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 23, 2013

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 $149,115.84 DATED THIS 23rd DAY OF April 2013.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/23/13 - 4/23/13

CHECK VOUCHER PO NUMBR	VENDOR NAME / INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	A-1 PACKAGING STORE		4/23/13							
	93453	EXPIRED WARRANT #37087		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	8.45	8.45
	93275	EXPIRED WARRANT #37087		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	7.79	7.79
								CHECK AMOUNT	16.24	
	1 ACE HARDWARE		4/23/13							
	168414			2	.00	290.00	0	MVH: OTHER SUPPLIES	2.30	2.30
	168571			2	.00	290.00	0	MVH: OTHER SUPPLIES	39.60	39.60
	DISCOUNT			2	.00	290.00	0	MVH: OTHER SUPPLIES	2.10-	2.10-
								CHECK AMOUNT	39.80	
	2 ADA CONSULTANTS OF INDIANA,LLC		4/23/13							
9609.01	1269	TASK ORDER #2:MAR 2013		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,949.16	3,949.16
								CHECK AMOUNT	3,949.16	
	3 ADS, LLC		4/23/13							
	31250-0313			61	.00	980.00	0	WWTU: OPERATING	2,891.00	2,891.00
								CHECK AMOUNT	2,891.00	
	4 AUTO ZONE		4/23/13							
	2586699541			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	44.99	44.99
	2586700385			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	25.98	25.98
	2586712098			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.47	4.47
	2586713089			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.38	8.38
	2586713750			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	24.17	24.17
	2586715592			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	57.65	57.65
								CHECK AMOUNT	165.64	
	5 AWARDS UNLIMITED, INC.		4/23/13							
	113588			61	.00	980.00	0	WWTU: OPERATING	63.00	63.00
								CHECK AMOUNT	63.00	
	6 SCOTT BALLINGER		4/23/13							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	5.05	5.05
								CHECK AMOUNT	5.05	
	7 BJ HOUSING, LLC		4/23/13							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
								CHECK AMOUNT	25.83	
	8 BOYCE COMPANY, INC.		4/23/13							
	431321-IN			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	340.79	340.79
								CHECK AMOUNT	340.79	
	9 BUCKLES FEED DEPOT & PET SUPPL		4/23/13							
	12724			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	22.45	22.45
								CHECK AMOUNT	22.45	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/23/13 - 4/23/13

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 CHRISTOPHER BURKE ENGINEER,LLC			4/23/13						
1684		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	650.00	650.00
							CHECK AMOUNT	650.00	
11 BUSINESS FURNITURE, LLC			4/23/13						
414814			50	.00	441.00	0	CUM FIRE: FURNITURE & FIXTURES	160.74	160.74
							CHECK AMOUNT	160.74	
12 CARQUEST AUTO PARTS STORES			4/23/13						
5881-196478			61	.00	980.00	0	WWTU: OPERATING	39.18	39.18
							CHECK AMOUNT	39.18	
13 CERES SOLUTIONS LLP			4/23/13						
2216435			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	473.49	473.49
2216437			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	283.40	283.40
2216438			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	332.47	332.47
2216358			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	7,189.55	7,189.55
2216399			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	7,222.21	7,222.21
2216445			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,054.20	5,054.20
2216457			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	7,402.95	7,402.95
							CHECK AMOUNT	27,958.27	
14 CHAUNCEY HILL PARTNERSHIP			4/23/13						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	37.02	37.02
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	39.27	39.27
							CHECK AMOUNT	76.29	
15 TING CHUNG			4/23/13						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	35.00	35.00
							CHECK AMOUNT	35.00	
16 CONNEY SAFETY PRODUCTS, LLC			4/23/13						
4399352			2	.00	156.00	0	MVH: UNIFORMS PURCHASED	67.04	67.04
							CHECK AMOUNT	67.04	
17 CONSOLIDATED PROPERTY MGMT			4/23/13						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	34.83	34.83
							CHECK AMOUNT	34.83	
18 CUSTOM FORMS, INC.			4/23/13						
153889			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	245.65	245.65
							CHECK AMOUNT	245.65	
19 DEFOUW CHEVROLET			4/23/13						
CVCB576973			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	655.40	655.40
217260			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	288.30-	288.30-
CVCB574802			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	4,860.65	4,860.65
CVCB577577			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	661.00	661.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/23/13 - 4/23/13

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	CVCB577987			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	839.00	839.00
	217549			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	191.50-	191.50-
	CVCB576942			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	642.95	642.95
								CHECK AMOUNT	7,179.20	
	20 DEPT OF HOMELAND SECURITY		4/23/13							
	190187	BOILER/WATER HEATER INSP		1	6000.00	394.00	0	CITY HALL: CONTRACTS	25.00	25.00
								CHECK AMOUNT	25.00	
	21 DILLTERRA, LLC		4/23/13							
	221	MAR EROSION INSPECTIONS		61	.00	980.00	0	WWTU: OPERATING	2,145.52	2,145.52
								CHECK AMOUNT	2,145.52	
	22 DUKE ENERGY		4/23/13							
	8250-3538-012	WWTU SUMMARY (4/10)		61	.00	980.00	0	WWTU: OPERATING	26,167.55	26,167.55
	6920-3666-012	BARBARRY HTS (4/10)		61	.00	980.00	0	WWTU: OPERATING	488.07	488.07
	9770-3771-010	CUMBERLAND,PH 2 (4/8)		20	.00	351.00	0	EDIT: ELECTRICITY	282.56	282.56
	2470-3766-010	2220 YEAGER (4/5)		20	.00	351.00	0	EDIT: ELECTRICITY	170.88	170.88
								CHECK AMOUNT	27,109.06	
	23 TAYLOR DUNIFON		4/23/13							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	63.17	63.17
								CHECK AMOUNT	63.17	
	24 ELECTRONIC SYSTEMS GROUP INC		4/23/13							
	6881			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	127.50	127.50
								CHECK AMOUNT	127.50	
	25 ERE LAFAYETTE, LLC		4/23/13							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	17.51	17.51
								CHECK AMOUNT	17.51	
	26 R.D. FILIP		4/23/13							
	202106			61	.00	980.00	0	WWTU: OPERATING	258.21	258.21
								CHECK AMOUNT	258.21	
	27 FOREST COMMODITIES, INC		4/23/13							
9800.01	13041203	SURFACING:CELERY BOG TRL		53	.03	235.00	0	CCD PARKS: TRAILS	1,690.00	1,690.00
								CHECK AMOUNT	1,690.00	
	28 DIANE FOSTER		4/23/13							
	REIMB	4/9 TAHRA MTG REGISTRATI		1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	15.00	15.00
								CHECK AMOUNT	15.00	
	29 ANNA GAWECKI		4/23/13							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	3.36	3.36
								CHECK AMOUNT	3.36	

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
30 SUSAN GERARD			4/23/13						
9755.01	4/8/13 INV	FARMERS MKT:JAN-MAR 2013	20	.00	394.00	0	EDIT: CONTRACTS	375.00	375.00
							CHECK AMOUNT	375.00	
31 JAMES GITZEN			4/23/13						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	6.12	6.12
							CHECK AMOUNT	6.12	
32 GREAT AMERICAN SUPPLY CO., INC			4/23/13						
	144446		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	146.20	146.20
	144481		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	72.83	72.83
							CHECK AMOUNT	219.03	
33 HANNUM, WAGLE & CLINE			4/23/13						
	2010-177S0024	SOLDIER HM LIFT STA-CI	64	.00	980.00	0	WWTU: IMPROVEMENT	1,470.00	1,470.00
							CHECK AMOUNT	1,470.00	
34 HUSTON ELECTRIC, INC.			4/23/13						
	13LA4164	FEB 2013 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
							CHECK AMOUNT	2,430.00	
35 INDIANA AMERICAN WATER CO			4/23/13						
	10-0509696-9	43 N LIFT STA (4/12)	61	.00	980.00	0	WWTU: OPERATING	14.35	14.35
	10-0508958-4	2312 N SALISBURY (4/12)	1	8000.00	353.00	0	FIRE: WATER	47.95	47.95
	10-0522430-6	711 W NAVAJO (4/11)	1	7000.00	353.00	0	POLICE: WATER	186.65	186.65
	10-0508854-5	609 W NAVAJO (4/11)	1	6000.00	353.00	0	CITY HALL: WATER	84.72	84.72
							CHECK AMOUNT	333.67	
36 IN ASSOC OF BUILDING OFFICIALS			4/23/13						
	1408	DIXON,EVERTTE,WATKINS:3/	36	.00	322.00	0	RENTAL HSG: TRAVEL	225.00	225.00
	1408	EVERETTE,WATKINS:3/27 CO	36	.00	322.00	0	RENTAL HSG: TRAVEL	150.00	150.00
							CHECK AMOUNT	375.00	
37 INDIANA DEPT OF WORKFORCE			4/23/13						
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	10,485.03	10,485.03
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	415.07	415.07
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	313.82	313.82
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,EMP	191.17	191.17
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SEC	118.93	118.93
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	556.60	556.60
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	343.07	343.07
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	164.01	164.01
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	440.06	440.06
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,000.64	1,000.64
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	202.25	202.25
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	559.36	559.36
	1ST QTR 2013	1ST QTR 2013 UNEMPLOYMEN	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	553.39	553.39
							CHECK AMOUNT	15,343.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/23/13 - 4/23/13

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
38 IRVING MATERIALS, INC.		4/23/13						
11380486			53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	510.00	510.00
11380744			53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	852.00	852.00
						CHECK AMOUNT	1,362.00	
39 ISG INFRASYS		4/23/13						
37775			1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	90.00	90.00
37775			1	8000.00 321.00	0	FIRE: POSTAGE	30.00	30.00
						CHECK AMOUNT	120.00	
40 JOURNAL AND COURIER		4/23/13						
1263581			20	.00 331.00	0	EDIT: LEGAL NOTICES	79.26	79.26
1263467			20	.00 331.00	0	EDIT: LEGAL NOTICES	39.25	39.25
1264114			13	10.00 300.00	40	CDBG:GEN PRGM ADMIN SERV:11-12	56.18	56.18
1263469			1	2000.00 331.00	0	CLK-TRS: LEGAL NOTICES	94.28	94.28
						CHECK AMOUNT	268.97	
41 BRIDGET KELLEY		4/23/13						
REFUND	OVERPAYMENT FINAL BILL		61	.00 980.00	0	WWTU: OPERATING	3.71	3.71
						CHECK AMOUNT	3.71	
42 KOMPUTROL SOFTWARE SYSTEMS		4/23/13						
18445-IN	MAR 2013 EZ-STUB		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	141.00	141.00
						CHECK AMOUNT	141.00	
43 LABSOURCE INC		4/23/13						
880239			61	.00 980.00	0	WWTU: OPERATING	349.00	349.00
						CHECK AMOUNT	349.00	
44 LAFAYETTE BOTTLED GAS		4/23/13						
102667			61	.00 980.00	0	WWTU: OPERATING	55.90	55.90
						CHECK AMOUNT	55.90	
45 CITY OF LAFAYETTE		4/23/13						
430	PED BRIDGE ANNUAL FEE		61	.00 980.00	0	WWTU: OPERATING	5,000.00	5,000.00
430	PED BRIDGE SUPPLIES		10	.00 233.00	0	LRS: STREET, ALLEY & SEWER MAT	801.84	801.84
430	PED BRIDGE LABOR		10	.00 390.00	0	LRS: OTHER CHARGES	1,170.00	1,170.00
						CHECK AMOUNT	6,971.84	
46 LAFAYETTE MATERIALS MANAGEMENT		4/23/13						
16346			1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	182.16	182.16
						CHECK AMOUNT	182.16	
47 LAFAYETTE URBAN MINISTRY		4/23/13						
3RD QTR PYMT			13	40.00 300.00	51	CDBG:LAF URBAN MINISTRY:12-13	1,390.00	1,390.00
						CHECK AMOUNT	1,390.00	
48 LEMING SUPPLY		4/23/13						
S1264679.001			1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	74.69	74.69

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/23/13 - 4/23/13

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	S1264679.001			1	8000.00	321.00	0	FIRE: POSTAGE	7.80	7.80
	S1265756.001			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	74.69-	74.69-
								CHECK AMOUNT	7.80	
	49 HUANHUAN LI		4/23/13							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	35.00	35.00
								CHECK AMOUNT	35.00	
	50 MADMEN CREATIVE GROUP		4/23/13							
	101349			61	.00	980.00	0	WWTU: OPERATING	630.00	630.00
								CHECK AMOUNT	630.00	
	51 THOMAS MAHON		4/23/13							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	28.30	28.30
								CHECK AMOUNT	28.30	
	52 M.A.I.L., INC.		4/23/13							
	17400329	WEEKLY MAIL SVC		61	.00	980.00	0	WWTU: OPERATING	71.03	71.03
	310131577	UTILITY BILLS,DELINQ LET		61	.00	980.00	0	WWTU: OPERATING	1,142.93	1,142.93
	17400329	WEEKLY MAIL SVC		1	2000.00	321.00	0	CLK-TRS: POSTAGE	176.28	176.28
	831031576	PARKING SUMMONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	92.31	92.31
								CHECK AMOUNT	1,482.55	
	53 DAN MARVIN, PETTY CASH		4/23/13							
	REIMB	INDEXES		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	2.88	2.88
	REIMB	FOOD:1/2 SIGNAL 33 MTG		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	11.98	11.98
								CHECK AMOUNT	14.86	
	54 MENARDS-WEST LAFAYETTE		4/23/13							
	13736			61	.00	980.00	0	WWTU: OPERATING	30.96	30.96
	10216			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	19.97	19.97
	10402			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	172.76	172.76
	10429			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.57	39.57
	10867			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.68	16.68
	10923			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	29.96	29.96
	10953			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	36.55	36.55
	11186			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	66.87	66.87
	11189			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	2.86	2.86
	11532			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	25.92	25.92
	11541			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	49.47	49.47
	11552			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	49.47-	49.47-
	11610			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.49	43.49
								CHECK AMOUNT	485.59	
	55 MIRACLE RECREATION EQUIPMENT		4/23/13							
9796.01	734843	CLIMBERS:HH,TAPAWINGO PK		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1,420.00	1,420.00
								CHECK AMOUNT	1,420.00	

CITY OF WEST LAFAYETTE

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56 MULHAUPT'S INC.		4/23/13						
638555		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	585.00	585.00
638760		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	271.92	271.92
						CHECK AMOUNT	856.92	
57 JAMES MYNDERSE		4/23/13						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
						CHECK AMOUNT	16.83	
58 NAPA - LAFAYETTE		4/23/13						
432760		61	.00	980.00	0	WWTU: OPERATING	8.38	8.38
432231		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	4.99	4.99
						CHECK AMOUNT	13.37	
59 NAT'L ASSOC CHIEFS OF POLICE		4/23/13						
MEMBERSHIP	RENEWAL:J. DOMBKOWSKI	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	60.00	60.00
						CHECK AMOUNT	60.00	
60 THE NATIONAL GROUP		4/23/13						
3349	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	338.87	338.87
3349	RENTAL SIGNAGE LETTERS	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRINT	847.24	847.24
						CHECK AMOUNT	1,186.11	
61 SUSAN NELSON		4/23/13						
9757.01 4/4/13 INV	MAR. COMMUNICATIONS SVCS	20	.00	394.00	0	EDIT: CONTRACTS	4,478.68	4,478.68
						CHECK AMOUNT	4,478.68	
62 ANTHONY NEWMAN		4/23/13						
REIMB	AIRFARE:4/4-7 CIO EXEC C	53	.00	322.00	0	CCD: TRAVEL	236.80	236.80
						CHECK AMOUNT	236.80	
63 NORTH AMERICAN SALT CO.		4/23/13						
70967550		10	.00	245.00	0	LRS: SALT/ICE CONTROL	12,072.95	12,072.95
						CHECK AMOUNT	12,072.95	
64 NORTH CENTRAL LABORATORIES		4/23/13						
319556		61	.00	980.00	0	WWTU: OPERATING	219.88	219.88
						CHECK AMOUNT	219.88	
65 KYLE OMHOLT		4/23/13						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	50.49	50.49
						CHECK AMOUNT	50.49	
66 ED PATTON CONSTRUCTION, INC		4/23/13						
5013-24	SURVEY UTILS:NORTHWEST C	20	.00	312.00	0	EDIT: CONSULTING	1,800.00	1,800.00
						CHECK AMOUNT	1,800.00	
67 ROBIN S PICKETT		4/23/13						
9756.01 13.CWL.01	FARMERS MKT:JAN-MAR 2013	20	.00	394.00	0	EDIT: CONTRACTS	375.00	375.00
						CHECK AMOUNT	375.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/23/13 - 4/23/13

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
68 POWERPLAN		4/23/13						
88002-45225	HOSE,FITTINGS,O-RINGS,TU	61	.00	980.00	0	WWTU: OPERATING	454.62	454.62
						CHECK AMOUNT	454.62	
69 PRAXAIR DISTRIBUTION, INC.		4/23/13						
45794336		61	.00	980.00	0	WWTU: OPERATING	103.20	103.20
						CHECK AMOUNT	103.20	
70 E.J. PRESCOTT, INC.		4/23/13						
4648754		61	.00	980.00	0	WWTU: OPERATING	180.00	180.00
						CHECK AMOUNT	180.00	
71 QUILL CORPORATION		4/23/13						
1661068		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	74.75	74.75
CM1661068		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	15.00-	15.00-
						CHECK AMOUNT	59.75	
72 RA-COMM INC		4/23/13						
221693-S		61	.00	980.00	0	WWTU: OPERATING	685.00	685.00
221717		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	90.00	90.00
						CHECK AMOUNT	775.00	
73 JAMES RICHARDS		4/23/13						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
						CHECK AMOUNT	25.83	
74 RICOH USA, INC.		4/23/13						
88851065		64	.00	980.00	0	WWTU: IMPROVEMENT	204.32	204.32
88851066	2ND FL COPIER:4/25-7/24	1	6000.00	394.00	0	CITY HALL: CONTRACTS	543.84	543.84
						CHECK AMOUNT	748.16	
75 RIGGS COMMUNITY HEALTH CENTER		4/23/13						
3RD QTR PYMT		13	40.00	300.00	57	CDBG:RIGGS HEALTH CLINIC:12-13	625.00	625.00
						CHECK AMOUNT	625.00	
76 ROEING CORPORATION		4/23/13						
1367	FD STA #3:CAMERA REPAIR	53	.00	310.00	0	CCD: COMPUTER SERVICES	600.00	600.00
						CHECK AMOUNT	600.00	
77 JOHN ROSHECK		4/23/13						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	68.40	68.40
						CHECK AMOUNT	68.40	
78 ROWE TRUCK EQUIPMENT		4/23/13						
97017		61	.00	980.00	0	WWTU: OPERATING	327.83	327.83
						CHECK AMOUNT	327.83	
79 SAMS CLUB/GECRB		4/23/13						
7715090370663	SOFTENER SALT,CLEAN SUPP	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	133.24	133.24
						CHECK AMOUNT	133.24	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/23/13 - 4/23/13

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80 SMITH OFFICE			4/23/13						
2028166-0			61	.00	980.00	0	WWTU: OPERATING	85.80	85.80
2028995-0			20	.00	210.00	0	EDIT: OFFICE SUPPLIES	81.69	81.69
2028995-0			36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES	16.44	16.44
2028719-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	126.79	126.79
							CHECK AMOUNT	310.72	
81 STAPLES CREDIT PLAN			4/23/13						
6035517820047		OFFICE CHAIR	53	.14	441.00	0	CCD:DEV:FURNITURE & FIXTURES	169.99	169.99
6035517820047		TONER CARTRIDGE	20	.00	210.00	0	EDIT: OFFICE SUPPLIES	72.29	72.29
							CHECK AMOUNT	242.28	
82 SUBWAY #49852			4/23/13						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	117.81	117.81
							CHECK AMOUNT	117.81	
83 SUNBELT RENTALS, INC.			4/23/13						
39070984-001			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	46.96	46.96
							CHECK AMOUNT	46.96	
84 TEAM MJV			4/23/13						
90395			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	
85 TIPPECANOE COUNTY CLERK			4/23/13						
REFUND		CAUSE#79D04-1009-SC-0395	61	.00	980.00	0	WWTU: OPERATING	76.00	76.00
							CHECK AMOUNT	76.00	
86 TIPP. CTY COUNCIL ON AGING			4/23/13						
3RD QTR PYMT			13	40.00	300.00	54	CDBG:THE CENTER @ JENKS:12-13	1,060.00	1,060.00
							CHECK AMOUNT	1,060.00	
87 TIPPECANOE COUNTY TREASURER			4/23/13						
SURV04101305		1ST QTR 2013 STORMWATER	61	.00	980.00	0	WWTU: OPERATING	3,494.01	3,494.01
							CHECK AMOUNT	3,494.01	
88 TREASURER OF STATE			4/23/13						
ISDT-2594		MILLER:BREATH TEST RECER	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00
ISDT-2595		COOMEY:BREATH TEST RECER	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00
							CHECK AMOUNT	80.00	
89 TRUEBLOOD OIL CO., INC.			4/23/13						
513610			61	.00	980.00	0	WWTU: OPERATING	796.44	796.44
							CHECK AMOUNT	796.44	
90 ALICIA TYVAND			4/23/13						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	5.00	5.00
							CHECK AMOUNT	5.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/23/13 - 4/23/13

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
91 CIVIL ENG,UNIV OF IDAHO			4/23/13						
COATS-CE00101		PHOSPHORUS STUDY	61	.00	980.00	0	WWTU: OPERATING	1,584.00	1,584.00
							CHECK AMOUNT	1,584.00	
92 VECTREN ENERGY			4/23/13						
2600102845527		300 ROSEBANK (4/9)	61	.00	980.00	0	WWTU: OPERATING	17.67	17.67
2600209138576		3554 BURNLEY (4/9)	61	.00	980.00	0	WWTU: OPERATING	18.52	18.52
2600209138527		905 KALBERER (4/9)	61	.00	980.00	0	WWTU: OPERATING	18.52	18.52
2600161700586		801 CUMBERLAND (4/5)	61	.00	980.00	0	WWTU: OPERATING	48.27	48.27
2600168519571		1100 KALBERER (4/9)	1	8000.00	352.00	0	FIRE: GAS	608.98	608.98
							CHECK AMOUNT	711.96	
93 KEVIN WECKENBROCK			4/23/13						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	22.44	22.44
							CHECK AMOUNT	22.44	
94 WIERS INTERNATIONAL TRUCKS			4/23/13						
260670			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	86.26	86.26
260780			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	217.78	217.78
261112			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	84.62	84.62
							CHECK AMOUNT	388.66	
95 WILLIAMS SIGNS INC			4/23/13						
8885		SIGNS:BARN/NEW PK OFFICE	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	567.60	567.60
							CHECK AMOUNT	567.60	
96 CITY OF WEST LAFAYETTE - #5			4/23/13						
DEPOSIT SLIPS		4/11 DEPOSIT SLIPS	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	107.13	107.13
							CHECK AMOUNT	107.13	
97 CITY OF WEST LAFAYETTE - #60			4/23/13						
DEPOSIT SLIPS		4/11 DEPOSIT SLIPS	61	.00	980.00	0	WWTU: OPERATING	107.13	107.13
							CHECK AMOUNT	107.13	
98 CITY OF WEST LAFAYETTE #61			4/23/13						
WIRE FEE		3/28 CD INVESTMENT WIRE	61	.00	980.00	0	WWTU: OPERATING	23.00	23.00
							CHECK AMOUNT	23.00	
99 CITY OF WEST LAFAYETTE #8			4/23/13						
MARCH 2013		MAR 2013 SVC CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	376.42	376.42
							CHECK AMOUNT	376.42	
100 CITY OF W LAFAYETTE - WWTU			4/23/13						
16-03194-00		609 W NAVAJO (4/12)	1	6000.00	354.00	0	CITY HALL: SEWAGE	50.49	50.49
16-10938-00		711 W NAVAJO (4/12)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
01-00438-00		300 NORTH (4/5)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
17-03255-00		2312 N SALISBURY (4/12)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
							CHECK AMOUNT	263.67	

CITY OF WEST LAFAYETTE

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101 ZOLL MEDICAL CORPORATION	4/23/13					
1999369	1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	380.16	380.16
1999369	1	8000.00 362.00	0	FIRE: REPAIR SERVICES	480.00	480.00
				CHECK AMOUNT	860.16	
				NEW VOUCHERS TOTAL	149,115.84	
				GRAND TOTAL.....	149,115.84	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	29,658.08
2	MOTOR VEHICLE HIGHWAY	910.57
10	LOCAL ROAD & STREET	14,044.79
13	COMMUNITY DEV BLOCK GRANT	3,131.18
20	ECONOMIC DEVELOP INCOME TAX	8,068.43
31	LOCAL LAW ENF CONTINUING ED	80.00
36	RENTAL HOUSING INSPECTION	582.61
50	CUMULATIVE FIRE EQUIP BUILDING	160.74
53	CUMULATIVE CAPITAL DEVELOPMENT	7,786.53
61	WWTU OPERATING FUND	55,060.32
64	WWTU IMPROVEMENT	1,674.32
81	FUEL INTERNAL SERVICE FUND	27,958.27
	GRAND TOTAL.....	149,115.84