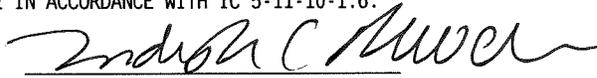


ALLOWANCE OF VOUCHERS

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 31, 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 \$11,603.98 DATED THIS 31st DAY OF May 2012.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/31/12 - 5/31/12

CHECK VOUCHER		VENDOR NAME	DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
46989	46989	CITY OF WEST LAFAYETTE	5/31/12						
	DEDUCTIONS	5/31/12 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.28	217.28
	DEDUCTIONS	5/31/12 PAYROLL	70	.00	153.00	0	POLICE PEN: PERF,FICA/MED,EMP	3.41	3.41
	DEDUCTIONS	5/31/12 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.41	3.41
	DEDUCTIONS	5/31/12 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	11,067.12	11,067.12
	DEDUCTIONS	5/31/12 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	40.56	40.56
	DEDUCTIONS	5/31/12 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	167.28	167.28
							CHECK AMOUNT	11,499.06	
46990	46990	CITY OF WEST LAFAYETTE	5/31/12						
	APRIL 2012	APRIL 2012 SVC CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	104.92	104.92
							CHECK AMOUNT	104.92	
							NEW VOUCHERS TOTAL	11,603.98	
							GRAND TOTAL	11,603.98	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	322.20
70	POLICE PENSION	3.41
71	FIRE PENSION	3.41
801	FEDERAL WITHHOLDING	11,107.68
802	FICA/MEDICARE WITHHOLDING	167.28
	GRAND TOTAL	11,603.98