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.

March 14, 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 $ 145,028.90 . DATED THIS 14th DAY OF March 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/14/11 - 3/14/11

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	3/14/11						
104359		1	7000.00 321.00	0	POLICE: POSTAGE	14.37	14.37
104157		61	.00 980.00	0	WWTU: OPERATING	17.56	17.56
					CHECK AMOUNT	31.93	
1 ACE HARDWARE	3/14/11						
142009		61	.00 980.00	0	WWTU: OPERATING	65.98	65.98
142042		61	.00 980.00	0	WWTU: OPERATING	24.96	24.96
142173		61	.00 980.00	0	WWTU: OPERATING	38.97	38.97
142402		61	.00 980.00	0	WWTU: OPERATING	17.45	17.45
142518		61	.00 980.00	0	WWTU: OPERATING	13.98	13.98
142539		61	.00 980.00	0	WWTU: OPERATING	25.06	25.06
DISCOUNT		61	.00 980.00	0	WWTU: OPERATING	9.32-	9.32-
141897		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.49	13.49
141908		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.29	3.29
142012		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
142023		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.49	9.49
142041		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.99	8.99
142092		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.49	3.49
142188		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.30	3.30
142053		53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.19	2.19
142199		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.36	3.36
142258		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	21.99	21.99
142347		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	45.98	45.98
142394		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.49	12.49
142415		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.58	6.58
142423		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.49	12.49
142449		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.30	14.30
DISCOUNT		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.15-	11.15-
141764		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	61.53	61.53
DISCOUNT		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	3.08-	3.08-
141782		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	8.74	8.74
142025		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	13.74-	13.74-
142026		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	18.32	18.32
DISCOUNT		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	.91-	.91-
142218		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	2.49	2.49
142236		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	9.85	9.85
DISCOUNT		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	.62-	.62-
142345		1	6000.00 231.00	0	CITY HALL: BLDG MAT & SUPPLIES	20.76	20.76
142470		1	6000.00 231.00	0	CITY HALL: BLDG MAT & SUPPLIES	18.97	18.97
DISCOUNT		1	6000.00 231.00	0	CITY HALL: BLDG MAT & SUPPLIES	1.99-	1.99-
142441		2	.00 231.00	0	MVH: BLDG MATERIALS & SUPPLIES	6.38	6.38
DISCOUNT		2	.00 231.00	0	MVH: BLDG MATERIALS & SUPPLIES	.32-	.32-
					CHECK AMOUNT	467.73	
2 ADVANCED BUSINESS EQUIP. INC.	3/14/11						
2707E FINAL READ:UPSTAIRS COPI		1	6000.00 394.00	0	CITY HALL: CONTRACTS	17.80	17.80
					CHECK AMOUNT	17.80	

CITY OF WEST LAFAYETTE

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3 ALL STAR ELECTRONIC SECURITY			3/14/11						
8457				1	6000.00 394.00	0	CITY HALL: CONTRACTS	105.00	105.00
							CHECK AMOUNT	105.00	
4 AMERICAN WELDING & GAS, INC			3/14/11						
1194087				53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	40.64	40.64
							CHECK AMOUNT	40.64	
5 ASSOC OF PUBLIC TREASURERS			3/14/11						
5118		2011 DUES:J. RHODES		1	2000.00 391.00	0	CLK-TRS: MEMBERSHIPS & DUES	182.00	182.00
							CHECK AMOUNT	182.00	
6 AT & T MOBILITY			3/14/11						
765-714-1871	2/23/11			1	2000.00 323.00	0	CLK-TRS: TELEPHONE	107.82	107.82
765-337-1577	2/23/11			1	2000.00 323.00	0	CLK-TRS: TELEPHONE	34.89	34.89
							CHECK AMOUNT	142.71	
7 AT & T MOBILITY			3/14/11						
765-418-7550	2/23/11			1	5000.00 323.00	0	ENG: TELEPHONE	83.58	83.58
765-418-7551	2/23/11			1	5000.00 323.00	0	ENG: TELEPHONE	56.82	56.82
765-418-7552	2/23/11			1	5000.00 323.00	0	ENG: TELEPHONE	41.73	41.73
765-418-7553	2/23/11			1	5000.00 323.00	0	ENG: TELEPHONE	12.03	12.03
765-418-7554	2/23/11			1	5000.00 323.00	0	ENG: TELEPHONE	87.78	87.78
							CHECK AMOUNT	281.94	
8 AT & T MOBILITY			3/14/11						
765-404-4482	2/23/11			1	8000.00 323.00	0	FIRE: TELEPHONE	101.13	101.13
765-404-4483	2/23/11			1	8000.00 323.00	0	FIRE: TELEPHONE	11.49	11.49
765-404-4484	2/23/11			1	8000.00 323.00	0	FIRE: TELEPHONE	11.49	11.49
765-404-4485	2/23/11			1	8000.00 323.00	0	FIRE: TELEPHONE	11.49	11.49
765-714-4544	2/23/11			1	8000.00 323.00	0	FIRE: TELEPHONE	11.49	11.49
							CHECK AMOUNT	147.09	
9 AT & T MOBILITY			3/14/11						
765-237-1769	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-1209	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	11.49	11.49
765-337-6289	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	120.82	120.82
765-337-6290	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	78.45	78.45
765-337-6291	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6292	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6293	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6294	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	133.26	133.26
765-337-6295	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6296	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-6297	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	34.89	34.89
765-337-8562	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	34.89	34.89
765-413-1629	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	30.99	30.99
765-413-4069	2/23/11			1	7000.00 323.00	0	POLICE: TELEPHONE	11.49	11.49

CITY OF WEST LAFAYETTE

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765-413-4262	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-413-4325	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	41.17	41.17
765-413-5538	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	83.15	83.15
765-413-6178	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-413-6910	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-413-7748	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-418-1099	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	104.46	104.46
765-418-7116	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-426-5015	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	120.82	120.82
765-426-5016	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-426-7552	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	81.06	81.06
765-430-3841	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-430-3842	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-491-0373	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	104.46	104.46
765-491-0975	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	104.46	104.46
765-491-3095	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-491-4581	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-491-4941	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-491-5500	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-491-6399	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-491-6439	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
765-491-6672	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.89	34.89
765-491-7245	2/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.49	11.49
							CHECK AMOUNT	1,559.24	
10 AT & T MOBILITY			3/14/11						
765-714-3876	2/23/11		61	.00	980.00	0	WWTU: OPERATING	18.48	18.48
							CHECK AMOUNT	18.48	
11 AT & T MOBILITY			3/14/11						
765-426-2952	2/23/11		61	.00	980.00	0	WWTU: OPERATING	11.49	11.49
765-426-2962	2/23/11		61	.00	980.00	0	WWTU: OPERATING	11.49	11.49
765-426-2989	2/23/11		61	.00	980.00	0	WWTU: OPERATING	11.49	11.49
765-430-2794	2/23/11		61	.00	980.00	0	WWTU: OPERATING	50.06	50.06
765-430-2795	2/23/11		61	.00	980.00	0	WWTU: OPERATING	53.67	53.67
765-430-2796	2/23/11		61	.00	980.00	0	WWTU: OPERATING	11.49	11.49
765-430-2797	2/23/11		61	.00	980.00	0	WWTU: OPERATING	11.49	11.49
765-430-2799	2/23/11		61	.00	980.00	0	WWTU: OPERATING	85.16	85.16
765-430-2801	2/23/11		61	.00	980.00	0	WWTU: OPERATING	11.49	11.49
							CHECK AMOUNT	257.83	
12 BARNES & THORNBURG LLP			3/14/11						
1384032			20	.00	311.00	0	EDIT: LEGAL SERVICES	245.00	245.00
							CHECK AMOUNT	245.00	
13 BILLY BRAND			3/14/11						
REFUND		RINK RENTAL SALES TAX	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	7.40	7.40
							CHECK AMOUNT	7.40	

CITY OF WEST LAFAYETTE

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14 CELLULAR EXPRESS OF INDIANA			3/14/11						
	10142669		1	7000.00	323.00	0	POLICE: TELEPHONE	29.95	29.95
	10143046		1	7000.00	323.00	0	POLICE: TELEPHONE	89.95	89.95
							CHECK AMOUNT	119.90	
15 CLINTON COUNTY LANDFILL			3/14/11						
	4222		61	.00	980.00	0	WWTU: OPERATING	306.60	306.60
							CHECK AMOUNT	306.60	
16 DEHAAI INDUSTRIAL SALES			3/14/11						
	87931		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	154.10	154.10
	87987		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	15.94	15.94
							CHECK AMOUNT	170.04	
17 DIVERSITY ROUNDTABLE			3/14/11						
	SPONSORSHIP	2011 DIVERSITY ROUNDTABL	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	250.00	250.00
							CHECK AMOUNT	250.00	
18 DUKE ENERGY			3/14/11						
	0550-3729-018	CUMBERLAND (3/3)	20	.00	351.00	0	EDIT: ELECTRICITY	258.13	258.13
	3740-3651-010	CITY SERVICES (2/28)	20	.00	351.00	0	EDIT: ELECTRICITY	11,510.52	11,510.52
	8740-3651-018	609 W NAVAJO (3/7)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,860.46	1,860.46
	8740-3651-018	711 W NAVAJO (3/7)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,379.46	3,379.46
	8740-3651-018	705 S RIVER (3/7)	2	.00	351.00	0	MVH: ELECTRICITY	1,052.79	1,052.79
	8740-3651-018	FIRE SUMMARY (3/7)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,840.60	1,840.60
							CHECK AMOUNT	19,901.96	
19 FAMILY SERVICES, INC.			3/14/11						
	HC-633		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	80.00	80.00
							CHECK AMOUNT	80.00	
20 R.D. FILIP			3/14/11						
	188165		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	95.31	95.31
	188165-1		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	52.86	52.86
							CHECK AMOUNT	148.17	
21 FRONTIER			3/14/11						
	765-743-1639	2/28/11	61	.00	980.00	0	WWTU: OPERATING	58.01	58.01
	765-743-3143	2/28/11	61	.00	980.00	0	WWTU: OPERATING	58.01	58.01
							CHECK AMOUNT	116.02	
22 GRAPHIC ARTS SERVICE & SUPPLY			3/14/11						
	263471		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	43.00	43.00
							CHECK AMOUNT	43.00	
23 HALEY'S LOCK, SAFE & KEY			3/14/11						
9252.01	55234	BOATHOUSE LOCKING SYS E-	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	720.00	720.00
							CHECK AMOUNT	720.00	

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
24 JODIE HOFF			3/14/11							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
25 HSBC BUSINESS SOLUTIONS			3/14/11							
7003705600044		ELECTRONIC SCALE/PLATFOR		61	.00	980.00	0	WWTU: OPERATING	1,398.74	1,398.74
								CHECK AMOUNT	1,398.74	
26 IKON OFFICE SOLUTIONS			3/14/11							
5016909958				61	.00	980.00	0	WWTU: OPERATING	50.41	50.41
								CHECK AMOUNT	50.41	
27 IMPACT			3/14/11							
2011 DUES		D. FOSTER		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	50.00	50.00
								CHECK AMOUNT	50.00	
28 INDIANA AMERICAN WATER CO			3/14/11							
10-0503505-8		470 S RIVER (3/4)		61	.00	980.00	0	WWTU: OPERATING	77.80	77.80
10-0503038-0		300 NORTH (3/4)		1	8000.00	353.00	0	FIRE: WATER	35.38	35.38
10-0503504-1		705 S RIVER (3/4)		2	.00	353.00	0	MVH: WATER	50.50	50.50
								CHECK AMOUNT	163.68	
29 IN ASSOC. OF CITIES & TOWNS			3/14/11							
11ICOM-116		2011 MAYORS CONFERENCE		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	300.00	300.00
								CHECK AMOUNT	300.00	
30 INDIANA OXYGEN COMPANY			3/14/11							
8128752				61	.00	980.00	0	WWTU: OPERATING	33.60	33.60
								CHECK AMOUNT	33.60	
31 INDIANA SECRETARY OF STATE			3/14/11							
NOTARY BOND		HEATHER KIDWELL		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	5.00	5.00
								CHECK AMOUNT	5.00	
32 INTAC MANAGEMENT GROUP LLC			3/14/11							
896		FEB 2011 CITY HALL P/M		1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,600.00	3,600.00
897		FEB 2011 POLICE STA P/M		1	7000.00	394.00	0	POLICE: CONTRACTS	1,800.00	1,800.00
								CHECK AMOUNT	5,400.00	
33 IU HEALTH ARNETT-OCC SVCS,LLC			3/14/11							
39047				61	.00	980.00	0	WWTU: OPERATING	110.00	110.00
								CHECK AMOUNT	110.00	
34 JOURNAL AND COURIER			3/14/11							
20889001				1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	288.15	288.15
20889100				13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	27.45	27.45
								CHECK AMOUNT	315.60	

CITY OF WEST LAFAYETTE

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35 KIRBY RISK ELECTRICAL SUPPLY	3/14/11				
S105523483001	61	.00 980.00	0 WWTU: OPERATING	40.50	40.50
			CHECK AMOUNT	40.50	
36 LAFAYETTE AUTO SUPPLY	3/14/11				
756072	61	.00 980.00	0 WWTU: OPERATING	6.65	6.65
756112	61	.00 980.00	0 WWTU: OPERATING	3.00	3.00
756525	61	.00 980.00	0 WWTU: OPERATING	27.18	27.18
757171	61	.00 980.00	0 WWTU: OPERATING	2.22	2.22
763284	61	.00 980.00	0 WWTU: OPERATING	34.10	34.10
759400	61	.00 980.00	0 WWTU: OPERATING	134.84	134.84
764316	61	.00 980.00	0 WWTU: OPERATING	7.80	7.80
764988	61	.00 980.00	0 WWTU: OPERATING	30.73	30.73
754937	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	94.45	94.45
756193	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	8.54	8.54
756492	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	94.45	94.45
756586	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	94.45-	94.45-
765049	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	463.03	463.03
765156	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	191.56	191.56
756841	1	8000.00 221.00	0 FIRE: INSTITUTIONAL SUPPLIES	9.94	9.94
757395	1	8000.00 221.00	0 FIRE: INSTITUTIONAL SUPPLIES	9.94	9.94
			CHECK AMOUNT	1,023.98	
37 LAFAYETTE COUNTRY CLUB INC	3/14/11				
873600 MAYOR:COMMUNITY COUNCIL	1	2000.00 392.00	0 CLK-TRS: PUBLIC RELATIONS	33.62	33.62
			CHECK AMOUNT	33.62	
38 LAFAYETTE CRISIS CENTER	3/14/11				
MARCH 2011	1	2000.00 394.00	0 CLK-TRS: CONTRACTS	667.00	667.00
			CHECK AMOUNT	667.00	
39 LAFAYETTE URBAN MINISTRY	3/14/11				
FEBRUARY 2011	13	40.00 300.00	31 CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
			CHECK AMOUNT	593.75	
40 LAFAYETTE WAREHOUSE, INC.	3/14/11				
601441	61	.00 980.00	0 WWTU: OPERATING	20.29	20.29
601445	61	.00 980.00	0 WWTU: OPERATING	20.29	20.29
			CHECK AMOUNT	40.58	
41 LH INDUSTRIAL SUPPLIES	3/14/11				
1403049-01	2	.00 290.00	0 MVH: OTHER SUPPLIES	45.83	45.83
1403360-01	2	.00 290.00	0 MVH: OTHER SUPPLIES	37.67	37.67
			CHECK AMOUNT	83.50	
42 M.A.I.L., INC.	3/14/11				
17400218 WEEKLY MAIL SERVICE	1	2000.00 321.00	0 CLK-TRS: POSTAGE	121.09	121.09
831026296 PARKING FINES	1	2000.00 321.00	0 CLK-TRS: POSTAGE	108.86	108.86

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/14/11 - 3/14/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	193026353	WHEEL LOCKS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	9.68	9.68
	174026314	WINTER CITY NEWSLETTER		1	2000.00	321.00	0	CLK-TRS: POSTAGE	1,934.30	1,934.30
	17400218	WEEKLY MAIL SERVICE		61	.00	980.00	0	WWTU: OPERATING	146.56	146.56
	310126192	WWTU BILLINGS		61	.00	980.00	0	WWTU: OPERATING	3,705.68	3,705.68
	493026351	DELINQUENT NOTICES		61	.00	980.00	0	WWTU: OPERATING	469.28	469.28
								CHECK AMOUNT	6,495.45	
43 MARSH SUPERMARKETS #27			3/14/11							
56974				1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	1.79	1.79
56984				1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	3.79	3.79
								CHECK AMOUNT	5.58	
44 MBAH INSURANCE			3/14/11							
NOTARY BOND		HEATHER KIDWELL		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	100.00	100.00
								CHECK AMOUNT	100.00	
45 MENARDS-WEST LAFAYETTE			3/14/11							
39832				61	.00	980.00	0	WWTU: OPERATING	357.00	357.00
40448				2	.00	290.00	0	MVH: OTHER SUPPLIES	95.48	95.48
								CHECK AMOUNT	452.48	
46 MUNICIPAL EMERGENCY SERVICES			3/14/11							
222600_SNV				1	8000.00	158.00	0	FIRE: NEW UNIFORMS	61.43	61.43
								CHECK AMOUNT	61.43	
47 NAPA AUTO PARTS			3/14/11							
335744				61	.00	980.00	0	WWTU: OPERATING	6.99	6.99
336970				61	.00	980.00	0	WWTU: OPERATING	172.27	172.27
336990				61	.00	980.00	0	WWTU: OPERATING	121.00-	121.00-
337111				61	.00	980.00	0	WWTU: OPERATING	6.27	6.27
337414				61	.00	980.00	0	WWTU: OPERATING	25.48	25.48
338048				61	.00	980.00	0	WWTU: OPERATING	5.39	5.39
338095				61	.00	980.00	0	WWTU: OPERATING	63.10	63.10
338580				61	.00	980.00	0	WWTU: OPERATING	106.81	106.81
338762				61	.00	980.00	0	WWTU: OPERATING	28.14	28.14
338920				61	.00	980.00	0	WWTU: OPERATING	59.70	59.70
335708				61	.00	980.00	0	WWTU: OPERATING	10.38	10.38
335704				61	.00	980.00	0	WWTU: OPERATING	16.00	16.00
336503				61	.00	980.00	0	WWTU: OPERATING	11.94	11.94
337865				61	.00	980.00	0	WWTU: OPERATING	12.64	12.64
338671				61	.00	980.00	0	WWTU: OPERATING	10.36	10.36
152713				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	5.85	5.85
336642				2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	8.29	8.29
336109				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	34.99	34.99
336301				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	37.78	37.78
336526				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.37	16.37
336459				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	37.78	37.78
336732				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	27.55	27.55

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/14/11 - 3/14/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
336722		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.97	8.97
336843		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	43.44	43.44
336847		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	77.79	77.79
336887		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	43.47	43.47
337991		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	3.77	3.77
						CHECK AMOUNT	760.52	
48 RAY O'HERRON CO	3/14/11							
1104611-IN		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	39.64	39.64
						CHECK AMOUNT	39.64	
49 ONETOUCH SECURITY PLUS	3/14/11							
108380		2	.00	324.00	0	MVH: SECURITY	126.00	126.00
						CHECK AMOUNT	126.00	
50 PEN PRODUCTS	3/14/11							
78935 TAXI CAB PLATES		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	55.00	55.00
						CHECK AMOUNT	55.00	
51 PETSMART	3/14/11							
T-6770		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	31.99	31.99
T-1770		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	69.98	69.98
T-8634		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	40.99	40.99
T-5052		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	44.99	44.99
						CHECK AMOUNT	187.95	
52 POMP'S TIRE SERVICE, INC	3/14/11							
249048		61	.00	980.00	0	WWTU: OPERATING	696.00	696.00
						CHECK AMOUNT	696.00	
53 POSTMASTER, US POSTAL SERVICE	3/14/11							
POSTAGE		1	14000.00	321.00	0	DEV: POSTAGE	260.00	260.00
						CHECK AMOUNT	260.00	
54 FRED PRYOR SEMINARS	3/14/11							
12395950 K. VAUGHAN:3/30 EXCEL SE		1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	79.00	79.00
12395953 K. HENDERSON:3/31 EXCEL		1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	49.00	49.00
12395956 H. KIDWELL:3/31 EXCEL SE		1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	49.00	49.00
12395957 N. STOCKS:3/31 EXCEL SEM		1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	99.00	99.00
12396007 R. ROBINSON:3/17 EXCEL S		61	.00	980.00	0	WWTU: OPERATING	99.00	99.00
12395949 T. VANAMAN:3/30 EXCEL SE		61	.00	980.00	0	WWTU: OPERATING	79.00	79.00
						CHECK AMOUNT	454.00	
55 PURDUE UNIV BOILER BLAST	3/14/11							
DONATION 2011 BOILER BLAST		20	.00	392.00	0	EDIT: PUBLIC RELATIONS	600.00	600.00
						CHECK AMOUNT	600.00	
56 QUALITY COPIER & FAX	3/14/11							
15465S		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	13.35	13.35
						CHECK AMOUNT	13.35	

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
57 QUENCH USA, INC.	3/14/11						
417100		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
					CHECK AMOUNT	99.00	
58 QUILL CORPORATION	3/14/11						
2696601		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	19.79	19.79
					CHECK AMOUNT	19.79	
59 RA-COMM INC	3/14/11						
213089		1	5000.00 362.00	0	ENG: REPAIR SERVICES	32.50	32.50
					CHECK AMOUNT	32.50	
60 MIKE RAISOR FORD-MAZDA, INC.	3/14/11						
118491		61	.00 980.00	0	WWTU: OPERATING	73.29	73.29
118355		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	31.68	31.68
					CHECK AMOUNT	104.97	
61 RED WING SHOES	3/14/11						
715040335		61	.00 980.00	0	WWTU: OPERATING	150.00	150.00
715040906		61	.00 980.00	0	WWTU: OPERATING	150.00	150.00
					CHECK AMOUNT	300.00	
62 RIETH-RILEY CONSTRUCTION CO.	3/14/11						
3461200		10	.00 244.00	0	LRS: BITUMINOUS MATERIALS	394.45	394.45
3461203		10	.00 244.00	0	LRS: BITUMINOUS MATERIALS	373.75	373.75
3461206		10	.00 244.00	0	LRS: BITUMINOUS MATERIALS	355.35	355.35
					CHECK AMOUNT	1,123.55	
63 ROEING CORPORATION	3/14/11						
80318 2 MS OFFICE LICENSES		53	.00 310.00	0	CCD: COMPUTER SERVICES	578.00	578.00
80454 CITY SHARE:MARCH CONTRAC		53	.00 310.00	0	CCD: COMPUTER SERVICES	4,125.00	4,125.00
80488 PARKING APPEAL SUPPORT		53	.00 310.00	0	CCD: COMPUTER SERVICES	165.00	165.00
80454 WWTU SHARE:MARCH CONTRAC		61	.00 980.00	0	WWTU: OPERATING	1,375.00	1,375.00
					CHECK AMOUNT	6,243.00	
64 ROWE TRUCK EQUIPMENT	3/14/11						
24675		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	63.42	63.42
					CHECK AMOUNT	63.42	
65 SMITH OFFICE	3/14/11						
1935853-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	188.07	188.07
1935546-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	61.52	61.52
C1935546-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	6.99-	6.99-
1936674-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	231.85	231.85
1935835-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	25.67	25.67
1933481-0		1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	546.47	546.47
1935978-0		1	5000.00 210.00	0	ENG: OFFICE SUPPLIES	13.67	13.67
1936094-0 1ST QTR 2011 COPY COUNT		2	.00 394.00	0	MVH: CONTRACTS	75.00	75.00
					CHECK AMOUNT	1,135.26	

CITY OF WEST LAFAYETTE

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66 STANDARD EQUIPMENT COMPANY			3/14/11						
	C62752		61	.00	980.00	0	WWTU: OPERATING	273.51	273.51
							CHECK AMOUNT	273.51	
67 STAPLES CREDIT PLAN			3/14/11						
	7972310000129		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	33.77	33.77
							CHECK AMOUNT	33.77	
68 SYMBOL ARTS, LLC			3/14/11						
	142300-IN		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	57.50	57.50
							CHECK AMOUNT	57.50	
69 TASK FORCE 1, INC.			3/14/11						
	REGISTRATION	R. MOLTER:3/14-18 TRAINI	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	475.00	475.00
	REGISTRATION	B. YUNDT:3/14-18 TRAININ	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	475.00	475.00
	REGISTRATION	K. BARKER:3/14-18 TRAINI	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	475.00	475.00
	REGISTRATION	S. CHAPMAN:3/14-18 TRAIN	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	475.00	475.00
							CHECK AMOUNT	1,900.00	
70 TIPMONT REMC			3/14/11						
	7393000	500 S RIVER (2/28)	61	.00	980.00	0	WWTU: OPERATING	816.23	816.23
							CHECK AMOUNT	816.23	
71 TYNAN EQUIPMENT			3/14/11						
	3S7993880	CUSHMAN REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,932.20	1,932.20
							CHECK AMOUNT	1,932.20	
72 UNITED REFRIGERATION, INC			3/14/11						
	29949756-00		61	.00	980.00	0	WWTU: OPERATING	150.72	150.72
							CHECK AMOUNT	150.72	
73 VECTREN ENERGY			3/14/11						
	2600161700522	291 E STATE (3/2)	61	.00	980.00	0	WWTU: OPERATING	17.84	17.84
	2600161700511	500 S RIVER (3/2)	61	.00	980.00	0	WWTU: OPERATING	4,411.67	4,411.67
	2600161700581	316 E PINE (3/4)	61	.00	980.00	0	WWTU: OPERATING	50.22	50.22
	2600102845579	3 E 500 N (3/4)	61	.00	980.00	0	WWTU: OPERATING	18.68	18.68
	2600161700573	4536 N 75 E (3/4)	61	.00	980.00	0	WWTU: OPERATING	47.68	47.68
	2600102845572	711 W NAVAJO (3/4)	1	7000.00	352.00	0	POLICE: GAS	2,203.32	2,203.32
	2600164461550	300 NORTH (3/2)	1	8000.00	352.00	0	FIRE: GAS	584.07	584.07
	2600652971505	2312 N SALISBURY (3/4)	1	8000.00	352.00	0	FIRE: GAS	491.43	491.43
	2600370547522	705 S RIVER (3/2)	2	.00	352.00	0	MVH: GAS	1,067.08	1,067.08
	2600102845511	609 W NAVAJO (3/4)	1	6000.00	352.00	0	CITY HALL: GAS	623.66	623.66
							CHECK AMOUNT	9,515.65	
74 WINTEK CORPORATION			3/14/11						
	77813		61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
	77947		53	.00	310.00	0	CCD: COMPUTER SERVICES	125.00	125.00
	77948		53	.00	310.00	0	CCD: COMPUTER SERVICES	595.00	595.00
							CHECK AMOUNT	770.00	

CITY OF WEST LAFAYETTE

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75 WITHERED BURNS & PERSIN, LLP		3/14/11							
34431	4822 (2/23)		1	13000.00	394.00	0	LEGAL: CONTRACTS	3,436.40	3,436.40
34431	4822 (2/23)		1	13000.00	322.00	0	LEGAL: TRAVEL	20.00	20.00
34430	4821 (2/23)		1	13000.00	394.00	0	LEGAL: CONTRACTS	140.00	140.00
34430	4821 (2/23)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	3,622.50	3,622.50
							CHECK AMOUNT	7,218.90	
76 CITY OF WEST LAFAYETTE		3/14/11							
MARCH 2011	PYMT IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	44,016.67	44,016.67
							CHECK AMOUNT	44,016.67	
77 CITY OF WEST LAFAYETTE-#1		3/14/11							
DEPOSIT SLIPS			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	47.00	47.00
							CHECK AMOUNT	47.00	
78 CITY OF WEST LAFAYETTE		3/14/11							
REIMB-DEV	FEB 2011 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	118.23	118.23
REIMB-ENG	FEB 2011 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	158.61	158.61
REIMB-FIRE	FEB 2011 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	1,336.79	1,336.79
REIMB-POLICE	FEB 2011 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	10,549.22	10,549.22
REIMB-POL CTL	FEB 2011 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	560.52	560.52
REIMB-SAN	FEB 2011 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	4,020.31	4,020.31
REIMB-STREET	FEB 2011 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	5,522.03	5,522.03
REIMB-WWTU	FEB 2011 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	871.83	871.83
							CHECK AMOUNT	23,137.54	
79 CITY OF WEST LAFAYETTE		3/14/11							
01-00438-00	300 NORTH (3/7)		1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
							CHECK AMOUNT	44.88	
							NEW VOUCHERS TOTAL	145,028.90	
							GRAND TOTAL.....	145,028.90	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	47,462.36
2	MOTOR VEHICLE HIGHWAY	8,598.49
8	FIRE FIGHTING	1,900.00
10	LOCAL ROAD & STREET	1,123.55
13	COMMUNITY DEV BLOCK GRANT	621.20
20	ECONOMIC DEVELOP INCOME TAX	12,613.65
53	CUMULATIVE CAPITAL DEVELOPMENT	6,789.37
61	WWTU OPERATING FUND	65,912.88
912	SALES TAX - PARKS	7.40
	GRAND TOTAL.....	145,028.90