

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.

August 21, 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 \$969.00 DATED THIS 21st DAY OF August 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/21/12 - 8/21/12

CHECK VOUCHER		VENDOR NAME	DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
48249	48249	TIPPECANOE COUNTY RECORDER	8/21/12						
		RECORDING FEE 77 SEWER LIENS	61	.00	980.00	0	WWTU: OPERATING	847.00	847.00
		RELEASE FEE 10 SEWER LIENS	61	.00	980.00	0	WWTU: OPERATING	122.00	122.00
							CHECK AMOUNT	969.00	
							NEW VOUCHERS TOTAL	969.00	
							GRAND TOTAL.....	969.00	

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
61 WWTU OPERATING FUND	969.00
GRAND TOTAL	969.00