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.

September 14, 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 $ 122,622.80 DATED THIS 14th DAY OF September 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/14/09 - 9/14/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE FIRE PROTECTION	9/14/09						
45862	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	118.75	118.75
45813	1	6000.00	394.00	0	CITY HALL: CONTRACTS	113.00	113.00
					CHECK AMOUNT	231.75	
1 ACE HARDWARE	9/14/09						
122469	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	6.99	6.99
121274	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	3.29	3.29
DISCOUNT	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	.16-	.16-
121131	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	3.98	3.98
121286	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	4.79	4.79
121822	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	15.49	15.49
122111	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	4.49	4.49
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	1.43-	1.43-
122404	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	2.29	2.29
122159	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	28.97	28.97
DISCOUNT	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	1.56-	1.56-
121875	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	27.27	27.27
122108	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.78	4.78
122140	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.98	11.98
122297	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.57	5.57
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.56-	9.56-
120954	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.57	17.57
121016	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.29	4.29
121382	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.80	4.80
121485	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.49	2.49
121580	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	41.98	41.98
121591	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.79	5.79
121620	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.99	4.99
121760	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.79	3.79
121762	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.79	5.79
121136	61	.00	980.00	0	WWTU: OPERATING	6.87	6.87
121071	61	.00	980.00	0	WWTU: OPERATING	24.47	24.47
121184	61	.00	980.00	0	WWTU: OPERATING	4.58	4.58
121503	61	.00	980.00	0	WWTU: OPERATING	40.45	40.45
121601	61	.00	980.00	0	WWTU: OPERATING	5.99	5.99
122212	61	.00	980.00	0	WWTU: OPERATING	53.96	53.96
121761	61	.00	980.00	0	WWTU: OPERATING	13.48	13.48
122310	61	.00	980.00	0	WWTU: OPERATING	9.99	9.99
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	8.23-	8.23-
					CHECK AMOUNT	350.23	
2 ALL STAR ELECTRONIC SECURITY	9/14/09						
5408	1	6000.00	394.00	0	CITY HALL: CONTRACTS	105.00	105.00
					CHECK AMOUNT	105.00	
3 AMERICAN WELDING & GAS, INC	9/14/09						
572599	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.30	44.30
					CHECK AMOUNT	44.30	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/14/09 - 9/14/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
4 AT&T MOBILITY			9/14/09						
765-418-7550	8/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	51.42	51.42
765-418-7551	8/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	58.23	58.23
765-418-7552	8/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
765-418-7553	8/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	11.63	11.63
765-418-7554	8/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
							CHECK AMOUNT	142.12	
5 BLUE PRINT SPECIALTIES, INC.			9/14/09						
270307			20	.00	330.00	0	EDIT: INFORMATION PRINTING	36.40	36.40
							CHECK AMOUNT	36.40	
6 BOUND TREE MEDICAL, LLC			9/14/09						
80306034			1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	299.32	299.32
							CHECK AMOUNT	299.32	
7 CINTAS CORPORATION LOC #366			9/14/09						
366601937			61	.00	980.00	0	WWTU: OPERATING	207.05	207.05
366604739			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366607562			61	.00	980.00	0	WWTU: OPERATING	208.05	208.05
366610413			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366601938			61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366604740			61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366607563			61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366610414			61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
							CHECK AMOUNT	951.80	
8 CITY OF WEST LAFAYETTE			9/14/09						
16-10938-00	711 W NAVAJO (8/26)		1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	134.64	
9 CITY OF WEST LAFAYETTE			9/14/09						
REIMB:ENG	AUGUST 2009 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	255.04	255.04
REIMB:POLICE	AUGUST 2009 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	8,836.27	8,836.27
REIMB:FIRE	AUGUST 2009 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	859.84	859.84
REIMB:DEV	AUGUST 2009 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	211.75	211.75
REIMB:MVH	AUGUST 2009 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,515.82	1,515.82
REIMB:SAN PP	AUGUST 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,019.57	1,019.57
REIMB:SAN	AUGUST 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	3,174.23	3,174.23
REIMB:WWTU	AUGUST 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,092.51	1,092.51
							CHECK AMOUNT	16,965.03	
10 CLINTON COUNTY LANDFILL			9/14/09						
3355			61	.00	980.00	0	WWTU: OPERATING	413.04	413.04
							CHECK AMOUNT	413.04	
11 DLZ INDIANA, LLC			9/14/09						
814124			64	.00	980.00	0	WWTU: IMPROVEMENT	7,592.23	7,592.23
							CHECK AMOUNT	7,592.23	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/14/09 - 9/14/09

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12 EARTH TRANSPORT, LLC			9/14/09						
	866	HAPPY HOLLOW EROSION	61	.00	980.00	0	WWTU: OPERATING	644.33	644.33
							CHECK AMOUNT	644.33	
13 FAMILY SERVICES, INC.			9/14/09						
	MAY 2009	CDBG PUB SERV	13	40.00	300.00	12	CDBG: FAMILY SERVICES 08-09	597.16	597.16
	JUNE 2009	CDBG PUB SERV	13	40.00	300.00	12	CDBG: FAMILY SERVICES 08-09	597.16	597.16
							CHECK AMOUNT	1,194.32	
14 R.D. FILIP			9/14/09						
	177523		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	109.64	109.64
							CHECK AMOUNT	109.64	
15 T J GALL & ASSOCIATES			9/14/09						
8829.01	INV #8	SALISBURY STREET PHASE I	20	.00	394.00	0	EDIT: CONTRACTS	7,105.00	7,105.00
							CHECK AMOUNT	7,105.00	
16 GREELEY & HANSEN LLC			9/14/09						
	INV-294264	WESTERN INTERCEPTOR	64	.00	980.00	0	WWTU: IMPROVEMENT	15,818.60	15,818.60
	INV-294266	YEAGER ROAD SEWER	64	.00	980.00	0	WWTU: IMPROVEMENT	8,020.42	8,020.42
	INV-294265	WESTERN INTERCEPTOR	64	.00	980.00	0	WWTU: IMPROVEMENT	33,680.45	33,680.45
							CHECK AMOUNT	57,519.47	
17 HALEY'S LOCK, SAFE & KEY			9/14/09						
	46513		1	5000.00	290.00	0	ENG: OTHER SUPPLIES	39.15	39.15
							CHECK AMOUNT	39.15	
18 HAYWOOD PRINTING CO., INC.			9/14/09						
	84750		1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	127.42	127.42
							CHECK AMOUNT	127.42	
19 ANNE HINDS			9/14/09						
8764.01	PARCEL #13	PARCEL 13A & 13B:SALISBU	53	.00	410.00	0	CUM CAP DEV: LAND ACQUISITION	6,555.00	6,555.00
							CHECK AMOUNT	6,555.00	
20 IN ASSOC OF BUILDING OFFICIALS			9/14/09						
	452	BURKS:ANNUAL MTG:7/22-24	1	5000.00	396.00	0	ENG: INSTRUCTION	395.00	395.00
							CHECK AMOUNT	395.00	
21 INAFSM			9/14/09						
	MEMBERSHIP	VANALLEN:2009 DUES	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
							CHECK AMOUNT	30.00	
22 IRVING MATERIALS, INC.			9/14/09						
	11103675		10	.00	243.00	0	LRS: CEMENT	438.50	438.50
							CHECK AMOUNT	438.50	
23 LAFAYETTE AUTO SUPPLY			9/14/09						
	536920		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	27.18	27.18

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
540504			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	288.12	288.12
540834			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	189.82	189.82
543490			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	17.67	17.67
543571			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	28.81	28.81
544274			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	28.50	28.50
545369			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	224.82-	224.82-
546465			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	242.84	242.84
548060			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	208.70-	208.70-
542165			1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPMENT	18.33	18.33
543487			61	.00	980.00	0	WWTU: OPERATING	2.10	2.10
							CHECK AMOUNT	409.85	
24 L.A. TRAFFIC SIGNS		9/14/09							
265			10	.00	234.00	0	LRS: SIGNALS & SIGNS	1,680.80	1,680.80
							CHECK AMOUNT	1,680.80	
25 MEGHAN LYNCH		9/14/09							
REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
26 M.A.I.L., INC.		9/14/09							
174022128	APPLICANT LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	286.39	286.39
17400821			1	2000.00	321.00	0	CLK-TRS: POSTAGE	147.67	147.67
17400821			61	.00	980.00	0	WWTU: OPERATING	282.88	282.88
							CHECK AMOUNT	716.94	
27 MAYFIELD AND BROOKS,LLC		9/14/09							
3306			1	10000.00	311.00	0	PMC: LEGAL SERVICES	75.00	75.00
							CHECK AMOUNT	75.00	
28 MENARDS-WEST LAFAYETTE		9/14/09							
33269			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	172.62	172.62
33809			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.96	23.96
34124			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	51.84	51.84
34728			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.31	23.31
36314			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	21.98	21.98
38314			61	.00	980.00	0	WWTU: OPERATING	73.36	73.36
							CHECK AMOUNT	367.07	
29 MENTAL HEALTH ASSOCIATION		9/14/09							
4TH QTR 2009	CDBG PUB SERV		13	40.00	300.00	16	DBG: MENTAL HEALTH AMER 08-09	1,450.00	1,450.00
							CHECK AMOUNT	1,450.00	
30 MIKE RAISOR FORD, INC.		9/14/09							
S41548			50	.00	362.00	0	CUMFIRE: REPAIR SERVICES	445.68	445.68
D42974			53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	2,281.52	2,281.52
							CHECK AMOUNT	2,727.20	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/14/09 - 9/14/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31 NAPA AUTO PARTS			9/14/09							
113658				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	216.40	216.40
113883				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	26.28	26.28
113069				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	9.81	9.81
111964				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	12.04	12.04
								CHECK AMOUNT	264.53	
32 NEALS MUFFLER & BRAKES			9/14/09							
27238				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	87.32	87.32
								CHECK AMOUNT	87.32	
33 NEW PIG CORPORATION			9/14/09							
20300730-00				61	.00	980.00	0	WWTU: OPERATING	141.23	141.23
								CHECK AMOUNT	141.23	
34 ONE COMMUNICATIONS			9/14/09							
7449455	765-775-5150 (8/12)			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	84.80	84.80
7449455	765-775-5100 (8/12)			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	32.78	32.78
7449455	765-775-5130 (8/12)			1	5000.00	323.00	0	ENG: TELEPHONE	32.59	32.59
7449455	765-775-5200 (8/12)			1	7000.00	323.00	0	POLICE: TELEPHONE	720.71	720.71
7449455	765-775-5175 (8/12)			1	8000.00	323.00	0	FIRE: TELEPHONE	32.22	32.22
7449455	765-775-5185 (8/12)			1	8000.00	323.00	0	FIRE: TELEPHONE	32.24	32.24
7449455	765-775-5195 (8/12)			1	8000.00	323.00	0	FIRE: TELEPHONE	94.71	94.71
7449455	765-775-5160 (8/12)			1	14000.00	323.00	0	DEV: TELEPHONE	32.32	32.32
7449455	765-775-5242 (8/12)			2	.00	323.00	0	MVH: TELEPHONE	32.93	32.93
7449455	765-775-5140 (8/12)			61	.00	980.00	0	WWTU: OPERATING	32.22	32.22
								CHECK AMOUNT	1,127.52	
35 ONETOUCH SECURITY PLUS			9/14/09							
89956				2	.00	324.00	0	MVH: SECURITY	126.00	126.00
89997				61	.00	980.00	0	WWTU: OPERATING	171.00	171.00
90607				61	.00	980.00	0	WWTU: OPERATING	132.00	132.00
								CHECK AMOUNT	429.00	
36 PENDLETON HEATING & COOLING			9/14/09							
8179				61	.00	980.00	0	WWTU: OPERATING	120.00	120.00
								CHECK AMOUNT	120.00	
37 POSTMASTER, US POSTAL SERVICE			9/14/09							
POSTAGE		STAMPS		1	14000.00	321.00	0	DEV: POSTAGE	176.00	176.00
								CHECK AMOUNT	176.00	
38 E.J. PRESCOTT			9/14/09							
4152682				61	.00	980.00	0	WWTU: OPERATING	89.00	89.00
4153253				61	.00	980.00	0	WWTU: OPERATING	125.00	125.00
								CHECK AMOUNT	214.00	
39 RA-COMM INC			9/14/09							
207167				53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	379.62	379.62

CITY OF WEST LAFAYETTE

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207185		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	85.20	85.20
207188		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	51.98	51.98
						CHECK AMOUNT	516.80	
40 R.A.D. SYSTEMS		9/14/09						
8946R	FERGUSON:INSTRUCTOR RECE	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	75.00	75.00
8947R	SLIFER:INSTRUCTOR RECERT	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	75.00	75.00
						CHECK AMOUNT	150.00	
41 REUSABLE OFFICE.COM		9/14/09						
IN-072109-01		61	.00	980.00	0	WWTU: OPERATING	2,682.50	2,682.50
						CHECK AMOUNT	2,682.50	
42 ROEING CORPORATION		9/14/09						
72858		61	.00	980.00	0	WWTU: OPERATING	270.00	270.00
						CHECK AMOUNT	270.00	
43 SMITH OFFICE PLUS		9/14/09						
1852196-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	83.57	83.57
C1852196-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	49.00-	49.00-
1849541-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	140.75	140.75
1851339-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	146.92	146.92
1851624-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	109.02	109.02
1851670-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	177.40	177.40
1849115-0		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	159.98	159.98
1849321-0		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	63.48	63.48
1851034-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	21.67	21.67
1853317-0		61	.00	980.00	0	WWTU: OPERATING	54.99	54.99
						CHECK AMOUNT	908.78	
44 STATE CHEMICAL MFG. CO.		9/14/09						
94295467		61	.00	980.00	0	WWTU: OPERATING	196.66	196.66
						CHECK AMOUNT	196.66	
45 SWAN CONSULTING		9/14/09						
WL2009-007		20	.00	310.00	0	EDIT: COMPUTER SERVICES	315.00	315.00
WL2009-007		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,102.50	1,102.50
						CHECK AMOUNT	1,417.50	
46 TIPMONT REMC		9/14/09						
7393000	500 S RIVER RD (8/29)	61	.00	980.00	0	WWTU: OPERATING	494.19	494.19
						CHECK AMOUNT	494.19	
47 TIPPECANOE COUNTY CHILD CARE		9/14/09						
JUNE 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	
48 TWIN CITY DODGE-CHRYSLER		9/14/09						
635288		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	210.00	210.00
						CHECK AMOUNT	210.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/14/09 - 9/14/09

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
49 TWIN CITY ELECTRIC CO., INC.	9/14/09					
150725	53	.03 362.00	0	CCD:PARKS:REPAIR SERVICES	217.50	217.50
				CHECK AMOUNT	217.50	
50 US UNIFORM & SUPPLY, INC	9/14/09					
46985	1	7000.00 155.00	0	POLICE: CLOTH/UNIFORM ALLOW	899.95	899.95
47789	1	7000.00 158.00	0	POLICE: NEW UNIFORMS	79.90	79.90
47669	1	7000.00 444.00	0	POLICE: OTHER EQUIPMENT	559.85	559.85
				CHECK AMOUNT	1,539.70	
51 VERIZON NORTH	9/14/09					
765-743-1717 8/22/09	61	.00 980.00	0	WWTU: OPERATING	56.52	56.52
				CHECK AMOUNT	56.52	
52 WINTEK CORPORATION	9/14/09					
71637	51	.06 310.00	0	CCI CITY HALL: COMPUTER SVCES	125.00	125.00
71638	51	.06 310.00	0	CCI CITY HALL: COMPUTER SVCES	595.00	595.00
71517	61	.00 980.00	0	WWTU: OPERATING	50.00	50.00
71383	61	.00 980.00	0	WWTU: OPERATING	150.00	150.00
				CHECK AMOUNT	920.00	

NEW VOUCHERS TOTAL 122,622.80

GRAND TOTAL..... 122,622.80

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	16,758.69
2	MOTOR VEHICLE HIGHWAY	1,784.39
8	FIRE FIGHTING	29.70
10	LOCAL ROAD & STREET	2,119.30
13	COMMUNITY DEV BLOCK GRANT	4,261.82
20	ECONOMIC DEVELOP INCOME TAX	7,456.40
50	CUMULATIVE FIRE EQUIP BUILDING	445.68
51	CUMULATIVE CAPITAL IMPROVEMENT	720.00
53	CUMULATIVE CAPITAL DEVELOPMENT	11,334.43
61	WWTU OPERATING FUND	12,600.69
64	WWTU IMPROVEMENT	65,111.70
	GRAND TOTAL.....	122,622.80