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.

July 31, 2012

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 $38,778.98 DATED THIS 31st DAY OF July 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/31/12 - 7/31/12

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
CODY BAHLER			7/31/12						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	35.00	35.00
							CHECK AMOUNT	35.00	
1 BUTLER, FAIRMAN & SEUFERT, INC			7/31/12						
66909B		PERIMETER PARKWAY	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIATED	592.04	592.04
							CHECK AMOUNT	592.04	
2 CERES SOLUTIONS LLP			7/31/12						
2226726			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	323.04	323.04
2226525			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	380.88	380.88
2226725			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	377.99	377.99
2226526			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	697.13	697.13
2226522			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,592.71	5,592.71
2226566			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	2,831.67	2,831.67
2226599			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,819.64	4,819.64
2226652			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,457.57	4,457.57
2226712			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,905.60	4,905.60
2226722			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	1,628.37	1,628.37
							CHECK AMOUNT	26,014.60	
3 COMCAST CABLE			7/31/12						
1728224636018			1	7000.00	356.00	0	POLICE: CABLE SERVICES	24.63	24.63
							CHECK AMOUNT	24.63	
4 CPP FILTER CORPORATION			7/31/12						
48814			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.62	127.62
							CHECK AMOUNT	127.62	
5 DEPT OF HOMELAND SECURITY			7/31/12						
292544			1	7000.00	397.00	0	POLICE: LICENSES-PERMITS-FEES	25.00	25.00
292570			1	7000.00	397.00	0	POLICE: LICENSES-PERMITS-FEES	25.00	25.00
292571			1	7000.00	397.00	0	POLICE: LICENSES-PERMITS-FEES	25.00	25.00
							CHECK AMOUNT	75.00	
6 EAGLEYE ENFORCEMENT TECHNOLOGY			7/31/12						
104789			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	72.38	72.38
							CHECK AMOUNT	72.38	
7 DANA HOLLAR			7/31/12						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	35.00	35.00
							CHECK AMOUNT	35.00	
8 H.P. PRODUCTS CORPORATION			7/31/12						
I1399538			1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	546.34	546.34
							CHECK AMOUNT	546.34	
9 INDIANA AMERICAN WATER CO			7/31/12						
10-0508958-4		2312 N SALISBURY (7/16)	1	8000.00	353.00	0	FIRE: WATER	54.34	54.34

CITY OF WEST LAFAYETTE

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CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	10-0959556-0	CUMBERLAND ROUNDABOUT (7		20	.00	353.00	0	EDIT: WATER	588.13	588.13
	10-0509696-9	43 N LIFT STN (7/16)		61	.00	980.00	0	WWTU: OPERATING	14.02	14.02
								CHECK AMOUNT	656.49	
	10 KABLAM PROMOTIONS, LLC		7/31/12							
9541.01	461	REFLECTORS:SAFE RTS TO S		20	.00	392.00	0	EDIT: PUBLIC RELATIONS	4,768.46	4,768.46
								CHECK AMOUNT	4,768.46	
	11 M.A.I.L., INC.		7/31/12							
	310129685			61	.00	980.00	0	WWTU: OPERATING	1,113.60	1,113.60
	493029601			61	.00	980.00	0	WWTU: OPERATING	38.74	38.74
	17400706			61	.00	980.00	0	WWTU: OPERATING	45.46	45.46
								CHECK AMOUNT	1,197.80	
	12 MAYFIELD AND BROOKS,LLC		7/31/12							
	4038			1	10000.00	311.00	0	PMC: LEGAL SERVICES	192.50	192.50
	CREDIT			1	10000.00	311.00	0	PMC: LEGAL SERVICES	87.50-	87.50-
								CHECK AMOUNT	105.00	
	13 PURDUE UNIVERSITY-OFFICE OF		7/31/12							
	SPONSORSHIP	DESSERT SOCIAL (8/9)		20	.00	392.00	0	EDIT: PUBLIC RELATIONS	500.00	500.00
								CHECK AMOUNT	500.00	
	14 SMITH OFFICE		7/31/12							
	1999921-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	154.97	154.97
								CHECK AMOUNT	154.97	
	15 STAPLES CREDIT PLAN		7/31/12							
	6035517820123			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	209.03	209.03
								CHECK AMOUNT	209.03	
	16 JEFFREY STELLHORN		7/31/12							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	5.00	5.00
								CHECK AMOUNT	5.00	
	17 TIPPECANOE COUNTY RECORDER		7/31/12							
	RELEASE FEE	100 SEWER LIENS		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
	18 CITY OF WEST LAFAYETTE #8		7/31/12							
	JUNE 2012	JUNE 2012 SERVICE CHARGE		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	933.20	933.20
	JUNE 2012	JUNE 2012 CREDIT CARD FE		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	108.92	108.92
	JUNE 2012	JUNE 2012 CREDIT CARD FE		902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	38.00	38.00
	JUNE 2012	JUNE 2012 OL CREDIT CARD		901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	594.14	594.14
	JUNE 2012	JUNE 2012 OL CREDIT CARD		61	.00	980.00	0	WWTU: OPERATING	682.96	682.96
	JUNE 2012	JUNE 2012 CREDIT CARD FE		61	.00	980.00	0	WWTU: OPERATING	36.60	36.60
								CHECK AMOUNT	2,393.82	

CITY OF WEST LAFAYETTE

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CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
19 CITY OF WEST LAFAYETTE - WWTU	7/31/12						
DEPOSIT SLIPS	61	.00	980.00	0	WWTU: OPERATING	65.80	65.80
					CHECK AMOUNT	65.80	
					NEW VOUCHERS TOTAL	38,778.98	
					GRAND TOTAL.....	38,778.98	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	2,486.43
20	ECONOMIC DEVELOP INCOME TAX	5,856.59
57	PERIMETER PARKWAY	592.04
61	WWTU OPERATING FUND	3,197.18
81	FUEL INTERNAL SERVICE FUND	26,014.60
901	ONLINE CREDIT CARD TRANSACTION	594.14
902	COURT CREDIT CARD SERVICE FEE	38.00
	GRAND TOTAL.....	38,778.98