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.

July 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 $11,882.51 DATED THIS 31st DAY OF July 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/31/12 - 7/31/12

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
47882	47882 CITY OF WEST LAFAYETTE		7/31/12						
	DEDUCTIONS	7/31/12 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	11,450.57	11,450.57
	DEDUCTIONS	7/31/12 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	40.56	40.56
	DEDUCTIONS	7/31/12 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	167.28	167.28
	DEDUCTIONS	7/31/12 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.28	217.28
	DEDUCTIONS	7/31/12 PAYROLL	70	.00	153.00	0	POLICE PEN: PERF,FICA/MED,EMP	3.41	3.41
	DEDUCTIONS	7/31/12 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.41	3.41
							CHECK AMOUNT	11,882.51	
							NEW VOUCHERS TOTAL	11,882.51	
							GRAND TOTAL.....	11,882.51	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	217.28
70	POLICE PENSION	3.41
71	FIRE PENSION	3.41
801	FEDERAL WITHHOLDING	11,491.13
802	FICA/MEDICARE WITHHOLDING	167.28
	GRAND TOTAL	11,882.51