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.

October 11, 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 $ 449,111.68 . DATED THIS 11th DAY OF October 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/11/10 - 10/11/10

| CHECK VOUCHER VENDOR NAME / PO # | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| 38605 38605 AFLAC | | | 10/11/10 | | | | | | | |
| | SEPT 2010 | SEPT 2010 VOLUNTARY AFLA | | 829 | 829.00 | .00 | 0 | AFLAC WITHHOLDING | 1,997.45 | 1,997.45 |
| | | | | | | | | CHECK AMOUNT | 1,997.45 | |
| 38606 38606 AT & T MOBILITY | | | 10/11/10 | | | | | | | |
| | 765-714-4705 | 9/23/10 | | 1 | 14000.00 | 323.00 | 0 | DEV: TELEPHONE | 57.68 | 57.68 |
| | 765-714-7187 | 9/23/10 | | 1 | 14000.00 | 323.00 | 0 | DEV: TELEPHONE | 121.69 | 121.69 |
| | | | | | | | | CHECK AMOUNT | 179.37 | |
| 38609 38609 CITY OF WEST LAFAYETTE | | | 10/11/10 | | | | | | | |
| | OCTOBER 2010 | PAYMENT IN LIEU OF TAXES | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 42,125.00 | 42,125.00 |
| | TEMP LOAN | FROM FUND 64 TO 821 | | 64 | .00 | 970.00 | 0 | WWTU IMPROVEMENT:TEMP LOAN | 1,257.00 | 1,257.00 |
| | TEMP LOAN | FROM FUND 64 TO 823 | | 64 | .00 | 970.00 | 0 | WWTU IMPROVEMENT:TEMP LOAN | 205.00 | 205.00 |
| | | | | | | | | CHECK AMOUNT | 43,587.00 | |
| 38611 38611 DUKE ENERGY | | | 10/11/10 | | | | | | | |
| | 3740-3651-010 | CITY SERVICES (9/27) | | 20 | .00 | 351.00 | 0 | EDIT: ELECTRICITY | 11,048.87 | 11,048.87 |
| | | | | | | | | CHECK AMOUNT | 11,048.87 | |
| 38614 38614 JEFFREY HARDY | | | 10/11/10 | | | | | | | |
| | REFUND | OVERPAYMENT PARKING TICK | | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 30.00 | 30.00 |
| | | | | | | | | CHECK AMOUNT | 30.00 | |
| 38615 38615 IKON OFFICE SOLUTIONS | | | 10/11/10 | | | | | | | |
| | 5015082489 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 68.58 | 68.58 |
| | | | | | | | | CHECK AMOUNT | 68.58 | |
| 38618 38618 LAFAYETTE CRISIS CENTER | | | 10/11/10 | | | | | | | |
| | OCTOBER 2010 | | | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | 667.00 | 667.00 |
| | | | | | | | | CHECK AMOUNT | 667.00 | |
| 38619 38619 LOWE'S | | | 10/11/10 | | | | | | | |
| | 9800-054463-9 | TREE PRUNER | | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIES | 65.91 | 65.91 |
| | | | | | | | | CHECK AMOUNT | 65.91 | |
| 38621 38621 DANIEL PHILLIPS | | | 10/11/10 | | | | | | | |
| | COBRA REFUND | 7/15/10 COBRA OVERPAYMEN | | 700 | .00 | 999.00 | 0 | MEDICAL INS PYMT: UNAPP EXPEND | 10.00 | 10.00 |
| | | | | | | | | CHECK AMOUNT | 10.00 | |
| 38622 38622 PUBLIC EMPLOYEES' RETIREMENT | | | 10/11/10 | | | | | | | |
| | 3RD QTR 2010 | 3RD QTR 2010 POLICE PENS | | 7 | .00 | 154.00 | 0 | RAINY DAY:1977 PENSIONS | 13,670.00 | 13,670.00 |
| | 3RD QTR 2010 | 3RD QTR 2010 | | 1 | 7000.00 | 154.00 | 0 | POLICE: 1977 PENSIONS | 104,626.18 | 104,626.18 |
| | 3RD QTR 2010 | 3RD QTR 2010 FIRE PENSIO | | 7 | .00 | 154.00 | 0 | RAINY DAY:1977 PENSIONS | 11,107.00 | 11,107.00 |
| | 3RD QTR 2010 | 3RD QTR 2010 | | 1 | 8000.00 | 154.00 | 0 | FIRE: 1977 PENSIONS | 85,441.39 | 85,441.39 |
| | 3RD QTR 2010 | 3RD QTR 2010 | | 823 | 823.00 | .00 | 0 | 1977 FIRE PENSION W/H | 28,129.61 | 28,129.61 |
| | 3RD QTR 2010 | 3RD QTR 2010 | | 821 | 821.00 | .00 | 0 | 1977 POLICE PENSION W/H | 35,609.80 | 35,609.80 |
| | 3RD QTR 2010 | 3RD QTR 2010 | | 820 | 820.00 | .00 | 0 | PERF WITHHOLDING | 33,500.31 | 33,500.31 |
| | 3RD QTR 2010 | 3RD QTR 2010 | | 850 | 850.00 | .00 | 0 | POST-TAX VOL PERF | 315.21 | 315.21 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/11/10 - 10/11/10

| CHECK VOUCHER VENDOR NAME PO # | INVOICE NUMBER | DESCRIPTION | DUE DATE FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| | 3RD QTR 2010 | 3RD QTR 2010 | 851 | 851.00 | .00 | 0 | PRE-TAX VOL PERF | 3,356.71 | 3,356.71 |
| | 3RD QTR 2010 | 3RD QTR 2010 | 855 | 855.00 | .00 | 0 | CITY PERF CONTRIBUTION | 75,374.92 | 75,374.92 |
| | | | | | | | CHECK AMOUNT | 391,131.13 | |
| 38623 38623 TIPMONT REMC | | | 10/11/10 | | | | | | |
| | 7393002 | 3 E 500 N (9/22) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 75.00 | 75.00 |
| | 7393001 | 4100 N 75 E (9/22) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 231.39 | 231.39 |
| | | | | | | | CHECK AMOUNT | 306.39 | |
| 38624 38624 TRACTOR SUPPLY CREDIT PLAN | | | 10/11/10 | | | | | | |
| | 6035301200082 | MOWER REPAIR PARTS | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 19.98 | 19.98 |
| | | | | | | | CHECK AMOUNT | 19.98 | |

NEW VOUCHERS TOTAL ..... 449,111.68

GRAND TOTAL..... 449,111.68

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 1 | GENERAL FUND | 190,943.94 |
| 7 | RAINY DAY FUND | 24,777.00 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 11,048.87 |
| 53 | CUMULATIVE CAPITAL DEVELOPMENT | 65.91 |
| 61 | WWTU OPERATING FUND | 42,519.95 |
| 64 | WWTU IMPROVEMENT | 1,462.00 |
| 700 | MEDICAL INSURANCE PAYMENT FUND | 10.00 |
| 820 | PERF W/H | 33,500.31 |
| 821 | 1977 POLICE PENSION W/H | 35,609.80 |
| 823 | 1977 FIRE PENSION W/H | 28,129.61 |
| 829 | AFLAC WITHHOLDING | 1,997.45 |
| 850 | POST-TAX VOL PERF | 315.21 |
| 851 | PRE-TAX VOL PERF | 3,356.71 |
| 855 | CITY PERF CONTRIBUTION | 75,374.92 |
| | GRAND TOTAL | 449,111.68 |