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.

NOVEMBER 9, , 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 $346,928.61 . DATED THIS 9th DAY OF NOVEMBER, 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/09/09 - 11/09/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
AFLAC	11/09/09							
OCTOBER 2009 OCTOBER VOLUNTARY AFLAC		829	829.00	.00	0	AFLAC WITHHOLDING	2,030.92	2,030.92
						CHECK AMOUNT	2,030.92	
1 AIRGAS SAFETY INC	11/09/09							
SM014766.001		61	.00	980.00	0	WWTU: OPERATING	55.45	55.45
						CHECK AMOUNT	55.45	
2 JL ANDERSON HEATING & COOLING	11/09/09							
S-21305		1	8000.00	394.00	0	FIRE: CONTRACTS	288.79	288.79
						CHECK AMOUNT	288.79	
3 APPLIED INDUSTRIAL TECH.	11/09/09							
15571510		61	.00	980.00	0	WWTU: OPERATING	110.02	110.02
						CHECK AMOUNT	110.02	
4 ASI SYSTEM INTEGRATION INC	11/09/09							
727228.01		61	.00	980.00	0	WWTU: OPERATING	136.00	136.00
727228.01		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	924.00	924.00
						CHECK AMOUNT	1,060.00	
5 AT&T MOBILITY	11/09/09							
765-714-4705		1	14000.00	323.00	0	DEV: TELEPHONE	132.41	132.41
						CHECK AMOUNT	132.41	
6 BARTLETT FORD SALES & SERVICE	11/09/09							
125217		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	72.32	72.32
16929		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	384.25	384.25
17128		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	319.99	319.99
						CHECK AMOUNT	776.56	
7 G.W. BERKHEIMER CO., INC.	11/09/09							
85512		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	30.48	30.48
						CHECK AMOUNT	30.48	
8 BEST EQUIPMENT CO, INC.	11/09/09							
SI143863		61	.00	980.00	0	WWTU: OPERATING	7,085.00	7,085.00
						CHECK AMOUNT	7,085.00	
9 BOYCE COMPANY, INC.	11/09/09							
8766-IN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	121.00	121.00
						CHECK AMOUNT	121.00	
10 BROWN EQUIPMENT CO, INC.	11/09/09							
17990		61	.00	980.00	0	WWTU: OPERATING	813.44	813.44
						CHECK AMOUNT	813.44	
11 BUTLER, FAIRMAN & SEUFERT, INC	11/09/09							
59261 STORMWATER UTILITY DATAB		64	.00	980.00	0	WWTU: IMPROVEMENT	9,662.50	9,662.50
						CHECK AMOUNT	9,662.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/09/09 - 11/09/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
12 CINCINNATI LIFE			11/09/09						
NOVEMBER 2009		NOVEMBER VOLUNTARY LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,328.62	1,328.62
							CHECK AMOUNT	1,328.62	
13 CINTAS CORPORATION LOC #366			11/09/09						
366627320			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366630085			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366632847			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366635628			61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
366627321			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366630086			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366632848			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366635629			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366627292			61	.00	980.00	0	WWTU: OPERATING	129.99	129.99
							CHECK AMOUNT	1,086.79	
14 CITY OF WEST LAFAYETTE			11/09/09						
01-00438-00		300 NORTH (10/13)	1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
17-03255-00		2312 N SALISBURY (10/27)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
							CHECK AMOUNT	84.15	
15 CITY OF WEST LAFAYETTE			11/09/09						
NOVEMBER 2009		IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	35,700.00	35,700.00
REPAY TEMP LN		FUND 70 TO 64	70	.00	970.00	0	POLICE PEN: TEMPORARY LOANS	86,363.00	86,363.00
							CHECK AMOUNT	122,063.00	
16 DEPENDABLE RUBBER INDUSTRIAL			11/09/09						
2037714-01			61	.00	980.00	0	WWTU: OPERATING	252.28	252.28
							CHECK AMOUNT	252.28	
17 DUKE ENERGY			11/09/09						
37403651010		CITY SUMMARY (10/26)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	11,248.29	11,248.29
							CHECK AMOUNT	11,248.29	
18 ROBERT E DYCUS, JR.			11/09/09						
109		SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	900.00	900.00
							CHECK AMOUNT	900.00	
19 EAGLEYE TECHNOLOGIES, INC.			11/09/09						
103225			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	19,250.11	19,250.11
							CHECK AMOUNT	19,250.11	
20 E.J. PRESCOTT			11/09/09						
4170642			61	.00	980.00	0	WWTU: OPERATING	587.00	587.00
							CHECK AMOUNT	587.00	
21 EPAC SOFTWARE TECHNOLOGIES			11/09/09						
R1992			61	.00	980.00	0	WWTU: OPERATING	900.00	900.00
							CHECK AMOUNT	900.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/09/09 - 11/09/09

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22 CHRISTOPHER A FARISH			11/09/09						
116		SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	162.50	162.50
							CHECK AMOUNT	162.50	
23 THE FIRST SIGNS OF FIRE			11/09/09						
S090369			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	57.50	57.50
							CHECK AMOUNT	57.50	
24 FOX CONVEYING, INC.			11/09/09						
40334			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	398.97	398.97
							CHECK AMOUNT	398.97	
25 GE CAPITAL INFORMATION			11/09/09						
80654663			1	6000.00	394.00	0	CITY HALL: CONTRACTS	187.30	187.30
							CHECK AMOUNT	187.30	
26 GLOBAL EMERGENCY PRODUCTS INC			11/09/09						
AG20161			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	117.34	117.34
							CHECK AMOUNT	117.34	
27 ANTHONY B GREGORY, SR.			11/09/09						
115		SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	287.50	287.50
							CHECK AMOUNT	287.50	
28 GUARDIAN DENTAL FEES			11/09/09						
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	7.03	7.03
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	15.81	15.81
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	198.57	198.57
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	374.27	374.27
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	12.18	12.18
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	18.53	18.53
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	10.69	10.69
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	27.30	27.30
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	14.79	14.79
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	4.55	4.55
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	22.75	22.75
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	50.05	50.05
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	11.51	11.51
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	28.21	28.21
NOVEMBER 2009		NOVEMBER 2009 DENTAL FEE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	29.58	29.58
							CHECK AMOUNT	825.82	
29 GUARDIAN			11/09/09						
NOVEMBER 2009		NOVEMBER 2009 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	934.17	934.17
NOVEMBER 2009		NOVEMBER 2009 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	587.61	587.61
NOVEMBER 2009		NOVEMBER 2009 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	37.27	37.27
NOVEMBER 2009		NOVEMBER 2009 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	27.21	27.21
NOVEMBER 2009		NOVEMBER 2009 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	55.62	55.62

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/09/09 - 11/09/09

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	NOVEMBER 2009	NOVEMBER 2009 VISION		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	15.05	15.05
	NOVEMBER 2009	NOVEMBER 2009 VISION COB		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	37.46	37.46
	NOVEMBER 2009	NOVEMBER 2009 VISION		815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	340.00	340.00
	NOVEMBER 2009	NOVEMBER 2009 VISION		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	62.58	62.58
	NOVEMBER 2009	NOVEMBER 2009 VISION		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	40.66	40.66
	NOVEMBER 2009	NOVEMBER 2009 VISION		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.42	7.42
	NOVEMBER 2009	NOVEMBER 2009 VISION		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	69.70	69.70
	NOVEMBER 2009	NOVEMBER 2009 VISION		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	123.76	123.76
	NOVEMBER 2009	NOVEMBER 2009 VISION		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	27.98	27.98
	NOVEMBER 2009	NOVEMBER 2009 VISION		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	NOVEMBER 2009	NOVEMBER 2009 VISION		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	82.56	82.56
								CHECK AMOUNT	2,526.35	
30 GABRIEL HARMAN			11/09/09							
100		SECURITY: B. WINTERS		1	7000.00	394.00	0	POLICE: CONTRACTS	600.00	600.00
								CHECK AMOUNT	600.00	
31 BERNARD HARRIS			11/09/09							
108		SECURITY: B. WINTERS		1	7000.00	394.00	0	POLICE: CONTRACTS	600.00	600.00
								CHECK AMOUNT	600.00	
32 HAYWOOD PRINTING CO., INC.			11/09/09							
85150				1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	127.42	127.42
								CHECK AMOUNT	127.42	
33 BRIAN L. HENDRICKS			11/09/09							
102		SECURITY: B. WINTERS		1	7000.00	394.00	0	POLICE: CONTRACTS	500.00	500.00
								CHECK AMOUNT	500.00	
34 IRVING MATERIALS, INC.			11/09/09							
11118942				10	.00	243.00	0	LRS: CEMENT	520.00	520.00
								CHECK AMOUNT	520.00	
35 IUPPS			11/09/09							
24107				61	.00	980.00	0	WWTU: OPERATING	881.10	881.10
								CHECK AMOUNT	881.10	
36 THOMAS JOBE			11/09/09							
103		SECURITY: B. WINTERS		1	7000.00	394.00	0	POLICE: CONTRACTS	300.00	300.00
								CHECK AMOUNT	300.00	
37 JOURNAL AND COURIER			11/09/09							
1165746				61	.00	980.00	0	WWTU: OPERATING	26.39	26.39
1161584				1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	187.03	187.03
								CHECK AMOUNT	213.42	
38 KOMPUTROL SOFTWARE SYSTEMS			11/09/09							
8436-IN				61	.00	980.00	0	WWTU: OPERATING	2,370.00	2,370.00
								CHECK AMOUNT	2,370.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/09/09 - 11/09/09

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
39 LAFAYETTE CRISIS CENTER	11/09/09						
NOVEMBER 2009	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
					CHECK AMOUNT	667.00	
40 LAFAYETTE MASONRY	11/09/09						
9297	61	.00	980.00	0	WWTU: OPERATING	352.80	352.80
					CHECK AMOUNT	352.80	
41 JASON A. LEE	11/09/09						
110 SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	450.00	450.00
					CHECK AMOUNT	450.00	
42 LOWE'S BUSINESS ACCOUNT	11/09/09						
98000544639 10/25/09	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	69.98	69.98
					CHECK AMOUNT	69.98	
43 MACALLISTER MACHINERY	11/09/09						
PT050123945	61	.00	980.00	0	WWTU: OPERATING	43.90	43.90
					CHECK AMOUNT	43.90	
44 EUGENE MARTIN	11/09/09						
114 SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	150.00	150.00
					CHECK AMOUNT	150.00	
45 ROBERT MAYBERRY	11/09/09						
111 SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	150.00	150.00
					CHECK AMOUNT	150.00	
46 TERESA LYNN MCCOLLOM	11/09/09						
113 SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	150.00	150.00
					CHECK AMOUNT	150.00	
47 MCCORD TIRE SERVICE	11/09/09						
515995	61	.00	980.00	0	WWTU: OPERATING	1,215.92	1,215.92
515994	61	.00	980.00	0	WWTU: OPERATING	470.50	470.50
					CHECK AMOUNT	1,686.42	
48 JERMAINE MCFADDEN	11/09/09						
104 SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	600.00	600.00
					CHECK AMOUNT	600.00	
49 MENARDS-WEST LAFAYETTE	11/09/09						
49965	61	.00	980.00	0	WWTU: OPERATING	23.11	23.11
48780	61	.00	980.00	0	WWTU: OPERATING	41.84	41.84
47629	10	.00	234.00	0	LRS: SIGNALS & SIGNS	133.38	133.38
					CHECK AMOUNT	198.33	
50 MIKE RAISOR FORD, INC.	11/09/09						
104075	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	57.32	57.32
					CHECK AMOUNT	57.32	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/09/09 - 11/09/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
51 STEWART C MILLER & CO		11/09/09						
NOVEMBER 2009	NOVEMBER 2009 FLEX SPEND	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	37.31	37.31
						CHECK AMOUNT	37.31	
52 MULHAUPT'S INC.		11/09/09						
595213		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.90	5.90
						CHECK AMOUNT	5.90	
53 MUNICIPAL EMERGENCY SERVICES		11/09/09						
PB-00035808-2		37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UNAPP	4,500.12	4,500.12
PB-00035808-2		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	6,365.88	6,365.88
PB-00035806-3		37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UNAPP	111,038.85	111,038.85
PB-00035806-3		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	12,337.65	12,337.65
PB-00035807-2		37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UNAPP	10,119.03	10,119.03
PB-00035807-2		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	1,124.34	1,124.34
						CHECK AMOUNT	145,485.87	
54 NETLINK TECHNOLOGIES, INC.		11/09/09						
805-8380		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	62.50	62.50
						CHECK AMOUNT	62.50	
55 PEOPLES WELDING SUPPLY, INC		11/09/09						
128348		61	.00	980.00	0	WWTU: OPERATING	49.75	49.75
128360		61	.00	980.00	0	WWTU: OPERATING	23.92	23.92
128199		2	.00	290.00	0	MVH: OTHER SUPPLIES	25.54	25.54
128203		2	.00	290.00	0	MVH: OTHER SUPPLIES	130.26	130.26
						CHECK AMOUNT	229.47	
56 LARRY PERRY		11/09/09						
117		1	7000.00	394.00	0	POLICE: CONTRACTS	300.00	300.00
						CHECK AMOUNT	300.00	
57 PETSMART		11/09/09						
1013092		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	38.48	38.48
						CHECK AMOUNT	38.48	
58 KEVIN PICKENS		11/09/09						
105	SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	300.00	300.00
						CHECK AMOUNT	300.00	
59 RIETH-RILEY CONSTRUCTION CO.		11/09/09						
3460276		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	132.30	132.30
						CHECK AMOUNT	132.30	
60 TABATHA R ROBINSON		11/09/09						
101	SECURITY: B. WINTERS	1	7000.00	394.00	0	POLICE: CONTRACTS	1,500.00	1,500.00
						CHECK AMOUNT	1,500.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/09/09 - 11/09/09

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61 ROEING CORPORATION		11/09/09					
73619		53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	324.00	324.00
					CHECK AMOUNT	324.00	
62 GEORGE SCOTT		11/09/09					
106	SECURITY: B. WINTERS	1	7000.00 394.00	0	POLICE: CONTRACTS	600.00	600.00
					CHECK AMOUNT	600.00	
63 SMITH OFFICE PLUS		11/09/09					
1861978-0		61	.00 980.00	0	WWTU: OPERATING	31.97	31.97
1862509-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	146.83	146.83
1861925-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	29.07	29.07
					CHECK AMOUNT	207.87	
64 DEVON L STOVALL		11/09/09					
112	SECURITY: B. WINTERS	1	7000.00 394.00	0	POLICE: CONTRACTS	175.00	175.00
					CHECK AMOUNT	175.00	
65 TEN-8, INC.		11/09/09					
102909B		1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	357.00	357.00
					CHECK AMOUNT	357.00	
66 TIPMONT REMC		11/09/09					
7393002	3 E 500 N (10/22)	61	.00 980.00	0	WWTU: OPERATING	76.38	76.38
7393001	4100 N 75 E (10/22)	61	.00 980.00	0	WWTU: OPERATING	214.03	214.03
					CHECK AMOUNT	290.41	
67 USA BLUEBOOK		11/09/09					
919987		61	.00 980.00	0	WWTU: OPERATING	57.34	57.34
					CHECK AMOUNT	57.34	
68 VON TOBEL LUMBER & HARDWARE		11/09/09					
2234755I		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	28.99	28.99
					CHECK AMOUNT	28.99	
69 ANTHONY WATKINS		11/09/09					
107	SECURITY: B. WINTERS	1	7000.00 394.00	0	POLICE: CONTRACTS	1,200.00	1,200.00
					CHECK AMOUNT	1,200.00	
70 WEST LAFAYETTE HIGH SCHOOL		11/09/09					
1/4 PAGE AD		1	2000.00 392.00	0	CLK-TRS: PUBLIC RELATIONS	125.00	125.00
					CHECK AMOUNT	125.00	
71 W. G. GENTRY		11/09/09					
15397		2	.00 362.00	0	MVH: REPAIR SERVICES	353.39	353.39
					CHECK AMOUNT	353.39	

NEW VOUCHERS TOTAL 346,928.61

GRAND TOTAL..... 346,928.61

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	26,633.62
2	MOTOR VEHICLE HIGHWAY	653.83
8	FIRE FIGHTING	30.48
10	LOCAL ROAD & STREET	785.68
20	ECONOMIC DEVELOP INCOME TAX	101.38
24	PUBLIC SAFETY	19,288.59
37	DHS FIREFIGHTER ASSIST GRANT	125,658.00
50	CUMULATIVE FIRE EQUIP BUILDING	19,827.87
53	CUMULATIVE CAPITAL DEVELOPMENT	890.34
61	WWTU OPERATING FUND	53,285.63
64	WWTU IMPROVEMENT	9,662.50
70	POLICE PENSION	86,363.00
82	INSURANCE PAYMENT FUND	48.15
815	VISION DEPENDENT W/H	340.00
818	VOLUNTARY TERM LIFE W/H	1,328.62
829	AFLAC WITHHOLDING	2,030.92
	GRAND TOTAL.....	346,928.61