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.

August 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 $35,676.56 DATED THIS 17th DAY OF August 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/17/12 - 8/17/12

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
48108 48108 CITY OF WEST LAFAYETTE			8/17/12						
	DEDUCTIONS	JULY 2012 STATE INCOME T	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	26,770.49	26,770.49
	DEDUCTIONS	JULY 2012 COIT W/H	804	804.00	.00	0	COIT WITHHOLDING	8,646.25	8,646.25
	JULY 2012	JULY 2012 PK RENTAL SALE	912	912.00	.00	0	SALES TAX - PARKS	259.82	259.82
							CHECK AMOUNT	35,676.56	
							NEW VOUCHERS TOTAL	35,676.56	
							GRAND TOTAL.....	35,676.56	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	26,770.49
804	COIT WITHHOLDING	8,646.25
912	SALES TAX - PARKS	259.82
	GRAND TOTAL	35,676.56