

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 19, 2010

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 \$ 34,042.37 DATED THIS 19th DAY OF March 2010.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3/19/10
7:23:56

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/19/10 - 3/19/10

CHECK VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
35830	35830	CITY OF WEST LAFAYETTE							
			3/19/10						
		DEDUCTIONS	FEBRUARY 2010	STATE INC	803	803.00	.00 0 STATE INCOME TAX WITHHOLDING	25,425.45	25,425.45
		DEDUCTIONS	FEBRUARY 2010	CTY W/H TA	804	804.00	.00 0 COIT WITHHOLDING	8,198.81	8,198.81
		FEBRUARY 2010	PARK FACILITY RENTAL	SAL	912	912.00	.00 0 SALES TAX - PARKS	133.66	133.66
		FEBRUARY 2010	RINK SALES TAX		911	911.00	.00 0 SALES TAX - RINK	284.45	284.45
							CHECK AMOUNT	34,042.37	
							NEW VOUCHERS TOTAL	34,042.37	
							GRAND TOTAL.....	34,042.37	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	25,425.45
804	COIT WITHHOLDING	8,198.81
911	SALES TAX - RINK	284.45
912	SALES TAX - PARKS	133.66
	GRAND TOTAL	34,042.37