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.

April 8, 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 $45,663.30 DATED THIS 8th DAY OF April 2014.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/08/14 - 4/08/14

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
APPIAN		4/08/14					
10093.01 1757	PERIM PWY FUNDING PLAN	77	.00 530.01	7	LV: OTH PROFESSIONAL SVCS	1,333.34	1,333.34
10093.01 1767	PERIM PWY FUNDING PLAN	77	.00 530.01	7	LV: OTH PROFESSIONAL SVCS	1,333.34	1,333.34
					CHECK AMOUNT	2,666.68	
1 MSK2, LLC		4/08/14					
9985.01 2140096	STATE ST MASTER PLAN	77	.00 530.01	7	LV: OTH PROFESSIONAL SVCS	37,700.00	37,700.00
9985.02 2131152	STATE ST PLAN-REIMBURSAB	77	.00 530.01	7	LV: OTH PROFESSIONAL SVCS	1,186.24	1,186.24
9985.02 2140095	STATE ST PLAN-REIMBURSAB	77	.00 530.01	7	LV: OTH PROFESSIONAL SVCS	4,110.38	4,110.38
					CHECK AMOUNT	42,996.62	
					NEW VOUCHERS TOTAL	45,663.30	
					GRAND TOTAL.....	45,663.30	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
77	2010 LV SURPLUS (ALLOC)	45,663.30
	GRAND TOTAL.....	45,663.30