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.

March 21, 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 $ 33,695.16 . DATED THIS 21st DAY OF March 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/21/11 - 3/21/11

CHECK VOUCHER VENDOR NAME / PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
40660 40660 AT & T MOBILITY			3/21/11							
	765-714-4705	2/23/11		1	14000.00	323.00	0	DEV: TELEPHONE	55.10	55.10
	765-714-7187	2/23/11		1	14000.00	323.00	0	DEV: TELEPHONE	119.82	119.82
								CHECK AMOUNT	174.92	
40662 40662 TOCHUKWU CHIMEZIE			3/21/11							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
40663 40663 COMCAST CABLE			3/21/11							
	1728173259010			53	.00	310.00	0	CCD: COMPUTER SERVICES	49.95	49.95
								CHECK AMOUNT	49.95	
40665 40665 DUKE ENERGY			3/21/11							
	6920-3666-012	BARBARRY HTS LIFT STA (3		61	.00	980.00	0	WWTU: OPERATING	579.69	579.69
	6640-3651-010	LITTLE LEAGUE LTS (3/8)		20	.00	351.00	0	EDIT: ELECTRICITY	173.40	173.40
								CHECK AMOUNT	753.09	
40668 40668 IKON OFFICE SOLUTIONS			3/21/11							
	84344355			61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
								CHECK AMOUNT	204.32	
40669 40669 INDIANA AMERICAN WATER CO			3/21/11							
	10-0508854-5	609 W NAVAJO (3/11)		1	6000.00	353.00	0	CITY HALL: WATER	61.17	61.17
	10-0522430-6	711 W NAVAJO (3/11)		1	7000.00	353.00	0	POLICE: WATER	164.11	164.11
	10-0502220-5	415 HYDRANTS (3/3)		20	.00	353.00	0	EDIT: WATER	22,214.95	22,214.95
								CHECK AMOUNT	22,440.23	
40670 40670 GEORGE KINUTHU			3/21/11							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
40674 40674 MARK MECKER			3/21/11							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	60.00	60.00
								CHECK AMOUNT	60.00	
40679 40679 NATHANIEL USKERT			3/21/11							
	REFUND	OVERPAYMENT FINAL BILL		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	5.00	5.00
								CHECK AMOUNT	5.00	
40680 40680 VECTREN ENERGY			3/21/11							
	2600161700586	801 CUMBERLAND (3/7)		61	.00	980.00	0	WWTU: OPERATING	48.54	48.54
	2600209138527	905 KALERER (3/10)		61	.00	980.00	0	WWTU: OPERATING	17.85	17.85
	2600209138576	3554 BURNLEY (3/10)		61	.00	980.00	0	WWTU: OPERATING	18.68	18.68
	2600102845527	300 ROSEBANK (3/10)		61	.00	980.00	0	WWTU: OPERATING	18.50	18.50
	2600164461585	501 W 350 N (3/10)		1	8000.00	352.00	0	FIRE: GAS	297.98	297.98
								CHECK AMOUNT	401.55	

CITY OF WEST LAFAYETTE

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40681 40681 CITY OF WEST LAFAYETTE			3/21/11							
	5405017900041	2/3 INTERNET TRNG:RHODES		1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	35.00	35.00
	5405017900041	4/13,5/4 LUNCHES:MAYOR		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	24.00	24.00
	5405017900041	PLAQUES:VOLUNTEER AWARDS		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	108.00	108.00
	5405017900041	DISPLAY EASELS:CITY SUMM		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	13.00	13.00
	5405017900041	POSTAGE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	34.70	34.70
	5405017900041	BRASS PLATE:MAYOR PHOTO		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	9.50	9.50
	5405017900041	AED BATTERY		1	6000.00	232.00	0	CITY HALL: REPAIR PTS & EQUIP	246.00	246.00
	540501790004	SALES TAX CREDIT		1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVES	15.38-	15.38-
	5405017900041	REGIS:COOK,STORMWATER CO		1	5000.00	396.00	0	ENG: INSTRUCTION	35.00	35.00
	5405017900041	REGIS:BUCK,PU ROAD SCHOO		1	5000.00	396.00	0	ENG: INSTRUCTION	26.00	26.00
	5405017900041	REGIS:COOK,PU ROAD SCHOO		1	5000.00	396.00	0	ENG: INSTRUCTION	26.00	26.00
	5405017900041	2011 ITE DUES:BUCK		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	55.00	55.00
	5405017900041	BRAKE LIGHT:FORD RANGER		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	45.75	45.75
	5405017900041	FARMER MKT SUBSCRIPTION		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	21.00	21.00
	5405017900041	PHOTO PROCESSING		13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	16.26	16.26
	5405017900041	BOOK:IN LIEU OF TAXES		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	22.17	22.17
	5405017900041	2011 INAFSM DUES:VANALLE		61	.00	980.00	0	WWTU: OPERATING	40.00	40.00
	5405017900041	2011 INAFSM DUES:HENDERS		61	.00	980.00	0	WWTU: OPERATING	40.00	40.00
	5405017900041	STUDY GUIDES:CMS4S EXAM		61	.00	980.00	0	WWTU: OPERATING	163.90	163.90
	5405017900041	HELMET SHIELD		1	8000.00	158.00	0	FIRE: NEW UNIFORMS	53.45	53.45
	5405017900041	REGIS:DREW,2011 FDIC		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	900.00	900.00
	5405017900041	SERVICE:HONDA RIDGELINE		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	83.62	83.62
	5405017900041	REGIS:NEAL,2011 FDIC		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	200.00	200.00
	5405017900041	REGIS:BOOTH,2011 FDIC		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	355.00	355.00
	5405017900041	REGIS:BURTON,2011 FDIC		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	375.00	375.00
	5405017900041	REGIS:VANNESS,2011 FDIC		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	385.00	385.00
	5405017900041	REGIS:HARSHBARGER,2011 F		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	535.00	535.00
	5405017900041	REPAIR SUPPLIES:STA 2 RE		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	188.21	188.21
	5405017900041	BLURAY PLAYER		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	23.12	23.12
	540501790004	SALES TAX CREDIT		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	4.14-	4.14-
	5405017900041	UNIFORM BOOTS		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	101.65	101.65
	5405017900041	COMMENDATION BARS		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	30.00	30.00
	540501790004	SALES TAX CREDIT		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	6.65-	6.65-
	5405017900041	TONER CARTRIDGES		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	232.11	232.11
	5405017900041	WAX PENCILS:GO BAGS		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	21.02	21.02
	5405017900041	MEDICAL SUPPLIES:GO BAGS		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	486.76	486.76
	5405017900041	PAN FOR K-9		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	45.94	45.94
	5405017900041	LEASH,PAD FOR K-9		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	54.98	54.98
	5405017900041	POLARIS TITLE		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	36.00	36.00
	5405017900041	SCANNER CABLES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	58.72	58.72
	5405017900041	MEALS,HOTEL:CHIEF,IACP C		1	7000.00	322.00	0	POLICE: TRAVEL	392.69	392.69
	5405017900041	MEAL:CHIEF,PU PD LEGIS M		1	7000.00	322.00	0	POLICE: TRAVEL	11.61	11.61
	5405017900041	PARKING:FRANCIS,TRADE SH		1	7000.00	322.00	0	POLICE: TRAVEL	14.00	14.00
	5405017900041	AIRFARE:WARD,NAFTO TRNG		1	7000.00	322.00	0	POLICE: TRAVEL	433.40	433.40
	5405017900041	MEAL:BREWER,K-9 DIST MTG		1	7000.00	322.00	0	POLICE: TRAVEL	14.00	14.00
	5405017900041	RENTAL CAR:WARD,NAFTO TR		1	7000.00	322.00	0	POLICE: TRAVEL	279.82	279.82
	5405017900041	NUCPS MEMBERSHIP:LEROUX		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/21/11 - 3/21/11

CHECK VOUCHER VENDOR NAME PO #	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	5405017900041	.US DOMAIN ANNUAL FEE	1	7000.00	394.00	0	POLICE: CONTRACTS	8.99	8.99
	5405017900041	STUDENT MANUAL:GLICK	1	7000.00	396.00	0	POLICE: INSTRUCTION	95.23	95.23
	5405017900041	TOOLS:FOR GO BAGS	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,228.14	1,228.14
	5405017900041	NYLON WEBBING:FOR GO BAG	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	173.06	173.06
	5405017900041	KENNEL	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	199.98	199.98
	5405017900041	GO BAGS	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	485.42	485.42
	5405017900041	DOOR STOPS:FOR GO BAGS	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	193.80	193.80
	5405017900041	RESCUE STRETCHERS	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	224.95	224.95
	5405017900041	DVD/CD DUPLICATOR	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	382.61	382.61
	5405017900041	LAPTOP MEMORY UPGRADES	53	.00	310.00	0	CCD: COMPUTER SERVICES	271.96	271.96
	540501790004	RET'D TEXTBOOK:PHILHOWER	31	.00	290.00	0	LOCAL LECE: OTHER SUPPLIES	183.77-	183.77-
							CHECK AMOUNT	9,376.58	
40682 40682 CITY OF WEST LAFAYETTE		3/21/11							
	16-03194-00	609 W NAVAJO (3/11)	1	6000.00	354.00	0	CITY HALL: SEWAGE	44.88	44.88
	16-10938-00	711 W NAVAJO (3/11)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	179.52	
40683 40683 HAOCHUN ZHANG		3/21/11							
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
							CHECK AMOUNT	20.00	

NEW VOUCHERS TOTAL 33,695.16

GRAND TOTAL..... 33,695.16

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	4,382.97
8	FIRE FIGHTING	2,750.00
13	COMMUNITY DEV BLOCK GRANT	16.26
20	ECONOMIC DEVELOP INCOME TAX	22,388.35
31	LOCAL LAW ENF CONTINUING ED	183.77-
53	CUMULATIVE CAPITAL DEVELOPMENT	3,209.87
61	WWTU OPERATING FUND	1,131.48
	GRAND TOTAL	33,695.16