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.

August 16, 2010

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 $ 5,657.76 . DATED THIS 16th DAY OF August 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/16/10 - 8/16/10

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
37987 37987 CITY OF WEST LAFAYETTE			8/16/10							
	5405017900041	GAS:7/15-16 EVOC TRAININ		1	7000.00	222.00	0	POLICE: GASOLINE	154.33	154.33
	5405017900041	THROWBAGS		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	154.23	154.23
	5405017900041	BREWER/SMITH:6/25-26 NAF		1	7000.00	322.00	0	POLICE: TRAVEL	572.11	572.11
	5405017900041	MEALS:THOMPSON,6/29-7/7		1	7000.00	322.00	0	POLICE: TRAVEL	58.57	58.57
	5405017900041	REGIS:DOMBKOWSKI,10/23-2		1	7000.00	322.00	0	POLICE: TRAVEL	275.00	275.00
	5405017900041	REGIS:DOMBKOWSKI,9/8-9 I		1	7000.00	322.00	0	POLICE: TRAVEL	175.00	175.00
	5405017900041	MEAL:HARRIS,7/13 HATE CR		1	7000.00	322.00	0	POLICE: TRAVEL	9.03	9.03
	5405017900041	40" LCD TV AND WALL MOUN		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	954.98	954.98
	5405017900041	GUN SAFES		53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,837.24	1,837.24
	5405017900041	RAD TRAINING:DEARING/MOR		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	1,321.57	1,321.57
	5405017900041	WEBSITE HOSTING FEE		1	7000.00	394.00	0	POLICE: CONTRACTS	29.94	29.94
	5405017900041	BOTTLED WATER		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	2.99	2.99
	5405017900041	MOTEL:SPRAY/DEARING,7/19		1	7000.00	322.00	0	POLICE: TRAVEL	105.28	105.28
	5405017900041	CAMERA CASE		1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	7.49	7.49
								CHECK AMOUNT	5,657.76	

NEW VOUCHERS TOTAL 5,657.76

GRAND TOTAL..... 5,657.76

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	1,543.97
24	PUBLIC SAFETY	1,321.57
53	CUMULATIVE CAPITAL DEVELOPMENT	2,792.22
	GRAND TOTAL	5,657.76