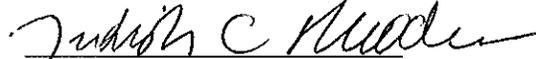


ALLOWANCE OF VOUCHERS

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 30, , 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 \$10,289.55 . DATED THIS 30th DAY OF OCTOBER, 2009.

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

_____	_____
_____	_____
_____	_____
_____	_____
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10/30/09
11:22:36

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/TEMP2
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/30/09 - 10/30/09

CHECK	VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
33927	33927	CITY OF WEST LAFAYETTE		10/30/09						
	DEDUCTIONS	10/30/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	215.08		215.08
	DEDUCTIONS	10/30/09 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36		3.36
	DEDUCTIONS	10/30/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	65.00		65.00
	DEDUCTIONS	10/30/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	218.42		218.42
	DEDUCTIONS	10/30/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	9,787.69		9,787.69
							CHECK AMOUNT	10,289.55		
							NEW VOUCHERS TOTAL	10,289.55		
							GRAND TOTAL	10,289.55		

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	215.08
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	9,852.69
802	FICA/MEDICARE WITHHOLDING	218.42
	GRAND TOTAL	10,289.55