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, 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 $ 1,676,233.46 DATED THIS 31st DAY OF December 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/31/10 - 12/31/10

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
39743 39743 CITY OF WEST LAFAYETTE			12/31/10						
	REPAY TEMP LN	FROM FUND 823 TO 811	823	.00	970.00	0	1977 FIRE PENSION:TEMP LOANS	1,110.36	1,110.36
	REPAY TEMP LN	FROM FUND 823 TO 64	823	.00	970.00	0	1977 FIRE PENSION:TEMP LOANS	1,257.00	1,257.00
	REPAY TEMP LN	FROM FUND 821 TO 811	821	.00	970.00	0	1977 POLICE PENSION: TEMP LOAN	1,369.46	1,369.46
	REPAY TEMP LN	FROM FUND 821 TO 64	821	.00	970.00	0	1977 POLICE PENSION: TEMP LOAN	2,572.00	2,572.00
	REPAY TEMP LN	FROM FUND 702 TO 64	702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN	217.16	217.16
	REPAY TEMP LN	FROM FUND 701 TO 64	701	.00	970.00	0	VISION INS PYMT: TEMP LOAN	50.00	50.00
	REPAY TEMP LN	FROM FUND 1 TO 64	1	.00	970.00	0	GEN: TEMPORARY LOANS	425,000.00	425,000.00
	REIMB	2010 BANK FEES	61	.00	980.00	0	WWTU: OPERATING	800.00	800.00
							CHECK AMOUNT	432,375.98	
39744 39744 CITY OF WEST LAFAYETTE-#2			12/31/10						
	2010 FEES	2010 PAYROLL FEES	833	833.00	.00	0	CITY FEE - GARNISHMENT	70.30	70.30
	2010 FEES	2010 PAYROLL FEES	835	835.00	.00	0	CITY FEE - CHILD SUPPORT	596.00	596.00
	2010 DISCOUNT	2010 SALES TAX DISCOUNTS	911	.00	999.00	0	SALES TAX-RINK-UNAPPROPRIATED	4.41	4.41
	2010 DISCOUNT	2010 SALES TAX DISCOUNTS	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	40.58	40.58
							CHECK AMOUNT	711.29	
39745 39745 CITY OF WEST LAFAYETTE #8			12/31/10						
	NOVEMBER 2010	NOV 2010 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	962.23	962.23
	NOVEMBER 2010	NOV 2010 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	123.03	123.03
	NOVEMBER 2010	NOV 2010 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	21.00	21.00
	NOVEMBER 2010	NOV 2010 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	82.04	82.04
	NOVEMBER 2010	NOV 2010 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	834.23	834.23
							CHECK AMOUNT	2,022.53	
39746 39746 CITY OF WEST LAFAYETTE			12/31/10						
	DEDUCTIONS	12/31/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,918.10	2,918.10
							CHECK AMOUNT	2,918.10	
39747 39747 CITY OF WEST LAFAYETTE			12/31/10						
	DEDUCTIONS	12/31/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	6,212.52	6,212.52
							CHECK AMOUNT	6,212.52	
39748 39748 CITY OF WEST LAFAYETTE			12/31/10						
	DEDUCTIONS	12/31/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	37,082.36	37,082.36
	DEDUCTIONS	12/31/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	16,198.56	16,198.56
	DEDUCTIONS	12/31/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	468.90	468.90
	DEDUCTIONS	12/31/10 PAYROLL	7	.00	153.00	0	RAINY: PERF,FICA/MED/EMP SEC	10,427.98	10,427.98
	DEDUCTIONS	12/31/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	206.58	206.58
	DEDUCTIONS	12/31/10 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
	DEDUCTIONS	12/31/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	10,260.25	10,260.25
	DEDUCTIONS	12/31/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	759.73	759.73
	DEDUCTIONS	12/31/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	406.99	406.99
	DEDUCTIONS	12/31/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	242.76	242.76
	DEDUCTIONS	12/31/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	593.50	593.50
	DEDUCTIONS	12/31/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,409.44	1,409.44
	DEDUCTIONS	12/31/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	187.20	187.20

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/31/10 - 12/31/10

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	DEDUCTIONS	12/31/10 PAYROLL		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	939.98	939.98
	DEDUCTIONS	12/31/10 PAYROLL		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	134.28	134.28
								CHECK AMOUNT	79,321.87	
39749 39749 CITY OF WEST LAFAYETTE			12/31/10							
	CITY SHARE	12/31/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	170.34	170.34
	CITY SHARE	12/31/10 PAYROLL		7	.00	153.00	0	RAINY: PERF,FICA/MED/EMP SEC	6,305.56	6,305.56
	CITY SHARE	12/31/10 PAYROLL		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	171.77	171.77
	CITY SHARE	12/31/10 PAYROLL		61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	645.95	645.95
	CITY SHARE	12/31/10 PAYROLL		61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	357.60	357.60
	CITY SHARE	12/31/10 PAYROLL		61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	12/31/10 PAYROLL		61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81
	CITY SHARE	12/31/10 PAYROLL		61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,247.98	1,247.98
	CITY SHARE	12/31/10 PAYROLL		61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	164.30	164.30
	CITY SHARE	12/31/10 PAYROLL		61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	809.02	809.02
	CITY SHARE	12/31/10 PAYROLL		61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	116.80	116.80
								CHECK AMOUNT	10,623.29	
39750 39750 CITY OF WEST LAFAYETTE			12/31/10							
	01-00438-00	300 NORTH (12/13)		1	8000.00	354.00	0	FIRE: SEWAGE	67.32	67.32
	17-03255-00	2312 N SALISBURY (12/17)		1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
								CHECK AMOUNT	106.59	
39751 39751 DUKE ENERGY			12/31/10							
	1830-3180-032	2306 NORTHWESTERN(FINAL)		20	.00	351.00	0	EDIT: ELECTRICITY	8.96	8.96
								CHECK AMOUNT	8.96	
39752 39752 INDIANA AMERICAN WATER CO			12/31/10							
	10-0508958-4	2312 N SALISBURY (12/14)		1	8000.00	353.00	0	FIRE: WATER	39.61	39.61
								CHECK AMOUNT	39.61	
39753 39753 CHARLOTTE MARTIN			12/31/10							
	REFUND	3/10 DENTAL PREMIUM		702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	17.14	17.14
								CHECK AMOUNT	17.14	
39754 39754 TIPMONT REMC			12/31/10							
	7393002	3 E 500 N (12/22)		61	.00	980.00	0	WWTU: OPERATING	242.53	242.53
	7393001	4100 N 75 E (12/22)		61	.00	980.00	0	WWTU: OPERATING	490.04	490.04
								CHECK AMOUNT	732.57	
39755 39755 TRUSTEE-MERCHANTS TRUST CO			12/31/10							
	TRANSFER	KCB FUNDS TO TRUSTEE		34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS	1,140,914.57	1,140,914.57
								CHECK AMOUNT	1,140,914.57	
39756 39756 VECTREN ENERGY			12/31/10							
	2600102845539	2306 NORTHWESTERN(FINAL)		1	6000.00	352.00	0	CITY HALL: GAS	31.20	31.20
								CHECK AMOUNT	31.20	

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39757 39757 WALMART COMMUNITY/GEMB			12/31/10							
	6032202000362	VARIOUS SUPPLIES		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	119.74	119.74
								CHECK AMOUNT	119.74	
39758 39758 WALMART COMMUNITY/GEMB			12/31/10							
	6032202000153	MOTOR OIL		61	.00	980.00	0	WWTU: OPERATING	77.50	77.50
								CHECK AMOUNT	77.50	

NEW VOUCHERS TOTAL 1,676,233.46

GRAND TOTAL..... 1,676,233.46

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	426,059.41
2	MOTOR VEHICLE HIGHWAY	378.35
7	RAINY DAY FUND	16,733.54
20	ECONOMIC DEVELOP INCOME TAX	8.96
34	KCB TIF	1,140,914.57
61	WWTU OPERATING FUND	11,175.84
71	FIRE PENSION	3.36
701	VISION INSURANCE PAYMENT FUND	50.00
702	DENTAL INSURANCE PAYMENT FUND	234.30
801	FEDERAL WITHHOLDING	47,342.61
802	FICA/MEDICARE WITHHOLDING	16,198.56
821	1977 POLICE PENSION W/H	3,941.46
823	1977 FIRE PENSION W/H	2,367.36
833	CITY FEE - GARNISHMENT	70.30
834	CHILD SUPPORT WITHHOLDING	2,918.10
835	CITY FEE - CHILD SUPPORT	596.00
840	DEFERRED COMPENSATION W/H	6,212.52
901	ONLINE CREDIT CARD TRANSACTION	962.23
902	COURT CREDIT CARD SERVICE FEE	21.00
911	SALES TAX - RINK	4.41
912	SALES TAX - PARKS	40.58
	GRAND TOTAL	1,676,233.46