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 30, 2011

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 $103,228.25 DATED THIS 30th DAY OF September, 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/30/11 - 9/30/11

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
43230 43230 CITY OF WEST LAFAYETTE			9/30/11							
	TRANSFER	ORDINANCE #16-11		1	.00	950.00	0	GEN: TRANSFER OF FUNDS	75,000.00	75,000.00
	TRANSFER	ORDINANCE #16-11		1	.00	950.00	0	GEN: TRANSFER OF FUNDS	16,780.00	16,780.00
								CHECK AMOUNT	91,780.00	
43231 43231 CITY OF WEST LAFAYETTE			9/30/11							
	DEDUCTIONS	9/30/11 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	40.13	40.13
	DEDUCTIONS	9/30/11 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	167.18	167.18
	DEDUCTIONS	9/30/11 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	11,016.95	11,016.95
	DEDUCTIONS	9/30/11 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.27	217.27
	DEDUCTIONS	9/30/11 PAYROLL		70	.00	153.00	0	POLICE PEN: PERF,FICA/MED,EMP	3.36	3.36
	DEDUCTIONS	9/30/11 PAYROLL		71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
								CHECK AMOUNT	11,448.25	

NEW VOUCHERS TOTAL 103,228.25

GRAND TOTAL..... 103,228.25

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	91,997.27
70	POLICE PENSION	3.36
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	11,057.08
802	FICA/MEDICARE WITHHOLDING	167.18
	GRAND TOTAL	103,228.25