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.

February 28, 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 $12,477.28 DATED THIS 28th DAY OF February 2013.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/28/13 - 2/28/13

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
50832 50832 CITY OF WEST LAFAYETTE			2/28/13							
	CREDIT DUE	6/20/13 RECT#81301 TO ED		1	.00	955.00	0	CREDIT DUE OTHER FUNDS	215.75	215.75
								CHECK AMOUNT	215.75	
50833 50833 CITY OF WEST LAFAYETTE			2/28/13							
	DEDUCTIONS	2/28/13 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	11,771.96	11,771.96
	DEDUCTIONS	2/28/13 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	41.12	41.12
	DEDUCTIONS	2/28/13 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	224.22	224.22
	DEDUCTIONS	2/28/13 PAYROLL		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.27	217.27
	DEDUCTIONS	2/28/13 PAYROLL		70	.00	153.00	0	POLICE PEN: PERF,FICA/MED,EMP	3.48	3.48
	DEDUCTIONS	2/28/13 PAYROLL		71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.48	3.48
								CHECK AMOUNT	12,261.53	

NEW VOUCHERS TOTAL 12,477.28

GRAND TOTAL..... 12,477.28

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	433.02
70	POLICE PENSION	3.48
71	FIRE PENSION	3.48
801	FEDERAL WITHHOLDING	11,813.08
802	FICA/MEDICARE WITHHOLDING	224.22
	GRAND TOTAL	12,477.28