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 30, , 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 $ 473,490.40 DATED THIS 30th 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 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A & L GREAT LAKES LABORATORIES	11/30/09						
848169		61	.00 980.00	0	WWTU: OPERATING	458.50	458.50
848196		61	.00 980.00	0	WWTU: OPERATING	204.00	204.00
					CHECK AMOUNT	662.50	
1 AACE	11/30/09						
MEMBERSHIP D. DIXON		1	14000.00 391.00	0	DEV: MEMBERSHIPS & DUES	75.00	75.00
					CHECK AMOUNT	75.00	
2 ACE FIRE PROTECTION	11/30/09						
46604		50	.00 362.00	0	CUMFIRE: REPAIR SERVICES	36.50	36.50
					CHECK AMOUNT	36.50	
3 ACE HARDWARE	11/30/09						
123687		1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	37.43	37.43
123700		1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	25.48	25.48
123781		1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	2.99	2.99
124527		1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	25.47	25.47
124616		1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	4.29	4.29
DISCOUNT		1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	4.89-	4.89-
123710		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	18.50	18.50
123969		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	15.05	15.05
124027		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.68	4.68
124367		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	8.97	8.97
124648		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	2.29	2.29
DISCOUNT		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	2.53-	2.53-
123814		1	8000.00 392.00	0	FIRE: PUBLIC RELATIONS	4.79	4.79
DISCOUNT		1	8000.00 392.00	0	FIRE: PUBLIC RELATIONS	.25-	.25-
124153		8	.00 231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	55.95	55.95
DISCOUNT		8	.00 231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	2.86-	2.86-
					CHECK AMOUNT	195.36	
4 ADVANCED BUSINESS EQUIP. INC.	11/30/09						
1101E		1	6000.00 394.00	0	CITY HALL: CONTRACTS	107.64	107.64
					CHECK AMOUNT	107.64	
5 ALL-PHASE ELECTRIC SUPPLY CO	11/30/09						
3938-504980		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	18.01	18.01
					CHECK AMOUNT	18.01	
6 ALMOST HOME HUMANE SOCIETY	11/30/09						
20091115 NOVEMBER 2009		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	1,950.00	1,950.00
					CHECK AMOUNT	1,950.00	
7 ALTIVIA CORPORATION	11/30/09						
162726		61	.00 980.00	0	WWTU: OPERATING	1,895.25	1,895.25
					CHECK AMOUNT	1,895.25	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
8 APPLIED INDUSTRIAL TECH.		11/30/09						
15571625			61	.00 980.00	0	WWTU: OPERATING	78.17	78.17
15571637			61	.00 980.00	0	WWTU: OPERATING	56.12	56.12
						CHECK AMOUNT	134.29	
9 AT&T MOBILITY		11/30/09						
765-714-4705	10/23/09		1	14000.00 323.00	0	DEV: TELEPHONE	121.19	121.19
						CHECK AMOUNT	121.19	
10 AT&T MOBILITY		11/30/09						
765-404-4482	11/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	15.08	15.08
765-404-4483	11/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	96.46	96.46
765-404-4484	11/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	10.40	10.40
765-404-4485	11/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	10.40	10.40
765-714-4544	11/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	10.40	10.40
						CHECK AMOUNT	142.74	
11 AUTO ZONE		11/30/09						
2586502217			53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	223.98	223.98
2586502219			53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	55.00-	55.00-
2586505925			53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.98	7.98
2586509356			53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	14.98	14.98
621614482			53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	87.99	87.99
621614483			53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	30.00-	30.00-
						CHECK AMOUNT	249.93	
12 BLUE PRINT SPECIALTIES, INC.		11/30/09						
271444			1	5000.00 333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	8.10	8.10
						CHECK AMOUNT	8.10	
13 BOYCE COMPANY, INC.		11/30/09						
8799-IN			1	2000.00 394.00	0	CLK-TRS: CONTRACTS	120.00	120.00
						CHECK AMOUNT	120.00	
14 BROWN EQUIPMENT CO, INC.		11/30/09						
18142			61	.00 980.00	0	WWTU: OPERATING	78.54	78.54
18148			61	.00 980.00	0	WWTU: OPERATING	24.17	24.17
18150			61	.00 980.00	0	WWTU: OPERATING	399.42	399.42
18160			61	.00 980.00	0	WWTU: OPERATING	819.01	819.01
						CHECK AMOUNT	1,321.14	
15 DAVID BUCK, PETTY CASH		11/30/09						
REIMB	PARKING FEES: INDY MTGS		1	5000.00 322.00	0	ENG: TRAVEL	7.00	7.00
REIMB	RECORDING FEES		1	5000.00 333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	47.00	47.00
REIMB	PERMIT BOOK		1	5000.00 210.00	0	ENG: OFFICE SUPPLIES	8.90	8.90
REIMB	POSTAGE		1	5000.00 321.00	0	ENG: POSTAGE	6.01	6.01
						CHECK AMOUNT	68.91	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
16 BUTLER, FAIRMAN & SEUFERT, INC		11/30/09						
8843.01 59281	SYCAMORE LANE TASK #2:RE	20	.00	312.00	0	EDIT: CONSULTING	1,474.10	1,474.10
						CHECK AMOUNT	1,474.10	
17 CAPP, INC.		11/30/09						
772187		61	.00	980.00	0	WWTU: OPERATING	274.22	274.22
						CHECK AMOUNT	274.22	
18 CARQUEST AUTO PARTS STORES		11/30/09						
5881-131338		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
						CHECK AMOUNT	50.00	
19 CERES SOLUTIONS LLP		11/30/09						
223018243		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,634.91	4,634.91
223018291		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,921.96	3,921.96
223018344		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,378.54	4,378.54
223018399		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,333.23	4,333.23
223018364		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	505.95	505.95
223018365		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	369.07	369.07
						CHECK AMOUNT	18,143.66	
20 CERIDIAN BENEFIT SERVICES		11/30/09						
331608373		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	5.50	5.50
331603110		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	212.30	212.30
						CHECK AMOUNT	217.80	
21 CITY OF WEST LAFAYETTE		11/30/09						
16-10938-00	711 W NAVAJO (11/17)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
16-03194-00	609 W NAVAJO (11/17)	1	6000.00	354.00	0	CITY HALL: SEWAGE	50.49	50.49
						CHECK AMOUNT	185.13	
22 CITY OF WEST LAFAYETTE #8		11/30/09						
OCTOBER 2009	OCT 2009 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	755.64	755.64
OCTOBER 2009	OCT 2009 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	192.85	192.85
OCTOBER 2009	OCT 2009 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	47.00	47.00
OCTOBER 2009	OCT 2009 SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	460.89	460.89
OCTOBER 2009	OCT 2009 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	708.77	708.77
OCTOBER 2009	OCT 2009 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	13.18	13.18
						CHECK AMOUNT	2,178.33	
23 CLINTON COUNTY LANDFILL		11/30/09						
3483		61	.00	980.00	0	WWTU: OPERATING	340.75	340.75
						CHECK AMOUNT	340.75	
24 CUSTOM FORMS, INC.		11/30/09						
137032		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	208.14	208.14
						CHECK AMOUNT	208.14	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
25 DLZ INDIANA, LLC			11/30/09						
	814239	WORK ORDERS #1,3,5	64	.00	980.00	0	WWTU: IMPROVEMENT	8,687.86	8,687.86
							CHECK AMOUNT	8,687.86	
26 ESRI			11/30/09						
9035.01	92084513	ARCVIEW RENEWAL	20	.00	394.00	0	EDIT: CONTRACTS	1,000.00	1,000.00
							CHECK AMOUNT	1,000.00	
27 EXPRESS SERVICES, INC			11/30/09						
	98044536-5		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	691.55	691.55
							CHECK AMOUNT	691.55	
28 FAIRFIELD CONTRACTORS INC			11/30/09						
	INV #11	SALISBURY ST PHASE 2 SAF	64	.00	980.00	0	WWTU: IMPROVEMENT	7,518.22	7,518.22
8514.01	INV #11	SALISBURY STREET PHASE I	2	.00	368.00	0	MVH: CURB REPLACEMENT	9,391.42	9,391.42
8516.01	INV #11	SALISBURY STREET PHASE I	2	.00	366.00	0	MVH: STREET RESURFACING	183,372.91	183,372.91
8517.01	INV #11	SALISBURY STREET PHASE I	10	.00	234.00	0	LRS: SIGNALS & SIGNS	10,708.98	10,708.98
8517.02	INV #11	CO #1-SALISBURY STREET P	10	.00	234.00	0	LRS: SIGNALS & SIGNS	1,796.50	1,796.50
8518.01	INV #11	SALISBURY STREET PHASE I	10	.00	366.00	0	LRS: STREET RESURFACING	70,931.89	70,931.89
8828.01	INV #11	SALISBURY STREET PHASE I	20	.00	394.00	0	EDIT: CONTRACTS	10,763.10	10,763.10
							CHECK AMOUNT	294,483.02	
29 R.D. FILIP			11/30/09						
	178932-1		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	11.56	11.56
	179069		61	.00	980.00	0	WWTU: OPERATING	121.33	121.33
							CHECK AMOUNT	132.89	
30 FISHER SCIENTIFIC			11/30/09						
	696047		61	.00	980.00	0	WWTU: OPERATING	1,860.76	1,860.76
							CHECK AMOUNT	1,860.76	
31 DIANE FOSTER			11/30/09						
	REIMB	11/10 TAHRA MTG FEE	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	10.00	10.00
							CHECK AMOUNT	10.00	
32 FREIJE COMPANY			11/30/09						
8786.02	JC1656	SKATING RINK ICE MAT	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	2,400.00	2,400.00
							CHECK AMOUNT	2,400.00	
33 ZBIGNIEW GRABOWSKI			11/30/09						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	31.98	31.98
							CHECK AMOUNT	31.98	
34 GRAN-IT CONSULTING			11/30/09						
	1426		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	2,012.50	2,012.50
							CHECK AMOUNT	2,012.50	
35 GREATER LAFAYETTE COMMERCE			11/30/09						
	15462		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	25.00	25.00
							CHECK AMOUNT	25.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36 GUARDIAN LIFE ALTERNATE			11/30/09						
	OCTOBER 2009	OCT 2009 DENTAL CLAIMS C	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	24.02	24.02
							CHECK AMOUNT	24.02	
37 YICHENG GUO			11/30/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
38 HACH COMPANY			11/30/09						
	6474810		61	.00	980.00	0	WWTU: OPERATING	147.95	147.95
							CHECK AMOUNT	147.95	
39 HANNUM, WAGLE & CLINE			11/30/09						
8850.01	2008301B00007	SAFE ROUTES TO SCHOOL	20	.00	312.00	0	EDIT: CONSULTING	5,281.16	5,281.16
							CHECK AMOUNT	5,281.16	
40 HOOSIER HEARTLAND SMALL			11/30/09						
	11/13/09 INV		35	.00	999.00	0	REST DONATIONS: UNAPPRO EXPEND	557.18	557.18
							CHECK AMOUNT	557.18	
41 IN ASSOC OF BUILDING OFFICIALS			11/30/09						
	460	WATKINS, DIXON:10/14 CLA	1	14000.00	322.00	0	DEV: TRAVEL	94.00	94.00
							CHECK AMOUNT	94.00	
42 INDIANA FIRE CHIEFS ASSOC			11/30/09						
	MEMBERSHIP	P. DREW	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	75.00	75.00
							CHECK AMOUNT	75.00	
43 IN DEPT. OF REVENUE			11/30/09						
	7154	STORAGAE TANK FEE	2	.00	397.00	0	MVH: LICENSES, PERMITS & FEES	180.00	180.00
							CHECK AMOUNT	180.00	
44 INDIANA AMERICAN WATER CO			11/30/09						
	10-0522430-6	711 W NAVAJO (11/16)	1	7000.00	353.00	0	POLICE: WATER	176.25	176.25
							CHECK AMOUNT	176.25	
45 INFILCO DEGREMONT, INC.			11/30/09						
	21474		61	.00	980.00	0	WWTU: OPERATING	708.66	708.66
							CHECK AMOUNT	708.66	
46 INTAC MANAGEMENT GROUP LLC			11/30/09						
8768.01	786	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	3,300.00	
47 KIRBY RISK ELECTRICAL SUPPLY			11/30/09						
	S104720918001		61	.00	980.00	0	WWTU: OPERATING	3,084.10	3,084.10
	S104734957001		61	.00	980.00	0	WWTU: OPERATING	368.01	368.01
							CHECK AMOUNT	3,452.11	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
48 H. STEWART KLINE & ASSOCIATES		11/30/09						
8973.01 INV #6	SALISBURY STREET-SUPPLEM	20	.00	312.00	0	EDIT: CONSULTING	5,550.49	5,550.49
						CHECK AMOUNT	5,550.49	
49 KOORSEN FIRE & SECURITY INC		11/30/09						
2045691		1	7000.00	394.00	0	POLICE: CONTRACTS	600.00	600.00
2045674		1	7000.00	394.00	0	POLICE: CONTRACTS	130.00	130.00
2045673		1	7000.00	394.00	0	POLICE: CONTRACTS	125.00	125.00
						CHECK AMOUNT	855.00	
50 O.W. KROHN & ASSOCIATES, LLP		11/30/09						
10/31/09 INV	REDEV COMM	20	.00	312.00	0	EDIT: CONSULTING	3,000.00	3,000.00
10/31/09 INV	WL 2008 CAFR	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	7,500.00	7,500.00
10/31/09 INV	WWTU	61	.00	980.00	0	WWTU: OPERATING	7,000.00	7,000.00
						CHECK AMOUNT	17,500.00	
51 LABSOURCE INC		11/30/09						
783324		61	.00	980.00	0	WWTU: OPERATING	52.00	52.00
						CHECK AMOUNT	52.00	
52 LAFAYETTE PRINTING		11/30/09						
85312		1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRINT	1,224.00	1,224.00
						CHECK AMOUNT	1,224.00	
53 LAFAYETTE URBAN MINISTRY		11/30/09						
OCTOBER 2009		13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-10	545.83	545.83
						CHECK AMOUNT	545.83	
54 LH INDUSTRIAL SUPPLIES		11/30/09						
1365151-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	26.84	26.84
1365504-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	29.85	29.85
1365504-02		2	.00	290.00	0	MVH: OTHER SUPPLIES	7.72	7.72
1365374-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	98.34	98.34
1370135-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	18.14	18.14
1370607-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	53.80	53.80
1370613-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	7.69	7.69
						CHECK AMOUNT	242.38	
55 M.A.I.L., INC.		11/30/09						
193023122		1	2000.00	321.00	0	CLK-TRS: POSTAGE	64.56	64.56
831023116		1	2000.00	321.00	0	CLK-TRS: POSTAGE	226.20	226.20
193022739		1	2000.00	321.00	0	CLK-TRS: POSTAGE	.09	.09
						CHECK AMOUNT	290.85	
56 DIANA MANN		11/30/09						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	40.00	40.00
						CHECK AMOUNT	40.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
57 BETTY MAY	11/30/09							
REIMB LIEN RELEASE FEE		1	14000.00	394.00	0	DEV: CONTRACTS	12.00	12.00
						CHECK AMOUNT	12.00	
58 KATHY MAYER WRITING	11/30/09							
11/13/09 INV		1	2000.00	312.00	0	CLK-TRS: CONSULTING	927.50	927.50
11/13/09 INV		20	.00	312.00	0	EDIT: CONSULTING	35.00	35.00
						CHECK AMOUNT	962.50	
59 MAYFIELD AND BROOKS,LLC	11/30/09							
3365		20	.00	311.00	0	EDIT: LEGAL SERVICES	300.00	300.00
3366		1	10000.00	311.00	0	PMC: LEGAL SERVICES	187.50	187.50
						CHECK AMOUNT	487.50	
60 MENARDS-WEST LAFAYETTE	11/30/09							
51446		61	.00	980.00	0	WWTU: OPERATING	74.56	74.56
						CHECK AMOUNT	74.56	
61 MENTAL HEALTH ASSOCIATION	11/30/09							
1ST QTR 09-10		13	40.00	300.00	26	CDBG:MENTAL HEALTH ASSOC:09-10	1,487.50	1,487.50
						CHECK AMOUNT	1,487.50	
62 METTAM SAFETY SUPPLY	11/30/09							
1131122-01		61	.00	980.00	0	WWTU: OPERATING	126.75	126.75
						CHECK AMOUNT	126.75	
63 MJV GROUP INC	11/30/09							
795956		1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	1,486.00	1,486.00
						CHECK AMOUNT	1,486.00	
64 MR & MRS TIRE, INC.	11/30/09							
IN00131733		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	107.96	107.96
IN00132149		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	16.50	16.50
						CHECK AMOUNT	124.46	
65 MULHAUPT'S INC.	11/30/09							
595984		1	7000.00	394.00	0	POLICE: CONTRACTS	95.00	95.00
595545		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	14.40	14.40
596149		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.20	4.20
						CHECK AMOUNT	113.60	
66 NETLINK TECHNOLOGIES, INC.	11/30/09							
805-8434		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	356.25	356.25
						CHECK AMOUNT	356.25	
67 NEW CHAUNCEY HOUSING, INC.	11/30/09							
2009-1066		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	2,345.38	2,345.38
2009-1075		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	713.48	713.48
						CHECK AMOUNT	3,058.86	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
68 NEW PIG CORPORATION		11/30/09						
20339272-00		61	.00	980.00	0	WWTU: OPERATING	511.00	511.00
						CHECK AMOUNT	511.00	
69 PATRIOT ENGINEERING &		11/30/09						
37170		20	.00	312.00	0	EDIT: CONSULTING	1,640.00	1,640.00
						CHECK AMOUNT	1,640.00	
70 CRAIG PERSONETT		11/30/09						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	28.71	28.71
						CHECK AMOUNT	28.71	
71 PETSMART		11/30/09						
11052009		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	46.99	46.99
						CHECK AMOUNT	46.99	
72 TROY POSEY		11/30/09						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
						CHECK AMOUNT	30.00	
73 POSTMASTER, US POSTAL SERVICE		11/30/09						
STAMPS	POSTAGE STAMPS	1	14000.00	321.00	0	DEV: POSTAGE	475.00	475.00
						CHECK AMOUNT	475.00	
74 PRIME CAMPUS HOUSING		11/30/09						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	129.60	129.60
						CHECK AMOUNT	129.60	
75 RIETH-RILEY CONSTRUCTION CO.		11/30/09						
3460386		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	131.08	131.08
						CHECK AMOUNT	131.08	
76 SAMS CLUB		11/30/09						
7715090370663	11/7/09	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	308.64	308.64
						CHECK AMOUNT	308.64	
77 STEVEN SAPP		11/30/09						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	11.22	11.22
						CHECK AMOUNT	11.22	
78 SCHNEIDER CORPORATION		11/30/09						
8769.01 141090	CUMBERLAND AVE SUPPL #1	20	.00	312.00	0	EDIT: CONSULTING	5,724.20	5,724.20
8770.01 141090	CUMBERLAND AVE RIGHT OF	53	.00	312.00	0	CUM CAP DEV: CONSULTING	5,248.02	5,248.02
8831.01 141090	CUMBERLAND AVE RECONSTRU	20	.00	312.00	0	EDIT: CONSULTING	9,712.27	9,712.27
						CHECK AMOUNT	20,684.49	
79 SIEMENS WATER TECHNOLOGIES		11/30/09						
900016331		61	.00	980.00	0	WWTU: OPERATING	107.00	107.00
						CHECK AMOUNT	107.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
80 SMITH OFFICE PLUS	11/30/09				
1863853-0	61	.00 980.00	0 WWTU: OPERATING	44.41	44.41
1863392-0	61	.00 980.00	0 WWTU: OPERATING	165.00	165.00
			CHECK AMOUNT	209.41	
81 STERICYCLE INC	11/30/09				
4001249905	1	7000.00 394.00	0 POLICE: CONTRACTS	120.00	120.00
			CHECK AMOUNT	120.00	
82 STOPTECH, LTD	11/30/09				
34745	1	7000.00 444.00	0 POLICE: OTHER EQUIPMENT	1,796.00	1,796.00
34745	1	7000.00 321.00	0 POLICE: POSTAGE	30.80	30.80
			CHECK AMOUNT	1,826.80	
83 TIPPECANOE COUNTY TREASURER	11/30/09				
11100905	61	.00 980.00	0 WWTU: OPERATING	2,345.36	2,345.36
			CHECK AMOUNT	2,345.36	
84 TWIN CITY DODGE-CHRYSLER	11/30/09				
DOCS638155	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	200.00	200.00
DOCS638193	1	2000.00 362.00	0 CLK-TRS: REPAIR SERVICES	56.40	56.40
			CHECK AMOUNT	256.40	
85 TYNAN EQUIPMENT	11/30/09				
3P7622680	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	62.58	62.58
3S7571930	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	2,642.90	2,642.90
			CHECK AMOUNT	2,705.48	
86 UNDERWRITERS LABORATORIES	11/30/09				
710150386798	1	8000.00 394.00	0 FIRE: CONTRACTS	3,805.60	3,805.60
			CHECK AMOUNT	3,805.60	
87 UNISON SOLUTIONS INC	11/30/09				
2009-1918	61	.00 980.00	0 WWTU: OPERATING	1,989.50	1,989.50
2009-1923	61	.00 980.00	0 WWTU: OPERATING	1,050.00	1,050.00
			CHECK AMOUNT	3,039.50	
88 UNITED CONSULTING	11/30/09				
INV #1 WWTP CAPACITY EVAL, PHAS	64	.00 980.00	0 WWTU: IMPROVEMENT	31,890.00	31,890.00
			CHECK AMOUNT	31,890.00	
89 UNITED REFRIGERATION, INC	11/30/09				
25389200-00	61	.00 980.00	0 WWTU: OPERATING	16.66	16.66
25370414-00	61	.00 980.00	0 WWTU: OPERATING	331.14	331.14
25389188-00	61	.00 980.00	0 WWTU: OPERATING	109.80	109.80
24654870-00	61	.00 980.00	0 WWTU: OPERATING	11.90-	11.90-
			CHECK AMOUNT	445.70	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
90 WESSLER & ASSOCIATES			11/30/09							
21333		WET WEATHER FACILITY		64	.00	980.00	0	WWTU: IMPROVEMENT	1,758.70	1,758.70
								CHECK AMOUNT	1,758.70	
91 WESTPORT HOMEOWNERS ASSOC.			11/30/09							
OCTOBER 2009		STREET LIGHT REIMB		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	97.86	97.86
								CHECK AMOUNT	97.86	
92 WITHERED BURNS & PERSIN, LLP			11/30/09							
31401	4821			61	.00	980.00	0	WWTU: OPERATING	70.00	70.00
31401	4821			1	13000.00	394.00	0	LEGAL: CONTRACTS	927.50	927.50
31517	4821			1	14000.00	311.00	0	DEV: LEGAL SERVICES	787.50	787.50
31517	4821			1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	72.50	72.50
31518	4820			1	14000.00	311.00	0	DEV: LEGAL SERVICES	2,835.00	2,835.00
31518	4820			1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	1,008.75	1,008.75
31401	4821			1	14000.00	311.00	0	DEV: LEGAL SERVICES	549.50	549.50
31401	4821			1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	90.00	90.00
31733	4822			1	13000.00	394.00	0	LEGAL: CONTRACTS	4,191.50	4,191.50
31518	4820			1	13000.00	394.00	0	LEGAL: CONTRACTS	62.50	62.50
31401	4821			20	.00	311.00	0	EDIT: LEGAL SERVICES	175.00	175.00
								CHECK AMOUNT	10,769.75	

NEW VOUCHERS TOTAL 473,490.40

GRAND TOTAL..... 473,490.40

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	41,362.71
2	MOTOR VEHICLE HIGHWAY	193,198.27
8	FIRE FIGHTING	53.09
10	LOCAL ROAD & STREET	83,568.45
13	COMMUNITY DEV BLOCK GRANT	5,092.19
20	ECONOMIC DEVELOP INCOME TAX	44,655.32
24	PUBLIC SAFETY	46.99
35	RESTRICTED DONATIONS	557.18
50	CUMULATIVE FIRE EQUIP BUILDING	36.50
53	CUMULATIVE CAPITAL DEVELOPMENT	10,270.90
61	WWTU OPERATING FUND	25,823.70
64	WWTU IMPROVEMENT	49,854.78
81	FUEL INTERNAL SERVICE FUND	18,143.66
82	INSURANCE PAYMENT FUND	24.02
901	ONLINE CREDIT CARD TRANSACTION	755.64
902	COURT CREDIT CARD SERVICE FEE	47.00
	GRAND TOTAL.....	473,490.40