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 17, 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 $ 153,244.33 DATED THIS 17th 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 8/17/09 - 8/17/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER / DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE		8/17/09						
120136		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	4.99	4.99
120500		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	2.49	2.49
DISCOUNT		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	.37-	.37-
120268		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	5.99	5.99
DISCOUNT		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	.30-	.30-
120689		1	5000.00	290.00	0	ENG: OTHER SUPPLIES	2.79	2.79
120578		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
120748		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.49	5.49
120768		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	72.38	72.38
120807		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.79	1.79
120838		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
120892		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.59	4.59
119520		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.28	5.28
119959		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.99	7.99
120195		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	32.99	32.99
119716		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.99	4.99
119761		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.98	14.98
119764		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.73	5.73
119891		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.98	12.98
120044		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.48	16.48
120049		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	29.76	29.76
120070		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.27	20.27
120139		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
120254		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.97	12.97
120297		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.92	2.92
120322		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.58	3.58
120530		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.77	7.77
DISCOUNT		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	21.52-	21.52-
120005		61	.00	980.00	0	WWTU: OPERATING	7.97	7.97
120333		61	.00	980.00	0	WWTU: OPERATING	8.99	8.99
120606		61	.00	980.00	0	WWTU: OPERATING	32.97	32.97
DISCOUNT		61	.00	980.00	0	WWTU: OPERATING	2.50-	2.50-
119656		61	.00	980.00	0	WWTU: OPERATING	34.47	34.47
120158		61	.00	980.00	0	WWTU: OPERATING	14.90	14.90
120188		61	.00	980.00	0	WWTU: OPERATING	5.99	5.99
120366		61	.00	980.00	0	WWTU: OPERATING	43.11	43.11
120345		61	.00	980.00	0	WWTU: OPERATING	23.95	23.95
120545		61	.00	980.00	0	WWTU: OPERATING	89.37	89.37
DISCOUNT		61	.00	980.00	0	WWTU: OPERATING	11.60-	11.60-
						CHECK AMOUNT	525.60	
1 ADVANCED BUSINESS EQUIP. INC.		8/17/09						
776E		1	6000.00	394.00	0	CITY HALL: CONTRACTS	118.03	118.03
						CHECK AMOUNT	118.03	
2 AFLAC		8/17/09						
JULY 2009		829	829.00	.00	0	AFLAC WITHHOLDING	2,022.52	2,022.52
						CHECK AMOUNT	2,022.52	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/17/09 - 8/17/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER / DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
3 AMERICAN WELDING & GAS, INC		8/17/09							
537229			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.30	44.30
							CHECK AMOUNT	44.30	
4 ASI SYSTEM INTEGRATION INC		8/17/09							
158869			1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	230.00	230.00
							CHECK AMOUNT	230.00	
5 AT&T MOBILITY		8/17/09							
765-714-4705	7/23/09		1	14000.00	323.00	0	DEV: TELEPHONE	116.14	116.14
							CHECK AMOUNT	116.14	
6 AT&T MOBILITY		8/17/09							
765-418-7550	7/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	51.42	51.42
765-418-7551	7/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	58.23	58.23
765-418-7552	7/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
765-418-7553	7/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	11.87	11.87
765-418-7554	7/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
							CHECK AMOUNT	142.36	
7 AT&T MOBILITY		8/17/09							
765-479-2682	7/23/09		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	62.48	62.48
765-714-1871	7/23/09		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.61	108.61
							CHECK AMOUNT	171.09	
8 AT&T MOBILITY		8/17/09							
765-714-3876	7/23/09		61	.00	980.00	0	WWTU: OPERATING	18.40	18.40
							CHECK AMOUNT	18.40	
9 B & M ELECTRICAL CO.INC.		8/17/09							
84288			53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	32.52	32.52
84221			61	.00	980.00	0	WWTU: OPERATING	147.35	147.35
							CHECK AMOUNT	179.87	
10 BARTLETT FORD SALES & SERVICE		8/17/09							
124027			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	66.77	66.77
123657			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	304.64	304.64
123631			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	219.68	219.68
123649			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	367.57	367.57
123946			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	242.30	242.30
123896			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	490.04	490.04
15275			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	918.15	918.15
15965			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	324.86	324.86
							CHECK AMOUNT	2,934.01	
11 BEN'S ELECTRIC MOTORS & REPAIR		8/17/09							
1364	HVAC MOTOR REPAIR		1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	70.00	70.00
							CHECK AMOUNT	70.00	

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
12 BOOTH MACHINERY SALES INC			8/17/09						
	114100		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	636.81	636.81
							CHECK AMOUNT	636.81	
13 BREATHING AIR SYSTEMS			8/17/09						
	1005395-IN		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	54.00	54.00
							CHECK AMOUNT	54.00	
14 DAVID BUCK, PETTY CASH			8/17/09						
	REIMB	POSTAGE	1	5000.00	321.00	0	ENG: POSTAGE	14.85	14.85
	REIMB	GREETING CARDS	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS	6.44	6.44
							CHECK AMOUNT	21.29	
15 BUCKLAND & ASSOCIATES			8/17/09						
	AP09185	INSURANCE APPRAISALS	1	2000.00	341.00	0	CLK-TRS: INSURANCE	5,960.00	5,960.00
	AP09185	INSURANCE APPRAISALS	2	.00	341.00	0	MVH: INSURANCE	850.00	850.00
							CHECK AMOUNT	6,810.00	
16 BUCKLES FEED DEPOT & PET SUPPL			8/17/09						
	11747		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	59.99	59.99
							CHECK AMOUNT	59.99	
17 BUTLER, FAIRMAN & SEUFERT, INC			8/17/09						
	58467	PERIMETER PARKWAY	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	25,206.00	25,206.00
8153.01	58467	PERIMETER PKWY PH 1/PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	3,150.75	3,150.75
8154.01	58467	PERIMETER PKWY PHS 1/WES	20	.00	312.00	0	EDIT: CONSULTING	3,150.75	3,150.75
							CHECK AMOUNT	31,507.50	
18 CARROT-TOP INDUSTRIES, INC.			8/17/09						
	585101		61	.00	980.00	0	WWTU: OPERATING	52.46	52.46
							CHECK AMOUNT	52.46	
19 CITY OF WEST LAFAYETTE			8/17/09						
	5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	33.65	33.65
	5405017900041	BOX.NET	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	19.95	19.95
	5405017900041	COOK:PED CROSSING SAFETY	1	5000.00	396.00	0	ENG: INSTRUCTION	299.00	299.00
	5405017900041	TRAFFIC COUNTING TUBES	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	149.79	149.79
	5405017900041	FLASH DRIVES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	111.50	111.50
	5405017900041	SWAT TRUCK	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	760.41	760.41
	5405017900041	TITLE	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	15.00	15.00
	5405017900041	INTERNET DOMAIN	1	7000.00	394.00	0	POLICE: CONTRACTS	29.94	29.94
	5405017900041	RAD CAMP	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	88.12	88.12
	5405017900041	SHEPHERD:DARE CONF:8/6-7	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	175.00	175.00
	5405017900041	2 COMPUTERS	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	1,251.06	1,251.06
	5405017900041	POSTAGE	1	8000.00	321.00	0	FIRE: POSTAGE	9.84	9.84
	5405017900041	HORN REPAIR	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	36.27	36.27
	5405017900041	GRADY:CAKE & SUPPLIES	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	38.30	38.30
	5405017900041	CHEMICALS	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	195.35	195.35
							CHECK AMOUNT	3,213.18	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/17/09 - 8/17/09

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20 CITY OF WEST LAFAYETTE			8/17/09						
16-03194-00		609 W NAVAJO (7/30)	1	6000.00	354.00	0	CITY HALL: SEWAGE	100.98	100.98
16-10938-00		711 W NAVAJO (7/30)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	235.62	
21 CITY OF WEST LAFAYETTE			8/17/09						
5405017900041		JUNE 2009 CREDIT CARD FE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	50.00	50.00
							CHECK AMOUNT	50.00	
22 CITY OF WEST LAFAYETTE			8/17/09						
REIMB:FIRE		JULY 2009 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	1,718.71	1,718.71
REIMB:POLICE		JULY 2009 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	7,592.76	7,592.76
REIMB:DEV		JULY 2009 FUEL REIMB	1	14000.00	222.00	0	DEV: GASOLINE	245.58	245.58
REIMB:MVH		JULY 2009 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	1,597.09	1,597.09
REIMB:SAN		JULY 2009 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	3,095.30	3,095.30
REIMB:SAN PP		JULY 2009 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,063.63	1,063.63
							CHECK AMOUNT	15,313.07	
23 CLINTON COUNTY LANDFILL			8/17/09						
3314			61	.00	980.00	0	WWTU: OPERATING	296.81	296.81
							CHECK AMOUNT	296.81	
24 COMCAST CABLE			8/17/09						
0172817325901			51	.08	310.00	0	CCI FIRE: COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	49.95	
25 CULLIGAN WATER CONDITIONER			8/17/09						
3989720			2	.00	394.00	0	MVH: CONTRACTS	47.48	47.48
							CHECK AMOUNT	47.48	
26 CUSTOM FORMS, INC.			8/17/09						
135536			1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	76.33	76.33
135212			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	709.16	709.16
135314			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	28.00	28.00
135316			61	.00	980.00	0	WWTU: OPERATING	188.30	188.30
							CHECK AMOUNT	1,001.79	
27 DEFOUW CHEVROLET			8/17/09						
246105			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.96	5.96
							CHECK AMOUNT	5.96	
28 DUKE ENERGY			8/17/09						
87403651018		609 W NAVAJO (8/4)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,420.02	1,420.02
87403651018		711 W NAVAJO (8/4)	1	7000.00	351.00	0	POLICE: ELECTRICITY	4,228.29	4,228.29
66403651010		LITTLE LEAGUE (8/5)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	428.71	428.71
87403651018		705 S RIVER RD (8/4)	61	.00	980.00	0	WWTU: OPERATING	388.73	388.73
87403651018		FIRE DEPT SUMMARY (8/4)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,389.08	1,389.08
							CHECK AMOUNT	7,854.83	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/17/09 - 8/17/09

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29 EASTERN DATA			8/17/09						
19858			1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	150.63	150.63
							CHECK AMOUNT	150.63	
30 R.D. FILIP			8/17/09						
176933			61	.00	980.00	0	WWTU: OPERATING	116.09	116.09
							CHECK AMOUNT	116.09	
31 FISHER SCIENTIFIC			8/17/09						
9938663			61	.00	980.00	0	WWTU: OPERATING	322.75	322.75
							CHECK AMOUNT	322.75	
32 F.J.E INC			8/17/09						
1088		C/T OFFICE DOOR	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	325.00	325.00
							CHECK AMOUNT	325.00	
33 FOOD FINDERS FOOD BANK			8/17/09						
APR-JUN 2009		CDBG PUB SERV	13	40.00	300.00	13	CDBG: FOOD FINDERS 08-09	870.00	870.00
							CHECK AMOUNT	870.00	
34 FORT DEARBORN LIFE INS COMPANY			8/17/09						
AUGUST 2009		AUGUST 2009 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	275.76	275.76
AUGUST 2009		AUGUST 2009 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,039.10	1,039.10
AUGUST 2009		AUGUST 2009 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	38.07	38.07
AUGUST 2009		AUGUST 2009 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	43.04	43.04
AUGUST 2009		AUGUST 2009 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	34.08	34.08
AUGUST 2009		AUGUST 2009 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.06	31.06
AUGUST 2009		AUGUST 2009 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	42.05	42.05
AUGUST 2009		AUGUST 2009 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	22.84	22.84
AUGUST 2009		AUGUST 2009 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.70	8.70
AUGUST 2009		AUGUST 2009 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	31.90	31.90
AUGUST 2009		AUGUST 2009 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	65.25	65.25
AUGUST 2009		AUGUST 2009 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.36	15.36
AUGUST 2009		AUGUST 2009 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.88	49.88
AUGUST 2009		AUGUST 2009 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	43.47	43.47
AUGUST 2009		AUGUST 2009 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.79	39.79
AUGUST 2009		AUGUST 2009 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	25.88	25.88
AUGUST 2009		AUGUST 2009 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.58	8.58
AUGUST 2009		AUGUST 2009 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.01	36.01
AUGUST 2009		AUGUST 2009 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	73.09	73.09
AUGUST 2009		AUGUST 2009 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.59	15.59
AUGUST 2009		AUGUST 2009 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	59.86	59.86
AUGUST 2009		AUGUST 2009 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	49.62	49.62
AUGUST 2009		AUGUST 2009 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	128.40	128.40
							CHECK AMOUNT	2,177.38	
35 GABRIEL NOVAC & ASSOCIATES INC			8/17/09						
7/30/09 INV			61	.00	980.00	0	WWTU: OPERATING	580.00	580.00
							CHECK AMOUNT	580.00	

CITY OF WEST LAFAYETTE

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36 GLOBAL EMERGENCY PRODUCTS INC			8/17/09						
	AG19671		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	17.80	17.80
							CHECK AMOUNT	17.80	
37 GUARDIAN LIFE ALTERNATE			8/17/09						
	JULY 2009	JULY 2009 DENTAL CLAIMS	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,289.72	1,289.72
	JULY 2009	JULY 2009 DENTAL CLAIMS	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	2,481.60	2,481.60
	JULY 2009	JULY 2009 DENTAL CLAIMS	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	70.14	70.14
	JULY 2009	JULY 2009 DENTAL CLAIMS	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	155.35	155.35
	JULY 2009	JULY 2009 DENTAL CLAIMS	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	67.26	67.26
	JULY 2009	JULY 2009 DENTAL CLAIMS	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	101.86	101.86
	JULY 2009	JULY 2009 DENTAL CLAIMS	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	159.93	159.93
	JULY 2009	JULY 2009 DENTAL CLAIMS	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	94.71	94.71
	JULY 2009	JULY 2009 DENTAL CLAIMS	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	9.86	9.86
	JULY 2009	JULY 2009 DENTAL CLAIMS	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	205.36	205.36
	JULY 2009	JULY 2009 DENTAL CLAIMS	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	344.42	344.42
	JULY 2009	JULY 2009 DENTAL CLAIMS	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	98.38	98.38
	JULY 2009	JULY 2009 DENTAL CLAIMS	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	220.14	220.14
	JULY 2009	JULY 2009 DENTAL CLAIMS	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	220.14	220.14
	JULY 2009	JULY 2009 DENTAL CLAIMS	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	101.09	101.09
	JULY 2009	JULY 2009 DENTAL CLAIMS	814	814.00	.00	0	DENTAL INSURANCE W/H	3,542.49	3,542.49
							CHECK AMOUNT	9,162.45	
38 HANNUM, WAGLE & CLINE			8/17/09						
8850.01	2008-301-B-04	SAFE ROUTES TO SCHOOL	20	.00	312.00	0	EDIT: CONSULTING	6,213.21	6,213.21
8972.01	2008-319-B-02	WAYFINDING/SIGNAGE-RIVER	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	1,417.50	1,417.50
							CHECK AMOUNT	7,630.71	
39 HAYWOOD PRINTING CO., INC.			8/17/09						
	84562		1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	67.00	67.00
							CHECK AMOUNT	67.00	
40 MARK HOLDEN			8/17/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
41 ICU MECHANICAL COMPANY			8/17/09						
	90712-006		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	110.21	110.21
							CHECK AMOUNT	110.21	
42 INDIANA AMERICAN WATER CO			8/17/09						
	1005022205	345 HYDRANTS (8/4)	1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
	1005035041	705 S RIVER RD (8/6)	61	.00	980.00	0	WWTU: OPERATING	51.69	51.69
	1005030380	300 NORTH ST (8/6)	1	8000.00	353.00	0	FIRE: WATER	28.12	28.12
							CHECK AMOUNT	7,818.16	
43 INDIANA UNIVERSITY			8/17/09						
	01-GG0631409	FERGUSON:BREATH TEST REC	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/17/09 - 8/17/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	01-GG0631409	FOHR:BREATH TEST RECERT	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00
	01-GG0631409	SPARY:BREATH TEST RECERT	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00
							CHECK AMOUNT	120.00	
	44 INTAC MANAGEMENT GROUP LLC		8/17/09						
8888.01	774	POLICE STATION MAINTENAN	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
							CHECK AMOUNT	2,200.00	
	45 INTERSTATE BATTERY CENTER		8/17/09						
	48543		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	116.00	116.00
							CHECK AMOUNT	116.00	
	46 J & K SUPPLY, INC.		8/17/09						
	143061		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	100.00	100.00
	143329		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	100.00	100.00
							CHECK AMOUNT	200.00	
	47 JIM'S GARAGE		8/17/09						
	284880		2	.00	362.00	0	MVH: REPAIR SERVICES	30.00	30.00
							CHECK AMOUNT	30.00	
	48 JOURNAL AND COURIER		8/17/09						
	1157190		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	66.98	66.98
							CHECK AMOUNT	66.98	
	49 JUST NATALIE		8/17/09						
	90402	CHOOSE THIS PATH BROCHUR	20	.00	312.00	0	EDIT: CONSULTING	279.60	279.60
	90402	CHOOSE THIS PATH BROCHUR	1	2000.00	312.00	0	CLK-TRS: CONSULTING	652.40	652.40
	90401	SPRING NEWSLETTER	1	2000.00	312.00	0	CLK-TRS: CONSULTING	1,752.50	1,752.50
							CHECK AMOUNT	2,684.50	
	50 H. STEWART KLINE & ASSOCIATES		8/17/09						
8973.01	INV #3	SALISBURY STREET-SUPPLEM	20	.00	312.00	0	EDIT: CONSULTING	4,351.14	4,351.14
							CHECK AMOUNT	4,351.14	
	51 KOORSEN FIRE & SECURITY INC		8/17/09						
	1977564		61	.00	980.00	0	WWTU: OPERATING	571.45	571.45
							CHECK AMOUNT	571.45	
	52 LAFAYETTE AUTO SUPPLY		8/17/09						
	526600		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.18	9.18
	529371		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4.25	4.25
	529749		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	40.90	40.90
	534477		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	225.94	225.94
	536019		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	17.84	17.84
	528273		2	.00	290.00	0	MVH: OTHER SUPPLIES	5.76	5.76
	527378		2	.00	290.00	0	MVH: OTHER SUPPLIES	34.80	34.80
	532696		1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPMENT	3.62	3.62

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/17/09 - 8/17/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
531565	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	4.82	4.82
535302	61	.00 980.00	0 WWTU: OPERATING	11.99	11.99
535311	61	.00 980.00	0 WWTU: OPERATING	35.08	35.08
535461	61	.00 980.00	0 WWTU: OPERATING	17.54	17.54
535819	61	.00 980.00	0 WWTU: OPERATING	5.94-	5.94-
536259	61	.00 980.00	0 WWTU: OPERATING	36.84	36.84
			CHECK AMOUNT	442.62	
53 LAFAYETTE TRANSITIONAL HOUSING	8/17/09				
APR-JUN 2009 CDBG PUB SERV	13	40.00 300.00	14 CDBG: LAF TRANS HOUSING 08-09	2,772.50	2,772.50
			CHECK AMOUNT	2,772.50	
54 LAFAYETTE URBAN MINISTRY	8/17/09				
JUNE 2009 CDBG PUB SERV	13	40.00 300.00	15 CDBG: LAF URBAN MINISTRY 08-09	530.83	530.83
			CHECK AMOUNT	530.83	
55 LAFAYETTE WAREHOUSE, INC.	8/17/09				
556647	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	9.30	9.30
			CHECK AMOUNT	9.30	
56 LEMING SUPPLY	8/17/09				
S1087522.001	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	63.25	63.25
S1087522.002	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	90.10	90.10
			CHECK AMOUNT	153.35	
57 LEVEE LAUNDRY & TAN	8/17/09				
449787	1	8000.00 399.00	0 FIRE: LAUNDRY CONTRACTS	31.20	31.20
449810	1	8000.00 399.00	0 FIRE: LAUNDRY CONTRACTS	28.00	28.00
449830	1	8000.00 399.00	0 FIRE: LAUNDRY CONTRACTS	48.00	48.00
449841	1	8000.00 399.00	0 FIRE: LAUNDRY CONTRACTS	34.40	34.40
600308	1	8000.00 399.00	0 FIRE: LAUNDRY CONTRACTS	29.20	29.20
600322	1	8000.00 399.00	0 FIRE: LAUNDRY CONTRACTS	36.80	36.80
600339	1	8000.00 399.00	0 FIRE: LAUNDRY CONTRACTS	33.60	33.60
450303	1	8000.00 399.00	0 FIRE: LAUNDRY CONTRACTS	40.00	40.00
			CHECK AMOUNT	281.20	
58 LINDE GAS NORTH AMERICA LLC	8/17/09				
9310409741	1	8000.00 290.00	0 FIRE:OTHER SUPPLIES	9.92	9.92
9310409747	1	8000.00 290.00	0 FIRE:OTHER SUPPLIES	21.63	21.63
9310409751	1	8000.00 290.00	0 FIRE:OTHER SUPPLIES	9.92	9.92
			CHECK AMOUNT	41.47	
59 M.A.I.L., INC.	8/17/09				
174022405	1	2000.00 210.00	0 CLK-TRS: OFFICE SUPPLIES	17.00	17.00
17400724	1	2000.00 321.00	0 CLK-TRS: POSTAGE	178.24	178.24
83100724	1	2000.00 321.00	0 CLK-TRS: POSTAGE	51.10	51.10
14300724	1	2000.00 321.00	0 CLK-TRS: POSTAGE	21.18	21.18
17400724	61	.00 980.00	0 WWTU: OPERATING	195.92	195.92
			CHECK AMOUNT	463.44	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/17/09 - 8/17/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
60 MAYFIELD AND BROOKS,LLC			8/17/09						
3305			20	.00	311.00	0	EDIT: LEGAL SERVICES	1,305.00	1,305.00
							CHECK AMOUNT	1,305.00	
61 MCCORD TRUCK TIRE CENTER			8/17/09						
513784			61	.00	980.00	0	WWTU: OPERATING	334.78	334.78
513783			61	.00	980.00	0	WWTU: OPERATING	770.50	770.50
							CHECK AMOUNT	1,105.28	
62 SALLY MELENDEZ			8/17/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
63 MENARDS-WEST LAFAYETTE			8/17/09						
23535			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	49.84	49.84
23647			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.40	2.40
29012			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.93	8.93
29341			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.93-	8.93-
27400			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.96	6.96
27666			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.39	9.39
27924			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.25	5.25
28142			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	85.99	85.99
28912			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	35.94	35.94
28988			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	268.00	268.00
29670			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.05	7.05
30408			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	65.70	65.70
32309			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	42.57	42.57
32584			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	21.92	21.92
							CHECK AMOUNT	601.01	
64 MIKE RAISOR FORD, INC.			8/17/09						
S38947			50	.00	362.00	0	CUMFIRE: REPAIR SERVICES	1,486.96	1,486.96
							CHECK AMOUNT	1,486.96	
65 MJV GROUP INC			8/17/09						
795242			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	
66 MULHAUPT'S INC.			8/17/09						
591251		DATERS	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	36.00	36.00
							CHECK AMOUNT	36.00	
67 NAPA AUTO PARTS			8/17/09						
109188			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	21.94	21.94
109779			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	51.61	51.61
109864			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	33.29	33.29
109911			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	69.60	69.60
110004			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	20.66	20.66

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
110098	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	44.09-	44.09-
111002	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	81.17	81.17
111032	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	17.44	17.44
109721	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	10.00-	10.00-
111208	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	136.97	136.97
111214	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	11.54	11.54
111232	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	17.54	17.54
111256	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	51.69	51.69
111194	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	10.13	10.13
110659	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	9.44	9.44
110449	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	108.97	108.97
111558	2	.00 290.00	0 MVH: OTHER SUPPLIES	17.73	17.73
110761	2	.00 290.00	0 MVH: OTHER SUPPLIES	1.99	1.99
109473	1	8000.00 232.00	0 FIRE: REPAIR PARTS & EQUIPMENT	1.96	1.96
110061	1	8000.00 232.00	0 FIRE: REPAIR PARTS & EQUIPMENT	2.42	2.42
109262	61	.00 980.00	0 WWTU: OPERATING	41.28	41.28
110151	61	.00 980.00	0 WWTU: OPERATING	6.39	6.39
110271	61	.00 980.00	0 WWTU: OPERATING	16.38	16.38
111192	61	.00 980.00	0 WWTU: OPERATING	11.70	11.70
109747	61	.00 980.00	0 WWTU: OPERATING	125.85	125.85
111052	61	.00 980.00	0 WWTU: OPERATING	6.99	6.99
111151	61	.00 980.00	0 WWTU: OPERATING	30.42	30.42
110087	61	.00 980.00	0 WWTU: OPERATING	19.00	19.00
109960	61	.00 980.00	0 WWTU: OPERATING	18.72	18.72
109908	61	.00 980.00	0 WWTU: OPERATING	9.12	9.12
111433	61	.00 980.00	0 WWTU: OPERATING	26.25	26.25
268937	61	.00 980.00	0 WWTU: OPERATING	2.70	2.70
109752	61	.00 980.00	0 WWTU: OPERATING	2.15	2.15
110869	61	.00 980.00	0 WWTU: OPERATING	24.87	24.87
110974	61	.00 980.00	0 WWTU: OPERATING	32.04	32.04
			CHECK AMOUNT	985.86	
68 NEW CHAUNCEY HOUSING, INC.	8/17/09				
2009-1040	13	10.00 300.00	10 CDBG:GEN PRGM ADMIN:SERV 08-09	2,553.03	2,553.03
			CHECK AMOUNT	2,553.03	
69 MICHAEL NOWORYTA	8/17/09				
REIMB MEAL:FIREARMS INSTRUCTOR	31	.00 322.00	0 LOCAL LECE: TRAVEL	12.93	12.93
			CHECK AMOUNT	12.93	
70 RAY O'HERRON CO	8/17/09				
919515-IN	1	7000.00 158.00	0 POLICE: NEW UNIFORMS	243.85	243.85
919778-IN	1	7000.00 158.00	0 POLICE: NEW UNIFORMS	154.82	154.82
			CHECK AMOUNT	398.67	
71 PARKREATION	8/17/09				
3008	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	60.00	60.00
			CHECK AMOUNT	60.00	

CITY OF WEST LAFAYETTE

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72 PATRIOT ENGINEERING &			8/17/09						
35091		SALISBURY STREET	20	.00	312.00	0	EDIT: CONSULTING	360.00	360.00
							CHECK AMOUNT	360.00	
73 E.J. PRESCOTT			8/17/09						
4124009			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	129.20	129.20
4137613			61	.00	980.00	0	WWTU: OPERATING	432.00	432.00
							CHECK AMOUNT	561.20	
74 QUALITY COPIER & FAX			8/17/09						
14144S			1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	49.00	49.00
							CHECK AMOUNT	49.00	
75 REUSABLE OFFICE.COM			8/17/09						
FINAL PAYMENT		NEW PHONE SYSTEM EQUIPME	53	.00	443.00	0	CCD:OFFICE EQUIPMENT	5,398.14	5,398.14
FINAL PAYMENT		NEW PHONE SYSTEM EQUIPME	61	.00	980.00	0	WWTU: OPERATING	419.86	419.86
							CHECK AMOUNT	5,818.00	
76 RIGGS MOWERS & MORE			8/17/09						
35520			2	.00	223.00	0	MVH: OIL	28.23	28.23
35088			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	104.96	104.96
35477			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	76.77	76.77
35818			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	53.06	53.06
							CHECK AMOUNT	263.02	
77 RIGGS COMMUNITY HEALTH CENTER			8/17/09						
APR-JUN 2009		CDBG PUB SERV	13	40.00	300.00	11	CDBG: TIPP HEALTH CLINIC 08-09	750.00	750.00
							CHECK AMOUNT	750.00	
78 ROEING CORPORATION			8/17/09						
72507			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	252.40	252.40
72581			61	.00	980.00	0	WWTU: OPERATING	359.00	359.00
							CHECK AMOUNT	611.40	
79 ROWE TRUCK EQUIPMENT			8/17/09						
518791			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	40.49	40.49
518678			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	41.95	41.95
864590			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	328.78	328.78
518882			2	.00	290.00	0	MVH: OTHER SUPPLIES	20.00	20.00
520071			61	.00	980.00	0	WWTU: OPERATING	82.58	82.58
520331			61	.00	980.00	0	WWTU: OPERATING	30.07	30.07
519122			61	.00	980.00	0	WWTU: OPERATING	105.94	105.94
864547			61	.00	980.00	0	WWTU: OPERATING	12.25	12.25
864590			61	.00	980.00	0	WWTU: OPERATING	328.78	328.78
518793			61	.00	980.00	0	WWTU: OPERATING	10.20	10.20
520608			61	.00	980.00	0	WWTU: OPERATING	354.24	354.24
519044			61	.00	980.00	0	WWTU: OPERATING	285.61	285.61
521554			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.88	4.88
							CHECK AMOUNT	1,645.77	

CITY OF WEST LAFAYETTE

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80 SCHUG AWARDS	8/17/09				
33928 OFFICER OF 2ND QTR PLAQU	1	7000.00 392.00	0 POLICE: PUBLIC RELATIONS	8.00	8.00
			CHECK AMOUNT	8.00	
81 SIGN EXPERTS	8/17/09				
9779	1	7000.00 394.00	0 POLICE: CONTRACTS	325.00	325.00
			CHECK AMOUNT	325.00	
82 SMITH OFFICE PLUS	8/17/09				
1845296-0	1	7000.00 210.00	0 POLICE: OFFICE SUPPLIES	182.00	182.00
1847201-0	1	7000.00 210.00	0 POLICE: OFFICE SUPPLIES	178.34	178.34
1847511-0	1	7000.00 210.00	0 POLICE: OFFICE SUPPLIES	158.62	158.62
1847562-0	1	7000.00 210.00	0 POLICE: OFFICE SUPPLIES	230.30	230.30
1847574-0	1	7000.00 210.00	0 POLICE: OFFICE SUPPLIES	27.98	27.98
1848099-0	1	7000.00 210.00	0 POLICE: OFFICE SUPPLIES	60.00	60.00
1848860-0	61	.00 980.00	0 WWTU: OPERATING	149.16	149.16
1849106-0	61	.00 980.00	0 WWTU: OPERATING	142.96	142.96
			CHECK AMOUNT	1,129.36	
83 SOIL MAKER	8/17/09				
303035	61	.00 980.00	0 WWTU: OPERATING	900.00	900.00
			CHECK AMOUNT	900.00	
84 REBECCA SPINDLER	8/17/09				
VESTS,APRONS GO GREENER COMMISSION	28	.00 999.00	0 GO GREENER COMMISSION:UNAPPROP	480.00	480.00
			CHECK AMOUNT	480.00	
85 STAPLES CREDIT PLAN	8/17/09				
7972310000129	1	7000.00 210.00	0 POLICE: OFFICE SUPPLIES	9.99	9.99
			CHECK AMOUNT	9.99	
86 SUNGARD PUBLIC SECTOR INC	8/17/09				
894115	53	.07 443.00	0 CCD POLICE:OFFICE EQUIPMENT	1,500.00	1,500.00
			CHECK AMOUNT	1,500.00	
87 TIPPECANOE COUNTY CHILD CARE	8/17/09				
MAY 2009 CDBG PUB SERV	13	40.00 300.00	17 CDBG: TIPP CO CHILD CARE 08-09	1,617.50	1,617.50
			CHECK AMOUNT	1,617.50	
88 TIPPECANOE COUNTY COUNCIL	8/17/09				
APR-JUN 2009 CDBG PUB SERV	13	40.00 300.00	18 CDBG: TIPP CNCL ON AGING 08-09	1,397.50	1,397.50
			CHECK AMOUNT	1,397.50	
89 TYNAN EQUIPMENT	8/17/09				
03P7503690	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	253.70	253.70
03P7506990	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	146.03-	146.03-
			CHECK AMOUNT	107.67	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/17/09 - 8/17/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
90 VECTREN ENERGY			8/17/09							
	2600102845511	609 W NAVAJO (8/6)		1	6000.00	352.00	0	CITY HALL: GAS	145.01	145.01
	2600370547522	705 S RIVER RD (8/4)		2	.00	352.00	0	MVH: GAS	71.47	71.47
	2600102845572	711 W NAVAJO (8/6)		1	7000.00	352.00	0	POLICE: GAS	776.48	776.48
	2600164461550	300 NORTH ST (8/4)		1	8000.00	352.00	0	FIRE: GAS	88.44	88.44
	2600652971505	2312 N SALISBURY (8/6)		1	8000.00	352.00	0	FIRE: GAS	71.11	71.11
	2600161700522	291 E STATE (8/4)		61	.00	980.00	0	WWTU: OPERATING	19.48	19.48
	2600161700511	500 S RIVER RD (8/4)		61	.00	980.00	0	WWTU: OPERATING	111.68	111.68
								CHECK AMOUNT	1,283.67	
91 VERIZON NORTH			8/17/09							
	765-775-5150	7/19/09		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	175.89	175.89
	765-775-5100	7/19/09		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	706.95	706.95
	765-775-5130	7/19/09		1	5000.00	323.00	0	ENG: TELEPHONE	293.49	293.49
	765-775-5204	7/19/09		1	7000.00	323.00	0	POLICE: TELEPHONE	714.15	714.15
	765-775-5229	7/19/09		1	7000.00	323.00	0	POLICE: TELEPHONE	68.64	68.64
	765-775-5232	7/19/09		1	7000.00	323.00	0	POLICE: TELEPHONE	140.87	140.87
	765-775-5236	7/19/09		1	7000.00	323.00	0	POLICE: TELEPHONE	1,027.78	1,027.78
	765-775-5160	7/19/09		1	14000.00	323.00	0	DEV: TELEPHONE	190.62	190.62
	765-775-5160	7/19/09		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	190.61	190.61
	765-775-5145	7/19/09		61	.00	980.00	0	WWTU: OPERATING	189.21	189.21
	765-743-3143	7/28/09		61	.00	980.00	0	WWTU: OPERATING	56.52	56.52
	765-743-1639	7/28/09		61	.00	980.00	0	WWTU: OPERATING	56.52	56.52
	765-775-5242	7/19/09		61	.00	980.00	0	WWTU: OPERATING	112.72	112.72
	765-775-5175	7/19/09		1	8000.00	323.00	0	FIRE: TELEPHONE	157.82	157.82
	765-775-5185	7/19/09		1	8000.00	323.00	0	FIRE: TELEPHONE	58.14	58.14
								CHECK AMOUNT	4,139.93	
92 WALMART COMMUNITY			8/17/09							
	6032202000524	WATER		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	15.92	15.92
								CHECK AMOUNT	15.92	
93 WATER ENVIRONMENT FEDERATION			8/17/09							
MEMBERSHIP		BUSCH:2009-2010 DUES		61	.00	980.00	0	WWTU: OPERATING	75.00	75.00
								CHECK AMOUNT	75.00	
94 WIERS			8/17/09							
	230772			61	.00	980.00	0	WWTU: OPERATING	439.64	439.64
								CHECK AMOUNT	439.64	
95 WINTEK CORPORATION			8/17/09							
	71289			51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	125.00	125.00
	71290			51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	595.00	595.00
	71153			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
								CHECK AMOUNT	770.00	
96 YWCA-DVIPP			8/17/09							
APR-JUN 2009		CDBG PUB SERV		13	40.00	300.00	19	CDBG: YWCA DVIPP 08-09	760.00	760.00
								CHECK AMOUNT	760.00	
								NEW VOUCHERS TOTAL	153,244.33	
								GRAND TOTAL.....	153,244.33	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	56,622.42
2	MOTOR VEHICLE HIGHWAY	4,066.06
8	FIRE FIGHTING	7.11
13	COMMUNITY DEV BLOCK GRANT	11,508.95
20	ECONOMIC DEVELOP INCOME TAX	17,311.46
24	PUBLIC SAFETY	148.11
28	GO GREENER COMMISSION FUND	480.00
31	LOCAL LAW ENF CONTINUING ED	307.93
50	CUMULATIVE FIRE EQUIP BUILDING	1,486.96
51	CUMULATIVE CAPITAL IMPROVEMENT	769.95
53	CUMULATIVE CAPITAL DEVELOPMENT	10,808.75
57	PERIMETER PARKWAY	28,356.75
61	WWTU OPERATING FUND	15,575.38
82	INSURANCE PAYMENT FUND	101.09
814	DENTAL DEPENDENT W/H	3,542.49
816	DEPENDENT LIFE INS W/H	128.40
829	AFLAC WITHHOLDING	2,022.52
	GRAND TOTAL.....	153,244.33