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 16, 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 $ 802,448.99. DATED THIS 16th 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 5/16/11 - 5/16/11

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	5/16/11		
106029	61 .00 980.00 0 WWTU: OPERATING	8.70	8.70
106844	1 7000.00 321.00 0 POLICE: POSTAGE	9.18	9.18
	CHECK AMOUNT	17.88	
1 ACE HARDWARE	5/16/11		
143907	1 8000.00 221.00 0 FIRE: INSTITUTIONAL SUPPLIES	75.96	75.96
144026	1 8000.00 221.00 0 FIRE: INSTITUTIONAL SUPPLIES	62.47	62.47
144469	1 8000.00 221.00 0 FIRE: INSTITUTIONAL SUPPLIES	2.79	2.79
DISCOUNT	1 8000.00 221.00 0 FIRE: INSTITUTIONAL SUPPLIES	7.06-	7.06-
144083	1 7000.00 290.00 0 POLICE: OTHER SUPPLIES	6.99	6.99
DISCOUNT	1 7000.00 290.00 0 POLICE: OTHER SUPPLIES	.35-	.35-
144011	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	62.85	62.85
144012	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	1.41	1.41
144022	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	14.45	14.45
144089	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	1.70	1.70
144129	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	82.68	82.68
144203	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	4.49	4.49
144222	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	43.57	43.57
144228	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	8.98	8.98
144280	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	4.49	4.49
144288	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	.80	.80
143796	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	30.88	30.88
143810	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
143836	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	23.96-	23.96-
143837	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	4.25	4.25
47560	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	6.32	6.32
143920	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	8.58	8.58
143942	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	33.03	33.03
143943	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	3.99	3.99
143952	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	18.47	18.47
144002	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
143601	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	16.25	16.25
143651	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	24.06	24.06
143668	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	15.77	15.77
143679	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	4.79-	4.79-
143680	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	8.68	8.68
143695	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	1.50	1.50
143715	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	11.28	11.28
143735	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	4.49	4.49
143738	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	9.58	9.58
143792	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	3.58	3.58
144178	53 .03 232.00 0 CCD PARKS: REPAIR PRTS/EQUIP	18.48	18.48
144289	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	107.47	107.47
144307	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	.40	.40
144397	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	21.27	21.27
144434	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	9.49	9.49
144460	53 .03 231.00 0 CCD PARKS: BLDG MAT/SUPPLIES	8.99	8.99

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/16/11 - 5/16/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
144470		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
144477		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.49	2.49
144560		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.99	11.99
144577		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	.99	.99
DISCOUNT		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	34.95-	34.95-
144508		2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	21.48	21.48
DISCOUNT		2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	1.07-	1.07-
143660		2	.00	290.00	0	MVH: OTHER SUPPLIES	21.98	21.98
DISCOUNT		2	.00	290.00	0	MVH: OTHER SUPPLIES	1.10-	1.10-
						CHECK AMOUNT	747.06	
2 ADS, LLC	5/16/11							
31250-0111		61	.00	980.00	0	WWTU: OPERATING	2,891.00	2,891.00
						CHECK AMOUNT	2,891.00	
3 ADVANCE MUNICIPAL EQUIPMENT	5/16/11							
3382		61	.00	980.00	0	WWTU: OPERATING	62.66	62.66
						CHECK AMOUNT	62.66	
4 AMERICAN WELDING & GAS, INC	5/16/11							
1262843		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.80	14.80
1271849		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	45.84	45.84
						CHECK AMOUNT	60.64	
5 BL ANDERSON CO. INC.	5/16/11							
V-14182 DRIVE BUSHING-GRIT TANK		61	.00	980.00	0	WWTU: OPERATING	956.00	956.00
P-3473 PUMP SEALS,GASKETS		61	.00	980.00	0	WWTU: OPERATING	326.60	326.60
						CHECK AMOUNT	1,282.60	
6 AT & T MOBILITY	5/16/11							
765-714-1871 4/23/11		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	115.48	115.48
765-337-1577 4/23/11		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	34.87	34.87
						CHECK AMOUNT	150.35	
7 AT & T MOBILITY	5/16/11							
765-714-7405 4/23/11		1	14000.00	323.00	0	DEV: TELEPHONE	55.06	55.06
765-714-7187 4/23/11		1	14000.00	323.00	0	DEV: TELEPHONE	120.46	120.46
						CHECK AMOUNT	175.52	
8 AT & T MOBILITY	5/16/11							
765-418-7550 4/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	45.58	45.58
765-418-7551 4/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	87.13	87.13
765-418-7552 4/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	29.98	29.98
765-418-7553 4/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	10.48	10.48
765-418-7554 4/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	41.68	41.68
						CHECK AMOUNT	214.85	
9 AT & T MOBILITY	5/16/11							
765-404-4482 4/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	100.98	100.98

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765-404-4483	4/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-404-4484	4/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-404-4485	4/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-714-4544	4/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
							CHECK AMOUNT	146.86	
10 AT & T MOBILITY			5/16/11						
765-237-1769	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	35.12	35.12
765-337-1209	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-337-6289	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	120.13	120.13
765-337-6290	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	78.42	78.42
765-337-6291	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6292	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6293	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6294	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	132.10	132.10
765-337-6295	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6296	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6297	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-8562	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-413-1629	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	30.97	30.97
765-413-4069	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-4262	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-4325	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	41.14	41.14
765-413-5538	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	79.96	79.96
765-413-6178	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-6910	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-7748	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-418-1099	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-418-7116	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-426-5015	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	119.68	119.68
765-426-5016	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-426-7552	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	79.96	79.96
765-430-3841	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-430-3842	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-0373	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-491-0975	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-491-3095	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-4581	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-4941	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-5500	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-6399	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-491-6439	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-6672	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-491-7245	4/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
							CHECK AMOUNT	1,548.31	
11 AT & T MOBILITY			5/16/11						
765-714-3876	4/23/11		61	.00	980.00	0	WWTU: OPERATING	18.46	18.46
							CHECK AMOUNT	18.46	

CITY OF WEST LAFAYETTE

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12 AT & T MOBILITY			5/16/11						
765-426-2952	4/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-426-2962	4/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-426-2989	4/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-430-2794	4/23/11		61	.00	980.00	0	WWTU: OPERATING	49.96	49.96
765-430-2795	4/23/11		61	.00	980.00	0	WWTU: OPERATING	35.17	35.17
765-430-2796	4/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-430-2797	4/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-430-2799	4/23/11		61	.00	980.00	0	WWTU: OPERATING	85.06	85.06
765-430-2801	4/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
							CHECK AMOUNT	239.01	
13 AWARDS UNLIMITED, INC.			5/16/11						
102798			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	13.10	13.10
							CHECK AMOUNT	13.10	
14 BARTLETT FORD SALES & SERVICE			5/16/11						
133428			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	66.64	66.64
133489			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	60.13	60.13
24294			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	49.00	49.00
24315			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	300.26	300.26
							CHECK AMOUNT	476.03	
15 BLUE PRINT SPECIALTIES, INC.			5/16/11						
279126			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	57.14	57.14
							CHECK AMOUNT	57.14	
16 BREHOB CORPORATION			5/16/11						
550633			61	.00	980.00	0	WWTU: OPERATING	450.00	450.00
							CHECK AMOUNT	450.00	
17 BRENNTAG MID-SOUTH INC			5/16/11						
BMS005029			61	.00	980.00	0	WWTU: OPERATING	2,408.66	2,408.66
							CHECK AMOUNT	2,408.66	
18 KAI CHEN			5/16/11						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
19 CINTAS CORPORATION LOC #366			5/16/11						
366832724			61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366832725			61	.00	980.00	0	WWTU: OPERATING	42.78	42.78
366835284			61	.00	980.00	0	WWTU: OPERATING	230.77	230.77
366835285			61	.00	980.00	0	WWTU: OPERATING	42.78	42.78
366837807			61	.00	980.00	0	WWTU: OPERATING	231.57	231.57
366837808			61	.00	980.00	0	WWTU: OPERATING	42.78	42.78
366840500			61	.00	980.00	0	WWTU: OPERATING	231.57	231.57
366840501			61	.00	980.00	0	WWTU: OPERATING	42.78	42.78

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	366832726		61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
	366835286		61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
	366835287		61	.00	980.00	0	WWTU: OPERATING	146.94	146.94
	366835288		61	.00	980.00	0	WWTU: OPERATING	126.94	126.94
	366837809		61	.00	980.00	0	WWTU: OPERATING	26.36	26.36
	366840502		61	.00	980.00	0	WWTU: OPERATING	26.36	26.36
							CHECK AMOUNT	1,474.42	
	20 COMCAST CABLE		5/16/11						
	1728173259010	FD:MAY INTERNET	53	.00	310.00	0	CCD: COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	49.95	
	21 CUSTOMIZED POWER SERVICES, INC		5/16/11						
	M8854	TRANSFER SWITCH INSPECTI	61	.00	980.00	0	WWTU: OPERATING	1,458.43	1,458.43
							CHECK AMOUNT	1,458.43	
	22 DEFOUW CHEVROLET		5/16/11						
	272443CVW		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.50	12.50
	CVCP525229		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	265.20	265.20
							CHECK AMOUNT	277.70	
	23 DLZ INDIANA, LLC		5/16/11						
	815704	WO #7:PRELIM RECOMMENDAT	64	.00	980.00	0	WWTU: IMPROVEMENT	770.00	770.00
	815704	WO #9:STORMWATER BILLING	64	.00	980.00	0	WWTU: IMPROVEMENT	4,603.62	4,603.62
							CHECK AMOUNT	5,373.62	
	24 DROP DEAD PEST CONTROL		5/16/11						
	5/5/11 INV		1	6000.00	394.00	0	CITY HALL: CONTRACTS	50.00	50.00
							CHECK AMOUNT	50.00	
	25 DUKE ENERGY		5/16/11						
	0550-3729-018	CUMBERLAND (5/3)	20	.00	351.00	0	EDIT: ELECTRICITY	231.29	231.29
	8740-3651-018	609 W NAVAJO (5/5)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,667.47	1,667.47
	8740-3651-018	711 W NAVAJO (5/5)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,739.17	3,739.17
	8740-3651-018	FIRE SUMMARY (5/5)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,335.71	1,335.71
	8740-3651-018	705 S RIVER (5/5)	2	.00	351.00	0	MVH: ELECTRICITY	545.30	545.30
							CHECK AMOUNT	7,518.94	
	26 EMI/ELECTRICAL MAINTENANCE		5/16/11						
	2347		53	.00	310.00	0	CCD: COMPUTER SERVICES	1,260.00	1,260.00
							CHECK AMOUNT	1,260.00	
	27 RHONDA FRAZEE		5/16/11						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	40.00	40.00
							CHECK AMOUNT	40.00	
	28 FREEDOM LAWNS		5/16/11						
9300.01	M31141	SAGAMORE MEDIAN MAINTENA	20	.00	394.00	0	EDIT: CONTRACTS	730.00	730.00

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9300.01 M31165		SAGAMORE MEDIAN MAINTENA	20	.00 394.00	0	EDIT: CONTRACTS	3,500.00	3,500.00
						CHECK AMOUNT	4,230.00	
29 FRONTIER			5/16/11					
765-743-3143	4/28/11		61	.00 980.00	0	WWTU: OPERATING	51.11	51.11
765-743-1639	4/28/11		61	.00 980.00	0	WWTU: OPERATING	55.06	55.06
765-743-1717	4/22/11		61	.00 980.00	0	WWTU: OPERATING	55.87	55.87
						CHECK AMOUNT	162.04	
30 GREAT AMERICAN SUPPLY CO., INC			5/16/11					
134526			53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.00	18.00
						CHECK AMOUNT	18.00	
31 BRIAN HARSHBARGER			5/16/11					
REIMB		PARKING:3/21-22 FDIC CON	8	.00 322.00	0	FIRE FIGHTING: TRAVEL	20.00	20.00
REIMB		MILEAGE:3/21-22 FDIC CON	8	.00 322.00	0	FIRE FIGHTING: TRAVEL	130.05	130.05
						CHECK AMOUNT	150.05	
32 HOOSIER FIRE EQUIPMENT, INC.			5/16/11					
77270-IN			1	8000.00 158.00	0	FIRE: NEW UNIFORMS	423.95	423.95
						CHECK AMOUNT	423.95	
33 ICU SERVICE COMPANY			5/16/11					
110427-002		APRIL 2011 CITY HALL P/M	1	6000.00 394.00	0	CITY HALL: CONTRACTS	840.00	840.00
110421-026		CHILLER REPAIR	1	6000.00 361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	560.00	560.00
110421-021		REPLACED CHILLER PUMP/MO	1	6000.00 361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	1,630.47	1,630.47
110427-003		BACKFLOW DEVICE TESTING	1	6000.00 361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	303.54	303.54
						CHECK AMOUNT	3,334.01	
34 INDIANA AMERICAN WATER CO			5/16/11					
10-0502220-5		415 HYDRANTS (5/3)	20	.00 353.00	0	EDIT: WATER	22,214.95	22,214.95
10-0503505-8		470 S RIVER (5/5)	61	.00 980.00	0	WWTU: OPERATING	85.96	85.96
						CHECK AMOUNT	22,300.91	
35 ILMCT			5/16/11					
REGISTRATION		RHODES:6/6-9 CONF	1	2000.00 322.00	0	CLK-TRS: TRAVEL	400.00	400.00
						CHECK AMOUNT	400.00	
36 INDIANA OXYGEN COMPANY			5/16/11					
8137130			61	.00 980.00	0	WWTU: OPERATING	25.20	25.20
						CHECK AMOUNT	25.20	
37 INTAC MANAGEMENT GROUP LLC			5/16/11					
911		APR 2011 POLICE P/M	1	7000.00 394.00	0	POLICE: CONTRACTS	1,800.00	1,800.00
915		A/C MOTOR	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	422.36	422.36
910		APR 2011 CITY HALL P/M	1	6000.00 394.00	0	CITY HALL: CONTRACTS	3,600.00	3,600.00
						CHECK AMOUNT	5,822.36	

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
38 INTERNATIONAL INSTITUTE OF		5/16/11						
8397	MEMBERSHIP:J. RHODES		1	2000.00 391.00	0	CLK-TRS: MEMBERSHIPS & DUES	175.00	175.00
						CHECK AMOUNT	175.00	
39 INTERSTATE BATTERY CENTER		5/16/11						
56582			1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	24.00	24.00
56843			1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	179.79	179.79
56847			1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	50.81	50.81
56880			1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	72.00	72.00
						CHECK AMOUNT	326.60	
40 INDIANA UNIVERSITY		5/16/11						
1-DW4412611	RECERT:SPRAY,FERGUSON		31	.00 396.00	0	LOCAL LECE: INSTRUCTION	80.00	80.00
						CHECK AMOUNT	80.00	
41 IUPPS		5/16/11						
30823			61	.00 980.00	0	WWTU: OPERATING	526.50	526.50
						CHECK AMOUNT	526.50	
42 JIM'S GARAGE		5/16/11						
102910			1	7000.00 362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
						CHECK AMOUNT	30.00	
43 NATALIE POWELL		5/16/11						
110402	WINTER/SPRING NEWSLETTER		1	2000.00 312.00	0	CLK-TRS: CONSULTING	1,347.00	1,347.00
						CHECK AMOUNT	1,347.00	
44 J.D. KEM'S		5/16/11						
7583	TRAFFIC PAINT		10	.00 234.00	0	LRS: SIGNALS & SIGNS	16,996.00	16,996.00
						CHECK AMOUNT	16,996.00	
45 KENNEDY/JENKS CONSULTANTS INC		5/16/11						
55587	PROCESS MODELING		64	.00 980.00	0	WWTU: IMPROVEMENT	8,039.44	8,039.44
						CHECK AMOUNT	8,039.44	
46 KIRBY RISK ELECTRICAL SUPPLY		5/16/11						
S105574878003			61	.00 980.00	0	WWTU: OPERATING	794.60	794.60
						CHECK AMOUNT	794.60	
47 KOMPUTROL SOFTWARE SYSTEMS		5/16/11						
11955-IN	ANNUAL MAINT AGREEMENT		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	3,895.00	3,895.00
						CHECK AMOUNT	3,895.00	
48 LABSOURCE INC		5/16/11						
823886			61	.00 980.00	0	WWTU: OPERATING	898.50	898.50
						CHECK AMOUNT	898.50	
49 LAFAYETTE AUTO SUPPLY		5/16/11						
780559			2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	17.61	17.61

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/16/11 - 5/16/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
782631			2	.00	290.00	0	MVH: OTHER SUPPLIES	33.00	33.00
784969			2	.00	290.00	0	MVH: OTHER SUPPLIES	8.76	8.76
779491			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	17.12	17.12
779805			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	9.71	9.71
782547			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	30.00-	30.00-
782562			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	7.53	7.53
785561			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	93.76	93.76
785691			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	47.03	47.03
787057			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	48.98-	48.98-
							CHECK AMOUNT	155.54	
50 LAFAYETTE COUNTRY CLUB INC			5/16/11						
964600			1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	31.19	31.19
							CHECK AMOUNT	31.19	
51 LAFAYETTE URBAN MINISTRY			5/16/11						
APRIL 2011			13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
							CHECK AMOUNT	593.75	
52 LH INDUSTRIAL SUPPLIES			5/16/11						
1408905-0001			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	87.27	87.27
1408905-0001			2	.00	290.00	0	MVH: OTHER SUPPLIES	26.90	26.90
1408618-0001			2	.00	290.00	0	MVH: OTHER SUPPLIES	54.20	54.20
							CHECK AMOUNT	168.37	
53 M.A.I.L., INC.			5/16/11						
17400415		WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	147.03	147.03
831026743		PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	162.12	162.12
193026794		WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	79.09	79.09
143026782		FTA LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	11.95	11.95
17400415		WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	100.58	100.58
493026699		DELINQUENT LETTERS	61	.00	980.00	0	WWTU: OPERATING	423.87	423.87
310126683		UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	1,257.66	1,257.66
							CHECK AMOUNT	2,182.30	
54 MARSH SUPERMARKETS #27			5/16/11						
74097			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	12.09	12.09
							CHECK AMOUNT	12.09	
55 KATHY MAYER			5/16/11						
4/26/11 INV		SPRING NEWSLETTER	1	2000.00	312.00	0	CLK-TRS: CONSULTING	1,627.50	1,627.50
4/26/11 INV		FARMERS MKT	20	.00	394.00	0	EDIT: CONTRACTS	245.00	245.00
4/26/11 INV		ART ON THE WABASH	20	.00	394.00	0	EDIT: CONTRACTS	105.00	105.00
							CHECK AMOUNT	1,977.50	
56 MAYFIELD AND BROOKS,LLC			5/16/11						
3783			1	10000.00	311.00	0	PMC: LEGAL SERVICES	122.50	122.50
							CHECK AMOUNT	122.50	

CITY OF WEST LAFAYETTE

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57 MBAH INSURANCE			5/16/11						
464892-1		2011 INS PACKAGE	1	2000.00	341.00	0	CLK-TRS: INSURANCE	37,386.00	37,386.00
464892-2		2011 INS PACKAGE	20	.00	341.00	0	EDIT:INSURANCE	1,335.50	1,335.50
464892-4		2011 INS PACKAGE	61	.00	980.00	0	WWTU: OPERATING	1,512.00	1,512.00
464892-5		2011 INS PACKAGE	61	.00	980.00	0	WWTU: OPERATING	3,934.00	3,934.00
464892-6		2011 INS PACKAGE	61	.00	980.00	0	WWTU: OPERATING	34,823.50	34,823.50
464892-7		2011 INS PACKAGE	2	.00	341.00	0	MVH: INSURANCE	8,397.50	8,397.50
							CHECK AMOUNT	87,388.50	
58 MILESTONE CONTRACTORS, LP			5/16/11						
68271			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	44.72	44.72
68392			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	178.02	178.02
							CHECK AMOUNT	222.74	
59 MR & MRS TIRE, INC.			5/16/11						
IN00144910			61	.00	980.00	0	WWTU: OPERATING	167.55	167.55
							CHECK AMOUNT	167.55	
60 MR. FENCE-IT			5/16/11						
5051		PONY LEAGUE FIELD	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	810.00	810.00
							CHECK AMOUNT	810.00	
61 MULHAUPT'S INC.			5/16/11						
614310		KEYSCAN REPAIR	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	116.25	116.25
							CHECK AMOUNT	116.25	
62 NAPA AUTO PARTS			5/16/11						
344062			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	79.20	79.20
345432			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	103.50	103.50
345577			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.38	16.38
346722			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	13.04	13.04
343687			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	80.24	80.24
343529			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	31.31	31.31
343823			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	7.50	7.50
343896			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	96.56	96.56
343888			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	15.66	15.66
344013			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.68	11.68
346735			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	573.63	573.63
346576			2	.00	290.00	0	MVH: OTHER SUPPLIES	13.09	13.09
343219			61	.00	980.00	0	WWTU: OPERATING	5.08	5.08
346738			61	.00	980.00	0	WWTU: OPERATING	5.34	5.34
343822			61	.00	980.00	0	WWTU: OPERATING	13.06	13.06
344065			61	.00	980.00	0	WWTU: OPERATING	119.00	119.00
345497			61	.00	980.00	0	WWTU: OPERATING	11.50	11.50
343358			61	.00	980.00	0	WWTU: OPERATING	54.88	54.88
							CHECK AMOUNT	1,250.65	
63 POWERPLAN			5/16/11						
88002-45225			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	20.15	20.15
							CHECK AMOUNT	20.15	

CITY OF WEST LAFAYETTE

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64 E.J. PRESCOTT, INC.			5/16/11						
	4383413		61	.00	980.00	0	WWTU: OPERATING	76.90	76.90
							CHECK AMOUNT	76.90	
65 FRED PRYOR SEMINARS			5/16/11						
	12594008	REGIS:FURST,7/21 EXCEL	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	79.00	79.00
							CHECK AMOUNT	79.00	
66 QUILL CORPORATION			5/16/11						
	4052636		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	337.56	337.56
							CHECK AMOUNT	337.56	
67 RA-COMM INC			5/16/11						
	213610		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	65.00	65.00
	213702		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	65.00	65.00
							CHECK AMOUNT	130.00	
68 MIKE RAISOR FORD-MAZDA, INC.			5/16/11						
	S92664		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	111.44	111.44
							CHECK AMOUNT	111.44	
69 REDINBO TRANSMISSION INC			5/16/11						
	8048		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	505.00	505.00
							CHECK AMOUNT	505.00	
70 RIETH-RILEY CONSTRUCTION CO.			5/16/11						
	3461266		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	293.94	293.94
	3461275		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	411.10	411.10
							CHECK AMOUNT	705.04	
71 ROEING CORPORATION			5/16/11						
	81305	CITY SHARE:MAY CONTRACT	53	.00	310.00	0	CCD: COMPUTER SERVICES	4,125.00	4,125.00
	81305	WWTU SHARE:MAY CONTRACT	61	.00	980.00	0	WWTU: OPERATING	1,375.00	1,375.00
	81234	SYMANTEC ENDPOINT RENEWA	61	.00	980.00	0	WWTU: OPERATING	345.00	345.00
							CHECK AMOUNT	5,845.00	
72 ROWE TRUCK EQUIPMENT			5/16/11						
	30705		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	290.00	290.00
	868419		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	86.16	86.16
	868490		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	117.96	117.96
	868514		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	85.09	85.09
	32154		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	31.09	31.09
							CHECK AMOUNT	610.30	
73 SCHEID DIESEL SERVICE CO.			5/16/11						
	L341573		61	.00	980.00	0	WWTU: OPERATING	1,007.97	1,007.97
	L341180		61	.00	980.00	0	WWTU: OPERATING	158.28	158.28
							CHECK AMOUNT	1,166.25	

CITY OF WEST LAFAYETTE

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74 SERVPRO OF TIPPECANOE	5/16/11						
820071B		1	7000.00 362.00	0	POLICE: REPAIR SERVICES	75.00	75.00
					CHECK AMOUNT	75.00	
75 ARIANE SHUMWAY	5/16/11						
REFUND SHELTER RENTAL SALES TAX	912		.00 999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	2.62	2.62
					CHECK AMOUNT	2.62	
76 JOSHUA SIMPSON	5/16/11						
REFUND OVERPAYMENT PARKING TICK		1	.00 999.00	0	GEN: UNAPPROPRIATED EXPEND	45.00	45.00
					CHECK AMOUNT	45.00	
77 SMITH OFFICE	5/16/11						
1944021-0		1	5000.00 210.00	0	ENG: OFFICE SUPPLIES	13.78	13.78
1943896-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	603.75	603.75
1942560-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	336.98	336.98
1944393-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	8.38	8.38
1942575-0		1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	576.53	576.53
1943740-0		1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	206.33	206.33
1944252-0		61	.00 980.00	0	WWTU: OPERATING	7.35	7.35
1943896-0		61	.00 980.00	0	WWTU: OPERATING	125.70	125.70
					CHECK AMOUNT	1,878.80	
78 SYMBOL ARTS, LLC	5/16/11						
145669-IN		1	7000.00 158.00	0	POLICE: NEW UNIFORMS	100.50	100.50
					CHECK AMOUNT	100.50	
79 TEAM MJV	5/16/11						
84371		1	6000.00 221.00	0	CITY HALL: INSTITU SUPPLIES	231.36	231.36
84401		1	6000.00 221.00	0	CITY HALL: INSTITU SUPPLIES	181.40	181.40
					CHECK AMOUNT	412.76	
80 TIPMONT REMC	5/16/11						
7393000 500 S RIVER (4/29)		61	.00 980.00	0	WWTU: OPERATING	775.30	775.30
					CHECK AMOUNT	775.30	
81 TIPPECANOE COUNTY COUNCIL	5/16/11						
APRIL 2011		13	40.00 300.00	37	CDBG:TIPP CNCL ON AGING:10-11	475.00	475.00
					CHECK AMOUNT	475.00	
82 TIPPECANOE CTY TRANSFER STATIO	5/16/11						
TT003645		61	.00 980.00	0	WWTU: OPERATING	13,018.17	13,018.17
					CHECK AMOUNT	13,018.17	
83 TIPPECANOE COUNTY TREASURER	5/16/11						
SURV04261106 1ST QTR 2011 STORMWATER		61	.00 980.00	0	WWTU: OPERATING	1,437.58	1,437.58
					CHECK AMOUNT	1,437.58	

CITY OF WEST LAFAYETTE

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84 TWIN CITY DODGE-CHRYSLER		5/16/11							
242304			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	36.65	36.65
CM242304			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	11.95-	11.95-
							CHECK AMOUNT	24.70	
85 TYNAN EQUIPMENT		5/16/11							
3P8130630			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	212.98	212.98
							CHECK AMOUNT	212.98	
86 UNITED ROTARY BRUSH CORP.		5/16/11							
CI116344			61	.00	980.00	0	WWTU: OPERATING	571.64	571.64
							CHECK AMOUNT	571.64	
87 VECTREN ENERGY		5/16/11							
2600102845572	711 W NAVAJO (5/5)		1	7000.00	352.00	0	POLICE: GAS	1,428.89	1,428.89
2600370547522	705 S RIVER (5/3)		2	.00	352.00	0	MVH: GAS	315.36	315.36
2600164461550	300 NORTH (5/3)		1	8000.00	352.00	0	FIRE: GAS	197.75	197.75
2600652971505	2312 N SALISBURY (5/5)		1	8000.00	352.00	0	FIRE: GAS	167.67	167.67
2600102845511	609 W NAVAJO (5/5)		1	6000.00	352.00	0	CITY HALL: GAS	390.61	390.61
2600161700522	291 E STATE (5/3)		61	.00	980.00	0	WWTU: OPERATING	18.71	18.71
2600161700511	500 S RIVER (5/3)		61	.00	980.00	0	WWTU: OPERATING	2,232.73	2,232.73
2600161700573	4536 N 75 E (5/5)		61	.00	980.00	0	WWTU: OPERATING	55.43	55.43
2600102845579	3 E 500 N (5/5)		61	.00	980.00	0	WWTU: OPERATING	23.86	23.86
2600161700581	316 E PINE (5/5)		61	.00	980.00	0	WWTU: OPERATING	51.15	51.15
2600161700586	801 CUMBERLAND (5/6)		61	.00	980.00	0	WWTU: OPERATING	46.87	46.87
							CHECK AMOUNT	4,929.03	
88 WAYMIRE A.P.S.,INC.		5/16/11							
276182			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	147.90	147.90
276240			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	50.50	50.50
							CHECK AMOUNT	198.40	
89 WIERS INTERNATIONAL TRUCKS		5/16/11							
243662			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	144.90	144.90
							CHECK AMOUNT	144.90	
90 WINTEK CORPORATION		5/16/11							
78519			53	.00	310.00	0	CCD: COMPUTER SERVICES	125.00	125.00
78520			53	.00	310.00	0	CCD: COMPUTER SERVICES	595.00	595.00
78521			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
							CHECK AMOUNT	770.00	
91 CITY OF WEST LAFAYETTE		5/16/11							
TEMP LOAN	FROM FUND 64 TO 3		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	50,000.00	50,000.00
TEMP LOAN	FROM FUND 64 TO 1		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	200,000.00	200,000.00
TRANSFER	RES #1-11,4/4/11,DORMANT		9	.00	950.00	0	FIRE TK LEASE: TRANSFER FUNDS	8.96	8.96
TRANSFER	FROM FUND 77 TO 76,ALLOC		77	.00	950.00	0	2010 LV SPLS ALLOC:TRANSFER	288,188.00	288,188.00
							CHECK AMOUNT	538,196.96	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/16/11 - 5/16/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER / DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
92 CITY OF WEST LAFAYETTE		5/16/11						
5405017900041	EXCEL BOOK	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	42.90	42.90
5405017900041	REGIS:RHODES,IACT SCHOOL	1	2000.00	322.00	0	CLK-TRS: TRAVEL	170.00	170.00
5405017900041	TIPP ARTS FEDERATION	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	100.00	100.00
5405017900041	GR LAF COMMERCE:GOLDEN A	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	35.00	35.00
5405017900041	BREAKROOM SUPPLIES	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	40.69	40.69
5405017900041	VEHICLE TOOL BOX	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	232.64	232.64
5405017900041	CHEVY TK REPAIR	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	587.45	587.45
5405017900041	POSTAGE	1	8000.00	321.00	0	FIRE: POSTAGE	17.43	17.43
5405017900041	DVD TRAINING SET	50	.00	451.00	0	CUM FIRE: LIBRARY	814.95	814.95
5405017900041	FIRE CODE BOOK	50	.00	451.00	0	CUM FIRE: LIBRARY	80.05	80.05
5405017900041	HOTEL:LANCASTER,3/21-25	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	336.00	336.00
5405017900041	GAS:LANCASTER,3/25 ARSON	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	15.01	15.01
5405017900041	MEALS:DREW,3/24-26 FDIC	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	22.00	22.00
5405017900041	PARKING:DREW,3/25-26 FDI	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	28.00	28.00
5405017900041	REGIS:SHAW,5/16 TOURISM	1	14000.00	322.00	0	DEV: TRAVEL	65.00	65.00
5405017900041	PARKING:DIXON,4/13 ST HO	1	14000.00	322.00	0	DEV: TRAVEL	12.00	12.00
5405017900041	LUNCH:SHAW,4/7 STRAT PLA	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	26.00	26.00
5405017900041	MEAL:POOLE,4/13 ST HOUSE	1	14000.00	322.00	0	DEV: TRAVEL	4.72	4.72
5405017900041	PARKING:POOLE,4/13 ST HO	1	14000.00	322.00	0	DEV: TRAVEL	1.50	1.50
5405017900041	REGIS:COOK,4/8 IDDE WKSP	1	5000.00	396.00	0	ENG: INSTRUCTION	70.00	70.00
5405017900041	POSTAGE	1	5000.00	321.00	0	ENG: POSTAGE	44.00	44.00
5405017900041	COOKING OIL BOTTLE LABEL	61	.00	980.00	0	WWTU: OPERATING	104.03	104.03
5405017900041	TONER CARTRIDGE	61	.00	980.00	0	WWTU: OPERATING	64.99	64.99
5405017900041	FBI ACAD UNIFORMS:DOMBKO	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	430.96	430.96
5405017900041	WORK BOOTS:MEDRANO	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	99.99	99.99
5405017900041	FBI ACAD SUPPLIES:DOMBKO	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	38.07	38.07
5405017900041	ANTI-GLARE SCREEN FILMS	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	49.43	49.43
5405017900041	GAS:DOMBKOWSKI 4/2-15 FB	1	7000.00	222.00	0	POLICE: GASOLINE	234.87	234.87
5405017900041	GAS:LORD,4/7-15 NARCOTIC	1	7000.00	222.00	0	POLICE: GASOLINE	63.51	63.51
5405017900041	PEDAL FOR FITNESS MACHIN	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	38.28	38.28
5405017900041	POSTAGE	1	7000.00	321.00	0	POLICE: POSTAGE	330.35	330.35
5405017900041	MEAL:SLIFER,4/8 FIREARMS	1	7000.00	322.00	0	POLICE: TRAVEL	10.12	10.12
5405017900041	MEALS:CHOATE,4/11-12 REC	1	7000.00	322.00	0	POLICE: TRAVEL	16.55	16.55
5405017900041	MEALS:MORGAN,4/4-8 INSTR	1	7000.00	322.00	0	POLICE: TRAVEL	85.95	85.95
5405017900041	MEALS:DOMBKOWSKI,4/1-21	1	7000.00	322.00	0	POLICE: TRAVEL	260.08	260.08
5405017900041	MEALS:LORD,4/4-16 NARCOT	1	7000.00	322.00	0	POLICE: TRAVEL	1,119.32	1,119.32
5405017900041	COMCAST:MAY CABLE	1	7000.00	356.00	0	POLICE: CABLE SERVICES	24.63	24.63
5405017900041	INTERNET ACCESS:DOMBKOWS	1	7000.00	394.00	0	POLICE: CONTRACTS	79.95	79.95
5405017900041	SECURITY CERTIFICATE	1	7000.00	394.00	0	POLICE: CONTRACTS	49.00	49.00
5405017900041	D.A.R.E. SHIRTS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	1,184.44	1,184.44
5405017900041	REGIS:PAYNE,APCO TRAININ	1	7000.00	396.00	0	POLICE: INSTRUCTION	95.23	95.23
5405017900041	BATTERY BACKUP	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	45.98	45.98
5405017900041	CARD READERS	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	74.13	74.13
5405017900041	12V ADAPTERS	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	26.98	26.98
						CHECK AMOUNT	7,272.18	
93 CITY OF WEST LAFAYETTE		5/16/11						
REIMB-DEV	APR 2011 FUEL REIMB	1	14000.00	222.00	0	DEV: GASOLINE	183.80	183.80

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/16/11 - 5/16/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
REIMB-ENG		APR 2011 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	267.48	267.48
REIMB-FIRE		APR 2011 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	2,496.48	2,496.48
REIMB-POLICE		APR 2011 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	13,042.34	13,042.34
REIMB-POL CTL		APR 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,095.00	1,095.00
REIMB-SAN		APR 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	5,716.59	5,716.59
REIMB-STREET		APR 2011 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	1,795.46	1,795.46
REIMB-WWTU		APR 2011 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,853.47	1,853.47
							CHECK AMOUNT	26,450.62	
94 CITY OF WEST LAFAYETTE			5/16/11						
APRIL 2011		APRIL 2011 SERVICE CHARG	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	120.91	120.91
							CHECK AMOUNT	120.91	
95 CITY OF WEST LAFAYETTE - WWTU			5/16/11						
DEPOSIT SLIPS			61	.00	980.00	0	WWTU: OPERATING	63.02	63.02
							CHECK AMOUNT	63.02	
96 CITY OF WEST LAFAYETTE			5/16/11						
2011 CONTRIB		J. GLICK	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,500.00	1,500.00
2011 CONTRIB		J. GLICK	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	500.00	500.00
							CHECK AMOUNT	2,000.00	
97 WREDE ROCKS & MULCH			5/16/11						
7183			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	34.00	34.00
							CHECK AMOUNT	34.00	
							NEW VOUCHERS TOTAL	802,448.99	
							GRAND TOTAL.....	802,448.99	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	94,621.99
2	MOTOR VEHICLE HIGHWAY	12,957.09
8	FIRE FIGHTING	551.06
9	FIRE TRUCK LEASE	8.96
10	LOCAL ROAD & STREET	17,923.78
13	COMMUNITY DEV BLOCK GRANT	1,068.75
20	ECONOMIC DEVELOP INCOME TAX	28,361.74
31	LOCAL LAW ENF CONTINUING ED	80.00
50	CUMULATIVE FIRE EQUIP BUILDING	895.00
53	CUMULATIVE CAPITAL DEVELOPMENT	8,887.44
61	WWTU OPERATING FUND	85,489.50
64	WWTU IMPROVEMENT	263,413.06
77	2010 LV SURPLUS (ALLOC)	288,188.00
912	SALES TAX - PARKS	2.62
	GRAND TOTAL.....	802,448.99