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 23, 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 $ 111,482.87 · DATED THIS 23rd 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 5/23/11 - 5/23/11

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	5/23/11							
986128		61	.00	980.00	0	WWTU: OPERATING	104.25	104.25
987819		61	.00	980.00	0	WWTU: OPERATING	479.25	479.25
988244		61	.00	980.00	0	WWTU: OPERATING	204.00	204.00
990949		61	.00	980.00	0	WWTU: OPERATING	115.25	115.25
						CHECK AMOUNT	902.75	
1 A-1 PACKAGING STORE	5/23/11							
107115		1	7000.00	321.00	0	POLICE: POSTAGE	3.18	3.18
107229		1	7000.00	321.00	0	POLICE: POSTAGE	10.63	10.63
						CHECK AMOUNT	13.81	
2 ACCURATE BORE CO	5/23/11							
3962		61	.00	980.00	0	WWTU: OPERATING	500.00	500.00
						CHECK AMOUNT	500.00	
3 ADS, LLC	5/23/11							
31250-0411		61	.00	980.00	0	WWTU: OPERATING	2,891.00	2,891.00
						CHECK AMOUNT	2,891.00	
4 ALMOST HOME HUMANE SOCIETY	5/23/11							
20110515		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,200.00	3,200.00
						CHECK AMOUNT	3,200.00	
5 AUTO ZONE	5/23/11							
2586024320		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	178.99	178.99
2586029578		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	178.99-	178.99-
2586029580		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	6.99	6.99
2586031533		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.58	5.58
621392397		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	157.02	157.02
2586035383		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.78	18.78
2586042047		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	91.99	91.99
2586042050		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.00-	12.00-
2586051596		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.99	4.99
2586051800		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.39	2.39
						CHECK AMOUNT	275.74	
6 DAVID BUCK, PETTY CASH	5/23/11							
REIMB PARKING:5/6 INDOT MTG		1	5000.00	322.00	0	ENG: TRAVEL	3.00	3.00
						CHECK AMOUNT	3.00	
7 CHRISTOPHER BURKE ENGINEERING	5/23/11							
99788 WL SHARE:TIPP CTY STORMW		61	.00	980.00	0	WWTU: OPERATING	1,500.00	1,500.00
						CHECK AMOUNT	1,500.00	
8 CALABRIAN CORP.	5/23/11							
55513		61	.00	980.00	0	WWTU: OPERATING	3,521.60	3,521.60
						CHECK AMOUNT	3,521.60	

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
9 CARQUEST AUTO PARTS STORES			5/23/11							
5881-162449				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
								CHECK AMOUNT	50.00	
10 CERES SOLUTIONS LLP			5/23/11							
2222989				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	818.19	818.19
2251883				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	237.28	237.28
2223015				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,455.80	6,455.80
2223072				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	7,141.28	7,141.28
2223137				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,954.28	5,954.28
2223185				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,350.32	6,350.32
2223269				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	899.82	899.82
								CHECK AMOUNT	27,856.97	
11 CERIDIAN BENEFIT SERVICES			5/23/11							
332020294				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.90	210.90
								CHECK AMOUNT	210.90	
12 SHIVANI CHAUDHARY			5/23/11							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
13 CLINTON COUNTY LANDFILL			5/23/11							
4306				61	.00	980.00	0	WWTU: OPERATING	708.49	708.49
								CHECK AMOUNT	708.49	
14 CREATIVE SOLUTIONS			5/23/11							
35277				1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	345.00	345.00
								CHECK AMOUNT	345.00	
15 CULLIGAN WATER CONDITIONER			5/23/11							
8112355				2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
								CHECK AMOUNT	44.98	
16 DEHAAI INDUSTRIAL SALES			5/23/11							
88892				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	24.32	24.32
								CHECK AMOUNT	24.32	
17 LARISSA DORANS			5/23/11							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
								CHECK AMOUNT	20.00	
18 DUKE ENERGY			5/23/11							
6640-3651-010		LITTLE LEAGUE LTS (5/6)		20	.00	351.00	0	EDIT: ELECTRICITY	80.63	80.63
6920-3666-012		BARBARRY HTS LIFT STA (5		61	.00	980.00	0	WWTU: OPERATING	562.61	562.61
8250-3538-012		WWTU SUMMARY (5/11)		61	.00	980.00	0	WWTU: OPERATING	29,136.24	29,136.24
								CHECK AMOUNT	29,779.48	

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
19 FAMILY SERVICES, INC.			5/23/11						
	MARCH 2011		13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11	275.00	275.00
	APRIL 2011		13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11	275.00	275.00
							CHECK AMOUNT	550.00	
20 FOOD FINDERS FOOD BANK			5/23/11						
	3RD QTR PYMT		13	40.00	300.00	34	CDBG:FOOD FINDERS:10-11	1,187.50	1,187.50
							CHECK AMOUNT	1,187.50	
21 DIANE FOSTER			5/23/11						
	REIMB	5/10 TAHRA MTG REGIS	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	10.00	10.00
							CHECK AMOUNT	10.00	
22 FREEDOM LAWNS			5/23/11						
9300.01	M31165	SAGAMORE MEDIAN MAINTENA	20	.00	394.00	0	EDIT: CONTRACTS	260.00	260.00
							CHECK AMOUNT	260.00	
23 GREAT AMERICAN SUPPLY CO., INC			5/23/11						
	134693		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	21.81	21.81
	134694		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	6.25	6.25
							CHECK AMOUNT	28.06	
24 H.P. PRODUCTS CORPORATION			5/23/11						
	I1036974		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	504.75	504.75
							CHECK AMOUNT	504.75	
25 IKON OFFICE SOLUTIONS			5/23/11						
	84735737		61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
26 INDIANA AMERICAN WATER CO			5/23/11						
	10-0509696-9	43 N LIFT STA (5/13)	61	.00	980.00	0	WWTU: OPERATING	13.62	13.62
	10-0508854-5	609 W NAVAJO (5/12)	1	6000.00	353.00	0	CITY HALL: WATER	61.17	61.17
	10-0503504-1	705 S RIVER (5/5)	2	.00	353.00	0	MVH: WATER	50.50	50.50
	10-0503038-0	300 NORTH (5/5)	1	8000.00	353.00	0	FIRE: WATER	38.11	38.11
	10-0508958-4	2312 N SALISBURY (5/13)	1	8000.00	353.00	0	FIRE: WATER	45.05	45.05
	10-0522430-6	711 W NAVAJO (5/12)	1	7000.00	353.00	0	POLICE: WATER	164.11	164.11
							CHECK AMOUNT	372.56	
27 IN ASSOC OF BUILDING OFFICIALS			5/23/11						
	948	DIXON,WATKINS:4/6 ELEC S	1	14000.00	396.00	0	DEV: INSTRUCTION	171.72	171.72
	1022	WATKINS:4/27 PLUMBING SE	1	14000.00	396.00	0	DEV: INSTRUCTION	85.86	85.86
	964	BURKS,MUNN:4/6 ELEC SEM.	1	5000.00	396.00	0	ENG: INSTRUCTION	171.72	171.72
							CHECK AMOUNT	429.30	
28 IN ASSOC. OF CHIEFS OF POLICE			5/23/11						
	1556	DISPATCHER TESTS	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	205.00	205.00
							CHECK AMOUNT	205.00	

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29 INDIANA DRUG ENFORCEMENT ASSOC			5/23/11						
	INV #5-7	GREENE,HARRIS,WATSON:5/1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	30.00	30.00
	INV #5-14	STATE MANDATE CLASSES	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	1,650.00	1,650.00
							CHECK AMOUNT	1,680.00	
30 IRVING MATERIALS, INC.			5/23/11						
	11216792		61	.00	980.00	0	WWTU: OPERATING	320.00	320.00
	30046457		61	.00	980.00	0	WWTU: OPERATING	4.80	4.80
							CHECK AMOUNT	324.80	
31 ISG INFRASYS			5/23/11						
	31308		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	170.00	170.00
							CHECK AMOUNT	170.00	
32 JOURNAL & COURIER			5/23/11						
	2544840	FARMERS MKT ADS	20	.00	394.00	0	EDIT: CONTRACTS	71.47	71.47
							CHECK AMOUNT	71.47	
33 JOURNAL AND COURIER			5/23/11						
	21450700		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	22.22	22.22
							CHECK AMOUNT	22.22	
34 KIRBY RISK ELECTRICAL SUPPLY			5/23/11						
	S105646226001		61	.00	980.00	0	WWTU: OPERATING	134.64	134.64
	S105623207001	ELEC CORD COVERS:FARM MK	1	14000.00	290.00	0	DEV: OTHER SUPPLIES	134.09	134.09
							CHECK AMOUNT	268.73	
35 O.W. KROHN & ASSOCIATES, LLP			5/23/11						
	4/30/11 INV	REDEV COMMISSION	20	.00	312.00	0	EDIT: CONSULTING	5,900.00	5,900.00
							CHECK AMOUNT	5,900.00	
36 LABSOURCE INC			5/23/11						
	824623		61	.00	980.00	0	WWTU: OPERATING	107.00	107.00
							CHECK AMOUNT	107.00	
37 LAFAYETTE ELECTRONIC SUPPLY			5/23/11						
	I183287		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	30.57	30.57
							CHECK AMOUNT	30.57	
38 LAFAYETTE PRINTING			5/23/11						
	88268	SPRING CITY NEWSLETTER	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRINT	1,408.74	1,408.74
							CHECK AMOUNT	1,408.74	
39 MADMEN CREATIVE GROUP			5/23/11						
	100236	LOGO:NEW RECYCLING TK	61	.00	980.00	0	WWTU: OPERATING	475.00	475.00
							CHECK AMOUNT	475.00	
40 M.A.I.L., INC.			5/23/11						
	17400429	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	155.57	155.57

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	831026819	PARKING SUMMONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	307.25	307.25
	193026913	WHEEL LOCK LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	72.63	72.63
	545026822	SUSPENSION LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	33.21	33.21
	17400429	WEEKLY MAIL SERVICE		61	.00	980.00	0	WWTU: OPERATING	151.74	151.74
	493026914	DELINQUENT NOTICES		61	.00	980.00	0	WWTU: OPERATING	314.95	314.95
	310126685	UTILITY BILLINGS		61	.00	980.00	0	WWTU: OPERATING	2,641.40	2,641.40
	174026891	MAILERS		61	.00	980.00	0	WWTU: OPERATING	29.00	29.00
								CHECK AMOUNT	3,705.75	
41 MANPOWER			5/23/11							
	22234972			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	115.36	115.36
								CHECK AMOUNT	115.36	
42 MAYFIELD AND BROOKS,LLC			5/23/11							
	3780			20	.00	311.00	0	EDIT: LEGAL SERVICES	2,476.25	2,476.25
								CHECK AMOUNT	2,476.25	
43 MBAH INSURANCE			5/23/11							
	WCV6062275	2010-2011 WC AUDIT		1	2000.00	341.00	0	CLK-TRS: INSURANCE	417.00	417.00
	WCV6062275	2010-2011 WC AUDIT		2	.00	341.00	0	MVH: INSURANCE	958.00	958.00
	WCV6062275	2010-2011 WC AUDIT		61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
	WCV6062275	2010-2011 WC AUDIT		61	.00	980.00	0	WWTU: OPERATING	17.00	17.00
								CHECK AMOUNT	1,442.00	
44 MENARDS-WEST LAFAYETTE			5/23/11							
	53071			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	29.99	29.99
								CHECK AMOUNT	29.99	
45 MENTAL HEALTH ASSOCIATION			5/23/11							
	3RD QTR PYMT			13	40.00	300.00	35	CDBG:MENTAL HEALTH ASSOC:10-11	1,572.50	1,572.50
								CHECK AMOUNT	1,572.50	
46 MR & MRS TIRE, INC.			5/23/11							
	IN00145402			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	162.00	162.00
								CHECK AMOUNT	162.00	
47 MUNICIPAL EMERGENCY SERVICES			5/23/11							
	238358_SNV	UNIFORM:NEW HIRE		1	8000.00	158.00	0	FIRE: NEW UNIFORMS	1,847.98	1,847.98
								CHECK AMOUNT	1,847.98	
48 NEW PIG CORPORATION			5/23/11							
	20662240-00			61	.00	980.00	0	WWTU: OPERATING	99.76	99.76
								CHECK AMOUNT	99.76	
49 ONE COMMUNICATIONS			5/23/11							
	7449455	775-5150 (5/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	204.09	204.09
	7449455	775-5100 (5/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.08	104.08
	7449455	775-5130 (5/12)		1	5000.00	323.00	0	ENG: TELEPHONE	156.79	156.79

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	7449455	775-5200 (5/12)		1	7000.00	323.00	0	POLICE: TELEPHONE	925.26	925.26
	7449455	775-5175 (5/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	253.19	253.19
	7449455	775-5160 (5/12)		1	14000.00	323.00	0	DEV: TELEPHONE	174.62	174.62
	7449455	775-5242 (5/12)		61	.00	980.00	0	WWTU: OPERATING	85.56	85.56
	7449455	775-5145 (5/12)		61	.00	980.00	0	WWTU: OPERATING	156.89	156.89
								CHECK AMOUNT	2,060.48	
50 TIMOTHY OVERMAN			5/23/11							
REIMB		WORK BOOTS		61	.00	980.00	0	WWTU: OPERATING	115.00	115.00
								CHECK AMOUNT	115.00	
51 PEOPLES WELDING SUPPLY, INC			5/23/11							
136245				61	.00	980.00	0	WWTU: OPERATING	75.74	75.74
136162				61	.00	980.00	0	WWTU: OPERATING	65.23	65.23
								CHECK AMOUNT	140.97	
52 PETS AND VETS AS PARTNERS			5/23/11							
128533				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	63.35	63.35
125654				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	63.35	63.35
127758				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	96.13	96.13
								CHECK AMOUNT	222.83	
53 PETSMART			5/23/11							
T-2487				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	39.99	39.99
								CHECK AMOUNT	39.99	
54 POLK CITY DIRECTORIES			5/23/11							
1376813				1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	310.00	310.00
								CHECK AMOUNT	310.00	
55 PROCESS EQUIPMENT REPAIR			5/23/11							
10172 REVISED		AERATION SYSTEM CLEANING		61	.00	980.00	0	WWTU: OPERATING	6,017.30	6,017.30
								CHECK AMOUNT	6,017.30	
56 PUBLIC SAFETY MEDICAL SERVICES			5/23/11							
00-15094				1	10000.00	316.00	0	PHYSICAL EXAMS	658.70	658.70
								CHECK AMOUNT	658.70	
57 RA-COMM INC			5/23/11							
213743				61	.00	980.00	0	WWTU: OPERATING	193.00	193.00
								CHECK AMOUNT	193.00	
58 MIKE RAISOR FORD-MAZDA, INC.			5/23/11							
120529				61	.00	980.00	0	WWTU: OPERATING	42.83	42.83
								CHECK AMOUNT	42.83	
59 SAMS CLUB			5/23/11							
7715090370663		CLEANING SUPPLIES		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	130.98	130.98

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	7715090370663	ANNUAL MEMBERSHIP FEE		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	35.00	35.00
								CHECK AMOUNT	165.98	
60 SCHOMERS PLUMBING &HEATING LLC			5/23/11							
	115669			1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	88.00	88.00
								CHECK AMOUNT	88.00	
61 SMITH OFFICE			5/23/11							
	1945570-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	100.89	100.89
	1945438-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	154.54	154.54
	1945369-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	37.40	37.40
	1945369-1			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	24.33	24.33
	1944883-0			61	.00	980.00	0	WWTU: OPERATING	270.96	270.96
								CHECK AMOUNT	588.12	
62 SUNGARD PUBLIC SECTOR INC			5/23/11							
	34908	PD:BAR-CODING HARDWARE		53	.00	310.00	0	CCD: COMPUTER SERVICES	982.63	982.63
								CHECK AMOUNT	982.63	
63 TIPP SOIL & WATER CONSERVATION			5/23/11							
	10-80	LNC RAIN GARDEN		53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	100.00	100.00
								CHECK AMOUNT	100.00	
64 TRUGREEN - 2748			5/23/11							
	3233279	AERATE & SEED TAPAWINGO		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	1,100.00	1,100.00
								CHECK AMOUNT	1,100.00	
65 VECTREN ENERGY			5/23/11							
	2600102845527	300 ROSEBANK (5/10)		61	.00	980.00	0	WWTU: OPERATING	18.54	18.54
	2600209138527	905 KALBERER (5/10)		61	.00	980.00	0	WWTU: OPERATING	18.72	18.72
	2600209138576	3554 BURNLEY (5/10)		61	.00	980.00	0	WWTU: OPERATING	17.87	17.87
	2600164461585	501 W 350 N (5/10)		1	8000.00	352.00	0	FIRE: GAS	82.28	82.28
								CHECK AMOUNT	137.41	
66 VULCAN MATERIALS COMPANY			5/23/11							
	575472			61	.00	980.00	0	WWTU: OPERATING	565.02	565.02
								CHECK AMOUNT	565.02	
67 CITY OF WEST LAFAYETTE #8			5/23/11							
	APRIL 2011	APRIL 2011 SERVICE CHARG		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	379.47	379.47
								CHECK AMOUNT	379.47	
68 CITY OF WEST LAFAYETTE			5/23/11							
	01-00438-00	300 NORTH (5/6)		1	8000.00	354.00	0	FIRE: SEWAGE	50.49	50.49
								CHECK AMOUNT	50.49	

NEW VOUCHERS TOTAL 111,482.87

GRAND TOTAL..... 111,482.87

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	14,354.74
2	MOTOR VEHICLE HIGHWAY	1,053.48
13	COMMUNITY DEV BLOCK GRANT	3,310.00
20	ECONOMIC DEVELOP INCOME TAX	8,788.35
31	LOCAL LAW ENF CONTINUING ED	1,680.00
53	CUMULATIVE CAPITAL DEVELOPMENT	2,510.75
61	WWTU OPERATING FUND	51,928.58
81	FUEL INTERNAL SERVICE FUND	27,856.97
	GRAND TOTAL.....	111,482.87