

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW073014

Check Date 7/30/2014

7/30/2014 3:07 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$413.50 . Dated this 30 day of JULY, 2014 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

JULY 30, 20 14 .

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Accounts Payable Voucher Register
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2900	45000 IN Dept Of Revenue					45	\$413.50	
		8500 - 260300	June 2014 Facilities Sales	Tax			\$413.50	
		Sales Tax Fund - Sales Tax	Tax Payment	#14Z0011308537				
		Payable-Shelter/Park						
						Grand Total:	\$413.50	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 7/30/2014

7/30/2014 3:08 PM

Claim Run
BW073014

Fund	Amount
Sales Tax Fund	\$413.50
GRAND TOTAL	\$413.50