

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

**Claim Run  
RC070715**

**Check Date 7/7/2015**

**7/2/2015 1:11 PM**

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 \$818,453.00 . Dated this 7 day of JULY, 2015 .

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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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.

*Indish C Alford* , Clerk-Treasurer

Signature

JULY 2 , 20 15 .

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

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15597	3157 First Merchants					76161	\$752,999.00	
		29200000 - 551300 KCB Allocation - Lease Rental Payment	2012 RDA KCB Lease Rental	6/10/15 Inv. 2012			\$245,499.00	
		29200000 - 551320 KCB Allocation - Bond Debt Service Payment	2005 RDC Ross Debt Svc	6/5/15 Inv. 2005			\$214,000.00	
		29300000 - 551300 Levee/Village Allocation - Lease Rental Payment	2010 RDA Pkg Garage Lease Rental	6/10/15 Inv. 2010			\$293,500.00	
15596	4719 Regions Bank					76163	\$65,454.00	
		29200000 - 551310 KCB Allocation - COP Installment Payment	Fire Sta #3 Installment Payment	R1150715169198			\$65,454.00	
<b>Grand Total:</b>							<b>\$818,453.00</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Redevelopment Commission**  
**Check Date 7/7/2015**

**Claim Run**  
**RC070715**

**7/2/2015 1:11 PM**

<b>Fund</b>	<b>Amount</b>
KCB Allocation	\$524,953.00
Levee/Village Allocation	\$293,500.00
<b>GRAND TOTAL</b>	<b>\$818,453.00</b>