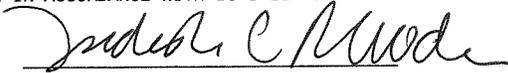


ALLOWANCE OF VOUCHERS

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 30, 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 \$2,354.92 DATED THIS 30th DAY OF January 2014.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

1/30/14
8:24:33

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/30/14 - 1/30/14

CHECK	VOUCHER	VENDOR NAME		DUE DATE					AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
61334	61334	JEFFREY HENZL, FLEX ACCT		1/30/14					
	FLEX PLAN	FLEX PLAN-DEPENDENT	819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	187.19	187.19
							CHECK AMOUNT	187.19	
61335	61335	CITY OF WEST LAFAYETTE		1/30/14					
	2013	2013 TOTER SALES TAX	910	910.00	.00	0	SALES TAX - TOTERS	530.20	530.20
	DECEMBER 2013	DEC 2013 RINK SALES TAX	911	911.00	.00	0	SALES TAX - RINK	904.26	904.26
	DECEMBER 2013	DEC 2013 PK RENTAL SALES	912	912.00	.00	0	SALES TAX - PARKS	733.27	733.27
							CHECK AMOUNT	2,167.73	
							NEW VOUCHERS TOTAL	2,354.92	
							GRAND TOTAL	2,354.92	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
819	FLEXIBLE PLAN DEPENDENT CARE	187.19
910	SALES TAX - TOTERS/BINS	530.20
911	SALES TAX - RINK	904.26
912	SALES TAX - PARKS	733.27
	GRAND TOTAL	2,354.92