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 31, 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 $ 116,032.70 DATED THIS 31st 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 1/31/11 - 1/31/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACTION FLAG COMPANY			1/31/11						
10664			1	6000.00	290.00	0	CITY HALL: OTHER SUPPLIES	315.06	315.06
							CHECK AMOUNT	315.06	
1 ALL STAR ELECTRONIC SECURITY			1/31/11						
7949			1	6000.00	394.00	0	CITY HALL: CONTRACTS	105.00	105.00
							CHECK AMOUNT	105.00	
2 AMBERLEIGH VILLAGE HOMEOWNERS			1/31/11						
2010 REIMB		ST LIGHTS:PHASE I	20	.00	351.00	0	EDIT: ELECTRICITY	553.56	553.56
2010 REIMB		ST LIGHTS:PHASE II,III	20	.00	351.00	0	EDIT: ELECTRICITY	2,386.20	2,386.20
							CHECK AMOUNT	2,939.76	
3 B & M ELECTRICAL CO, INC.			1/31/11						
96878			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	564.85	564.85
							CHECK AMOUNT	564.85	
4 BLACK HILLS AMMUNITION			1/31/11						
190634			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	7,136.50	7,136.50
							CHECK AMOUNT	7,136.50	
5 CARGILL, INC.			1/31/11						
3022616			10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,860.43	4,860.43
3022617			10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,741.48	4,741.48
3025255			10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,752.41	4,752.41
3027660			10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,589.50	1,589.50
							CHECK AMOUNT	15,943.82	
6 CARQUEST AUTO PARTS STORES			1/31/11						
5881-155972			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	79.38	79.38
							CHECK AMOUNT	79.38	
7 CLINTON COUNTY LANDFILL			1/31/11						
4160			61	.00	980.00	0	WWTU: OPERATING	232.90	232.90
							CHECK AMOUNT	232.90	
8 COMMONWEALTH BIOMONITORING INC			1/31/11						
10102-01		2010 RAPID BIOASSESSMENT	61	.00	980.00	0	WWTU: OPERATING	3,000.00	3,000.00
							CHECK AMOUNT	3,000.00	
9 DILLEY CRANE SERVICE, INC.			1/31/11						
2372			61	.00	980.00	0	WWTU: OPERATING	180.00	180.00
							CHECK AMOUNT	180.00	
10 D.R.I.P.S, INC.			1/31/11						
2039759-01			61	.00	980.00	0	WWTU: OPERATING	173.95	173.95
							CHECK AMOUNT	173.95	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/31/11 - 1/31/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 DUKE ENERGY			1/31/11						
	8250-3538-012	WWTU SUMMARY (1/12)	61	.00	980.00	0	WWTU: OPERATING	26,791.65	26,791.65
							CHECK AMOUNT	26,791.65	
12 FAMILY SERVICES, INC.			1/31/11						
	HC-617	EMPLOYEE COUNSELING	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	120.00	120.00
							CHECK AMOUNT	120.00	
13 FERGUSON ENTERPRISES, INC.			1/31/11						
	2421887		61	.00	980.00	0	WWTU: OPERATING	22.63	22.63
							CHECK AMOUNT	22.63	
14 GALLS, AN ARAMARK COMPANY			1/31/11						
	511088300		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	70.28	70.28
							CHECK AMOUNT	70.28	
15 GLOBAL EMERGENCY PRODUCTS INC			1/31/11						
	AG22978		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	279.83	279.83
							CHECK AMOUNT	279.83	
16 GREATER LAFAYETTE COMMERCE			1/31/11						
	20499	2011 DEVELOPER DUES	20	.00	394.00	0	EDIT: CONTRACTS	6,000.00	6,000.00
							CHECK AMOUNT	6,000.00	
17 GUARDIAN			1/31/11						
	DEC 2010 FIN	DEC 2010 FINAL BILL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	13.24-	13.24-
	DEC 2010 FINL	DEC 2010 FINAL BILL COBR	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEND	68.24	68.24
	DEC 2010 FIN	DEC 2010 FINAL BILL	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	5.00-	5.00-
							CHECK AMOUNT	50.00	
18 NANCEE HETRICK			1/31/11						
	REIMB	SHADOWBOX:J RAY RETIREME	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	47.75	47.75
							CHECK AMOUNT	47.75	
19 HOOSIER FIRE EQUIPMENT, INC.			1/31/11						
8624.01	76328-IN	HELMET	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	286.60	286.60
							CHECK AMOUNT	286.60	
20 ICU SERVICE COMPANY			1/31/11						
	101103-009	CITY HALL HVAC REPAIR	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	811.54	811.54
	101116-012	CITY HALL HVAC NOV P/M	1	6000.00	394.00	0	CITY HALL: CONTRACTS	840.00	840.00
	101116-013	NOV P/M PARTS	1	6000.00	394.00	0	CITY HALL: CONTRACTS	300.00	300.00
							CHECK AMOUNT	1,951.54	
21 INDIANA AMERICAN WATER CO			1/31/11						
	10-0522430-6	711 W NAVAJO (1/14)	1	7000.00	353.00	0	POLICE: WATER	164.11	164.11
	10-0508958-4	2312 N SALISBURY (1/17)	1	8000.00	353.00	0	FIRE: WATER	42.34	42.34
	10-0509696-9	43 N LIFT STA (1/17)	61	.00	980.00	0	WWTU: OPERATING	13.62	13.62

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/31/11 - 1/31/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	10-0959556-0	CUMB ROUNDABOUT (1/20)		20	.00	353.00	0	EDIT: WATER	23.28	23.28
	10-0508854-5	609 W NAVAJO (1/14)		1	6000.00	353.00	0	CITY HALL: WATER	61.17	61.17
								CHECK AMOUNT	304.52	
22 ILMCT			1/31/11							
	2011 DUES			1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	100.00	100.00
								CHECK AMOUNT	100.00	
23 INTAC MANAGEMENT GROUP LLC			1/31/11							
	887			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	105.80	105.80
								CHECK AMOUNT	105.80	
24 INTL ASSOC OF CHEIFS OF POLICE			1/31/11							
	1000963597	2011 DUES		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	120.00	120.00
								CHECK AMOUNT	120.00	
25 JERRY'S SPORT CENTER			1/31/11							
	J222104			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	4,020.00	4,020.00
	J222104			1	7000.00	321.00	0	POLICE: POSTAGE	326.07	326.07
								CHECK AMOUNT	4,346.07	
26 KIRBY RISK ELECTRICAL SUPPLY			1/31/11							
	S105456257001			1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	10.18	10.18
								CHECK AMOUNT	10.18	
27 O.W. KROHN & ASSOCIATES, LLP			1/31/11							
	12/31/10 INV	REDEV COMMISSION		20	.00	312.00	0	EDIT: CONSULTING	9,900.00	9,900.00
	12/31/10 INV	WWTU		61	.00	980.00	0	WWTU: OPERATING	9,600.00	9,600.00
								CHECK AMOUNT	19,500.00	
28 MARTELL ELECTRIC, LLC			1/31/11							
	11891	SIGNAL INSTALLATION		10	.00	234.00	0	LRS: SIGNALS & SIGNS	3,885.00	3,885.00
								CHECK AMOUNT	3,885.00	
29 KATHY MAYER			1/31/11							
	1/14/11 INV.	WINTER NEWSLETTER		1	2000.00	312.00	0	CLK-TRS: CONSULTING	840.00	840.00
	1/14/11 INV.	CITY SUMMIT NEWS RELEASE		1	2000.00	312.00	0	CLK-TRS: CONSULTING	70.00	70.00
								CHECK AMOUNT	910.00	
30 MENARDS-WEST LAFAYETTE			1/31/11							
	34803			10	.00	234.00	0	LRS: SIGNALS & SIGNS	50.22	50.22
								CHECK AMOUNT	50.22	
31 MULHAUPT'S INC.			1/31/11							
	612496			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	35.60	35.60
								CHECK AMOUNT	35.60	
32 MUNICIPAL EMERGENCY SERVICES			1/31/11							
	211734_SNV			50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	171.54	171.54

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/31/11 - 1/31/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	213171_SNV		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	230.00	230.00
							CHECK AMOUNT	401.54	
	33 NEW CHAUNCEY HOUSING, INC.		1/31/11						
	2010-1053	1111 RIVERTON:SEWER REPA	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	1,773.50	1,773.50
							CHECK AMOUNT	1,773.50	
	34 C.W. NIELSEN MFG CORPORATION		1/31/11						
8625.01	217889	BADGES	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	47.40	47.40
8625.01	217890	BADGES	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	47.40	47.40
8625.01	217891	BADGES	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	53.80	53.80
8625.01	217892	BADGES	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	53.80	53.80
8625.01	217893	BADGES	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	20.20	20.20
8625.01	217894	BADGES	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	101.00	101.00
8625.01	217895	BADGES	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	16.30	16.30
							CHECK AMOUNT	339.90	
	35 ONE COMMUNICATIONS		1/31/11						
	7449455	775-5150 (1/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	259.25	259.25
	7449455	775-5100 (1/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.43	104.43
	7449455	775-5130 (1/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.92	156.92
	7449455	775-5200 (1/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	893.13	893.13
	7449455	775-5175 (1/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	253.38	253.38
	7449455	775-5160 (1/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.67	174.67
	7449455	775-5242 (1/12)	61	.00	980.00	0	WWTU: OPERATING	85.57	85.57
	7449455	775-5145 (1/12)	61	.00	980.00	0	WWTU: OPERATING	156.77	156.77
							CHECK AMOUNT	2,084.12	
	36 PERSONNEL EVALUATION, INC.		1/31/11						
	95767		1	10000.00	317.00	0	PMC: WRITTEN EXAMS	140.00	140.00
							CHECK AMOUNT	140.00	
	37 PETS AND VETS AS PARTNERS		1/31/11						
	125625		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	63.35	63.35
							CHECK AMOUNT	63.35	
	38 POMP'S TIRE SERVICE, INC		1/31/11						
	121280		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	32.00	32.00
							CHECK AMOUNT	32.00	
	39 PURDUE UNIVERSITY-CEC BUS.SVCS		1/31/11						
	259770	REGIS:HENDERSON,2/10/11	61	.00	980.00	0	WWTU: OPERATING	35.00	35.00
	259770	REGIS:VANALLEN,2/10/11 C	61	.00	980.00	0	WWTU: OPERATING	35.00	35.00
							CHECK AMOUNT	70.00	
	40 CHARLENE QUEDNOW		1/31/11						
9344.02	1/24/11 INV.	2011 ACCOUNTING SERVICES	1	2000.00	312.00	0	CLK-TRS: CONSULTING	2,182.50	2,182.50
							CHECK AMOUNT	2,182.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/31/11 - 1/31/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
41 RA-COMM INC		1/31/11						
212729		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	32.50	32.50
						CHECK AMOUNT	32.50	
42 RUBBER STAMPS UNLIMITED, INC		1/31/11						
104886		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	6.70	6.70
						CHECK AMOUNT	6.70	
43 BEVERLY SHAW		1/31/11						
REIMB	PKG:1/18-19 GREEN EXPO	1	14000.00	322.00	0	DEV: TRAVEL	32.00	32.00
REIMB	MEALS:1/18-19 GREEN EXPO	1	14000.00	322.00	0	DEV: TRAVEL	25.35	25.35
REIMB	GAS:1/19 GREEN EXPO	1	14000.00	222.00	0	DEV: GASOLINE	34.25	34.25
						CHECK AMOUNT	91.60	
44 SMITH OFFICE		1/31/11						
1928643-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	134.99	134.99
1930329-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	62.39	62.39
C1927062-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	36.71-	36.71-
1928410-0		2	.00	210.00	0	MVH: OFFICE SUPPLIES	11.79	11.79
1929845-0		61	.00	980.00	0	WWTU: OPERATING	83.80	83.80
1928643-0		61	.00	980.00	0	WWTU: OPERATING	134.99	134.99
1929477-0		61	.00	980.00	0	WWTU: OPERATING	52.98	52.98
						CHECK AMOUNT	444.23	
45 SOIL MAKER		1/31/11						
303359		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
						CHECK AMOUNT	1,200.00	
46 SPARLING INSTRUMENTS LLC		1/31/11						
2725101		61	.00	980.00	0	WWTU: OPERATING	58.46	58.46
						CHECK AMOUNT	58.46	
47 STAPLES CREDIT PLAN		1/31/11						
6035517820123	PAPER	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	15.49	15.49
						CHECK AMOUNT	15.49	
48 STATE SAFETY & COMPLIANCE LLC		1/31/11						
9774057		61	.00	980.00	0	WWTU: OPERATING	286.00	286.00
						CHECK AMOUNT	286.00	
49 TEAM MJV		1/31/11						
83286		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
						CHECK AMOUNT	1,486.00	
50 USA BLUEBOOK		1/31/11						
310155		61	.00	980.00	0	WWTU: OPERATING	616.00	616.00
						CHECK AMOUNT	616.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/31/11 - 1/31/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
51 WALMART COMMUNITY/GEMB			1/31/11						
6032202000362		LAUNDRY DETERGENT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	94.90	94.90
6032202000362		DUMBBELLS:VARIOUS WEIGHT	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	173.96	173.96
							CHECK AMOUNT	268.86	
52 WALMART COMMUNITY/GEMB			1/31/11						
6032202000524		GLUE,INK CARTRIDGES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	52.25	52.25
6032202000524		VEHICLE CLEANERS	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	59.71	59.71
							CHECK AMOUNT	111.96	
53 WALMART COMMUNITY/GEMB			1/31/11						
6032202000153		BATTERIES,DVD RW'S	61	.00	980.00	0	WWTU: OPERATING	60.13	60.13
							CHECK AMOUNT	60.13	
54 WESTPORT HOMEOWNERS ASSOC.			1/31/11						
DECEMBER 2010		STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
55 WIERS INTERNATIONAL TRUCKS			1/31/11						
2-241555			61	.00	980.00	0	WWTU: OPERATING	2,201.56	2,201.56
2-241628			61	.00	980.00	0	WWTU: OPERATING	1,085.40	1,085.40
							CHECK AMOUNT	3,286.96	
56 WILLIAMS SIGNS INC			1/31/11						
4304		HERITAGE TRL/WWT PLANT S	61	.00	980.00	0	WWTU: OPERATING	1,069.40	1,069.40
							CHECK AMOUNT	1,069.40	
57 CITY OF WEST LAFAYETTE #8			1/31/11						
DECEMBER 2010		DECEMBER 2010 CREDIT CAR	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	173.34	173.34
DECEMBER 2010		DECEMBER 2010 CREDIT CAR	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	30.00	30.00
DECEMBER 2010		DECEMBER 2010 ONLINE CC	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	600.05	600.05
DECEMBER 2010		DECEMBER 2010 CREDIT CAR	61	.00	980.00	0	WWTU: OPERATING	59.41	59.41
DECEMBER 2010		DECEMBER 2010 ONLINE CC	61	.00	980.00	0	WWTU: OPERATING	932.38	932.38
DECEMBER 2010		RINK:CREDIT CARD EQUIP	53	.03	443.00	0	CCD:PARKS:OFFICE EQUIPMENT	345.05	345.05
							CHECK AMOUNT	2,140.23	
58 CITY OF WEST LAFAYETTE			1/31/11						
16-03194-00		609 W NAVAJO (1/18)	1	6000.00	354.00	0	CITY HALL: SEWAGE	44.88	44.88
16-10938-00		711 W NAVAJO (1/18)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	179.52	
59 YWCA-DVIPP			1/31/11						
JULY 2010			13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11	335.00	335.00
AUGUST 2010			13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11	300.00	300.00
SEPT 2010			13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11	300.00	300.00
OCTOBER 2010			13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11	300.00	300.00
NOVEMBER 2010			13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11	300.00	300.00
DECEMBER 2010			13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11	300.00	300.00
							CHECK AMOUNT	1,835.00	

NEW VOUCHERS TOTAL 116,032.70

GRAND TOTAL..... 116,032.70

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	23,711.65
2	MOTOR VEHICLE HIGHWAY	11.79
10	LOCAL ROAD & STREET	19,879.04
13	COMMUNITY DEV BLOCK GRANT	3,608.50
20	ECONOMIC DEVELOP INCOME TAX	18,960.90
50	CUMULATIVE FIRE EQUIP BUILDING	575.50
53	CUMULATIVE CAPITAL DEVELOPMENT	424.43
61	WWTU OPERATING FUND	48,167.60
701	VISION INSURANCE PAYMENT FUND	68.24
815	VISION DEPENDENT W/H	5.00-
901	ONLINE CREDIT CARD TRANSACTION	600.05
902	COURT CREDIT CARD SERVICE FEE	30.00
	GRAND TOTAL.....	116,032.70