

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 20, 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 \$ 134,589.01 DATED THIS 20th DAY OF October 2009.

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

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/20/09 - 10/20/09

CHECK #	VOUCHER #	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
33825	33825	CITY OF WEST LAFAYETTE		10/20/09							
		TEMP LOAN	FUND 64 TO 1		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	100,000.00	100,000.00
									CHECK AMOUNT	100,000.00	
33826	33826	CITY OF WEST LAFAYETTE		10/20/09							
		SALES TAX	SEPTEMBER 2009 SALES TAX	912		912.00	.00	0	SALES TAX - PARKS	247.37	247.37
		SEPTMBER 2009	SEPTEMBER 2009 PAYROLL T	803		803.00	.00	0	STATE INCOME TAX WITHHOLDING	26,080.66	26,080.66
		SEPTMBER 2009	SEPTEMBER 2009 PAYROLL T	804		804.00	.00	0	COIT WITHHOLDING	8,260.98	8,260.98
									CHECK AMOUNT	34,589.01	
									NEW VOUCHERS TOTAL	134,589.01	
									GRAND TOTAL	134,589.01	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
64	WWTU IMPROVEMENT	100,000.00
803	STATE INCOME TAX WITHHOLDING	26,080.66
804	COIT WITHHOLDING	8,260.98
912	SALES TAX - PARKS	247.37
	GRAND TOTAL	134,589.01