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 25, 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 $ 133,509.18. DATED THIS 25th 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 4/25/11 - 4/25/11

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			4/25/11						
978302			61	.00	980.00	0	WWTU: OPERATING	95.00	95.00
978314			61	.00	980.00	0	WWTU: OPERATING	204.00	204.00
							CHECK AMOUNT	299.00	
1 A-1 PACKAGING STORE			4/25/11						
105221			61	.00	980.00	0	WWTU: OPERATING	9.98	9.98
105299			61	.00	980.00	0	WWTU: OPERATING	18.06	18.06
							CHECK AMOUNT	28.04	
2 ALL STAR ELECTRONIC SECURITY			4/25/11						
8573		CITY HALL FIRE INSPECTIO	1	6000.00	394.00	0	CITY HALL: CONTRACTS	205.00	205.00
							CHECK AMOUNT	205.00	
3 ALMOST HOME HUMANE SOCIETY			4/25/11						
20110415			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,200.00	3,200.00
							CHECK AMOUNT	3,200.00	
4 SCOTT BARKER			4/25/11						
REIMB		MILEAGE:3/23 FDIC CONF.	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	69.36	69.36
REIMB		PARKING:3/23 FDIC CONF.	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	7.00	7.00
							CHECK AMOUNT	76.36	
5 ZOE BASSEY			4/25/11						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	40.00	40.00
REFUND		WHEEL LOCK FEE PER JUDGE	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	75.00	75.00
							CHECK AMOUNT	115.00	
6 CHRISTOPHER BURKE ENGINEERING			4/25/11						
99545		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	1,000.00	1,000.00
							CHECK AMOUNT	1,000.00	
7 CARQUEST AUTO PARTS STORES			4/25/11						
5881-161357			2	.00	290.00	0	MVH: OTHER SUPPLIES	52.32	52.32
							CHECK AMOUNT	52.32	
8 CELLULAR EXPRESS OF INDIANA			4/25/11						
10144328			1	14000.00	323.00	0	DEV: TELEPHONE	164.80	164.80
							CHECK AMOUNT	164.80	
9 CERES SOLUTIONS LLP			4/25/11						
2251742			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	335.22	335.22
2222676			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,290.33	6,290.33
2222736			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	7,103.38	7,103.38
2222803			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,794.81	4,794.81
2222883			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,933.31	6,933.31
2222920			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,675.20	4,675.20
							CHECK AMOUNT	30,132.25	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/25/11 - 4/25/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 CHASE			4/25/11						
	815-000138-6	ANNUAL SAFE DEPOSIT BOX	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	130.00	130.00
							CHECK AMOUNT	130.00	
11 CPP FILTER CORPORATION			4/25/11						
	45054		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.62	127.62
							CHECK AMOUNT	127.62	
12 DENISE DORSEY-ZINN			4/25/11						
9046.01	11-0410	DEV,MARKETING:FARMERS MK	20	.00	394.00	0	EDIT: CONTRACTS	100.00	100.00
							CHECK AMOUNT	100.00	
13 DUKE ENERGY			4/25/11						
	6920-3666-012	BARBARRY HTS LIFT STA (4	61	.00	980.00	0	WWTU: OPERATING	477.87	477.87
	8250-3538-012	WWTU SUMMARY (4/11)	61	.00	980.00	0	WWTU: OPERATING	26,304.70	26,304.70
							CHECK AMOUNT	26,782.57	
14 ENVIRONMENTAL RESOURCE ASSOC.			4/25/11						
	613564		61	.00	980.00	0	WWTU: OPERATING	545.15	545.15
							CHECK AMOUNT	545.15	
15 FASTENAL COMPANY			4/25/11						
	INLA117269		61	.00	980.00	0	WWTU: OPERATING	453.70	453.70
	INLA117363		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.00	23.00
							CHECK AMOUNT	476.70	
16 DIANE FOSTER			4/25/11						
	REIMB	4/12 TAHRA MTG REGIS	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	10.00	10.00
							CHECK AMOUNT	10.00	
17 FOUR GUNS LLC			4/25/11						
	23	AMMO	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	244.00	244.00
	23	VARIOUS WEAPON EQUIPMENT	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,636.00	1,636.00
							CHECK AMOUNT	1,880.00	
18 GREAT AMERICAN SUPPLY CO., INC			4/25/11						
	134245		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	36.70	36.70
	134272		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	64.00	64.00
	134273		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	22.80	22.80
							CHECK AMOUNT	123.50	
19 GREATER LAFAYETTE COMMERCE			4/25/11						
	21580	SISTER CITY CONTRIBUTION	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	325.00	325.00
							CHECK AMOUNT	325.00	
20 HAGERTY STEEL & ALUMINUM CO.			4/25/11						
	4875352		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	191.28	191.28
							CHECK AMOUNT	191.28	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/25/11 - 4/25/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
21 TIM HEATH			4/25/11							
REIMB		MILEAGE:3/22,24 FDIC CON		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	135.15	135.15
REIMB		PARKING:3/22,24 FDIC CON		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	17.00	17.00
								CHECK AMOUNT	152.15	
22 IKON OFFICE SOLUTIONS			4/25/11							
84542790				61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
								CHECK AMOUNT	204.32	
23 INDIANA AMERICAN WATER CO			4/25/11							
10-0509696-9		43 N LIFT STA (4/14)		61	.00	980.00	0	WWTU: OPERATING	13.62	13.62
10-0522430-6		711 W NAVAJO (4/13)		1	7000.00	353.00	0	POLICE: WATER	169.56	169.56
10-0508854-5		609 W NAVAJO (4/13)		1	6000.00	353.00	0	CITY HALL: WATER	63.90	63.90
								CHECK AMOUNT	247.08	
24 IN BUREAU OF MOTOR VEHICLES			4/25/11							
TITLE FEE		NEW SANITATION TK		61	.00	980.00	0	WWTU: OPERATING	15.00	15.00
								CHECK AMOUNT	15.00	
25 INDIANA DEPT OF WORKFORCE			4/25/11							
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	10,983.48	10,983.48
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	458.50	458.50
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	413.95	413.95
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	577.99	577.99
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	351.79	351.79
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	164.21	164.21
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	454.14	454.14
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,028.96	1,028.96
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	192.53	192.53
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	586.56	586.56
1ST QTR 2011		1ST QTR 2011 UNEMPLOYMEN		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	498.59	498.59
								CHECK AMOUNT	15,710.70	
26 IU HEALTH ARNETT-OCC SVCS,LLC			4/25/11							
40192				2	.00	161.00	0	MVH: CERTIFICATION & EXAMS	110.00	110.00
								CHECK AMOUNT	110.00	
27 KIRBY RISK ELECTRICAL SUPPLY			4/25/11							
S105590118001				1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	40.50	40.50
								CHECK AMOUNT	40.50	
28 LAFAYETTE URBAN MINISTRY			4/25/11							
MARCH 2011				13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
								CHECK AMOUNT	593.75	
29 RYAN LINDER			4/25/11							
REIMB		MILEAGE:3/20-24 FDIC CON		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	144.84	144.84
REIMB		PARKING:3/24 FDIC CONF.		8	.00	322.00	0	FIRE FIGHTING: TRAVEL	15.00	15.00
								CHECK AMOUNT	159.84	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/25/11 - 4/25/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
30 LIVING WATERS COMPANY			4/25/11						
	774932-IN		61	.00	980.00	0	WWTU: OPERATING	651.95	651.95
							CHECK AMOUNT	651.95	
31 LONDON WITTE GROUP			4/25/11						
	23644	FIRE TK LEASE BOND ARBIT	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	2,000.00	2,000.00
							CHECK AMOUNT	2,000.00	
32 M.A.I.L., INC.			4/25/11						
	310126512	UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	2,394.76	2,394.76
	493026653	DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	268.50	268.50
	17400401	WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	62.18	62.18
							CHECK AMOUNT	2,725.44	
33 MBAH INSURANCE			4/25/11						
	462248	RR PROTECT:WESTERN INTER	61	.00	980.00	0	WWTU: OPERATING	3,022.00	3,022.00
							CHECK AMOUNT	3,022.00	
34 BEN MEADOWS COMPANY			4/25/11						
	1017132449		61	.00	980.00	0	WWTU: OPERATING	38.28	38.28
							CHECK AMOUNT	38.28	
35 MENARDS-WEST LAFAYETTE			4/25/11						
	47041		10	.00	234.00	0	LRS: SIGNALS & SIGNS	65.01	65.01
	46549		2	.00	290.00	0	MVH: OTHER SUPPLIES	13.29	13.29
							CHECK AMOUNT	78.30	
36 MULHAUPT'S INC.			4/25/11						
	614631		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	240.50	240.50
	615223		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	45.00	45.00
							CHECK AMOUNT	285.50	
37 MUNICIPAL EMERGENCY SERVICES			4/25/11						
	231591_SNV		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	399.21	399.21
							CHECK AMOUNT	399.21	
38 ONE COMMUNICATIONS			4/25/11						
	7449455	775-5100 (4/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.11	104.11
	7449455	775-5150 (4/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	188.83	188.83
	7449455	775-5130 (4/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.72	156.72
	7449455	775-5200 (4/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	923.81	923.81
	7449455	775-5175 (4/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	253.42	253.42
	7449455	775-5160 (4/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.51	174.51
	7449455	775-5145 (4/12)	61	.00	980.00	0	WWTU: OPERATING	156.70	156.70
							CHECK AMOUNT	1,958.10	
39 PROTECTIVE TRAINING SERVICES			4/25/11						
	REGISTRATION	MORGAN:4/4-8 DT INSTR CO	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	500.00	500.00
							CHECK AMOUNT	500.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/25/11 - 4/25/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
40 CHARLENE QUEDNOW			4/25/11							
	4/15/11 INV	ACCOUNTING SVCS:4/5-4/15		61	.00	980.00	0	WWTU: OPERATING	1,282.50	1,282.50
								CHECK AMOUNT	1,282.50	
41 RADIO SHACK CORP.			4/25/11							
	10253	PD:5 LAPTOP USB CABLES		53	.00	310.00	0	CCD: COMPUTER SERVICES	204.95	204.95
								CHECK AMOUNT	204.95	
42 RED WING SHOES			4/25/11							
	715041812			61	.00	980.00	0	WWTU: OPERATING	149.98	149.98
								CHECK AMOUNT	149.98	
43 RIGGS COMMUNITY HEALTH CENTER			4/25/11							
	3RD QTR PYMT			13	40.00	300.00	38	CDBG:RIGGS HEALTH CENTER:10-11	712.50	712.50
								CHECK AMOUNT	712.50	
44 SMITH OFFICE			4/25/11							
	1942040-0			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	110.78	110.78
	1941871-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	88.44	88.44
	1941409-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	37.96	37.96
								CHECK AMOUNT	237.18	
45 TBIRD DESIGN SERVICES CORP			4/25/11							
	3157	ROBINSON,ROSE LAND SURVE		13	30.00	300.00	10	CDBG: ST & PUB IMPROVE: 08-09	211.20	211.20
	3157	ROBINSON,ROSE LAND SURVE		13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09-10	2,538.80	2,538.80
								CHECK AMOUNT	2,750.00	
46 TIPPECANOE CTY TRANSFER STATIO			4/25/11							
	TT003556			61	.00	980.00	0	WWTU: OPERATING	29,156.03	29,156.03
								CHECK AMOUNT	29,156.03	
47 TRUEBLOOD LUBRICANTS, LLC			4/25/11							
	212770			61	.00	980.00	0	WWTU: OPERATING	337.20	337.20
								CHECK AMOUNT	337.20	
48 UNITED REFRIGERATION, INC			4/25/11							
	30266153-00			61	.00	980.00	0	WWTU: OPERATING	137.16	137.16
								CHECK AMOUNT	137.16	
49 VECTREN ENERGY			4/25/11							
	2600102845527	300 ROSEBANK (4/11)		61	.00	980.00	0	WWTU: OPERATING	18.51	18.51
	2600209138527	905 KALBERER (4/11)		61	.00	980.00	0	WWTU: OPERATING	19.54	19.54
	2600209138576	3554 BURNLEY (4/11)		61	.00	980.00	0	WWTU: OPERATING	19.53	19.53
	2600164461585	501 W 350 N (4/11)		1	8000.00	352.00	0	FIRE: GAS	211.66	211.66
								CHECK AMOUNT	269.24	
50 VULCAN MATERIALS COMPANY			4/25/11							
	570550			10	.00	241.00	0	LRS: GRAVEL	214.24	214.24

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/25/11 - 4/25/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	570551		10	.00	241.00	0	LRS: GRAVEL	211.36	211.36
							CHECK AMOUNT	425.60	
51 WESTPORT HOMEOWNERS ASSOC.			4/25/11						
MARCH 2011		STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
52 CITY OF WEST LAFAYETTE #8			4/25/11						
MARCH 2011		MAR 2011 SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	441.17	441.17
MARCH 2011		MAR 2011 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	134.86	134.86
MARCH 2011		MAR 2011 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	67.00	67.00
MARCH 2011		MAR 2011 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	1,058.87	1,058.87
MARCH 2011		MAR 2011 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	980.62	980.62
MARCH 2011		MAR 2011 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	43.28	43.28
							CHECK AMOUNT	2,725.80	
53 CITY OF WEST LAFAYETTE			4/25/11						
16-03194-00		609 W NAVAJO (4/15)	1	6000.00	354.00	0	CITY HALL: SEWAGE	50.49	50.49
01-00438-00		300 NORTH (4/11)	1	8000.00	354.00	0	FIRE: SEWAGE	50.49	50.49
17-03255-00		2312 N SALISBURY (4/15)	1	8000.00	354.00	0	FIRE: SEWAGE	50.49	50.49
							CHECK AMOUNT	151.47	
54 INSOO WOO			4/25/11						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	

NEW VOUCHERS TOTAL 133,509.18

GRAND TOTAL..... 133,509.18

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	21,170.81
2	MOTOR VEHICLE HIGHWAY	634.11
8	FIRE FIGHTING	388.35
10	LOCAL ROAD & STREET	490.61
13	COMMUNITY DEV BLOCK GRANT	4,056.25
20	ECONOMIC DEVELOP INCOME TAX	611.81
31	LOCAL LAW ENF CONTINUING ED	500.00
53	CUMULATIVE CAPITAL DEVELOPMENT	2,464.23
61	WWTU OPERATING FUND	71,934.89
81	FUEL INTERNAL SERVICE FUND	30,132.25
901	ONLINE CREDIT CARD TRANSACTION	1,058.87
902	COURT CREDIT CARD SERVICE FEE	67.00
	GRAND TOTAL.....	133,509.18