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.

October 12, 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 $ 713,911.38 DATED THIS 12th DAY OF October 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE			10/12/09						
122516			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.79	3.79
122581			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.77	13.77
122769			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.88	15.88
122914			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	38.45	38.45
122933			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.49	5.49
37364			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.98	9.98
123063			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
123134			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
123136			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	22.88	22.88
123589			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
123620			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
123633			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.49	8.49
DISCOUNT			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.88-	15.88-
122597			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	43.42	43.42
122636			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	19.96	19.96
122680			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	15.99	15.99
122683			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	17.96	17.96
122735			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	45.81	45.81
122811			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.40	4.40
122921			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	9.96	9.96
122969			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	12.95	12.95
122972			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	8.99-	8.99-
122973			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	3.99	3.99
123202			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	15.13	15.13
123326			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	23.94	23.94
123339			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	3.58	3.58
123501			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	47.92	47.92
123590			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	10.36	10.36
123639			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	15.49	15.49
DISCOUNT			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	7.90-	7.90-
DISCOUNT			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.46-	4.46-
							CHECK AMOUNT	413.32	
1 ADVANCED BUSINESS EQUIP. INC.			10/12/09						
906E		2 CANON CALCULATORS	53	.02	444.00	0	CCD:CLERK-TREAS:OTHER EQUIPMNT	498.00	498.00
							CHECK AMOUNT	498.00	
2 AFLAC			10/12/09						
SEPT 2009		VOLUNTARY AFLAC	829	829.00	.00	0	AFLAC WITHHOLDING	2,030.92	2,030.92
							CHECK AMOUNT	2,030.92	
3 ALMOST HOME HUMANE SOCIETY			10/12/09						
SEPT 2009			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,950.00	1,950.00
							CHECK AMOUNT	1,950.00	
4 ASCE/MEMBERSHIP			10/12/09						
MEMBERSHIP		MICHAEL THOMPSON	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	170.00	170.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
MEMBERSHIP	ELIZABETH COOK	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES	170.00	170.00
					CHECK AMOUNT	340.00	
5 AMERICAN WELDING & GAS, INC		10/12/09					
606015		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.08	43.08
					CHECK AMOUNT	43.08	
6 B.L. ANDERSON CO. INC.		10/12/09					
P-2521		61	.00 980.00	0	WWTU: OPERATING	317.89	317.89
					CHECK AMOUNT	317.89	
7 JL ANDERSON HEATING & COOLING		10/12/09					
S-20874		1	8000.00 394.00	0	FIRE: CONTRACTS	245.50	245.50
S-20875		1	8000.00 394.00	0	FIRE: CONTRACTS	169.21	169.21
					CHECK AMOUNT	414.71	
8 AREA PLAN COMMISSION		10/12/09					
REGISTRATION	D. BUCK: 10/13/09 CONFER	1	5000.00 396.00	0	ENG: INSTRUCTION	50.00	50.00
					CHECK AMOUNT	50.00	
9 ASI SYSTEM INTEGRATION INC		10/12/09					
722436.01		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	400.00	400.00
					CHECK AMOUNT	400.00	
10 ATLAS BUILDING SERVICES INC		10/12/09					
9021.01 82	FIRE STN #1 SOFFIT PAINT	13	30.00 300.00	10	CDBG: ST & PUB IMPROVE: 08-09	3,390.00	3,390.00
					CHECK AMOUNT	3,390.00	
11 ATS PROCESSING SERVICES LLC		10/12/09					
REFUND	OVERPAYMENT PARKING TICK	1	.00 999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
					CHECK AMOUNT	15.00	
12 A1 PACKAGING STORE		10/12/09					
82421		1	10000.00 321.00	0	PMC: POSTAGE	153.58	153.58
82313		1	7000.00 321.00	0	POLICE: POSTAGE	7.26	7.26
82269		1	7000.00 321.00	0	POLICE: POSTAGE	175.91	175.91
82499		1	7000.00 321.00	0	POLICE: POSTAGE	23.88	23.88
					CHECK AMOUNT	360.63	
13 WILLIAM BANIK		10/12/09					
REFUND	OVERPAYMENT FINAL BILL	61	.00 980.00	0	WWTU: OPERATING	68.94	68.94
					CHECK AMOUNT	68.94	
14 BARTLETT FORD SALES & SERVICE		10/12/09					
124628		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	306.50	306.50
124672		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	68.06	68.06
124975		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	17.55	17.55
125007		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	99.56	99.56

CITY OF WEST LAFAYETTE

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16494			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	319.83	319.83
16814			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	371.05	371.05
16835			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	874.77	874.77
16649			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	250.33	250.33
16878			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	569.87	569.87
							CHECK AMOUNT	2,877.52	
15 BEMES BEDRICH		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
16 BLUE PRINT SPECIALTIES, INC.		10/12/09							
270741			1	7000.00	394.00	0	POLICE: CONTRACTS	261.00	261.00
							CHECK AMOUNT	261.00	
17 BOYCE COMPANY, INC.		10/12/09							
390387-IN			61	.00	980.00	0	WWTU: OPERATING	4,718.12	4,718.12
390543-IN			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	337.98	337.98
							CHECK AMOUNT	5,056.10	
18 BUCKLAND & ASSOCIATES		10/12/09							
AP09186			2	.00	341.00	0	MVH: INSURANCE	850.00	850.00
AP09186			1	2000.00	341.00	0	CLK-TRS: INSURANCE	4,070.00	4,070.00
							CHECK AMOUNT	4,920.00	
19 VICKI BURCH		10/12/09							
REIMBURSE	LWLDC ANNUAL DINNER		1	4000.00	322.00	0	COUNCIL: TRAVEL	75.00	75.00
							CHECK AMOUNT	75.00	
20 MICHAEL CAMPION		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
21 PO TESN CHUANG		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	8.27	8.27
							CHECK AMOUNT	8.27	
22 CINTAS CORPORATION LOC #366		10/12/09							
366613248			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366616093			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366618861			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366621724			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366613249			61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366616094			61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366618862			61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
366621725			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
							CHECK AMOUNT	935.80	

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
23 CITY OF WEST LAFAYETTE			10/12/09							
16-03194-00		609 W NAVAJO (9/23)		1	6000.00	354.00	0	CITY HALL: SEWAGE	11.22	11.22
								CHECK AMOUNT	11.22	
24 CITY OF WEST LAFAYETTE			10/12/09							
REIMB: WWTU		SEPT 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,400.87	1,400.87
REIMB: DEV		SEPT 2009 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	212.74	212.74
REIMB: FIRE		SEPT 2009 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	2,219.01	2,219.01
REIMB: POLICE		SEPT 2009 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	8,248.92	8,248.92
REIMB: ENG		SEPT 2009 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	225.83	225.83
								CHECK AMOUNT	12,307.37	
25 CITY OF WEST LAFAYETTE			10/12/09							
OCOTBER 2009		IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	35,700.00	35,700.00
COURT FEES		AUGUST 2009		218	.00	950.00	0	LECE: UNAPPROPRIATED	253.00	253.00
TEMP LOAN		FUND 64 TO 1		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	150,000.00	150,000.00
								CHECK AMOUNT	185,953.00	
26 JASON CLARK			10/12/09							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
27 CROSSPOINT POWER SYSTEMS			10/12/09							
5-96686				61	.00	980.00	0	WWTU: OPERATING	975.36	975.36
								CHECK AMOUNT	975.36	
28 CUSTOM FORMS, INC.			10/12/09							
136270				61	.00	980.00	0	WWTU: OPERATING	72.65	72.65
136304				61	.00	980.00	0	WWTU: OPERATING	259.94	259.94
								CHECK AMOUNT	332.59	
29 C.W. NIELSEN MFG CORPORATION			10/12/09							
208909				1	8000.00	158.00	0	FIRE: NEW UNIFORMS	219.50	219.50
208910				1	8000.00	158.00	0	FIRE: NEW UNIFORMS	219.50	219.50
208911				1	8000.00	158.00	0	FIRE: NEW UNIFORMS	45.80	45.80
								CHECK AMOUNT	484.80	
30 DEHAAI INDUSTRIAL SALES			10/12/09							
81698				61	.00	980.00	0	WWTU: OPERATING	20.45	20.45
81710				61	.00	980.00	0	WWTU: OPERATING	19.90	19.90
								CHECK AMOUNT	40.35	
31 DILLTERRA, LLC			10/12/09							
70				61	.00	980.00	0	WWTU: OPERATING	1,249.26	1,249.26
								CHECK AMOUNT	1,249.26	
32 DROP DEAD PEST CONTROL			10/12/09							
9/21/09 INV				1	8000.00	394.00	0	FIRE: CONTRACTS	165.00	165.00

CITY OF WEST LAFAYETTE

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	10/1/09 INV			1	6000.00	394.00	0	CITY HALL: CONTRACTS	50.00	50.00
								CHECK AMOUNT	215.00	
33 DUKE ENERGY			10/12/09							
	37403651010	CITY SERVICES (9/25)		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	11,271.15	11,271.15
								CHECK AMOUNT	11,271.15	
34 RYAN EISMAN			10/12/09							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	50.49	50.49
								CHECK AMOUNT	50.49	
35 EXPRESS SERVICES, INC			10/12/09							
	97945732-2			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	643.50	643.50
								CHECK AMOUNT	643.50	
36 FAMILY PHARMACARE CENTER, INC			10/12/09							
	30	EMPLOYEE FLU SHOTS		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	160.00	160.00
								CHECK AMOUNT	160.00	
37 FARM PLAN/RURAL KING			10/12/09							
	3113367			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	389.70	389.70
	3122282			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	95.92	95.92
								CHECK AMOUNT	485.62	
38 FIELDS STADIUM SQUARE			10/12/09							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	1.68	1.68
								CHECK AMOUNT	1.68	
39 R.D. FILIP			10/12/09							
	178022			61	.00	980.00	0	WWTU: OPERATING	238.19	238.19
								CHECK AMOUNT	238.19	
40 MICHAEL FRANCIS			10/12/09							
	REIMB	TOLL FEES: 9/20-9/22 CON		31	.00	322.00	0	LOCAL LECE: TRAVEL	3.20	3.20
								CHECK AMOUNT	3.20	
41 MARIA GENARIS			10/12/09							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	76.32	76.32
								CHECK AMOUNT	76.32	
42 GLOBAL EMERGENCY PRODUCTS INC			10/12/09							
	AG20096			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	1,841.13	1,841.13
	AG19849			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	17.69-	17.69-
								CHECK AMOUNT	1,823.44	
43 GREAT AMERICAN SUPPLY CO., INC			10/12/09							
	126809			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.60	7.60
								CHECK AMOUNT	7.60	

CITY OF WEST LAFAYETTE

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44 GREAT LAKES CHLORIDE INC.			10/12/09						
	28513-IN		10	.00	245.00	0	LRS: SALT/ICE CONTROL	375.00	375.00
							CHECK AMOUNT	375.00	
45 GREELEY & HANSEN LLC			10/12/09						
	295686	WESTERN INTERCEPTOR DIV	64	.00	980.00	0	WWTU: IMPROVEMENT	12,038.36	12,038.36
	295687	COLL SYS MASTER PLAN UPD	64	.00	980.00	0	WWTU: IMPROVEMENT	710.99	710.99
	295688	WESTERN INTERCEPTOR DIV	64	.00	980.00	0	WWTU: IMPROVEMENT	29,835.42	29,835.42
							CHECK AMOUNT	42,584.77	
46 GUARANTEED TRANSMISSION SVC			10/12/09						
	1510169		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	2,255.54	2,255.54
							CHECK AMOUNT	2,255.54	
47 HANNUM, WAGLE & CLINE			10/12/09						
8850.01	2008-301-B-06	SAFE ROUTES TO SCHOOL	20	.00	312.00	0	EDIT: CONSULTING	9,868.65	9,868.65
8972.01	2008-319-B-04	WAYFINDING/SIGNAGE-RIVER	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	1,137.50	1,137.50
							CHECK AMOUNT	11,006.15	
48 VALERIE HARKER			10/12/09						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	60.95	60.95
							CHECK AMOUNT	60.95	
49 HAYWOOD PRINTING CO., INC.			10/12/09						
	84911		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	150.00	150.00
							CHECK AMOUNT	150.00	
50 HERB'S SHARPENING SHOP			10/12/09						
	4318862		61	.00	980.00	0	WWTU: OPERATING	87.00	87.00
							CHECK AMOUNT	87.00	
51 H.P. PRODUCTS CORPORATION			10/12/09						
	I0586979		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	333.47	333.47
							CHECK AMOUNT	333.47	
52 HUSTON ELECTRIC, INC.			10/12/09						
	9LA4910		61	.00	980.00	0	WWTU: OPERATING	313.00	313.00
							CHECK AMOUNT	313.00	
53 YARKIN ILICALI			10/12/09						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	15.15	15.15
							CHECK AMOUNT	15.15	
54 ILMCT			10/12/09						
	REGISTRATION	J. RHODES: 10/28/09 CONF	1	2000.00	322.00	0	CLK-TRS: TRAVEL	35.00	35.00
							CHECK AMOUNT	35.00	
55 INSTANT COPY			10/12/09						
	24-50742		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	181.00	181.00
							CHECK AMOUNT	181.00	

CITY OF WEST LAFAYETTE

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56	INTAC MANAGEMENT GROUP LLC		10/12/09						
8888.01	782	POLICE STATION MAINTENAN	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
							CHECK AMOUNT	2,200.00	
57	TINA JONES		10/12/09						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	19.51	19.51
							CHECK AMOUNT	19.51	
58	JOURNAL AND COURIER		10/12/09						
	1163690		1	14000.00	331.00	0	DEV: LEGAL NOTICES	237.86	237.86
							CHECK AMOUNT	237.86	
59	DEBORAH KERVIN		10/12/09						
	REIMB	BINDERS	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	19.41	19.41
							CHECK AMOUNT	19.41	
60	KIRBY RISK ELECTRICAL SUPPLY		10/12/09						
	S104655160001		61	.00	980.00	0	WWTU: OPERATING	1,565.85	1,565.85
	S104647668001		61	.00	980.00	0	WWTU: OPERATING	467.00	467.00
	S104668522001		61	.00	980.00	0	WWTU: OPERATING	208.20	208.20
	S104658635001		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	25.00	25.00
	S104676674001		1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	50.40	50.40
							CHECK AMOUNT	2,316.45	
61	LAFAYETTE AUTO SUPPLY		10/12/09						
	553838B		61	.00	980.00	0	WWTU: OPERATING	5.73	5.73
	557963B		61	.00	980.00	0	WWTU: OPERATING	37.56	37.56
	549797B		1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPMENT	4.02	4.02
							CHECK AMOUNT	47.31	
62	LAFAYETTE COUNTRY CLUB INC		10/12/09						
	94430	9/29/09 COMMUNITY COUNCI	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	31.19	31.19
							CHECK AMOUNT	31.19	
63	LAFAYETTE CRISIS CENTER		10/12/09						
	SEPT 2009		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
							CHECK AMOUNT	667.00	
64	LAFAYETTE ELECTRONIC SUPPLY		10/12/09						
	2770		2	.00	290.00	0	MVH: OTHER SUPPLIES	36.40	36.40
							CHECK AMOUNT	36.40	
65	LAFAYETTE WAREHOUSE, INC.		10/12/09						
	562920B		61	.00	980.00	0	WWTU: OPERATING	20.82	20.82
							CHECK AMOUNT	20.82	
66	L.A. TRAFFIC SIGNS		10/12/09						
	289		10	.00	234.00	0	LRS: SIGNALS & SIGNS	471.79	471.79

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
302		10	.00	234.00	0	LRS: SIGNALS & SIGNS	679.48	679.48
						CHECK AMOUNT	1,151.27	
67 CAROL LEFFLER	10/12/09							
REFUND OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	60.00	60.00
						CHECK AMOUNT	60.00	
68 LEMING SUPPLY	10/12/09							
S1100175.001		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	221.67	221.67
						CHECK AMOUNT	221.67	
69 LEVEE LAUNDRY & TAN	10/12/09							
450327		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	32.00	32.00
450342		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	27.20	27.20
251109		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	37.60	37.60
251123		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	38.40	38.40
251149		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	35.20	35.20
251177		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	29.20	29.20
250051		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	36.00	36.00
250083		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00
251212		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	36.00	36.00
						CHECK AMOUNT	311.60	
70 LH INDUSTRIAL SUPPLIES	10/12/09							
1367112-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	45.12	45.12
						CHECK AMOUNT	45.12	
71 LUCY LUKASAVITZ	10/12/09							
REFUND OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
						CHECK AMOUNT	16.83	
72 LUKE WESTON PROPERTIES	10/12/09							
REFUND OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	100.98	100.98
						CHECK AMOUNT	100.98	
73 M.A.I.L., INC.	10/12/09							
17400918		61	.00	980.00	0	WWTU: OPERATING	257.13	257.13
17400918		1	2000.00	321.00	0	CLK-TRS: POSTAGE	103.98	103.98
831022689		1	2000.00	321.00	0	CLK-TRS: POSTAGE	497.94	497.94
143022738		1	2000.00	321.00	0	CLK-TRS: POSTAGE	8.96	8.96
193022739		1	2000.00	321.00	0	CLK-TRS: POSTAGE	116.12	116.12
						CHECK AMOUNT	984.13	
74 KELLY MASHURA	10/12/09							
REFUND OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
						CHECK AMOUNT	15.00	
75 MCCORD TIRE SERVICE	10/12/09							
70963		1	7000.00	224.00	0	POLICE: TIRES AND TUBES	494.88	494.88

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
515057			1	7000.00	224.00	0	POLICE: TIRES AND TUBES	54.31	54.31
515259			61	.00	980.00	0	WWTU: OPERATING	64.83	64.83
515258			61	.00	980.00	0	WWTU: OPERATING	316.12	316.12
							CHECK AMOUNT	930.14	
76 DENNIS MCDOWELL		10/12/09							
REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	5.00	5.00
							CHECK AMOUNT	5.00	
77 MC WOOD LLC		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	12.89	12.89
							CHECK AMOUNT	12.89	
78 MENARDS-WEST LAFAYETTE		10/12/09							
42500			61	.00	980.00	0	WWTU: OPERATING	199.00	199.00
42454			10	.00	233.00	0	LRS: STREET, ALLEY & SEWER MAT	31.96	31.96
43245			10	.00	233.00	0	LRS: STREET, ALLEY & SEWER MAT	85.93	85.93
44323			10	.00	243.00	0	LRS: CEMENT	19.38	19.38
42454			2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	87.86	87.86
							CHECK AMOUNT	424.13	
79 KATHLEEN MEYER		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	65.09	65.09
							CHECK AMOUNT	65.09	
80 MILLIPORE CORP.		10/12/09							
5070939			61	.00	980.00	0	WWTU: OPERATING	1,548.00	1,548.00
							CHECK AMOUNT	1,548.00	
81 YUKIO MORICUMI		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	24.68	24.68
							CHECK AMOUNT	24.68	
82 MORRIS RENTALS		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	60.04	60.04
							CHECK AMOUNT	60.04	
83 MULHAUPT'S INC.		10/12/09							
593195			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	48.40	48.40
593507			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	7.20	7.20
593535			2	.00	290.00	0	MVH: OTHER SUPPLIES	44.40	44.40
							CHECK AMOUNT	100.00	
84 ROBERT MUZA		10/12/09							
REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
85 NAPA AUTO PARTS		10/12/09							
114338			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	7.01	7.01

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
114520			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	65.52	65.52
							CHECK AMOUNT	72.53	
86 NEALS MUFFLER & BRAKES		10/12/09							
27351			1	14000.00	362.00	0	DEV: REPAIR SERVICES	35.00	35.00
							CHECK AMOUNT	35.00	
87 NETLINK TECHNOLOGIES, INC.		10/12/09							
805-8271			53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	125.00	125.00
							CHECK AMOUNT	125.00	
88 NORTHWESTERN UNIVERSITY		10/12/09							
25970			1	7000.00	322.00	0	POLICE: TRAVEL	5,380.00	5,380.00
							CHECK AMOUNT	5,380.00	
89 NORM O'BRYAN		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	23.55	23.55
							CHECK AMOUNT	23.55	
90 PATRIOT ENGINEERING &		10/12/09							
36119			20	.00	312.00	0	EDIT: CONSULTING	180.00	180.00
							CHECK AMOUNT	180.00	
91 PHYSIO-CONTROL INC		10/12/09							
PH650168			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	57.69	57.69
							CHECK AMOUNT	57.69	
92 POSTMASTER, US POSTAL SERVICE		10/12/09							
POSTAGE	FALL RECYCLING FLYER		61	.00	980.00	0	WWTU: OPERATING	885.44	885.44
							CHECK AMOUNT	885.44	
93 THE POWER TRAIN COMPANIES		10/12/09							
11135160			61	.00	980.00	0	WWTU: OPERATING	277.86	277.86
							CHECK AMOUNT	277.86	
94 PRF		10/12/09							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
							CHECK AMOUNT	25.83	
95 PUBLIC EMPLOYEES' RETIREMENT		10/12/09							
3RD QTR 2009	3RD QTR 2009		1	8000.00	154.00	0	FIRE: 1977 PENSIONS	93,790.74	93,790.74
3RD QTR 2009	3RD QTR 2009		1	7000.00	154.00	0	POLICE: 1977 PENSIONS	118,472.52	118,472.52
3RD QTR 2009	3RD QTR 2009		820	820.00	.00	0	PERF WITHHOLDING	33,259.99	33,259.99
3RD QTR 2009	3RD QTR 2009		821	821.00	.00	0	1977 POLICE PENSION W/H	34,933.32	34,933.32
3RD QTR 2009	3RD QTR 2009		823	823.00	.00	0	1977 FIRE PENSION W/H	28,857.96	28,857.96
3RD QTR 2009	3RD QTR 2009		850	850.00	.00	0	POST-TAX VOL PERF	1,066.77	1,066.77
3RD QTR 2009	3RD QTR 2009		851	851.00	.00	0	PRE-TAX VOL PERF	3,356.71	3,356.71
3RD QTR 2009	3RD QTR 2009		855	855.00	.00	0	CITY PERF CONTRIBUTION	72,062.49	72,062.49
							CHECK AMOUNT	385,800.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
96 QUALITY COPIER & FAX		10/12/09						
14313S		1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	47.00	47.00
						CHECK AMOUNT	47.00	
97 QUILL CORPORATION		10/12/09						
9331700		61	.00	980.00	0	WWTU: OPERATING	104.48	104.48
						CHECK AMOUNT	104.48	
98 RA-COMM INC		10/12/09						
207479		61	.00	980.00	0	WWTU: OPERATING	21.25	21.25
207480		61	.00	980.00	0	WWTU: OPERATING	45.00	45.00
207481		61	.00	980.00	0	WWTU: OPERATING	105.48	105.48
207471		2	.00	362.00	0	MVH: REPAIR SERVICES	910.40	910.40
						CHECK AMOUNT	1,082.13	
99 REILING TEDER & SCHRIER LLC		10/12/09						
31751	BOWDEN (8/11)	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	70.00	70.00
						CHECK AMOUNT	70.00	
100 JUDITH RHODES		10/12/09						
REIMB	10/6/09 ILMCT BREAKFAST	1	2000.00	322.00	0	CLK-TRS: TRAVEL	20.00	20.00
						CHECK AMOUNT	20.00	
101 RIETH-RILEY CONSTRUCTION CO.		10/12/09						
3460159		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	80.00	80.00
3460160		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	177.63	177.63
3460172		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	268.89	268.89
						CHECK AMOUNT	526.52	
102 RIGGS MOWERS & MORE		10/12/09						
36839		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.78	7.78
						CHECK AMOUNT	7.78	
103 ANDREW SAENGER		10/12/09						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	5.04	5.04
						CHECK AMOUNT	5.04	
104 SCHUG AWARDS		10/12/09						
34385		1	7000.00	394.00	0	POLICE: CONTRACTS	14.00	14.00
						CHECK AMOUNT	14.00	
105 SETRA SYSTEMS INC		10/12/09						
584202		61	.00	980.00	0	WWTU: OPERATING	758.96	758.96
						CHECK AMOUNT	758.96	
106 SHERWIN-WILLIAMS CO.		10/12/09						
8583-7		61	.00	980.00	0	WWTU: OPERATING	152.01	152.01
6683-2		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.49	43.49
						CHECK AMOUNT	195.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
107 GENE A SLANEY	10/12/09							
186713		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	130.00	130.00
						CHECK AMOUNT	130.00	
108 NICHOLAS SMITH	10/12/09							
REFUND OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	3.71	3.71
						CHECK AMOUNT	3.71	
109 SMITH OFFICE PLUS	10/12/09							
1858565-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	352.47	352.47
C1858127-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	46.47-	46.47-
1857379-0		61	.00	980.00	0	WWTU: OPERATING	306.75	306.75
1856693-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	43.94	43.94
1856693-1		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	41.79	41.79
1856693-2		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	41.79	41.79
1857155-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	60.44	60.44
1854909-1		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	28.76	28.76
						CHECK AMOUNT	829.47	
110 STANDARD EQUIPMENT COMPANY	10/12/09							
C50329		61	.00	980.00	0	WWTU: OPERATING	126.40	126.40
C50296		61	.00	980.00	0	WWTU: OPERATING	46.29	46.29
						CHECK AMOUNT	172.69	
111 SWAN CONSULTING	10/12/09							
WLFD2009-008		53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	70.00	70.00
WLDOD2009-008		20	.00	310.00	0	EDIT: COMPUTER SERVICES	857.50	857.50
WLENG2009-008		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	612.50	612.50
						CHECK AMOUNT	1,540.00	
112 TIPMONT REMC	10/12/09							
7393000 500 S RIVER (9/29)		61	.00	980.00	0	WWTU: OPERATING	493.05	493.05
						CHECK AMOUNT	493.05	
113 TRACTOR SUPPLY CREDIT PLAN	10/12/09							
6035301200082 9/18/09		61	.00	980.00	0	WWTU: OPERATING	35.97	35.97
						CHECK AMOUNT	35.97	
114 TYNAN EQUIPMENT	10/12/09							
3P7548290		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	230.74	230.74
						CHECK AMOUNT	230.74	
115 UNISON SOLUTIONS INC	10/12/09							
2009-1878		61	.00	980.00	0	WWTU: OPERATING	1,050.00	1,050.00
						CHECK AMOUNT	1,050.00	
116 UNITED BUSINESSES SERVING THE	10/12/09							
REGISTRATION M. DENNIS: 10/17 ANNUAL		1	2000.00	322.00	0	CLK-TRS: TRAVEL	50.00	50.00
						CHECK AMOUNT	50.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
117 UNITED REFRIGERATION, INC		10/12/09						
25038311-00		61	.00	980.00	0	WWTU: OPERATING	52.48	52.48
						CHECK AMOUNT	52.48	
118 USA BLUEBOOK		10/12/09						
896874		61	.00	980.00	0	WWTU: OPERATING	184.29	184.29
898875		61	.00	980.00	0	WWTU: OPERATING	1,058.53	1,058.53
898883		61	.00	980.00	0	WWTU: OPERATING	1,689.61	1,689.61
						CHECK AMOUNT	2,932.43	
119 BRUCE VADERS		10/12/09						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	65.08	65.08
						CHECK AMOUNT	65.08	
120 CATHY VANARSDALL		10/12/09						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
						CHECK AMOUNT	20.00	
121 SANDRA VANBRUNT		10/12/09						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	55.13	55.13
						CHECK AMOUNT	55.13	
122 VECTREN ENERGY		10/12/09						
2600161700522	291 E STATE (10/2)	61	.00	980.00	0	WWTU: OPERATING	19.12	19.12
2600161700511	500 S RIVER (10/2)	61	.00	980.00	0	WWTU: OPERATING	69.17	69.17
2600370547522	705 S RIVER (10/2)	2	.00	352.00	0	MVH: GAS	69.69	69.69
2600164461550	300 NORTH (10/2)	1	8000.00	352.00	0	FIRE: GAS	85.07	85.07
						CHECK AMOUNT	243.05	
123 VERIZON NORTH		10/12/09						
765-743-1717	9/22/09	61	.00	980.00	0	WWTU: OPERATING	56.52	56.52
						CHECK AMOUNT	56.52	
124 WALMART COMMUNITY		10/12/09						
6032202000524	9/16/09	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	49.16	49.16
						CHECK AMOUNT	49.16	
125 WALMART COMMUNITY		10/12/09						
6032202000153	9/16/09	61	.00	980.00	0	WWTU: OPERATING	107.26	107.26
						CHECK AMOUNT	107.26	
126 WATER ENVIRONMENT FEDERATION		10/12/09						
MEMBERSHIP	DAVID HENDERSON	61	.00	980.00	0	WWTU: OPERATING	115.00	115.00
						CHECK AMOUNT	115.00	
127 ANDREW WEGENER		10/12/09						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	3.71	3.71
						CHECK AMOUNT	3.71	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/12/09 - 10/12/09

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
128 ANDREW WHALEN	10/12/09					
REFUND OVERPAYMENT FINAL BILL	61	.00 980.00	0	WWTU: OPERATING	16.00	16.00
				CHECK AMOUNT	16.00	
129 CITY OF WEST LAFAYETTE - WWTU	10/12/09					
DEPOSIT SLIPS	61	.00 980.00	0	WWTU: OPERATING	60.59	60.59
				CHECK AMOUNT	60.59	
				NEW VOUCHERS TOTAL	713,911.38	
				GRAND TOTAL.....	713,911.38	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	261,883.54
2	MOTOR VEHICLE HIGHWAY	2,043.87
10	LOCAL ROAD & STREET	2,190.06
13	COMMUNITY DEV BLOCK GRANT	3,390.00
20	ECONOMIC DEVELOP INCOME TAX	12,043.65
31	LOCAL LAW ENF CONTINUING ED	3.20
53	CUMULATIVE CAPITAL DEVELOPMENT	4,317.42
61	WWTU OPERATING FUND	59,633.71
64	WWTU IMPROVEMENT	192,584.77
218	LAW ENF CONTINUING ED	253.00
820	PERF W/H	33,259.99
821	1977 POLICE PENSION W/H	34,933.32
823	1977 FIRE PENSION W/H	28,857.96
829	AFLAC WITHHOLDING	2,030.92
850	POST-TAX VOL PERF	1,066.77
851	PRE-TAX VOL PERF	3,356.71
855	CITY PERF CONTRIBUTION	72,062.49
	GRAND TOTAL.....	713,911.38