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.

February 22, 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 $ 150,890.30. DATED THIS 22nd DAY OF February 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/22/11 - 2/22/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE			2/22/11						
140943			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.49	8.49
141524			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	42.47	42.47
141540			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.45	10.45
141589			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.29	3.29
141654			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.79	3.79
141662			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.07	17.07
141678			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.51	12.51
141732			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.11	8.11
DISCOUNT			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.20-	15.20-
141458			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.33	7.33
141525			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.95	2.95
141701			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.16	2.16
140953			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	11.97	11.97
141369			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	8.58	8.58
DISCOUNT			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	1.03-	1.03-
							CHECK AMOUNT	122.94	
1 ADVANCED BUSINESS EQUIP. INC.			2/22/11						
2647E			1	6000.00	394.00	0	CITY HALL: CONTRACTS	55.63	55.63
							CHECK AMOUNT	55.63	
2 ALMOST HOME HUMANE SOCIETY			2/22/11						
FEBRUARY 2011			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,200.00	3,200.00
							CHECK AMOUNT	3,200.00	
3 AMERICAN WELDING & GAS, INC			2/22/11						
1158769			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.30	44.30
							CHECK AMOUNT	44.30	
4 AT & T MOBILITY			2/22/11						
765-237-1769	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-1209	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-337-6289	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	119.82	119.82
765-337-6290	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	78.45	78.45
765-337-6291	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6292	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6293	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6294	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	135.64	135.64
765-337-6295	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6296	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6297	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-8562	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-413-1629	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	30.99	30.99
765-413-4069	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-413-4262	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-413-4325	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	41.17	41.17
765-413-5538	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	80.06	80.06

CITY OF WEST LAFAYETTE

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	765-413-6178	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-413-6910	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-413-7748	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-418-1099	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.46	103.46
	765-418-7116	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-426-5015	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	119.82	119.82
	765-426-5016	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
	765-426-7552	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	80.06	80.06
	765-430-3841	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-430-3842	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-491-0373	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.46	103.46
	765-491-0975	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.46	103.46
	765-491-3095	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-491-4581	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-491-4941	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-491-5500	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-491-6399	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
	765-491-6439	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
	765-491-6672	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
	765-491-7245	1/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
								CHECK AMOUNT	1,552.53	
5	AUTO ZONE		2/22/11							
	621253910			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	13.59	13.59
	2586939612			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	31.92	31.92
	2586945540			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	123.42	123.42
	2586946465			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	101.98	101.98
	2586950853			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	223.53	223.53
	2586953364			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	15.98	15.98
	2586957088			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.39	4.39
								CHECK AMOUNT	514.81	
6	BARNES & THORNBURG LLP		2/22/11							
	1373759			20	.00	311.00	0	EDIT: LEGAL SERVICES	294.00	294.00
								CHECK AMOUNT	294.00	
7	BASHAM RENTALS		2/22/11							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	61.71	61.71
								CHECK AMOUNT	61.71	
8	BOUND TREE MEDICAL, LLC		2/22/11							
	80542248			1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	707.01	707.01
								CHECK AMOUNT	707.01	
9	CHRISTOPHER BURKE ENGINEERING		2/22/11							
	98560	WL SHARE:TIPP CTY STORMW		61	.00	980.00	0	WWTU: OPERATING	900.00	900.00
								CHECK AMOUNT	900.00	

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 CARQUEST AUTO PARTS STORES	2/22/11						
5881-157059	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	14.97	14.97
5881-157684	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	40.00	40.00
					CHECK AMOUNT	54.97	
11 CELLULAR EXPRESS OF INDIANA	2/22/11						
10141722	1	7000.00	323.00	0	POLICE: TELEPHONE	149.95	149.95
10142292	1	7000.00	323.00	0	POLICE: TELEPHONE	50.00	50.00
10142370	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	24.95	24.95
					CHECK AMOUNT	224.90	
12 CERES SOLUTIONS LLP	2/22/11						
2211982	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,659.89	4,659.89
2212037	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,649.76	5,649.76
2212092	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,631.60	5,631.60
2212131	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,835.98	5,835.98
2251436	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,601.79	3,601.79
2212058	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	234.76	234.76
2212056	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	451.16	451.16
2212059	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	91.49	91.49
					CHECK AMOUNT	26,156.43	
13 CERIDIAN BENEFIT SERVICES	2/22/11						
331957022	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.90	210.90
					CHECK AMOUNT	210.90	
14 CHAUNCEY HILL APARTMENTS	2/22/11						
REFUND OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
					CHECK AMOUNT	16.83	
15 CINTAS CORPORATION LOC #366	2/22/11						
366799819	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	25.46	25.46
366802370	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	25.46	25.46
366804953	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	25.46	25.46
366807553	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	25.46	25.46
366799087	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366799088	61	.00	980.00	0	WWTU: OPERATING	55.68	55.68
366801670	61	.00	980.00	0	WWTU: OPERATING	239.77	239.77
366801671	61	.00	980.00	0	WWTU: OPERATING	55.68	55.68
366804243	61	.00	980.00	0	WWTU: OPERATING	240.77	240.77
366804244	61	.00	980.00	0	WWTU: OPERATING	55.68	55.68
366806847	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366806848	61	.00	980.00	0	WWTU: OPERATING	55.68	55.68
366799089	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366801672	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366804245	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366806849	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
					CHECK AMOUNT	1,370.68	

CITY OF WEST LAFAYETTE

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16 CLINTON COUNTY LANDFILL			2/22/11						
4188			61	.00	980.00	0	WWTU: OPERATING	270.52	270.52
							CHECK AMOUNT	270.52	
17 COMCAST CABLE			2/22/11						
1728173259010			53	.00	310.00	0	CCD: COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	49.95	
18 COMMERCIAL RUBBER & EQUIPMENT			2/22/11						
7029			61	.00	980.00	0	WWTU: OPERATING	80.00	80.00
							CHECK AMOUNT	80.00	
19 TERRENCE CORRIGAN			2/22/11						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
20 CULLIGAN WATER CONDITIONER			2/22/11						
7511661			2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
							CHECK AMOUNT	44.98	
21 CUSTOM FORMS, INC.			2/22/11						
142997			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	28.00	28.00
							CHECK AMOUNT	28.00	
22 DEHAAI INDUSTRIAL SALES			2/22/11						
87662			61	.00	980.00	0	WWTU: OPERATING	134.33	134.33
							CHECK AMOUNT	134.33	
23 DUKE ENERGY			2/22/11						
6920-3666-012		BARBARRY LIFT STA (2/8)	61	.00	980.00	0	WWTU: OPERATING	460.65	460.65
8250-3538-012		WWTU SUMMARY (2/10)	61	.00	980.00	0	WWTU: OPERATING	24,611.79	24,611.79
							CHECK AMOUNT	25,072.44	
24 R.D. FILIP			2/22/11						
187711			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	196.79	196.79
187711-1			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	116.11	116.11
							CHECK AMOUNT	312.90	
25 FIRE SERVICE, INC.			2/22/11						
3147			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	53.38	53.38
							CHECK AMOUNT	53.38	
26 MIKE FRANCIS, PETTY CASH			2/22/11						
REIMB		VARIOUS OFFICE SUPPLIES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	37.98	37.98
REIMB		GAS	1	7000.00	222.00	0	POLICE: GASOLINE	7.00	7.00
REIMB		POSTAGE	1	7000.00	321.00	0	POLICE: POSTAGE	5.62	5.62
							CHECK AMOUNT	50.60	

CITY OF WEST LAFAYETTE

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27 ERICA FRAZIER			2/22/11						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
							CHECK AMOUNT	25.83	
28 GRAPHIC ARTS SERVICE & SUPPLY			2/22/11						
262093			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	550.00	550.00
262141			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	43.00	43.00
							CHECK AMOUNT	593.00	
29 GREAT LAKES CHLORIDE INC.			2/22/11						
45381-IN			10	.00	245.00	0	LRS: SALT/ICE CONTROL	350.00	350.00
							CHECK AMOUNT	350.00	
30 GREEN GOOSE HOMES			2/22/11						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	22.44	22.44
							CHECK AMOUNT	22.44	
31 HAYWOOD PRINTING CO., INC.			2/22/11						
88865			1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	164.00	164.00
							CHECK AMOUNT	164.00	
32 HUSTON ELECTRIC, INC.			2/22/11						
11LA4065		FOOD GRINDER LIFT UPGRAD	64	.00	980.00	0	WWTU: IMPROVEMENT	218.19	218.19
10LA5383		DECEMBER 2010 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
10LA4009		JANUARY 2011 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
10LA4097		FEBRUARY 2011 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
							CHECK AMOUNT	7,508.19	
33 ICU SERVICE COMPANY			2/22/11						
110208-003		JANUARY 2011 P/M	1	6000.00	394.00	0	CITY HALL: CONTRACTS	840.00	840.00
							CHECK AMOUNT	840.00	
34 IKON OFFICE SOLUTIONS			2/22/11						
84144253			61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
35 INDIANA AMERICAN WATER CO			2/22/11						
10-0522430-6		711 W NAVAJO (2/11)	1	7000.00	353.00	0	POLICE: WATER	171.40	171.40
10-0503038-0		300 NORTH (2/4)	1	8000.00	353.00	0	FIRE: WATER	38.11	38.11
10-0508854-5		609 W NAVAJO (2/11)	1	6000.00	353.00	0	CITY HALL: WATER	61.17	61.17
							CHECK AMOUNT	270.68	
36 IN DEPT OF HOMELAND SECURITY			2/22/11						
7380271025201		CITY HALL ELEVATOR CERT.	1	6000.00	394.00	0	CITY HALL: CONTRACTS	120.00	120.00
							CHECK AMOUNT	120.00	
37 INDIANA OXYGEN COMPANY			2/22/11						
8124595			61	.00	980.00	0	WWTU: OPERATING	15.60	15.60
							CHECK AMOUNT	15.60	

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38 INTAC MANAGEMENT GROUP LLC			2/22/11							
892		POLICE STATION P/M		1	7000.00	394.00	0	POLICE: CONTRACTS	1,800.00	1,800.00
								CHECK AMOUNT	1,800.00	
39 INTERSTATE BATTERY CENTER			2/22/11							
55843				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	116.00	116.00
55861				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	26.00	26.00
								CHECK AMOUNT	142.00	
40 INDIANA UNIVERSITY			2/22/11							
1-HS9134811		6 BREATH TEST RECERT'S		1	7000.00	396.00	0	POLICE: INSTRUCTION	240.00	240.00
								CHECK AMOUNT	240.00	
41 ISG INFRASYS			2/22/11							
30393		THERMAL CAMERA UPGRADE		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	1,423.76	1,423.76
CM30393		BATTERY CREDIT		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	198.00-	198.00-
30415		NEW CHARGER		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	380.00	380.00
30664		NEW CHARGERS		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	1,305.00	1,305.00
								CHECK AMOUNT	2,910.76	
42 JIM'S GARAGE			2/22/11							
323592				61	.00	980.00	0	WWTU: OPERATING	168.00	168.00
338609				61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
								CHECK AMOUNT	318.00	
43 JOURNAL AND COURIER			2/22/11							
20689400				13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	54.89	54.89
20751900				1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	13.07	13.07
								CHECK AMOUNT	67.96	
44 KIESLER'S POLICE SUPPLY INC			2/22/11							
669705				1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	1,690.00	1,690.00
								CHECK AMOUNT	1,690.00	
45 KIRBY RISK ELECTRICAL SUPPLY			2/22/11							
S105475360001				2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	121.40	121.40
S105425243001		LIFT STATION PUMP REPAIR		61	.00	980.00	0	WWTU: OPERATING	3,197.76	3,197.76
								CHECK AMOUNT	3,319.16	
46 JAMES KISER			2/22/11							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
								CHECK AMOUNT	25.83	
47 LAFAYETTE AUTO SUPPLY			2/22/11							
746752				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	13.13	13.13
751238				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	62.30	62.30
751382				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	79.15	79.15
751603				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	113.42	113.42

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/22/11 - 2/22/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
753168		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	10.00-	10.00-
753999		2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	6.65	6.65
753829		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.02	2.02
						CHECK AMOUNT	266.67	
48 LAFAYETTE ELECTRONIC SUPPLY		2/22/11						
I182967		10	.00	234.00	0	LRS: SIGNALS & SIGNS	10.40	10.40
I182970		2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	35.95	35.95
I182940		61	.00	980.00	0	WWTU: OPERATING	47.97	47.97
						CHECK AMOUNT	94.32	
49 LAFAYETTE URBAN MINISTRY		2/22/11						
JANUARY 2011		13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
						CHECK AMOUNT	593.75	
50 LOGANSPORT POLICE DEPT.		2/22/11						
11-002	REGIS:WATSON,3/4-6 TRNG	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	350.00	350.00
11-004	REGIS:MILLER,3/4-6 TRNG	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	350.00	350.00
						CHECK AMOUNT	700.00	
51 BRUCE LOVE		2/22/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	42.66	42.66
						CHECK AMOUNT	42.66	
52 MACDONALD MACHINERY CO, INC.		2/22/11						
IY70432		61	.00	980.00	0	WWTU: OPERATING	62.40	62.40
						CHECK AMOUNT	62.40	
53 MADMEN CREATIVE GROUP		2/22/11						
100202		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	45.00	45.00
						CHECK AMOUNT	45.00	
54 MAGIC SALT OF INDIANA		2/22/11						
INV #26		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	30.00	30.00
						CHECK AMOUNT	30.00	
55 MENARDS-WEST LAFAYETTE		2/22/11						
37534		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	115.34	115.34
						CHECK AMOUNT	115.34	
56 MIRACLE RECREATION EQUIPMENT		2/22/11						
9267.01 708264	SOF'FALL:CELERY BOG	53	.03	235.00	0	CCD PARKS: TRAILS	1,866.00	1,866.00
9267.02 708264	SOF'FALL:BARN	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	3,734.00	3,734.00
						CHECK AMOUNT	5,600.00	
57 MORRIS RENTALS		2/22/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
						CHECK AMOUNT	16.83	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/22/11 - 2/22/11

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58 MULHAUPT'S INC.			2/22/11							
613089				1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	552.00	552.00
								CHECK AMOUNT	552.00	
59 NATIONAL TACTICAL OFFICERS			2/22/11							
38389		2011 DUES:K. FLYNN		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	150.00	150.00
								CHECK AMOUNT	150.00	
60 NORTH CENTRAL LABORATORIES			2/22/11							
282331				61	.00	980.00	0	WWTU: OPERATING	213.83	213.83
								CHECK AMOUNT	213.83	
61 NORTHWESTERN UNIV. CENTER FOR			2/22/11							
19812				1	7000.00	322.00	0	POLICE: TRAVEL	99.00	99.00
								CHECK AMOUNT	99.00	
62 RAY O'HERRON CO			2/22/11							
1102740-IN				1	7000.00	158.00	0	POLICE: NEW UNIFORMS	73.19	73.19
1102986-IN				1	7000.00	158.00	0	POLICE: NEW UNIFORMS	39.62	39.62
1102915-IN				1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	1,957.00	1,957.00
1103145-IN				53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	2,468.65	2,468.65
								CHECK AMOUNT	4,538.46	
63 PETS AND VETS AS PARTNERS			2/22/11							
126028				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	63.35	63.35
								CHECK AMOUNT	63.35	
64 PROTECTIVE TRAINING SERVICES			2/22/11							
REGISTRATION		A. CHAOTE:4/11-13 RECERT		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	400.00	400.00
								CHECK AMOUNT	400.00	
65 FRED PRYOR SEMINARS			2/22/11							
12337297		REGIS:DIXON,5/10 MGMT TR		1	14000.00	322.00	0	DEV: TRAVEL	195.00	195.00
12337363		REGIS:MAY,3/30 EXCEL BAS		1	14000.00	396.00	0	DEV: INSTRUCTION	79.00	79.00
12337364		REGIS:WATKINS,3/30 EXCEL		1	14000.00	396.00	0	DEV: INSTRUCTION	79.00	79.00
12337365		REGIS:KERVIN,3/30 EXCEL		1	14000.00	396.00	0	DEV: INSTRUCTION	79.00	79.00
12337368		REGIS:KERVIN,3/31 EXCEL		1	14000.00	396.00	0	DEV: INSTRUCTION	34.00	34.00
12337371		REGIS:WATKINS,3/31 EXCEL		1	14000.00	396.00	0	DEV: INSTRUCTION	34.00	34.00
12337374		REGIS:MAY,3/31 EXCEL INT		1	14000.00	396.00	0	DEV: INSTRUCTION	34.00	34.00
12337298		REGIS:DIXON,5/23 SUPERVI		1	14000.00	396.00	0	DEV: INSTRUCTION	110.00	110.00
								CHECK AMOUNT	644.00	
66 R.A.D. KIDS, INC.			2/22/11							
RECERT FEE		C. MARION		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	50.00	50.00
RECERT FEE		J. SHEPHERD		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	50.00	50.00
								CHECK AMOUNT	100.00	
67 RED WING SHOES			2/22/11							
715040548				61	.00	980.00	0	WWTU: OPERATING	150.00	150.00

CITY OF WEST LAFAYETTE

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715040723		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
715040894		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	127.49	127.49
715040592		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	150.00	150.00
						CHECK AMOUNT	577.49	
68 RIETH-RILEY CONSTRUCTION CO.		2/22/11						
3461185		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	338.10	338.10
						CHECK AMOUNT	338.10	
69 ROWE TRUCK EQUIPMENT		2/22/11						
867998	SNOW PLOW BLADE	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	4,800.00	4,800.00
22596		61	.00	980.00	0	WWTU: OPERATING	19.20	19.20
24246		61	.00	980.00	0	WWTU: OPERATING	34.88	34.88
22596		61	.00	980.00	0	WWTU: OPERATING	7.80	7.80
24016		61	.00	980.00	0	WWTU: OPERATING	16.64	16.64
23096		61	.00	980.00	0	WWTU: OPERATING	104.20	104.20
						CHECK AMOUNT	4,982.72	
70 CATHY RUSSELL TEAM		2/22/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	3.36	3.36
						CHECK AMOUNT	3.36	
71 SAMS CLUB		2/22/11						
7715090370663	KITCHEN PANS & KNIVES	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	104.16	104.16
						CHECK AMOUNT	104.16	
72 SCHUG AWARDS		2/22/11						
36769		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	104.00	104.00
						CHECK AMOUNT	104.00	
73 TRENT SMITH		2/22/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	.03	.03
						CHECK AMOUNT	.03	
74 SMITH OFFICE		2/22/11						
1932607-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	62.55	62.55
1929156-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	259.19	259.19
1930749-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	399.00	399.00
						CHECK AMOUNT	720.74	
75 STAPLES CREDIT PLAN		2/22/11						
7972310000099	DEV OFFICE:CHAIRS,TABLE	53	.14	441.00	0	CCD:DEV:FURNITURE & FIXTURES	288.72	288.72
						CHECK AMOUNT	288.72	
76 STAPLES CREDIT PLAN		2/22/11						
7972310000129	VARIOUS OFFICE SUPPLIES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	107.61	107.61
						CHECK AMOUNT	107.61	

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
77 STATE INDUSTRIAL PRODUCTS			2/22/11						
	94899997		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	163.00	163.00
							CHECK AMOUNT	163.00	
78 STATE SAFETY & COMPLIANCE LLC			2/22/11						
	9778320		61	.00	980.00	0	WWTU: OPERATING	562.00	562.00
							CHECK AMOUNT	562.00	
79 STEVE'S OVERHEAD DOOR COMPANY			2/22/11						
	89683		1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	85.00	85.00
							CHECK AMOUNT	85.00	
80 TEAM MJV			2/22/11						
	83526		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	
81 TIPPECANOE CTY TRANSFER STATIO			2/22/11						
	TT003404		61	.00	980.00	0	WWTU: OPERATING	10,619.23	10,619.23
	TT003404		61	.00	980.00	0	WWTU: OPERATING	1,865.72	1,865.72
							CHECK AMOUNT	12,484.95	
82 TIPPECANOE COUNTY TREASURER			2/22/11						
	SURV02071106	3RD,4TH QTR 2010 STORMWA	61	.00	980.00	0	WWTU: OPERATING	4,854.78	4,854.78
							CHECK AMOUNT	4,854.78	
83 VECTREN ENERGY			2/22/11						
	2600209138527	905 KALBERER (2/9)	61	.00	980.00	0	WWTU: OPERATING	18.66	18.66
	2600209138576	3554 BURNLEY (2/9)	61	.00	980.00	0	WWTU: OPERATING	18.66	18.66
	2600102845527	300 ROSEBANK (2/9)	61	.00	980.00	0	WWTU: OPERATING	18.49	18.49
	2600161700586	801 CUMBERLAND (2/7)	61	.00	980.00	0	WWTU: OPERATING	48.50	48.50
	2600652971505	2312 N SALISBURY (2/4)	1	8000.00	352.00	0	FIRE: GAS	543.04	543.04
	2600164461585	501 W 350 N (2/9)	1	8000.00	352.00	0	FIRE: GAS	369.36	369.36
							CHECK AMOUNT	1,016.71	
84 VULCAN MATERIALS COMPANY			2/22/11						
	561180		10	.00	242.00	0	LRS: SAND	60.00	60.00
							CHECK AMOUNT	60.00	
85 WAGNER DISTRIBUTING COMPANY			2/22/11						
9191.01	INV #87	OIL	1	7000.00	223.00	0	POLICE: OIL	1,050.00	1,050.00
							CHECK AMOUNT	1,050.00	
86 CITY OF WEST LAFAYETTE			2/22/11						
	JANUARY 2011	COURT FEES	218	.00	950.00	0	LECE: TRANSFER OF FUNDS	280.00	280.00
							CHECK AMOUNT	280.00	
87 CITY OF WEST LAFAYETTE			2/22/11						
	REIMB-POLICE	JAN 2011 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	12,007.86	12,007.86

CITY OF WEST LAFAYETTE

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REIMB-FIRE	JAN 2010 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	1,146.74	1,146.74
REIMB-WWTU	JAN 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,122.59	1,122.59
REIMB-POL CTL	JAN 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	135.50	135.50
REIMB-SAN	JAN 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	4,083.98	4,083.98
REIMB-ENG	JAN 2011 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	180.93	180.93
REIMB-STREET	JAN 2011 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	4,561.38	4,561.38
						CHECK AMOUNT	23,238.98	
88 YSI INCORPORATED		2/22/11						
443644		61	.00	980.00	0	WWTU: OPERATING	1,825.00	1,825.00
						CHECK AMOUNT	1,825.00	

NEW VOUCHERS TOTAL 150,890.30

GRAND TOTAL..... 150,890.30

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	33,361.82
2	MOTOR VEHICLE HIGHWAY	5,476.09
10	LOCAL ROAD & STREET	758.50
13	COMMUNITY DEV BLOCK GRANT	648.64
20	ECONOMIC DEVELOP INCOME TAX	294.00
24	PUBLIC SAFETY	100.00
31	LOCAL LAW ENF CONTINUING ED	1,100.00
50	CUMULATIVE FIRE EQUIP BUILDING	7,710.76
53	CUMULATIVE CAPITAL DEVELOPMENT	9,821.68
61	WWTU OPERATING FUND	64,964.19
64	WWTU IMPROVEMENT	218.19
81	FUEL INTERNAL SERVICE FUND	26,156.43
218	LAW ENF CONTINUING ED	280.00
	GRAND TOTAL.....	150,890.30