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.

Decmeber 27, 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 $1,025,107.67 DATED THIS 27th DAY OF December 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

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			12/27/11						
115364			1	7000.00	321.00	0	POLICE: POSTAGE	4.87	4.87
115483			1	7000.00	321.00	0	POLICE: POSTAGE	9.38	9.38
							CHECK AMOUNT	14.25	
1 ACTION EQUIPMENT SALES CO, INC			12/27/11						
9454.01	PSI11-10306	PRESSURE WASHER	2	.00	444.00	0	MVH: OTHER EQUIPMENT	6,068.00	6,068.00
							CHECK AMOUNT	6,068.00	
2 AMERICAN PAVING & ASPHALT INC			12/27/11						
9323			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	19.14	19.14
							CHECK AMOUNT	19.14	
3 AMERICAN RED CROSS			12/27/11						
TICKETS		12/31 DINNER:DOMBKOWSKI	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	60.00	60.00
							CHECK AMOUNT	60.00	
4 BL ANDERSON CO. INC.			12/27/11						
3542		FLOWMETER SENSOR	64	.00	980.00	0	WWTU: IMPROVEMENT	2,481.43	2,481.43
							CHECK AMOUNT	2,481.43	
5 JL ANDERSON HEATING & COOLING			12/27/11						
S-29037		HH PARK FURNACE	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	2,860.00	2,860.00
							CHECK AMOUNT	2,860.00	
6 AUTO ZONE			12/27/11						
2586255120			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	3.99	3.99
2586252920			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	57.97	57.97
2586242665			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	14.58	14.58
621708969			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	69.99	69.99
621708970			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	10.00-	10.00-
2586247926			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.49	4.49
2586256212			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.19	1.19
							CHECK AMOUNT	142.21	
7 THE BANK OF NEW YORK TRUST CO			12/27/11						
SRF INTEREST		19.95M ISSUED 1994	90	.00	980.00	0	WWTU SRF-1994: UNAPPROPRIATED	92,100.00	92,100.00
SRF INTEREST		9.17M ISSUED 1998	91	.00	980.00	0	WWTU SRF-1998: UNAPPRORPIATED	69,237.50	69,237.50
SRF INTEREST		7M ISSUED 2001	92	.00	980.00	0	WWTU SRF-2001: UNAPPROPRIATED	62,930.00	62,930.00
SRF INTEREST		12.38M ISSUED 2004	93	.00	980.00	0	WWTU SRF-2004: UNAPPROPRIATED	212,095.59	212,095.59
SRF INTEREST		8.345M ISSUED 2006	94	.00	980.00	0	WWTU SRF-2006: UNAPPROPRIATED	146,759.75	146,759.75
							CHECK AMOUNT	583,122.84	
8 BERRY'S CAMERA SHOP, INC.			12/27/11						
34808		DIGITAL CAMERA	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	539.94	539.94
							CHECK AMOUNT	539.94	
9 BOYCE COMPANY, INC.			12/27/11						
416868-IN			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	445.85	445.85
							CHECK AMOUNT	445.85	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 DAVID BUCK		12/27/11						
REIMB	PARKING:BUCK,12/14 APC M	1	5000.00	322.00	0	ENG: TRAVEL	2.50	2.50
						CHECK AMOUNT	2.50	
11 CHRISTOPHER BURKE ENGINEERING		12/27/11						
103973	WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	317.42	317.42
						CHECK AMOUNT	317.42	
12 JASON BURKS		12/27/11						
REIMB	MILEAGE:12/9-10 IABO MTG	1	5000.00	322.00	0	ENG: TRAVEL	207.06	207.06
						CHECK AMOUNT	207.06	
13 CARQUEST AUTO PARTS STORES		12/27/11						
5881-172512		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	52.00	52.00
						CHECK AMOUNT	52.00	
14 CERIDIAN BENEFIT SERVICES		12/27/11						
332160740		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.90	210.90
						CHECK AMOUNT	210.90	
15 CINTAS CORPORATION LOC #366		12/27/11						
366161956		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	27.96	27.96
366164491		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	27.96	27.96
366167029		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	27.96	27.96
						CHECK AMOUNT	83.88	
16 CRIME REPORTS		12/27/11						
14625		1	7000.00	394.00	0	POLICE: CONTRACTS	1,188.00	1,188.00
						CHECK AMOUNT	1,188.00	
17 CUSTOM FORMS, INC.		12/27/11						
146992		61	.00	980.00	0	WWTU: OPERATING	68.00	68.00
						CHECK AMOUNT	68.00	
18 SARAH DAUGHTRY		12/27/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	.97	.97
						CHECK AMOUNT	.97	
19 DECATUR ELECTRONICS		12/27/11						
IN00001377		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	115.00	115.00
						CHECK AMOUNT	115.00	
20 DEFOUW CHEVROLET		12/27/11						
CREDIT BAL		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	701.60-	701.60-
CVCB536982		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
CVCB537479		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
CVCB540452		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,076.15	1,076.15
CVCB541031		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	149.05	149.05

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	CVCB541905			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	697.95	697.95
	CVCB542936			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	557.00	557.00
								CHECK AMOUNT	2,078.55	
21 DEHAAI INDUSTRIAL SALES			12/27/11							
	92006			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	28.72	28.72
								CHECK AMOUNT	28.72	
22 EARTHLINK BUSINESS			12/27/11							
	7449455	775-5150 (12/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	192.86	192.86
	7449455	775-5100 (12/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.14	104.14
	7449455	775-5130 (12/12)		1	5000.00	323.00	0	ENG: TELEPHONE	156.72	156.72
	7449455	775-5200 (12/12)		1	7000.00	323.00	0	POLICE: TELEPHONE	924.08	924.08
	7449455	775-5175 (12/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	258.24	258.24
	7449455	775-5160 (12/12)		20	.00	323.00	0	EDIT: TELEPHONE	113.52	113.52
	7449455	775-5160 (12/12)		36	.00	323.00	0	RENTAL HSG: TELEPHONE	61.12	61.12
	7449455	775-5242 (12/12)		61	.00	980.00	0	WWTU: OPERATING	85.65	85.65
	7449455	775-5145 (12/12)		61	.00	980.00	0	WWTU: OPERATING	157.04	157.04
								CHECK AMOUNT	2,053.37	
23 EGOV STRATEGIES LLC			12/27/11							
	5554	NOV 2011 USAGE FEE		61	.00	980.00	0	WWTU: OPERATING	60.28	60.28
								CHECK AMOUNT	60.28	
24 ERE PINE MEADOWS LLC			12/27/11							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
								CHECK AMOUNT	16.83	
25 F.I.T.			12/27/11							
	36176			61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
								CHECK AMOUNT	150.00	
26 FOOD FINDERS FOOD BANK			12/27/11							
	1ST QTR PYMT			13	40.00	300.00	44	CDBG:FOOD FINDERS:11-12	1,024.25	1,024.25
								CHECK AMOUNT	1,024.25	
27 W.G. GENTRY CO, INC.			12/27/11							
	17543			2	.00	362.00	0	MVH: REPAIR SERVICES	145.00	145.00
								CHECK AMOUNT	145.00	
28 GREATER LAFAYETTE COMMERCE			12/27/11							
	23949	2012 DEVELOPER DUES		20	.00	394.00	0	EDIT: CONTRACTS	6,000.00	6,000.00
								CHECK AMOUNT	6,000.00	
29 GREELEY & HANSEN LLC			12/27/11							
	349710	WESTERN INTER,DIV IV&V,C		64	.00	980.00	0	WWTU: IMPROVEMENT	34,541.34	34,541.34
	349807	N RIVER RD SEWER REHAB,P		64	.00	980.00	0	WWTU: IMPROVEMENT	306.69	306.69
								CHECK AMOUNT	34,848.03	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
30 HANNUM, WAGLE & CLINE			12/27/11						
	2010-177S-007	SOLDIERS HM RD LIFT STA	64	.00	980.00	0	WWTU: IMPROVEMENT	6,980.00	6,980.00
							CHECK AMOUNT	6,980.00	
31 H.P. PRODUCTS CORPORATION			12/27/11						
	I1213158		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	56.24	56.24
							CHECK AMOUNT	56.24	
32 HUSTON ELECTRIC, INC.			12/27/11						
	11LA5195		61	.00	980.00	0	WWTU: OPERATING	313.00	313.00
	11LA5286	NOV 2011 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
							CHECK AMOUNT	2,743.00	
33 IKON OFFICE SOLUTIONS			12/27/11						
	86059285		61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
34 INDIANA AMERICAN WATER CO			12/27/11						
	10-0509696-9	43 N LIFT STA (12/14)	61	.00	980.00	0	WWTU: OPERATING	13.62	13.62
	10-0508854-5	609 W NAVAJO (12/13)	1	6000.00	353.00	0	CITY HALL: WATER	61.17	61.17
	10-0508958-4	2312 N SALISBURY (12/14)	1	8000.00	353.00	0	FIRE: WATER	46.53	46.53
	10-0522430-6	711 W NAVAJO (12/13)	1	7000.00	353.00	0	POLICE: WATER	213.61	213.61
							CHECK AMOUNT	334.93	
35 IN ASSOC OF BUILDING OFFICIALS			12/27/11						
	1314	2012 MEMBERSHIP:MUNN,BUR	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	80.00	80.00
	1313	2012 MEMBERSHIP:DIXON,WA	36	.00	391.00	0	RENTAL HSG: MEMBERSHIP & DUES	80.00	80.00
							CHECK AMOUNT	160.00	
36 IN ASSOC. OF CITIES & TOWNS			12/27/11						
	44319	STOCKS:11/18 IMPACT MTG	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	25.00	25.00
							CHECK AMOUNT	25.00	
37 INTERSTATE BATTERY CENTER			12/27/11						
	59260		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	43.98	43.98
	59392		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	59.88	59.88
	59492		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	116.00	116.00
							CHECK AMOUNT	219.86	
38 JOURNAL AND COURIER			12/27/11						
	23430900		61	.00	980.00	0	WWTU: OPERATING	15.35	15.35
							CHECK AMOUNT	15.35	
39 KIRBY RISK ELECTRICAL SUPPLY			12/27/11						
	S106015330001		61	.00	980.00	0	WWTU: OPERATING	4.43	4.43
							CHECK AMOUNT	4.43	
40 KOMARK, LTD			12/27/11						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
41 O.W. KROHN & ASSOCIATES, LLP			12/27/11						
11/30/11 INV		WWTU	61	.00	980.00	0	WWTU: OPERATING	3,000.00	3,000.00
11/30/11 INV		IN-AMERICAN WATER RATE C	20	.00	312.00	0	EDIT: CONSULTING	2,500.00	2,500.00
11/30/11 INV		REDEV COMMISSION	20	.00	312.00	0	EDIT: CONSULTING	1,600.00	1,600.00
							CHECK AMOUNT	7,100.00	
42 PAUL KULL			12/27/11						
REIMB		WORK BOOTS	2	.00	156.00	0	MVH: UNIFORMS PURCHASED	119.97	119.97
							CHECK AMOUNT	119.97	
43 LABSOURCE INC			12/27/11						
841644			61	.00	980.00	0	WWTU: OPERATING	568.50	568.50
							CHECK AMOUNT	568.50	
44 LAFAYETTE AUTO SUPPLY			12/27/11						
883990			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	25.98	25.98
							CHECK AMOUNT	25.98	
45 LYNNETTE LISTER			12/27/11						
REIMB		29 CPR CARDS	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	58.00	58.00
							CHECK AMOUNT	58.00	
46 M.A.I.L., INC.			12/27/11						
17401125		WEEKLY MAIL SVC	1	2000.00	321.00	0	CLK-TRS: POSTAGE	163.09	163.09
831028124		PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	193.00	193.00
193028121		WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	38.74	38.74
310127987		UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	2,639.87	2,639.87
493028119		DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	115.25	115.25
17401125		WEEKLY MAIL SVC	61	.00	980.00	0	WWTU: OPERATING	70.98	70.98
							CHECK AMOUNT	3,220.93	
47 MANPOWER			12/27/11						
23284853			61	.00	980.00	0	WWTU: OPERATING	667.44	667.44
23323823			61	.00	980.00	0	WWTU: OPERATING	678.06	678.06
							CHECK AMOUNT	1,345.50	
48 MCCORD BY-PASS TIRE			12/27/11						
321937			61	.00	980.00	0	WWTU: OPERATING	92.20	92.20
321940			61	.00	980.00	0	WWTU: OPERATING	12.25	12.25
							CHECK AMOUNT	104.45	
49 MENARDS-WEST LAFAYETTE			12/27/11						
98152			61	.00	980.00	0	WWTU: OPERATING	34.99	34.99
89779			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.41	10.41
92399			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.45	5.45
93564			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.89	18.89
95087			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.49	14.49
91316			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	29.99	29.99

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
98473		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	14.99	14.99
98473		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	77.81	77.81
98665		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	27.82-	27.82-
97544		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	82.77	82.77
97544		2	.00	290.00	0	MVH: OTHER SUPPLIES	43.98	43.98
98509		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	179.00	179.00
97512		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	12.60	12.60
97512		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	26.97	26.97
						CHECK AMOUNT	524.52	
50 MOORE MEDICAL LLC		12/27/11						
97045663		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	48.60	48.60
						CHECK AMOUNT	48.60	
51 MR. FENCE-IT		12/27/11						
5303	LINDBERG BRIDGE FENCE	53	.00	431.00	0	CUM CAP DEV:PARKS IMPROVEMENTS	3,648.00	3,648.00
5327	CATTAIL TRL FENCE	53	.00	431.00	0	CUM CAP DEV:PARKS IMPROVEMENTS	1,200.00	1,200.00
						CHECK AMOUNT	4,848.00	
52 NAPA AUTO PARTS		12/27/11						
374106		61	.00	980.00	0	WWTU: OPERATING	23.78	23.78
374253		61	.00	980.00	0	WWTU: OPERATING	13.50	13.50
373698		61	.00	980.00	0	WWTU: OPERATING	78.70	78.70
						CHECK AMOUNT	115.98	
53 NAT'L ASSOC OF PARLIAMENTARIAN		12/27/11						
10487	RHODES:MEMBERSHIP RENEWA	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	85.00	85.00
						CHECK AMOUNT	85.00	
54 NORTH AMERICAN SALT CO.		12/27/11						
70769668		10	.00	245.00	0	LRS: SALT/ICE CONTROL	5,151.71	5,151.71
						CHECK AMOUNT	5,151.71	
55 RAY O'HERRON CO		12/27/11						
1129544-IN		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	18.61	18.61
						CHECK AMOUNT	18.61	
56 PEN PRODUCTS		12/27/11						
79403		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	66.00	66.00
						CHECK AMOUNT	66.00	
57 POMP'S TIRE SERVICE, INC		12/27/11						
14951		61	.00	980.00	0	WWTU: OPERATING	85.00	85.00
						CHECK AMOUNT	85.00	
58 RADIO SHACK CORP.		12/27/11						
22859		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	41.98	41.98
						CHECK AMOUNT	41.98	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
59 RED WING SHOES		12/27/11						
715047237		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	150.00	150.00
						CHECK AMOUNT	150.00	
60 JUDITH RHODES		12/27/11						
REIMB	MILEAGE:1/10/11-12/12/11	1	2000.00	322.00	0	CLK-TRS: TRAVEL	1,209.21	1,209.21
						CHECK AMOUNT	1,209.21	
61 ROEING CORPORATION		12/27/11						
84666		61	.00	980.00	0	WWTU: OPERATING	10.00	10.00
84656	MAYOR:LAPTOP,CASE,MEMORY	53	.00	310.00	0	CCD: COMPUTER SERVICES	1,506.00	1,506.00
						CHECK AMOUNT	1,516.00	
62 ROWE TRUCK EQUIPMENT		12/27/11						
53670		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	272.59	272.59
54794		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	163.70	163.70
54906		61	.00	980.00	0	WWTU: OPERATING	150.62	150.62
						CHECK AMOUNT	586.91	
63 SCHUG AWARDS		12/27/11						
38625		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	9.00	9.00
						CHECK AMOUNT	9.00	
64 SMITH OFFICE		12/27/11						
1974266-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	354.63	354.63
1974297-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	25.28	25.28
1974416-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	12.69	12.69
1974416-1		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	1.05	1.05
1973153-0		2	.00	210.00	0	MVH: OFFICE SUPPLIES	66.15	66.15
1973153-1		2	.00	210.00	0	MVH: OFFICE SUPPLIES	18.49	18.49
1974633-0		2	.00	394.00	0	MVH: CONTRACTS	101.47	101.47
197337-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	272.09	272.09
1973337-0		61	.00	980.00	0	WWTU: OPERATING	86.79	86.79
1974113-0		61	.00	980.00	0	WWTU: OPERATING	100.04	100.04
						CHECK AMOUNT	1,038.68	
65 SOIL MAKER		12/27/11						
303523		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
						CHECK AMOUNT	1,200.00	
66 NICOLE STOCKS		12/27/11						
REIMB	MILEAGE:5/2/11-12/5/11	1	2000.00	322.00	0	CLK-TRS: TRAVEL	4.08	4.08
						CHECK AMOUNT	4.08	
67 MICHAEL SUSONG		12/27/11						
REIMB	MILEAGE:12/16 INAFSM MTG	1	5000.00	322.00	0	ENG: TRAVEL	78.54	78.54
						CHECK AMOUNT	78.54	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
68 TEAM MJV			12/27/11						
86145		NOV CLEANING SVC	1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	
69 DONALD TENDAM			12/27/11						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	9.38	9.38
							CHECK AMOUNT	9.38	
70 TIPPECANOE COUNTY CHILD CARE			12/27/11						
1ST QTR 2011			13	40.00	300.00	49	CDBG:TIPP CO CHILD CARE:11-12	4,111.50	4,111.50
							CHECK AMOUNT	4,111.50	
71 MICHAEL TROEMEL			12/27/11						
PRO TEM JUDGE		12/15/11 COURT	1	3000.00	394.00	0	JUDGE: CONTRACTS	25.00	25.00
							CHECK AMOUNT	25.00	
72 TWIN CITY COLLISION REPAIR			12/27/11						
30352		1999 DODGE DAKOTA REPAIR	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	3,301.06	3,301.06
							CHECK AMOUNT	3,301.06	
73 USA BLUEBOOK			12/27/11						
547451			61	.00	980.00	0	WWTU: OPERATING	188.95	188.95
							CHECK AMOUNT	188.95	
74 WASTEQUIP			12/27/11						
13458215			61	.00	980.00	0	WWTU: OPERATING	486.50	486.50
							CHECK AMOUNT	486.50	
75 WESSLER ENGINEERING,INC.			12/27/11						
23767		CSO LONG-TERM CONTROL PL	64	.00	980.00	0	WWTU: IMPROVEMENT	4,705.91	4,705.91
23769		CAPACITY IMPR-PE	64	.00	980.00	0	WWTU: IMPROVEMENT	170.45	170.45
							CHECK AMOUNT	4,876.36	
76 WESTPORT HOMEOWNERS ASSOC.			12/27/11						
NOVMEBER 2011		ST LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
77 WINTEK CORPORATION			12/27/11						
81421		EGOV VPN ISSUES	61	.00	980.00	0	WWTU: OPERATING	75.00	75.00
							CHECK AMOUNT	75.00	
78 CITY OF WEST LAFAYETTE			12/27/11						
TEMP LOAN		FROM FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	207,314.00	207,314.00
TEMP LOAN		FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	16,397.00	16,397.00
TRANSFER		TO FUND 1 PER ORD #15-10	51	.00	950.00	0	CCI: TRANSFER OF FUNDS	100,000.00	100,000.00
							CHECK AMOUNT	323,711.00	
79 CITY OF WEST LAFAYETTE #8			12/27/11						
NOVEMBER 2011		NOV 2011 SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	433.83	433.83

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/11 - 12/27/11

CHECK VOUCHER VENDOR NAME		DUE DATE							VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		AMOUNT	ALLOWED
	NOVEMBER 2011	NOV 2011 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES		113.53	113.53
	NOVEMBER 2011	NOV 2011 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED		11.00	11.00
	NOVEMBER 2011	NOV 2011 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP		674.90	674.90
	NOVEMBER 2011	NOV 2011 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING		92.20	92.20
	NOVEMBER 2011	NOV 2011 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING		838.31	838.31
								CHECK AMOUNT	2,163.77	
	80 CITY OF WEST LAFAYETTE	12/27/11								
	17-03255-00	2312 N SALISBURY (12/16)	1	8000.00	354.00	0	FIRE: SEWAGE		44.88	44.88
	16-03194-00	609 W NAVAJO (12/16)	1	6000.00	354.00	0	CITY HALL: SEWAGE		44.88	44.88
								CHECK AMOUNT	89.76	

NEW VOUCHERS TOTAL 1,025,107.67

GRAND TOTAL..... 1,025,107.67

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	11,762.80
2	MOTOR VEHICLE HIGHWAY	7,323.08
8	FIRE FIGHTING	58.00
10	LOCAL ROAD & STREET	5,151.71
13	COMMUNITY DEV BLOCK GRANT	5,135.75
20	ECONOMIC DEVELOP INCOME TAX	10,311.38
36	RENTAL HOUSING INSPECTION	141.12
51	CUMULATIVE CAPITAL IMPROVEMENT	100,000.00
53	CUMULATIVE CAPITAL DEVELOPMENT	13,346.22
61	WWTU OPERATING FUND	15,172.05
64	WWTU IMPROVEMENT	272,896.82
90	WWTU SRF-1994 BOND & INTEREST	92,100.00
91	WWTU SRF-1998 BOND & INTEREST	69,237.50
92	WWTU SRF-2001 BOND & INTEREST	62,930.00
93	WWTU SRF-2004 BOND & INTEREST	212,095.59
94	WWTU SRF-2006 BOND & INTEREST	146,759.75
901	ONLINE CREDIT CARD TRANSACTION	674.90
902	COURT CREDIT CARD SERVICE FEE	11.00
	GRAND TOTAL.....	1,025,107.67