

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.

January 5, 2012



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 \$305,000.00 DATED THIS 5th DAY OF January, 2012.

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 1/05/12 - 1/05/12

CHECK #	VOUCHER #	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
44615	44615	CITY OF WEST LAFAYETTE		1/05/12							
		2012 CONTRIB			1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	185,475.00	185,475.00
		2012 CONTRIB			1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	35,962.50	35,962.50
		2012 CONTRIB			2	.00	151.00	0	MVH: PERSONNEL INSURANCE	7,575.00	7,575.00
		2012 CONTRIB			2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,625.00	1,625.00
		2012 CONTRIB			20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	5,100.00	5,100.00
		2012 CONTRIB			20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	637.50	637.50
		2012 CONTRIB			36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	3,300.00	3,300.00
		2012 CONTRIB			36	.00	152.00	0	RENTAL HSG: DEPENDENT INS	175.00	175.00
		2012 CONTRIB			61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	12,700.00	12,700.00
		2012 CONTRIB			61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	6,500.00	6,500.00
		2012 CONTRIB			61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	9,000.00	9,000.00
		2012 CONTRIB			61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	16,000.00	16,000.00
		2012 CONTRIB			61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	2,500.00	2,500.00
		2012 CONTRIB			61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	10,300.00	10,300.00
		2012 CONTRIB			61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	8,150.00	8,150.00
									CHECK AMOUNT	305,000.00	
									NEW VOUCHERS TOTAL .....	305,000.00	
									GRAND TOTAL.....	305,000.00	

CITY OF WEST LAFAYETTE

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FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	221,437.50
2	MOTOR VEHICLE HIGHWAY	9,200.00
20	ECONOMIC DEVELOP INCOME TAX	5,737.50
36	RENTAL HOUSING INSPECTION	3,475.00
61	WWTU OPERATING FUND	65,150.00
	GRAND TOTAL	305,000.00