

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.

February 17, 2012

  
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 \$36,127.68 DATED THIS 17th DAY OF February, 2012.

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

_____	_____
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_____	_____
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_____	_____

2/17/12  
8:34:45

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/12 - 2/17/12

CHECK VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
45651	45651	CITY OF WEST LAFAYETTE	2/17/12						
		DEDUCTIONS	JAN 2012 STATE TAX	803	803.00	.00	0 STATE INCOME TAX WITHHOLDING	26,480.53	26,480.53
		DEDUCTIONS	JAN 2012 COIT W/H	804	804.00	.00	0 COIT WITHHOLDING	8,543.08	8,543.08
		JANUARY 2012	JAN 2012 RINK SALES TAX	911	911.00	.00	0 SALES TAX - RINK	707.85	707.85
		JANUARY 2012	JAN 2012 PK RENTAL SALES	912	912.00	.00	0 SALES TAX - PARKS	396.22	396.22
							CHECK AMOUNT	36,127.68	
							NEW VOUCHERS TOTAL	36,127.68	
							GRAND TOTAL	36,127.68	

CITY OF WEST LAFAYETTE

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FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	26,480.53
804	COIT WITHHOLDING	8,543.08
911	SALES TAX - RINK	707.85
912	SALES TAX - PARKS	396.22
	GRAND TOTAL	36,127.68