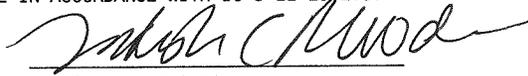


ALLOWANCE OF VOUCHERS

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 31, 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 \$748,039.88 DATED THIS 31st DAY OF January 2014.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

1/31/14
11:52:41

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/31/14 - 1/31/14

CHECK	VOUCHER	VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
61344	61344	CITY OF WEST LAFAYETTE		1/31/14						
	TRANSFER	FROM FUND 77 TO 76	77	.00	562.00	0	2010 LV SPLS/ALLOC:TRANSFER	292,853.38		292,853.38
	TRANSFER	FROM FUND 75 TO 74	75	.00	562.00	0	KCB SPLS PAYING:TRANSFER	455,186.50		455,186.50
							CHECK AMOUNT	748,039.88		
							NEW VOUCHERS TOTAL	748,039.88		
							GRAND TOTAL.....	748,039.88		

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
75	KCB SURPLUS PAYING	455,186.50
77	2010 LV SURPLUS (ALLOC)	292,853.38
	GRAND TOTAL	748,039.88