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.

May 28, 2010

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 $ 10,753.27 . DATED THIS 28th DAY OF May 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/28/10 - 5/28/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36780 36780 CITY OF WEST LAFAYETTE			5/28/10							
	DEDUCTIONS	5/28/10 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.27	217.27
	DEDUCTIONS	5/28/10 PAYROLL		71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
	DEDUCTIONS	5/28/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	65.00	65.00
	DEDUCTIONS	5/28/10 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	220.62	220.62
	DEDUCTIONS	5/28/10 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	10,247.02	10,247.02
								CHECK AMOUNT	10,753.27	
								NEW VOUCHERS TOTAL	10,753.27	
								GRAND TOTAL.....	10,753.27	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	217.27
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	10,312.02
802	FICA/MEDICARE WITHHOLDING	220.62
	GRAND TOTAL	10,753.27