

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, 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 \$ 34,239.53 . DATED THIS 20th DAY OF October 2010.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

10/20/10
9:31:14

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

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

CHECK VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
38767	38767	CITY OF WEST LAFAYETTE	10/20/10						
	SEPT 2010	SEPT 2010 PK FACILITY RE	912	912.00	.00	0	SALES TAX - PARKS	245.69	245.69
	DEDUCTIONS	SEPT 2010 STATE W/H TAX	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	25,714.00	25,714.00
	DEDUCTIONS	SEPT 2010 CTY W/H TAX	804	804.00	.00	0	COIT WITHHOLDING	8,279.84	8,279.84
							CHECK AMOUNT	34,239.53	
							NEW VOUCHERS TOTAL	34,239.53	
							GRAND TOTAL.....	34,239.53	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	25,714.00
804	COIT WITHHOLDING	8,279.84
912	SALES TAX - PARKS	245.69
	GRAND TOTAL	34,239.53