

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.

Decmeber 30, 2011



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 \$730,257.35 DATED THIS 30th DAY OF December 2011.

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

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/30/11 - 12/30/11

CHECK VOUCHER	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
44605	44605 COMCAST CABLE		12/30/11							
	1728224636018			1	7000.00	356.00	0	POLICE: CABLE SERVICES	24.63	24.63
								CHECK AMOUNT	24.63	
44606	44606 FIRST MERCHANTS TRUST COMPANY		12/30/11							
	12/21/11 INV	POLICE STATION LEASE		20	.00	381.00	0	EDIT: DEBT SERVICE	223,000.00	223,000.00
								CHECK AMOUNT	223,000.00	
44609	44609 WALMART COMMUNITY/GEMB		12/30/11							
	6032202000352	LAUNDRY SUPPLIES		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	89.85	89.85
	6032202000352	SMOKE DETECTORS		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	20.31	20.31
								CHECK AMOUNT	110.16	
44610	44610 CITY OF WEST LAFAYETTE		12/30/11							
	TEMP LOAN	FROM FUND 700 TO 701		700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOANS	43.00	43.00
	TEMP LOAN	FROM FUND 700 TO 702		700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOANS	25.00	25.00
	REPAY TEMP LN	FROM FUND 1 TO 64		1	.00	970.00	0	GEN: TEMPORARY LOANS	506,314.00	506,314.00
	REPAY TEMP LN	FROM FUND 702 TO 64		702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN	48.98	48.98
	REPAY TEMP LN	FROM FUND 701 TO 64		701	.00	970.00	0	VISION INS PYMT: TEMP LOAN	84.34	84.34
	REPAY TEMP LN	FROM FUND 700 TO 64		700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOANS	607.24	607.24
								CHECK AMOUNT	507,122.56	
								NEW VOUCHERS TOTAL	730,257.35	
								GRAND TOTAL	730,257.35	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	506,448.79
20	ECONOMIC DEVELOP INCOME TAX	223,000.00
700	MEDICAL INSURANCE PAYMENT FUND	675.24
701	VISION INSURANCE PAYMENT FUND	84.34
702	DENTAL INSURANCE PAYMENT FUND	48.98
	GRAND TOTAL	730,257.35