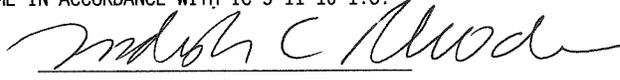


ALLOWANCE OF VOUCHERS

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 27, 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 \$3,288.63 DATED THIS 27th DAY OF February 2014.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

2/27/14  
9:03:11

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/27/14 - 2/27/14

CHECK VOUCHER	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
61703	61703	CITY OF WEST LAFAYETTE	2/27/14							
	DEDUCTIONS	2/27/14 PAYROLL		834	834.00	.00	0	CHILD SUPPORT W/H	130.00	130.00
								CHECK AMOUNT	130.00	
61704	61704	CITY OF WEST LAFAYETTE	2/27/14							
	DEDUCTIONS	2/27/14 PAYROLL		13	28601.03	512.00	0	CDGB:GEN ADM 12-13:FICA OASDI	809.69	809.69
	DEDUCTIONS	2/27/14 PAYROLL		13	28601.03	513.00	0	CDBG:GEN ADM 12-13:MEDICARE TX	189.36	189.36
	DEDUCTIONS	2/27/14 PAYROLL		801	801.00	.00	0	FEDERAL WITHHOLDING	1,160.53	1,160.53
	DEDUCTIONS	2/27/14 PAYROLL		802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	999.05	999.05
								CHECK AMOUNT	3,158.63	
								NEW VOUCHERS TOTAL .....	3,288.63	
								GRAND TOTAL.....	3,288.63	

CITY OF WEST LAFAYETTE

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FUND	DESCRIPTION	VOUCHER TOTAL
13	COMMUNITY DEV BLOCK GRANT	999.05
801	FEDERAL WITHHOLDING	1,160.53
802	FICA/MEDICARE WITHHOLDING	999.05
834	CHILD SUPPORT WITHHOLDING	130.00
	GRAND TOTAL	3,288.63