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.

April 18, 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 $ 161,126.71 DATED THIS 18th DAY OF April 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/18/11 - 4/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A-1 CONCRETE LEVELING			4/18/11						
4/6/11	INV	CITY HALL ACCESS RAMP	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	500.00	500.00
							CHECK AMOUNT	500.00	
1 ACCURATE BORE CO			4/18/11						
3918		SEWER CAMERA	64	.00	980.00	0	WWTU: IMPROVEMENT	13,114.00	13,114.00
							CHECK AMOUNT	13,114.00	
2 ACE HARDWARE			4/18/11						
142715			61	.00	980.00	0	WWTU: OPERATING	3.60	3.60
142856			61	.00	980.00	0	WWTU: OPERATING	32.91	32.91
142960			61	.00	980.00	0	WWTU: OPERATING	4.49	4.49
409845			61	.00	980.00	0	WWTU: OPERATING	13.47	13.47
409849			61	.00	980.00	0	WWTU: OPERATING	21.98	21.98
143223			61	.00	980.00	0	WWTU: OPERATING	31.94	31.94
143290			61	.00	980.00	0	WWTU: OPERATING	13.48	13.48
DISCOUNT			61	.00	980.00	0	WWTU: OPERATING	6.09-	6.09-
142660			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.68	16.68
142696			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.49	5.49
142788			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	49.17	49.17
142789			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.95	6.95
142797			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.90	10.90
142848			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.49	8.49
142850			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	95.03	95.03
142879			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.49	10.49
142913			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	60.26	60.26
142956			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.47	3.47
142962			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.48	15.48
142973			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.00	3.00
409384			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	22.97	22.97
409452			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.98	12.98
143093			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.79	4.79
143175			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.30	43.30
143220			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	28.56	28.56
143225			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.99	1.99
143308			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.98	12.98
143315			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.87	12.87
142865			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.98	18.98
143319			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.49	5.49
143366			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.00	2.00
143373			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.28	14.28
143387			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.48	4.48
143424			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.49-	12.49-
143425			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	21.43	21.43
143495			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	24.56	24.56
143524			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.97	14.97
143545			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.49	3.49
DISCOUNT			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	29.11-	29.11-

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/18/11 - 4/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	142864		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	41.46	41.46
	142883		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	14.98	14.98
	DISCOUNT		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	2.82-	2.82-
							CHECK AMOUNT	663.33	
3	AMERICAN WELDING & GAS, INC		4/18/11						
	1232906		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.30	44.30
							CHECK AMOUNT	44.30	
4	JL ANDERSON HEATING & COOLING		4/18/11						
	S-26285	REPAIR FAN:SKATING RINK	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	488.25	488.25
							CHECK AMOUNT	488.25	
5	APPLIED INDUSTRIAL TECH.		4/18/11						
	15578309		61	.00	980.00	0	WWTU: OPERATING	68.68	68.68
							CHECK AMOUNT	68.68	
6	AT & T MOBILITY		4/18/11						
	765-418-7550	3/23/11	1	5000.00	323.00	0	ENG: TELEPHONE	45.60	45.60
	765-418-7551	3/23/11	1	5000.00	323.00	0	ENG: TELEPHONE	87.24	87.24
	765-418-7552	3/23/11	1	5000.00	323.00	0	ENG: TELEPHONE	30.00	30.00
	765-418-7553	3/23/11	1	5000.00	323.00	0	ENG: TELEPHONE	13.03	13.03
	765-418-7554	3/23/11	1	5000.00	323.00	0	ENG: TELEPHONE	41.70	41.70
							CHECK AMOUNT	217.57	
7	AT & T MOBILITY		4/18/11						
	765-404-4482	3/23/11	1	8000.00	323.00	0	FIRE: TELEPHONE	101.13	101.13
	765-404-4483	3/23/11	1	8000.00	323.00	0	FIRE: TELEPHONE	11.49	11.49
	765-404-4484	3/23/11	1	8000.00	323.00	0	FIRE: TELEPHONE	11.49	11.49
	765-404-4485	3/23/11	1	8000.00	323.00	0	FIRE: TELEPHONE	11.49	11.49
	765-714-4544	3/23/11	1	8000.00	323.00	0	FIRE: TELEPHONE	11.49	11.49
							CHECK AMOUNT	147.09	
8	AUTO ZONE		4/18/11						
	621333065		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	38.28	38.28
	2586000224		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	9.37	9.37
	2586001977		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.44	4.44
	2586015730		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	42.41	42.41
	2586000972		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	5.99	5.99
	2586991054		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	11.78	11.78
							CHECK AMOUNT	112.27	
9	AWARDS UNLIMITED, INC.		4/18/11						
	101996		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	9.35	9.35
							CHECK AMOUNT	9.35	
10	B & M ELECTRICAL CO, INC.		4/18/11						
	98010		61	.00	980.00	0	WWTU: OPERATING	220.84	220.84

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98042				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	99.98	99.98
								CHECK AMOUNT	320.82	
11 BARTLETT FORD SALES & SERVICE			4/18/11							
132858				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	339.31	339.31
133065				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	141.62	141.62
133057				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	283.27	283.27
133030				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	379.54	379.54
133124				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	269.07	269.07
133138				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.45	127.45
23687				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	141.78	141.78
23754				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	381.82	381.82
23835				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	571.22	571.22
23881				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	813.77	813.77
								CHECK AMOUNT	3,448.85	
12 BMW FINANCIAL SERVICES			4/18/11							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	50.00	50.00
								CHECK AMOUNT	50.00	
13 BRENNTAG MID-SOUTH INC			4/18/11							
BMS991241		SODIUM HYPOCHLORITE		61	.00	980.00	0	WWTU: OPERATING	3,123.10	3,123.10
								CHECK AMOUNT	3,123.10	
14 MARGHIRITA BRINDISI			4/18/11							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	.17	.17
								CHECK AMOUNT	.17	
15 BROWN EQUIPMENT CO, INC.			4/18/11							
20846		SWEEPER MUFFLER		61	.00	980.00	0	WWTU: OPERATING	1,491.51	1,491.51
								CHECK AMOUNT	1,491.51	
16 CARQUEST AUTO PARTS STORES			4/18/11							
5881-160424				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	21.84	21.84
5881-160763				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.30	8.30
5881-161512				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	347.30	347.30
								CHECK AMOUNT	377.44	
17 CERIDIAN BENEFIT SERVICES			4/18/11							
331999760				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.90	210.90
								CHECK AMOUNT	210.90	
18 CINTAS CORPORATION LOC #366			4/18/11							
366820519				53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	25.46	25.46
366823054				53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	25.46	25.46
366819815				61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366822367				61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366824938				61	.00	980.00	0	WWTU: OPERATING	26.01	26.01

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366827485	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366830179	61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366819813	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366819814	61	.00	980.00	0	WWTU: OPERATING	55.68	55.68
366822365	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366822366	61	.00	980.00	0	WWTU: OPERATING	42.78	42.78
366824936	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366824937	61	.00	980.00	0	WWTU: OPERATING	42.78	42.78
366827483	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366827484	61	.00	980.00	0	WWTU: OPERATING	42.78	42.78
366830176	61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366830177	61	.00	980.00	0	WWTU: OPERATING	42.78	42.78
366830178	61	.00	980.00	0	WWTU: OPERATING	141.94	141.94
					CHECK AMOUNT	1,703.56	
19 CLINTON COUNTY LANDFILL	4/18/11						
4262	61	.00	980.00	0	WWTU: OPERATING	379.59	379.59
					CHECK AMOUNT	379.59	
20 COLDWELL BANKER	4/18/11						
REFUND OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
					CHECK AMOUNT	16.83	
21 COMCAST CABLE	4/18/11						
1728173259010 FD:APRIL INTERNET	53	.00	310.00	0	CCD: COMPUTER SERVICES	49.95	49.95
					CHECK AMOUNT	49.95	
22 CHRIS CONSTANTINE	4/18/11						
REFUND OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	192.57	192.57
					CHECK AMOUNT	192.57	
23 CULLIGAN WATER CONDITIONER	4/18/11						
7890157	2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
					CHECK AMOUNT	44.98	
24 DEFOUW CHEVROLET	4/18/11						
271983CVW	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	44.02	44.02
CVCB523211	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	100.00	100.00
					CHECK AMOUNT	144.02	
25 DEHAAI INDUSTRIAL SALES	4/18/11						
88372	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	46.41	46.41
					CHECK AMOUNT	46.41	
26 DILLEY CRANE SERVICE, INC.	4/18/11						
696820	61	.00	980.00	0	WWTU: OPERATING	200.00	200.00
					CHECK AMOUNT	200.00	

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
27 DROP DEAD PEST CONTROL			4/18/11						
4/5/11 INV		1ST QTR FIRE STATIONS	1	8000.00	394.00	0	FIRE: CONTRACTS	165.00	165.00
							CHECK AMOUNT	165.00	
28 DUKE ENERGY			4/18/11						
6640-3651-010		LITTLE LEAGUE LIGHTS (4/	20	.00	351.00	0	EDIT: ELECTRICITY	117.69	117.69
0550-3729-018		CUMBERLAND (4/1)	20	.00	351.00	0	EDIT: ELECTRICITY	237.68	237.68
8740-3651-018		609 W NAVAJO (4/5)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,738.34	1,738.34
8740-3651-018		711 W NAVAJO (4/5)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,237.96	3,237.96
8740-3651-018		FIRE SUMMARY (4/5)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,559.62	1,559.62
8740-3651-018		705 S RIVER (4/5)	61	.00	980.00	0	WWTU: OPERATING	930.66	930.66
							CHECK AMOUNT	7,821.95	
29 EGOV STRATEGIES LLC			4/18/11						
5309		CITY SHARE:2011 REDESIGN	53	.00	310.00	0	CCD: COMPUTER SERVICES	945.00	945.00
5309		WWTU SHARE:2011 REDESIGN	61	.00	980.00	0	WWTU: OPERATING	405.00	405.00
5329		MAR 2011 USAGE FEES	61	.00	980.00	0	WWTU: OPERATING	42.68	42.68
							CHECK AMOUNT	1,392.68	
30 FASTENAL COMPANY			4/18/11						
INLA117166			61	.00	980.00	0	WWTU: OPERATING	43.22	43.22
INLAF192303			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	40.70	40.70
INLA117263			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	748.44	748.44
							CHECK AMOUNT	832.36	
31 FRONTIER			4/18/11						
765-743-1639	3/28/11		61	.00	980.00	0	WWTU: OPERATING	58.01	58.01
765-743-3143	3/28/11		61	.00	980.00	0	WWTU: OPERATING	58.01	58.01
							CHECK AMOUNT	116.02	
32 GREAT AMERICAN SUPPLY CO., INC			4/18/11						
134203			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	161.40	161.40
							CHECK AMOUNT	161.40	
33 DENISE HAGEN			4/18/11						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	70.00	70.00
							CHECK AMOUNT	70.00	
34 HAGERTY STEEL & ALUMINUM CO.			4/18/11						
4869959			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1,053.47	1,053.47
4871301			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	459.00	459.00
							CHECK AMOUNT	1,512.47	
35 HALEY'S LOCK, SAFE & KEY			4/18/11						
55709		CITY HALL DOOR CLOSER	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	300.60	300.60
							CHECK AMOUNT	300.60	
36 SAMUEL HAWKE			4/18/11						
REFUND		WHEEL LOCK FEE PER JUDGE	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	75.00	75.00
							CHECK AMOUNT	75.00	

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37 HERITAGE FLAG & BANNER INC			4/18/11							
46269				1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	184.50	184.50
								CHECK AMOUNT	184.50	
38 HINSHAW ROOFING & SHEET METAL			4/18/11							
388-M		REPAIR SKYLIGHT LEAK		1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRUCT	549.00	549.00
								CHECK AMOUNT	549.00	
39 H.P. PRODUCTS CORPORATION			4/18/11							
I1005375				1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	479.47	479.47
								CHECK AMOUNT	479.47	
40 HUNTINGTON NATIONAL BANK			4/18/11							
ESCROW ACCT		SHORTFALL:SANITATION TK		64	.00	980.00	0	WWTU: IMPROVEMENT	30.00	30.00
								CHECK AMOUNT	30.00	
41 IKON OFFICE SOLUTIONS			4/18/11							
84481987		UPSTAIRS COPIER:1/25-4/2		1	6000.00	394.00	0	CITY HALL: CONTRACTS	543.84	543.84
84542794		UPSTAIRS COPIER:4/25-7/2		1	6000.00	394.00	0	CITY HALL: CONTRACTS	543.84	543.84
								CHECK AMOUNT	1,087.68	
42 INDIANA AMERICAN WATER CO			4/18/11							
10-0503505-8		470 S RIVER (4/6)		61	.00	980.00	0	WWTU: OPERATING	83.24	83.24
10-0503504-1		705 S RIVER (4/6)		61	.00	980.00	0	WWTU: OPERATING	45.05	45.05
10-0503038-0		300 NORTH (4/6)		1	8000.00	353.00	0	FIRE: WATER	38.11	38.11
10-0502220-5		415 HYDRANTS (4/4)		20	.00	353.00	0	EDIT: WATER	22,214.95	22,214.95
								CHECK AMOUNT	22,381.35	
43 INDIANA OXYGEN COMPANY			4/18/11							
8132887				61	.00	980.00	0	WWTU: OPERATING	37.20	37.20
								CHECK AMOUNT	37.20	
44 INSTITUTE FOR PUBLIC SAFETY			4/18/11							
2011PSY0527		APPLICANT EVALUATION		1	8000.00	316.00	0	FIRE: PHYSICAL EXAMS	340.00	340.00
								CHECK AMOUNT	340.00	
45 INTAC MANAGEMENT GROUP LLC			4/18/11							
906		MAR 2011 POLICE P/M		1	7000.00	394.00	0	POLICE: CONTRACTS	1,800.00	1,800.00
								CHECK AMOUNT	1,800.00	
46 INTL ASSOC OF CHEIFS OF POLICE			4/18/11							
1000975271		MEMBERSHIP:G. SPARGER		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	120.00	120.00
								CHECK AMOUNT	120.00	
47 INDIANA UNIVERSITY			4/18/11							
1-TW9998411		RECERT:B. GALLAGHER		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00
								CHECK AMOUNT	40.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/18/11 - 4/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
48 JIM'S GARAGE			4/18/11						
104442			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
337235			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	70.00	70.00
							CHECK AMOUNT	100.00	
49 JOURNAL AND COURIER			4/18/11						
21220200			61	.00	980.00	0	WWTU: OPERATING	567.50	567.50
							CHECK AMOUNT	567.50	
50 JOHN KELLER			4/18/11						
REIMB		PARKING:3/21 FDIC CONF.	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	26.00	26.00
REIMB		MILEAGE:3/21 FDIC CONF.	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	68.34	68.34
							CHECK AMOUNT	94.34	
51 KENNEDY/JENKS CONSULTANTS INC			4/18/11						
54000		PROCESS MODELING	64	.00	980.00	0	WWTU: IMPROVEMENT	4,982.63	4,982.63
							CHECK AMOUNT	4,982.63	
52 KIRBY RISK ELECTRICAL SUPPLY			4/18/11						
S105596498001			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	18.52	18.52
105578521001			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.08-	1.08-
S105580406001			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	108.88	108.88
							CHECK AMOUNT	126.32	
53 KOMARK, LTD			4/18/11						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
54 O.W. KROHN & ASSOCIATES, LLP			4/18/11						
2/28/11 INV		WWTU	61	.00	980.00	0	WWTU: OPERATING	10,500.00	10,500.00
							CHECK AMOUNT	10,500.00	
55 LAFAYETTE AUTO SUPPLY			4/18/11						
719299			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	32.55-	32.55-
766180			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	198.84-	198.84-
766345			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	75.68	75.68
766997			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	25.00-	25.00-
769169			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	368.64	368.64
770438			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	55.16	55.16
770994			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	17.96	17.96
770999			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	105.42	105.42
772299			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	7.35	7.35
772519			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	24.80	24.80
779370			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	79.72	79.72
776691			1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	3.93	3.93
							CHECK AMOUNT	482.27	
56 CITY OF LAFAYETTE			4/18/11						
128		PED BRIDGE ANNUAL FEE	61	.00	980.00	0	WWTU: OPERATING	5,000.00	5,000.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/18/11 - 4/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	128	PED BRIDGE SALT	10	.00	245.00	0	LRS: SALT/ICE CONTROL	544.40	544.40
	128	PED BRIDGE LABOR	10	.00	390.00	0	LRS: OTHER CHARGES	2,133.60	2,133.60
	128	PED BRIDGE SUPPLIES	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER MAT	472.96	472.96
							CHECK AMOUNT	8,150.96	
57 LH INDUSTRIAL SUPPLIES			4/18/11						
	1406276-01		61	.00	980.00	0	WWTU: OPERATING	25.46	25.46
	1406276-02		61	.00	980.00	0	WWTU: OPERATING	1.83	1.83
							CHECK AMOUNT	27.29	
58 LIVING WATERS COMPANY			4/18/11						
	74848-IN		61	.00	980.00	0	WWTU: OPERATING	144.30	144.30
							CHECK AMOUNT	144.30	
59 MACDONALD MACHINERY CO, INC.			4/18/11						
	IY70850		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	17.95	17.95
							CHECK AMOUNT	17.95	
60 M.A.I.L., INC.			4/18/11						
	17400401	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	156.53	156.53
	831026636	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	314.98	314.98
	193026682	WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	63.75	63.75
							CHECK AMOUNT	535.26	
61 JONATHAN MARKEE			4/18/11						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
62 MAYFIELD AND BROOKS,LLC			4/18/11						
	3763		20	.00	311.00	0	EDIT: LEGAL SERVICES	761.25	761.25
	3764		1	10000.00	311.00	0	PMC: LEGAL SERVICES	140.00	140.00
							CHECK AMOUNT	901.25	
63 GWENDOLYN MCMANEMY			4/18/11						
	REFUND	OVERPAYMENT:COURT ONLINE	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	6.00	6.00
							CHECK AMOUNT	6.00	
64 MENARDS-WEST LAFAYETTE			4/18/11						
	45816		61	.00	980.00	0	WWTU: OPERATING	49.88	49.88
	46883		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	169.85	169.85
	45816		1	6000.00	232.00	0	CITY HALL: REPAIR PTS & EQUIP	36.92	36.92
							CHECK AMOUNT	256.65	
65 NAPA AUTO PARTS			4/18/11						
	340142		61	.00	980.00	0	WWTU: OPERATING	18.80	18.80
	339376		61	.00	980.00	0	WWTU: OPERATING	19.98	19.98
	340673		61	.00	980.00	0	WWTU: OPERATING	27.50	27.50
	340231		61	.00	980.00	0	WWTU: OPERATING	19.27	19.27

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/18/11 - 4/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
340142		61	.00	980.00	0	WWTU: OPERATING	5.52	5.52
340771		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	68.15	68.15
342345		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	29.24	29.24
342086		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.36	16.36
340654		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	190.32	190.32
339722		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	75.00-	75.00-
339634		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	118.98	118.98
341063		2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	15.92	15.92
341099		2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	10.43-	10.43-
291416		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	85.88-	85.88-
297149		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	10.14	10.14
301454		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	5.73	5.73
307819		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	9.99	9.99
136371		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	1.16	1.16
315946		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	10.80	10.80
318017		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	4.50	4.50
318772		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	18.00	18.00
144255		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	8.21	8.21
144262		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	13.89	13.89
341362		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	5.97	5.97
155738		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	87.34	87.34
155758		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	10.70-	10.70-
342541		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	5.61	5.61
						CHECK AMOUNT	529.37	
66 NAT'L ASSOC CHIEFS OF POLICE	4/18/11							
MEMBERSHIP J. DOMBKOWSKI		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
						CHECK AMOUNT	50.00	
67 DANNIE W. NEAL JR.	4/18/11							
REIMB MILEAGE:3/21-22 FDIC CON		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	137.70	137.70
						CHECK AMOUNT	137.70	
68 PERSONNEL EVALUATION, INC.	4/18/11							
96494		1	7000.00	394.00	0	POLICE: CONTRACTS	60.00	60.00
96494		1	8000.00	394.00	0	FIRE: CONTRACTS	20.00	20.00
						CHECK AMOUNT	80.00	
69 PETS AND VETS AS PARTNERS	4/18/11							
127447		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	63.35	63.35
						CHECK AMOUNT	63.35	
70 POMP'S TIRE SERVICE, INC	4/18/11							
291107		61	.00	980.00	0	WWTU: OPERATING	188.04	188.04
323724		61	.00	980.00	0	WWTU: OPERATING	655.02	655.02
312018		2	.00	224.00	0	MVH: TIRES AND TUBES	982.96	982.96
						CHECK AMOUNT	1,826.02	

CITY OF WEST LAFAYETTE

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71 RADIO SHACK CORP.			4/18/11							
10404				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	24.26	24.26
								CHECK AMOUNT	24.26	
72 ROEING CORPORATION			4/18/11							
80888		WWTU SHARE:APRIL CONTRAC		61	.00	980.00	0	WWTU: OPERATING	1,375.00	1,375.00
80988		PRINTER PARTS:BILLING OF		61	.00	980.00	0	WWTU: OPERATING	211.00	211.00
81027		HR:COMPUTER		53	.00	310.00	0	CCD: COMPUTER SERVICES	610.00	610.00
								CHECK AMOUNT	2,196.00	
73 ROWE TRUCK EQUIPMENT			4/18/11							
29566				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	27.92	27.92
28066				61	.00	980.00	0	WWTU: OPERATING	51.80	51.80
27170				61	.00	980.00	0	WWTU: OPERATING	14.13	14.13
27755				61	.00	980.00	0	WWTU: OPERATING	89.95	89.95
28053				61	.00	980.00	0	WWTU: OPERATING	28.65	28.65
27710				61	.00	980.00	0	WWTU: OPERATING	6.77	6.77
27953				61	.00	980.00	0	WWTU: OPERATING	24.66	24.66
								CHECK AMOUNT	243.88	
74 SAMS CLUB			4/18/11							
7715090370663		RESTRM SUPPLIES,CLEANERS		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	313.84	313.84
								CHECK AMOUNT	313.84	
75 ANTONY SCHUTTER			4/18/11							
REIMB		MEALS:3/21&25 FDIC CONF.		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	8.80	8.80
REIMB		PARKING:3/21&25 FDIC CON		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	26.00	26.00
REIMB		MILEAGE:3/21&25 FDIC CON		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	134.64	134.64
								CHECK AMOUNT	169.44	
76 SMITH OFFICE			4/18/11							
1940546-0		1ST QTR 2011 COPIER COUN		1	7000.00	394.00	0	POLICE: CONTRACTS	364.86	364.86
1940401-0				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	40.38	40.38
								CHECK AMOUNT	405.24	
77 SPEAR CORPORATION			4/18/11							
73882				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	315.20	315.20
								CHECK AMOUNT	315.20	
78 STANLEY CONVERGENT SECURITY			4/18/11							
8158053		REPLACE BAD KEYPAD		1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRUCT	920.00	920.00
								CHECK AMOUNT	920.00	
79 SUNSHINE PUBLISHING, INC.			4/18/11							
1059		RECODIFICATION,PH 1		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	920.00	920.00
								CHECK AMOUNT	920.00	
80 JUSTIN TAYLOR			4/18/11							
REIMB		EMT CLASS,EQUIPMENT		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	56.45	56.45
								CHECK AMOUNT	56.45	

CITY OF WEST LAFAYETTE

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81 TIPPECANOE COUNTY COUNCIL			4/18/11						
MARCH 2011			13	40.00	300.00	37	CDBG:TIPP CNCL ON AGING:10-11	475.00	475.00
							CHECK AMOUNT	475.00	
82 VECTREN ENERGY			4/18/11						
2600161700573	4536 N 75 E (4/6)		61	.00	980.00	0	WWTU: OPERATING	46.00	46.00
2600102845579	3 E 500 N (4/6)		61	.00	980.00	0	WWTU: OPERATING	18.68	18.68
2600161700581	316 E PINE (4/6)		61	.00	980.00	0	WWTU: OPERATING	49.37	49.37
2600161700586	801 CUMBERLAND (4/7)		61	.00	980.00	0	WWTU: OPERATING	51.05	51.05
2600161700522	291 E STATE (4/4)		61	.00	980.00	0	WWTU: OPERATING	18.68	18.68
2600161700511	500 S RIVER (4/4)		61	.00	980.00	0	WWTU: OPERATING	3,860.51	3,860.51
2600370547522	705 S RIVER (4/4)		61	.00	980.00	0	WWTU: OPERATING	757.80	757.80
2600164461550	300 NORTH (4/4)		1	8000.00	352.00	0	FIRE: GAS	401.99	401.99
2600652971505	2312 N SALISBURY (4/6)		1	8000.00	352.00	0	FIRE: GAS	326.22	326.22
2600102845572	711 W NAVAJO (4/6)		1	7000.00	352.00	0	POLICE: GAS	1,618.68	1,618.68
2600102845511	609 W NAVAJO (4/6)		1	6000.00	352.00	0	CITY HALL: GAS	390.25	390.25
							CHECK AMOUNT	7,539.23	
83 WINTEK CORPORATION			4/18/11						
78166			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
78164			53	.00	310.00	0	CCD: COMPUTER SERVICES	125.00	125.00
78165			53	.00	310.00	0	CCD: COMPUTER SERVICES	595.00	595.00
							CHECK AMOUNT	770.00	
84 CITY OF WEST LAFAYETTE			4/18/11						
TRANSFER	4/4/11 RES#1-11,DORMANT		9	.00	950.00	0	FIRE TK LEASE: TRANSFER FUNDS	11,921.85	11,921.85
1ST QTR 2011	1ST QTR 2011 SALARY REIM		13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	6,661.47	6,661.47
MARCH 2011	COURT FEES		218	.00	950.00	0	LECE: TRANSFER OF FUNDS	346.00	346.00
							CHECK AMOUNT	18,929.32	
85 CITY OF WEST LAFAYETTE			4/18/11						
5405017900041	NOTARY FEE:H. KIDWELL		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	6.12	6.12
5405017900041	WLHS SPONSORSHIP		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	700.00	700.00
5405017900041	AMER HEART ASSOC HEART B		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	1,500.00	1,500.00
5405017900041	LUGGAGE FEES:MAYOR DC TR		1	2000.00	322.00	0	CLK-TRS: TRAVEL	50.00	50.00
5405017900041	MEALS:MAYOR DC TRIP 3/1-		1	2000.00	322.00	0	CLK-TRS: TRAVEL	177.93	177.93
5405017900041	ROUNDABOUT WORKSHOP:BUCK		1	5000.00	396.00	0	ENG: INSTRUCTION	420.00	420.00
5405017900041	WORK BOOTS:J. BURKS		1	5000.00	156.00	0	ENG: UNIFORMS	127.99	127.99
5405017900041	WORK BOOTS:J. MUNN		1	5000.00	156.00	0	ENG: UNIFORMS	89.99	89.99
5405017900041	AMER PUB WKS MEMBERSHIP:		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	145.00	145.00
5405017900041	ADA COMPLIANCE GUIDE		1	5000.00	290.00	0	ENG: OTHER SUPPLIES	433.99	433.99
5405017900041	LAPTOP CASE		1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	79.99	79.99
5405017900041	POSTAGE		1	8000.00	321.00	0	FIRE: POSTAGE	34.20	34.20
5405017900041	PARKING:DREW,3/21-23 FDI		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	26.00	26.00
5405017900041	MEALS:DREW,3/21-22 FDIC		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	12.00	12.00
5405017900041	HIST PRES TRUST:POOLE		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	20.00	20.00
540501790004	SALES TAX CREDIT		13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	1.06-	1.06-
5405017900041	MEAL:EVERETTE 3/1 GIS CO		1	14000.00	322.00	0	DEV: TRAVEL	28.07	28.07

CITY OF WEST LAFAYETTE

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	5405017900041	LODGING:EVERETTE GIS CON	1	14000.00	322.00	0	DEV: TRAVEL	190.40	190.40
	5405017900041	MEAL:POOLE OPUS CORP 3/8	1	14000.00	322.00	0	DEV: TRAVEL	56.67	56.67
	5405017900041	PARKING:POOLE OPUS 3/8 M	1	14000.00	322.00	0	DEV: TRAVEL	15.00	15.00
	540501790004	SALES TAX CREDIT	1	14000.00	322.00	0	DEV: TRAVEL	31.15-	31.15-
	5405017900041	SRT UNIFORMS	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	275.34	275.34
	5405017900041	JEWEL CASES,DVD LABELS	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	119.36	119.36
	5405017900041	GASOLINE:3/16 EQUIP PICK	1	7000.00	222.00	0	POLICE: GASOLINE	100.00	100.00
	5405017900041	ELLIPTICAL REPAIR PART	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	38.44	38.44
	5405017900041	PROJECTOR BULBS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	168.81	168.81
	5405017900041	K-9 COLLAR,FEEDING BOWLS	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	64.85	64.85
	5405017900041	FABRIC FOR CONSOLES	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	102.93	102.93
	5405017900041	AIRFARE:DOMBKOWSKI,4/22	1	7000.00	322.00	0	POLICE: TRAVEL	354.40	354.40
	5405017900041	AIRFARE:DOMBKOWSKI,5/26	1	7000.00	322.00	0	POLICE: TRAVEL	343.40	343.40
	5405017900041	MEALS:MILLER,FERGUSON,3/	1	7000.00	322.00	0	POLICE: TRAVEL	53.46	53.46
	5405017900041	MEALS:LORD,FERGUSON,3/16	1	7000.00	322.00	0	POLICE: TRAVEL	24.84	24.84
	5405017900041	COMCAST MARCH CABLE BILL	1	7000.00	356.00	0	POLICE: CABLE SERVICES	24.62	24.62
	5405017900041	NW UNIV ALUMNI:DOMBKOWSK	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
	5405017900041	NW UNIV ALUMNI:VANVACTOR	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
	5405017900041	MEALS:3/18 SHOOTING INVE	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	64.38	64.38
	5405017900041	DRINKS:3/18 SHOOTING INV	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	16.15	16.15
	5405017900041	MEALS:3/23 SHOOTING REVI	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	35.71	35.71
	5405017900041	DIVERSITY ROUNDTABLE:SHE	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	280.00	280.00
	5405017900041	TASER RECERT:CHOATE,FERG	1	7000.00	396.00	0	POLICE: INSTRUCTION	50.00	50.00
	5405017900041	REGIS:WARD,2011 NAFTO CO	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	340.00	340.00
	540501790004	FTO CLASS CANCELED:WATSO	1	7000.00	396.00	0	POLICE: INSTRUCTION	1,190.00-	1,190.00-
	540501790004	RETURNED CARD READER	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	50.96-	50.96-
	5405017900041	MEGAPHONE,BATTERIES	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	136.64	136.64
	5405017900041	REGIS:LEROUX,5/3 CLASS	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	199.00	199.00
	5405017900041	PENSION POSTAGE	70	.00	321.00	0	POLICE PEN: POSTAGE	23.01	23.01
							CHECK AMOUNT	5,755.52	
86 CITY OF WEST LAFAYETTE		4/18/11							
REIMB-ENG		MAR 2011 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	267.97	267.97
REIMB-FIRE		MAR 2011 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	898.01	898.01
REIMB-POL CTL		MAR 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	3,004.58	3,004.58
REIMB-POLICE		MAR 2011 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	12,231.25	12,231.25
REIMB-SAN		MAR 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	6,171.48	6,171.48
REIMB-STREET		MAR 2011 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	1,141.20	1,141.20
REIMB-WWTU		MAR 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	2,103.80	2,103.80
							CHECK AMOUNT	25,818.29	

NEW VOUCHERS TOTAL 161,126.71

GRAND TOTAL..... 161,126.71

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	42,079.94
2	MOTOR VEHICLE HIGHWAY	2,550.60
8	FIRE FIGHTING	495.93
9	FIRE TRUCK LEASE	11,921.85
10	LOCAL ROAD & STREET	3,150.96
13	COMMUNITY DEV BLOCK GRANT	7,135.41
20	ECONOMIC DEVELOP INCOME TAX	23,331.57
31	LOCAL LAW ENF CONTINUING ED	579.00
53	CUMULATIVE CAPITAL DEVELOPMENT	6,954.36
61	WWTU OPERATING FUND	44,425.45
64	WWTU IMPROVEMENT	18,126.63
70	POLICE PENSION	23.01
218	LAW ENF CONTINUING ED	346.00
901	ONLINE CREDIT CARD TRANSACTION	6.00
	GRAND TOTAL.....	161,126.71