295 36295 CITY OF WEST LAFAYETTE | | | 4/23/10 | | | | | | |
| | DEDUCTIONS | 4/23/10 PAYROLL | 834 | 834.00 | .00 | 0 | CHILD SUPPORT W/H | 2,879.38 | 2,879.38 |
| | | | | | | | CHECK AMOUNT | 2,879.38 | |
| 36296 36296 CITY OF WEST LAFAYETTE | | | 4/23/10 | | | | | | |
| | DEDUCTIONS | 4/23/10 PAYROLL | 840 | 840.00 | .00 | 0 | DEFERRED COMPENSATION W/H | 5,698.16 | 5,698.16 |
| | | | | | | | CHECK AMOUNT | 5,698.16 | |
| 36297 36297 CITY OF WEST LAFAYETTE | | | 4/23/10 | | | | | | |
| | DEDUCTIONS | 4/23/10 PAYROLL | 857 | 857.00 | .00 | 0 | HSA VOLUNTARY CONTRIBUTION W/H | 7,968.56 | 7,968.56 |
| | | | | | | | CHECK AMOUNT | 7,968.56 | |
| 36298 36298 CITY OF WEST LAFAYETTE | | | 4/23/10 | | | | | | |
| | DEDUCTIONS | 4/23/10 PAYROLL | 801 | 801.00 | .00 | 0 | FEDERAL WITHHOLDING | 36,278.74 | 36,278.74 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 802 | 802.00 | .00 | 0 | FICA/MEDICARE WITHHOLDING | 15,907.74 | 15,907.74 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 1 | 2000.00 | 153.00 | 0 | CLK-TRS: PERF,FICA/MED,EMP SEC | 6,428.71 | 6,428.71 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 2 | .00 | 153.00 | 0 | MVH: PERF, FICA/MED, EMP SEC | 813.70 | 813.70 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 20 | .00 | 153.00 | 0 | EDIT: PERF, FICA/MED, EMP SEC | 469.48 | 469.48 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 61 | 4300.20 | 980.00 | 0 | WWTU OPERATING: SANT OASDI/MED | 878.90 | 878.90 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 61 | 4400.20 | 980.00 | 0 | WWTU OP:POLLUT PREV OASDI/MED | 556.25 | 556.25 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 61 | 4540.20 | 980.00 | 0 | WWTU OPERATING:LAB OASDI/MED | 189.56 | 189.56 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 61 | 4560.20 | 980.00 | 0 | WWTU OPER: STREET OASDI/MED | 647.48 | 647.48 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 61 | 4600.20 | 980.00 | 0 | WWTU OPERATING:PLANT OASDI/MED | 1,395.54 | 1,395.54 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 61 | 4710.20 | 980.00 | 0 | WWTU OPER: BILL OFCE OASDI/MED | 219.67 | 219.67 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 61 | 4800.20 | 980.00 | 0 | WWTU OPERATING:ADMIN OASDI/MED | 927.66 | 927.66 |
| | DEDUCTIONS | 4/23/10 PAYROLL | 61 | 4901.20 | 980.00 | 0 | WWTU OPER: BOW OASDI/MED | 872.39 | 872.39 |
| | | | | | | | CHECK AMOUNT | 65,585.82 | |
| 36299 36299 CITY OF WEST LAFAYETTE | | | 4/23/10 | | | | | | |
| | CITY SHARE | 4/23/10 PAYROLL | 1 | 2000.00 | 153.00 | 0 | CLK-TRS: PERF,FICA/MED,EMP SEC | 3,015.69 | 3,015.69 |
| | CITY SHARE | 4/23/10 PAYROLL | 2 | .00 | 153.00 | 0 | MVH: PERF, FICA/MED, EMP SEC | 741.23 | 741.23 |
| | CITY SHARE | 4/23/10 PAYROLL | 20 | .00 | 153.00 | 0 | EDIT: PERF, FICA/MED, EMP SEC | 605.28 | 605.28 |
| | CITY SHARE | 4/23/10 PAYROLL | 61 | 4300.30 | 980.00 | 0 | WWTU OPERATING: SANT PERF | 789.61 | 789.61 |
| | CITY SHARE | 4/23/10 PAYROLL | 61 | 4400.30 | 980.00 | 0 | WWTU OP:POLLUTION PREV PERF/UM | 517.88 | 517.88 |
| | CITY SHARE | 4/23/10 PAYROLL | 61 | 4540.30 | 980.00 | 0 | WWTU OPERATING: LAB PERF | 121.56 | 121.56 |
| | CITY SHARE | 4/23/10 PAYROLL | 61 | 4560.30 | 980.00 | 0 | WWTU OPERATING: STREET PERF | 590.81 | 590.81 |
| | CITY SHARE | 4/23/10 PAYROLL | 61 | 4600.30 | 980.00 | 0 | WWTU OPERATING: PLANT PERF | 1,266.64 | 1,266.64 |
| | CITY SHARE | 4/23/10 PAYROLL | 61 | 4710.30 | 980.00 | 0 | WWTU OPER:BILLING OFFICE PERF | 209.73 | 209.73 |
| | CITY SHARE | 4/23/10 PAYROLL | 61 | 4800.30 | 980.00 | 0 | WWTU OPERATING: ADMIN PERF | 847.60 | 847.60 |
| | CITY SHARE | 4/23/10 PAYROLL | 61 | 4901.30 | 980.00 | 0 | WWTU OPERATING: BOW PERF | 757.26 | 757.26 |
| | | | | | | | CHECK AMOUNT | 9,463.29 | |

NEW VOUCHERS TOTAL ..... 91,886.92

GRAND TOTAL..... 91,886.92

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 1 | GENERAL FUND | 9,444.40 |
| 2 | MOTOR VEHICLE HIGHWAY | 1,554.93 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 1,074.76 |
| 61 | WWTU OPERATING FUND | 10,788.54 |
| 801 | FEDERAL WITHHOLDING | 36,278.74 |
| 802 | FICA/MEDICARE WITHHOLDING | 15,907.74 |
| 832 | INCOME GARNISHMENT W/H | 291.71 |
| 834 | CHILD SUPPORT WITHHOLDING | 2,879.38 |
| 840 | DEFERRED COMPENSATION W/H | 5,698.16 |
| 857 | HSA VOLUNTARY CONTRIBUTION W/H | 7,968.56 |
| | GRAND TOTAL | 91,886.92 |