

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 8, 2013

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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 \$972.00 DATED THIS **8th** DAY OF **March** 2013.

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

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3/08/13  
11:19:29

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER  
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/13 - 3/08/13

| CHECK | VOUCHER        | VENDOR NAME                |     | DUE DATE |        |        |                    |         |        |         | AMOUNT |
|-------|----------------|----------------------------|-----|----------|--------|--------|--------------------|---------|--------|---------|--------|
| PO #  | INVOICE NUMBER | DESCRIPTION                | FND | PROGRAM  | OBJECT | CC     | ACCOUNT TITLE      | VOUCHER | AMOUNT | ALLOWED |        |
| 50936 | 50936          | TIPPECANOE COUNTY RECORDER |     | 3/08/13  |        |        |                    |         |        |         |        |
|       | RELEASE FEES   | 81 SEWER LIEN RELEASES     | 61  |          | .00    | 980.00 | 0 WWTU: OPERATING  |         | 972.00 | 972.00  |        |
|       |                |                            |     |          |        |        | CHECK AMOUNT       |         | 972.00 |         |        |
|       |                |                            |     |          |        |        | NEW VOUCHERS TOTAL |         | 972.00 |         |        |
|       |                |                            |     |          |        |        | GRAND TOTAL        |         | 972.00 |         |        |

CITY OF WEST LAFAYETTE

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| FUND DESCRIPTION       | VOUCHER TOTAL |
|------------------------|---------------|
| 61 WWTU OPERATING FUND | 972.00        |
| GRAND TOTAL            | 972.00        |