

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.

October 10, 2011



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 \$240.00 DATED THIS 10th DAY OF October, 2011.

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

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10/10/11  
10:42:46

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/10/11 - 10/10/11

CHECK	VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED	
97399	97399	MICHAEL ROHLER, FLEX ACCT		10/10/11						
		FLEXIBLE PLAN FLEX PLAN-DEPENDENT	819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	240.00	240.00	
							CHECK AMOUNT	240.00		
							NEW VOUCHERS TOTAL .....	240.00		
							GRAND TOTAL.....	240.00		

CITY OF WEST LAFAYETTE

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FUND DESCRIPTION	VOUCHER TOTAL
819 FLEXIBLE PLAN DEPENDENT CARE	240.00
GRAND TOTAL	240.00