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 24, 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 $156,786.90 DATED THIS 24th 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 4/24/12 - 4/24/12

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACCURATE BORE CO		4/24/12						
4373		61	.00	980.00	0	WWTU: OPERATING	320.40	320.40
						CHECK AMOUNT	320.40	
1 ACE HARDWARE		4/24/12						
155868		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	35.62	35.62
156171		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	18.98	18.98
156171		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	14.47	14.47
156213		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	5.27	5.27
DISCOUNT		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	3.71-	3.71-
						CHECK AMOUNT	70.63	
2 ALEXANDER TREE SERVICE		4/24/12						
11405	TREE PRUNING:908 CHELSEA	2	.00	367.00	0	MVH: TREE REMOVAL	150.00	150.00
						CHECK AMOUNT	150.00	
3 ALL STAR ELECTRONIC SECURITY		4/24/12						
10786		53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	62.50	62.50
						CHECK AMOUNT	62.50	
4 ALMOST HOME HUMANE SOCIETY		4/24/12						
20120415		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	4,200.00	4,200.00
						CHECK AMOUNT	4,200.00	
5 ALTEX		4/24/12						
801753		61	.00	980.00	0	WWTU: OPERATING	471.30	471.30
						CHECK AMOUNT	471.30	
6 AUTO ZONE		4/24/12						
2586359674		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	4.84	4.84
2586364360		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	12.68	12.68
						CHECK AMOUNT	17.52	
7 BRENNECO INC		4/24/12						
19640		53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	659.00	659.00
						CHECK AMOUNT	659.00	
8 BRENNTAG MID-SOUTH INC		4/24/12						
BMS190995		61	.00	980.00	0	WWTU: OPERATING	3,400.15	3,400.15
						CHECK AMOUNT	3,400.15	
9 JASON BURKS		4/24/12						
REIMB	MEALS:4/2-5 IABO CONF	1	5000.00	322.00	0	ENG: TRAVEL	24.05	24.05
						CHECK AMOUNT	24.05	
10 CARQUEST AUTO PARTS STORES		4/24/12						
5881-181473		61	.00	980.00	0	WWTU: OPERATING	59.92	59.92
5881-180873		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	26.00	26.00
						CHECK AMOUNT	85.92	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/24/12 - 4/24/12

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 CELLULAR EXPRESS OF INDIANA			4/24/12						
10154770			1	8000.00	323.00	0	FIRE: TELEPHONE	264.85	264.85
10154841			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	199.99	199.99
							CHECK AMOUNT	464.84	
12 CERES SOLUTIONS LLP			4/24/12						
2225587			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	469.99	469.99
2225521			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,874.99	6,874.99
2225602			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	7,234.66	7,234.66
2225693			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,118.85	6,118.85
2225781			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,590.34	6,590.34
2225780			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	576.68	576.68
2225785			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	705.37	705.37
							CHECK AMOUNT	28,570.88	
13 CHASE			4/24/12						
815-000138-6			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	130.00	130.00
							CHECK AMOUNT	130.00	
14 CUSTOM FORMS, INC.			4/24/12						
148675			61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
							CHECK AMOUNT	30.00	
15 DECATUR ELECTRONICS			4/24/12						
IN00002833			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	75.00	75.00
							CHECK AMOUNT	75.00	
16 DEHAAI INDUSTRIAL SALES			4/24/12						
93428			53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	362.41	362.41
							CHECK AMOUNT	362.41	
17 DILLTERRA, LLC			4/24/12						
183			61	.00	980.00	0	WWTU: OPERATING	1,896.42	1,896.42
							CHECK AMOUNT	1,896.42	
18 DLZ INDIANA, LLC			4/24/12						
816413		STORMWATER WO#6,8,9	64	.00	980.00	0	WWTU: IMPROVEMENT	1,941.32	1,941.32
							CHECK AMOUNT	1,941.32	
19 DUKE ENERGY			4/24/12						
8740-3651-018		705 S RIVER (4/3)	61	.00	980.00	0	WWTU: OPERATING	583.96	583.96
8250-3538-012		WWTU SUMMARY (4/10)	61	.00	980.00	0	WWTU: OPERATING	25,649.29	25,649.29
6920-3666-012		BARBARRY HTS LIFT STA(4/	61	.00	980.00	0	WWTU: OPERATING	478.61	478.61
8740-3651-018		609 W NAVAJO (4/3)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,162.25	1,162.25
8740-3651-018		711 W NAVAJO (4/3)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,849.57	3,849.57
8740-3651-018		FIRE SUMMARY (4/3)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,583.62	1,583.62
							CHECK AMOUNT	33,307.30	

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
20 EARTHLINK BUSINESS			4/24/12						
7449455		775-5150 (4/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	218.53	218.53
7449455		775-5100 (4/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.53	104.53
7449455		775-5130 (4/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.87	156.87
7449455		775-5200 (4/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	925.29	925.29
7449455		775-5160 (4/12)	20	.00	323.00	0	EDIT: TELEPHONE	113.43	113.43
7449455		775-5160 (4/12)	36	.00	323.00	0	RENTAL HSG: TELEPHONE	61.08	61.08
7449455		775-5145 (4/12)	61	.00	980.00	0	WWTU: OPERATING	156.93	156.93
7449455		775-5242 (4/12)	61	.00	980.00	0	WWTU: OPERATING	85.71	85.71
7449455		775-5175 (4/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	258.36	258.36
							CHECK AMOUNT	2,080.73	
21 EMI/ELECTRICAL MAINTENANCE			4/24/12						
2422		VAR FREQ DRIVE:AIR HANDL	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	130.00	130.00
							CHECK AMOUNT	130.00	
22 W.G. GENTRY CO, INC.			4/24/12						
17836			2	.00	362.00	0	MVH: REPAIR SERVICES	541.92	541.92
							CHECK AMOUNT	541.92	
23 GREAT AMERICAN SUPPLY CO., INC			4/24/12						
139235			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	22.80	22.80
							CHECK AMOUNT	22.80	
24 HALEY'S LOCK, SAFE & KEY			4/24/12						
62188			53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	115.00	115.00
							CHECK AMOUNT	115.00	
25 HAYWOOD PRINTING CO., INC.			4/24/12						
92080			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	39.85	39.85
							CHECK AMOUNT	39.85	
26 ICU SERVICE COMPANY			4/24/12						
120215-021		MAR 2012 POLICE STA P/M	1	7000.00	394.00	0	POLICE: CONTRACTS	1,085.00	1,085.00
							CHECK AMOUNT	1,085.00	
27 INDIANA AMERICAN WATER CO			4/24/12						
10-0503504-1		705 S RIVER (4/5)	61	.00	980.00	0	WWTU: OPERATING	46.58	46.58
10-0522430-6		711 W NAVAJO (4/13)	1	7000.00	353.00	0	POLICE: WATER	167.11	167.11
10-0508854-5		609 W NAVAJO (4/13)	1	6000.00	353.00	0	CITY HALL: WATER	64.08	64.08
10-0508958-4		2312 N SALISBURY (4/16)	1	8000.00	353.00	0	FIRE: WATER	53.37	53.37
							CHECK AMOUNT	331.14	
28 INDIANA DEPT OF WORKFORCE			4/24/12						
1ST QTR 2012		1ST QTR 2012 UNEMPLOYMEN	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	10,548.46	10,548.46
1ST QTR 2012		1ST QTR 2012 UNEMPLOYMEN	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	414.61	414.61
1ST QTR 2012		1ST QTR 2012 UNEMPLOYMEN	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	319.43	319.43
1ST QTR 2012		1ST QTR 2012 UNEMPLOYMEN	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	191.89	191.89

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	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	50.54	50.54
	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	560.42	560.42
	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	346.28	346.28
	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	161.96	161.96
	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	440.52	440.52
	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	985.25	985.25
	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	177.51	177.51
	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	562.93	562.93
	1ST QTR 2012	1ST QTR 2012 UNEMPLOYMEN		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	526.98	526.98
								CHECK AMOUNT	15,286.78	
29 INDIANA NEWSPAPERS INC.			4/24/12							
	JC0001921	RENEWAL:MAR-MAY		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	35.88	35.88
								CHECK AMOUNT	35.88	
30 INTAC MANAGEMENT GROUP LLC			4/24/12							
	1006	MAR 2012 POLICE STA P/M		1	7000.00	394.00	0	POLICE: CONTRACTS	1,800.00	1,800.00
	1005	MAR 2012 CITY HALL P/M		1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,600.00	3,600.00
								CHECK AMOUNT	5,400.00	
31 IU HEALTH ARNETT-OCC SVCS,LLC			4/24/12							
	52972			2	.00	161.00	0	MVH: CERTIFICATION & EXAMS	68.75	68.75
	52972			61	.00	980.00	0	WWTU: OPERATING	41.25	41.25
								CHECK AMOUNT	110.00	
32 J & T RECOVERY INC			4/24/12							
	24445			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
	24645			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
								CHECK AMOUNT	60.00	
33 JOURNAL AND COURIER			4/24/12							
	1242058			13	10.00	300.00	40	CDBG:GEN PRGM ADMIN SERV:11-12	234.27	234.27
	1242085			20	.00	331.00	0	EDIT: LEGAL NOTICES	31.04	31.04
								CHECK AMOUNT	265.31	
34 DORUK KOCOGLU			4/24/12							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
35 KOMPUTROL SOFTWARE SYSTEMS			4/24/12							
	14831-IN	MAR 2012 EZ-STUB		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	121.50	121.50
								CHECK AMOUNT	121.50	
36 O.W. KROHN & ASSOCIATES, LLP			4/24/12							
	3/31/12 INV	REDEV COMMISSION		20	.00	312.00	0	EDIT: CONSULTING	4,300.00	4,300.00
	3/31/12 INV	WWTU		61	.00	980.00	0	WWTU: OPERATING	6,500.00	6,500.00
								CHECK AMOUNT	10,800.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/24/12 - 4/24/12

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37 LABSOURCE INC		4/24/12						
850950		61	.00	980.00	0	WWTU: OPERATING	379.32	379.32
						CHECK AMOUNT	379.32	
38 LAFAYETTE COUNTRY CLUB INC		4/24/12						
72300	DENNIS,POOLE:3/28 COMM C	20	.00	392.00	0	EDIT: PUBLIC RELATIONS	67.25	67.25
						CHECK AMOUNT	67.25	
39 LAFAYETTE MATERIALS MANAGEMENT		4/24/12						
15102		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	32.17	32.17
						CHECK AMOUNT	32.17	
40 LAFAYETTE URBAN MINISTRY		4/24/12						
3RD QTR PYMT		13	40.00	300.00	42	CDBG:LAF URBAN MINISTRY:11-12	1,651.50	1,651.50
						CHECK AMOUNT	1,651.50	
41 MADISON CTY COUNCIL OF GOV'T		4/24/12						
REGISTRATION	HENDERSON:5/17 CONF.	61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
						CHECK AMOUNT	50.00	
42 M.A.I.L., INC.		4/24/12						
310128866	UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	2,745.84	2,745.84
493028816	DELINQUENT LETTERS	61	.00	980.00	0	WWTU: OPERATING	73.36	73.36
493028398	DELINQUENT LETTERS	61	.00	980.00	0	WWTU: OPERATING	120.13	120.13
17400330	WEEKLY MAIL SVC	61	.00	980.00	0	WWTU: OPERATING	57.45	57.45
17400330	WEEKLY MAIL SVC	1	2000.00	321.00	0	CLK-TRS: POSTAGE	126.91	126.91
						CHECK AMOUNT	3,123.69	
43 MAYFIELD AND BROOKS,LLC		4/24/12						
3985	BLDG CORP BUS. FILING	20	.00	311.00	0	EDIT: LEGAL SERVICES	60.44	60.44
						CHECK AMOUNT	60.44	
44 MORRIS RENTALS		4/24/12						
REFUND	OVERPAYMENT-ADJUSTMENT	61	.00	980.00	0	WWTU: OPERATING	400.00	400.00
						CHECK AMOUNT	400.00	
45 MUNICIPAL EMERGENCY SERVICES		4/24/12						
307344_SNV	ENG #2 FIRE HOSE	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	546.52	546.52
						CHECK AMOUNT	546.52	
46 C.W. NIELSEN MFG CORPORATION		4/24/12						
226956		1	8000.00	158.00	0	FIRE: NEW UNIFORMS	20.20	20.20
226957		1	8000.00	158.00	0	FIRE: NEW UNIFORMS	53.80	53.80
226958		1	8000.00	158.00	0	FIRE: NEW UNIFORMS	47.40	47.40
226959		1	8000.00	158.00	0	FIRE: NEW UNIFORMS	53.80	53.80
						CHECK AMOUNT	175.20	
47 PEN PRODUCTS		4/24/12						
9580.01 5124	HHP:3 ADA PICNIC TABLES	53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENTS	411.00	411.00
						CHECK AMOUNT	411.00	

CITY OF WEST LAFAYETTE

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48 PEOPLES WELDING SUPPLY, INC			4/24/12						
140802			61	.00	980.00	0	WWTU: OPERATING	22.12	22.12
140975			61	.00	980.00	0	WWTU: OPERATING	44.65	44.65
140998			61	.00	980.00	0	WWTU: OPERATING	74.13	74.13
141011			2	.00	290.00	0	MVH: OTHER SUPPLIES	44.07	44.07
140696			2	.00	290.00	0	MVH: OTHER SUPPLIES	24.52	24.52
							CHECK AMOUNT	209.49	
49 PETS AND VETS AS PARTNERS			4/24/12						
138811			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	87.59	87.59
138917			1	7000.00	394.00	0	POLICE: CONTRACTS	22.75	22.75
							CHECK AMOUNT	110.34	
50 PNC POWER LINK ESCROW			4/24/12						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	11.58	11.58
							CHECK AMOUNT	11.58	
51 POWERPLAN			4/24/12						
88002-45225		OIL	2	.00	223.00	0	MVH: OIL	69.39	69.39
							CHECK AMOUNT	69.39	
52 RA-COMM INC			4/24/12						
217343			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	95.00	95.00
217263			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	140.00	140.00
217184			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	138.00	138.00
217448			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	169.90	169.90
217319			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	70.00	70.00
							CHECK AMOUNT	612.90	
53 RED RIVER SPECIALTIES, INC.			4/24/12						
366672			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	100.00	100.00
							CHECK AMOUNT	100.00	
54 RED WING SHOES			4/24/12						
7150000002561			2	.00	156.00	0	MVH: UNIFORMS PURCHASED	150.00	150.00
7150000002561			61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
							CHECK AMOUNT	300.00	
55 RICOH USA, INC.			4/24/12						
86798118			64	.00	980.00	0	WWTU: IMPROVEMENT	204.32	204.32
86798119		2ND FL COPIER:4/25-7/24	1	6000.00	394.00	0	CITY HALL: CONTRACTS	543.84	543.84
							CHECK AMOUNT	748.16	
56 RIVER MARKET APARTMENTS			4/24/12						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	3.26	3.26
							CHECK AMOUNT	3.26	
57 ROEING CORPORATION			4/24/12						
86186		CONF RM PROJECTOR,AUDIO	64	.00	980.00	0	WWTU: IMPROVEMENT	1,995.00	1,995.00

CITY OF WEST LAFAYETTE

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	CM86497	RETURN PROJECTOR		64	.00	980.00	0	WWTU: IMPROVEMENT	710.00-	710.00-
	86495	NEW PROJECTOR		64	.00	980.00	0	WWTU: IMPROVEMENT	1,210.00	1,210.00
	CREDIT	OVERPAYMENT,INV #85902		64	.00	980.00	0	WWTU: IMPROVEMENT	82.25-	82.25-
								CHECK AMOUNT	2,412.75	
58 ROWE TRUCK EQUIPMENT			4/24/12							
	65325			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	27.34	27.34
	62919			61	.00	980.00	0	WWTU: OPERATING	13.88	13.88
	63448			61	.00	980.00	0	WWTU: OPERATING	192.17	192.17
	64042			61	.00	980.00	0	WWTU: OPERATING	15.89	15.89
	64039			61	.00	980.00	0	WWTU: OPERATING	36.57	36.57
	64289			61	.00	980.00	0	WWTU: OPERATING	19.92	19.92
	63704			61	.00	980.00	0	WWTU: OPERATING	4.86	4.86
	63551			61	.00	980.00	0	WWTU: OPERATING	27.90	27.90
	62893			61	.00	980.00	0	WWTU: OPERATING	135.54	135.54
	62043			61	.00	980.00	0	WWTU: OPERATING	76.04	76.04
	62039			61	.00	980.00	0	WWTU: OPERATING	356.31	356.31
								CHECK AMOUNT	906.42	
59 SAMS CLUB			4/24/12							
	7715090370663	VARIOUS CLEANING SUPPLIE		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	233.20	233.20
	7715090370663	OFFICE CHAIR		50	.00	441.00	0	CUM FIRE: FURNITURE & FIXTURES	114.86	114.86
								CHECK AMOUNT	348.06	
60 SCHUG AWARDS			4/24/12							
	39150			1	10000.00	392.00	0	PMC: PUBLIC RELATIONS	265.00	265.00
	39182			1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	145.50	145.50
								CHECK AMOUNT	410.50	
61 SMITH OFFICE			4/24/12							
	1988277-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	535.97	535.97
	1988763-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	26.73	26.73
	1989344-0			1	7000.00	394.00	0	POLICE: CONTRACTS	347.43	347.43
								CHECK AMOUNT	910.13	
62 SOIL MAKER			4/24/12							
	303556			61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
63 STAPLES CREDIT PLAN			4/24/12							
	6035517820077	INKJET CARTRIDGES		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	75.96	75.96
								CHECK AMOUNT	75.96	
64 STERICYCLE INC			4/24/12							
	4003307335			1	7000.00	394.00	0	POLICE: CONTRACTS	212.46	212.46
								CHECK AMOUNT	212.46	
65 T-CAP			4/24/12							
	REGISTRATION	C. MARION:4/25 LUNCHEON		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	12.00	12.00
								CHECK AMOUNT	12.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/24/12 - 4/24/12

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
66 ANNIE THIELING		4/24/12						
REFUND	RINK RENTAL SALES TAX	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	12.10	12.10
						CHECK AMOUNT	12.10	
67 TIPP. CTY COUNCIL ON AGING		4/24/12						
3RD QTR PYMT		13	40.00	300.00	47	CDBG:THE CENTER @ JENKS:11-12	1,233.75	1,233.75
						CHECK AMOUNT	1,233.75	
68 TIPPECANOE CTY TRANSFER STATIO		4/24/12						
TT004634		61	.00	980.00	0	WWTU: OPERATING	16,042.77	16,042.77
						CHECK AMOUNT	16,042.77	
69 TIPPECANOE COUNTY TREASURER		4/24/12						
SURV04121205	1ST QTR 2012 STORMWATER	61	.00	980.00	0	WWTU: OPERATING	2,070.42	2,070.42
						CHECK AMOUNT	2,070.42	
70 TYNAN EQUIPMENT		4/24/12						
3P8572290		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	607.30	607.30
						CHECK AMOUNT	607.30	
71 MOGHADAM VALENTINE		4/24/12						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	17.43	17.43
						CHECK AMOUNT	17.43	
72 VECTREN ENERGY		4/24/12						
2600370547522	705 S RIVER (4/3)	61	.00	980.00	0	WWTU: OPERATING	324.73	324.73
2600164461585	501 W 350 N (4/11)	1	8000.00	352.00	0	FIRE: GAS	70.94	70.94
						CHECK AMOUNT	395.67	
73 WAGNER DISTRIBUTING COMPANY		4/24/12						
140		1	7000.00	223.00	0	POLICE: OIL	221.40	221.40
						CHECK AMOUNT	221.40	
74 DUSTIN WASHINGTON		4/24/12						
REFUND	OVERPAYMENT-ADJUSTMENT	61	.00	980.00	0	WWTU: OPERATING	300.00	300.00
						CHECK AMOUNT	300.00	
75 WESTPORT HOMEOWNERS ASSOC.		4/24/12						
MARCH 2012	ST LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
						CHECK AMOUNT	97.86	
76 CITY OF WEST LAFAYETTE		4/24/12						
TEMP LOAN	FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	5,000.00	5,000.00
						CHECK AMOUNT	5,000.00	
77 CITY OF WEST LAFAYETTE #1		4/24/12						
MARCH 2012	SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	53.48	53.48
						CHECK AMOUNT	53.48	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/24/12 - 4/24/12

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
78 CITY OF WEST LAFAYETTE #4			4/24/12						
MARCH 2012		SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	45.20	45.20
							CHECK AMOUNT	45.20	
79 CITY OF WEST LAFAYETTE #8			4/24/12						
MARCH 2012		SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	393.91	393.91
MARCH 2012		MAR 2012 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	101.22	101.22
MARCH 2012		MAR 2012 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	60.00	60.00
MARCH 2012		MAR 2012 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	726.76	726.76
MARCH 2012		MAR 2012 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	63.74	63.74
MARCH 2012		MAR 2012 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	882.84	882.84
							CHECK AMOUNT	2,228.47	
80 CITY OF W LAFAYETTE - WWTU			4/24/12						
16-03194-00		609 W NAVAJO (4/13)	1	6000.00	354.00	0	CITY HALL: SEWAGE	50.49	50.49
16-10938-00		711 W NAVAJO (4/13)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
01-00438-00		300 NORTH (4/9)	1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
							CHECK AMOUNT	230.01	

NEW VOUCHERS TOTAL 156,786.90

GRAND TOTAL..... 156,786.90

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	36,193.72
2	MOTOR VEHICLE HIGHWAY	1,463.26
13	COMMUNITY DEV BLOCK GRANT	3,119.52
20	ECONOMIC DEVELOP INCOME TAX	4,989.45
36	RENTAL HOUSING INSPECTION	252.97
50	CUMULATIVE FIRE EQUIP BUILDING	661.38
53	CUMULATIVE CAPITAL DEVELOPMENT	1,783.25
61	WWTU OPERATING FUND	69,395.22
64	WWTU IMPROVEMENT	9,558.39
81	FUEL INTERNAL SERVICE FUND	28,570.88
901	ONLINE CREDIT CARD TRANSACTION	726.76
902	COURT CREDIT CARD SERVICE FEE	60.00
912	SALES TAX - PARKS	12.10
	GRAND TOTAL.....	156,786.90