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.

August 3, 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 $ 1,412.87 . DATED THIS 3rd DAY OF August 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/03/09 - 8/03/09

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
32683 32683 CITY OF WEST LAFAYETTE			8/03/09							
	01-00438-00	300 NORTH ST (7/22)		1	8000.00	354.00	0	FIRE: SEWAGE	50.49	50.49
								CHECK AMOUNT	50.49	
32686 32686 FARM PLAN/RURAL KING			8/03/09							
	3080981			53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	219.99	219.99
								CHECK AMOUNT	219.99	
32690 32690 INDIANA AMERICAN WATER CO			8/03/09							
	1005096969	43 N LIFT STN (7/21)		61	.00	980.00	0	WWTU: OPERATING	10.50	10.50
	1005224306	711 W NAVAJO (7/20)		1	7000.00	353.00	0	POLICE: WATER	180.17	180.17
	1005088545	609 W NAVAJO (7/20)		1	6000.00	353.00	0	CITY HALL: WATER	59.97	59.97
	1005089584	2312 N SALISBURY (7/20)		1	8000.00	353.00	0	FIRE: WATER	37.98	37.98
								CHECK AMOUNT	288.62	
32692 32692 INDIANA SECRETARY OF STATE			8/03/09							
	NOTARY FEE	MICHAEL FRANCIS		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	5.00	5.00
								CHECK AMOUNT	5.00	
32697 32697 MBAH INSURANCE			8/03/09							
	NOTARY BOND	MICHAEL FRANCIS		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	100.00	100.00
								CHECK AMOUNT	100.00	
32704 32704 TIPMONT REMC			8/03/09							
	7393002	3 E 500 N (7/22)		61	.00	980.00	0	WWTU: OPERATING	70.00	70.00
	10312500	PROPHETS RIDGE (7/22)		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	357.44	357.44
	7393001	4100 N CR 75 E (7/22)		61	.00	980.00	0	WWTU: OPERATING	226.02	226.02
								CHECK AMOUNT	653.46	
32706 32706 VERIZON NORTH			8/03/09							
	775-5195	7/13/09		1	8000.00	323.00	0	FIRE: TELEPHONE	28.00	28.00
								CHECK AMOUNT	28.00	
32707 32707 WALMART COMMUNITY			8/03/09							
	6032202000153			61	.00	980.00	0	WWTU: OPERATING	19.45	19.45
								CHECK AMOUNT	19.45	
32708 32708 WALMART COMMUNITY			8/03/09							
	6032202003625			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	47.86	47.86
								CHECK AMOUNT	47.86	

NEW VOUCHERS TOTAL 1,412.87

GRAND TOTAL..... 1,412.87

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	866.91
53	CUMULATIVE CAPITAL DEVELOPMENT	219.99
61	WWTU OPERATING FUND	325.97
	GRAND TOTAL	1,412.87