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 21, 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 $ 113,886.00. DATED THIS 21st 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 5/21/10 - 5/21/10

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36651 36651 BOWMAN, HEINTZ, BOSCIA AND			5/21/10							
	DEDUCTIONS	5/21/10 PAYROLL		832	832.00	.00	0	INCOME GARNISHMENT W/H	24.54	24.54
								CHECK AMOUNT	24.54	
36652 36652 CITY OF WEST LAFAYETTE			5/21/10							
	DEDUCTIONS	5/21/10 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	2,879.38	2,879.38
								CHECK AMOUNT	2,879.38	
36653 36653 CITY OF WEST LAFAYETTE			5/21/10							
	DEDUCTIONS	5/21/10 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,660.66	5,660.66
								CHECK AMOUNT	5,660.66	
36654 36654 CITY OF WEST LAFAYETTE			5/21/10							
	DEDUCTIONS	5/21/10 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	8,018.56	8,018.56
								CHECK AMOUNT	8,018.56	
36655 36655 CITY OF WEST LAFAYETTE			5/21/10							
	DEDUCTIONS	5/21/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	34,486.08	34,486.08
	DEDUCTIONS	5/21/10 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,783.16	14,783.16
	DEDUCTIONS	5/21/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,641.19	5,641.19
	DEDUCTIONS	5/21/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	700.91	700.91
	DEDUCTIONS	5/21/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	741.05	741.05
	DEDUCTIONS	5/21/10 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	733.67	733.67
	DEDUCTIONS	5/21/10 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	497.24	497.24
	DEDUCTIONS	5/21/10 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	209.74	209.74
	DEDUCTIONS	5/21/10 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	557.49	557.49
	DEDUCTIONS	5/21/10 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,325.05	1,325.05
	DEDUCTIONS	5/21/10 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	228.94	228.94
	DEDUCTIONS	5/21/10 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	927.66	927.66
	DEDUCTIONS	5/21/10 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	922.16	922.16
								CHECK AMOUNT	61,754.34	
36656 36656 CITY OF WEST LAFAYETTE			5/21/10							
	CITY SHARE	5/21/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,894.35	2,894.35
	CITY SHARE	5/21/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	641.72	641.72
	CITY SHARE	5/21/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28
	CITY SHARE	5/21/10 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	660.79	660.79
	CITY SHARE	5/21/10 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	465.81	465.81
	CITY SHARE	5/21/10 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	121.56	121.56
	CITY SHARE	5/21/10 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	511.40	511.40
	CITY SHARE	5/21/10 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,200.97	1,200.97
	CITY SHARE	5/21/10 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	217.91	217.91
	CITY SHARE	5/21/10 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	847.60	847.60
	CITY SHARE	5/21/10 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	803.68	803.68
								CHECK AMOUNT	8,971.07	
36657 36657 DUKE ENERGY			5/21/10							
	8250-3538-012	WWTU SUMMARY (5/11)		61	.00	980.00	0	WWTU: OPERATING	26,577.45	26,577.45
								CHECK AMOUNT	26,577.45	

NEW VOUCHERS TOTAL 113,886.00

GRAND TOTAL..... 113,886.00

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,535.54
2	MOTOR VEHICLE HIGHWAY	1,342.63
20	ECONOMIC DEVELOP INCOME TAX	1,346.33
61	WWTU OPERATING FUND	36,809.12
801	FEDERAL WITHHOLDING	34,486.08
802	FICA/MEDICARE WITHHOLDING	14,783.16
832	INCOME GARNISHMENT W/H	24.54
834	CHILD SUPPORT WITHHOLDING	2,879.38
840	DEFERRED COMPENSATION W/H	5,660.66
857	HSA VOLUNTARY CONTRIBUTION W/H	8,018.56
	GRAND TOTAL	113,886.00