

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.

March 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 \$13,844.55 DATED THIS 28th DAY OF March 2013.

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

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/13 - 3/28/13

CHECK VOUCHER		VENDOR NAME	DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
51222	51222	CITY OF WEST LAFAYETTE	3/28/13							
		DEDUCTIONS 3/29/13 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	11,854.98	11,854.98	
		DEDUCTIONS 3/29/13 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	41.12	41.12	
		DEDUCTIONS 3/29/13 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	224.22	224.22	
		DEDUCTIONS 3/29/13 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.27	217.27	
		DEDUCTIONS 3/29/13 PAYROLL	70	.00	153.00	0	POLICE PEN: PERF,FICA/MED,EMP	3.48	3.48	
		DEDUCTIONS 3/29/13 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.48	3.48	
							CHECK AMOUNT	12,344.55		
51223	51223	CITY OF WEST LAFAYETTE	3/28/13							
		2013 CONTRIB C. CASSIDY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,500.00	1,500.00	
							CHECK AMOUNT	1,500.00		
							NEW VOUCHERS TOTAL .....	13,844.55		
							GRAND TOTAL.....	13,844.55		

CITY OF WEST LAFAYETTE

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FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	1,717.27
70	POLICE PENSION	3.48
71	FIRE PENSION	3.48
801	FEDERAL WITHHOLDING	11,896.10
802	FICA/MEDICARE WITHHOLDING	224.22
	GRAND TOTAL	13,844.55