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.

January 19, 2011

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 $ 344,802.01 DATED THIS 19th DAY OF January 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A-1 PACKAGING STORE	1/19/11					
100387	61	.00 980.00	0	WWTU: OPERATING	24.66	24.66
100731	61	.00 980.00	0	WWTU: OPERATING	8.33	8.33
				CHECK AMOUNT	32.99	
1 ACE HARDWARE	1/19/11					
139907	61	.00 980.00	0	WWTU: OPERATING	9.49	9.49
140123	61	.00 980.00	0	WWTU: OPERATING	86.97	86.97
140191	61	.00 980.00	0	WWTU: OPERATING	124.99	124.99
DISCOUNT	61	.00 980.00	0	WWTU: OPERATING	11.07-	11.07-
139836	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.39	5.39
140027	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.88	17.88
140034	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	31.77	31.77
140142	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.58	3.58
140277	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.21	44.21
140310	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
140343	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.49	2.49
140433	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	24.20	24.20
140544	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
140697	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.56	4.56
140728	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.49	10.49
140775	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.07	17.07
140780	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.00	18.00
140814	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.99	20.99
DISCOUNT	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.15-	12.15-
140178	2	.00 290.00	0	MVH: OTHER SUPPLIES	21.76	21.76
140362	2	.00 290.00	0	MVH: OTHER SUPPLIES	77.76	77.76
DISCOUNT	2	.00 290.00	0	MVH: OTHER SUPPLIES	5.23-	5.23-
139874	20	.00 436.00	0	STREETSCAPE IMPROVEMENTS	25.05	25.05
DISCOUNT	20	.00 436.00	0	STREETSCAPE IMPROVEMENTS	1.25-	1.25-
139876	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	59.90	59.90
139924	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	18.99	18.99
139925	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	18.99	18.99
140554	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	19.27	19.27
DISCOUNT	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	5.86-	5.86-
139954	1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	27.82	27.82
140079	1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	16.45-	16.45-
140080	1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	13.74	13.74
DISCOUNT	1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	1.26-	1.26-
				CHECK AMOUNT	668.07	
2 AFLAC	1/19/11					
DECEMBER 2010 DEC 2010 VOLUNTARY AFLAC 829	829.00	.00	0	AFLAC WITHHOLDING	1,975.80	1,975.80
				CHECK AMOUNT	1,975.80	
3 AMERICAN WELDING & GAS, INC	1/19/11					
1122879	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.30	44.30
				CHECK AMOUNT	44.30	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
4 ANTHEM BLUE CROSS/BLUE SHIELD			1/19/11							
JANUARY 2011	JANUARY 2011	MEDICAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	35,278.44	35,278.44
JANUARY 2011	JANUARY 2011	MEDICAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	31,986.73	31,986.73
JANUARY 2011	JANUARY 2011			2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,101.07	1,101.07
JANUARY 2011	JANUARY 2011			2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,259.23	1,259.23
JANUARY 2011	JANUARY 2011	MEDICAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,350.66	1,350.66
JANUARY 2011	JANUARY 2011	MEDICAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	311.88	311.88
JANUARY 2011	JANUARY 2011	MEDICAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,485.78	3,485.78
JANUARY 2011	JANUARY 2011	MEDICAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,537.30	2,537.30
JANUARY 2011	JANUARY 2011	MEDICAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,858.89	2,858.89
JANUARY 2011	JANUARY 2011	MEDICAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	5,818.11	5,818.11
JANUARY 2011	JANUARY 2011	MEDICAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,424.27	1,424.27
JANUARY 2011	JANUARY 2011	MEDICAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,401.61	2,401.61
JANUARY 2011	JANUARY 2011	MEDICAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,466.89	2,466.89
JANUARY 2011	JANUARY 2011	MEDICAL COB	700		.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	1,214.50	1,214.50
JANUARY 2011	JANUARY 2011	MEDICAL RET	825		825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	910.88	910.88
JANUARY 2011	JANUARY 2011	HSA EMPLOYE	852		852.00	.00	0	HSA EMPLOYEE W/H	540.00	540.00
JANUARY 2011	JANUARY 2011	HSA EMP/SPO	853		853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,680.00	1,680.00
JANUARY 2011	JANUARY 2011	HSA EMP/CHI	854		854.00	.00	0	HSA EMPLOYEE/CHILD W/H	800.00	800.00
JANUARY 2011	JANUARY 2011	HSA EMP/FAM	856		856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,520.00	5,520.00
								CHECK AMOUNT	102,946.24	
5 PATRICK ARMSTRONG			1/19/11							
REFUND	DUPLICATE PAYMENT			61	.00	980.00	0	WWTU: OPERATING	101.87	101.87
								CHECK AMOUNT	101.87	
6 AT & T MOBILITY			1/19/11							
765-714-4705	12/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	54.96	54.96
765-714-7187	12/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	119.29	119.29
								CHECK AMOUNT	174.25	
7 AT & T MOBILITY			1/19/11							
765-418-7550	12/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	45.52	45.52
765-418-7551	12/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	121.89	121.89
765-418-7552	12/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
765-418-7553	12/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.85	10.85
765-418-7554	12/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
								CHECK AMOUNT	199.10	
8 AT & T MOBILITY			1/19/11							
765-404-4482	12/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	100.57	100.57
765-404-4483	12/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-404-4484	12/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-404-4485	12/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-714-4544	12/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
								CHECK AMOUNT	146.17	
9 AT & T MOBILITY			1/19/11							
765-479-2682	12/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	24.41-	24.41-

CITY OF WEST LAFAYETTE

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	765-714-1871	12/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	105.99	105.99
	765-337-1577	12/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	34.80	34.80
								CHECK AMOUNT	116.38	
10 AT & T MOBILITY			1/19/11							
	765-237-1769	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-337-1209	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-337-6289	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	119.29	119.29
	765-337-6290	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	89.55	89.55
	765-337-6291	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-337-6292	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-337-6293	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-337-6294	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	135.51	135.51
	765-337-6295	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-337-6296	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-337-6297	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-337-8562	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.13	35.13
	765-413-1629	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	30.90	30.90
	765-413-4069	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-413-4262	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-413-4325	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	41.03	41.03
	765-413-5538	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	79.66	79.66
	765-413-6178	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-413-6910	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-413-7748	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-418-1099	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	103.06	103.06
	765-418-7116	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-426-5015	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	119.29	119.29
	765-426-5016	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-426-7552	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	79.66	79.66
	765-430-3841	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-430-3842	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-0373	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	103.06	103.06
	765-491-0975	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	103.06	103.06
	765-491-3095	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-4581	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-4941	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-5500	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-6399	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-491-6439	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-6672	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-491-7245	12/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
								CHECK AMOUNT	1,558.20	
11 AT & T MOBILITY			1/19/11							
	765-714-3876	12/23/10		2	.00	323.00	0	MVH: TELEPHONE	18.40	18.40
								CHECK AMOUNT	18.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND PROGRAM OBJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
12 AUTO ZONE	1/19/11			
2586907940	53 .03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	21.52	21.52
2586908117	53 .03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	3.19	3.19
2586918904	53 .03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	14.38	14.38
2586920008	53 .03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	6.38	6.38
2586934304	53 .03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	21.96	21.96
2586935493	53 .03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	4.79	4.79
		CHECK AMOUNT	72.22	
13 AWARDS UNLIMITED, INC.	1/19/11			
100852	1 2000.00 210.00	0 CLK-TRS: OFFICE SUPPLIES	15.00	15.00
		CHECK AMOUNT	15.00	
14 B & M ELECTRICAL CO, INC.	1/19/11			
96150	53 .03 362.00	0 CCD:PARKS:REPAIR SERVICES	280.55	280.55
		CHECK AMOUNT	280.55	
15 BIOCYCLE	1/19/11			
3021536L HENDERSON:SUBSCRIPTION	61 .00 980.00	0 WWTU: OPERATING	74.00	74.00
		CHECK AMOUNT	74.00	
16 BOYCE COMPANY, INC.	1/19/11			
406224-IN	1 14000.00 210.00	0 DEV: OFFICE SUPPLIES	111.06	111.06
406046-IN	1 2000.00 210.00	0 CLK-TRS: OFFICE SUPPLIES	18.33	18.33
406217-IN	1 2000.00 210.00	0 CLK-TRS: OFFICE SUPPLIES	461.39	461.39
		CHECK AMOUNT	590.78	
17 BRENNECO INC	1/19/11			
17118	61 .00 980.00	0 WWTU: OPERATING	205.00	205.00
		CHECK AMOUNT	205.00	
18 BUCKLES FEED DEPOT & PET SUPPL	1/19/11			
11986	53 .03 236.00	0 CCD PARKS: GROUNDS IMPROVE	21.45	21.45
		CHECK AMOUNT	21.45	
19 CHRISTOPHER BURKE ENGINEERING	1/19/11			
97914 WL SHARE:TIPP CTY STORMW	61 .00 980.00	0 WWTU: OPERATING	551.95	551.95
		CHECK AMOUNT	551.95	
20 CARGILL, INC.	1/19/11			
2979798	10 .00 245.00	0 LRS: SALT/ICE CONTROL	9,836.61	9,836.61
2981806	10 .00 245.00	0 LRS: SALT/ICE CONTROL	3,215.00	3,215.00
2983880	10 .00 245.00	0 LRS: SALT/ICE CONTROL	1,606.86	1,606.86
2983881	10 .00 245.00	0 LRS: SALT/ICE CONTROL	1,628.72	1,628.72
2990443	10 .00 245.00	0 LRS: SALT/ICE CONTROL	3,209.86	3,209.86
2992458	10 .00 245.00	0 LRS: SALT/ICE CONTROL	1,633.86	1,633.86
2994450	10 .00 245.00	0 LRS: SALT/ICE CONTROL	1,606.86	1,606.86
2994451	10 .00 245.00	0 LRS: SALT/ICE CONTROL	6,462.15	6,462.15

CITY OF WEST LAFAYETTE

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2996655	10	.00	245.00	0	LRS: SALT/ICE CONTROL	3,232.36	3,232.36
					CHECK AMOUNT	32,432.28	
21 CAR-X AUTO SERVICE	1/19/11						
29360	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	337.96	337.96
					CHECK AMOUNT	337.96	
22 CERIDIAN BENEFIT SERVICES	1/19/11						
331935353	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.56	210.56
					CHECK AMOUNT	210.56	
23 CINCINNATI LIFE	1/19/11						
JANUARY 2011 JAN 2011 VOLUNTARY LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,319.94	1,319.94
					CHECK AMOUNT	1,319.94	
24 CINTAS CORPORATION LOC #366	1/19/11						
366785991	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366788615	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366791263	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366793889	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366796472	61	.00	980.00	0	WWTU: OPERATING	18.66	18.66
366785989	61	.00	980.00	0	WWTU: OPERATING	203.27	203.27
366785990	61	.00	980.00	0	WWTU: OPERATING	45.68	45.68
366788613	61	.00	980.00	0	WWTU: OPERATING	203.27	203.27
366788614	61	.00	980.00	0	WWTU: OPERATING	45.68	45.68
366791261	61	.00	980.00	0	WWTU: OPERATING	218.27	218.27
366791262	61	.00	980.00	0	WWTU: OPERATING	50.68	50.68
366793887	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366793888	61	.00	980.00	0	WWTU: OPERATING	55.68	55.68
366796470	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366796471	61	.00	980.00	0	WWTU: OPERATING	55.68	55.68
366786708	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	23.30	23.30
366789369	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	23.30	23.30
366791984	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	23.30	23.30
366794608	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	23.30	23.30
366797203	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	23.36	23.36
					CHECK AMOUNT	1,579.01	
25 CINTAS DOCUMENT MANAGEMENT	1/19/11						
9357.01 DF18071597 12/27/10 ONSITE PURGE SV	1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	490.51	490.51
					CHECK AMOUNT	490.51	
26 CITY OF WEST LAFAYETTE	1/19/11						
TRANSFER PRE-2004 UNIDENTIFIED BA	821	.00	955.00	0	1977 POLICE PENSION:CREDIT DUE	3.88	3.88
TRANSFER PRE-2004 UNIDENTIFIED BA	823	.00	955.00	0	1977 FIRE PENSION:CREDIT DUE	.63	.63
NOVEMBER 2010 COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	235.00	235.00
4TH QTR 2010 4TH QTR 2010 SALARY REIM	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	1,290.70	1,290.70
4TH QTR 2010 4TH QTR 2010 SALARY REIM	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	3,614.09	3,614.09
					CHECK AMOUNT	5,144.30	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
	27 CITY OF WEST LAFAYETTE	1/19/11							
	5405017900041	MAYOR:AIRFARE:3/1-3/4 DC	1	2000.00	322.00	0	CLK-TRS: TRAVEL	306.40	306.40
	5405017900041	PKG:DIXON:12/2-3 IACED M	1	14000.00	322.00	0	DEV: TRAVEL	30.00	30.00
	5405017900041	MEALS:DIXON:12/2-3 IACED	1	14000.00	322.00	0	DEV: TRAVEL	21.06	21.06
	5405017900041	SHIPPING	1	8000.00	321.00	0	FIRE: POSTAGE	53.45	53.45
	5405017900041	POSTAGE STAMPS	1	5000.00	321.00	0	ENG: POSTAGE	31.68	31.68
	5405017900041	FUNERAL FLOWERS	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS	61.17	61.17
	5405017900041	BURKS:ICC MEMBERSHIP	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	35.00	35.00
	5405017900041	BUCK:NSPE MEMBERSHIP	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	238.00	238.00
	5405017900041	FORD RANGER FLOORMATS	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	77.72	77.72
	5405017900041	PKG:POOLE:11/30 HUD MTG	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	1.50	1.50
	5405017900041	MEAL:POOLE,DIXON:11/30 H	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	33.08	33.08
	5405017900041	IVY TECH BOOK:PHILHOWER	31	.00	290.00	0	LOCAL LECE: OTHER SUPPLIES	183.77	183.77
	5405017900041	IVY TECH CLASS:PHILHOWER	1	7000.00	396.00	0	POLICE: INSTRUCTION	373.65	373.65
	5405017900041	FUNERAL FLOWERS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	58.65	58.65
	5405017900041	FUNERAL FLOWERS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	74.90	74.90
	5405017900041	LEROUX,DOMBKOWSKI:IACP M	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	280.00	280.00
	5405017900041	HARTMAN:IAPE MEMBERSHIP	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
	5405017900041	VARIOUS WEAPON EQUIP	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	203.86	203.86
	5405017900041	FINGERPRINTING SUPPLIES	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	79.95	79.95
	5405017900041	BREATH TESTER REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	92.25	92.25
	5405017900041	POLARIS REGISTRATION	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	30.00	30.00
	5405017900041	REGIS:MARTIN,FRANCIS:1/2	1	7000.00	322.00	0	POLICE: TRAVEL	160.00	160.00
9169.01	5405017900041	REGIS:WATSON,CHOATE:FTO	1	7000.00	396.00	0	POLICE: INSTRUCTION	1,190.00	1,190.00
9186.01	5405017900041	QUARTERMASTER:TACTICAL B	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	119.96	119.96
9186.02	5405017900041	GAS:VARIOUS TRNG SCHOOLS	1	7000.00	222.00	0	POLICE: GASOLINE	273.91	273.91
9186.04	5405017900041	ADK:REPLACEMENT KEY PADS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	90.70	90.70
9186.05	5405017900041	CHALK BAGS	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	1,093.75	1,093.75
9186.06	5405017900041	MEALS&HOTELS:VARIOUS TRN	1	7000.00	322.00	0	POLICE: TRAVEL	581.01	581.01
9186.07	5405017900041	IMPRINT:ALUM WATER BOTTL	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	532.84	532.84
9186.08	5405017900041	AMAZON.COM:CAMCORDER,MEA	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	364.92	364.92
9304.01	5405017900041	12/8/10 EMPLOYEE LUNCHEO	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	2,068.57	2,068.57
9343.01	5405017900041	14 SPORTS ETC GIFT CARDS	1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVES	1,150.00	1,150.00
9343.02	5405017900041	74 LANDS END FLEECE JACK	1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVES	3,554.40	3,554.40
9351.01	5405017900041	GASB COMPREHENSIVE GUIDE	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	102.00	102.00
							CHECK AMOUNT	13,598.15	
	28 CITY OF WEST LAFAYETTE	1/19/11							
	REIMB-STREET	DECEMBER 2010 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	5,818.52	5,818.52
	REIMB-DEV	DECEMBER 2010 FUEL REIMB	1	14000.00	222.00	0	DEV: GASOLINE	331.34	331.34
	REIMB-ENG	DECEMBER 2010 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	95.44	95.44
	REIMB-SAN	DECEMBER 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	4,653.22	4,653.22
	REIMB-POL CTL	DECEMBER 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	459.57	459.57
	REIMB-WWTU	DECEMBER 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,003.70	1,003.70
8626.01	REIMB-FIRE	DECEMBER 2010 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	1,749.82	1,749.82
9190.01	REIMB-POLICE	DECEMBER 2010 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	9,808.95	9,808.95
							CHECK AMOUNT	23,920.56	

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29 CLARIAN-ARNETT OCC HEALTH CTR			1/19/11						
	34911		61	.00	980.00	0	WWTU: OPERATING	109.00	109.00
	34911		61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
	35771		61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
							CHECK AMOUNT	219.00	
30 CLINTON COUNTY LANDFILL			1/19/11						
	4146		61	.00	980.00	0	WWTU: OPERATING	352.10	352.10
							CHECK AMOUNT	352.10	
31 COMCAST CABLE			1/19/11						
	1728224636018		1	7000.00	394.00	0	POLICE: CONTRACTS	56.52	56.52
	1728173259010		53	.00	310.00	0	CCD: COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	106.47	
32 CULLIGAN WATER CONDITIONER			1/19/11						
	7322429		2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
							CHECK AMOUNT	44.98	
33 CUSTOM FORMS, INC.			1/19/11						
	142578		61	.00	980.00	0	WWTU: OPERATING	72.96	72.96
							CHECK AMOUNT	72.96	
34 DEFOUW CHEVROLET			1/19/11						
	CVW267430		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.31	18.31
	CVW268113		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.20	7.20
	CVCP516785		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,987.28	1,987.28
9187.01	CVCB516577	VEHICLE REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
							CHECK AMOUNT	2,162.79	
35 DENISE DORSEY-ZINN			1/19/11						
9046.01	11-0107	DEV,MARKETING:FARMERS MK	20	.00	394.00	0	EDIT: CONTRACTS	750.00	750.00
							CHECK AMOUNT	750.00	
36 DROP DEAD PEST CONTROL			1/19/11						
	12/29/10 INV		1	8000.00	394.00	0	FIRE: CONTRACTS	165.00	165.00
	1/5/11 INV		1	6000.00	394.00	0	CITY HALL: CONTRACTS	50.00	50.00
							CHECK AMOUNT	215.00	
37 DUKE ENERGY			1/19/11						
	8740-3651-018	609 W NAVAJO (1/6)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,496.65	1,496.65
	8740-3651-018	711 W NAVAJO (1/6)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,594.12	3,594.12
	8740-3651-018	FIRE SUMMARY (1/6)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,539.01	1,539.01
	0550-3729-018	CUMBERLAND (1/4)	20	.00	351.00	0	EDIT: ELECTRICITY	287.88	287.88
							CHECK AMOUNT	6,917.66	
38 ENVIRONMENTAL RESOURCE ASSOC.			1/19/11						
	601733		61	.00	980.00	0	WWTU: OPERATING	545.15	545.15
							CHECK AMOUNT	545.15	

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39 FAMILY SERVICES, INC.			1/19/11					
NOVEMBER 2010			13	40.00 300.00	40	CDBG:FAMILY SERVICES:10-11	275.00	275.00
9361.01	HC-607	NOV 2010 COUNSELING SVCS	1	2000.00 394.00	0	CLK-TRS: CONTRACTS	320.00	320.00
						CHECK AMOUNT	595.00	
40 FEDERAL SIGNAL CORP.			1/19/11					
93942511			1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	53.60	53.60
						CHECK AMOUNT	53.60	
41 R.D. FILIP			1/19/11					
187154			2	.00 221.00	0	MVH: INSTITUTIONAL SUPPLIES	41.28	41.28
						CHECK AMOUNT	41.28	
42 FRONTIER			1/19/11					
765-743-3143	12/28/10		61	.00 980.00	0	WWTU: OPERATING	55.03	55.03
765-743-1639	12/28/10		61	.00 980.00	0	WWTU: OPERATING	55.03	55.03
						CHECK AMOUNT	110.06	
43 GLOBAL EMERGENCY PRODUCTS INC			1/19/11					
IGJ3415		ENGINE 3 REPAIR	1	8000.00 362.00	0	FIRE: REPAIR SERVICES	1,772.75	1,772.75
						CHECK AMOUNT	1,772.75	
44 GRAPHIC ARTS SERVICE & SUPPLY			1/19/11					
260864			53	.03 394.00	0	CCD PARKS: CONTRACT SERVICES	43.00	43.00
260577			53	.03 394.00	0	CCD PARKS: CONTRACT SERVICES	43.00	43.00
260783			53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	275.00	275.00
						CHECK AMOUNT	361.00	
45 HODSON'S BAY COMPANY			1/19/11					
217513		TREADMILL REPAIR	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	1,259.99	1,259.99
						CHECK AMOUNT	1,259.99	
46 H.P. PRODUCTS CORPORATION			1/19/11					
I0939892			1	7000.00 221.00	0	POLICE: INSTITUTIONAL SUPPLIES	394.84	394.84
						CHECK AMOUNT	394.84	
47 INDIANA AMERICAN WATER CO			1/19/11					
10-0503505-8		470 S RIVER (1/7)	61	.00 980.00	0	WWTU: OPERATING	85.96	85.96
10-0503504-1		705 S RIVER (1/7)	2	.00 353.00	0	MVH: WATER	78.78	78.78
10-0502220-5		409 HYDRANTS (1/5)	20	.00 353.00	0	EDIT: WATER	21,893.77	21,893.77
10-0503038-0		300 NORTH (1/7)	1	8000.00 353.00	0	FIRE: WATER	35.38	35.38
						CHECK AMOUNT	22,093.89	
48 IN ASSOC OF BUILDING OFFICIALS			1/19/11					
862		WATKINS,DIXON:MEMBERSHIP	1	14000.00 391.00	0	DEV: MEMBERSHIPS & DUES	80.00	80.00
						CHECK AMOUNT	80.00	
49 IN ASSOC. OF CITIES & TOWNS			1/19/11					
2011DUES-C115		2011 IACT DUES	1	2000.00 391.00	0	CLK-TRS: MEMBERSHIPS & DUES	7,072.00	7,072.00
						CHECK AMOUNT	7,072.00	

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50 INDIANA CHAPTER IAEI		1/19/11							
REGISTRATION	DIXON:2/16-18 CONF		1	14000.00	322.00	0	DEV: TRAVEL	160.00	160.00
							CHECK AMOUNT	160.00	
51 INDIANAPOLIS BUSINESS JOURNAL		1/19/11							
SUBSCRIPTION	POOLE:1 YEAR RENEWAL		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	69.00	69.00
							CHECK AMOUNT	69.00	
52 INDIANA NEWSPAPERS INC.		1/19/11							
JC-0005295	1 YEAR RENEWAL		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	219.95	219.95
							CHECK AMOUNT	219.95	
53 INTAC MANAGEMENT GROUP LLC		1/19/11							
8946.01 882	POLICE STN MAINTENANCE		1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
9142.01 881	CITY HALL MAINTENANCE		1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	5,500.00	
54 INTERSTATE BATTERY CENTER		1/19/11							
55393			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	60.00	60.00
55462			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	43.99	43.99
							CHECK AMOUNT	103.99	
55 INDIANA UNIVERSITY		1/19/11							
9192.01 01-CU4760411	ONLINE TEST:12/14 - GOSN		1	7000.00	396.00	0	POLICE: INSTRUCTION	40.00	40.00
							CHECK AMOUNT	40.00	
56 JCM5K		1/19/11							
SPONSORSHIP	J COOPERIDER MEM 5K RUN		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	100.00	100.00
							CHECK AMOUNT	100.00	
57 JIM'S GARAGE		1/19/11							
339764			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	100.00	100.00
104418			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
							CHECK AMOUNT	130.00	
58 NATALIE POWELL		1/19/11							
101006	FALL NEWSLETTER		1	2000.00	312.00	0	CLK-TRS: CONSULTING	572.00	572.00
							CHECK AMOUNT	572.00	
59 KIRBY RISK ELECTRICAL SUPPLY		1/19/11							
S105427761002			61	.00	980.00	0	WWTU: OPERATING	62.32	62.32
S105440615001			61	.00	980.00	0	WWTU: OPERATING	31.16	31.16
S105445396001			61	.00	980.00	0	WWTU: OPERATING	28.96	28.96
							CHECK AMOUNT	122.44	
60 KOEHLER-BRIGHT STAR, LLC		1/19/11							
95010074			1	8000.00	362.00	0	FIRE: REPAIR SERVICES	180.38	180.38
							CHECK AMOUNT	180.38	

CITY OF WEST LAFAYETTE

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61 KOMPUTROL SOFTWARE SYSTEMS			1/19/11						
	11429-IN	DEC 2010 EZ-STUB	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	181.00	181.00
							CHECK AMOUNT	181.00	
62 LAFAYETTE AUTO SUPPLY			1/19/11						
	CREDIT		61	.00	980.00	0	WWTU: OPERATING	44.10-	44.10-
	730046		61	.00	980.00	0	WWTU: OPERATING	3.17	3.17
	732597		61	.00	980.00	0	WWTU: OPERATING	57.27	57.27
	736617		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	39.53	39.53
	730041		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	21.64	21.64
	730187		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	14.76	14.76
	736501		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	17.94	17.94
	739842		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1.11-	1.11-
	740025		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1.11	1.11
	739839		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	5.55	5.55
	732259		1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPMENT	9.80	9.80
	733788		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	76.80	76.80
	732258		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	4.90	4.90
							CHECK AMOUNT	207.26	
63 LAFAYETTE CRISIS CENTER			1/19/11						
	JANUARY 2011		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
							CHECK AMOUNT	667.00	
64 LAFAYETTE ELECTRONIC SUPPLY			1/19/11						
	I182765		61	.00	980.00	0	WWTU: OPERATING	114.60	114.60
							CHECK AMOUNT	114.60	
65 LESTER RECREATION DESIGNS			1/19/11						
9277.01	10-12-07	TABLES,CHAIRS,BOLLARDS:W	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	6,110.00	6,110.00
							CHECK AMOUNT	6,110.00	
66 LH INDUSTRIAL SUPPLIES			1/19/11						
	1398704		2	.00	290.00	0	MVH: OTHER SUPPLIES	39.00	39.00
	1399382		2	.00	290.00	0	MVH: OTHER SUPPLIES	80.61	80.61
	1399531		2	.00	290.00	0	MVH: OTHER SUPPLIES	239.27	239.27
							CHECK AMOUNT	358.88	
67 MACDONALD MACHINERY CO, INC.			1/19/11						
	IY70078		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	42.92	42.92
							CHECK AMOUNT	42.92	
68 M.A.I.L., INC.			1/19/11						
	310125882	UTILITY BILLIINGS	61	.00	980.00	0	WWTU: OPERATING	3,244.22	3,244.22
	493025909	DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	502.58	502.58
	17401224	WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	91.98	91.98
	17401224	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	144.61	144.61
	831025947	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	180.65	180.65

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193026003 WHEEL LOCK LETTERS		1	2000.00 321.00	0 CLK-TRS: POSTAGE	37.12	37.12
545025956 SUSPENSION LETTERS		1	2000.00 321.00	0 CLK-TRS: POSTAGE	11.34	11.34
				CHECK AMOUNT	4,212.50	
69 MARSH SUPERMARKETS #27	1/19/11					
54490		1	8000.00 290.00	0 FIRE:OTHER SUPPLIES	3.58	3.58
				CHECK AMOUNT	3.58	
70 MASIMO AMERICAS, INC.	1/19/11					
1127802		1	8000.00 232.00	0 FIRE: REPAIR PARTS & EQUIPMENT	701.78	701.78
				CHECK AMOUNT	701.78	
71 MAYFIELD AND BROOKS,LLC	1/19/11					
3695		1	10000.00 311.00	0 PMC: LEGAL SERVICES	52.50	52.50
3694		20	.00 311.00	0 EDIT: LEGAL SERVICES	1,688.75	1,688.75
				CHECK AMOUNT	1,741.25	
72 MENARDS-LAFAYETTE SOUTH	1/19/11					
75078		1	8000.00 232.00	0 FIRE: REPAIR PARTS & EQUIPMENT	4.96	4.96
				CHECK AMOUNT	4.96	
73 MENARDS-WEST LAFAYETTE	1/19/11					
29836		2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	39.96	39.96
29196		2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	14.10	14.10
31670		10	.00 243.00	0 LRS: CEMENT	32.04	32.04
31541		10	.00 243.00	0 LRS: CEMENT	32.04	32.04
				CHECK AMOUNT	118.14	
74 MERRELL BROS., INC.	1/19/11					
11190		61	.00 980.00	0 WWTU: OPERATING	6,427.13	6,427.13
				CHECK AMOUNT	6,427.13	
75 MID-LAND MEALS INC.	1/19/11					
1ST QTR PYMT		13	40.00 300.00	33 CDBG:MID LAND MEALS:10-11	738.75	738.75
2ND QTR PYMT		13	40.00 300.00	33 CDBG:MID LAND MEALS:10-11	738.75	738.75
				CHECK AMOUNT	1,477.50	
76 MOTOROLA, INC.	1/19/11					
78159155		1	7000.00 394.00	0 POLICE: CONTRACTS	729.72	729.72
				CHECK AMOUNT	729.72	
77 MULHAUPT'S INC.	1/19/11					
612054		61	.00 980.00	0 WWTU: OPERATING	4.20	4.20
				CHECK AMOUNT	4.20	
78 NAPA AUTO PARTS	1/19/11					
329282		61	.00 980.00	0 WWTU: OPERATING	35.74	35.74
328755		61	.00 980.00	0 WWTU: OPERATING	45.02	45.02

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	328759		61	.00	980.00	0	WWTU: OPERATING	5.14	5.14
	328792		61	.00	980.00	0	WWTU: OPERATING	34.70	34.70
	328804		61	.00	980.00	0	WWTU: OPERATING	22.80-	22.80-
	149890		61	.00	980.00	0	WWTU: OPERATING	34.99	34.99
	328802		61	.00	980.00	0	WWTU: OPERATING	11.48	11.48
	331076		61	.00	980.00	0	WWTU: OPERATING	68.24	68.24
	331338		61	.00	980.00	0	WWTU: OPERATING	16.85	16.85
	331533		61	.00	980.00	0	WWTU: OPERATING	90.43	90.43
	330677		61	.00	980.00	0	WWTU: OPERATING	10.26	10.26
	330446		61	.00	980.00	0	WWTU: OPERATING	27.93	27.93
	330263		61	.00	980.00	0	WWTU: OPERATING	17.91	17.91
	329290		2	.00	290.00	0	MVH: OTHER SUPPLIES	10.46	10.46
	329716		2	.00	290.00	0	MVH: OTHER SUPPLIES	50.86	50.86
	329728		2	.00	290.00	0	MVH: OTHER SUPPLIES	16.58	16.58
	330445		2	.00	290.00	0	MVH: OTHER SUPPLIES	52.97	52.97
	328890		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	145.42	145.42
	329643		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	35.08	35.08
	329715		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	55.86	55.86
	329884		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.78	16.78
	329990		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	101.89	101.89
	330050		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	23.21	23.21
	330227		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	36.37	36.37
	330514		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	173.31	173.31
	330807		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	74.51	74.51
	331486		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	131.47	131.47
	332281		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	17.25	17.25
	332255		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	89.75	89.75
	148105		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	95.28	95.28
	148929		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	26.10	26.10
							CHECK AMOUNT	1,529.04	
	79 OHIO PEACE OFFICER TRAINING		1/19/11						
9172.01	2010-12178	HOUSING:SPRAY:ACADEMY TR	1	7000.00	322.00	0	POLICE: TRAVEL	30.00	30.00
9172.02	2010-12178	REGIS:SPRAY:ACADEMY TRNG	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	500.00	500.00
							CHECK AMOUNT	530.00	
	80 POMP'S TIRE SERVICE, INC		1/19/11						
	144203		61	.00	980.00	0	WWTU: OPERATING	1,035.00	1,035.00
	171947		61	.00	980.00	0	WWTU: OPERATING	1,005.00	1,005.00
8622.01	138944	ENG 3 REPAIR	1	8000.00	362.00	0	FIRE: REPAIR SERVICES	85.00	85.00
8622.01	140989	WL 1 REPAIRS	1	8000.00	362.00	0	FIRE: REPAIR SERVICES	2,319.81	2,319.81
8623.01	172701	REAR TIRES: ENG 3	1	8000.00	224.00	0	FIRE: TIRES AND TUBES	1,761.88	1,761.88
							CHECK AMOUNT	6,206.69	
	81 POSTMASTER, US POSTAL SERVICE		1/19/11						
	POASTAGE		1	14000.00	321.00	0	DEV: POSTAGE	294.00	294.00
							CHECK AMOUNT	294.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
82 THE POWER TRAIN COMPANIES			1/19/11						
	9908612		61	.00	980.00	0	WWTU: OPERATING	701.38	701.38
							CHECK AMOUNT	701.38	
83 CHARLENE QUEDNOW			1/19/11						
9344.01	1/12/11 INV	2010 ACCOUNTING SERVICES	1	2000.00	312.00	0	CLK-TRS: CONSULTING	1,440.00	1,440.00
9344.02	1/12/11 INV	2011 ACCOUNTING SERVICES	1	2000.00	312.00	0	CLK-TRS: CONSULTING	101.25	101.25
							CHECK AMOUNT	1,541.25	
84 RA-COMM INC			1/19/11						
	212468		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	322.10	322.10
	212551		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	93.60	93.60
							CHECK AMOUNT	415.70	
85 R.A.D. SYSTEMS			1/19/11						
	11RCT2241		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
							CHECK AMOUNT	50.00	
86 MIKE RAISOR FORD-MAZDA, INC.			1/19/11						
	117388		61	.00	980.00	0	WWTU: OPERATING	26.60	26.60
							CHECK AMOUNT	26.60	
87 RED WING SHOES			1/19/11						
	7150000002096		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
	7150000002086		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
							CHECK AMOUNT	300.00	
88 RIETH-RILEY CONSTRUCTION CO.			1/19/11						
	3461167		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	262.20	262.20
							CHECK AMOUNT	262.20	
89 RIGGS COMMUNITY HEALTH CENTER			1/19/11						
	2ND QTR PYMT		13	40.00	300.00	38	CDBG:RIGGS HEALTH CENTER:10-11	712.50	712.50
							CHECK AMOUNT	712.50	
90 RIGGS MOWERS & MORE			1/19/11						
	509145		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	54.08	54.08
	511196		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.18	4.18
	511694		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	76.37	76.37
	511883		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.57	7.57
9305.01	511970	STIHL WEEDEATER	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	239.95	239.95
9306.01	511970	STIHL BACKPACK LEAF BLOW	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	399.95	399.95
							CHECK AMOUNT	782.10	
91 ROEING CORPORATION			1/19/11						
	79693	INSURANCE DB,WHEEL LOCK	53	.00	310.00	0	CCD: COMPUTER SERVICES	1,063.75	1,063.75
	79701	PARKING TICKET DB	53	.00	310.00	0	CCD: COMPUTER SERVICES	469.20	469.20
	79757	HP4000 REPAIR	53	.00	310.00	0	CCD: COMPUTER SERVICES	255.00	255.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

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PO NUMBR									
	79535	2 VGA ADAPTERS	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	78.00	78.00
							CHECK AMOUNT	1,865.95	
	92 SCHEID DIESEL SERVICE CO.		1/19/11						
	L332468		61	.00	980.00	0	WWTU: OPERATING	59.22	59.22
							CHECK AMOUNT	59.22	
	93 SENSIT TECHNOLOGIES		1/19/11						
	151214-IN		1	8000.00	394.00	0	FIRE: CONTRACTS	67.99	67.99
	151485-IN		1	8000.00	394.00	0	FIRE: CONTRACTS	67.99	67.99
							CHECK AMOUNT	135.98	
	94 HARPAL SINGH		1/19/11						
	REFUND	PARKING TICKET OVERPAYME	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
	95 SMITH OFFICE		1/19/11						
	1927608-0		1	7000.00	394.00	0	POLICE: CONTRACTS	352.02	352.02
	1928236-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	135.82	135.82
	1926991-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	59.85	59.85
	1928030-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	122.83	122.83
	1928024-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	615.97	615.97
	1927255-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	505.92	505.92
	1925185-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	300.94	300.94
	1927018-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	143.94	143.94
9189.01	1923581-0	VARIOUS OFFICE SUPPLIES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	269.66	269.66
9189.02	1923728-0	VARIOUS OFFICE SUPPLIES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	90.44	90.44
9362.01	1927062-0	VARIOUS OFFICE SUPPLIES	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	170.73	170.73
9362.02	1927063-0	DATA BINDERS	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	101.75	101.75
9362.03	C1926348-0	CREDIT:RET'D ITEM	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	11.49-	11.49-
							CHECK AMOUNT	2,858.38	
	96 SOCIETY FOR HUMAN RESOURCE MGT		1/19/11						
	MEMBERSHIP	FOSTER:2011 DUES	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	180.00	180.00
							CHECK AMOUNT	180.00	
	97 STATE INDUSTRIAL PRODUCTS		1/19/11						
	94892808		61	.00	980.00	0	WWTU: OPERATING	204.66	204.66
							CHECK AMOUNT	204.66	
	98 STEVE'S OVERHEAD DOOR COMPANY		1/19/11						
	88954		1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	55.00	55.00
							CHECK AMOUNT	55.00	
	99 TIPPECANOE CTY TRANSFER STATIO		1/19/11						
	TT003324		61	.00	980.00	0	WWTU: OPERATING	11,085.94	11,085.94
							CHECK AMOUNT	11,085.94	

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
100 TOM'S MARINE SALES & SVC, INC			1/19/11						
	10/20/10 INV	BAL DUE:2011 POLARIS	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	10,400.00	10,400.00
							CHECK AMOUNT	10,400.00	
101 TRAFFIC CONTROL CORP.			1/19/11						
	46607	PEDESTRIAN PUSH BUTTON	10	.00	234.00	0	LRS: SIGNALS & SIGNS	638.00	638.00
	46762	FLASHING BEACON	10	.00	234.00	0	LRS: SIGNALS & SIGNS	5,481.00	5,481.00
							CHECK AMOUNT	6,119.00	
102 TRUEBLOOD LUBRICANTS, LLC			1/19/11						
	211004		2	.00	223.00	0	MVH: OIL	1,166.68	1,166.68
	211033		2	.00	223.00	0	MVH: OIL	401.50	401.50
							CHECK AMOUNT	1,568.18	
103 UNITED HEALTHCARE INSURANCE CO			1/19/11						
	JANUARY 2011	JANUARY 2011 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,067.37	3,067.37
	JANUARY 2011	JANUARY 2011 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,601.57	3,601.57
	JANUARY 2011	JANUARY 2011 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.43	111.43
	JANUARY 2011	JANUARY 2011 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	90.42	90.42
	JANUARY 2011	JANUARY 2011 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	112.67	112.67
	JANUARY 2011	JANUARY 2011 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	8.49	8.49
	JANUARY 2011	JANUARY 2011 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	280.46	280.46
	JANUARY 2011	JANUARY 2011 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.61	208.61
	JANUARY 2011	JANUARY 2011 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
	JANUARY 2011	JANUARY 2011 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
	JANUARY 2011	JANUARY 2011 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	495.75	495.75
	JANUARY 2011	JANUARY 2011 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.80	124.80
	JANUARY 2011	JANUARY 2011 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	251.68	251.68
	JANUARY 2011	JANUARY 2011 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	289.35	289.35
	JANUARY 2011	JANUARY 2011 DENTAL COBR	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	529.03	529.03
	JANUARY 2011	JANUARY 2011 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,729.00	1,729.00
							CHECK AMOUNT	11,169.24	
104 UNITEDHEALTHCARE SPECIALTY BEN			1/19/11						
	JANUARY 2011	JANUARY 2011 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	548.27	548.27
	JANUARY 2011	JANUARY 2011 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	63.37	63.37
	JANUARY 2011	JANUARY 2011 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	56.09	56.09
	JANUARY 2011	JANUARY 2011 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	71.50	71.50
	JANUARY 2011	JANUARY 2011 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	56.20	56.20
	JANUARY 2011	JANUARY 2011 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.69	13.69
	JANUARY 2011	JANUARY 2011 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	56.34	56.34
	JANUARY 2011	JANUARY 2011 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	116.25	116.25
	JANUARY 2011	JANUARY 2011 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.25	23.25
	JANUARY 2011	JANUARY 2011 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	82.85	82.85
	JANUARY 2011	JANUARY 2011 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	88.55	88.55
							CHECK AMOUNT	1,176.36	
105 UNITEDHEALTHCARE SPECIALTY BEN			1/19/11						
	JANUARY 2011	JANUARY 2011 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	972.68	972.68

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

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	JANUARY 2011	JANUARY 2011 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	34.79	34.79
	JANUARY 2011	JANUARY 2011 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.85	31.85
	JANUARY 2011	JANUARY 2011 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	40.60	40.60
	JANUARY 2011	JANUARY 2011 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	30.45	30.45
	JANUARY 2011	JANUARY 2011 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.40	8.40
	JANUARY 2011	JANUARY 2011 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	30.80	30.80
	JANUARY 2011	JANUARY 2011 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	63.00	63.00
	JANUARY 2011	JANUARY 2011 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	12.60	12.60
	JANUARY 2011	JANUARY 2011 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.56	49.56
	JANUARY 2011	JANUARY 2011 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	49.11	49.11
	JANUARY 2011	JANUARY 2011 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	278.16	278.16
							CHECK AMOUNT	1,602.00	
106 VECTREN ENERGY		1/19/11							
	2600161700511	500 S RIVER (1/4)	61	.00	980.00	0	WWTU: OPERATING	8,057.21	8,057.21
	2600161700522	291 E STATE (1/4)	61	.00	980.00	0	WWTU: OPERATING	18.67	18.67
	2600161700573	4536 N 75 E (1/6)	61	.00	980.00	0	WWTU: OPERATING	50.19	50.19
	2600102845579	3 E 500 N (1/6)	61	.00	980.00	0	WWTU: OPERATING	19.52	19.52
	2600161700586	801 CUMBERLAND (1/7)	61	.00	980.00	0	WWTU: OPERATING	48.51	48.51
	2600161700581	316 E PINE (1/6)	61	.00	980.00	0	WWTU: OPERATING	51.03	51.03
	2600370547522	705 S RIVER (1/4)	2	.00	352.00	0	MVH: GAS	1,260.96	1,260.96
	2600164461550	300 NORTH (1/4)	1	8000.00	352.00	0	FIRE: GAS	705.23	705.23
	2600652971505	2312 N SALISBURY (1/6)	1	8000.00	352.00	0	FIRE: GAS	545.18	545.18
	2600102845572	711 W NAVAJO (1/6)	1	7000.00	352.00	0	POLICE: GAS	2,721.30	2,721.30
	2600102845511	609 W NAVAJO (1/6)	1	6000.00	352.00	0	CITY HALL: GAS	675.01	675.01
							CHECK AMOUNT	14,152.81	
107 VISION SERVICE PLAN - (IN)		1/19/11							
	JANUARY 2011	JANUARY 2011 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	963.28	963.28
	JANUARY 2011	JANUARY 2011 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	651.51	651.51
	JANUARY 2011	JANUARY 2011 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	34.71	34.71
	JANUARY 2011	JANUARY 2011 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	28.91	28.91
	JANUARY 2011	JANUARY 2011 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	35.09	35.09
	JANUARY 2011	JANUARY 2011 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	8.93	8.93
	JANUARY 2011	JANUARY 2011 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	89.11	89.11
	JANUARY 2011	JANUARY 2011 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	59.21	59.21
	JANUARY 2011	JANUARY 2011 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.63	7.63
	JANUARY 2011	JANUARY 2011 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	66.71	66.71
	JANUARY 2011	JANUARY 2011 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	141.05	141.05
	JANUARY 2011	JANUARY 2011 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.36	33.36
	JANUARY 2011	JANUARY 2011 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	JANUARY 2011	JANUARY 2011 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	71.93	71.93
	JANUARY 2011	JANUARY 2011 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	322.50	322.50
							CHECK AMOUNT	2,591.23	
108 VULCAN MATERIALS COMPANY		1/19/11							
	556996		10	.00	242.00	0	LRS: SAND	826.50	826.50
							CHECK AMOUNT	826.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/19/11 - 1/19/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
109 WEST SIDE EXCHANGE	1/19/11					
L00016	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	253.41	253.41
				CHECK AMOUNT	253.41	
110 WINTEK CORPORATION	1/19/11					
77097	53	.00 310.00	0	CCD: COMPUTER SERVICES	125.00	125.00
77098	53	.00 310.00	0	CCD: COMPUTER SERVICES	595.00	595.00
77152	61	.00 980.00	0	WWTU: OPERATING	50.00	50.00
				CHECK AMOUNT	770.00	
				NEW VOUCHERS TOTAL	344,802.01	
				GRAND TOTAL.....	344,802.01	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	150,471.10
2	MOTOR VEHICLE HIGHWAY	13,196.84
10	LOCAL ROAD & STREET	39,704.06
13	COMMUNITY DEV BLOCK GRANT	7,404.37
20	ECONOMIC DEVELOP INCOME TAX	32,669.86
24	PUBLIC SAFETY	10,400.00
31	LOCAL LAW ENF CONTINUING ED	683.77
53	CUMULATIVE CAPITAL DEVELOPMENT	5,208.46
61	WWTU OPERATING FUND	68,004.23
218	LAW ENF CONTINUING ED	235.00
700	MEDICAL INSURANCE PAYMENT FUND	1,214.50
702	DENTAL INSURANCE PAYMENT FUND	529.03
814	DENTAL DEPENDENT W/H	1,729.00
815	VISION DEPENDENT W/H	322.50
816	DEPENDENT LIFE INS W/H	278.16
818	VOLUNTARY TERM LIFE W/H	1,319.94
821	1977 POLICE PENSION W/H	3.88
823	1977 FIRE PENSION W/H	.63
825	RETIRED PUBL SAFETY UHC W/H	910.88
829	AFLAC WITHHOLDING	1,975.80
852	HSA EMPLOYEE W/H	540.00
853	HSA EMPLOYEE/SPOUSE W/H	1,680.00
854	HSA EMPLOYEE/CHILD W/H	800.00
856	HSA EMPLOYEE/FAMILY W/H	5,520.00
	GRAND TOTAL.....	344,802.01