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.

July 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 $ 409,138.29 · DATED THIS 18th DAY OF July 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/18/11 - 7/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A-1 PACKAGING STORE			7/18/11						
108469			61	.00	980.00	0	WWTU: OPERATING	18.52	18.52
							CHECK AMOUNT	18.52	
1 ACE HARDWARE			7/18/11						
146020			61	.00	980.00	0	WWTU: OPERATING	52.32	52.32
146307			61	.00	980.00	0	WWTU: OPERATING	48.23	48.23
146469			61	.00	980.00	0	WWTU: OPERATING	9.97	9.97
146659			61	.00	980.00	0	WWTU: OPERATING	83.98	83.98
146679			61	.00	980.00	0	WWTU: OPERATING	59.31	59.31
146692			61	.00	980.00	0	WWTU: OPERATING	9.98	9.98
146698			61	.00	980.00	0	WWTU: OPERATING	3.95	3.95
146966			61	.00	980.00	0	WWTU: OPERATING	84.99	84.99
DISCOUNT			61	.00	980.00	0	WWTU: OPERATING	17.65-	17.65-
146764			2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	21.99	21.99
DISCOUNT			2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	1.10-	1.10-
146306			10	.00	234.00	0	LRS: SIGNALS & SIGNS	10.32	10.32
DISCOUNT			10	.00	234.00	0	LRS: SIGNALS & SIGNS	.52-	.52-
145965			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	28.81	28.81
146496			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.49	4.49
146720			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	80.78	80.78
DISCOUNT			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	5.70-	5.70-
146249			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	8.49	8.49
146558			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	15.49	15.49
146852			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	10.38	10.38
DISCOUNT			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	1.71-	1.71-
							CHECK AMOUNT	506.80	
2 AT & T MOBILITY			7/18/11						
765-714-1871	6/23/11		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	115.58	115.58
765-337-1577	6/23/11		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	34.87	34.87
							CHECK AMOUNT	150.45	
3 AT & T MOBILITY			7/18/11						
765-714-4705	6/23/11		1	14000.00	323.00	0	DEV: TELEPHONE	55.06	55.06
765-714-7187	6/23/11		1	14000.00	323.00	0	DEV: TELEPHONE	119.68	119.68
							CHECK AMOUNT	174.74	
4 AT & T MOBILITY			7/18/11						
765-418-7550	6/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	45.58	45.58
765-418-7551	6/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	130.48	130.48
765-418-7552	6/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	94.96	94.96
765-418-7553	6/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	29.98	29.98
765-418-7554	6/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	41.68	41.68
							CHECK AMOUNT	342.68	
5 AT & T MOBILITY			7/18/11						
765-404-4482	6/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	100.98	100.98

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/18/11 - 7/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
765-404-4483	6/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-404-4484	6/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-404-4485	6/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-714-4544	6/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
							CHECK AMOUNT	146.86	
6 AT & T MOBILITY		7/18/11							
765-237-1769	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-1209	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-337-6289	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	119.68	119.68
765-337-6290	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	78.42	78.42
765-337-6291	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6292	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6293	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6294	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	142.09	142.09
765-337-6295	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6296	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	1.12	1.12
765-337-6297	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-8562	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-413-1629	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	30.97	30.97
765-413-4069	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-4262	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-4325	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	41.14	41.14
765-413-5538	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	79.96	79.96
765-413-6178	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-6910	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-7748	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-418-1099	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-418-7116	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-426-5015	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	119.68	119.68
765-426-5016	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-426-7552	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	79.96	79.96
765-430-3841	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-430-3842	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-0373	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-491-0975	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-491-3095	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-4581	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-4941	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-5500	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-6399	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-491-6439	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-6672	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-491-7245	6/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
							CHECK AMOUNT	1,523.85	
7 AT & T MOBILITY		7/18/11							
765-714-3876	6/23/11		2	.00	323.00	0	MVH: TELEPHONE	18.46	18.46
							CHECK AMOUNT	18.46	

CITY OF WEST LAFAYETTE

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8 BARNES & THORNBURG LLP			7/18/11							
1411950				20	.00	311.00	0	EDIT: LEGAL SERVICES	98.00	98.00
								CHECK AMOUNT	98.00	
9 BARTLETT FORD SALES & SERVICE			7/18/11							
134200				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	99.69	99.69
								CHECK AMOUNT	99.69	
10 BLUE PRINT SPECIALTIES, INC.			7/18/11							
280303				1	14000.00	330.00	0	DEV: INFORMATION PRINTING	20.02	20.02
								CHECK AMOUNT	20.02	
11 BRENNECO INC			7/18/11							
18084		BACKFLOW TEST:RINK		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	75.00	75.00
								CHECK AMOUNT	75.00	
12 BRENNTAG MID-SOUTH INC			7/18/11							
BMS038479		SODIUM HYPOCHLORITE		61	.00	980.00	0	WWTU: OPERATING	3,148.07	3,148.07
								CHECK AMOUNT	3,148.07	
13 ANNE BRESLIN			7/18/11							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	.01	.01
								CHECK AMOUNT	.01	
14 JUDD BURGETT			7/18/11							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	9.00	9.00
								CHECK AMOUNT	9.00	
15 BUTLER, FAIRMAN & SEUFERT, INC			7/18/11							
64161		GIS ADMIN ASSISTANCE		61	.00	980.00	0	WWTU: OPERATING	9,863.75	9,863.75
								CHECK AMOUNT	9,863.75	
16 CERIDIAN BENEFIT SERVICES			7/18/11							
332050037				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.90	210.90
								CHECK AMOUNT	210.90	
17 CINTAS CORPORATION LOC #366			7/18/11							
366103391				61	.00	980.00	0	WWTU: OPERATING	266.72	266.72
366103392				61	.00	980.00	0	WWTU: OPERATING	36.03	36.03
366105842				61	.00	980.00	0	WWTU: OPERATING	212.98	212.98
366105843				61	.00	980.00	0	WWTU: OPERATING	36.03	36.03
366108288				61	.00	980.00	0	WWTU: OPERATING	220.61	220.61
366108289				61	.00	980.00	0	WWTU: OPERATING	36.03	36.03
366110856				61	.00	980.00	0	WWTU: OPERATING	220.61	220.61
366110857				61	.00	980.00	0	WWTU: OPERATING	36.03	36.03
366113413				61	.00	980.00	0	WWTU: OPERATING	204.89	204.89
366113414				61	.00	980.00	0	WWTU: OPERATING	36.03	36.03
366103393				61	.00	980.00	0	WWTU: OPERATING	19.22	19.22

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/18/11 - 7/18/11

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366105844		61	.00	980.00	0	WWTU: OPERATING	26.57	26.57
366108290		61	.00	980.00	0	WWTU: OPERATING	21.72	21.72
366110858		61	.00	980.00	0	WWTU: OPERATING	29.44	29.44
366110859		61	.00	980.00	0	WWTU: OPERATING	146.94	146.94
366113415		61	.00	980.00	0	WWTU: OPERATING	29.44	29.44
						CHECK AMOUNT	1,579.29	
18 CLINTON COUNTY LANDFILL		7/18/11						
4401		61	.00	980.00	0	WWTU: OPERATING	629.31	629.31
						CHECK AMOUNT	629.31	
19 ANDREW COCHRAN		7/18/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	7.34	7.34
						CHECK AMOUNT	7.34	
20 COMCAST CABLE		7/18/11						
1728173259010	FD:JULY INTERNET	53	.00	310.00	0	CCD: COMPUTER SERVICES	49.95	49.95
						CHECK AMOUNT	49.95	
21 CONNEY SAFETY PRODUCTS, LLC		7/18/11						
3949197		61	.00	980.00	0	WWTU: OPERATING	102.88	102.88
						CHECK AMOUNT	102.88	
22 THOMAS DANIEL		7/18/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	19.46	19.46
						CHECK AMOUNT	19.46	
23 DEATON ENTERPRISES		7/18/11						
6/30/11 INV	TREE/STUMP REMOVAL:LAWN	2	.00	367.00	0	MVH: TREE REMOVAL	750.00	750.00
						CHECK AMOUNT	750.00	
24 DEHAAI INDUSTRIAL SALES		7/18/11						
89734		61	.00	980.00	0	WWTU: OPERATING	109.11	109.11
89735		61	.00	980.00	0	WWTU: OPERATING	91.61-	91.61-
89736		61	.00	980.00	0	WWTU: OPERATING	85.12	85.12
						CHECK AMOUNT	102.62	
25 DILLEY CRANE SERVICE, INC.		7/18/11						
696828	REMOVE PUMP:BARBARRY LS	61	.00	980.00	0	WWTU: OPERATING	200.00	200.00
696831	REPLACE PUMP:BARBARRY LS	61	.00	980.00	0	WWTU: OPERATING	200.00	200.00
						CHECK AMOUNT	400.00	
26 DUKE ENERGY		7/18/11						
8740-3651-018	609 W NAVAJO (7/6)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,434.74	1,434.74
8740-3651-018	711 W NAVAJO (7/6)	1	7000.00	351.00	0	POLICE: ELECTRICITY	4,407.39	4,407.39
8740-3651-018	FIRE SUMMARY (7/6)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,416.79	1,416.79
8740-3651-018	705 S RIVER (7/6)	2	.00	351.00	0	MVH: ELECTRICITY	407.26	407.26
0550-3729-018	CUMBERLAND (7/1)	20	.00	351.00	0	EDIT: ELECTRICITY	209.94	209.94

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	6640-3651-010	LITTLE LEAGUE LTS (7/7)		20	.00	351.00	0	EDIT: ELECTRICITY	409.76	409.76
								CHECK AMOUNT	8,285.88	
27 FAIRFIELD CONTRACTORS INC			7/18/11							
	2011-053	EMER REPAIR:43&HAPPY HOL		64	.00	980.00	0	WWTU: IMPROVEMENT	2,605.74	2,605.74
								CHECK AMOUNT	2,605.74	
28 FBINAA, INC			7/18/11							
	REGISTRATION	DOMBKOWSKI:8/18 TRAINING		1	7000.00	396.00	0	POLICE: INSTRUCTION	100.00	100.00
								CHECK AMOUNT	100.00	
29 R.D. FILIP			7/18/11							
	190462			61	.00	980.00	0	WWTU: OPERATING	78.08	78.08
								CHECK AMOUNT	78.08	
30 GLOBAL EMERGENCY PRODUCTS INC			7/18/11							
	AG24548			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	44.87	44.87
								CHECK AMOUNT	44.87	
31 TALA HADDADIN			7/18/11							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	24.95	24.95
								CHECK AMOUNT	24.95	
32 ASHLEY HALL			7/18/11							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
33 HAYWOOD PRINTING CO., INC.			7/18/11							
	90106			1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	68.50	68.50
								CHECK AMOUNT	68.50	
34 IKON OFFICE SOLUTIONS			7/18/11							
	85112641	UPSTAIRS COPIER:7/25-10/		1	6000.00	394.00	0	CITY HALL: CONTRACTS	543.84	543.84
								CHECK AMOUNT	543.84	
35 INDIANA AMERICAN WATER CO			7/18/11							
	10-0503505-8	470 S RIVER (7/7)		61	.00	980.00	0	WWTU: OPERATING	80.52	80.52
	10-0502220-5	415 HYDRANTS (7/5)		20	.00	353.00	0	EDIT: WATER	22,214.95	22,214.95
								CHECK AMOUNT	22,295.47	
36 IN ASSOC. OF CITIES & TOWNS			7/18/11							
	MEMBERSHIP	POOLE:REDEV ASSOC OF IND		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	25.00	25.00
								CHECK AMOUNT	25.00	
37 INSTANT COPY			7/18/11							
	55958	FARMER MKT SIGNS		20	.00	392.00	0	EDIT: PUBLIC RELATIONS	18.57	18.57
	55978	FARMER MKT RECIPE CARDS		20	.00	392.00	0	EDIT: PUBLIC RELATIONS	8.56	8.56
								CHECK AMOUNT	27.13	

CITY OF WEST LAFAYETTE

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38 INTAC MANAGEMENT GROUP LLC			7/18/11							
925		COMPUTER RM A/C FAN MOTO		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	507.10	507.10
927		JUNE 2011 POLICE P/M		1	7000.00	394.00	0	POLICE: CONTRACTS	1,800.00	1,800.00
926		JUNE 2011 CITY HALL P/M		1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,600.00	3,600.00
								CHECK AMOUNT	5,907.10	
39 KIRBY RISK ELECTRICAL SUPPLY			7/18/11							
S105688527001		BARBARRY LS PUMP REPAIR		61	.00	980.00	0	WWTU: OPERATING	3,950.00	3,950.00
S105731516001		VARIOUS REPAIR PARTS		61	.00	980.00	0	WWTU: OPERATING	106.80	106.80
								CHECK AMOUNT	4,056.80	
40 ASHLEY KITZMAN			7/18/11							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	3.00	3.00
								CHECK AMOUNT	3.00	
41 NAN KONG			7/18/11							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
								CHECK AMOUNT	16.83	
42 LABSOURCE INC			7/18/11							
829520				61	.00	980.00	0	WWTU: OPERATING	381.80	381.80
								CHECK AMOUNT	381.80	
43 LAFAYETTE AUTO SUPPLY			7/18/11							
809049				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.11	3.11
812998				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	18.00	18.00
813093				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	9.00	9.00
								CHECK AMOUNT	30.11	
44 LAFAYETTE WAREHOUSE, INC.			7/18/11							
612937				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	6.17	6.17
								CHECK AMOUNT	6.17	
45 M.A.I.L., INC.			7/18/11							
174027234		MAILERS		61	.00	980.00	0	WWTU: OPERATING	14.50	14.50
143026933		FTA LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	6.72	6.72
831027200		PARKING SUMMONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	113.48	113.48
193027198		WHEEL LOCK LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	20.18	20.18
								CHECK AMOUNT	154.88	
46 MANPOWER			7/18/11							
22492344				61	.00	980.00	0	WWTU: OPERATING	288.40	288.40
22526602				61	.00	980.00	0	WWTU: OPERATING	288.40	288.40
								CHECK AMOUNT	576.80	
47 MAYFIELD AND BROOKS,LLC			7/18/11							
3816				20	.00	311.00	0	EDIT: LEGAL SERVICES	1,750.00	1,750.00
3817				1	10000.00	311.00	0	PMC: LEGAL SERVICES	105.00	105.00
								CHECK AMOUNT	1,855.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/18/11 - 7/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
48 MID-LAND MEALS INC.			7/18/11							
4TH QTR PYMT				13	40.00	300.00	33	CDBG:MID LAND MEALS:10-11	738.75	738.75
								CHECK AMOUNT	738.75	
49 NAPA AUTO PARTS			7/18/11							
161004				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	10.08	10.08
								CHECK AMOUNT	10.08	
50 NORTHERN SAFETY CO, INC			7/18/11							
P304898601026		EYEWASH,WATER LABELS		61	.00	980.00	0	WWTU: OPERATING	108.79	108.79
								CHECK AMOUNT	108.79	
51 E.J. PRESCOTT, INC.			7/18/11							
4411479				61	.00	980.00	0	WWTU: OPERATING	170.00	170.00
								CHECK AMOUNT	170.00	
52 REYNOLDS INLINER, LLC			7/18/11							
APPL #1		N RIVER RD INTERCEPTOR		64	.00	980.00	0	WWTU: IMPROVEMENT	290,561.30	290,561.30
								CHECK AMOUNT	290,561.30	
53 JUDITH RHODES			7/18/11							
REIMB		RECORDING FEE:3 EASEMENT		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	109.00	109.00
								CHECK AMOUNT	109.00	
54 ROEING CORPORATION			7/18/11							
82150		WWTU SERVER MIGRATION		61	.00	980.00	0	WWTU: OPERATING	3,092.50	3,092.50
								CHECK AMOUNT	3,092.50	
55 ROWE TRUCK EQUIPMENT			7/18/11							
868906				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	56.50	56.50
37043				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	12.40	12.40
38042		INSTALL ABS COMPUTER		2	.00	362.00	0	MVH: REPAIR SERVICES	466.20	466.20
35562		ABS COMPUTER		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1,094.07	1,094.07
35496				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	26.22-	26.22-
35495				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	25.48	25.48
								CHECK AMOUNT	1,628.43	
56 SMITH OFFICE			7/18/11							
1952905-0				61	.00	980.00	0	WWTU: OPERATING	102.72	102.72
								CHECK AMOUNT	102.72	
57 SOIL MAKER			7/18/11							
303472				61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
58 TEAM MJV			7/18/11							
84877		JULY CLEANING SVC		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
								CHECK AMOUNT	1,486.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/18/11 - 7/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
59 TRUGREEN - 2748			7/18/11						
9316.01	250459	MULCH:PECK-TRACHTMAN PK	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	4,710.00	4,710.00
							CHECK AMOUNT	4,710.00	
60 VECTREN ENERGY			7/18/11						
	2600161700511	500 S RIVER (7/5)	61	.00	980.00	0	WWTU: OPERATING	796.46	796.46
	2600161700522	291 E STATE (7/5)	61	.00	980.00	0	WWTU: OPERATING	20.46	20.46
	2600161700573	4536 N 75 E (7/7)	61	.00	980.00	0	WWTU: OPERATING	46.00	46.00
	2600161700581	316 E PINE (7/7)	61	.00	980.00	0	WWTU: OPERATING	52.10	52.10
	2600102845579	3 E 500 N (7/7)	61	.00	980.00	0	WWTU: OPERATING	19.61	19.61
	2600370547522	705 S RIVER (7/5)	2	.00	352.00	0	MVH: GAS	67.74	67.74
	2600102845572	711 W NAVAJO (7/7)	1	7000.00	352.00	0	POLICE: GAS	768.32	768.32
	2600102845511	609 W NAVAJO (7/7)	1	6000.00	352.00	0	CITY HALL: GAS	287.33	287.33
	2600164461550	300 NORTH (7/5)	1	8000.00	352.00	0	FIRE: GAS	79.86	79.86
	2600652971505	2312 N SALISBURY (7/7)	1	8000.00	352.00	0	FIRE: GAS	64.26	64.26
							CHECK AMOUNT	2,202.14	
61 GARY WARD			7/18/11						
	REIMB	PKG:6/21-25 NAFTO TRNG	1	7000.00	322.00	0	POLICE: TRAVEL	45.00	45.00
							CHECK AMOUNT	45.00	
62 WIERS INTERNATIONAL TRUCKS			7/18/11						
	244908		61	.00	980.00	0	WWTU: OPERATING	68.01	68.01
							CHECK AMOUNT	68.01	
63 WINTEK CORPORATION			7/18/11						
	79332		61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
	79428		53	.00	310.00	0	CCD: COMPUTER SERVICES	595.00	595.00
	79456		53	.00	310.00	0	CCD: COMPUTER SERVICES	125.00	125.00
							CHECK AMOUNT	770.00	
64 CITY OF WEST LAFAYETTE			7/18/11						
	2ND QTR 2011	2ND QTR 2011 SALARY REIM	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	4,451.16	4,451.16
							CHECK AMOUNT	4,451.16	
65 CITY OF WEST LAFAYETTE			7/18/11						
	5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	18.30	18.30
	5405017900041	REGIS:RHODES,6/15 CLASS	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	85.00	85.00
	5405017900041	REGIS:RHODES,CPA CONF	1	2000.00	322.00	0	CLK-TRS: TRAVEL	316.50	316.50
	5405017900041	HOTEL:RHODES,5/27 IACT C	1	2000.00	322.00	0	CLK-TRS: TRAVEL	119.90	119.90
	5405017900041	HOTEL:RHODES,6/5&6/8 CPA	1	2000.00	322.00	0	CLK-TRS: TRAVEL	250.00	250.00
	5405017900041	SPONSOR:LIGHT THE NITE W	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	500.00	500.00
	5405017900041	BREAKROOM SUPPLIES	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	27.61	27.61
	5405017900041	FILE JACKETS	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	34.32	34.32
	5405017900041	POSTAGE	1	5000.00	321.00	0	ENG: POSTAGE	5.65	5.65
	5405017900041	TRAFFIC COUNTER BATTERIE	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	99.95	99.95
	5405017900041	GENERATOR CIRCUIT BREAKE	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	49.24	49.24
	5405017900041	1992 CHEVY REPAIR	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	417.87	417.87

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/18/11 - 7/18/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	5405017900041	LAUNDRY WRINGER		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	130.88	130.88
	5405017900041	LEAK PUTTY		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	119.46	119.46
	5405017900041	TAXIS:POOLE,6/9-10 CHAMB		1	14000.00	322.00	0	DEV: TRAVEL	31.05	31.05
	5405017900041	MEALS:POOLE,6/9-10 CHAMB		1	14000.00	322.00	0	DEV: TRAVEL	49.72	49.72
	5405017900041	HOTEL:POOLE,6/9-10 CHAMB		1	14000.00	322.00	0	DEV: TRAVEL	220.88	220.88
	5405017900041	REGIS:HENDERSON,7/20-21		61	.00	980.00	0	WWTU: OPERATING	100.00	100.00
	5405017900041	UNIFORM BOOTS		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	139.99	139.99
	5405017900041	DRUG ID BIBLE		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	46.95	46.95
	5405017900041	GAS:DOMBKOWSKI,FBI ACADE		1	7000.00	222.00	0	POLICE: GASOLINE	299.31	299.31
	5405017900041	GAS:FERGUSON,RIFLE COMPE		1	7000.00	222.00	0	POLICE: GASOLINE	85.71	85.71
	5405017900041	GAS:HETRICK,IDHS TASK FO		1	7000.00	222.00	0	POLICE: GASOLINE	51.05	51.05
	5405017900041	PROPANE:5TH GRD PICNIC		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	9.28	9.28
	5405017900041	RECORDER CARRYING CASES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	111.84	111.84
	5405017900041	NEW VEHICLE REGISTRATION		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	45.00	45.00
	5405017900041	PKG:DOMBKOWSKI,FBI ACADE		1	7000.00	322.00	0	POLICE: TRAVEL	122.00	122.00
	5405017900041	MEALS:DOMBKOWSKI,FBI ACA		1	7000.00	322.00	0	POLICE: TRAVEL	61.72	61.72
	5405017900041	HOTEL:DOMBKOWSKI,FBI ACA		1	7000.00	322.00	0	POLICE: TRAVEL	371.04	371.04
	5405017900041	MEALS:FERGUSON,6/4-6 RIF		1	7000.00	322.00	0	POLICE: TRAVEL	13.84	13.84
	5405017900041	MEALS:WARD,6/21-22 NAFTO		1	7000.00	322.00	0	POLICE: TRAVEL	15.62	15.62
	5405017900041	MEALS:FRANCIS,SMITH,MART		1	7000.00	322.00	0	POLICE: TRAVEL	32.72	32.72
	5405017900041	COFFEE CUPS		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	4.05	4.05
	5405017900041	JR OFFICER BADGE STICKER		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	287.95	287.95
	5405017900041	REGIS:FERGUSON 6/4-6 RIF		1	7000.00	396.00	0	POLICE: INSTRUCTION	109.00	109.00
	5405017900041	PD:LAPTOP TRAVEL ADAPTER		53	.00	310.00	0	CCD: COMPUTER SERVICES	67.49	67.49
	5405017900041	HOTEL:FERGUSON,6/4-6 RIF		1	7000.00	322.00	0	POLICE: TRAVEL	102.93	102.93
	5405017900041	MEALS:SMITH,5/31-6/2 FIE		1	7000.00	322.00	0	POLICE: TRAVEL	28.71	28.71
								CHECK AMOUNT	4,582.53	
66 CITY OF WEST LAFAYETTE			7/18/11							
REIMB-FIRE		JUNE 2011 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	3,591.89	3,591.89
REIMB-STREET		JUNE 2011 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,702.50	1,702.50
REIMB-POLICE		JUNE 2011 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	11,840.77	11,840.77
REIMB-WWTU		JUNE 2011 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,431.90	1,431.90
REIMB-SAN		JUNE 2011 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	6,605.89	6,605.89
REIMB-POL CTL		JUNE 2011 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	734.86	734.86
								CHECK AMOUNT	25,907.81	
67 CITY OF WEST LAFAYETTE			7/18/11							
JUNE 2011		JUNE 2011 SERVICE CHARGE		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	43.47	43.47
								CHECK AMOUNT	43.47	

NEW VOUCHERS TOTAL 409,138.29

GRAND TOTAL..... 409,138.29

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	39,220.05
2	MOTOR VEHICLE HIGHWAY	4,701.14
10	LOCAL ROAD & STREET	9.80
13	COMMUNITY DEV BLOCK GRANT	5,189.91
20	ECONOMIC DEVELOP INCOME TAX	24,709.78
53	CUMULATIVE CAPITAL DEVELOPMENT	6,092.66
61	WWTU OPERATING FUND	36,047.91
64	WWTU IMPROVEMENT	293,167.04
	GRAND TOTAL.....	409,138.29