

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.

NOVEMBER 16, , 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 \$335,000.00 . DATED THIS 16th DAY OF NOVEMBER, 2009.

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

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/13/09 - 11/13/09

CHECK VOUCHER	VENDOR NAME		DUE DATE					VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
		CITY OF WEST LAFAYETTE	11/13/09						
		TEMP LOAN FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	35,000.00	35,000.00
		TEMP LOAN FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	300,000.00	300,000.00
							CHECK AMOUNT	335,000.00	
							NEW VOUCHERS TOTAL	335,000.00	
							GRAND TOTAL.....	335,000.00	

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FUND SUMMARY

BDA30/KATHY
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CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
64 WWTU IMPROVEMENT	335,000.00
GRAND TOTAL.....	335,000.00