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.

May 2, 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 $ 460,660.08 . DATED THIS 2nd DAY OF May 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/02/11 - 5/02/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A-1 PACKAGING STORE			5/02/11						
106348			1	7000.00	321.00	0	POLICE: POSTAGE	12.37	12.37
							CHECK AMOUNT	12.37	
1 ACE FIRE PROTECTION			5/02/11						
52661			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	18.00	18.00
							CHECK AMOUNT	18.00	
2 ADS, LLC			5/02/11						
31250-0311		CSO MONITORING	61	.00	980.00	0	WWTU: OPERATING	2,891.00	2,891.00
							CHECK AMOUNT	2,891.00	
3 BRYAN ALLEN			5/02/11						
REIMBURSE		MILEAGE:4/8 JOB INTERVIE	61	.00	980.00	0	WWTU: OPERATING	116.45	116.45
							CHECK AMOUNT	116.45	
4 ANTHEM BLUE CROSS/BLUE SHIELD			5/02/11						
MAY 2011		MAY 2011 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	35,337.16	35,337.16
MAY 2011		MAY 2011 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	36,605.53	36,605.53
MAY 2011		MAY 2011 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,042.35	1,042.35
MAY 2011		MAY 2011 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,140.59	1,140.59
MAY 2011		MAY 2011 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,198.84	1,198.84
MAY 2011		MAY 2011 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	974.85	974.85
MAY 2011		MAY 2011 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,008.87	3,008.87
MAY 2011		MAY 2011 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,388.66	2,388.66
MAY 2011		MAY 2011 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,978.89	2,978.89
MAY 2011		MAY 2011 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	5,704.14	5,704.14
MAY 2011		MAY 2011 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,484.27	1,484.27
MAY 2011		MAY 2011 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,520.33	2,520.33
MAY 2011		MAY 2011 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,456.17	2,456.17
MAY 2011		MAY 2011 MEDICAL COBRA	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	3,339.90	3,339.90
MAY 2011		MAY 2011 MEDICAL RETIREE	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	303.62	303.62
MAY 2011		MAY 2011 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	520.00	520.00
MAY 2011		MAY 2011 HSA EMP/SPOUSE	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,380.00	1,380.00
MAY 2011		MAY 2011 HSA EMP/CHILD	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	760.00	760.00
MAY 2011		MAY 2011 HSA EMP/FAMILY	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	6,080.00	6,080.00
							CHECK AMOUNT	109,224.17	
5 BLUE PRINT SPECIALTIES, INC.			5/02/11						
279269			1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	7.50	7.50
							CHECK AMOUNT	7.50	
6 BOUND TREE MEDICAL, LLC			5/02/11						
80568484		VARIOUS MEDICAL SUPPLIES	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	404.67	404.67
80570658		VACUUM SPLINT KIT	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	429.28	429.28
							CHECK AMOUNT	833.95	
7 BOYCE COMPANY, INC.			5/02/11						
409604			61	.00	980.00	0	WWTU: OPERATING	200.76	200.76
							CHECK AMOUNT	200.76	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/02/11 - 5/02/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
8 CARQUEST AUTO PARTS STORES			5/02/11							
	5881-160471			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
	5881-161000			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
	5881-161150			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	100.00	100.00
								CHECK AMOUNT	200.00	
9 CINCINNATI LIFE			5/02/11							
	MAY 2011	MAY 2011 VOLUNTARY LIFE		818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,306.94	1,306.94
								CHECK AMOUNT	1,306.94	
10 CLINTON COUNTY LANDFILL			5/02/11							
	4277			61	.00	980.00	0	WWTU: OPERATING	463.98	463.98
								CHECK AMOUNT	463.98	
11 DEHAAI INDUSTRIAL SALES			5/02/11							
	88641			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	264.66	264.66
								CHECK AMOUNT	264.66	
12 JOHN DENNIS			5/02/11							
	REIMB	BAGGAGE FEES:CLM #41101		1	2000.00	322.00	0	CLK-TRS: TRAVEL	50.00	50.00
								CHECK AMOUNT	50.00	
13 EAGLEYE ENFORCEMENT TECHNOLOGY			5/02/11							
	104304			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	155.29	155.29
								CHECK AMOUNT	155.29	
14 R.D. FILIP			5/02/11							
	189067			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	160.24	160.24
								CHECK AMOUNT	160.24	
15 SUSAN FISHER			5/02/11							
	REFUND	OVERPAYMENT:PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
								CHECK AMOUNT	20.00	
16 GE CAPITAL INFORMATION			5/02/11							
	84649680	COPIER:MAY-AUG 2011 LEAS		1	6000.00	394.00	0	CITY HALL: CONTRACTS	561.90	561.90
								CHECK AMOUNT	561.90	
17 GLOBAL EMERGENCY PRODUCTS INC			5/02/11							
	AT20371			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	23.92	23.92
								CHECK AMOUNT	23.92	
18 GREELEY & HANSEN LLC			5/02/11							
	336289	N RIVER RD INTERCEPTOR		64	.00	980.00	0	WWTU: IMPROVEMENT	4,800.00	4,800.00
	336299	YEAGER RD SEWER PROJECT		64	.00	980.00	0	WWTU: IMPROVEMENT	1,251.84	1,251.84
								CHECK AMOUNT	6,051.84	
19 HACH COMPANY			5/02/11							
	7201867			61	.00	980.00	0	WWTU: OPERATING	449.40	449.40
								CHECK AMOUNT	449.40	

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20 HALEY'S LOCK, SAFE & KEY			5/02/11							
56015		CITY HALL DOOR REPAIR		1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	304.60	304.60
55940		CABINET OPEN/REPAIR		1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	115.00	115.00
56077		SAFE COMBO CHANGED		1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	95.00	95.00
								CHECK AMOUNT	514.60	
21 BRIAN HOFF			5/02/11							
REFUND		OVERPAYMENT:PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
22 HUSTON ELECTRIC, INC.			5/02/11							
11LM7257				61	.00	980.00	0	WWTU: OPERATING	20.00	20.00
								CHECK AMOUNT	20.00	
23 IAFC MEMBERSHIP			5/02/11							
74768		MEMBERSHIP: P. DREW		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	204.00	204.00
								CHECK AMOUNT	204.00	
24 INDIANA AMERICAN WATER CO			5/02/11							
10-0959556-0		CUMB ROUNDABOUT (4/19)		20	.00	353.00	0	EDIT: WATER	23.28	23.28
10-0508958-4		2312 N SALISBURY (4/14)		1	8000.00	353.00	0	FIRE: WATER	47.77	47.77
								CHECK AMOUNT	71.05	
25 INTERNATIONAL COUNCIL OF			5/02/11							
189243		MEMBERSHIP: C. POOLE		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	100.00	100.00
								CHECK AMOUNT	100.00	
26 IN WATER ENVIRONMENT ASSOC.			5/02/11							
MEMBERSHIP		D. MCKINLEY		61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
								CHECK AMOUNT	30.00	
27 KOMPUTROL SOFTWARE SYSTEMS			5/02/11							
12003-IN		MAR 2011 EZ-STUB		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	124.50	124.50
								CHECK AMOUNT	124.50	
28 O.W. KROHN & ASSOCIATES, LLP			5/02/11							
3/28/11 INV		REDEV COMMISSION		20	.00	312.00	0	EDIT: CONSULTING	3,300.00	3,300.00
								CHECK AMOUNT	3,300.00	
29 LAB SAFETY SUPPLY, INC.			5/02/11							
1017191647				2	.00	156.00	0	MVH: UNIFORMS PURCHASED	84.23	84.23
								CHECK AMOUNT	84.23	
30 LH INDUSTRIAL SUPPLIES			5/02/11							
1406837-01				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	13.00	13.00
1406837-01				2	.00	290.00	0	MVH: OTHER SUPPLIES	11.00	11.00
1407017-01				2	.00	290.00	0	MVH: OTHER SUPPLIES	7.48	7.48
								CHECK AMOUNT	31.48	

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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
31 LONDON WITTE GROUP			5/02/11						
23646		EQUIP LEASE BOND ARBITRA	20	.00	394.00	0	EDIT: CONTRACTS	2,000.00	2,000.00
							CHECK AMOUNT	2,000.00	
32 MACDONALD MACHINERY CO, INC.			5/02/11						
IY70966			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	217.00	217.00
							CHECK AMOUNT	217.00	
33 MENARDS-WEST LAFAYETTE			5/02/11						
48062			61	.00	980.00	0	WWTU: OPERATING	14.91	14.91
48164			2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	32.91	32.91
48164			2	.00	290.00	0	MVH: OTHER SUPPLIES	6.32	6.32
48062			2	.00	290.00	0	MVH: OTHER SUPPLIES	51.73	51.73
							CHECK AMOUNT	105.87	
34 MID-LAND MEALS INC.			5/02/11						
3RD QTR PYMT			13	40.00	300.00	33	CDBG:MID LAND MEALS:10-11	738.75	738.75
							CHECK AMOUNT	738.75	
35 MILESTONE CONTRACTORS, LP			5/02/11						
67966			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	1,325.01	1,325.01
68118			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	1,079.45	1,079.45
							CHECK AMOUNT	2,404.46	
36 MULHAUPT'S INC.			5/02/11						
615549			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	131.25	131.25
							CHECK AMOUNT	131.25	
37 NEW CHAUNCEY HOUSING, INC.			5/02/11						
2010-1060		EMER REPAIR:619 CUMBERLA	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11	114.00	114.00
2010-1059		2/15/11 - 3/11/11	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	3,419.82	3,419.82
							CHECK AMOUNT	3,533.82	
38 ONE COMMUNICATIONS			5/02/11						
7449455		775-5242 (4/12)	2	.00	323.00	0	MVH: TELEPHONE	85.63	85.63
							CHECK AMOUNT	85.63	
39 ONETOUCH SECURITY PLUS			5/02/11						
110287			2	.00	324.00	0	MVH: SECURITY	5.00	5.00
							CHECK AMOUNT	5.00	
40 PEOPLES WELDING SUPPLY, INC			5/02/11						
135219			2	.00	290.00	0	MVH: OTHER SUPPLIES	23.92	23.92
135047			2	.00	290.00	0	MVH: OTHER SUPPLIES	22.81	22.81
134897			2	.00	290.00	0	MVH: OTHER SUPPLIES	22.81	22.81
							CHECK AMOUNT	69.54	
41 PRE-PAID LEGAL SERVICES, INC.			5/02/11						
APRIL 2011		VOLUNTARY PRE-PAID LEGAL	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H	142.50	142.50
							CHECK AMOUNT	142.50	

CITY OF WEST LAFAYETTE

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42 MIKE RAISOR FORD-MAZDA, INC.		5/02/11						
121039		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	60.69	60.69
						CHECK AMOUNT	60.69	
43 SMITH OFFICE		5/02/11						
1941871-0		61	.00	980.00	0	WWTU: OPERATING	74.95	74.95
941888-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	30.30	30.30
						CHECK AMOUNT	105.25	
44 STAPLES CREDIT PLAN		5/02/11						
6035517820123	BOOKENDS	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	24.49	24.49
						CHECK AMOUNT	24.49	
45 STERICYCLE INC		5/02/11						
4002505863		1	7000.00	394.00	0	POLICE: CONTRACTS	172.62	172.62
						CHECK AMOUNT	172.62	
46 SYMBOL ARTS, LLC		5/02/11						
144059-IN		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	390.00	390.00
144650-IN		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	21.00	21.00
						CHECK AMOUNT	411.00	
47 TEMPEST HOMES		5/02/11						
REFUND	OVERPYMT:4/19 ASSESS FEE	61	.00	980.00	0	WWTU: OPERATING	650.00	650.00
						CHECK AMOUNT	650.00	
48 TIPMONT REMC		5/02/11						
10312500	PROPHETS RDG ST LIGHTS(4	20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
						CHECK AMOUNT	355.60	
49 TIPPECANOE COUNTY AUDITOR		5/02/11						
REFUND	OVERPAYMENT OF LIENS	61	.00	980.00	0	WWTU: OPERATING	1,503.55	1,503.55
						CHECK AMOUNT	1,503.55	
50 UNISON SOLUTIONS INC		5/02/11						
2011-2415		61	.00	980.00	0	WWTU: OPERATING	460.00	460.00
						CHECK AMOUNT	460.00	
51 UNITED HEALTHCARE INSURANCE CO		5/02/11						
MAY 2011	MAY 2011 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	2,998.80	2,998.80
MAY 2011	MAY 2011 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,646.13	3,646.13
MAY 2011	MAY 2011 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	86.94	86.94
MAY 2011	MAY 2011 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	78.93	78.93
MAY 2011	MAY 2011 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	137.16	137.16
MAY 2011	MAY 2011 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	63.07	63.07
MAY 2011	MAY 2011 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	238.99	238.99
MAY 2011	MAY 2011 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	197.12	197.12
MAY 2011	MAY 2011 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49

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	MAY 2011	MAY 2011 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
	MAY 2011	MAY 2011 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	506.37	506.37
	MAY 2011	MAY 2011 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.80	124.80
	MAY 2011	MAY 2011 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	251.68	251.68
	MAY 2011	MAY 2011 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	266.38	266.38
	MAY 2011	MAY 2011 DENTAL COBRA	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	143.69-	143.69-
	MAY 2011	MAY 2011 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,742.00	1,742.00
							CHECK AMOUNT	10,463.29	
52 VISION SERVICE PLAN - (IN)		5/02/11							
	MAY 2011	MAY 2011 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	934.29	934.29
	MAY 2011	MAY 2011 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	630.09	630.09
	MAY 2011	MAY 2011 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	27.08	27.08
	MAY 2011	MAY 2011 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	21.77	21.77
	MAY 2011	MAY 2011 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	42.72	42.72
	MAY 2011	MAY 2011 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	37.49	37.49
	MAY 2011	MAY 2011 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	74.34	74.34
	MAY 2011	MAY 2011 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	52.07	52.07
	MAY 2011	MAY 2011 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.63	7.63
	MAY 2011	MAY 2011 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	66.71	66.71
	MAY 2011	MAY 2011 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	126.28	126.28
	MAY 2011	MAY 2011 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.36	33.36
	MAY 2011	MAY 2011 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	MAY 2011	MAY 2011 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	70.40	70.40
	MAY 2011	MAY 2011 VISION COBRA	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEND	7.63	7.63
	MAY 2011	MAY 2011 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	315.00	315.00
							CHECK AMOUNT	2,524.16	
53 WALMART COMMUNITY/GEMB		5/02/11							
	6032202000182	8 FLASH DRIVES	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	96.00	96.00
							CHECK AMOUNT	96.00	
54 WALMART COMMUNITY/GEMB		5/02/11							
	6032202000184	TRASH CAN:TAPAWINGO PK	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.27	11.27
							CHECK AMOUNT	11.27	
55 WALMART COMMUNITY/GEMB		5/02/11							
	6032202000524	WATER,COFFEE	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	41.19	41.19
	6032202000524	PRINTER,INKS,WEBCAM	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	143.70	143.70
							CHECK AMOUNT	184.89	
56 WASTEWATER SOLUTIONS		5/02/11							
	83-0351175	4/5-4/8 STAFF TRAINING	61	.00	980.00	0	WWTU: OPERATING	19,600.00	19,600.00
							CHECK AMOUNT	19,600.00	
57 WESSLER ENGINEERING,INC.		5/02/11							
	22902	FOOD WASTE RECEIVING STA	64	.00	980.00	0	WWTU: IMPROVEMENT	553.52	553.52
	22903	CSO LONG-TERM CONTROL PL	64	.00	980.00	0	WWTU: IMPROVEMENT	4,966.40	4,966.40

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/02/11 - 5/02/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	22905	CAPACITY IMPROVEMENTS	64	.00	980.00	0	WWTU: IMPROVEMENT	20,250.00	20,250.00
							CHECK AMOUNT	25,769.92	
58 WINTEK CORPORATION			5/02/11						
	78355	ASCO SWITCH	53	.00	310.00	0	CCD: COMPUTER SERVICES	1,947.25	1,947.25
							CHECK AMOUNT	1,947.25	
59 WITHERED BURNS & PERSIN, LLP			5/02/11						
	34730	4819 (4/18)	61	.00	980.00	0	WWTU: OPERATING	997.90	997.90
	34731	4820 (4/18)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	215.00	215.00
	34731	4820 (4/18)	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	700.00	700.00
	34731	4820 (4/18)	20	.00	311.00	0	EDIT: LEGAL SERVICES	157.50	157.50
	34731	4820 (4/18)	1	13000.00	394.00	0	LEGAL: CONTRACTS	192.50	192.50
	34758	4821 (4/18)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	2,644.50	2,644.50
	34732	4822 (4/18)	1	13000.00	394.00	0	LEGAL: CONTRACTS	4,614.00	4,614.00
	34732	4822 (4/18)	1	13000.00	322.00	0	LEGAL: TRAVEL	20.00	20.00
							CHECK AMOUNT	9,541.40	
60 CITY OF WEST LAFAYETTE			5/02/11						
	REPAY TEMP LN	FROM FUND 701 TO 64	701	.00	970.00	0	VISION INS PYMT: TEMP LOAN	34.54	34.54
	REPAY TEMP LN	FROM FUND 702 TO 64	702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN	168.18	168.18
	REPAY TEMP LN	FROM FUND 825 TO 811	825	.00	970.00	0	RET PUB SAF HMO: TEMP LOANS	303.62	303.62
	REPAY TEMP LN	FROM FUND 853 TO 811	853	.00	970.00	0	HSA EMP/SPOUSE: TEMP LOAN	180.00	180.00
	MAY 2011	PAYMENT IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	44,016.67	44,016.67
	TEMP LOAN	FROM FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	175,000.00	175,000.00
	TEMP LOAN	FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	30,000.00	30,000.00
							CHECK AMOUNT	249,703.01	
61 CITY OF WEST LAFAYETTE			5/02/11						
	16-10938-00	711 W NAVAJO (4/15)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	134.64	

NEW VOUCHERS TOTAL 460,660.08

GRAND TOTAL..... 460,660.08

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	92,182.71
2	MOTOR VEHICLE HIGHWAY	3,141.74
10	LOCAL ROAD & STREET	2,404.46
13	COMMUNITY DEV BLOCK GRANT	4,272.57
20	ECONOMIC DEVELOP INCOME TAX	8,290.51
50	CUMULATIVE FIRE EQUIP BUILDING	429.28
53	CUMULATIVE CAPITAL DEVELOPMENT	2,283.87
61	WWTU OPERATING FUND	94,392.94
64	WWTU IMPROVEMENT	236,821.76
700	MEDICAL INSURANCE PAYMENT FUND	3,339.90
701	VISION INSURANCE PAYMENT FUND	42.17
702	DENTAL INSURANCE PAYMENT FUND	24.49
809	PRE-PAID LEGAL SERVICES W/H	142.50
814	DENTAL DEPENDENT W/H	1,742.00
815	VISION DEPENDENT W/H	315.00
818	VOLUNTARY TERM LIFE W/H	1,306.94
825	RETIRED PUBL SAFETY MED W/H	607.24
852	HSA EMPLOYEE W/H	520.00
853	HSA EMPLOYEE/SPOUSE W/H	1,560.00
854	HSA EMPLOYEE/CHILD W/H	760.00
856	HSA EMPLOYEE/FAMILY W/H	6,080.00
	GRAND TOTAL.....	460,660.08