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 16, , 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 $ 355,074.98 . DATED THIS 16th 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 11/16/09 - 11/16/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
96 ACE HARDWARE			11/16/09						
123772			3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIES	10.06	10.06
124392			3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIES	5.49	5.49
124627			3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIES	20.63	20.63
124639			3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIES	15.36	15.36
123842			22	.15	221.00	0	NRO: MORTON INSTITUTIONAL SUPP	11.27	11.27
							CHECK AMOUNT	62.81	
97 ASI SYSTEM INTEGRATION INC			11/16/09						
727674.01			3	.00	210.00	0	PARK: OFFICE SUPPLIES	1,241.98	1,241.98
							CHECK AMOUNT	1,241.98	
98 AT&T MOBILITY			11/16/09						
765-479-0129	10/23/09		3	.00	323.00	0	PARK: TELEPHONE	9.99	9.99
765-491-4010	10/23/09		3	.00	323.00	0	PARK: TELEPHONE	9.99	9.99
765-491-4435	10/23/09		3	.00	323.00	0	PARK: TELEPHONE	9.99	9.99
765-491-4500	10/23/09		3	.00	323.00	0	PARK: TELEPHONE	9.99	9.99
765-491-4546	10/23/09		3	.00	323.00	0	PARK: TELEPHONE	55.95	55.95
							CHECK AMOUNT	95.91	
99 ANNE BRICKLER			11/16/09						
REFUND		GROUP CLOGGING	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UNAPP	30.00	30.00
							CHECK AMOUNT	30.00	
100 PHYLLIS BROST			11/16/09						
REFUND		CONTINUING YOGA	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPROPRI	60.00	60.00
							CHECK AMOUNT	60.00	
101 JOHN BURGETT			11/16/09						
REFUND		FOREVER FIT	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPROPRI	30.00	30.00
							CHECK AMOUNT	30.00	
102 SALLY JEAN CARTER			11/16/09						
FRINGE BENE'S			22	.15	394.35	0	NRO: MORTON CONTRACT: REC PRGM	17.50	17.50
							CHECK AMOUNT	17.50	
103 CINTAS CORPORATION LOC #366			11/16/09						
366628319			22	.15	394.00	0	NRO: MORTON CONTRACT SERVICES	22.16	22.16
366635826			22	.15	394.00	0	NRO: MORTON CONTRACT SERVICES	79.34	79.34
							CHECK AMOUNT	101.50	
104 CITY OF WEST LAFAYETTE			11/16/09						
5405017900041		3-BAND EQUALIZER	3	.00	210.00	0	PARK: OFFICE SUPPLIES	21.94	21.94
5405017900041		BASKETBALLS	22	.00	290.40	0	NRO:OTHER SUPPLIES BBALL 2,3,4	53.97	53.97
5405017900041		10/23 EMPLOYEE APPREC LU	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPPROP	164.42	164.42
							CHECK AMOUNT	240.33	
105 CITY OF WEST LAFAYETTE			11/16/09						
32-10573-03		600 CUMBERLAND (11/3)	3	.00	354.00	0	PARK: SEWAGE	44.86	44.86
							CHECK AMOUNT	44.86	

CITY OF WEST LAFAYETTE

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106 CITY OF WEST LAFAYETTE			11/16/09					
REIMB-PARKS		OCT 2009 FUEL REIMB	3	.00 222.00	0	PARK: GASOLINE	1,107.73	1,107.73
						CHECK AMOUNT	1,107.73	
107 DUKE ENERGY			11/16/09					
66403651010		PARKS SUMMARY (11/3)	3	.00 351.00	0	PARK: ELECTRICITY	3,040.34	3,040.34
66403651010		POOL (11/3)	3	.00 364.00	0	PARK: POOL	57.00	57.00
						CHECK AMOUNT	3,097.34	
108 FLEX PAC INC			11/16/09					
I043763			3	.00 221.00	0	PARK: INSTITUTIONAL SUPPLIES	218.31	218.31
						CHECK AMOUNT	218.31	
109 FORT DEARBORN LIFE INS COMPANY			11/16/09					
NOVEMBER 2009		NOVEMBER 2009 DISABILITY	22	.00 151.00	0	PARKS NRO: PERSONNEL INSURANCE	4.03	4.03
NOVEMBER 2009		NOVEMBER 2009 DISABILITY	22	.15 151.00	0	NRO: MORTON PERSONNEL INS	18.95	18.95
NOVEMBER 2009		NOVEMBER 2009 LIFE	22	.00 151.00	0	PARKS NRO: PERSONNEL INSURANCE	4.06	4.06
NOVEMBER 2009		NOVEMBER 2009 LIFE	22	.15 151.00	0	NRO: MORTON PERSONNEL INS	17.40	17.40
						CHECK AMOUNT	44.44	
110 ED GRACE COMPANY			11/16/09					
14932396			22	.15 361.00	0	NRO: MORTON REPAIRS-BLDG/STRUC	170.00	170.00
						CHECK AMOUNT	170.00	
111 LAFAYETTE COPIER			11/16/09					
132561			22	.15 394.00	0	NRO: MORTON CONTRACT SERVICES	13.26	13.26
						CHECK AMOUNT	13.26	
112 CHARLOTTE MCGRAW			11/16/09					
REFUND		GROUP CLOGGING	22	.15 999.10	0	NRO MORTON:MRT DANCE ETC UNAPP	30.00	30.00
						CHECK AMOUNT	30.00	
113 REBECCA PETERS			11/16/09					
REFUND		AMERICAN SIGN LANGUAGE	22	.15 999.35	0	NRO MORTON: REC PROGRAMS UNAPP	65.00	65.00
						CHECK AMOUNT	65.00	
114 PATRICE RANKINE			11/16/09					
REFUND		HATHA YOGA	22	.15 999.25	0	NRO MORTON: FITNESS UNAPPROPRI	60.00	60.00
						CHECK AMOUNT	60.00	
115 SUSAN ROWE			11/16/09					
REFUND		HATHA YOGA	22	.15 999.25	0	NRO MORTON: FITNESS UNAPPROPRI	10.00	10.00
						CHECK AMOUNT	10.00	
116 SAM ROYER			11/16/09					
HATHA YOGA			22	.15 394.25	0	NRO:MORTON CONTRACTS: FITNESS	126.00	126.00
						CHECK AMOUNT	126.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/16/09 - 11/16/09

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117 KELLY TODD			11/16/09						
REFUND		AMERICAN SIGN LANGUAGE	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UNAPP	65.00	65.00
							CHECK AMOUNT	65.00	
118 VECTREN ENERGY			11/16/09						
	2600168519516	222 N CHAUNCEY (11/3)	3	.00	352.00	0	PARK: GAS	1,155.07	1,155.07
	2600378346544	222 N CHAUNCEY (11/3)	3	.00	352.00	0	PARK: GAS	77.91	77.91
	2600293634571	100 TAPAWINGO N (11/3)	3	.00	352.00	0	PARK: GAS	47.08	47.08
							CHECK AMOUNT	1,280.06	
119 WINTEK CORPORATION			11/16/09						
	72132		22	.15	394.00	0	NRO: MORTON CONTRACT SERVICES	118.45	118.45
							CHECK AMOUNT	118.45	
							NEW VOUCHERS TOTAL	8,330.48	
							GRAND TOTAL.....	8,330.48	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
3	PARKS AND RECREATION	7,159.67
22	PARKS NONREVERTING OPERATING	1,006.39
40	PARKS NR GIFT:BEAUTIFICATI/GEN	164.42
	GRAND TOTAL.....	8,330.48

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.

_____, 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 $. DATED THIS DAY OF 2009.

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

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/16/09 - 11/16/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ACE HARDWARE		11/16/09						
	123723		61	.00	980.00	0	WWTU: OPERATING	13.28	13.28
	DISCOUNT		61	.00	980.00	0	WWTU: OPERATING	.66-	.66-
	124652		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.58	3.58
	124653		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.58-	3.58-
	124712		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.98	12.98
	124729		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.96	6.96
	124827		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.99	10.99
	DISCOUNT		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.60-	8.60-
	124791		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.79	2.79
	123659		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.99	5.99
	123920		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.28	13.28
	123925		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.08	5.08
	123950		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.49	4.49
	124063		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.99	10.99
	124161		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.48	14.48
	124333		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.98	8.98
	124369		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.57	12.57
	124629		10	.00	234.00	0	LRS: SIGNALS & SIGNS	17.16	17.16
	DISCOUNT		10	.00	234.00	0	LRS: SIGNALS & SIGNS	.86-	.86-
	124331		10	.00	243.00	0	LRS: CEMENT	4.79	4.79
	DISCOUNT		10	.00	243.00	0	LRS: CEMENT	.24-	.24-
	123878		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	24.06	24.06
	124295		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	7.59	7.59
	DISCOUNT		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1.58-	1.58-
	124683		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	2.99	2.99
	124717		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	7.43	7.43
	DISCOUNT		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	.52-	.52-
							CHECK AMOUNT	174.42	
	1 ADS, LLC		11/16/09						
	30717-1009		61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
	2 ALTIVIA CORPORATION		11/16/09						
	162008		61	.00	980.00	0	WWTU: OPERATING	1,441.15	1,441.15
							CHECK AMOUNT	1,441.15	
	3 AMERICAN STRUCTUREPOINT INC		11/16/09						
8983.01	40877	TASK ORDER #3-CONSTRUCTI	53	.00	312.00	0	CUM CAP DEV: CONSULTING	513.00	513.00
							CHECK AMOUNT	513.00	
	4 AMERICAN WELDING & GAS, INC		11/16/09						
	637981		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.08	43.08
							CHECK AMOUNT	43.08	
	5 B.L. ANDERSON CO. INC.		11/16/09						
	S-2896		61	.00	980.00	0	WWTU: OPERATING	541.73	541.73
							CHECK AMOUNT	541.73	

CITY OF WEST LAFAYETTE

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6 CLAUDETTE ASHBY			11/16/09							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	26.07	26.07
								CHECK AMOUNT	26.07	
7 AT&T MOBILITY			11/16/09							
765-479-2682	10/23/09			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	68.69	68.69
765-714-1871	10/23/09			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	120.37	120.37
								CHECK AMOUNT	189.06	
8 AT&T MOBILITY			11/16/09							
765-714-3876	10/23/09			2	.00	323.00	0	MVH: TELEPHONE	19.10	19.10
								CHECK AMOUNT	19.10	
9 AUTO GLASS EXPERTS, INC			11/16/09							
36311				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	45.00	45.00
								CHECK AMOUNT	45.00	
10 AUTO ZONE			11/16/09							
2586525034				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	36.99	36.99
								CHECK AMOUNT	36.99	
11 B & M ELECTRICAL CO.INC.			11/16/09							
86355				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	79.36	79.36
86743				61	.00	980.00	0	WWTU: OPERATING	336.36	336.36
								CHECK AMOUNT	415.72	
12 SHAUNAK BABABGHOA			11/16/09							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	1.68	1.68
								CHECK AMOUNT	1.68	
13 BLUE PRINT SPECIALTIES, INC.			11/16/09							
271285				1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	60.00	60.00
								CHECK AMOUNT	60.00	
14 BOYCE COMPANY, INC.			11/16/09							
391928-IN				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	10.42	10.42
								CHECK AMOUNT	10.42	
15 BROTHERS BROADCASTING			11/16/09							
6880-00002		FOOTBALL SECTIONAL BROAD		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	60.00	60.00
								CHECK AMOUNT	60.00	
16 JUDD BURGETT			11/16/09							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	9.00	9.00
								CHECK AMOUNT	9.00	
17 BUTLER, FAIRMAN & SEUFERT, INC			11/16/09							
59344				61	.00	980.00	0	WWTU: OPERATING	690.00	690.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/16/09 - 11/16/09

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	58937	PERIMETER PKWY PH 1A-IND		57	.00	312.00	0	PERIMETER PKWY: CONSULTING	6,963.20	6,963.20
8153.01	58937	PERIMETER PKWY PH 1/PURD		57	.00	312.00	0	PERIMETER PKWY: CONSULTING	870.40	870.40
8154.01	58937	PERIMETER PKWY PHS 1/WES		20	.00	312.00	0	EDIT: CONSULTING	870.40	870.40
8975.01	59227	SYCAMORE LANE TRAFFIC CA		20	.00	312.00	0	EDIT: CONSULTING	25,311.93	25,311.93
								CHECK AMOUNT	34,705.93	
18 CITY OF WEST LAFAYETTE			11/16/09							
	5405017900041	TONER CARTIDGES		2	.00	210.00	0	MVH: OFFICE SUPPLIES	184.47	184.47
	5405017900041	PRINTED LABLES		61	.00	980.00	0	WWTU: OPERATING	131.23	131.23
	5405017900041	TONER CARTRIDGES		61	.00	980.00	0	WWTU: OPERATING	220.45	220.45
	5405017900041	REPAIR PARTS		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	106.00	106.00
	5405017900041	POSTAGE		1	8000.00	321.00	0	FIRE: POSTAGE	17.05	17.05
	5405017900041	LANCASTER: IAAI MEMBERSH		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	95.00	95.00
	5405017900041	LANCASTER: ICC MEMBERSHI		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	100.00	100.00
	5405017900041	SAFETY VESTS		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	1,342.30	1,342.30
	5405017900041	CTY COMMISSIONER BUDGET		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	34.37	34.37
	5405017900041	SIA PRESIDENT GIFT		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	39.90	39.90
	5405017900041	WLSEF DINNER-8 ATTENDEES		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	600.00	600.00
	5405017900041	LODGING:IACT CONFERENCE		1	2000.00	322.00	0	CLK-TRS: TRAVEL	320.00	320.00
	5405017900041	DENNIS, THOMAS COUNCIL B		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	30.09	30.09
	5405017900041	YWCA LUNCHEON		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	12.00	12.00
	5405017900041	BREWER:FUEL:K-9 TRAINING		1	7000.00	222.00	0	POLICE: GASOLINE	116.23	116.23
	5405017900041	FLYNN,VANVACTOR:FUEL:TAC		1	7000.00	222.00	0	POLICE: GASOLINE	96.62	96.62
	5405017900041	DOMBKOWSKI:IACP CONF		1	7000.00	322.00	0	POLICE: TRAVEL	1,093.04	1,093.04
	540501790004	SALES TAX CREDIT		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	1.47-	1.47-
	5405017900041	DOMBKOWSKI:IACP CONF		31	.00	322.00	0	LOCAL LECE: TRAVEL	390.58	390.58
	5405017900041	LEROUX: NW SCHOOL		31	.00	322.00	0	LOCAL LECE: TRAVEL	60.41	60.41
	5405017900041	BREWER:K-9 TRAINING		31	.00	322.00	0	LOCAL LECE: TRAVEL	121.80	121.80
	5405017900041	FLYNN,VANVACTOR:TACTICAL		31	.00	322.00	0	LOCAL LECE: TRAVEL	375.12	375.12
	540501790004	HOTEL TAX CREDITS		31	.00	322.00	0	LOCAL LECE: TRAVEL	113.15-	113.15-
	5405017900041	PRINT SERVER		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	52.98	52.98
	5405017900041	POSTAGE		1	5000.00	321.00	0	ENG: POSTAGE	89.29	89.29
	5405017900041	HIGHWAY/STREET DESIGN		1	5000.00	451.00	0	ENG: LIBRARY	310.00	310.00
	5405017900041	TRAFFIC CALMING MANUAL		1	5000.00	451.00	0	ENG: LIBRARY	100.00	100.00
	5405017900041	POSTAGE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	27.79	27.79
	5405017900041	LODGING:RHODES:IACT CONF		1	2000.00	322.00	0	CLK-TRS: TRAVEL	480.00	480.00
	540501790004	SALES TAX CREDIT		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	1.54-	1.54-
	5405017900041	STRATEGIC PLAN MTG SUPPL		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	81.30	81.30
	5405017900041	POOLE:IEDC CONVENTION EX		1	14000.00	322.00	0	DEV: TRAVEL	338.07	338.07
	5405017900041	ECON FORCAST LUNCH:D DIX		1	14000.00	322.00	0	DEV: TRAVEL	20.00	20.00
	5405017900041	GOVERNOR LUNCH:POOLE & D		1	14000.00	322.00	0	DEV: TRAVEL	50.00	50.00
	5405017900041	STRATEGIC PLAN MTG MEALS		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	327.24	327.24
								CHECK AMOUNT	7,247.17	
19 CITY OF WEST LAFAYETTE			11/16/09							
	REIMB-WWTU	OCT 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,084.98	1,084.98
	REIMB-POL CON	OCT 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,386.84	1,386.84
	REIMB-SAN	OCT 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	2,961.68	2,961.68

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/16/09 - 11/16/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	REIMB-MVH	OCT 2009 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	2,152.00	2,152.00
	REIMB-DEV	OCT 2009 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	169.03	169.03
	REIMB-FIRE	OCT 2009 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	1,155.48	1,155.48
	REIMB-POLICE	OCT 2009 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	8,664.75	8,664.75
	REIMB-ENG	OCT 2009 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	241.60	241.60
								CHECK AMOUNT	17,816.36	
20 CLINTON COUNTY LANDFILL			11/16/09							
3461				61	.00	980.00	0	WWTU: OPERATING	685.09	685.09
								CHECK AMOUNT	685.09	
21 CPP FILTER CORPORATION			11/16/09							
40831				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.62	127.62
								CHECK AMOUNT	127.62	
22 CREATIVE PRODUCT SOURCING INC			11/16/09							
23086				1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	107.97	107.97
								CHECK AMOUNT	107.97	
23 CULLIGAN WATER CONDITIONER			11/16/09							
616675				2	.00	394.00	0	MVH: CONTRACTS	42.49	42.49
								CHECK AMOUNT	42.49	
24 DAVIS INDUSTRIES INC			11/16/09							
103109-13				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	522.00	522.00
								CHECK AMOUNT	522.00	
25 DEFOUW CHEVROLET			11/16/09							
250160				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	55.89	55.89
250204				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	89.22	89.22
								CHECK AMOUNT	145.11	
26 DEPT OF HOMELAND SECURITY			11/16/09							
7380271023200		CITY HALL ELEVATOR		1	6000.00	394.00	0	CITY HALL: CONTRACTS	120.00	120.00
								CHECK AMOUNT	120.00	
27 DILLEY CRANE SERVICE, INC.			11/16/09							
2321				61	.00	980.00	0	WWTU: OPERATING	180.00	180.00
								CHECK AMOUNT	180.00	
28 DILLTERRA, LLC			11/16/09							
75				64	.00	980.00	0	WWTU: IMPROVEMENT	825.71	825.71
								CHECK AMOUNT	825.71	
29 DUKE ENERGY			11/16/09							
87403651018		609 W NAVAJO (11/2)		1	6000.00	351.00	0	CITY HALL: ELECTRICITY	2,168.11	2,168.11
87403651018		FIRE SUMMARY (11/2)		1	8000.00	351.00	0	FIRE: ELECTRICITY	1,150.53	1,150.53
66403651010		LITTLE LEAGUE (11/3)		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	81.54	81.54

CITY OF WEST LAFAYETTE

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	87403651018	711 W NAVAJO (11/2)	1	7000.00	351.00	0	POLICE: ELECTRICITY	4,167.59	4,167.59
	87403651018	705 S RIVER (11/2)	61	.00	980.00	0	WWTU: OPERATING	450.08	450.08
							CHECK AMOUNT	8,017.85	
30 EXPRESS SERVICES, INC			11/16/09						
	98030043-8		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	694.12	694.12
							CHECK AMOUNT	694.12	
31 FIFTH THIRD BANK			11/16/09						
	376414	PACKER	61	.00	980.00	0	WWTU: OPERATING	31,273.90	31,273.90
	376414	SQUAD CARS	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	14,561.91	14,561.91
	376414	CHEVY TRUCK	1	5000.00	447.00	0	ENG: VEHICLE LEASE/PURCHASE	3,029.66	3,029.66
							CHECK AMOUNT	48,865.47	
32 R.D. FILIP			11/16/09						
	178936		61	.00	980.00	0	WWTU: OPERATING	80.32	80.32
	178932		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	324.27	324.27
							CHECK AMOUNT	404.59	
33 FORT DEARBORN LIFE INS COMPANY			11/16/09						
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.79	39.79
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	25.88	25.88
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.58	8.58
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.01	36.01
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	73.13	73.13
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	9.17	9.17
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	59.86	59.86
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	49.62	49.62
	NOVEMBER 2009	NOVEMBER 2009 DISABILTIY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	43.04	43.04
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	275.76	275.76
	NOVEMBER 2009	NOVEMBER 2009 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.06	31.06
	NOVEMBER 2009	NOVEMBER 2009 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	36.25	36.25
	NOVEMBER 2009	NOVEMBER 2009 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	22.84	22.84
	NOVEMBER 2009	NOVEMBER 2009 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.70	8.70
	NOVEMBER 2009	NOVEMBER 2009 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	31.90	31.90
	NOVEMBER 2009	NOVEMBER 2009 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	65.25	65.25
	NOVEMBER 2009	NOVEMBER 2009 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.36	15.36
	NOVEMBER 2009	NOVEMBER 2009 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.88	49.88
	NOVEMBER 2009	NOVEMBER 2009 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	53.34	53.34
	NOVEMBER 2009	NOVEMBER 2009 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	38.07	38.07
	NOVEMBER 2009	NOVEMBER 2009 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	127.33	127.33
	NOVEMBER 2009	NOVEMBER 2009 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,034.68	1,034.68
	NOVEMBER 2009	NOVEMBER 2009 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	40.23	40.23
							CHECK AMOUNT	2,175.73	
34 MIKE FRANCIS, PETTY CASH			11/16/09						
	REIMB	UNIFORM EMBROIDERY	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	7.50	7.50
							CHECK AMOUNT	7.50	

CITY OF WEST LAFAYETTE

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35 T J GALL & ASSOCIATES			11/16/09						
8829.01	INV #10	SALISBURY STREET PHASE I	20	.00	394.00	0	EDIT: CONTRACTS	7,644.00	7,644.00
							CHECK AMOUNT	7,644.00	
36 GRAINGER			11/16/09						
	9106899769		61	.00	980.00	0	WWTU: OPERATING	106.30	106.30
							CHECK AMOUNT	106.30	
37 H.P. PRODUCTS CORPORATION			11/16/09						
	I0619118		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	540.99	540.99
							CHECK AMOUNT	540.99	
38 INDIANA GEOGRAPHIC INFORMATION			11/16/09						
	12535	J EVERETTE:11/10 MTG	1	14000.00	322.00	0	DEV: TRAVEL	25.00	25.00
							CHECK AMOUNT	25.00	
39 INDIANA AMERICAN WATER CO			11/16/09						
	10-0502220-5	345 HYDRANTS (11/3)	1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
							CHECK AMOUNT	7,738.35	
40 INDIANA UNIVERSITY			11/16/09						
	01-PA5591310		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	80.00	80.00
							CHECK AMOUNT	80.00	
41 INSIDE THE TAPE, LLC			11/16/09						
	REGISTRATION	J RAY: 12/1 - 12/3 COURS	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	275.00	275.00
	REGISTRATION	T HARRIS: 12/1 - 12/3 CO	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	275.00	275.00
							CHECK AMOUNT	550.00	
42 INTAC MANAGEMENT GROUP LLC			11/16/09						
	784		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	412.50	412.50
	789		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	393.28	393.28
8888.01	787	POLICE STATION MAINTENAN	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
							CHECK AMOUNT	3,005.78	
43 INT'L MUNICIPAL SIGNAL ASSOC.			11/16/09						
	22926	ANNUAL DUES:D STEELE	2	.00	391.00	0	MVH: MEMBERSHIPS & DUES	70.00	70.00
							CHECK AMOUNT	70.00	
44 INTERSTATE BATTERY CENTER			11/16/09						
	49771		20	.00	443.00	0	EDIT: OFFICE EQUIPMENT	87.96	87.96
							CHECK AMOUNT	87.96	
45 IRVING MATERIALS, INC.			11/16/09						
	11121372		10	.00	243.00	0	LRS: CEMENT	310.00	310.00
							CHECK AMOUNT	310.00	
46 JIM'S GARAGE			11/16/09						
	313235		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00

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313912	1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
102312	1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
102311	1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
102324	1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
					CHECK AMOUNT	270.00	
47 JOURNAL AND COURIER	11/16/09						
1162441	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	53.43	53.43
					CHECK AMOUNT	53.43	
48 KAY LEE, LLC	11/16/09						
REFUND OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	33.66	33.66
					CHECK AMOUNT	33.66	
49 LABSOURCE INC	11/16/09						
782557	61	.00	980.00	0	WWTU: OPERATING	472.00	472.00
					CHECK AMOUNT	472.00	
50 LAFAYETTE MATERIALS MANAGEMENT	11/16/09						
12369	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	147.52	147.52
					CHECK AMOUNT	147.52	
51 LAFAYETTE AUTO SUPPLY	11/16/09						
564284B	61	.00	980.00	0	WWTU: OPERATING	8.04	8.04
564092B	61	.00	980.00	0	WWTU: OPERATING	12.78	12.78
563616B	61	.00	980.00	0	WWTU: OPERATING	3.82	3.82
563948B	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	47.67	47.67
561598B	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	28.16	28.16
568543B	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.01	16.01
560897	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	77.77-	77.77-
568511B	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4.38	4.38
569564B	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	53.82	53.82
559963B	2	.00	290.00	0	MVH: OTHER SUPPLIES	9.56	9.56
561491B	2	.00	290.00	0	MVH: OTHER SUPPLIES	9.56	9.56
562113B	2	.00	290.00	0	MVH: OTHER SUPPLIES	30.15	30.15
562028B	2	.00	290.00	0	MVH: OTHER SUPPLIES	4.78	4.78
563186B	2	.00	290.00	0	MVH: OTHER SUPPLIES	6.50	6.50
568678B	2	.00	290.00	0	MVH: OTHER SUPPLIES	11.94	11.94
560896	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	69.00-	69.00-
560913B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	13.12	13.12
562303B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	9.89	9.89
563443B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	369.88	369.88
564214B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	78.81	78.81
564233B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	16.10	16.10
564542B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	56.86	56.86
564984B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	160.58-	160.58-
566589B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	27.00	27.00
568675B	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	9.32	9.32
					CHECK AMOUNT	520.80	

CITY OF WEST LAFAYETTE

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52 LAFAYETTE URBAN MINISTRY	11/16/09				
JULY 2009	13	40.00 300.00	25 CDBG:LAF URBAN MINISTRY:09-10	545.87	545.87
AUGUST 2009	13	40.00 300.00	25 CDBG:LAF URBAN MINISTRY:09-10	545.83	545.83
SEPT 2009	13	40.00 300.00	25 CDBG:LAF URBAN MINISTRY:09-10	545.83	545.83
			CHECK AMOUNT	1,637.53	
53 LH INDUSTRIAL SUPPLIES	11/16/09				
1370338000101	61	.00 980.00	0 WWTU: OPERATING	6.15	6.15
1369760-01	2	.00 290.00	0 MVH: OTHER SUPPLIES	24.36	24.36
			CHECK AMOUNT	30.51	
54 LYNNETTE LISTER	11/16/09				
7-2009	8	.00 396.00	0 FIRE FIGHTING:INSTRUCTION	240.00	240.00
			CHECK AMOUNT	240.00	
55 M.A.I.L., INC.	11/16/09				
17401030	61	.00 980.00	0 WWTU: OPERATING	154.22	154.22
17401030	1	2000.00 321.00	0 CLK-TRS: POSTAGE	225.20	225.20
831023018	1	2000.00 321.00	0 CLK-TRS: POSTAGE	178.33	178.33
143023012	1	2000.00 321.00	0 CLK-TRS: POSTAGE	20.17	20.17
193023025	1	2000.00 321.00	0 CLK-TRS: POSTAGE	132.35	132.35
			CHECK AMOUNT	710.27	
56 MAYFIELD AND BROOKS,LLC	11/16/09				
3359 AMERICAN SUBURBAN UTILIT	61	.00 980.00	0 WWTU: OPERATING	337.50	337.50
			CHECK AMOUNT	337.50	
57 MBAH INSURANCE	11/16/09				
407261	2	.00 341.00	0 MVH: INSURANCE	62.00	62.00
			CHECK AMOUNT	62.00	
58 MENARDS-LAFAYETTE SOUTH	11/16/09				
47068	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	39.49	39.49
			CHECK AMOUNT	39.49	
59 MENARDS-WEST LAFAYETTE	11/16/09				
46348	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	12.16	12.16
47060	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	44.94	44.94
48954	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	27.44	27.44
50352	10	.00 234.00	0 LRS: SIGNALS & SIGNS	16.58	16.58
			CHECK AMOUNT	101.12	
60 MORRIS RENTALS	11/16/09				
REFUND OVERPAYMENT FINAL BILL	61	.00 980.00	0 WWTU: OPERATING	59.49	59.49
			CHECK AMOUNT	59.49	
61 MULHAUPT'S INC.	11/16/09				
595499	1	2000.00 210.00	0 CLK-TRS: OFFICE SUPPLIES	14.20	14.20
			CHECK AMOUNT	14.20	

CITY OF WEST LAFAYETTE

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62 NAPA AUTO PARTS	11/16/09							
116365		61	.00	980.00	0	WWTU: OPERATING	27.05	27.05
280000		61	.00	980.00	0	WWTU: OPERATING	4.86	4.86
281468		61	.00	980.00	0	WWTU: OPERATING	17.87	17.87
116247		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	6.68	6.68
116292		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	35.55	35.55
116407		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	6.68	6.68
116849		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	7.98	7.98
116729		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	114.44	114.44
116321		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	17.98	17.98
116729		1	8000.00	223.00	0	FIRE: OIL	39.85	39.85
116871		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	77.80-	77.80-
117414		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	72.43	72.43
281484		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	7.10	7.10
						CHECK AMOUNT	280.67	
63 NEW CHAUNCEY HOUSING, INC.	11/16/09							
2009-1056 901 VINE ST PURCHASED		13	50.00	300.00	10	CDBG:REHAB HOUSE LOANS: 08-09	60,560.00	60,560.00
						CHECK AMOUNT	60,560.00	
64 RAY O'HERRON CO	11/16/09							
923473-IN		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	14.75	14.75
						CHECK AMOUNT	14.75	
65 ONETOUCH SECURITY PLUS	11/16/09							
92188		61	.00	980.00	0	WWTU: OPERATING	70.00	70.00
						CHECK AMOUNT	70.00	
66 PATRIOT ENGINEERING &	11/16/09							
36671 CONSTR MAT'L ENG:SALISBU		20	.00	312.00	0	EDIT: CONSULTING	1,620.00	1,620.00
						CHECK AMOUNT	1,620.00	
67 PEOPLES WELDING SUPPLY, INC	11/16/09							
127342		61	.00	980.00	0	WWTU: OPERATING	22.12	22.12
						CHECK AMOUNT	22.12	
68 POSTMASTER, US POSTAL SERVICE	11/16/09							
POSTAGE STAMPS		1	7000.00	321.00	0	POLICE: POSTAGE	188.00	188.00
						CHECK AMOUNT	188.00	
69 PURDUE RESEARCH FOUNDATION	11/16/09							
REFUND OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
						CHECK AMOUNT	25.83	
70 PUBLIC AGENCY TRAINING COUNCIL	11/16/09							
124228 REGISTRATION:D WINGER 1/		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	295.00	295.00
124255 REGISTRATION:T GREENE 1/		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	275.00	275.00
						CHECK AMOUNT	570.00	

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71 RED WING SHOES	11/16/09					
7150000001630	61	.00 980.00	0	WWTU: OPERATING	101.99	101.99
				CHECK AMOUNT	101.99	
72 RIETH-RILEY CONSTRUCTION CO.	11/16/09					
3460327	10	.00 244.00	0	LRS: BITUMINOUS MATERIALS	124.95	124.95
				CHECK AMOUNT	124.95	
73 RIGGS COMMUNITY HEALTH CENTER	11/16/09					
1ST QTR 09-10	13	40.00 300.00	21	CDBG:RIGGS HEALTH CENTER:09-10	750.00	750.00
				CHECK AMOUNT	750.00	
74 RIGGS MOWERS & MORE	11/16/09					
37190	53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	71.98	71.98
				CHECK AMOUNT	71.98	
75 ROEING CORPORATION	11/16/09					
73937	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	420.45	420.45
73855	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	395.00	395.00
				CHECK AMOUNT	815.45	
76 ROWE TRUCK EQUIPMENT	11/16/09					
529274	61	.00 980.00	0	WWTU: OPERATING	39.66	39.66
865150	61	.00 980.00	0	WWTU: OPERATING	22.04	22.04
527515	61	.00 980.00	0	WWTU: OPERATING	91.42	91.42
527600	61	.00 980.00	0	WWTU: OPERATING	137.94	137.94
528620	61	.00 980.00	0	WWTU: OPERATING	877.45	877.45
527108	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	84.48	84.48
527123	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	165.12	165.12
527567	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	50.00-	50.00-
527519	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	23.72	23.72
527590	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	85.03	85.03
527717	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	75.49	75.49
529118	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	120.24	120.24
				CHECK AMOUNT	1,672.59	
77 SCHNEIDER CORPORATION	11/16/09					
8769.01 140773 CUMBERLAND AVE SUPPL #1	20	.00 312.00	0	EDIT: CONSULTING	26,389.50	26,389.50
8769.01 140702 CUMBERLAND AVE SUPPL #1	20	.00 312.00	0	EDIT: CONSULTING	15,918.00	15,918.00
8770.01 140702 CUMBERLAND AVE RIGHT OF	53	.00 312.00	0	CUM CAP DEV: CONSULTING	16,074.77	16,074.77
8770.01 140773 CUMBERLAND AVE RIGHT OF	53	.00 312.00	0	CUM CAP DEV: CONSULTING	8,548.48	8,548.48
8831.01 140773 CUMBERLAND AVE RECONSTRU	20	.00 312.00	0	EDIT: CONSULTING	22,692.48	22,692.48
8831.01 140702 CUMBERLAND AVE RECONSTRU	20	.00 312.00	0	EDIT: CONSULTING	21,208.58	21,208.58
				CHECK AMOUNT	110,831.81	
78 SCHUG AWARDS	11/16/09					
34512	1	7000.00 392.00	0	POLICE: PUBLIC RELATIONS	8.00	8.00
				CHECK AMOUNT	8.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/16/09 - 11/16/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
79 BEVERLY SHAW			11/16/09							
	11/1/09 INV	GREENSPACE SERVICES		20	.00	312.00	0	EDIT: CONSULTING	682.50	682.50
								CHECK AMOUNT	682.50	
80 MATTHEW SHIVELY			11/16/09							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	1.00	1.00
								CHECK AMOUNT	1.00	
81 SIGN EXPERTS			11/16/09							
	10023			1	7000.00	394.00	0	POLICE: CONTRACTS	75.00	75.00
								CHECK AMOUNT	75.00	
82 TYLER SINGLETON			11/16/09							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	2.58	2.58
								CHECK AMOUNT	2.58	
83 SMITH OFFICE PLUS			11/16/09							
	1863363-0			61	.00	980.00	0	WWTU: OPERATING	95.00	95.00
	1858225-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	15.98	15.98
	1858473-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	196.94	196.94
	1861536-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	150.07	150.07
	1862796-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	348.28	348.28
	1863363-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	886.05	886.05
	1862147-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	101.98	101.98
	1863089-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	84.76	84.76
								CHECK AMOUNT	1,879.06	
84 SOIL MAKER			11/16/09							
	303090			61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
85 STATE CHEMICAL MFG. CO.			11/16/09							
	94393516			1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	389.67	389.67
								CHECK AMOUNT	389.67	
86 TIPMONT REMC			11/16/09							
	7393000	500 S RIVER (10/29)		61	.00	980.00	0	WWTU: OPERATING	439.65	439.65
								CHECK AMOUNT	439.65	
87 TIPPECANOE COUNTY COUNCIL			11/16/09							
	1ST QTR 09-10			13	40.00	300.00	28	CDBG:TIPP CNCL ON AGING:09-10	1,427.50	1,427.50
								CHECK AMOUNT	1,427.50	
88 TIPPECANOE RECYCLE & TRANSFER			11/16/09							
	TT002046			61	.00	980.00	0	WWTU: OPERATING	11,640.49	11,640.49
	TT002046			61	.00	980.00	0	WWTU: OPERATING	1,020.44	1,020.44
								CHECK AMOUNT	12,660.93	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/16/09 - 11/16/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
89 VECTREN ENERGY			11/16/09						
2600161700511		500 S RIVER (11/3)	61	.00	980.00	0	WWTU: OPERATING	529.86	529.86
2600161700522		291 E STATE (11/3)	61	.00	980.00	0	WWTU: OPERATING	18.40	18.40
2600370547522		705 S RIVER (11/3)	2	.00	352.00	0	MVH: GAS	139.85	139.85
2600164461550		300 NORTH (11/3)	1	8000.00	352.00	0	FIRE: GAS	186.52	186.52
2600102845572		711 W NAVAJO (11/5)	1	7000.00	352.00	0	POLICE: GAS	1,049.21	1,049.21
2600102845511		609 W NAVAJO (11/5)	1	6000.00	352.00	0	CITY HALL: GAS	156.58	156.58
							CHECK AMOUNT	2,080.42	
90 RANDALL VENIS			11/16/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
91 VERIZON NORTH			11/16/09						
765-743-1717	10/22/09		61	.00	980.00	0	WWTU: OPERATING	57.12	57.12
							CHECK AMOUNT	57.12	
92 WEST LAF. FIREFIGHTERS ASSOC.			11/16/09						
CALENDARS		2010 SHIFT CALENDARS	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	477.73	477.73
							CHECK AMOUNT	477.73	
93 WIERS			11/16/09						
232433			61	.00	980.00	0	WWTU: OPERATING	138.65	138.65
232418			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	183.10	183.10
232532			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1,445.65	1,445.65
							CHECK AMOUNT	1,767.40	
94 WINTEK CORPORATION			11/16/09						
72242			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
72362			51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	125.00	125.00
72363			51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	595.00	595.00
							CHECK AMOUNT	770.00	
95 YWCA-DVIPP			11/16/09						
1ST QTR 09-10			13	40.00	300.00	29	CDBG:YWCA DVIPP:09-10	781.25	781.25
							CHECK AMOUNT	781.25	

NEW VOUCHERS TOTAL 355,074.98

GRAND TOTAL..... 355,074.98

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	45,788.21
2	MOTOR VEHICLE HIGHWAY	5,543.56
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	472.38
13	COMMUNITY DEV BLOCK GRANT	65,209.71
20	ECONOMIC DEVELOP INCOME TAX	122,496.64
31	LOCAL LAW ENF CONTINUING ED	2,034.76
50	CUMULATIVE FIRE EQUIP BUILDING	1,342.30
51	CUMULATIVE CAPITAL IMPROVEMENT	720.00
53	CUMULATIVE CAPITAL DEVELOPMENT	40,906.66
57	PERIMETER PARKWAY	7,833.60
61	WWTU OPERATING FUND	61,534.12
64	WWTU IMPROVEMENT	825.71
816	DEPENDENT LIFE INS W/H	127.33
	GRAND TOTAL.....	355,074.98