

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.

September 18, 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 \$ 33,900.38 DATED THIS 18th DAY OF September 2009.

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

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9/18/09
8:35:31

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/18/09 - 9/18/09

CHECK VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
33307	33307	CITY OF WEST LAFAYETTE	9/18/09						
		DEDUCTIONS	AUGUST 2009 PAYROLL TAXE	803	803.00	.00	0 STATE INCOME TAX WITHHOLDING	25,490.55	25,490.55
		DEDUCTIONS	AUGUST 2009 PAYROLL TAXE	804	804.00	.00	0 COIT WITHHOLDING	8,078.66	8,078.66
		AUGUST 2009	FACILITY RENTALS SALES T	912	912.00	.00	0 SALES TAX - PARKS	331.17	331.17
							CHECK AMOUNT	33,900.38	
							NEW VOUCHERS TOTAL	33,900.38	
							GRAND TOTAL.....	33,900.38	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	25,490.55
804	COIT WITHHOLDING	8,078.66
912	SALES TAX - PARKS	331.17
	GRAND TOTAL	33,900.38