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.

January 17, 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 $38,432.38 DATED THIS 17th DAY OF January 2014.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/17/14 - 1/17/14

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
61149 61149 JEFFREY HENZL, FLEX ACCT			1/17/14							
	FLEX PLAN	FLEX PLAN-DEPENDENT		819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	208.93	208.93
								CHECK AMOUNT	208.93	
61150 61150 CITY OF WEST LAFAYETTE			1/17/14							
	DEDUCTIONS	DEC 2013 ST INCOME TAX		803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	28,801.84	28,801.84
	DEDUCTIONS	DEC 2013 COIT		804	804.00	.00	0	COIT WITHHOLDING	9,421.61	9,421.61
								CHECK AMOUNT	38,223.45	
								NEW VOUCHERS TOTAL	38,432.38	
								GRAND TOTAL.....	38,432.38	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	28,801.84
804	COIT WITHHOLDING	9,421.61
819	FLEXIBLE PLAN DEPENDENT CARE	208.93
	GRAND TOTAL	38,432.38