

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 20, 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 \$37,111.00 DATED THIS 20th DAY OF March, 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 3/20/12 - 3/20/12

CHECK VOUCHER		VENDOR NAME	DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
46094	46094	TIPPECANOE COUNTY RECORDER							
			3/20/12						
		RECORDING FEE 9 SEWER LIENS	61	.00	980.00	0	WWTU: OPERATING	99.00	99.00
		RELEASE FEE 1 LIEN RELEASE	61	.00	980.00	0	WWTU: OPERATING	12.00	12.00
							CHECK AMOUNT	111.00	
							PRE-WRITTEN TOTAL .....	111.00	
46095	46095	CITY OF WEST LAFAYETTE							
			3/20/12						
		TEMP LOAN FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	37,000.00	37,000.00
							CHECK AMOUNT	37,000.00	
							NEW VOUCHERS TOTAL .....	37,000.00	
							GRAND TOTAL.....	37,111.00	

CITY OF WEST LAFAYETTE

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FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	111.00
64	WWTU IMPROVEMENT	37,000.00
	GRAND TOTAL	37,111.00