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, 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 $34,906.72 DATED THIS 19th DAY OF March, 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/19/12 - 3/19/12

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
46009 46009 CITY OF WEST LAFAYETTE			3/19/12						
	DEDUCTIONS	FEB 2012 STATE INCOME TA	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	26,058.81	26,058.81
	DEDUCTIONS	FEB 2012 COIT W/H	804	804.00	.00	0	COIT WITHHOLDING	8,371.37	8,371.37
	FEBRUARY 2012	FEB 2012 RINK SALES TAX	911	911.00	.00	0	SALES TAX - RINK	248.93	248.93
	FEBRUARY 2012	FEB 2012 PK RENTAL SALES	912	912.00	.00	0	SALES TAX - PARKS	227.61	227.61
							CHECK AMOUNT	34,906.72	
							NEW VOUCHERS TOTAL	34,906.72	
							GRAND TOTAL.....	34,906.72	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	26,058.81
804	COIT WITHHOLDING	8,371.37
911	SALES TAX - RINK	248.93
912	SALES TAX - PARKS	227.61
	GRAND TOTAL	34,906.72