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 18, 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 $ 89,004.52 . DATED THIS 18th 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 6/18/10 - 6/18/10

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
37075 37075 CITY OF WEST LAFAYETTE			6/18/10							
	DEDUCTIONS	6/18/10 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	3,218.10	3,218.10
								CHECK AMOUNT	3,218.10	
37076 37076 CITY OF WEST LAFAYETTE			6/18/10							
	DEDUCTIONS	6/18/10 PAYROLL		840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,660.66	5,660.66
								CHECK AMOUNT	5,660.66	
37077 37077 CITY OF WEST LAFAYETTE			6/18/10							
	DEDUCTIONS	6/18/10 PAYROLL		857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,958.56	7,958.56
								CHECK AMOUNT	7,958.56	
37078 37078 CITY OF WEST LAFAYETTE			6/18/10							
	DEDUCTIONS	6/18/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	35,295.20	35,295.20
	DEDUCTIONS	6/18/10 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,937.00	15,937.00
	DEDUCTIONS	6/18/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,416.02	5,416.02
	DEDUCTIONS	6/18/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	695.10	695.10
	DEDUCTIONS	6/18/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	485.27	485.27
	DEDUCTIONS	6/18/10 PAYROLL		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	725.45	725.45
	DEDUCTIONS	6/18/10 PAYROLL		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	365.08	365.08
	DEDUCTIONS	6/18/10 PAYROLL		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	257.29	257.29
	DEDUCTIONS	6/18/10 PAYROLL		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	555.66	555.66
	DEDUCTIONS	6/18/10 PAYROLL		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,312.23	1,312.23
	DEDUCTIONS	6/18/10 PAYROLL		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	227.22	227.22
	DEDUCTIONS	6/18/10 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	927.66	927.66
	DEDUCTIONS	6/18/10 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	921.91	921.91
								CHECK AMOUNT	63,121.09	
37079 37079 CITY OF WEST LAFAYETTE			6/18/10							
	CITY SHARE	6/18/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,895.13	2,895.13
	CITY SHARE	6/18/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	636.58	636.58
	CITY SHARE	6/18/10 PAYROLL		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28
	CITY SHARE	6/18/10 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	656.42	656.42
	CITY SHARE	6/18/10 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	338.81	338.81
	CITY SHARE	6/18/10 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	6/18/10 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	6/18/10 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,189.67	1,189.67
	CITY SHARE	6/18/10 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	216.39	216.39
	CITY SHARE	6/18/10 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	847.60	847.60
	CITY SHARE	6/18/10 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	806.26	806.26
								CHECK AMOUNT	8,826.11	
37080 37080 INDIANA STATE CENTRAL			6/18/10							
	DEDUCTIONS	6/18/10 PAYROLL		841	841.00	.00	0	ANNUAL CHILD SUPPORT FEE W/H	220.00	220.00
								CHECK AMOUNT	220.00	

NEW VOUCHERS TOTAL 89,004.52

GRAND TOTAL..... 89,004.52

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,311.15
2	MOTOR VEHICLE HIGHWAY	1,331.68
20	ECONOMIC DEVELOP INCOME TAX	1,090.55
61	WWTU OPERATING FUND	9,981.62
801	FEDERAL WITHHOLDING	35,295.20
802	FICA/MEDICARE WITHHOLDING	15,937.00
834	CHILD SUPPORT WITHHOLDING	3,218.10
840	DEFERRED COMPENSATION W/H	5,660.66
841	ANNUAL CHILD SUPPORT FEE W/H	220.00
857	HSA VOLUNTARY CONTRIBUTION W/H	7,958.56
	GRAND TOTAL	89,004.52