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 24, 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 $100,469.25 . DATED THIS 24th 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 1/24/11 - 1/24/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ADS, LLC		1/24/11						
	30717-1210		61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
1	ADVANCED BUSINESS EQUIP. INC.		1/24/11						
	2556E		1	6000.00	394.00	0	CITY HALL: CONTRACTS	100.36	100.36
							CHECK AMOUNT	100.36	
2	ADVANTAGE AUTO GLASS & TRIM		1/24/11						
	5277		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	370.65	370.65
							CHECK AMOUNT	370.65	
3	BOYCE COMPANY, INC.		1/24/11						
9339.01	406391	AP VENDOR CHECKS	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	366.64	366.64
							CHECK AMOUNT	366.64	
4	CHRISTOPHER BURKE ENGINEERING		1/24/11						
	97995	UPDATE ORD & TECH STDS	61	.00	980.00	0	WWTU: OPERATING	405.00	405.00
							CHECK AMOUNT	405.00	
5	CARQUEST AUTO PARTS STORES		1/24/11						
	5881-155451		61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
							CHECK AMOUNT	30.00	
6	CELLULAR EXPRESS OF INDIANA		1/24/11						
	10141605		1	7000.00	323.00	0	POLICE: TELEPHONE	99.95	99.95
	10141522		1	7000.00	323.00	0	POLICE: TELEPHONE	129.90	129.90
							CHECK AMOUNT	229.85	
7	CERES SOLUTIONS LLP		1/24/11						
	2222002		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	2,524.14	2,524.14
	2222001		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	1,635.00	1,635.00
	2222061		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	7,081.75	7,081.75
	2211795		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,570.19	4,570.19
	2211879		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,176.43	6,176.43
	2211937		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,851.68	4,851.68
	2211828		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	749.00	749.00
	2211829		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	373.68	373.68
	2211830		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	255.60	255.60
							CHECK AMOUNT	28,217.47	
8	CITY OF WEST LAFAYETTE		1/24/11						
	TEMP LOAN	FROM FUND 64 TO 702	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	192.67	192.67
	JANUARY 2011	PYMT IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	44,016.67	44,016.67
	DECEMBER 2010	COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	199.00	199.00
							CHECK AMOUNT	44,408.34	
9	CITY OF WEST LAFAYETTE #8		1/24/11						
	DECEMBER 2010	DECEMBER 2010 SVC CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	529.51	529.51
							CHECK AMOUNT	529.51	

CITY OF WEST LAFAYETTE

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10 DECATUR ELECTRONICS			1/24/11						
196200			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	130.00	130.00
							CHECK AMOUNT	130.00	
11 DUKE ENERGY			1/24/11						
8740-3651-018		705 S RIVER (1/6)	2	.00	351.00	0	MVH: ELECTRICITY	511.09	511.09
6640-3651-010		LITTLE LEAGUE LIGHTS (1/	20	.00	351.00	0	EDIT: ELECTRICITY	84.80	84.80
6920-3666-012		BARBARRY HTS LIFT STA(1/	61	.00	980.00	0	WWTU: OPERATING	523.99	523.99
							CHECK AMOUNT	1,119.88	
12 EGOV STRATEGIES LLC			1/24/11						
5246		DEC 2010 USAGE FEE	61	.00	980.00	0	WWTU: OPERATING	55.60	55.60
							CHECK AMOUNT	55.60	
13 FERGUSON ENTERPRISES, INC.			1/24/11						
2418169			61	.00	980.00	0	WWTU: OPERATING	5.34	5.34
							CHECK AMOUNT	5.34	
14 R.D. FILIP			1/24/11						
187154-1			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	52.86	52.86
							CHECK AMOUNT	52.86	
15 TAMRA HOLDER			1/24/11						
REIMB		1/6, 1/13 MILEAGE	1	7000.00	322.00	0	POLICE: TRAVEL	17.34	17.34
							CHECK AMOUNT	17.34	
16 ICU SERVICE COMPANY			1/24/11						
110108-018			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	70.00	70.00
							CHECK AMOUNT	70.00	
17 IKON OFFICE SOLUTIONS			1/24/11						
83955402			61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
18 IN.GOV			1/24/11						
753496		ANNUAL FEE	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	95.00	95.00
							CHECK AMOUNT	95.00	
19 IN ASSOC OF CITY ENGINEERS			1/24/11						
MEMBERSHIP		D. BUCK:2011 DUES	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	30.00	30.00
MEMBERSHIP		M. THOMPSON:2011 DUES	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	20.00	20.00
MEMBERSHIP		E. COOK:2011 DUES	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	20.00	20.00
							CHECK AMOUNT	70.00	
20 IN DEPT OF ENVIRONMENTAL MGMT			1/24/11						
131510		NPDES PERMIT FEES	61	.00	980.00	0	WWTU: OPERATING	11,500.00	11,500.00
							CHECK AMOUNT	11,500.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/24/11 - 1/24/11

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21 INSTANT COPY			1/24/11						
	54026		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	228.20	228.20
							CHECK AMOUNT	228.20	
22 INTAC MANAGEMENT GROUP LLC			1/24/11						
	885		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	136.27	136.27
							CHECK AMOUNT	136.27	
23 KIRBY RISK ELECTRICAL SUPPLY			1/24/11						
	S105450393001		61	.00	980.00	0	WWTU: OPERATING	25.00	25.00
							CHECK AMOUNT	25.00	
24 LAFAYETTE URBAN MINISTRY			1/24/11						
	DECEMBER 2010		13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
							CHECK AMOUNT	593.75	
25 LH INDUSTRIAL SUPPLIES			1/24/11						
	1400063-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	21.79	21.79
	1400272-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	48.99	48.99
							CHECK AMOUNT	70.78	
26 MAGIC SALT OF INDIANA			1/24/11						
	INV #19		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	45.00	45.00
							CHECK AMOUNT	45.00	
27 M.A.I.L., INC.			1/24/11						
	831026057	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	69.48	69.48
	17400107	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	163.89	163.89
	17400107	WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	81.07	81.07
	310125884	UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	1,105.89	1,105.89
	493026066	DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	614.96	614.96
							CHECK AMOUNT	2,035.29	
28 MENARDS-WEST LAFAYETTE			1/24/11						
	31460		2	.00	290.00	0	MVH: OTHER SUPPLIES	57.75	57.75
	32833		2	.00	290.00	0	MVH: OTHER SUPPLIES	38.04	38.04
							CHECK AMOUNT	95.79	
29 MITI MANUFACTURING CO., INC.			1/24/11						
9360.01	18646	4 RHINO WHEEL LOCKS	53	.02	444.00	0	CCD:CLERK-TREAS:OTHER EQUIPMNT	1,900.00	1,900.00
							CHECK AMOUNT	1,900.00	
30 NAT'L LAW ENFORCEMENT OFFICERS			1/24/11						
	DONATION	OFFICER MEMORIAL FUND	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	25.00	25.00
							CHECK AMOUNT	25.00	
31 RIETH-RILEY CONSTRUCTION CO.			1/24/11						
	3461177		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	315.10	315.10

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3461180		10	.00 244.00	0	LRS: BITUMINOUS MATERIALS	354.20	354.20
					CHECK AMOUNT	669.30	
32 ROEING CORPORATION		1/24/11					
79384		53	.00 310.00	0	CCD: COMPUTER SERVICES	63.75	63.75
					CHECK AMOUNT	63.75	
33 ROWE TRUCK EQUIPMENT		1/24/11					
19102		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	31.38	31.38
19399		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	68.90	68.90
19628		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	30.02	30.02
19764		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	13.76	13.76
19907		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	37.90	37.90
20063		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.68	16.68
20136		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	45.78	45.78
20249		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	60.20	60.20
20301		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	391.96	391.96
21361		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	161.74	161.74
18779		2	.00 223.00	0	MVH: OIL	18.99	18.99
20452		2	.00 223.00	0	MVH: OIL	21.98	21.98
					CHECK AMOUNT	899.29	
34 SAMS CLUB		1/24/11					
7715090370663	ICE MELT,CLEANERS	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	306.64	306.64
7715090370663	SOFTENER SALT,CLEANERS	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	371.80	371.80
					CHECK AMOUNT	678.44	
35 SCHUG AWARDS		1/24/11					
36693	RETIREMENT PLAQUE	1	7000.00 392.00	0	POLICE: PUBLIC RELATIONS	94.00	94.00
					CHECK AMOUNT	94.00	
36 SMITH OFFICE		1/24/11					
1928122-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	15.98	15.98
1928058-0		61	.00 980.00	0	WWTU: OPERATING	23.40	23.40
1928331-0		61	.00 980.00	0	WWTU: OPERATING	13.75	13.75
C1928058-0		61	.00 980.00	0	WWTU: OPERATING	13.75-	13.75-
1928024-0		61	.00 980.00	0	WWTU: OPERATING	224.00	224.00
1927255-0		61	.00 980.00	0	WWTU: OPERATING	353.64	353.64
					CHECK AMOUNT	617.02	
37 TELEDYNE ISCO INC		1/24/11					
946512		61	.00 980.00	0	WWTU: OPERATING	358.71	358.71
					CHECK AMOUNT	358.71	
38 TIPPECANOE COUNTY COUNCIL		1/24/11					
DECEMBER 2010		13	40.00 300.00	37	CDBG:TIPP CNCL ON AGING:10-11	475.00	475.00
					CHECK AMOUNT	475.00	

CITY OF WEST LAFAYETTE

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39 TYSON		1/24/11					
S002347		61	.00 980.00	0	WWTU: OPERATING	985.00	985.00
					CHECK AMOUNT	985.00	
40 US IDENTIFICATION MANUAL		1/24/11					
168094		1	7000.00 391.00	0	POLICE: MEMBERSHIPS & DUES	82.50	82.50
					CHECK AMOUNT	82.50	
41 VECTREN ENERGY		1/24/11					
2600209138527	905 KALBERER (1/11)	61	.00 980.00	0	WWTU: OPERATING	18.68	18.68
2600209138576	3554 BURNLEY (1/11)	61	.00 980.00	0	WWTU: OPERATING	18.68	18.68
2600102845527	300 ROSEBANK (1/11)	61	.00 980.00	0	WWTU: OPERATING	17.77	17.77
2600164461585	501 W 350 N (1/11)	1	8000.00 352.00	0	FIRE: GAS	342.87	342.87
					CHECK AMOUNT	398.00	
42 5 STAR SPORTS CALENDAR LLC		1/24/11					
66377	2011 WLHS POSTER ADS	1	2000.00 392.00	0	CLK-TRS: PUBLIC RELATIONS	555.00	555.00
					CHECK AMOUNT	555.00	

NEW VOUCHERS TOTAL 100,469.25

GRAND TOTAL..... 100,469.25

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	4,415.98
2	MOTOR VEHICLE HIGHWAY	1,629.81
10	LOCAL ROAD & STREET	669.30
13	COMMUNITY DEV BLOCK GRANT	1,068.75
20	ECONOMIC DEVELOP INCOME TAX	84.80
53	CUMULATIVE CAPITAL DEVELOPMENT	1,963.75
61	WWTU OPERATING FUND	62,027.72
64	WWTU IMPROVEMENT	192.67
81	FUEL INTERNAL SERVICE FUND	28,217.47
218	LAW ENF CONTINUING ED	199.00
	GRAND TOTAL.....	100,469.25