

**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 21 day of September, 2016.

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, 2016.

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, 2016.

Buster E. J. [Signature]
Bradley Colvin
Thomas J. Kurt
[Signature]
Jana G. Burt
 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.

[Signature], City Controller
Signature

September 9, 2016.

**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	
						Grand Total:	\$430,000.00	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Redevelopment Commission

9/9/2016 10:28 AM

Claim Run
RC091316

Check Date 9/13/2016

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