

**City of West Lafayette  
Accounts Payable Voucher Register  
Redevelopment Commission**

**Claim Run  
RC091316**

**Check Date 9/13/2016**

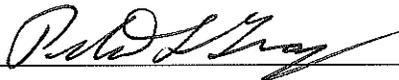
**9/9/2016 10:27 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$430,000.00 . Dated this 13 day of September, 20 16 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller

Signature

September 9 , 20 16 .

**City of West Lafayette  
Accounts Payable Voucher Register  
Redevelopment Commission**

**Claim Run  
RC091316**

**Check Date 9/13/2016**

**9/9/2016 10:27 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
30780	1239 Bank of New York					82940	\$43,000.00	
		29300030 - 568000 Levee/Village Allocation- Eng - Retainage Release/Transmittal	Retainage-CSO Project Roadway	Pay App#4- Retainage	16000447		\$43,000.00	
30779	1920 Bowen Engineering					869	\$387,000.00	
		29300030 - 542100 Levee/Village Allocation- Eng - Road Construction	CSO Project Roadway	Pay App #4- Roadway	16000449		\$387,000.00	
						<b>Grand Total:</b>	<b>\$430,000.00</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Redevelopment Commission**  
Check Date 9/13/2016

**Claim Run**  
**RC091316**

9/9/2016 10:28 AM

<b>Fund</b>	<b>Amount</b>
Levee/Village Allocation	\$430,000.00
GRAND TOTAL	\$430,000.00