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 28, 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 $ 78,703.75 . DATED THIS 28th 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 2/28/11 - 2/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A & L GREAT LAKES LABORATORIES			2/28/11							
973022				61	.00	980.00	0	WWTU: OPERATING	479.25	479.25
973068				61	.00	980.00	0	WWTU: OPERATING	204.00	204.00
								CHECK AMOUNT	683.25	
1 AWARDS UNLIMITED, INC.			2/28/11							
101395				61	.00	980.00	0	WWTU: OPERATING	68.65	68.65
								CHECK AMOUNT	68.65	
2 BINGHAM MCHALE LLP			2/28/11							
426158				20	.00	311.00	0	EDIT: LEGAL SERVICES	1,649.20	1,649.20
								CHECK AMOUNT	1,649.20	
3 VICKI BURCH			2/28/11							
REIMB		GREATER LAF COMMERCE		1	4000.00	396.00	0	COUNCIL:INSTRUCTION	125.00	125.00
								CHECK AMOUNT	125.00	
4 CARGILL, INC.			2/28/11							
3074824				10	.00	245.00	0	LRS: SALT/ICE CONTROL	3,207.28	3,207.28
3078328				10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,632.58	1,632.58
3080858				10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,801.92	4,801.92
3083326				10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,798.06	4,798.06
3086122				10	.00	245.00	0	LRS: SALT/ICE CONTROL	3,202.78	3,202.78
3088492				10	.00	245.00	0	LRS: SALT/ICE CONTROL	3,230.44	3,230.44
3090224				10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,604.93	1,604.93
								CHECK AMOUNT	22,477.99	
5 CINTAS DOCUMENT MANAGEMENT			2/28/11							
DF18074740		2/7/11 ONSITE PURGE SVC		61	.00	980.00	0	WWTU: OPERATING	670.87	670.87
								CHECK AMOUNT	670.87	
6 DEHAAI INDUSTRIAL SALES			2/28/11							
87738				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	145.04	145.04
87756				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	124.22	124.22
87780				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	67.73	67.73
87797				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.12	1.12
								CHECK AMOUNT	338.11	
7 EDM PUBLISHERS, INC.			2/28/11							
15382396		SUBSCRIPTION:B. LANCASTE		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	158.48	158.48
								CHECK AMOUNT	158.48	
8 EGOV STRATEGIES LLC			2/28/11							
5279		JANUARY 2011 USER FEES		61	.00	980.00	0	WWTU: OPERATING	35.64	35.64
								CHECK AMOUNT	35.64	
9 FIRE INSPECTORS ASSOC OF IND			2/28/11							
2011 DUES		B. LANCASTER		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	35.00	35.00
								CHECK AMOUNT	35.00	

CITY OF WEST LAFAYETTE

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10 GOOD ROADS, INC.			2/28/11						
23602		SNOW PLOW CUTTING EDGES	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1,750.00	1,750.00
							CHECK AMOUNT	1,750.00	
11 GREAT AMERICAN SUPPLY CO., INC			2/28/11						
133461			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	144.00	144.00
							CHECK AMOUNT	144.00	
12 GREELEY & HANSEN LLC			2/28/11						
331627		YEAGER RD SEWER DESIGN	64	.00	980.00	0	WWTU: IMPROVEMENT	19,041.93	19,041.93
							CHECK AMOUNT	19,041.93	
13 HACH COMPANY			2/28/11						
7097918			61	.00	980.00	0	WWTU: OPERATING	342.14	342.14
							CHECK AMOUNT	342.14	
14 INDIANA AMERICAN WATER CO			2/28/11						
10-0509696-9		43 N LIFT STA (2/14)	61	.00	980.00	0	WWTU: OPERATING	13.62	13.62
10-0959556-0		CUMB ROUNDABOUT (2/17)	20	.00	353.00	0	EDIT: WATER	23.28	23.28
10-0508958-4		2312 N SALISBURY (2/14)	1	8000.00	353.00	0	FIRE: WATER	39.61	39.61
							CHECK AMOUNT	76.51	
15 INDIANA NEWSPAPERS INC.			2/28/11						
JC-0191271		1 YEAR RENEWAL	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	143.49	143.49
							CHECK AMOUNT	143.49	
16 IU HEALTH ARNETT-OCC SVCS,LLC			2/28/11						
38118			61	.00	980.00	0	WWTU: OPERATING	187.00	187.00
							CHECK AMOUNT	187.00	
17 JOURNAL AND COURIER			2/28/11						
20734900			61	.00	980.00	0	WWTU: OPERATING	46.36	46.36
20735000			2	.00	331.00	0	MVH: LEGAL NOTICES	49.78	49.78
							CHECK AMOUNT	96.14	
18 NATALIE POWELL			2/28/11						
100706		TREE FUND LOGO	20	.00	394.00	0	EDIT: CONTRACTS	500.00	500.00
							CHECK AMOUNT	500.00	
19 O.W. KROHN & ASSOCIATES, LLP			2/28/11						
1/31/11 INV		REDEV COMMISSION	20	.00	312.00	0	EDIT: CONSULTING	8,100.00	8,100.00
1/31/11 INV		WWTU	61	.00	980.00	0	WWTU: OPERATING	6,000.00	6,000.00
							CHECK AMOUNT	14,100.00	
20 LAFAYETTE PRINTING			2/28/11						
87859		WINTER NEWSLETTERS	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRINT	1,408.74	1,408.74
							CHECK AMOUNT	1,408.74	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/28/11 - 2/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
21 M.A.I.L., INC.			2/28/11						
	17400204	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	221.27	221.27
	831026226	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	49.41	49.41
	193026227	WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	10.49	10.49
	17400204	WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	148.74	148.74
	310126190	WWTU BILLINGS	61	.00	980.00	0	WWTU: OPERATING	2,416.19	2,416.19
	493026236	DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	535.27	535.27
							CHECK AMOUNT	3,381.37	
22 KATHY MAYER			2/28/11						
	2/14/11 INV	WINTER NEWSLETTER	1	2000.00	312.00	0	CLK-TRS: CONSULTING	262.50	262.50
							CHECK AMOUNT	262.50	
23 MCDOWELL'S POWER EQUIPMENT			2/28/11						
9308.01	47008	HONDA 21" PUSH MOWER	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	311.20	311.20
							CHECK AMOUNT	311.20	
24 MEYER PLASTICS, INC.			2/28/11						
	2076178		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	629.04	629.04
							CHECK AMOUNT	629.04	
25 ONE COMMUNICATIONS			2/28/11						
	7449455	775-5145 (2/12)	61	.00	980.00	0	WWTU: OPERATING	157.01	157.01
	7449455	775-5160 (2/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.51	174.51
	7449455	775-5175 (2/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	253.94	253.94
	7449455	775-5130 (2/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.77	156.77
	7449455	775-5100 (2/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.35	104.35
	7449455	775-5200 (2/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	892.99	892.99
	7449455	775-5242 (2/12)	2	.00	323.00	0	MVH: TELEPHONE	85.53	85.53
	7449455	775-5150 (2/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	301.04	301.04
							CHECK AMOUNT	2,126.14	
26 CHARLENE QUEDNOW			2/28/11						
	2/18/11 INV	WWTU SHARE:ACCT'ING SVCS	61	.00	980.00	0	WWTU: OPERATING	90.00	90.00
9359.01	2/18/11 INV	FY2010 FINANCIAL REPORTS	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	843.75	843.75
							CHECK AMOUNT	933.75	
27 SMITH OFFICE			2/28/11						
	1934298-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	181.53	181.53
							CHECK AMOUNT	181.53	
28 STSJP			2/28/11						
	REFUND	RINK RENTAL SALES TAX	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	12.10	12.10
							CHECK AMOUNT	12.10	
29 TIPPECANOE COUNTY COUNCIL			2/28/11						
	JANUARY 2011		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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CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
30 UNITED CONSULTING			2/28/11						
9040.01	10401-07	HAPPY HOLLOW RD DESIGN E	20	.00	312.00	0	EDIT: CONSULTING	2,349.00	2,349.00
							CHECK AMOUNT	2,349.00	
31 VULCAN MATERIALS COMPANY			2/28/11						
	561851		10	.00	242.00	0	LRS: SAND	496.26	496.26
							CHECK AMOUNT	496.26	
32 WESTPORT HOMEOWNERS ASSOC.			2/28/11						
	JANUARY 2011	STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
33 WIERS INTERNATIONAL TRUCKS			2/28/11						
	2-242216		61	.00	980.00	0	WWTU: OPERATING	913.60	913.60
							CHECK AMOUNT	913.60	
34 CITY OF WEST LAFAYETTE #8			2/28/11						
	JANUARY 2011	JAN 2011 SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	447.50	447.50
	JANUARY 2011	JAN 2011 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	157.31	157.31
	JANUARY 2011	JAN 2011 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	22.00	22.00
	JANUARY 2011	JAN 2011 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	381.58	381.58
	JANUARY 2011	JAN 2011 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	946.53	946.53
	JANUARY 2011	JAN 2011 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	89.25	89.25
							CHECK AMOUNT	2,044.17	
35 YWCA-DVIPP			2/28/11						
	JANUARY 2011		13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11	300.00	300.00
							CHECK AMOUNT	300.00	
36 ZOLL MEDICAL CORPORATION			2/28/11						
	1761002		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	158.09	158.09
							CHECK AMOUNT	158.09	

NEW VOUCHERS TOTAL 78,703.75

GRAND TOTAL..... 78,703.75

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	6,125.77
2	MOTOR VEHICLE HIGHWAY	1,885.31
10	LOCAL ROAD & STREET	22,974.25
13	COMMUNITY DEV BLOCK GRANT	775.00
20	ECONOMIC DEVELOP INCOME TAX	12,719.34
53	CUMULATIVE CAPITAL DEVELOPMENT	1,422.35
61	WWTU OPERATING FUND	13,344.12
64	WWTU IMPROVEMENT	19,041.93
901	ONLINE CREDIT CARD TRANSACTION	381.58
902	COURT CREDIT CARD SERVICE FEE	22.00
912	SALES TAX - PARKS	12.10
	GRAND TOTAL.....	78,703.75