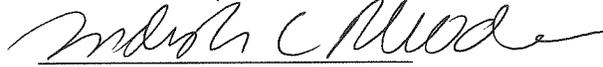


ALLOWANCE OF VOUCHERS

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, 2014



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 \$12,422.19 DATED THIS 28th DAY OF February 2014.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/28/14 - 2/28/14

CHECK VOUCHER VENDOR NAME		DUE DATE						AMOUNT		
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED	
61705	61705	CITY OF WEST LAFAYETTE	2/28/14							
		DEDUCTIONS	2/28/14	PAYROLL	801	801.00	.00	0 FEDERAL WITHHOLDING	11,887.13	11,887.13
		DEDUCTIONS	2/28/14	PAYROLL	801	801.00	.00	0 FEDERAL WITHHOLDING	41.70	41.70
		DEDUCTIONS	2/28/14	PAYROLL	802	802.00	.00	0 FICA/MEDICARE WITHHOLDING	246.62	246.62
		DEDUCTIONS	2/28/14	PAYROLL	1	4000.00	512.00	0 COUNCIL: FICA OASDI TAX	194.26	194.26
		DEDUCTIONS	2/28/14	PAYROLL	1	4000.00	513.00	0 COUNCIL: MEDICARE TAX	45.38	45.38
		DEDUCTIONS	2/28/14	PAYROLL	70	.00	513.00	0 POL PEN: MEDICARE TAX	3.55	3.55
		DEDUCTIONS	2/28/14	PAYROLL	71	.00	513.00	0 FIRE PEN: MEDICARE TAX	3.55	3.55
								CHECK AMOUNT	12,422.19	
								NEW VOUCHERS TOTAL	12,422.19	
								GRAND TOTAL	12,422.19	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	239.64
70	POLICE PENSION	3.55
71	FIRE PENSION	3.55
801	FEDERAL WITHHOLDING	11,928.83
802	FICA/MEDICARE WITHHOLDING	246.62
	GRAND TOTAL	12,422.19