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.

December 31, , 2009

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 $ 2,421,349.14 DATED THIS 31st DAY OF December, 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/31/09 - 12/31/09

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34858 34858 AT&T MOBILITY			12/31/09							
	765-404-4482	12/9/09		1	8000.00	323.00	0	FIRE: TELEPHONE	15.08	15.08
	765-404-4483	12/9/09		1	8000.00	323.00	0	FIRE: TELEPHONE	96.46	96.46
	765-404-4484	12/9/09		1	8000.00	323.00	0	FIRE: TELEPHONE	10.40	10.40
	765-404-4485	12/9/09		1	8000.00	323.00	0	FIRE: TELEPHONE	10.40	10.40
	765-714-4544	12/9/09		1	8000.00	323.00	0	FIRE: TELEPHONE	10.40	10.40
								CHECK AMOUNT	142.74	
34859 34859 AT&T MOBILITY			12/31/09							
	765-426-2952	12/9/09		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-426-2962	12/9/09		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-426-2989	12/9/09		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-430-2794	12/9/09		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-430-2795	12/9/09		61	.00	980.00	0	WWTU: OPERATING	35.46	35.46
	765-430-2796	12/9/09		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-430-2797	12/9/09		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-430-2799	12/9/09		61	.00	980.00	0	WWTU: OPERATING	83.21	83.21
	765-430-2801	12/9/09		61	.00	980.00	0	WWTU: OPERATING	59.21	59.21
								CHECK AMOUNT	246.64	
34862 34862 CITY OF WEST LAFAYETTE			12/31/09							
	REPAY TEMP LN	FUND 1 TO FUND 64		1	.00	970.00	0	GEN: TEMPORARY LOANS	2,410,000.00	2,410,000.00
								CHECK AMOUNT	2,410,000.00	
34863 34863 INDIANA AMERICAN WATER CO			12/31/09							
	10-0508958-4	2312 N SALISBURY (12/16)		1	8000.00	353.00	0	FIRE: WATER	36.03	36.03
	10-0509696-9	43 N LIFT STA (12/17)		61	.00	980.00	0	WWTU: OPERATING	10.50	10.50
								CHECK AMOUNT	46.53	
34867 34867 TIPMONT REMC			12/31/09							
	7393001	4100 N 75 E (12/22)		61	.00	980.00	0	WWTU: OPERATING	289.46	289.46
	7393002	3 E 500 N (12/22)		61	.00	980.00	0	WWTU: OPERATING	121.95	121.95
	10312500	PROPHETS RIDGE (12/22)		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	357.44	357.44
								CHECK AMOUNT	768.85	
34869 34869 CITY OF WEST LAFAYETTE			12/31/09							
	DEDUCTIONS	12/31/09 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.25	217.25
	DEDUCTIONS	12/31/09 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	129.96	129.96
	DEDUCTIONS	12/31/09 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	249.32	249.32
	DEDUCTIONS	12/31/09 PAYROLL		71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
	DEDUCTIONS	12/31/09 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	9,544.49	9,544.49
								CHECK AMOUNT	10,144.38	

NEW VOUCHERS TOTAL 2,421,349.14

GRAND TOTAL..... 2,421,349.14

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	2,410,753.46
61	WWTU OPERATING FUND	668.55
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	9,674.45
802	FICA/MEDICARE WITHHOLDING	249.32
	GRAND TOTAL	2,421,349.14