

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 19, 2013



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 \$37,288.52 DATED THIS 19th DAY OF August 2013.

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

_____	_____
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_____	_____

8/19/13
9:21:20

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/19/13 - 8/19/13

CHECK VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
53241	53241	CITY OF WEST LAFAYETTE							
			8/19/13						
		DEDUCTIONS	JULY 2013	STATE INCOME T	803	803.00	.00 0 STATE INCOME TAX WITHHOLDING	28,002.91	28,002.91
		DEDUCTIONS	JULY 2013	COIT	804	804.00	.00 0 COIT WITHHOLDING	9,041.89	9,041.89
		JULY 2013	JULY 2013	PK RENTAL SALE	912	912.00	.00 0 SALES TAX - PARKS	243.72	243.72
							CHECK AMOUNT	37,288.52	
							NEW VOUCHERS TOTAL	37,288.52	
							GRAND TOTAL.....	37,288.52	

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	28,002.91
804	COIT WITHHOLDING	9,041.89
912	SALES TAX - PARKS	243.72
	GRAND TOTAL	37,288.52