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.

April 17, 2012

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 $197,100.03 DATED THIS 17th DAY OF April 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/17/12 - 4/17/12

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			4/17/12						
120566			61	.00	980.00	0	WWTU: OPERATING	10.81	10.81
							CHECK AMOUNT	10.81	
1 ACCIDENT FUND INSURANCE CO.			4/17/12						
WCV606227501	2011 WC AUDIT		1	2000.00	341.00	0	CLK-TRS: INSURANCE	2,057.84	2,057.84
WCV606227501	2011 WC AUDIT		2	.00	341.00	0	MVH: INSURANCE	392.29	392.29
WCV606227501	2011 WC AUDIT		20	.00	341.00	0	EDIT: INSURANCE	20.89-	20.89-
WCV606227501	2011 WC AUDIT		61	.00	980.00	0	WWTU: OPERATING	337.39	337.39
WCV606227501	2011 WC AUDIT		61	.00	980.00	0	WWTU: OPERATING	43.57-	43.57-
							CHECK AMOUNT	2,723.06	
2 ACE HARDWARE			4/17/12						
155822			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.47	13.47
155984			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.29	1.29
155987			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.49	5.49
156095			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	30.46	30.46
156276			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.98	13.98
156298			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.49	4.49
156349			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	190.70	190.70
156412			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
156489			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	30.94	30.94
156507			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	27.06	27.06
156625			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.22	9.22
DISCOUNT			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	25.59-	25.59-
156548			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	10.99	10.99
156647			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	13.69	13.69
155765			20	.00	362.00	0	EDIT: REPAIR SERVICES	97.50	97.50
156378			2	.00	290.00	0	MVH: OTHER SUPPLIES	31.28	31.28
156155			2	.00	290.00	0	MVH: OTHER SUPPLIES	5.98	5.98
DISCOUNT			2	.00	290.00	0	MVH: OTHER SUPPLIES	1.86-	1.86-
156284			10	.00	234.00	0	LRS: SIGNALS & SIGNS	28.64	28.64
156324			10	.00	234.00	0	LRS: SIGNALS & SIGNS	28.64	28.64
DISCOUNT			10	.00	234.00	0	LRS: SIGNALS & SIGNS	3.11-	3.11-
155918			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	56.98	56.98
156695			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	15.49	15.49
156714			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	19.95	19.95
DISCOUNT			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	4.62-	4.62-
155791			61	.00	980.00	0	WWTU: OPERATING	14.98	14.98
155856			61	.00	980.00	0	WWTU: OPERATING	19.98	19.98
156181			61	.00	980.00	0	WWTU: OPERATING	23.99	23.99
156394			61	.00	980.00	0	WWTU: OPERATING	1.98	1.98
156442			61	.00	980.00	0	WWTU: OPERATING	33.96	33.96
DISCOUNT			61	.00	980.00	0	WWTU: OPERATING	4.75-	4.75-
							CHECK AMOUNT	697.69	
3 ADS, LLC			4/17/12						
31250-0312			61	.00	980.00	0	WWTU: OPERATING	2,891.00	2,891.00
							CHECK AMOUNT	2,891.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/17/12 - 4/17/12

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
4 PENNIE AINSWORTH, PETTY CASH			4/17/12						
	REIMB	RINK JACKET REPAIRS	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	16.00	16.00
							CHECK AMOUNT	16.00	
5 ALL STAR ELECTRONIC SECURITY			4/17/12						
	10755		1	6000.00	394.00	0	CITY HALL: CONTRACTS	257.50	257.50
							CHECK AMOUNT	257.50	
6 AMERICAN WELDING & GAS, INC			4/17/12						
	1690650		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	57.29	57.29
							CHECK AMOUNT	57.29	
7 APPLE, INC.			4/17/12						
	9989857942	2 I-PADS	64	.00	980.00	0	WWTU: IMPROVEMENT	1,258.00	1,258.00
9077.01	9989857942	5 I-PADS:BD OF WKS MEMBE	53	.00	310.00	0	CCD: COMPUTER SERVICES	3,145.00	3,145.00
							CHECK AMOUNT	4,403.00	
8 AT & T MOBILITY			4/17/12						
	765-237-1769	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	25.89	25.89
	765-269-6079	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	30.39	30.39
	765-337-1209	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-337-6289	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	115.43	115.43
	765-337-6290	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	44.28	44.28
	765-337-6291	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	30.39	30.39
	765-337-6292	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	30.39	30.39
	765-337-6293	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	30.39	30.39
	765-337-6294	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	25.89	25.89
	765-337-6295	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	25.89	25.89
	765-337-6297	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	25.89	25.89
	765-337-8562	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	99.27	99.27
	765-413-1629	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	30.39	30.39
	765-413-4069	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-413-4262	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-413-4325	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	25.89	25.89
	765-413-5538	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	79.77	79.77
	765-413-6178	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-413-6910	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-413-7748	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-418-1099	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	94.77	94.77
	765-418-7116	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-426-5015	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	119.63	119.63
	765-426-5016	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	25.89	25.89
	765-426-7552	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	79.77	79.77
	765-430-3841	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-430-3842	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-430-6645	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	30.39	30.39
	765-491-0373	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	94.77	94.77
	765-491-0975	3/23/12	1	7000.00	323.00	0	POLICE: TELEPHONE	99.27	99.27

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
	765-491-3095	3/23/12		1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-491-4581	3/23/12		1	7000.00	323.00	0	POLICE: TELEPHONE	20.88	20.88
	765-491-4941	3/23/12		1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-491-5500	3/23/12		1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-491-6399	3/23/12		1	7000.00	323.00	0	POLICE: TELEPHONE	35.21	35.21
	765-491-6439	3/23/12		1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
	765-491-6672	3/23/12		1	7000.00	323.00	0	POLICE: TELEPHONE	25.89	25.89
	765-491-7245	3/23/12		1	7000.00	323.00	0	POLICE: TELEPHONE	10.89	10.89
								CHECK AMOUNT	1,399.08	
9	ATLAS EXCAVATING-KORE-WESTERN		4/17/12							
	APPL #7	WESTERN INTER,DIV V,CN		64	.00	980.00	0	WWTU: IMPROVEMENT	8,870.00	8,870.00
								CHECK AMOUNT	8,870.00	
10	AUTO ZONE		4/17/12							
	2586368402			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	17.34	17.34
								CHECK AMOUNT	17.34	
11	B & M ELECTRICAL CO, INC.		4/17/12							
	15727			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	153.79	153.79
								CHECK AMOUNT	153.79	
12	BARTLETT FORD SALES & SERVICE		4/17/12							
	28691			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	104.95	104.95
	28673			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	109.62	109.62
								CHECK AMOUNT	214.57	
13	BINGHAM GREENEBAUM DOLL, LLP		4/17/12							
	447046	IN-AMER WATER RATE CASE		20	.00	311.00	0	EDIT: LEGAL SERVICES	16,107.72	16,107.72
								CHECK AMOUNT	16,107.72	
14	BREHOB CORPORATION		4/17/12							
	573562			61	.00	980.00	0	WWTU: OPERATING	470.00	470.00
								CHECK AMOUNT	470.00	
15	BRENNTAG MID-SOUTH INC		4/17/12							
	BMS186956			61	.00	980.00	0	WWTU: OPERATING	2,366.00	2,366.00
								CHECK AMOUNT	2,366.00	
16	DANIEL BROWN		4/17/12							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
								CHECK AMOUNT	20.00	
17	BROWN EQUIPMENT CO, INC.		4/17/12							
	23049			61	.00	980.00	0	WWTU: OPERATING	1,240.00	1,240.00
								CHECK AMOUNT	1,240.00	
18	CELLULAR EXPRESS OF INDIANA		4/17/12							
	10154670			61	.00	980.00	0	WWTU: OPERATING	239.94	239.94
								CHECK AMOUNT	239.94	

CITY OF WEST LAFAYETTE

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19 CERIDIAN BENEFIT SERVICES		4/17/12						
332239143		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	214.60	214.60
						CHECK AMOUNT	214.60	
20 CINTAS CORPORATION LOC #366		4/17/12						
366204025		61	.00	980.00	0	WWTU: OPERATING	35.59	35.59
366206473		61	.00	980.00	0	WWTU: OPERATING	35.59	35.59
366208949		61	.00	980.00	0	WWTU: OPERATING	35.59	35.59
366211534		61	.00	980.00	0	WWTU: OPERATING	35.59	35.59
366204023		61	.00	980.00	0	WWTU: OPERATING	251.21	251.21
366204024		61	.00	980.00	0	WWTU: OPERATING	43.99	43.99
366206471		61	.00	980.00	0	WWTU: OPERATING	251.21	251.21
366206472		61	.00	980.00	0	WWTU: OPERATING	43.99	43.99
366208947		61	.00	980.00	0	WWTU: OPERATING	251.21	251.21
366208948		61	.00	980.00	0	WWTU: OPERATING	43.99	43.99
366211532		61	.00	980.00	0	WWTU: OPERATING	255.71	255.71
366211533		61	.00	980.00	0	WWTU: OPERATING	43.99	43.99
						CHECK AMOUNT	1,327.66	
21 CLINTON COUNTY LANDFILL		4/17/12						
4806		61	.00	980.00	0	WWTU: OPERATING	540.78	540.78
						CHECK AMOUNT	540.78	
22 COMCAST CABLE		4/17/12						
1728173259010	FD #3:APRIL INTERNET	53	.00	310.00	0	CCD: COMPUTER SERVICES	63.95	63.95
						CHECK AMOUNT	63.95	
23 CULLIGAN OF LAFAYETTE		4/17/12						
511061667552		2	.00	394.00	0	MVH: CONTRACTS	39.99	39.99
						CHECK AMOUNT	39.99	
24 DEFOUW CHEVROLET		4/17/12						
CVCB551853		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
CVCB550109		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
CVCB550631		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	200.40	200.40
						CHECK AMOUNT	500.40	
25 DEHAAI INDUSTRIAL SALES		4/17/12						
93252		61	.00	980.00	0	WWTU: OPERATING	6.30	6.30
93283		61	.00	980.00	0	WWTU: OPERATING	6.30	6.30
						CHECK AMOUNT	12.60	
26 DUKE ENERGY		4/17/12						
8990-3757-010	YEAGER (3/30)	20	.00	351.00	0	EDIT: ELECTRICITY	24.37	24.37
0550-3729-018	CUMBERLAND (3/30)	20	.00	351.00	0	EDIT: ELECTRICITY	229.84	229.84
8260-3175-022	310 STATE-GUMBALL (4/3)	20	.00	351.00	0	EDIT: ELECTRICITY	37.60	37.60
6640-3651-010	LITTLE LEAGUE (4/4)	20	.00	351.00	0	EDIT: ELECTRICITY	119.31	119.31
						CHECK AMOUNT	411.12	

CITY OF WEST LAFAYETTE

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27 EGOV STRATEGIES LLC			4/17/12						
1251		FEB 2012 USAGE FEE	61	.00	980.00	0	WWTU: OPERATING	75.76	75.76
1251		MAR 2012 USAGE FEE	61	.00	980.00	0	WWTU: OPERATING	57.96	57.96
							CHECK AMOUNT	133.72	
28 ENVIRONMENTAL RESOURCE ASSOC.			4/17/12						
648263			61	.00	980.00	0	WWTU: OPERATING	562.05	562.05
							CHECK AMOUNT	562.05	
29 FAIRMOUNT DOOR CORPORATION			4/17/12						
5251			61	.00	980.00	0	WWTU: OPERATING	200.50	200.50
							CHECK AMOUNT	200.50	
30 FAMILY SERVICES, INC.			4/17/12						
3RD QTR PYMT			13	40.00	300.00	50	CDBG:FAMILY SERVICES:11-12	710.75	710.75
							CHECK AMOUNT	710.75	
31 FERGUSON ENTERPRISES, INC.			4/17/12						
3104535			61	.00	980.00	0	WWTU: OPERATING	28.49	28.49
3108306			61	.00	980.00	0	WWTU: OPERATING	11.05	11.05
3112173			61	.00	980.00	0	WWTU: OPERATING	165.53	165.53
							CHECK AMOUNT	205.07	
32 MIKE FRANCIS, PETTY CASH			4/17/12						
REIMB		PHONE CORD	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	3.40	3.40
REIMB		POSTAGE	1	7000.00	321.00	0	POLICE: POSTAGE	5.35	5.35
REIMB		MEAL:SMITH,MARTIN CAR PI	1	7000.00	322.00	0	POLICE: TRAVEL	14.24	14.24
REIMB		LPD RETIREE RECEPTION:DO	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	20.00	20.00
							CHECK AMOUNT	42.99	
33 GREAT AMERICAN SUPPLY CO., INC			4/17/12						
139143			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	128.39	128.39
							CHECK AMOUNT	128.39	
34 BRYCEN HAMILTON			4/17/12						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	80.00	80.00
							CHECK AMOUNT	80.00	
35 HENDRICKSON CHRYSLER, DODGE,			4/17/12						
612608			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	141.26	141.26
							CHECK AMOUNT	141.26	
36 HOME DEPOT CREDIT SERVICES			4/17/12						
6035322540922		VARIOUS MAINT SUPPLIES	61	.00	980.00	0	WWTU: OPERATING	179.53	179.53
							CHECK AMOUNT	179.53	
37 H.P. PRODUCTS CORPORATION			4/17/12						
CR00100141			1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	38.96-	38.96-

CITY OF WEST LAFAYETTE

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I1300860			1	7000.00 221.00	0	POLICE: INSTITUTIONAL SUPPLIES	130.19	130.19
						CHECK AMOUNT	91.23	
38 INDIANA AMERICAN WATER CO		4/17/12						
10-0503505-8	470 S RIVER (4/5)		61	.00 980.00	0	WWTU: OPERATING	97.12	97.12
10-0503038-0	300 NORTH (4/5)		1	8000.00 353.00	0	FIRE: WATER	35.48	35.48
10-0502220-5	418 HYDRANTS (4/3)		20	.00 353.00	0	EDIT: WATER	22,375.54	22,375.54
						CHECK AMOUNT	22,508.14	
39 INSTANT COPY		4/17/12						
59054			20	.00 210.00	0	EDIT: OFFICE SUPPLIES	102.46	102.46
59054			36	.00 210.00	0	RENTAL HSG: OFFICE SUPPLIES	46.04	46.04
						CHECK AMOUNT	148.50	
40 JOURNAL AND COURIER		4/17/12						
1240903			13	10.00 300.00	40	CDBG:GEN PRGM ADMIN SERV:11-12	69.30	69.30
1240665			2	.00 331.00	0	MVH: LEGAL NOTICES	62.46	62.46
1240625			1	10000.00 331.00	0	PMC: LEGAL NOTICES	13.72	13.72
						CHECK AMOUNT	145.48	
41 KELE, INC		4/17/12						
9491.01 INV1510470	MORTON FCU RENOVATION PA		53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	98.09	98.09
						CHECK AMOUNT	98.09	
42 KENNEDY/JENKS CONSULTANTS INC		4/17/12						
63699	ALTERNATIVE FEEDSTOCKS		64	.00 980.00	0	WWTU: IMPROVEMENT	721.00	721.00
						CHECK AMOUNT	721.00	
43 LAB SAFETY SUPPLY, INC.		4/17/12						
1018693623			61	.00 980.00	0	WWTU: OPERATING	81.90	81.90
1018709738			61	.00 980.00	0	WWTU: OPERATING	256.00	256.00
						CHECK AMOUNT	337.90	
44 LABSOURCE INC		4/17/12						
850738			61	.00 980.00	0	WWTU: OPERATING	88.43	88.43
						CHECK AMOUNT	88.43	
45 LAFAYETTE AUTO SUPPLY		4/17/12						
931239			61	.00 980.00	0	WWTU: OPERATING	9.84	9.84
930502			61	.00 980.00	0	WWTU: OPERATING	9.19	9.19
930665			61	.00 980.00	0	WWTU: OPERATING	8.06	8.06
926769			2	.00 240.00	0	MVH: TOOLS, HARDWARE & PAINT	8.40	8.40
928721			2	.00 290.00	0	MVH: OTHER SUPPLIES	16.50	16.50
929241			2	.00 290.00	0	MVH: OTHER SUPPLIES	16.50	16.50
925660			2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.94	11.94
925552			1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	25.76	25.76
928838			1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	178.57	178.57
928840			1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	32.16	32.16

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/17/12 - 4/17/12

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	929254			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	74.86	74.86
	929561			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	15.75	15.75
	923795			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	266.38-	266.38-
								CHECK AMOUNT	141.15	
	46 LAFAYETTE HEATING & COOLING		4/17/12							
	155332			61	.00	980.00	0	WWTU: OPERATING	94.50	94.50
	155328	A/C COMPRESSOR REPAIR		61	.00	980.00	0	WWTU: OPERATING	1,895.41	1,895.41
								CHECK AMOUNT	1,989.91	
	47 LAFAYETTE WAREHOUSE, INC.		4/17/12							
	631066			61	.00	980.00	0	WWTU: OPERATING	107.22	107.22
	631457			61	.00	980.00	0	WWTU: OPERATING	5.53	5.53
								CHECK AMOUNT	112.75	
	48 JACK LAURIE COMMERCIAL FLOORS		4/17/12							
9178.01	A11-650B	REPLACE CARPET		1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRUCT	1,195.00	1,195.00
								CHECK AMOUNT	1,195.00	
	49 LEE SUPPLY CORP.		4/17/12							
	5348485			61	.00	980.00	0	WWTU: OPERATING	353.37	353.37
								CHECK AMOUNT	353.37	
	50 LH INDUSTRIAL SUPPLIES		4/17/12							
	1435243-01			61	.00	980.00	0	WWTU: OPERATING	36.63	36.63
								CHECK AMOUNT	36.63	
	51 LOWE'S BUSINESS ACCT/GEMB		4/17/12							
	8213015900310	FILTERS,CLOTHING HOOKS,T		61	.00	980.00	0	WWTU: OPERATING	105.28	105.28
								CHECK AMOUNT	105.28	
	52 M.A.I.L., INC.		4/17/12							
	143028122	FTA LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	19.68	19.68
	831028958	PARKING SUMMONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	255.88	255.88
	193028955	WHEEL LOCK LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	28.60	28.60
	5450279991	REGISTRATION SUSPENSIONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	13.94	13.94
								CHECK AMOUNT	318.10	
	53 MAYFIELD AND BROOKS,LLC		4/17/12							
	3986			20	.00	311.00	0	EDIT: LEGAL SERVICES	1,373.75	1,373.75
	3954			1	10000.00	311.00	0	PMC: LEGAL SERVICES	218.75	218.75
	3987			1	10000.00	311.00	0	PMC: LEGAL SERVICES	1,085.00	1,085.00
	3986			1	10000.00	311.00	0	PMC: LEGAL SERVICES	52.50	52.50
								CHECK AMOUNT	2,730.00	
	54 DENNIS MCDOWELL		4/17/12							
	REFUND	EXPIRED WARRANT #33656		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	5.00	5.00
								CHECK AMOUNT	5.00	

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
55 MCDOWELL'S POWER EQUIPMENT	4/17/12				
52533	61	.00 980.00	0 WWTU: OPERATING	88.25	88.25
			CHECK AMOUNT	88.25	
56 MENARDS-WEST LAFAYETTE	4/17/12				
16899	2	.00 231.00	0 MVH: BLDG MATERIALS & SUPPLIES	4.72	4.72
16845	2	.00 231.00	0 MVH: BLDG MATERIALS & SUPPLIES	60.27	60.27
16660	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	23.97	23.97
			CHECK AMOUNT	88.96	
57 NAPA AUTO PARTS	4/17/12				
388664	61	.00 980.00	0 WWTU: OPERATING	49.76	49.76
388464	61	.00 980.00	0 WWTU: OPERATING	55.79	55.79
386568	61	.00 980.00	0 WWTU: OPERATING	9.75	9.75
384919	61	.00 980.00	0 WWTU: OPERATING	.84	.84
385100	61	.00 980.00	0 WWTU: OPERATING	81.34	81.34
388257	2	.00 223.00	0 MVH: OIL	46.41	46.41
385026	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	10.96	10.96
388851	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	36.00-	36.00-
38814	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	244.14	244.14
388544	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	35.28	35.28
180281	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	13.56	13.56
181016	1	8000.00 232.00	0 FIRE: REPAIR PARTS & EQUIPMENT	7.20	7.20
368427	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	52.97-	52.97-
368572	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	3.47	3.47
375757	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	28.89	28.89
387411	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	9.53	9.53
385558	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	38.25	38.25
			CHECK AMOUNT	546.20	
58 THE NATIONAL GROUP	4/17/12				
190067	1	2000.00 392.00	0 CLK-TRS: PUBLIC RELATIONS	122.42	122.42
			CHECK AMOUNT	122.42	
59 NORTHERN SAFETY CO, INC	4/17/12				
P327471200015	61	.00 980.00	0 WWTU: OPERATING	271.92	271.92
			CHECK AMOUNT	271.92	
60 RAY O'HERRON CO	4/17/12				
1208530-IN	1	10000.00 392.00	0 PMC: PUBLIC RELATIONS	64.27	64.27
			CHECK AMOUNT	64.27	
61 POMP'S TIRE SERVICE, INC	4/17/12				
218629	61	.00 980.00	0 WWTU: OPERATING	33.00	33.00
			CHECK AMOUNT	33.00	
62 HENRY POOR LUMBER COMPANY	4/17/12				
698271	61	.00 980.00	0 WWTU: OPERATING	166.17	166.17

CITY OF WEST LAFAYETTE

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	698328			61	.00	980.00	0	WWTU: OPERATING	74.11-	74.11-
								CHECK AMOUNT	92.06	
63 PUBLIC SAFETY MEDICAL SERVICES			4/17/12							
	00-17639			1	10000.00	316.00	0	PHYSICAL EXAMS	675.19	675.19
								CHECK AMOUNT	675.19	
64 QUALITY COPY SHOP			4/17/12							
	169.882	R.A.D. BOOKS		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	97.90	97.90
								CHECK AMOUNT	97.90	
65 RICOH USA, INC.			4/17/12							
	5022525904			61	.00	980.00	0	WWTU: OPERATING	52.26	52.26
								CHECK AMOUNT	52.26	
66 RIGGS MOWERS & MORE, INC.			4/17/12							
	582189			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	196.40	196.40
	584428			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	22.51	22.51
								CHECK AMOUNT	218.91	
67 ROEING CORPORATION			4/17/12							
	85621			53	.00	310.00	0	CCD: COMPUTER SERVICES	139.00	139.00
	85606			53	.00	310.00	0	CCD: COMPUTER SERVICES	249.00	249.00
	86336	FTP SERVER ISSUE		53	.00	310.00	0	CCD: COMPUTER SERVICES	308.75	308.75
	86191	SERVER VIRTUALIZATION SU		53	.00	310.00	0	CCD: COMPUTER SERVICES	1,379.24	1,379.24
								CHECK AMOUNT	2,075.99	
68 SCHUG AWARDS			4/17/12							
	39149			1	10000.00	392.00	0	PMC: PUBLIC RELATIONS	60.75	60.75
								CHECK AMOUNT	60.75	
69 SHERRY LABORATORIES INDIANA			4/17/12							
	72809			61	.00	980.00	0	WWTU: OPERATING	102.00	102.00
								CHECK AMOUNT	102.00	
70 SMITH OFFICE			4/17/12							
	1984736-1			61	.00	980.00	0	WWTU: OPERATING	55.99	55.99
	1988210-0			61	.00	980.00	0	WWTU: OPERATING	71.80	71.80
	1986384-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	154.75	154.75
	1988210-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	313.80	313.80
								CHECK AMOUNT	596.34	
71 SUNSHINE PUBLISHING, INC.			4/17/12							
	1074	RECODIFICATION,PHASE 1		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	760.00	760.00
								CHECK AMOUNT	760.00	
72 TEAM MJV			4/17/12							
	87552			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
								CHECK AMOUNT	1,486.00	

CITY OF WEST LAFAYETTE

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73 TRAVELERS			4/17/12							
11559387		DEDUCTIBLE:MYERS CLAIM		1	2000.00	341.00	0	CLK-TRS: INSURANCE	1,212.60	1,212.60
								CHECK AMOUNT	1,212.60	
74 TRUEBLOOD LUBRICANTS, LLC			4/17/12							
503070				2	.00	223.00	0	MVH: OIL	434.25	434.25
								CHECK AMOUNT	434.25	
75 TWIN CITY DODGE CHRYSLER			4/17/12							
250567CHR				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	55.00	55.00
250843CHR				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	43.20	43.20
DOCS665150				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	120.00	120.00
								CHECK AMOUNT	218.20	
76 VECTREN ENERGY			4/17/12							
2600161700586		801 CUMBERLAND (4/6)		61	.00	980.00	0	WWTU: OPERATING	48.99	48.99
2600161700573		4536 N 75 E (4/6)		61	.00	980.00	0	WWTU: OPERATING	49.77	49.77
2600102845579		3 E 500 N (4/6)		61	.00	980.00	0	WWTU: OPERATING	19.26	19.26
2600161700581		316 E PINE (4/6)		61	.00	980.00	0	WWTU: OPERATING	51.28	51.28
2600161700511		500 S RIVER (4/3)		61	.00	980.00	0	WWTU: OPERATING	1,899.27	1,899.27
2600161700522		291 E STATE (4/3)		61	.00	980.00	0	WWTU: OPERATING	18.52	18.52
2600164461550		300 NORTH (4/3)		1	8000.00	352.00	0	FIRE: GAS	233.90	233.90
2600652971505		2312 N SALISBURY (4/5)		1	8000.00	352.00	0	FIRE: GAS	140.65	140.65
2600102845572		711 W NAVAJO (4/5)		1	7000.00	352.00	0	POLICE: GAS	1,089.29	1,089.29
2600102845511		609 W NAVAJO (4/5)		1	6000.00	352.00	0	CITY HALL: GAS	341.08	341.08
								CHECK AMOUNT	3,892.01	
77 WALMART COMMUNITY/GEMB			4/17/12							
6032202000524		CLEANING SUPPLIES		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	14.39	14.39
6032202000524		PHOTO PROCESSING		1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	4.54	4.54
6032202000524		COFFEE POT		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	19.44	19.44
6032202000524		WATER		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	15.92	15.92
								CHECK AMOUNT	54.29	
78 WAYMIRE A.P.S.,INC.			4/17/12							
282198				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	96.90	96.90
281919				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	497.99	497.99
281995				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	175.00	175.00
282021				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	479.99	479.99
282104				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	497.99-	497.99-
282105				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	479.99-	479.99-
282106				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	847.99	847.99
282107				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	779.99	779.99
282132				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	3,129.43	3,129.43
282311				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	3,192.69	3,192.69
282337				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	175.00	175.00
282370				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	447.99	447.99
								CHECK AMOUNT	8,844.99	

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79 WESSLER ENGINEERING,INC.			4/17/12						
8776.01	24150	SALISBURY,PH 3,SUPP 1:PE	53	.00	312.00	0	CUM CAP DEV: CONSULTING	5,731.86	5,731.86
							CHECK AMOUNT	5,731.86	
80 WIERS INTERNATIONAL TRUCKS			4/17/12						
	252073		61	.00	980.00	0	WWTU: OPERATING	243.43	243.43
	251471		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.88	11.88
							CHECK AMOUNT	255.31	
81 WINTEK CORPORATION			4/17/12						
	82659	MAY 2012 PARKING & COURT	53	.00	310.00	0	CCD: COMPUTER SERVICES	125.00	125.00
	82660	MAY 2012 FIBER	53	.00	310.00	0	CCD: COMPUTER SERVICES	595.00	595.00
	82661		61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
							CHECK AMOUNT	770.00	
82 CITY OF WEST LAFAYETTE			4/17/12						
	TEMP LOAN	FROM FUND 64 TO 3	64	.00	980.00	0	WWTU: IMPROVEMENT	35,000.00	35,000.00
	MARCH 2012	COURT FEES	218	.00	950.00	0	LECE: TRANSFER OF FUNDS	336.00	336.00
	1ST QTR 2012	1ST QTR 2012 SALARY REIM	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	1,261.10	1,261.10
	1ST QTR 2012	1ST QTR 2012 SALARY REIM	13	10.00	300.00	40	CDBG:GEN PRGM ADMIN SERV:11-12	5,467.74	5,467.74
							CHECK AMOUNT	42,064.84	
83 CITY WL-CC CHASE			4/17/12						
	5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	18.95	18.95
	5405017900041	REGIS:RHODES, 8/12-15 CO	1	2000.00	322.00	0	CLK-TRS: TRAVEL	440.00	440.00
	5405017900041	GAS:2/2 JEEP PICKUP	1	5000.00	222.00	0	ENG: GASOLINE	32.92	32.92
	5405017900041	APWA MEMBERSHIP:D. BUCK	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	149.00	149.00
	5405017900041	UNIFORM BADGES,HELMETS	1	8000.00	158.00	0	FIRE: NEW UNIFORMS	811.09	811.09
	5405017900041	INSPECTOR EXAM	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	180.00	180.00
	5405017900041	FIRE CHIEFS ASSOC MEMBER	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	229.00	229.00
	5405017900041	SERVER BATTERY REPLACEME	53	.00	310.00	0	CCD: COMPUTER SERVICES	105.76	105.76
	5405017900041	EMAIL ARCHIVING/STORAGE	53	.00	310.00	0	CCD: COMPUTER SERVICES	6,525.00	6,525.00
	5405017900041	DELL BATTERY	53	.00	310.00	0	CCD: COMPUTER SERVICES	195.00	195.00
	5405017900041	2 MONITORS,FLASHDRIVES	53	.00	310.00	0	CCD: COMPUTER SERVICES	206.97	206.97
	5405017900041	NETWORKS PRO-TOOL KIT	53	.00	310.00	0	CCD: COMPUTER SERVICES	162.43	162.43
	5405017900041	INTELLITONE PRO 100 TONE	53	.00	310.00	0	CCD: COMPUTER SERVICES	158.66	158.66
	5405017900041	POSTAGE	20	.00	321.00	0	EDIT: POSTAGE	16.00	16.00
	5405017900041	WVT HISTORIC PRESERVATIO	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES	35.00	35.00
	5405017900041	TRASH BAGS:CLEAN SWEEP	20	.00	392.00	0	EDIT: PUBLIC RELATIONS	64.09	64.09
	5405017900041	PARKING:POOLE,2/23 STATE	20	.00	322.00	0	EDIT: TRAVEL	12.25	12.25
	5405017900041	MEALS:3/22 STRATEGY MTG	20	.00	392.00	0	EDIT: PUBLIC RELATIONS	49.41	49.41
	5405017900041	REGIS:SNEDEKER,4/26-27 C	61	.00	980.00	0	WWTU: OPERATING	350.00	350.00
	5405017900041	FLASHDRIVES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	101.88	101.88
	5405017900041	TONER CARTRIDGES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	192.34	192.34
	5405017900041	GAS:HARRIS, NW SCHOOL	1	7000.00	222.00	0	POLICE: GASOLINE	117.21	117.21
	5405017900041	GAS:EAGE, POLYGRAPH SCHO	1	7000.00	222.00	0	POLICE: GASOLINE	65.00	65.00
	5405017900041	GAS:SMITH,SLIFER, ARMORE	1	7000.00	222.00	0	POLICE: GASOLINE	20.00	20.00
	5405017900041	GAS:ST DEPT PUMPS DOWN	1	7000.00	222.00	0	POLICE: GASOLINE	101.34	101.34

CITY OF WEST LAFAYETTE

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	5405017900041	GAS:2/24 VEHICLE PICKUP		1	7000.00	222.00	0	POLICE: GASOLINE	84.52	84.52
	540501790004	CREDIT:SALES TAX		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	7.35-	7.35-
	5405017900041	BMV VEHICLE REGISTRATION		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	90.00	90.00
	5405017900041	GUN CLEANING SUPPLIES		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	71.34	71.34
	5405017900041	BAYONET,STREAMLIGHT		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	65.66	65.66
	5405017900041	SLINGS		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	21.17	21.17
	5405017900041	AMMO		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	956.25	956.25
	5405017900041	HOTEL:HARRIS,3/5-16,NW S		1	7000.00	322.00	0	POLICE: TRAVEL	847.40	847.40
	5405017900041	MEALS:HARRIS,3/5-16 NW S		1	7000.00	322.00	0	POLICE: TRAVEL	176.11	176.11
	5405017900041	MEALS:BIDDLE,2/22-25 MEX		1	7000.00	322.00	0	POLICE: TRAVEL	91.57	91.57
	5405017900041	MEALS:2/24,3/2,3/7 CAR P		1	7000.00	322.00	0	POLICE: TRAVEL	56.46	56.46
	5405017900041	MEMBERSHIP:MURDOCK,CHAPL		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	125.00	125.00
	5405017900041	DARE T-SHIRTS,CERTIFICAT		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	1,419.87	1,419.87
	5405017900041	PD:NOTEBOOK,MONITOR,E/PO		53	.00	310.00	0	CCD: COMPUTER SERVICES	1,217.63	1,217.63
	540501790004	CREDIT:SALES TAX		53	.00	310.00	0	CCD: COMPUTER SERVICES	52.43-	52.43-
	5405017900041	PD:I-PAD CASE		53	.00	310.00	0	CCD: COMPUTER SERVICES	70.99	70.99
	5405017900041	HOTEL:MURDOCK,CHAPLAIN C		31	.00	322.00	0	LOCAL LECE: TRAVEL	178.00	178.00
	5405017900041	MEALS:LORD,SLIFER,RIFLE		31	.00	322.00	0	LOCAL LECE: TRAVEL	39.79	39.79
	5405017900041	REGIS:SLIFER,SPRAY,ARMOR		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	1,125.00	1,125.00
	5405017900041	REGIS:MURDOCK,CHAPLAINS		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	175.00	175.00
	5405017900041	MEALS:EAGER,POLYGRAPH SC		31	.00	322.00	0	LOCAL LECE: TRAVEL	720.25	720.25
	5405017900041	MEALS:SLIFER,SMITH ARMOR		31	.00	322.00	0	LOCAL LECE: TRAVEL	60.24	60.24
	5405017900041	MEALS:SCHOOL/CITY SUMMIT		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	121.55	121.55
	5405017900041	YOUTH AWARDS:DENNIS,4/3		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	50.00	50.00
	5405017900041	MEALS:DENNIS,2/27-3/2 DC		1	2000.00	322.00	0	CLK-TRS: TRAVEL	180.23	180.23
	5405017900041	BAGGAGE FEES:DENNIS DC T		1	2000.00	322.00	0	CLK-TRS: TRAVEL	124.00	124.00
	5405017900041	HOTEL:DENNIS,2/27-3/2 DC		1	2000.00	322.00	0	CLK-TRS: TRAVEL	1,277.84	1,277.84
								CHECK AMOUNT	19,625.39	
84 CITY WL-FUEL		INTERNAL SERVICE	4/17/12							
REIMB-WWTU		MAR 2012 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	2,455.48	2,455.48
REIMB-POL CTL		MAR 2012 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	2,082.67	2,082.67
REIMB-SAN		MAR 2012 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	6,627.79	6,627.79
REIMB-POLICE		MAR 2012 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	11,713.96	11,713.96
REIMB-STREET		MAR 2012 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	980.08	980.08
								CHECK AMOUNT	23,859.98	
85 CITY OF WEST LAFAYETTE			4/17/12							
MARCH 2012		MAR 2012 SERVICE CHARGE		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	44.78	44.78
								CHECK AMOUNT	44.78	
86 CITY OF WEST LAFAYETTE			4/17/12							
2012 CONTRIB		M. PAYNE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,500.00	1,500.00
								CHECK AMOUNT	1,500.00	
87 YWCA-DVIPP			4/17/12							
1ST QTR PYMT				13	40.00	300.00	43	CDBG:YWCA DVIPP:11-12	1,191.50	1,191.50
2ND QTR PYMT				13	40.00	300.00	43	CDBG:YWCA DVIPP:11-12	1,191.50	1,191.50
								CHECK AMOUNT	2,383.00	

NEW VOUCHERS TOTAL 197,100.03

GRAND TOTAL..... 197,100.03

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	43,863.48
2	MOTOR VEHICLE HIGHWAY	2,413.00
8	FIRE FIGHTING	180.00
10	LOCAL ROAD & STREET	54.17
13	COMMUNITY DEV BLOCK GRANT	9,891.89
20	ECONOMIC DEVELOP INCOME TAX	40,623.95
24	PUBLIC SAFETY	97.90
31	LOCAL LAW ENF CONTINUING ED	2,298.28
36	RENTAL HOUSING INSPECTION	46.04
53	CUMULATIVE CAPITAL DEVELOPMENT	21,173.00
61	WWTU OPERATING FUND	30,273.32
64	WWTU IMPROVEMENT	45,849.00
218	LAW ENF CONTINUING ED	336.00
	GRAND TOTAL.....	197,100.03