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.

June 4, 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 $ 88,849.99 . DATED THIS 4th DAY OF June 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/04/10 - 6/04/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36869	36869 CITY OF WEST LAFAYETTE		6/04/10						
	DEDUCTIONS	6/4/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	3,218.10	3,218.10
							CHECK AMOUNT	3,218.10	
36870	36870 CITY OF WEST LAFAYETTE		6/04/10						
	DEDUCTIONS	6/4/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,660.66	5,660.66
							CHECK AMOUNT	5,660.66	
36871	36871 CITY OF WEST LAFAYETTE		6/04/10						
	DEDUCTIONS	6/4/10 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	8,038.56	8,038.56
							CHECK AMOUNT	8,038.56	
36872	36872 CITY OF WEST LAFAYETTE		6/04/10						
	DEDUCTIONS	6/4/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	35,590.51	35,590.51
	DEDUCTIONS	6/4/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,857.90	14,857.90
	DEDUCTIONS	6/4/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,706.19	5,706.19
	DEDUCTIONS	6/4/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	691.25	691.25
	DEDUCTIONS	6/4/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	766.10	766.10
	DEDUCTIONS	6/4/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	662.79	662.79
	DEDUCTIONS	6/4/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	482.26	482.26
	DEDUCTIONS	6/4/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	233.68	233.68
	DEDUCTIONS	6/4/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	559.31	559.31
	DEDUCTIONS	6/4/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,255.01	1,255.01
	DEDUCTIONS	6/4/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	220.36	220.36
	DEDUCTIONS	6/4/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	928.91	928.91
	DEDUCTIONS	6/4/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	921.14	921.14
							CHECK AMOUNT	62,875.41	
36873	36873 CITY OF WEST LAFAYETTE		6/04/10						
	CITY SHARE	6/4/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,912.60	2,912.60
	CITY SHARE	6/4/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	633.18	633.18
	CITY SHARE	6/4/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28
	CITY SHARE	6/4/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	601.14	601.14
	CITY SHARE	6/4/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	6/4/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	128.57	128.57
	CITY SHARE	6/4/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	513.01	513.01
	CITY SHARE	6/4/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,139.17	1,139.17
	CITY SHARE	6/4/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	210.34	210.34
	CITY SHARE	6/4/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	848.70	848.70
	CITY SHARE	6/4/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	803.68	803.68
							CHECK AMOUNT	8,848.26	
36874	36874 LAFAYETTE BANK & TRUST		6/04/10						
	DEDUCTIONS	5/21/10 & 6/4/10 PAYROLL	830	830.00	.00	0	SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00	
36875	36875 UNITED WAY OF GR. LAFAYETTE		6/04/10						
	DEDUCTIONS	5/21/10 & 6/4/10 PAYROLL	831	831.00	.00	0	UNITED WAY WITHHOLDING	109.00	109.00
							CHECK AMOUNT	109.00	

NEW VOUCHERS TOTAL 88,849.99

GRAND TOTAL..... 88,849.99

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,618.79
2	MOTOR VEHICLE HIGHWAY	1,324.43
20	ECONOMIC DEVELOP INCOME TAX	1,371.38
61	WWTU OPERATING FUND	9,960.66
801	FEDERAL WITHHOLDING	35,590.51
802	FICA/MEDICARE WITHHOLDING	14,857.90
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	109.00
834	CHILD SUPPORT WITHHOLDING	3,218.10
840	DEFERRED COMPENSATION W/H	5,660.66
857	HSA VOLUNTARY CONTRIBUTION W/H	8,038.56
	GRAND TOTAL	88,849.99