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.

April 26, 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 $ 160,842.41. DATED THIS 26th DAY OF April 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/26/10 - 4/26/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	A & L GREAT LAKES LABORATORIES		4/26/10						
	885398		61	.00	980.00	0	WWTU: OPERATING	204.00	204.00
							CHECK AMOUNT	204.00	
	1 ALMOST HOME HUMANE SOCIETY		4/26/10						
	APRIL 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	2,510.80	2,510.80
							CHECK AMOUNT	2,510.80	
	2 AMERICAN PAYROLL ASSOCATION		4/26/10						
	MEMBERSHIP	N. STOCKS: 2010 DUES	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	219.00	219.00
							CHECK AMOUNT	219.00	
	3 A1 PACKAGING STORE		4/26/10						
	91283		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	2.99	2.99
	91295		1	7000.00	321.00	0	POLICE: POSTAGE	9.93	9.93
							CHECK AMOUNT	12.92	
	4 BARNES & THORNBURG LLP		4/26/10						
	1307104		20	.00	311.00	0	EDIT: LEGAL SERVICES	651.00	651.00
							CHECK AMOUNT	651.00	
	5 BINDERTEK		4/26/10						
	260185A		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	35.50	35.50
							CHECK AMOUNT	35.50	
	6 BOOTH MACHINERY SALES INC		4/26/10						
	116698		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	250.74	250.74
	116762		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	458.41	458.41
							CHECK AMOUNT	709.15	
	7 BOWEN ENGINEERING CORP		4/26/10						
	APPL #22	FINAL PYMT:DIGESTER RENO	64	.00	980.00	0	WWTU: IMPROVEMENT	15,470.00	15,470.00
							CHECK AMOUNT	15,470.00	
	8 BROWNELLS, INC		4/26/10						
	5897733.00	SHOT GUN STOCKS	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	1,115.68	1,115.68
							CHECK AMOUNT	1,115.68	
	9 BUTLER, FAIRMAN & SEUFERT, INC		4/26/10						
8987.01	60537	SAFE ROUTES TO SCHOOL CO	20	.00	312.00	0	EDIT: CONSULTING	3,998.60	3,998.60
							CHECK AMOUNT	3,998.60	
	10 CARROT-TOP INDUSTRIES, INC.		4/26/10						
	CI1013457		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	34.80	34.80
							CHECK AMOUNT	34.80	
	11 CERES SOLUTIONS LLP		4/26/10						
	2230325		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,331.22	4,331.22

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/26/10 - 4/26/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	2230291			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,842.16	3,842.16
	2230258			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,567.14	4,567.14
	2230217			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,097.93	5,097.93
	2230174			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,337.87	4,337.87
								CHECK AMOUNT	22,176.32	
	12 CHASE		4/26/10							
	815-000138-6	2010 SAFE DEPOSIT BOX RE		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	130.00	130.00
								CHECK AMOUNT	130.00	
	13 CITY OF WEST LAFAYETTE		4/26/10							
	1ST QTR 2010	1ST QTR 2010 SALARY REIM		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	7,038.09	7,038.09
								CHECK AMOUNT	7,038.09	
	14 CITY OF WEST LAFAYETTE #8		4/26/10							
	MARCH 2010	MARCH 2010 CREDIT CARD F		61	.00	980.00	0	WWTU: OPERATING	29.26	29.26
	MARCH 2010	MARCH 2010 ONLINE CC FEE		61	.00	980.00	0	WWTU: OPERATING	651.01	651.01
	MARCH 2010	MARCH 2010 ONLINE CC FEE		901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	699.88	699.88
	MARCH 2010	MARCH 2010 CREDIT CARD F		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	183.31	183.31
	MARCH 2010	MARCH 2010 CREDIT CARD F		902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	60.00	60.00
	MARCH 2010	MARCH 2010 SERVICE CHARG		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	395.06	395.06
								CHECK AMOUNT	2,018.52	
	15 CITY OF WEST LAFAYETTE		4/26/10							
	REIMB-DEV	MARCH 2010 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	252.51	252.51
								CHECK AMOUNT	252.51	
	16 CITY OF WEST LAFAYETTE		4/26/10							
	01-00438-00	300 NORTH (4/12)		1	8000.00	354.00	0	FIRE: SEWAGE	84.15	84.15
	17-03255-00	2312 N SALISBURY (4/16)		1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
								CHECK AMOUNT	123.42	
	17 CLARIAN-ARNETT OCC HEALTH CTR		4/26/10							
	26988			2	.00	161.00	0	MVH: CERTIFICATION & EXAMS	55.00	55.00
	26988			61	.00	980.00	0	WWTU: OPERATING	39.00	39.00
								CHECK AMOUNT	94.00	
	18 CPP FILTER CORPORATION		4/26/10							
	42008			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	246.42	246.42
								CHECK AMOUNT	246.42	
	19 DEATON ENTERPRISES		4/26/10							
	4/10/10 INV.	CUMBERLAND PK TREE REMOV		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	950.00	950.00
								CHECK AMOUNT	950.00	
	20 DELL MARKETING LP		4/26/10							
9055.01	XDPNP3567	DELL COMPUTER		53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT	3,718.87	3,718.87
9055.01	XDPM98833	DELL WIDESCREEN MONITOR		53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT	173.52	173.52
								CHECK AMOUNT	3,892.39	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/26/10 - 4/26/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
21 DLZ INDIANA, LLC			4/26/10						
	814547	WORK ORDERS #4,5,6,8	64	.00	980.00	0	WWTU: IMPROVEMENT	5,598.84	5,598.84
							CHECK AMOUNT	5,598.84	
22 JACK DOHENY SUPPLIES INC			4/26/10						
	C22564		61	.00	980.00	0	WWTU: OPERATING	940.18	940.18
							CHECK AMOUNT	940.18	
23 DUKE ENERGY			4/26/10						
	8250-3538-012	WWTU SUMMARY (4/12)	61	.00	980.00	0	WWTU: OPERATING	27,663.09	27,663.09
	6920-3666-012	BARBARRY HTS LIFT STA (4	61	.00	980.00	0	WWTU: OPERATING	523.62	523.62
	7600-3691-019	1 AIRPORT RD (4/9)	61	.00	980.00	0	WWTU: OPERATING	80.93	80.93
							CHECK AMOUNT	28,267.64	
24 E.J. PRESCOTT			4/26/10						
	4234868		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	30.00	30.00
							CHECK AMOUNT	30.00	
25 FASTENAL COMPANY			4/26/10						
	INLA112729		61	.00	980.00	0	WWTU: OPERATING	5.73	5.73
							CHECK AMOUNT	5.73	
26 T J GALL & ASSOCIATES			4/26/10						
8829.01	INV #12	SALISBURY ST SAFETY IMPR	20	.00	394.00	0	EDIT: CONTRACTS	809.00	809.00
8840.01	INV #1	VILLAGE STREETSCAPE PROJ	20	.00	312.00	0	EDIT: CONSULTING	4,900.00	4,900.00
							CHECK AMOUNT	5,709.00	
27 GREAT AMERICAN SUPPLY CO., INC			4/26/10						
	129326		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	22.64	22.64
	129355		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.32	5.32
							CHECK AMOUNT	27.96	
28 HAYWOOD PRINTING CO., INC.			4/26/10						
	86438	TRASH/RECYCLING SCHEDULE	61	.00	980.00	0	WWTU: OPERATING	1,884.00	1,884.00
							CHECK AMOUNT	1,884.00	
29 IKON OFFICE SOLUTIONS			4/26/10						
	81874098		61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
30 INDIANA AMERICAN WATER CO			4/26/10						
	10-0503505-8	470 S RIVER (4/7)	61	.00	980.00	0	WWTU: OPERATING	97.64	97.64
	10-0503038-0	300 NORTH (4/7)	1	8000.00	353.00	0	FIRE: WATER	39.86	39.86
	10-0522430-6	711 W NAVAJO (4/14)	1	7000.00	353.00	0	POLICE: WATER	186.04	186.04
	10-0508854-5	609 W NAVAJO (4/14)	1	6000.00	353.00	0	CITY HALL: WATER	70.08	70.08
							CHECK AMOUNT	393.62	
31 INDIANA DEPT OF WORKFORCE			4/26/10						
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	10,910.46	10,910.46

CITY OF WEST LAFAYETTE

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	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	459.55	459.55
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	509.60	509.60
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	546.00	546.00
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	341.25	341.25
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	189.80	189.80
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	455.00	455.00
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,001.00	1,001.00
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	227.50	227.50
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	564.20	564.20
	1ST QTR 2010	1ST QTR 2010 UNEMPLOYMEN		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	482.35	482.35
								CHECK AMOUNT	15,686.71	
32 INTERNATIONAL INSTITUTE OF			4/26/10							
MEMBERSHIP		J. RHODES: 2010 DUES		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	165.00	165.00
								CHECK AMOUNT	165.00	
33 O.W. KROHN & ASSOCIATES, LLP			4/26/10							
3/31/10 INV.		WWTU		61	.00	980.00	0	WWTU: OPERATING	7,900.00	7,900.00
								CHECK AMOUNT	7,900.00	
34 LAFAYETTE MATERIALS MANAGEMENT			4/26/10							
12873				1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	29.21	29.21
								CHECK AMOUNT	29.21	
35 LAW ENFORCEMENT TRAINING BOARD			4/26/10							
2010-141		4/5-9 SNIPER COURSE:SLIF		1	7000.00	396.00	0	POLICE: INSTRUCTION	400.00	400.00
2010-177		BOOKS, FIELD TEST KIT		31	.00	290.00	0	LOCAL LECE: OTHER SUPPLIES	98.50	98.50
								CHECK AMOUNT	498.50	
36 M.A.I.L., INC.			4/26/10							
17400402				1	2000.00	321.00	0	CLK-TRS: POSTAGE	94.52	94.52
17400402				61	.00	980.00	0	WWTU: OPERATING	84.19	84.19
								CHECK AMOUNT	178.71	
37 MENARDS-WEST LAFAYETTE			4/26/10							
78220				61	.00	980.00	0	WWTU: OPERATING	79.98	79.98
								CHECK AMOUNT	79.98	
38 MENTAL HEALTH ASSOCIATION			4/26/10							
3RD QTR 09-10				13	40.00	300.00	26	CDBG:MENTAL HEALTH ASSOC:09-10	1,487.50	1,487.50
								CHECK AMOUNT	1,487.50	
39 MILESTONE CONTRACTORS, LP			4/26/10							
62019				10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	160.50	160.50
								CHECK AMOUNT	160.50	
40 NAPA AUTO PARTS			4/26/10							
294767				61	.00	980.00	0	WWTU: OPERATING	18.15	18.15

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/26/10 - 4/26/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	297946			61	.00	980.00	0	WWTU: OPERATING	2.11	2.11
	295484			61	.00	980.00	0	WWTU: OPERATING	35.98	35.98
	296182			61	.00	980.00	0	WWTU: OPERATING	24.03	24.03
	298755			61	.00	980.00	0	WWTU: OPERATING	6.95	6.95
	295411			61	.00	980.00	0	WWTU: OPERATING	104.39	104.39
	296354			61	.00	980.00	0	WWTU: OPERATING	13.20	13.20
	128239			61	.00	980.00	0	WWTU: OPERATING	8.00	8.00
	128276			61	.00	980.00	0	WWTU: OPERATING	13.63	13.63
	295429			61	.00	980.00	0	WWTU: OPERATING	7.11	7.11
	298383			61	.00	980.00	0	WWTU: OPERATING	38.73	38.73
	298118			61	.00	980.00	0	WWTU: OPERATING	26.29	26.29
	297789			61	.00	980.00	0	WWTU: OPERATING	6.38	6.38
	295028			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	115.98	115.98
	297928			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	24.86	24.86
	296674			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	10.36	10.36
	298245			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	31.98	31.98
	295980			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	100.52	100.52
	127676			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.69	9.69
	297788			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	5.76	5.76
	298156			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	12.02	12.02
	295417			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	5.35	5.35
								CHECK AMOUNT	621.47	
	41 STEVE NELSON		4/26/10							
	REIMB	WORK BOOTS		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
								CHECK AMOUNT	150.00	
	42 NEW CHAUNCEY HOUSING, INC.		4/26/10							
	2010-1011			13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	3,525.28	3,525.28
								CHECK AMOUNT	3,525.28	
	43 RAY O'HERRON CO		4/26/10							
	1008302-IN			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.92	127.92
								CHECK AMOUNT	127.92	
	44 MIKE RAISOR FORD, INC.		4/26/10							
	S61064			1	8000.00	362.00	0	FIRE: REPAIR SERVICES	153.78	153.78
								CHECK AMOUNT	153.78	
	45 RIGGS COMMUNITY HEALTH CENTER		4/26/10							
	3RD QTR 09-10			13	40.00	300.00	21	CDBG:RIGGS HEALTH CENTER:09-10	750.00	750.00
								CHECK AMOUNT	750.00	
	46 SAMS CLUB		4/26/10							
	7715090370663	CLEANING SUPPLIES		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	290.74	290.74
								CHECK AMOUNT	290.74	
	47 SCHNEIDER CORPORATION		4/26/10							
8831.01	142810	CUMBERLAND AVE RECONSTRU		20	.00	312.00	0	EDIT: CONSULTING	180.00	180.00
								CHECK AMOUNT	180.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/26/10 - 4/26/10

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48 SMITH OFFICE PLUS			4/26/10							
1888495-0				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	12.77	12.77
1888420-0				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	54.49	54.49
1888481-0				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	382.46	382.46
1888481-0				61	.00	980.00	0	WWTU: OPERATING	142.92	142.92
								CHECK AMOUNT	592.64	
49 SYMBOL ARTS, LLC			4/26/10							
126553-IN				1	7000.00	158.00	0	POLICE: NEW UNIFORMS	185.00	185.00
								CHECK AMOUNT	185.00	
50 TIPPECANOE COUNTY TREASURER			4/26/10							
790317200012		SPRING & FALL 2010: N 75		61	.00	980.00	0	WWTU: OPERATING	48.48	48.48
								CHECK AMOUNT	48.48	
51 UNITED CONSULTING			4/26/10							
INV #4		WWTP CAPACITY EVAL PER,		64	.00	980.00	0	WWTU: IMPROVEMENT	6,510.00	6,510.00
								CHECK AMOUNT	6,510.00	
52 UNITED RENTALS			4/26/10							
86792051-001				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	57.50	57.50
								CHECK AMOUNT	57.50	
53 VECTREN ENERGY			4/26/10							
2600164461585		501 W 350 N (4/12)		1	8000.00	352.00	0	FIRE: GAS	158.42	158.42
2600102845527		300 ROSEBANK (4/12)		61	.00	980.00	0	WWTU: OPERATING	18.53	18.53
2600209138527		905 KALBERER (4/12)		61	.00	980.00	0	WWTU: OPERATING	18.37	18.37
2600209138576		3554 BURNLEY (4/12)		61	.00	980.00	0	WWTU: OPERATING	20.30	20.30
2600161700586		801 CUMBERLAND (4/8)		61	.00	980.00	0	WWTU: OPERATING	51.06	51.06
								CHECK AMOUNT	266.68	
54 WAYMIRE A.P.S.,INC.			4/26/10							
268835				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	200.00	200.00
268968				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	527.45	527.45
268968				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	995.00	995.00
268968				53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,461.00	1,461.00
268968				1	7000.00	321.00	0	POLICE: POSTAGE	7.00	7.00
								CHECK AMOUNT	3,190.45	
55 WESSLER ENGINEERING			4/26/10							
21765		CONSTRUCTION ADMIN:DIGES		64	.00	980.00	0	WWTU: IMPROVEMENT	3,916.00	3,916.00
21766		POST CONSTRUCTION/FOG MK		64	.00	980.00	0	WWTU: IMPROVEMENT	8,094.70	8,094.70
								CHECK AMOUNT	12,010.70	
56 XTREME CONTRACTORS			4/26/10							
1457		HAPPY HOLLOW PK ASPHALT		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	270.00	270.00
								CHECK AMOUNT	270.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/26/10 - 4/26/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
57 YWCA-DVIPP	4/26/10						
JAN-MAR 2010	13	40.00	300.00	29	CDBG:YWCA DVIPP:09-10	781.25	781.25
					CHECK AMOUNT	781.25	
					NEW VOUCHERS TOTAL	160,842.41	
					GRAND TOTAL.....	160,842.41	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	20,249.62
2	MOTOR VEHICLE HIGHWAY	888.57
10	LOCAL ROAD & STREET	160.50
13	COMMUNITY DEV BLOCK GRANT	13,582.12
20	ECONOMIC DEVELOP INCOME TAX	11,048.20
31	LOCAL LAW ENF CONTINUING ED	98.50
53	CUMULATIVE CAPITAL DEVELOPMENT	7,340.50
61	WWTU OPERATING FUND	44,948.66
64	WWTU IMPROVEMENT	39,589.54
81	FUEL INTERNAL SERVICE FUND	22,176.32
901	ONLINE CREDIT CARD TRANSACTION	699.88
902	COURT CREDIT CARD SERVICE FEE	60.00
	GRAND TOTAL.....	160,842.41