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.

May 13, 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 $ 165.00 . DATED THIS 13th DAY OF May 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/13/09 - 5/13/09

| CHECK VOUCHER VENDOR NAME<br>PO # INVOICE NUMBER DESCRIPTION | DUE DATE<br>FND | PROGRAM OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT<br>ALLOWED |
|---|---|---|---|---|---|---|
| 31406 31406 TIPPECANOE COUNTY RECORDER | 5/13/09 | | | | | |
| LIEN FEES | 61 | .00 980.00 | 0 | WWTU: OPERATING | 165.00 | 165.00 |
| | | | | CHECK AMOUNT | 165.00 | |
| | | | | NEW VOUCHERS TOTAL ..... | 165.00 | |
| | | | | GRAND TOTAL..... | 165.00 | |

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 61 | WWTU OPERATING FUND | 165.00 |
| | GRAND TOTAL | 165.00 |