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 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 $ 3,712,113.10 DATED THIS 28th 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 3/28/11 - 3/28/11

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	3/28/11				
977443	61	.00 980.00	0 WWTU: OPERATING	594.25	594.25
			CHECK AMOUNT	594.25	
1 A-1 PACKAGING STORE	3/28/11				
104410	1	7000.00 321.00	0 POLICE: POSTAGE	10.16	10.16
104647	1	7000.00 321.00	0 POLICE: POSTAGE	48.79	48.79
			CHECK AMOUNT	58.95	
2 ACCIDENT FUND INSURANCE	3/28/11				
4/11 INSTALL WORKERS COMP	1	2000.00 341.00	0 CLK-TRS: INSURANCE	14,872.33	14,872.33
4/11 INSTALL WORKERS COMP	2	.00 341.00	0 MVH: INSURANCE	655.91	655.91
4/11 INSTALL WORKERS COMP	20	.00 341.00	0 EDIT:INSURANCE	437.28	437.28
4/11 INSTALL WORKERS COMP	61	.00 980.00	0 WWTU: OPERATING	655.91	655.91
4/11 INSTALL WORKERS COMP	61	.00 980.00	0 WWTU: OPERATING	437.28	437.28
4/11 INSTALL WORKERS COMP	61	.00 980.00	0 WWTU: OPERATING	3,060.93	3,060.93
			CHECK AMOUNT	20,119.64	
3 ACE FIRE PROTECTION	3/28/11				
51909	2	.00 394.00	0 MVH: CONTRACTS	54.00	54.00
			CHECK AMOUNT	54.00	
4 ADS, LLC	3/28/11				
31250-0211	61	.00 980.00	0 WWTU: OPERATING	2,891.00	2,891.00
			CHECK AMOUNT	2,891.00	
5 ADVANTAGE AUTO GLASS & TRIM	3/28/11				
5303	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	370.65	370.65
			CHECK AMOUNT	370.65	
6 PENNIE AINSWORTH, PETTY CASH	3/28/11				
REIMB RINK JACKETS-CLEANED	53	.03 394.00	0 CCD PARKS: CONTRACT SERVICES	32.50	32.50
			CHECK AMOUNT	32.50	
7 ALMOST HOME HUMANE SOCIETY	3/28/11				
MARCH 2011	1	2000.00 394.00	0 CLK-TRS: CONTRACTS	3,200.00	3,200.00
			CHECK AMOUNT	3,200.00	
8 AMERICAN PAYROLL ASSOCIATION	3/28/11				
158841 2011 DUES:N. STOCKS	1	2000.00 391.00	0 CLK-TRS: MEMBERSHIPS & DUES	219.00	219.00
			CHECK AMOUNT	219.00	
9 ANALYTICAL TECHNOLOGY, INC	3/28/11				
83649	61	.00 980.00	0 WWTU: OPERATING	605.87	605.87
			CHECK AMOUNT	605.87	
10 BL ANDERSON CO. INC.	3/28/11				
P-3377	61	.00 980.00	0 WWTU: OPERATING	440.00	440.00
			CHECK AMOUNT	440.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 AUTO ZONE	3/28/11				
2586977242	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	2.55	2.55
2586977445	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	35.00-	35.00-
2586977455	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	12.77	12.77
2586985417	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	35.91	35.91
2586964394	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	24.77	24.77
2586968359	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	13.59	13.59
2586970061	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	11.97	11.97
2586970990	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	36.99	36.99
2586971955	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	3.19	3.19
2586972074	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	3.19	3.19
2586977131	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	93.99	93.99
2586977134	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	22.00-	22.00-
2586977135	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	4.99	4.99
2586977240	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	47.99-	47.99-
2586977241	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	35.00	35.00
			CHECK AMOUNT	173.92	
12 AWARDS UNLIMITED, INC.	3/28/11				
101580	1	2000.00 210.00	0 CLK-TRS: OFFICE SUPPLIES	7.70	7.70
			CHECK AMOUNT	7.70	
13 BARTLETT FORD SALES & SERVICE	3/28/11				
132364	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	124.16	124.16
132401	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	38.18	38.18
132432	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	203.92	203.92
132489	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	150.00	150.00
132743	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	203.92	203.92
23172	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	235.00	235.00
23452	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	319.86	319.86
			CHECK AMOUNT	1,275.04	
14 BOUND TREE MEDICAL, LLC	3/28/11				
80554247	1	8000.00 290.00	0 FIRE:OTHER SUPPLIES	103.70	103.70
			CHECK AMOUNT	103.70	
15 BROWN EQUIPMENT CO, INC.	3/28/11				
20717	61	.00 980.00	0 WWTU: OPERATING	476.19	476.19
			CHECK AMOUNT	476.19	
16 CHRISTOPHER BURKE ENGINEERING	3/28/11				
98817 WL SHARE:TIPP CTY STORMW	61	.00 980.00	0 WWTU: OPERATING	1,100.00	1,100.00
			CHECK AMOUNT	1,100.00	
17 CARDINAL OFFICE PRODUCTS	3/28/11				
155702	1	2000.00 362.00	0 CLK-TRS: REPAIR SERVICES	95.00	95.00
			CHECK AMOUNT	95.00	

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
18 CELLULAR EXPRESS OF INDIANA	3/28/11			
10143420	1	7000.00 323.00 0 POLICE: TELEPHONE	129.90	129.90
		CHECK AMOUNT	129.90	
19 CERES SOLUTIONS LLP	3/28/11			
2251515	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	243.30	243.30
2222474	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	643.86	643.86
2222550	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	6,593.22	6,593.22
2222614	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	4,959.54	4,959.54
2222568	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	233.92	233.92
2222459	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	627.85	627.85
2222586	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	627.85-	627.85-
2222587	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	573.49	573.49
2222478	81	.00 999.00 0 FUEL INTERNAL SERV FUND:UNAPPR	8,309.28	8,309.28
		CHECK AMOUNT	21,556.61	
20 CERIDIAN BENEFIT SERVICES	3/28/11			
331976380	1	2000.00 394.00 0 CLK-TRS: CONTRACTS	210.90	210.90
		CHECK AMOUNT	210.90	
21 CINTAS CORPORATION LOC #366	3/28/11			
366809503	61	.00 980.00 0 WWTU: OPERATING	26.01	26.01
366812067	61	.00 980.00 0 WWTU: OPERATING	18.66	18.66
366814627	61	.00 980.00 0 WWTU: OPERATING	26.01	26.01
366817186	61	.00 980.00 0 WWTU: OPERATING	26.01	26.01
366809501	61	.00 980.00 0 WWTU: OPERATING	230.77	230.77
366809502	61	.00 980.00 0 WWTU: OPERATING	55.68	55.68
366812065	61	.00 980.00 0 WWTU: OPERATING	230.77	230.77
366812066	61	.00 980.00 0 WWTU: OPERATING	55.68	55.68
366814625	61	.00 980.00 0 WWTU: OPERATING	230.77	230.77
366814626	61	.00 980.00 0 WWTU: OPERATING	55.68	55.68
366817184	61	.00 980.00 0 WWTU: OPERATING	230.77	230.77
366817185	61	.00 980.00 0 WWTU: OPERATING	55.68	55.68
366810214	53	.03 394.00 0 CCD PARKS: CONTRACT SERVICES	25.46	25.46
366812752	53	.03 394.00 0 CCD PARKS: CONTRACT SERVICES	25.46	25.46
366815311	53	.03 394.00 0 CCD PARKS: CONTRACT SERVICES	25.46	25.46
366817886	53	.03 394.00 0 CCD PARKS: CONTRACT SERVICES	25.46	25.46
		CHECK AMOUNT	1,344.33	
22 CLINTON COUNTY LANDFILL	3/28/11			
4235	61	.00 980.00 0 WWTU: OPERATING	617.75	617.75
		CHECK AMOUNT	617.75	
23 COMMERCIAL RUBBER & EQUIPMENT	3/28/11			
7398	2	.00 232.00 0 MVH: REPAIR PARTS & EQUIPMENT	37.20	37.20
		CHECK AMOUNT	37.20	
24 CULLIGAN WATER CONDITIONER	3/28/11			
7700851	2	.00 394.00 0 MVH: CONTRACTS	44.98	44.98
		CHECK AMOUNT	44.98	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
25 CUSTOM FORMS, INC.			3/28/11						
143488			61	.00	980.00	0	WWTU: OPERATING	75.70	75.70
							CHECK AMOUNT	75.70	
26 NAVINDRAN DAVENDRALINGAM			3/28/11						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
27 DEFOUW CHEVROLET			3/28/11						
CVCB520795			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	317.48	317.48
CVCB520345			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	5,185.85	5,185.85
							CHECK AMOUNT	5,503.33	
28 DELL MARKETING LP			3/28/11						
XF7PT7WC6		POLICE:3 TOWERS	53	.00	310.00	0	CCD: COMPUTER SERVICES	1,727.67	1,727.67
XF7PPN583		PD:1 DESKTOP,MONITOR,KEY	53	.00	310.00	0	CCD: COMPUTER SERVICES	708.52	708.52
							CHECK AMOUNT	2,436.19	
29 DK CONSTRUCTION, INC			3/28/11						
4192		RECYCLING STRUCTURES	64	.00	980.00	0	WWTU: IMPROVEMENT	25,299.00	25,299.00
							CHECK AMOUNT	25,299.00	
30 DLZ INDIANA, LLC			3/28/11						
815512		WO #9:STORMWATER BILLING	64	.00	980.00	0	WWTU: IMPROVEMENT	5,633.13	5,633.13
							CHECK AMOUNT	5,633.13	
31 DUKE ENERGY			3/28/11						
8250-3538-012		WWTU SUMMARY (3/11)	61	.00	980.00	0	WWTU: OPERATING	28,261.84	28,261.84
							CHECK AMOUNT	28,261.84	
32 EAGLEYE ENFORCEMENT TECHNOLOGY			3/28/11						
104225			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	102.67	102.67
104228			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	52.00	52.00
							CHECK AMOUNT	154.67	
33 EGOV STRATEGIES LLC			3/28/11						
5292		FEB 2011 USAGE FEES	61	.00	980.00	0	WWTU: OPERATING	47.20	47.20
							CHECK AMOUNT	47.20	
34 ELLIOTT EQUIPMENT CORPORATION			3/28/11						
311061			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	236.30	236.30
							CHECK AMOUNT	236.30	
35 FAIRFIELD CONTRACTORS INC			3/28/11						
2011-011		EMERG REPAIR:N. SALISBUR	64	.00	980.00	0	WWTU: IMPROVEMENT	11,883.73	11,883.73
							CHECK AMOUNT	11,883.73	
36 FAMILY SERVICES, INC.			3/28/11						
FEBRUARY 2011			13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11	275.00	275.00

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
HC-650	1	2000.00 394.00 0 CLK-TRS: CONTRACTS	80.00	80.00
		CHECK AMOUNT	355.00	
37 FAST EDDIES LUBE & WASH	3/28/11			
9194.02 501 4TH QTR VEHICLE WASHING	1	7000.00 365.00 0 POLICE: VEHICLE WASHING	1,500.00	1,500.00
		CHECK AMOUNT	1,500.00	
38 FASTENAL COMPANY	3/28/11			
INLA116934	53	.03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	9.66	9.66
INLA116952	53	.03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	21.31	21.31
		CHECK AMOUNT	30.97	
39 FBI ACADEMY	3/28/11			
ASSESSMNT FEE DOMBKOWSKI:4/30-6/10	1	7000.00 290.00 0 POLICE: OTHER SUPPLIES	115.00	115.00
		CHECK AMOUNT	115.00	
40 FBINNA, INC	3/28/11			
MEMBERSHIP 2011 DUES:DOMBKOWSKI	1	7000.00 391.00 0 POLICE: MEMBERSHIPS & DUES	105.00	105.00
		CHECK AMOUNT	105.00	
41 R.D. FILIP	3/28/11			
188310	61	.00 980.00 0 WWTU: OPERATING	53.65	53.65
188571	61	.00 980.00 0 WWTU: OPERATING	73.93	73.93
		CHECK AMOUNT	127.58	
42 GOOD ROADS, INC.	3/28/11			
23669	2	.00 232.00 0 MVH: REPAIR PARTS & EQUIPMENT	769.25	769.25
		CHECK AMOUNT	769.25	
43 GRAPHIC ARTS SERVICE & SUPPLY	3/28/11			
263943	53	.03 394.00 0 CCD PARKS: CONTRACT SERVICES	43.00	43.00
264168	53	.03 394.00 0 CCD PARKS: CONTRACT SERVICES	43.00	43.00
		CHECK AMOUNT	86.00	
44 GREAT AMERICAN SUPPLY CO., INC	3/28/11			
133793	53	.03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	31.80	31.80
133917	53	.03 232.00 0 CCD PARKS: REPAIR PRTS/EQUIP	79.60	79.60
		CHECK AMOUNT	111.40	
45 GREELEY & HANSEN LLC	3/28/11			
334738 WESTERN INTER,PE,PH V	64	.00 980.00 0 WWTU: IMPROVEMENT	4,088.58	4,088.58
		CHECK AMOUNT	4,088.58	
46 HACH COMPANY	3/28/11			
7148107	61	.00 980.00 0 WWTU: OPERATING	546.50	546.50
		CHECK AMOUNT	546.50	
47 HUNTINGTON NATIONAL BANK	3/28/11			
ESCROW ACCT SHORTFALL:SANITATION TK	64	.00 980.00 0 WWTU: IMPROVEMENT	49.16	49.16
		CHECK AMOUNT	49.16	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
48 HUSTON ELECTRIC, INC.			3/28/11						
	10LM7708	EQUIP:WESTPORT LIFT STA	64	.00	980.00	0	WWTU: IMPROVEMENT	6,124.00	6,124.00
							CHECK AMOUNT	6,124.00	
49 ICU SERVICE COMPANY			3/28/11						
	110223-003		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	87.50	87.50
	110223-008	CITY HALL CHILLER REPAIR	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	140.00	140.00
							CHECK AMOUNT	227.50	
50 IDEXX DISTRIBUTION, INC			3/28/11						
	249560603		61	.00	980.00	0	WWTU: OPERATING	1,411.47	1,411.47
							CHECK AMOUNT	1,411.47	
51 INDIANA AMERICAN WATER CO			3/28/11						
	10-0959556-0	CUMB ROUNDABOUT (3/17)	20	.00	353.00	0	EDIT: WATER	23.28	23.28
	10-0508958-4	2312 N SALISBURY (3/14)	1	8000.00	353.00	0	FIRE: WATER	39.61	39.61
	10-0509696-9	43 N LIFT STA (3/14)	61	.00	980.00	0	WWTU: OPERATING	13.62	13.62
							CHECK AMOUNT	76.51	
52 INDIANA DEPT OF TRANSPORTATION			3/28/11						
	10159	US231 RELO PROJ	64	.00	980.00	0	WWTU: IMPROVEMENT	2,559,843.94	2,559,843.94
8778.01	10100	PURDUE:PH 1A,PT 1,CN	57	.00	432.00	0	PERIMETER PKWY:ROAD IMPROVEMNT	479,089.68	479,089.68
8778.02	10103	PURDUE:PH 1A,PT 1,UTIL R	57	.00	432.00	0	PERIMETER PKWY:ROAD IMPROVEMNT	261,048.25	261,048.25
							CHECK AMOUNT	3,299,981.87	
53 IN STREET COMMISSIONERS ASSOC.			3/28/11						
	2011 DUES	D. DOWNEY	2	.00	391.00	0	MVH: MEMBERSHIPS & DUES	35.00	35.00
							CHECK AMOUNT	35.00	
54 INTAC MANAGEMENT GROUP LLC			3/28/11						
	899		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	850.00	850.00
							CHECK AMOUNT	850.00	
55 INTERSTATE BATTERY CENTER			3/28/11						
	56144		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	116.00	116.00
							CHECK AMOUNT	116.00	
56 INDIANA UNIVERSITY			3/28/11						
	1-LR4543811	BREATH TEST RECERTS	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	80.00	80.00
							CHECK AMOUNT	80.00	
57 JIM'S GARAGE			3/28/11						
	104430		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
	340136		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
	328259		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
	104433		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
							CHECK AMOUNT	120.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
58 JOURNAL AND COURIER			3/28/11						
20980200			2	.00	331.00	0	MVH: LEGAL NOTICES	567.50	567.50
							CHECK AMOUNT	567.50	
59 KIRBY RISK ELECTRICAL SUPPLY			3/28/11						
S105549899001			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.48	13.48
S105553932001			1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	107.90	107.90
							CHECK AMOUNT	121.38	
60 KROGER			3/28/11						
111017065		RETIREMENT PARTY CAKE,PO	61	.00	980.00	0	WWTU: OPERATING	29.99	29.99
							CHECK AMOUNT	29.99	
61 O.W. KROHN & ASSOCIATES, LLP			3/28/11						
2/28/11 INV		REDEV COMMISSION	20	.00	312.00	0	EDIT: CONSULTING	3,700.00	3,700.00
							CHECK AMOUNT	3,700.00	
62 LAFAYETTE ELECTRONIC SUPPLY			3/28/11						
I183225			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	63.21	63.21
I183150			61	.00	980.00	0	WWTU: OPERATING	135.95	135.95
							CHECK AMOUNT	199.16	
63 ROBERT & MARY LAROCK			3/28/11						
REIMB		EMERG REPAIRS:SEWER LINE	64	.00	980.00	0	WWTU: IMPROVEMENT	1,189.29	1,189.29
							CHECK AMOUNT	1,189.29	
64 LAW ENFORCEMENT TRAINING BOARD			3/28/11						
2011-120		REGIS:SLIFER,3/9 FIREARM	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	25.00	25.00
							CHECK AMOUNT	25.00	
65 LEMING SUPPLY			3/28/11						
S1171764.001			61	.00	980.00	0	WWTU: OPERATING	57.24	57.24
							CHECK AMOUNT	57.24	
66 LH INDUSTRIAL SUPPLIES			3/28/11						
1403519-01			2	.00	290.00	0	MVH: OTHER SUPPLIES	22.50	22.50
							CHECK AMOUNT	22.50	
67 M.A.I.L., INC.			3/28/11						
17400304		WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	166.27	166.27
831026446		PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	79.52	79.52
193026458		WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	31.47	31.47
310126321		UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	669.53	669.53
493026459		DELINQUENT LETTERS	61	.00	980.00	0	WWTU: OPERATING	563.05	563.05
17400304		WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	106.20	106.20
							CHECK AMOUNT	1,616.04	
68 MARSH SUPERMARKETS #27			3/28/11						
70016		LAUNDRY SUPPLIES	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	5.98	5.98
							CHECK AMOUNT	5.98	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
69 MAYFIELD AND BROOKS,LLC			3/28/11						
3743			20	.00	311.00	0	EDIT: LEGAL SERVICES	910.00	910.00
3745			1	10000.00	311.00	0	PMC: LEGAL SERVICES	192.50	192.50
							CHECK AMOUNT	1,102.50	
70 MENARDS-WEST LAFAYETTE			3/28/11						
38699			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	33.28	33.28
39719			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	28.86	28.86
39751			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	19.98	19.98
39819			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	59.71	59.71
41017			2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	59.96	59.96
42134			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	95.94	95.94
42158			2	.00	290.00	0	MVH: OTHER SUPPLIES	79.97	79.97
41842			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	8.58	8.58
41560			61	.00	980.00	0	WWTU: OPERATING	29.96	29.96
41560			64	.00	980.00	0	WWTU: IMPROVEMENT	277.79	277.79
							CHECK AMOUNT	694.03	
71 MERRELL BROS., INC.			3/28/11						
11477			61	.00	980.00	0	WWTU: OPERATING	44,341.08	44,341.08
							CHECK AMOUNT	44,341.08	
72 DARRIN MICKLER			3/28/11						
3/14/11 INV		COUNCIL RM PHOTO DISPLAY	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	180.00	180.00
							CHECK AMOUNT	180.00	
73 MOTOROLA, INC.			3/28/11						
78164684			1	7000.00	394.00	0	POLICE: CONTRACTS	729.72	729.72
							CHECK AMOUNT	729.72	
74 THE NATIONAL GROUP			3/28/11						
183749		'WELCOME' PACKET FOLDERS	20	.00	330.00	0	EDIT: INFORMATION PRINTING	497.09	497.09
							CHECK AMOUNT	497.09	
75 NEW CHAUNCEY HOUSING, INC.			3/28/11						
2010-1057		1/15/11 - 2/14/11	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	3,502.78	3,502.78
							CHECK AMOUNT	3,502.78	
76 NORTH CENTRAL LABORATORIES			3/28/11						
283904			61	.00	980.00	0	WWTU: OPERATING	507.36	507.36
							CHECK AMOUNT	507.36	
77 ONE COMMUNICATIONS			3/28/11						
7449455		775-5150 (3/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	195.88	195.88
7449455		775-5100 (3/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.01	104.01
7449455		775-5160 (3/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.42	174.42
7449455		775-5175 (3/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	254.85	254.85
7449455		775-5130 (3/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.72	156.72

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	7449455	775-5200 (3/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	967.20	967.20
	7449455	775-5145 (3/12)	61	.00	980.00	0	WWTU: OPERATING	156.67	156.67
	7449455	775-5242 (3/12)	61	.00	980.00	0	WWTU: OPERATING	85.49	85.49
							CHECK AMOUNT	2,095.24	
78 ONETOUCH SECURITY PLUS			3/28/11						
	108412		61	.00	980.00	0	WWTU: OPERATING	171.00	171.00
	108967		61	.00	980.00	0	WWTU: OPERATING	132.00	132.00
							CHECK AMOUNT	303.00	
79 PAWNEE WOODS HOMEOWNERS ASSOC.			3/28/11						
	JAN-DEC 2006	ST LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	251.64	251.64
	JAN-DEC 2007	ST LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	251.64	251.64
	JAN-DEC 2008	ST LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	251.64	251.64
	JAN-DEC 2009	ST LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	251.64	251.64
	JAN-DEC 2010	ST LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	251.64	251.64
							CHECK AMOUNT	1,258.20	
80 JOSH PHILYAW			3/28/11						
	REIMB	WORK BOOTS	61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
							CHECK AMOUNT	150.00	
81 CHANDLER POOLE			3/28/11						
	REIMB	PKG:APC,CHAMBER MTGS	1	14000.00	322.00	0	DEV: TRAVEL	13.50	13.50
	REIMB	SNOWBRUSH FOR CITY VEHIC	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	3.00	3.00
	REIMB	PKG:8/25/10 IDEM MTG	1	14000.00	322.00	0	DEV: TRAVEL	3.00	3.00
	REIMB	MEALS:1/11&14 IEDC TRNG	1	14000.00	322.00	0	DEV: TRAVEL	12.11	12.11
	REIMB	MEAL:3/8 R. TRUITT MTG	1	14000.00	322.00	0	DEV: TRAVEL	4.45	4.45
							CHECK AMOUNT	36.06	
82 RA-COMM INC			3/28/11						
	213161		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	63.75	63.75
	213171-S		61	.00	980.00	0	WWTU: OPERATING	595.00	595.00
							CHECK AMOUNT	658.75	
83 R.A.D. KIDS, INC.			3/28/11						
	RECERT FEE	B. DEARING	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	50.00	50.00
							CHECK AMOUNT	50.00	
84 RED WING SHOES			3/28/11						
	715040835		61	.00	980.00	0	WWTU: OPERATING	135.05	135.05
	715041465		61	.00	980.00	0	WWTU: OPERATING	24.56-	24.56-
	715040456		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
							CHECK AMOUNT	260.49	
85 RIETH-RILEY CONSTRUCTION CO.			3/28/11						
	3461210		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	345.00	345.00
	3461214		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	361.10	361.10

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	3461218		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	366.85	366.85
							CHECK AMOUNT	1,072.95	
86	RIGGS MOWERS & MORE		3/28/11						
	518022		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	52.12	52.12
							CHECK AMOUNT	52.12	
87	ROWE TRUCK EQUIPMENT		3/28/11						
	25802		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	327.43	327.43
	25875		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	64.47	64.47
	24987		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	294.00	294.00
	25145		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	267.06	267.06
	26634		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	92.78	92.78
	27038		61	.00	980.00	0	WWTU: OPERATING	253.00	253.00
	26292		61	.00	980.00	0	WWTU: OPERATING	43.26	43.26
	25611		61	.00	980.00	0	WWTU: OPERATING	93.68	93.68
	25934		61	.00	980.00	0	WWTU: OPERATING	4.07	4.07
	25144		61	.00	980.00	0	WWTU: OPERATING	45.43	45.43
							CHECK AMOUNT	1,485.18	
88	SAMS CLUB		3/28/11						
	7715090370663	PRINTER INK	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	59.88	59.88
	7715090370663	VARIOUS CLEANING SUPPLIE	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	334.48	334.48
							CHECK AMOUNT	394.36	
89	SMITH OFFICE		3/28/11						
	1938443-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	293.30	293.30
	1936805-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	43.15	43.15
	1938178-0		61	.00	980.00	0	WWTU: OPERATING	43.69	43.69
	1938443-0		61	.00	980.00	0	WWTU: OPERATING	125.70	125.70
	1937053-0		61	.00	980.00	0	WWTU: OPERATING	51.68	51.68
							CHECK AMOUNT	557.52	
90	STAPLES CREDIT PLAN		3/28/11						
	7972310000099	BALL POINT PENS	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	18.79	18.79
							CHECK AMOUNT	18.79	
91	SYMBOL ARTS, LLC		3/28/11						
	143284-IN		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	557.50	557.50
							CHECK AMOUNT	557.50	
92	TBIRD DESIGN SERVICES CORP		3/28/11						
	3134	VILLAGE AREA SEWER STUDY	64	.00	980.00	0	WWTU: IMPROVEMENT	2,595.00	2,595.00
							CHECK AMOUNT	2,595.00	
93	TEAM MJV		3/28/11						
	83880		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
94 TIPPECANOE COUNTY COUNCIL	3/28/11			
FEBRUARY 2011	13	40.00 300.00 37 CDBG:TIPP CNCL ON AGING:10-11	475.00	475.00
		CHECK AMOUNT	475.00	
95 TIPPECANOE CTY TRANSFER STATIO	3/28/11			
TT003476	61	.00 980.00 0 WWTU: OPERATING	9,358.47	9,358.47
TT003476	61	.00 980.00 0 WWTU: OPERATING	2,444.20	2,444.20
		CHECK AMOUNT	11,802.67	
96 TRUCK PARTS SPECIALISTS	3/28/11			
181604	61	.00 980.00 0 WWTU: OPERATING	37.84	37.84
		CHECK AMOUNT	37.84	
97 TRUEBLOOD LUBRICANTS, LLC	3/28/11			
212222	61	.00 980.00 0 WWTU: OPERATING	618.75	618.75
		CHECK AMOUNT	618.75	
98 TRUSTEE-MERCHANTS TRUST CO	3/28/11			
TRANSFER KCB FUNDS TO TRUSTEE	34	.00 950.00 0 KCB TIF: TRANSFER OF FUNDS	142,941.24	142,941.24
		CHECK AMOUNT	142,941.24	
99 UNITED CONSULTING	3/28/11			
9040.01 10401-08 HAPPY HOLLOW,PE	20	.00 312.00 0 EDIT: CONSULTING	5,872.50	5,872.50
		CHECK AMOUNT	5,872.50	
100 UNITED ROTARY BRUSH CORP.	3/28/11			
CI115130	61	.00 980.00 0 WWTU: OPERATING	1,259.53	1,259.53
		CHECK AMOUNT	1,259.53	
101 USA BLUEBOOK	3/28/11			
346300	61	.00 980.00 0 WWTU: OPERATING	84.81	84.81
		CHECK AMOUNT	84.81	
102 VULCAN MATERIALS COMPANY	3/28/11			
564795	10	.00 241.00 0 LRS: GRAVEL	104.11	104.11
		CHECK AMOUNT	104.11	
103 VIKKI WATKINS	3/28/11			
REIMB MILEAGE:3/9,3/16 CODE TR	1	14000.00 322.00 0 DEV: TRAVEL	92.82	92.82
		CHECK AMOUNT	92.82	
104 WAYMIRE A.P.S.,INC.	3/28/11			
275084	1	7000.00 232.00 0 POLICE: REPAIR PARTS & EQUIP	102.50	102.50
275115	1	7000.00 232.00 0 POLICE: REPAIR PARTS & EQUIP	35.00-	35.00-
		CHECK AMOUNT	67.50	
105 WESSLER ENGINEERING,INC.	3/28/11			
22794 FOOD WASTE REC. STATION	64	.00 980.00 0 WWTU: IMPROVEMENT	232.50	232.50

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/28/11 - 3/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	22795	CSO LONG-TERM CONTROL PL	64	.00	980.00	0	WWTU: IMPROVEMENT	14,268.75	14,268.75
							CHECK AMOUNT	14,501.25	
106	WEST LAFAYETTE ATHLETIC		3/28/11						
	1/4 PAGE AD	BASKETBALL,FOOTBALL	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	125.00	125.00
							CHECK AMOUNT	125.00	
107	WESTPORT HOMEOWNERS ASSOC.		3/28/11						
	FEBRUARY 2011	STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
108	WITHERED BURNS & PERSIN, LLP		3/28/11						
	34429	4820 (2/23)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	157.50	157.50
	34429	4820 (2/23)	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	1,222.50	1,222.50
	34429	4820 (2/23)	20	.00	311.00	0	EDIT: LEGAL SERVICES	70.00	70.00
	34429	4820 (2/23)	1	13000.00	394.00	0	LEGAL: CONTRACTS	227.50	227.50
							CHECK AMOUNT	1,677.50	
109	CITY OF WEST LAFAYETTE		3/28/11						
	FEBRUARY 2011	COURT FEES	218	.00	950.00	0	LECE: TRANSFER OF FUNDS	194.00	194.00
	TRANSFER	FROM 26 TO FUND 76	26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FUNDS	5,555.78	5,555.78
							CHECK AMOUNT	5,749.78	
110	CITY OF WEST LAFAYETTE #8		3/28/11						
	FEBRUARY 2011	FEB 2011 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	454.06	454.06
	FEBRUARY 2011	FEB 2011 SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	413.98	413.98
	FEBRUARY 2011	FEB 2011 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	58.99	58.99
	FEBRUARY 2011	FEB 2011 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	30.00	30.00
	FEBRUARY 2011	FEB 2011 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	962.60	962.60
	FEBRUARY 2011	FEB 2011 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	53.55	53.55
							CHECK AMOUNT	1,973.18	
111	YWCA-DVIPP		3/28/11						
	FEBRUARY 2011		13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11	300.00	300.00
							CHECK AMOUNT	300.00	

NEW VOUCHERS TOTAL 3,712,113.10

GRAND TOTAL..... 3,712,113.10

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	36,970.66
2	MOTOR VEHICLE HIGHWAY	3,929.80
10	LOCAL ROAD & STREET	1,177.06
13	COMMUNITY DEV BLOCK GRANT	4,552.78
20	ECONOMIC DEVELOP INCOME TAX	12,866.21
24	PUBLIC SAFETY	50.00
26	LEVEE/VILLAGE TIF	5,555.78
31	LOCAL LAW ENF CONTINUING ED	105.00
34	KCB TIF	142,941.24
53	CUMULATIVE CAPITAL DEVELOPMENT	4,030.25
57	PERIMETER PARKWAY	740,137.93
61	WWTU OPERATING FUND	106,076.85
64	WWTU IMPROVEMENT	2,631,484.87
81	FUEL INTERNAL SERVICE FUND	21,556.61
218	LAW ENF CONTINUING ED	194.00
901	ONLINE CREDIT CARD TRANSACTION	454.06
902	COURT CREDIT CARD SERVICE FEE	30.00
	GRAND TOTAL.....	3,712,113.10