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.

December 7, 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 $ 68,518.02 . DATED THIS 7th DAY OF December, 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/07/09 - 12/07/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	AFLAC		12/07/09						
	NOVEMBER 2009	NOVEMBER 2009 VOL AFLAC	829	829.00	.00	0	AFLAC WITHHOLDING	1,995.82	1,995.82
							CHECK AMOUNT	1,995.82	
	1 AMERICAN STRUCTUREPOINT INC		12/07/09						
8841.01	41150	ROUNDABOUT DESIGN PEER R	20	.00	312.00	0	EDIT: CONSULTING	570.00	570.00
							CHECK AMOUNT	570.00	
	2 ASI SYSTEM INTEGRATION INC		12/07/09						
	167068		51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	110.00	110.00
							CHECK AMOUNT	110.00	
	3 AT&T MOBILITY		12/07/09						
	765-237-1769	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	15.78	15.78
	765-337-6289	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	109.29	109.29
	765-337-6290	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	57.44	57.44
	765-337-6291	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-337-6292	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	35.46	35.46
	765-337-6293	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-337-6294	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	163.20	163.20
	765-337-6295	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	47.46	47.46
	765-337-6296	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	47.46	47.46
	765-337-6297	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	47.46	47.46
	765-337-8562	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.70	11.70
	765-413-4069	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	14.33	14.33
	765-413-4262	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	15.72	15.72
	765-413-4325	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	13.38	13.38
	765-413-5538	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	90.60	90.60
	765-413-6178	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-413-6910	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.98	11.98
	765-413-7748	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-418-1099	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	101.80	101.80
	765-418-7116	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	16.67	16.67
	765-426-5015	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	81.23	81.23
	765-426-5016	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	10.40	10.40
	765-426-7552	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	90.61	90.61
	765-430-3841	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	12.19	12.19
	765-430-3842	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.64	11.64
	765-491-0373	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	105.23	105.23
	765-491-0383	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	12.14	12.14
	765-491-0975	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	118.29	118.29
	765-491-3095	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-491-4581	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-491-4941	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	10.41	10.41
	765-491-5500	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	16.52	16.52
	765-491-6399	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	46.40	46.40
	765-491-6439	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-491-6672	11/9	1	7000.00	323.00	0	POLICE: TELEPHONE	34.39	34.39

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/07/09 - 12/07/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-491-7245	11/9		1	7000.00	323.00	0	POLICE: TELEPHONE	12.24	12.24
								CHECK AMOUNT	1,441.64	
4 AT&T MOBILITY			12/07/09							
	765-426-2952	11/9		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-426-2962	11/9		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-426-2989	11/9		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-430-2794	11/9		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-430-2795	11/9		61	.00	980.00	0	WWTU: OPERATING	35.46	35.46
	765-430-2796	11/9		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-430-2797	11/9		61	.00	980.00	0	WWTU: OPERATING	11.46	11.46
	765-430-2799	11/9		61	.00	980.00	0	WWTU: OPERATING	83.21	83.21
	765-430-2801	11/9		61	.00	980.00	0	WWTU: OPERATING	59.21	59.21
								CHECK AMOUNT	246.64	
5 AUGUST MACK ENVIRONMENTAL			12/07/09							
8982.01	32598	YEAGER/CUMBERLAND RIGHT		20	.00	394.00	0	EDIT: CONTRACTS	8,784.00	8,784.00
								CHECK AMOUNT	8,784.00	
6 BADGERLAND REP GROUP, LLC			12/07/09							
	1305P			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	128.63	128.63
								CHECK AMOUNT	128.63	
7 BLUE PRINT SPECIALTIES, INC.			12/07/09							
	271606			1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	8.64	8.64
								CHECK AMOUNT	8.64	
8 BOILER F.O.O.L.S			12/07/09							
	MEMBERSHIP			1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	100.00	100.00
	TRAINING			8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	175.00	175.00
								CHECK AMOUNT	275.00	
9 CHRISTOPHER BURKE ENGINEERING			12/07/09							
	91031	WL SHARE:TIPP CTY SW2 CO		61	.00	980.00	0	WWTU: OPERATING	2,224.24	2,224.24
								CHECK AMOUNT	2,224.24	
10 KAYLI CALL			12/07/09							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
								CHECK AMOUNT	20.00	
11 CRAIG CODRINGTON			12/07/09							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
12 CUSTOM FORMS, INC.			12/07/09							
	137253			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	170.00	170.00
	137254			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	159.00	159.00
								CHECK AMOUNT	329.00	

CITY OF WEST LAFAYETTE

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13 CUSTOM MACHINE SHOP			12/07/09							
10267				61	.00	980.00	0	WWTU: OPERATING	25.00	25.00
								CHECK AMOUNT	25.00	
14 DUKE ENERGY			12/07/09							
37403651010		CITY SUMMARY BILL (11/24		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	10,953.43	10,953.43
								CHECK AMOUNT	10,953.43	
15 EXPRESS SERVICES, INC			12/07/09							
98084077-1				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,123.21	1,123.21
								CHECK AMOUNT	1,123.21	
16 FAMILY PHARMACARE CENTER, INC			12/07/09							
10/15/09 INV				1	8000.00	316.00	0	FIRE: PHYSICAL EXAMS	450.00	450.00
								CHECK AMOUNT	450.00	
17 WENDY FIELD			12/07/09							
REIMB		MILEAGE: 11/18 & 11/19		1	5000.00	322.00	0	ENG: TRAVEL	16.50	16.50
								CHECK AMOUNT	16.50	
18 R.D. FILIP			12/07/09							
179381				61	.00	980.00	0	WWTU: OPERATING	128.20	128.20
								CHECK AMOUNT	128.20	
19 GE CAPITAL INFORMATION			12/07/09							
80856282				1	6000.00	394.00	0	CITY HALL: CONTRACTS	374.60	374.60
								CHECK AMOUNT	374.60	
20 GLOBAL EMERGENCY PRODUCTS INC			12/07/09							
AG20397				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	155.15	155.15
AG20430				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	93.39	93.39
								CHECK AMOUNT	248.54	
21 GOV'T FINANCE OFFICERS ASSOC			12/07/09							
33455		MEMBERSHIP:J RHODES		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	255.00	255.00
								CHECK AMOUNT	255.00	
22 GREELEY & HANSEN LLC			12/07/09							
299843		WESTERN INTERCEPTOR DIV		64	.00	980.00	0	WWTU: IMPROVEMENT	10,083.51	10,083.51
								CHECK AMOUNT	10,083.51	
23 GUARDIAN			12/07/09							
DECEMBER 2009		DECEMBER 2009 VISION		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	62.58	62.58
DECEMBER 2009		DECEMBER 2009 VISION		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	40.66	40.66
DECEMBER 2009		DECEMBER 2009 VISION		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.42	7.42
DECEMBER 2009		DECEMBER 2009 VISION		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	67.20	67.20
DECEMBER 2009		DECEMBER 2009 VISION		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	123.76	123.76
DECEMBER 2009		DECEMBER 2009 VISION		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	27.98	27.98

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	DECEMBER 2009	DECEMBER 2009 VISION		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	DECEMBER 2009	DECEMBER 2009 VISION		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	82.56	82.56
	DECEMBER 2009	DECEMBER 2009 VISION		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	934.17	934.17
	DECEMBER 2009	DECEMBER 2009 VISION		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	576.71	576.71
	DECEMBER 2009	DECEMBER 2009 VISION		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	37.26	37.26
	DECEMBER 2009	DECEMBER 2009 VISION		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	27.21	27.21
	DECEMBER 2009	DECEMBER 2009 VISION		815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	337.51	337.51
	DECEMBER 2009	DECEMBER 2009 VISION		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	31.88	31.88
	DECEMBER 2009	DECEMBER 2009 VISION		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	45.26	45.26
	DECEMBER 2009	DECEMBER 2009 VISION		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	15.05	15.05
								CHECK AMOUNT	2,494.51	
24 GUARDIAN DENTAL FEES			12/07/09							
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	27.30	27.30
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	14.78	14.78
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	4.55	4.55
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	22.75	22.75
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	50.05	50.05
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	11.51	11.51
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	28.21	28.21
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	29.55	29.55
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	198.96	198.96
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	373.91	373.91
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	9.10	9.10
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	7.04	7.04
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	15.81	15.81
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	11.03	11.03
	DECEMBER 2009	DECEMBER 2009 DENTAL FEE		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	16.73	16.73
								CHECK AMOUNT	821.28	
25 HUSTON ELECTRIC, INC.			12/07/09							
09LA4974				61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
								CHECK AMOUNT	2,430.00	
26 IKON OFFICE SOLUTIONS			12/07/09							
5012555659				1	6000.00	394.00	0	CITY HALL: CONTRACTS	678.58	678.58
5012826702				1	6000.00	394.00	0	CITY HALL: CONTRACTS	45.37	45.37
								CHECK AMOUNT	723.95	
27 INDIANA URBAN FOREST COUNCIL			12/07/09							
MEMBERSHIP		B SHAW		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	50.00	50.00
								CHECK AMOUNT	50.00	
28 INDIANA AMERICAN WATER CO			12/07/09							
10-0509696-9		43 N LIFT STA (11/18)		61	.00	980.00	0	WWTU: OPERATING	12.45	12.45
10-0508958-4		2312 N SALISBURY (11/17)		1	8000.00	353.00	0	FIRE: WATER	39.95	39.95
								CHECK AMOUNT	52.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/07/09 - 12/07/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
29 JOURNAL AND COURIER	12/07/09						
1168403		1	2000.00 331.00	0	CLK-TRS: LEGAL NOTICES	19.08	19.08
1168404		1	2000.00 331.00	0	CLK-TRS: LEGAL NOTICES	19.40	19.40
1168665		1	2000.00 331.00	0	CLK-TRS: LEGAL NOTICES	5.72	5.72
					CHECK AMOUNT	44.20	
30 KENNEDY/JENKS CONSULTANTS INC	12/07/09						
44232 FOOD WASTE PILOT STUDY		61	.00 980.00	0	WWTU: OPERATING	751.25	751.25
					CHECK AMOUNT	751.25	
31 LAFAYETTE CRISIS CENTER	12/07/09						
DECEMBER 2009		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	663.00	663.00
					CHECK AMOUNT	663.00	
32 LEFFERT OIL CO.	12/07/09						
14953		61	.00 980.00	0	WWTU: OPERATING	56.60	56.60
					CHECK AMOUNT	56.60	
33 LEVEE LAUNDRY & TAN	12/07/09						
251250		1	8000.00 399.00	0	FIRE: LAUNDRY CONTRACTS	32.00	32.00
250123		1	8000.00 399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00
250146		1	8000.00 399.00	0	FIRE: LAUNDRY CONTRACTS	33.60	33.60
150220		1	8000.00 399.00	0	FIRE: LAUNDRY CONTRACTS	32.00	32.00
150301		1	8000.00 399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00
150322		1	8000.00 399.00	0	FIRE: LAUNDRY CONTRACTS	33.20	33.20
150346		1	8000.00 399.00	0	FIRE: LAUNDRY CONTRACTS	32.00	32.00
					CHECK AMOUNT	242.80	
34 LH INDUSTRIAL SUPPLIES	12/07/09						
1371094-01		2	.00 290.00	0	MVH: OTHER SUPPLIES	62.59	62.59
					CHECK AMOUNT	62.59	
35 M.A.I.L., INC.	12/07/09						
17401113		61	.00 980.00	0	WWTU: OPERATING	97.28	97.28
17401113		1	2000.00 321.00	0	CLK-TRS: POSTAGE	129.08	129.08
174023227		1	2000.00 321.00	0	CLK-TRS: POSTAGE	12.00	12.00
174023221		1	2000.00 321.00	0	CLK-TRS: POSTAGE	1,617.07	1,617.07
					CHECK AMOUNT	1,855.43	
36 MCCORD TIRE SERVICE	12/07/09						
516499		61	.00 980.00	0	WWTU: OPERATING	1,339.12	1,339.12
516501		61	.00 980.00	0	WWTU: OPERATING	470.50	470.50
516502		61	.00 980.00	0	WWTU: OPERATING	607.96	607.96
516445		61	.00 980.00	0	WWTU: OPERATING	36.70	36.70
516500		61	.00 980.00	0	WWTU: OPERATING	233.64	233.64
					CHECK AMOUNT	2,687.92	
37 MENARDS-WEST LAFAYETTE	12/07/09						
54087		61	.00 980.00	0	WWTU: OPERATING	86.58	86.58

CITY OF WEST LAFAYETTE

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53739		10	.00 234.00	0	LRS: SIGNALS & SIGNS	27.50	27.50
53893		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	24.43	24.43
53843		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	20.77	20.77
					CHECK AMOUNT	159.28	
38 MEYER PLASTICS, INC.		12/07/09					
2070353		53	.03 394.00	0	CCD PARKS: CONTRACT SERVICES	23.89	23.89
					CHECK AMOUNT	23.89	
39 THE NATIONAL GROUP		12/07/09					
175943		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	237.28	237.28
176055		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	239.31	239.31
					CHECK AMOUNT	476.59	
40 NAT'L ASSOC OF PARLIAMENTARIAN		12/07/09					
10487	MEMBERSHIP: J RHODES	1	2000.00 391.00	0	CLK-TRS: MEMBERSHIPS & DUES	85.00	85.00
					CHECK AMOUNT	85.00	
41 PATRIOT ENGINEERING &		12/07/09					
37571	SALISBURY ST:MAT'L ENGIN	20	.00 312.00	0	EDIT: CONSULTING	1,400.00	1,400.00
					CHECK AMOUNT	1,400.00	
42 REESE RECREATION PRODUCTS, INC		12/07/09					
8993.01 9929	PECK-TRACHTMAN PARK BLAZ	53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	64.80	64.80
					CHECK AMOUNT	64.80	
43 SMITH OFFICE PLUS		12/07/09					
1866587-0		1	14000.00 210.00	0	DEV: OFFICE SUPPLIES	218.93	218.93
1866537-1		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	59.58	59.58
1866537-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	258.09	258.09
					CHECK AMOUNT	536.60	
44 SWAN CONSULTING		12/07/09					
WLENG2009-009		53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	507.50	507.50
WLMAYOR09-009		51	.06 310.00	0	CCI CITY HALL: COMPUTER SVCES	87.50	87.50
WLMAYOR09-010		51	.06 310.00	0	CCI CITY HALL: COMPUTER SVCES	52.50	52.50
WLDOD2009-009		20	.00 310.00	0	EDIT: COMPUTER SERVICES	420.00	420.00
WLDOD2009-010		20	.00 310.00	0	EDIT: COMPUTER SERVICES	857.50	857.50
WLFD2009-009		53	.08 310.00	0	CCD:FIRE:COMPUTER SERVICES	262.50	262.50
WLFD2009-010		53	.08 310.00	0	CCD:FIRE:COMPUTER SERVICES	70.00	70.00
					CHECK AMOUNT	2,257.50	
45 TIPMONT REMC		12/07/09					
10312500	PROPHETS RIDGE ST LIGHTS	1	12000.00 351.00	0	CITY SERVICES: ELECTRICITY	357.44	357.44
					CHECK AMOUNT	357.44	
46 ROBERT TUMM		12/07/09					
REFUND	OVERPAYMENT PARKING TICK	1	.00 999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
					CHECK AMOUNT	15.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/07/09 - 12/07/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
47 TURNKEY MECHANICAL/ELECTRICAL	12/07/09				
12629	61	.00 980.00	0 WWTU: OPERATING	373.00	373.00
			CHECK AMOUNT	373.00	
48 USA BLUEBOOK	12/07/09				
937212	61	.00 980.00	0 WWTU: OPERATING	52.19	52.19
			CHECK AMOUNT	52.19	
49 DONNA VANMETER	12/07/09				
REIMB TITLE APPLICATION FEE	61	.00 980.00	0 WWTU: OPERATING	36.00	36.00
			CHECK AMOUNT	36.00	
50 WALMART COMMUNITY	12/07/09				
6032202000153 11/16/09	61	.00 980.00	0 WWTU: OPERATING	88.36	88.36
			CHECK AMOUNT	88.36	
51 WALMART COMMUNITY	12/07/09				
6032202000362	50	.00 444.00	0 CUM FIRE: OTHER EQUIPMENT	38.77	38.77
			CHECK AMOUNT	38.77	
52 WALMART COMMUNITY BRC	12/07/09				
6032202000184	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	54.87	54.87
			CHECK AMOUNT	54.87	
53 WESSLER & ASSOCIATES	12/07/09				
21373 DIGESTER RENOVATIONS	64	.00 980.00	0 WWTU: IMPROVEMENT	1,069.05	1,069.05
21394 SPCC PLAN	64	.00 980.00	0 WWTU: IMPROVEMENT	7,864.65	7,864.65
			CHECK AMOUNT	8,933.70	
54 WITHERED BURNS & PERSIN, LLP	12/07/09				
31735 4819	61	.00 980.00	0 WWTU: OPERATING	822.50	822.50
			CHECK AMOUNT	822.50	
			NEW VOUCHERS TOTAL	68,518.02	
			GRAND TOTAL.....	68,518.02	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	22,540.62
2	MOTOR VEHICLE HIGHWAY	195.11
8	FIRE FIGHTING	175.00
10	LOCAL ROAD & STREET	27.50
20	ECONOMIC DEVELOP INCOME TAX	12,119.57
50	CUMULATIVE FIRE EQUIP BUILDING	38.77
51	CUMULATIVE CAPITAL IMPROVEMENT	250.00
53	CUMULATIVE CAPITAL DEVELOPMENT	983.56
61	WWTU OPERATING FUND	10,796.37
64	WWTU IMPROVEMENT	19,017.21
82	INSURANCE PAYMENT FUND	40.98
815	VISION DEPENDENT W/H	337.51
829	AFLAC WITHHOLDING	1,995.82
	GRAND TOTAL.....	68,518.02