

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.

March 6, 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 \$114,894.03 DATED THIS 6th DAY OF March, 2012.

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

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/06/12 - 3/06/12

CHECK VOUCHER	VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		AMOUNT	ALLOWED
		PNC EQUIPMENT FINANCE, LLC	3/06/12							
3923072	5	SQUAD CARS,FORD TK	77	.00	447.00	0	2010 LV SPLS/ALLOC:VEH LEASE		21,654.03	21,654.03
							CHECK AMOUNT		21,654.03	
		1 THOMAS DODGE, CHRYSLER, JEEP	3/06/12							
F33606		PD:2012 DODGE CHARGER	77	.00	442.00	0	2010 LV SPLS/ALLOC:VEHICLES		23,310.00	23,310.00
F33607		PD:2012 DODGE CHARGER	77	.00	442.00	0	2010 LV SPLS/ALLOC:VEHICLES		23,310.00	23,310.00
F33608		PD:2012 DODGE CHARGER	77	.00	442.00	0	2010 LV SPLS/ALLOC:VEHICLES		23,310.00	23,310.00
F33623		PD:2012 DODGE CHARGER	77	.00	442.00	0	2010 LV SPLS/ALLOC:VEHICLES		23,310.00	23,310.00
							CHECK AMOUNT		93,240.00	
							NEW VOUCHERS TOTAL .....		114,894.03	
							GRAND TOTAL .....		114,894.03	

CITY OF WEST LAFAYETTE

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FUND	DESCRIPTION	VOUCHER TOTAL
77	2010 LV SURPLUS (ALLOC)	114,894.03
	GRAND TOTAL.....	114,894.03