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.

August 10, 2009

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 $ 473,022.48 DATED THIS 10th DAY OF August 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/10/09 - 8/10/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ACE HARDWARE		8/10/09						
	120348		1	5000.00	290.00	0	ENG: OTHER SUPPLIES	6.16	6.16
							CHECK AMOUNT	6.16	
	1 B.L. ANDERSON CO. INC.		8/10/09						
	V-13385		61	.00	980.00	0	WWTU: OPERATING	614.00	614.00
							CHECK AMOUNT	614.00	
	2 JL ANDERSON HEATING & COOLING		8/10/09						
	S-20294		1	8000.00	394.00	0	FIRE: CONTRACTS	243.50	243.50
							CHECK AMOUNT	243.50	
	3 CLARIAN ARNETT OCCUPATIONAL		8/10/09						
	13489		2	.00	161.00	0	MVH: CERTIFICATION & EXAMS	55.00	55.00
	13489		61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
	14917		61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
							CHECK AMOUNT	165.00	
	4 ASI SYSTEM INTEGRATION INC		8/10/09						
	158445		1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	330.54	330.54
							CHECK AMOUNT	330.54	
	5 AT & T		8/10/09						
	302429834001	765-775-5150 (7/16)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	7.25	7.25
	302429834001	765-775-5100 (7/16)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	19.08	19.08
	302429834001	765-775-5130 (7/16)	1	5000.00	323.00	0	ENG: TELEPHONE	15.52	15.52
	302429834001	765-775-5200 (7/16)	1	7000.00	323.00	0	POLICE: TELEPHONE	38.09	38.09
	302429834001	765-775-5175 (7/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	3.24	3.24
	302429834001	765-775-5185 (7/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	.54	.54
	302429834001	765-775-5195 (7/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	.28	.28
	302429834001	765-775-5160 (7/16)	1	14000.00	323.00	0	DEV: TELEPHONE	13.36	13.36
	302429834001	765-775-5242 (7/16)	61	.00	980.00	0	WWTU: OPERATING	5.66	5.66
	302429834001	765-775-5145 (7/16)	61	.00	980.00	0	WWTU: OPERATING	22.37	22.37
							CHECK AMOUNT	125.39	
	6 THE BANK OF NEW YORK TRUST CO		8/10/09						
	RETAINAGE	DIGESTER RENOVATION	64	.00	980.00	0	WWTU: IMPROVEMENT	3,964.00	3,964.00
							CHECK AMOUNT	3,964.00	
	7 BARTLETT FORD SALES & SERVICE		8/10/09						
	123727		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	21.42	21.42
	123789		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	110.55	110.55
	123802		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	7.46	7.46
							CHECK AMOUNT	139.43	
	8 BIO CHEM INC		8/10/09						
	8379		61	.00	980.00	0	WWTU: OPERATING	720.00	720.00
							CHECK AMOUNT	720.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/10/09 - 8/10/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
9 BLUE DIAMOND POOLS & SPAS		8/10/09						
22303-764BB		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	240.47	240.47
						CHECK AMOUNT	240.47	
10 BOWEN ENGINEERING CORP		8/10/09						
APPL #20	DISGESTER RENOVATION	64	.00	980.00	0	WWTU: IMPROVEMENT	102,716.00	102,716.00
						CHECK AMOUNT	102,716.00	
11 BUCKLES FEED DEPOT & PET SUPPL		8/10/09						
11743		53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	343.72	343.72
						CHECK AMOUNT	343.72	
12 CELLULAR EXPRESS OF INDIANA		8/10/09						
10123561		61	.00	980.00	0	WWTU: OPERATING	19.95	19.95
						CHECK AMOUNT	19.95	
13 CINCINNATI LIFE		8/10/09						
AUGUST 2009		818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,390.32	1,390.32
						CHECK AMOUNT	1,390.32	
14 CINTAS CORPORATION LOC #366		8/10/09						
366588190		61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366590878		61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366593614		61	.00	980.00	0	WWTU: OPERATING	200.55	200.55
366596372		61	.00	980.00	0	WWTU: OPERATING	200.55	200.55
366599146		61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366588191		61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366590879		61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366593615		61	.00	980.00	0	WWTU: OPERATING	51.95	51.95
366596373		61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366599148		61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366599147		61	.00	980.00	0	WWTU: OPERATING	171.80	171.80
						CHECK AMOUNT	1,357.60	
15 CITY OF WEST LAFAYETTE		8/10/09						
REIMB:ENG	JULY 2009 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	241.55	241.55
REIMB:WWTU	JULY 2009 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,093.77	1,093.77
						CHECK AMOUNT	1,335.32	
16 CITY OF WEST LAFAYETTE		8/10/09						
AUGUST 2009	IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	35,700.00	35,700.00
COURT FEES	JUNE 2009	218	.00	950.00	0	LECE: UNAPPROPRIATED	192.00	192.00
TEMP LOAN	FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	25,000.00	25,000.00
TEMP LOAN	FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	15,000.00	15,000.00
						CHECK AMOUNT	75,892.00	
17 COMPUTERS MADE EASY		8/10/09						
28034		2	.00	362.00	0	MVH: REPAIR SERVICES	148.95	148.95
						CHECK AMOUNT	148.95	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/10/09 - 8/10/09

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18 CUSTOM FORMS, INC.			8/10/09						
135461			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	61.50	61.50
							CHECK AMOUNT	61.50	
19 DAVE'S COMPUTER WORLD			8/10/09						
8/1/09 INV		INTERNET-SHOP	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	239.00	239.00
							CHECK AMOUNT	239.00	
20 DEHAAI INDUSTRIAL SALES			8/10/09						
81024			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	29.06	29.06
81055			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	82.15	82.15
81058			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.48	18.48
81046			53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	2,042.96	2,042.96
80898			61	.00	980.00	0	WWTU: OPERATING	111.04	111.04
							CHECK AMOUNT	2,283.69	
21 DEPENDABLE RUBBER INDUSTRIAL			8/10/09						
2037077-01			61	.00	980.00	0	WWTU: OPERATING	113.56	113.56
							CHECK AMOUNT	113.56	
22 DILLTERRA, LLC			8/10/09						
INV #64			64	.00	980.00	0	WWTU: IMPROVEMENT	1,136.41	1,136.41
INV #58			64	.00	980.00	0	WWTU: IMPROVEMENT	1,420.22	1,420.22
							CHECK AMOUNT	2,556.63	
23 JACK DOHENY SUPPLIES INC			8/10/09						
C17645			61	.00	980.00	0	WWTU: OPERATING	140.89	140.89
							CHECK AMOUNT	140.89	
24 DUKE ENERGY			8/10/09						
37403651010		CITY SERVICES (7/28)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	10,989.83	10,989.83
							CHECK AMOUNT	10,989.83	
25 EARTH TRANSPORT, LLC			8/10/09						
862			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	380.18	380.18
							CHECK AMOUNT	380.18	
26 JASPER EDWARDS			8/10/09						
REFUND		WHEEL LOCK FEE	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	75.00	75.00
							CHECK AMOUNT	75.00	
27 R.D. FILIP			8/10/09						
176692			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	3.90	3.90
176900			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	74.74	74.74
176780			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	28.28	28.28
							CHECK AMOUNT	106.92	
28 FINGERPRINT AMERICA			8/10/09						
154-2026		FINGERPRINT/DNA KITS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	878.00	878.00
							CHECK AMOUNT	878.00	

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
29 FLINT TRADING INC			8/10/09						
108788			10	.00	234.00	0	LRS: SIGNALS & SIGNS	1,249.86	1,249.86
							CHECK AMOUNT	1,249.86	
30 MIKE FRANCIS, PETTY CASH			8/10/09						
REIMB		ENVELOPE	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	.66	.66
REIMB		POSTAGE	1	7000.00	321.00	0	POLICE: POSTAGE	16.03	16.03
REIMB		HOT DOG BUNS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	25.97	25.97
							CHECK AMOUNT	42.66	
31 GALEMA'S GREENHOUSE INC			8/10/09						
35103		CITY HALL PLANTERS	1	2000.00	236.00	0	CLK-TRS: GROUNDS IMPROVEMENTS	131.26	131.26
							CHECK AMOUNT	131.26	
32 GAME ON PROMOTIONS, LLC			8/10/09						
620758		WLHS WINTER POSTER	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	160.00	160.00
							CHECK AMOUNT	160.00	
33 GRAN-IT CONSULTING			8/10/09						
1327			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	115.00	115.00
1326			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,127.00	1,127.00
							CHECK AMOUNT	1,242.00	
34 GUARDIAN DENTAL FEES			8/10/09						
AUGUST 2009		AUGUST 2009 DENTAL FEES	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	197.61	197.61
AUGUST 2009		AUGUST 2009 DENTAL FEES	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	375.24	375.24
AUGUST 2009		AUGUST 2009 DENTAL FEES	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	7.09	7.09
AUGUST 2009		AUGUST 2009 DENTAL FEES	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	15.76	15.76
AUGUST 2009		AUGUST 2009 DENTAL FEES	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	9.43	9.43
AUGUST 2009		AUGUST 2009 DENTAL FEES	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	12.87	12.87
AUGUST 2009		AUGUST 2009 DENTAL FEES	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	31.85	31.85
AUGUST 2009		AUGUST 2009 DENTAL FEES	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	14.78	14.78
AUGUST 2009		AUGUST 2009 DENTAL FEES	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	4.55	4.55
AUGUST 2009		AUGUST 2009 DENTAL FEES	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	22.75	22.75
AUGUST 2009		AUGUST 2009 DENTAL FEES	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	50.05	50.05
AUGUST 2009		AUGUST 2009 DENTAL FEES	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	11.51	11.51
AUGUST 2009		AUGUST 2009 DENTAL FEES	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	28.21	28.21
AUGUST 2009		AUGUST 2009 DENTAL FEES	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	24.34	24.34
AUGUST 2009		AUGUST 2009 DENTAL FEES	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	1.59	1.59
							CHECK AMOUNT	807.63	
35 GUARDIAN			8/10/09						
AUGUST 2009		AUGUST 2009 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	934.17	934.17
AUGUST 2009		AUGUST 2009 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	582.73	582.73
AUGUST 2009		AUGUST 2009 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	37.27	37.27
AUGUST 2009		AUGUST 2009 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	27.21	27.21
AUGUST 2009		AUGUST 2009 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	36.35	36.35
AUGUST 2009		AUGUST 2009 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	14.57	14.57

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/10/09 - 8/10/09

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	AUGUST 2009	AUGUST 2009 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	76.02	76.02
	AUGUST 2009	AUGUST 2009 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	40.66	40.66
	AUGUST 2009	AUGUST 2009 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.42	7.42
	AUGUST 2009	AUGUST 2009 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	61.18	61.18
	AUGUST 2009	AUGUST 2009 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	123.76	123.76
	AUGUST 2009	AUGUST 2009 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	34.00	34.00
	AUGUST 2009	AUGUST 2009 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	AUGUST 2009	AUGUST 2009 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	68.01	68.01
	AUGUST 2009	AUGUST 2009 VISION	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	5.58	5.58
	AUGUST 2009	AUGUST 2009 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	337.50	337.50
							CHECK AMOUNT	2,463.73	
	36 HACH COMPANY		8/10/09						
	6323065		61	.00	980.00	0	WWTU: OPERATING	247.32	247.32
	6325323		61	.00	980.00	0	WWTU: OPERATING	182.00	182.00
							CHECK AMOUNT	429.32	
	37 HUSTON ELECTRIC, INC.		8/10/09						
	09LA4633		61	.00	980.00	0	WWTU: OPERATING	448.77	448.77
							CHECK AMOUNT	448.77	
	38 ICU MECHANICAL COMPANY		8/10/09						
	90720-028		1	6000.00	394.00	0	CITY HALL: CONTRACTS	273.20	273.20
	90720-029		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,063.58	1,063.58
							CHECK AMOUNT	1,336.78	
	39 INDIANA STEEL FABRICATING		8/10/09						
	L4312		61	.00	980.00	0	WWTU: OPERATING	45.00	45.00
							CHECK AMOUNT	45.00	
	40 IN STREET COMMISSIONERS ASSOC		8/10/09						
	REGISTRATION	DOWNEY:ISCA CONF:8/18-20	2	.00	322.00	0	MVH: TRAVEL	120.00	120.00
							CHECK AMOUNT	120.00	
	41 IRVING MATERIALS, INC.		8/10/09						
	11091486		10	.00	243.00	0	LRS: CEMENT	297.50	297.50
	11093098		10	.00	243.00	0	LRS: CEMENT	325.00	325.00
							CHECK AMOUNT	622.50	
	42 IUPPS		8/10/09						
	22978		61	.00	980.00	0	WWTU: OPERATING	877.50	877.50
							CHECK AMOUNT	877.50	
	43 KENNEDY/JENKS CONSULTANTS INC		8/10/09						
	41859	FOOD WASTE STUDY	64	.00	980.00	0	WWTU: IMPROVEMENT	12,781.25	12,781.25
							CHECK AMOUNT	12,781.25	
	44 DEBORAH KERVIN		8/10/09						
	REIMB	PU/WL PARTNERSHIP MTG:7/	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	8.36	8.36
							CHECK AMOUNT	8.36	

CITY OF WEST LAFAYETTE

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45 LAFAYETTE CRISIS CENTER	8/10/09						
AUGUST 2009		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
					CHECK AMOUNT	667.00	
46 LAFAYETTE ELECTRONIC SUPPLY	8/10/09						
I177217		61	.00 980.00	0	WWTU: OPERATING	32.45	32.45
I177057		61	.00 980.00	0	WWTU: OPERATING	41.91	41.91
					CHECK AMOUNT	74.36	
47 LH INDUSTRIAL SUPPLIES	8/10/09						
1363093-01		2	.00 290.00	0	MVH: OTHER SUPPLIES	53.10	53.10
					CHECK AMOUNT	53.10	
48 LYNNETTE LISTER	8/10/09						
5-2009		8	.00 396.00	0	FIRE FIGHTING:INSTRUCTION	240.00	240.00
					CHECK AMOUNT	240.00	
49 MACDONALD MACHINERY CO, INC.	8/10/09						
IY66209		2	.00 223.00	0	MVH: OIL	55.20	55.20
					CHECK AMOUNT	55.20	
50 MARSH SUPERMARKETS #27	8/10/09						
596054		1	8000.00 290.00	0	FIRE:OTHER SUPPLIES	22.34	22.34
					CHECK AMOUNT	22.34	
51 MCCORD TRUCK TIRE CENTER	8/10/09						
513553		61	.00 980.00	0	WWTU: OPERATING	334.78	334.78
					CHECK AMOUNT	334.78	
52 JOHN MCCURTAIN	8/10/09						
REIMB MILEAGE:DEV CANDIDATE:7/		1	14000.00 322.00	0	DEV: TRAVEL	33.06	33.06
					CHECK AMOUNT	33.06	
53 AMANDA MCDONALD	8/10/09						
REIMB MILEAGE:DEV CANDIDATE:7/		1	14000.00 322.00	0	DEV: TRAVEL	169.57	169.57
					CHECK AMOUNT	169.57	
54 MCDOWELL'S POWER EQUIPMENT	8/10/09						
40883		61	.00 980.00	0	WWTU: OPERATING	7.70	7.70
40843		53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.30	3.30
40818		53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	48.90	48.90
					CHECK AMOUNT	59.90	
55 MENARDS-LAFAYETTE SOUTH	8/10/09						
22252		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	117.63	117.63
					CHECK AMOUNT	117.63	
56 MENARDS-WEST LAFAYETTE	8/10/09						
29114		61	.00 980.00	0	WWTU: OPERATING	90.10	90.10

CITY OF WEST LAFAYETTE

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	30844		61	.00	980.00	0	WWTU: OPERATING	137.50	137.50
	26061		61	.00	980.00	0	WWTU: OPERATING	98.16	98.16
	31050		61	.00	980.00	0	WWTU: OPERATING	42.19	42.19
							CHECK AMOUNT	367.95	
	57 MIKE RAISOR FORD, INC.		8/10/09						
	101833		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.72	8.72
	101379		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	57.41	57.41
	102028		61	.00	980.00	0	WWTU: OPERATING	128.81	128.81
							CHECK AMOUNT	194.94	
	58 MILESTONE CONTRACTORS, LP		8/10/09						
8954.01	92024-01	2009 CDBG SIDEWALK REPLA	13	30.00	300.00	10	CDBG: ST & PUB IMPROVE: 08-09	74,017.30	74,017.30
8954.02	92024-01	2009 CDBG SIDEWALK REPLA	13	30.00	300.00	900	CDBG: ST & PUB IMPROVE: 07-08	1,505.75	1,505.75
							CHECK AMOUNT	75,523.05	
	59 STEWART C MILLER & CO		8/10/09						
	AUGUST 2009		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	31.98	31.98
							CHECK AMOUNT	31.98	
	60 MIRACLE RECREATION EQUIPMENT		8/10/09						
8822.01	688783	SLIDE:HAPPY HOLLOW PARK	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1,995.00	1,995.00
							CHECK AMOUNT	1,995.00	
	61 MUNICIPAL EMERGENCY SERVICES		8/10/09						
	112558_SNV		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	269.61	269.61
							CHECK AMOUNT	269.61	
	62 MUNICIPAL SOFTWARE CORPORATION		8/10/09						
	MN119		20	.00	394.00	0	EDIT: CONTRACTS	10,752.00	10,752.00
							CHECK AMOUNT	10,752.00	
	63 NETLINK TECHNOLOGIES, INC.		8/10/09						
	805-7994	NEW PHONE SYSTEM	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	656.25	656.25
	805-8083		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	293.75	293.75
							CHECK AMOUNT	950.00	
	64 NORTHERN SAFETY CO, INC		8/10/09						
	I044149501016		61	.00	980.00	0	WWTU: OPERATING	205.84	205.84
							CHECK AMOUNT	205.84	
	65 ONE COMMUNICATIONS		8/10/09						
	7449455	765-775-5100 (7/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	32.31	32.31
	7449455	765-775-5150 (7/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	33.02	33.02
	7449455	765-775-5130 (7/12)	1	5000.00	323.00	0	ENG: TELEPHONE	32.47	32.47
	7449455	765-775-5200 (7/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	752.11	752.11
	7449455	765-775-5175 (7/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	35.22	35.22
	7449455	765-775-5185 (7/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	32.34	32.34

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/10/09 - 8/10/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	7449455	765-775-5195 (7/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	32.20	32.20
	7449455	765-775-5160 (7/12)	1	14000.00	323.00	0	DEV: TELEPHONE	32.37	32.37
	7449455	765-775-5242 (7/12)	61	.00	980.00	0	WWTU: OPERATING	32.27	32.27
	7449455	765-775-5242 (7/12)	61	.00	980.00	0	WWTU: OPERATING	35.22	35.22
							CHECK AMOUNT	1,049.53	
66 PATRIOT ENGINEERING &			8/10/09						
	34699	SALISBURY STREET	20	.00	312.00	0	EDIT: CONSULTING	540.00	540.00
							CHECK AMOUNT	540.00	
67 PYRAMID SIGN & DESIGN			8/10/09						
	7/22/09 INV		50	.00	362.00	0	CUMFIRE: REPAIR SERVICES	100.00	100.00
							CHECK AMOUNT	100.00	
68 R/S VIDEO EQUIPMENT LLC			8/10/09						
	INV #62		61	.00	980.00	0	WWTU: OPERATING	672.80	672.80
							CHECK AMOUNT	672.80	
69 RED WING SHOES			8/10/09						
	7150000001528		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
							CHECK AMOUNT	150.00	
70 REILING TEDER & SCHRIER LLC			8/10/09						
	31208	BOWDEN (7/10)	1	14000.00	311.14	0	DEV: LEGAL SERVICES	269.50	269.50
							CHECK AMOUNT	269.50	
71 REUSABLE OFFICE.COM			8/10/09						
	IN-072109-01	NEW PHONE SYSTEM EQUIPME	53	.00	443.00	0	CCD:OFFICE EQUIPMENT	3,875.00	3,875.00
							CHECK AMOUNT	3,875.00	
72 RIETH-RILEY CONSTRUCTION CO.			8/10/09						
	3459845		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	178.85	178.85
							CHECK AMOUNT	178.85	
73 ROEING CORPORATION			8/10/09						
	72257		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	439.00	439.00
							CHECK AMOUNT	439.00	
74 RUBIA FLOWER MARKET			8/10/09						
	8750	FLOWERS:ELDERIDGE FUNERA	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	42.00	42.00
							CHECK AMOUNT	42.00	
75 SCHUG AWARDS			8/10/09						
	34101		61	.00	980.00	0	WWTU: OPERATING	108.00	108.00
							CHECK AMOUNT	108.00	
76 SIGN EXPERTS			8/10/09						
	9746		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	195.00	195.00
							CHECK AMOUNT	195.00	

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
77 STEVEN SMITH			8/10/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
78 SMITH OFFICE PLUS			8/10/09						
1847030-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	18.45	18.45
1847995-0			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	29.48	29.48
1847671-0			61	.00	980.00	0	WWTU: OPERATING	80.48	80.48
1847623-0			61	.00	980.00	0	WWTU: OPERATING	18.99	18.99
							CHECK AMOUNT	147.40	
79 SWAN CONSULTING			8/10/09						
WL2009-006			53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	577.50	577.50
2009-006			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	945.00	945.00
							CHECK AMOUNT	1,522.50	
80 TIPMONT REMC			8/10/09						
7393000		500 S RIVER RD (7/29)	61	.00	980.00	0	WWTU: OPERATING	579.22	579.22
							CHECK AMOUNT	579.22	
81 TRACTOR SUPPLY CREDIT PLAN			8/10/09						
6035301200082			61	.00	980.00	0	WWTU: OPERATING	15.99	15.99
							CHECK AMOUNT	15.99	
82 TRUEBLOOD LUBRICANTS, LLC			8/10/09						
103732			2	.00	223.00	0	MVH: OIL	67.26	67.26
							CHECK AMOUNT	67.26	
83 TWIN CITY ELECTRIC CO., INC.			8/10/09						
150352			1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	802.89	802.89
							CHECK AMOUNT	802.89	
84 UNISON SOLUTIONS INC			8/10/09						
2009-1820			61	.00	980.00	0	WWTU: OPERATING	6,750.00	6,750.00
							CHECK AMOUNT	6,750.00	
85 UNITED HEALTHCARE INSURANCE CO			8/10/09						
AUGUST 2009		AUGUST 2009 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	33,535.29	33,535.29
AUGUST 2009		AUGUST 2009 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	34,893.72	34,893.72
AUGUST 2009		AUGUST 2009 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,317.14	1,317.14
AUGUST 2009		AUGUST 2009 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,501.08	1,501.08
AUGUST 2009		AUGUST 2009 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,463.27	1,463.27
AUGUST 2009		AUGUST 2009 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	584.37	584.37
AUGUST 2009		AUGUST 2009 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,068.25	3,068.25
AUGUST 2009		AUGUST 2009 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	1,885.50	1,885.50
AUGUST 2009		AUGUST 2009 MEDICAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	262.37	262.37
AUGUST 2009		AUGUST 2009 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,714.97	2,714.97
AUGUST 2009		AUGUST 2009 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,924.27	4,924.27

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
	AUGUST 2009	AUGUST 2009 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,652.10	1,652.10
	AUGUST 2009	AUGUST 2009 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	3,029.81	3,029.81
	AUGUST 2009	AUGUST 2009 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,461.11	2,461.11
	AUGUST 2009	AUGUST 2009 MEDICAL	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	956.43	956.43
	AUGUST 2009	AUGUST 2009 MEDICAL	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,879.70	1,879.70
	AUGUST 2009	AUGUST 2009 EMPLOYEE	842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H	200.00	200.00
	AUGUST 2009	AUGUST 2009 EMPLOYEE/SPO	843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00	1,068.00
	AUGUST 2009	AUGUST 2009 EMPLOYEE/FAM	845	845.00	.00	0	350 DEDUCTIBLE EMPLOYEE/FM W/H	2,247.00	2,247.00
	AUGUST 2009	AUGUST 2009 EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	520.00	520.00
	AUGUST 2009	AUGUST 2009 EMPLOYEE/SPO	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	920.00	920.00
	AUGUST 2009	AUGUST 2009 EMPLOYEE/CHI	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	1,020.00	1,020.00
	AUGUST 2009	AUGUST 2009 EMPLOYEE/FAM	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,040.00	5,040.00
							CHECK AMOUNT	107,144.38	
86 VERIZON NORTH			8/10/09						
	765-743-1717	7/22/09	61	.00	980.00	0	WWTU: OPERATING	56.52	56.52
							CHECK AMOUNT	56.52	
87 VON TOBEL LUMBER & HARDWARE			8/10/09						
	2209341I		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.16	39.16
							CHECK AMOUNT	39.16	
88 VULCAN MATERIALS COMPANY			8/10/09						
	406725		10	.00	241.00	0	LRS: GRAVEL	119.52	119.52
							CHECK AMOUNT	119.52	
89 WINTEK CORPORATION			8/10/09						
	70997		61	.00	980.00	0	WWTU: OPERATING	2,972.51	2,972.51
	70657	NEW PHONE SYSTEM	53	.00	443.00	0	CCD:OFFICE EQUIPMENT	9,520.57	9,520.57
							CHECK AMOUNT	12,493.08	
90 WITHERED BURNS & PERSIN, LLP			8/10/09						
	30993	4821 (7/16)	1	13000.00	394.00	0	LEGAL: CONTRACTS	262.50	262.50
	30993	4821 (7/16)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	490.00	490.00
	30993	4821 (7/16)	20	.00	311.00	0	EDIT: LEGAL SERVICES	630.00	630.00
							CHECK AMOUNT	1,382.50	
91 WYCOM			8/10/09						
	10579		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	321.30	321.30
							CHECK AMOUNT	321.30	
92 3M			8/10/09						
	TP68168		10	.00	234.00	0	LRS: SIGNALS & SIGNS	2,867.40	2,867.40
	TP68221		10	.00	234.00	0	LRS: SIGNALS & SIGNS	8,602.20	8,602.20
							CHECK AMOUNT	11,469.60	

NEW VOUCHERS TOTAL 473,022.48

GRAND TOTAL..... 473,022.48

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	89,757.98
2	MOTOR VEHICLE HIGHWAY	3,708.82
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	13,640.33
13	COMMUNITY DEV BLOCK GRANT	75,523.05
20	ECONOMIC DEVELOP INCOME TAX	14,042.86
50	CUMULATIVE FIRE EQUIP BUILDING	100.00
53	CUMULATIVE CAPITAL DEVELOPMENT	23,137.80
61	WWTU OPERATING FUND	75,075.64
64	WWTU IMPROVEMENT	162,017.88
82	INSURANCE PAYMENT FUND	963.60
218	LAW ENF CONTINUING ED	192.00
815	VISION DEPENDENT W/H	337.50
818	VOLUNTARY TERM LIFE W/H	1,390.32
825	RETIRED PUBL SAFETY UHC W/H	1,879.70
842	350 DEDUCTIBLE EMPLOYEE W/H	200.00
843	350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00
845	350 DEDUCTIBLE EMPLOYEE/FM W/H	2,247.00
852	HSA EMPLOYEE W/H	520.00
853	HSA EMPLOYEE/SPOUSE W/H	920.00
854	HSA EMPLOYEE/CHILD W/H	1,020.00
856	HSA EMPLOYEE/FAMILY W/H	5,040.00
	GRAND TOTAL.....	473,022.48