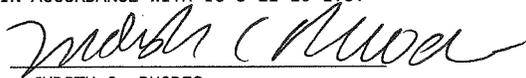


ALLOWANCE OF VOUCHERS

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.

October 7, 2011

  
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 \$198.00 DATED THIS 7th DAY OF October, 2011.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

10/07/11  
12:46:11

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/07/11 - 10/07/11

CHECK	VOUCHER	VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
43327	43327	TIPPECANOE COUNTY RECORDER	10/07/11						
		RECORDING FEE 18 SEWER LIENS	61	.00	980.00	0	WWTU: OPERATING	198.00	198.00
							CHECK AMOUNT	198.00	
							NEW VOUCHERS TOTAL .....	198.00	
							GRAND TOTAL.....	198.00	

CITY OF WEST LAFAYETTE

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FUND DESCRIPTION	VOUCHER TOTAL
61 WWTU OPERATING FUND	198.00
GRAND TOTAL	198.00