

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.

March 18, 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 \$4,105.00 DATED THIS 18th DAY OF March 2014.

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

_____	_____
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3/13/14
3:04:38

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/18/14 - 3/18/14

CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
	INDIANA AMERICAN WATER CO. INC	3/18/14							
10102.01	PARCEL #2	HAPPY HOLLOW:PAR#2-IN AM	77	.00	541.15	0	LV: RIGHT OF WAY ACQUISITION CHECK AMOUNT	400.00 400.00	400.00
	1 RIYI SHI	3/18/14							
9230.01	PARCEL #18	CUMBERLAND:PAR#18-SHI	75	.00	541.15	0	KCB: RIGHT OF WAY ACQUISITION CHECK AMOUNT	400.00 400.00	400.00
	2 MATHIAS J SUTTON	3/18/14							
9526.01	PARCEL #15	CUMBERLAND:PAR#15-SUTTON	75	.00	541.15	0	KCB: RIGHT OF WAY ACQUISITION CHECK AMOUNT	445.00 445.00	445.00
	3 CHANGHE XIAO	3/18/14							
9232.01	PARCEL #17	CUMBERLAND:PAR#17-XIAO	75	.00	541.15	0	KCB: RIGHT OF WAY ACQUISITION CHECK AMOUNT	200.00 200.00	200.00
	4 NEJLA YAZICI	3/18/14							
9229.01	PARCEL #2	CUMBERLAND,PAR#2-YAZICI	75	.00	541.15	0	KCB: RIGHT OF WAY ACQUISITION CHECK AMOUNT	2,660.00 2,660.00	2,660.00
	NEW VOUCHERS TOTAL						4,105.00	
	GRAND TOTAL						4,105.00	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
75	KCB SURPLUS PAYING	3,705.00
77	2010 LV SURPLUS (ALLOC)	400.00
	GRAND TOTAL.....	4,105.00