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.

May 7, 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 $ 89,205.39 . DATED THIS 7th DAY OF May 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/07/10 - 5/07/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36471 36471 BOWMAN, HEINTZ, BOSCIA AND			5/07/10							
	DEDUCTIONS	5/7/10 PAYROLL		832	832.00	.00	0	INCOME GARNISHMENT W/H	196.37	196.37
								CHECK AMOUNT	196.37	
36472 36472 CITY OF WEST LAFAYETTE			5/07/10							
	DEDUCTIONS	5/7/10 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,879.38	2,879.38
								CHECK AMOUNT	2,879.38	
36473 36473 CITY OF WEST LAFAYETTE			5/07/10							
	DEDUCTIONS	5/7/10 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,918.56	7,918.56
								CHECK AMOUNT	7,918.56	
36474 36474 CITY OF WEST LAFAYETTE			5/07/10							
	DEDUCTIONS	5/7/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	36,511.20	36,511.20
	DEDUCTIONS	5/7/10 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,525.47	14,525.47
	DEDUCTIONS	5/7/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,813.99	5,813.99
	DEDUCTIONS	5/7/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	743.23	743.23
	DEDUCTIONS	5/7/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	655.55	655.55
	DEDUCTIONS	5/7/10 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	727.01	727.01
	DEDUCTIONS	5/7/10 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	498.59	498.59
	DEDUCTIONS	5/7/10 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	194.60	194.60
	DEDUCTIONS	5/7/10 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	557.16	557.16
	DEDUCTIONS	5/7/10 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,234.46	1,234.46
	DEDUCTIONS	5/7/10 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67
	DEDUCTIONS	5/7/10 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	927.66	927.66
	DEDUCTIONS	5/7/10 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	871.37	871.37
								CHECK AMOUNT	63,479.96	
36475 36475 CITY OF WEST LAFAYETTE			5/07/10							
	DEDUCTIONS	5/7/10 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,660.66	5,660.66
								CHECK AMOUNT	5,660.66	
36476 36476 LAFAYETTE BANK & TRUST			5/07/10							
	DEDUCTIONS	4/23/10 & 5/7/10 PAYROLL		830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
								CHECK AMOUNT	100.00	
36477 36477 CITY OF WEST LAFAYETTE			5/07/10							
	CITY SHARE	5/7/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,886.71	2,886.71
	CITY SHARE	5/7/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	679.05	679.05
	CITY SHARE	5/7/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28
	CITY SHARE	5/7/10 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	655.58	655.58
	CITY SHARE	5/7/10 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	466.99	466.99
	CITY SHARE	5/7/10 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	121.56	121.56
	CITY SHARE	5/7/10 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	511.11	511.11
	CITY SHARE	5/7/10 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,121.06	1,121.06
	CITY SHARE	5/7/10 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	5/7/10 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	847.60	847.60
	CITY SHARE	5/7/10 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	756.79	756.79
								CHECK AMOUNT	8,861.46	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/07/10 - 5/07/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36478	36478 UNITED WAY OF GR. LAFAYETTE		5/07/10						
	DEDUCTIONS	4/23/10 & 5/7/10 PAYROLL	831	831.00	.00	0	UNITED WAY WITHHOLDING	109.00	109.00
							CHECK AMOUNT	109.00	
							NEW VOUCHERS TOTAL	89,205.39	
							GRAND TOTAL.....	89,205.39	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,700.70
2	MOTOR VEHICLE HIGHWAY	1,422.28
20	ECONOMIC DEVELOP INCOME TAX	1,260.83
61	WWTU OPERATING FUND	9,920.94
801	FEDERAL WITHHOLDING	36,511.20
802	FICA/MEDICARE WITHHOLDING	14,525.47
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	109.00
832	INCOME GARNISHMENT W/H	196.37
834	CHILD SUPPORT WITHHOLDING	2,879.38
840	DEFERRED COMPENSATION W/H	5,660.66
857	HSA VOLUNTARY CONTRIBUTION W/H	7,918.56
	GRAND TOTAL	89,205.39