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 28, , 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 $ 3,901,069.24 DATED THIS 28th 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 12/28/09 - 12/28/09

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	12/28/09				
859029	61	.00 980.00	0 WWTU: OPERATING	637.50	637.50
862556	61	.00 980.00	0 WWTU: OPERATING	97.50	97.50
			CHECK AMOUNT	735.00	
1 ACE & RICO, LLC	12/28/09				
2288	24	.00 999.00	0 PUBLIC SAFETY: UNAPPROP EXPEND	564.00	564.00
2287	24	.00 999.00	0 PUBLIC SAFETY: UNAPPROP EXPEND	412.44	412.44
2287	53	.07 444.00	0 CCD:POLICE:OTHER EQUIPMENT	70.56	70.56
			CHECK AMOUNT	1,047.00	
2 ADS, LLC	12/28/09				
307174-1109	61	.00 980.00	0 WWTU: OPERATING	1,460.00	1,460.00
			CHECK AMOUNT	1,460.00	
3 ADVANCED BUSINESS EQUIP. INC.	12/28/09				
1228E	53	.03 362.00	0 CCD:PARKS:REPAIR SERVICES	75.00	75.00
1238E	1	6000.00 394.00	0 CITY HALL: CONTRACTS	43.36	43.36
			CHECK AMOUNT	118.36	
4 PENNIE AINSWORTH, PETTY CASH	12/28/09				
REIMB LIGHT CLIP	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	1.95	1.95
			CHECK AMOUNT	1.95	
5 A1 PACKAGING STORE	12/28/09				
83173	61	.00 980.00	0 WWTU: OPERATING	9.09	9.09
85374	61	.00 980.00	0 WWTU: OPERATING	8.03	8.03
			CHECK AMOUNT	17.12	
6 THE BANK OF NEW YORK TRUST CO	12/28/09				
CS 182177 01 SRF INTEREST:19.95M ISSU	90	.00 980.00	0 WWTU SRF-1994: UNAPPROPRIATED	125,325.00	125,325.00
CS 182075 01 SRF INTEREST:9.17M ISSUE	91	.00 980.00	0 WWTU SRF-1998: UNAPPRORPIATED	82,360.00	82,360.00
CS 182325 01 SRF INTEREST:7M ISSUE 20	92	.00 980.00	0 WWTU SRF-2001: UNAPPROPRIATED	72,355.00	72,355.00
CS 182400 01 SRF INTEREST:12.38M ISSU	93	.00 980.00	0 WWTU SRF-2004: UNAPPROPRIATED	171,904.02	171,904.02
CS 182600 02 SRF INTEREST:8.345M ISSU	94	.00 980.00	0 WWTU SRF-2006: UNAPPROPRIATED	147,112.75	147,112.75
			CHECK AMOUNT	599,056.77	
7 BARTLETT FORD SALES & SERVICE	12/28/09				
17792	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	274.91	274.91
17918	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	476.15	476.15
17935	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	1,784.57	1,784.57
18002	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	489.89	489.89
18028	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	540.00	540.00
			CHECK AMOUNT	3,565.52	
8 BLUE PRINT SPECIALTIES, INC.	12/28/09				
271949	61	.00 980.00	0 WWTU: OPERATING	34.00	34.00
			CHECK AMOUNT	34.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/28/09 - 12/28/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
9 MARLA BRENAN			12/28/09						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	38.07	38.07
							CHECK AMOUNT	38.07	
10 BRENNECO INC			12/28/09						
	15263		61	.00	980.00	0	WWTU: OPERATING	290.86	290.86
							CHECK AMOUNT	290.86	
11 BROWN EQUIPMENT CO, INC.			12/28/09						
	18361		61	.00	980.00	0	WWTU: OPERATING	746.11	746.11
							CHECK AMOUNT	746.11	
12 BUTLER, FAIRMAN & SEUFERT, INC			12/28/09						
	59381	PERIMETER PKWY PH 1/INDO	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	7,272.80	7,272.80
8153.01	59381	PERIMETER PKWY PH 1/PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	909.10	909.10
8154.01	59381	PERIMETER PKWY PH 1/WL S	20	.00	312.00	0	EDIT: CONSULTING	909.10	909.10
							CHECK AMOUNT	9,091.00	
13 CARGILL, INC.			12/28/09						
	2673367		10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,694.42	1,694.42
	2674507		10	.00	245.00	0	LRS: SALT/ICE CONTROL	6,569.98	6,569.98
							CHECK AMOUNT	8,264.40	
14 CELLULAR EXPRESS OF INDIANA			12/28/09						
	10127778		1	14000.00	323.00	0	DEV: TELEPHONE	174.00	174.00
							CHECK AMOUNT	174.00	
15 CERIDIAN BENEFIT SERVICES			12/28/09						
	331630320		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	212.30	212.30
							CHECK AMOUNT	212.30	
16 CERTIFIED LABORATORIES			12/28/09						
	567839		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	53.95	53.95
							CHECK AMOUNT	53.95	
17 CITY OF WEST LAFAYETTE			12/28/09						
	16-10938-00	711 W NAVAJO (12/15)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
	16-03194-00	609 W NAVAJO (12/15)	1	6000.00	354.00	0	CITY HALL: SEWAGE	39.27	39.27
							CHECK AMOUNT	173.91	
18 CITY OF WEST LAFAYETTE #8			12/28/09						
	NOVEMBER 2009	NOV 2009 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	781.92	781.92
	NOVEMBER 2009	NOV 2009 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	13.97	13.97
	NOVEMBER 2009	NOV 2009 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	736.54	736.54
	NOVEMBER 2009	NOV 2009 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	196.44	196.44
	NOVEMBER 2009	NOV 2009 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	28.00	28.00
	NOVEMBER 2009	NOV 2009 SERVICE CHARGES	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	424.10	424.10
							CHECK AMOUNT	2,180.97	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/28/09 - 12/28/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
19 CITY OF WEST LAFAYETTE			12/28/09						
BANK FEES		2009 BANK FEES	61	.00	980.00	0	WWTU: OPERATING	1,050.00	1,050.00
							CHECK AMOUNT	1,050.00	
20 CLARIAN ARNETT OCC HEALTH SVCS			12/28/09						
20722			61	.00	980.00	0	WWTU: OPERATING	186.00	186.00
20722			61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
							CHECK AMOUNT	241.00	
21 PAMELA CONQUEST			12/28/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	45.00	45.00
							CHECK AMOUNT	45.00	
22 CREATIVE SOLUTIONS			12/28/09						
32262			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	150.00	150.00
							CHECK AMOUNT	150.00	
23 DUKE ENERGY			12/28/09						
7600-3691-019		1 AIRPORT RD (12/8)	61	.00	980.00	0	WWTU: OPERATING	121.61	121.61
8250-3538-012		WWTU SUMMARY (12/9)	61	.00	980.00	0	WWTU: OPERATING	32,055.09	32,055.09
							CHECK AMOUNT	32,176.70	
24 TERRY ECHARD			12/28/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	40.00	40.00
							CHECK AMOUNT	40.00	
25 ED-AN PROPERTIES			12/28/09						
REIMBURSEMENT		CASHED COND OCC CK,PERM#	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	26,923.73	26,923.73
							CHECK AMOUNT	26,923.73	
26 EXPRESS SERVICES, INC			12/28/09						
98128470-6			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	776.49	776.49
							CHECK AMOUNT	776.49	
27 FAIRFIELD CONTRACTORS INC			12/28/09						
8516.01	INV #12	SALISBURY STREET PHASE I	2	.00	366.00	0	MVH: STREET RESURFACING	33,511.99	33,511.99
							CHECK AMOUNT	33,511.99	
28 FAMILY SERVICES, INC.			12/28/09						
1536			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	640.00	640.00
							CHECK AMOUNT	640.00	
29 FASTENAL COMPANY			12/28/09						
INLA111167			61	.00	980.00	0	WWTU: OPERATING	77.38	77.38
							CHECK AMOUNT	77.38	
30 FERGUSON ENTERPRISES, INC.			12/28/09						
1848427			61	.00	980.00	0	WWTU: OPERATING	44.00	44.00

CITY OF WEST LAFAYETTE

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	1852296		61	.00	980.00	0	WWTU: OPERATING	22.00	22.00
							CHECK AMOUNT	66.00	
	31 R.D. FILIP		12/28/09						
	179812		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	96.08	96.08
							CHECK AMOUNT	96.08	
	32 FIRST MERCHANTS TRUST COMPANY		12/28/09						
	12/1/09 INV	FIRE TRUCK LEASE	9	.00	381.00	0	FIRE TK LEASE: DEBT SERVICE	43,787.50	43,787.50
	12/1/09 INV.	POLICE STATION LEASE	20	.00	381.00	0	EDIT: DEBT SERVICE	238,000.00	238,000.00
							CHECK AMOUNT	281,787.50	
	33 JAMES FREEMAN		12/28/09						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
	34 HANNUM, WAGLE & CLINE		12/28/09						
8850.01	2008301B00008	SAFE ROUTES TO SCHOOL	20	.00	312.00	0	EDIT: CONSULTING	4,974.30	4,974.30
							CHECK AMOUNT	4,974.30	
	35 INDIANA NEWSPAPERS INC.		12/28/09						
	JC-0005286		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	156.54	156.54
							CHECK AMOUNT	156.54	
	36 INDIANA AMERICAN WATER CO		12/28/09						
	10-0508854-5	609 W NAVAJO (12/15)	1	6000.00	353.00	0	CITY HALL: WATER	66.17	66.17
							CHECK AMOUNT	66.17	
	37 INTERSTATE BATTERY CENTER		12/28/09						
	50299		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	24.00	24.00
							CHECK AMOUNT	24.00	
	38 INDIANA TREASURER OF STATE		12/28/09						
	ST COURT COST	6/1/09 - 11/30/09	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP	12,046.65	12,046.65
	ST USER FEE	6/1/09 - 11/30/09	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPPROP	2,159.00	2,159.00
	JUDICIAL INS	6/1/09 - 11/30/09	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP	302.00	302.00
	PUBLIC DEF AD	6/1/09 - 11/30/09	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP	902.00	902.00
	DNA SAMPLE	6/1/09 - 11/30/09	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPROP	599.00	599.00
	COURT ADMIN	6/1/09 - 11/30/09	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP	1,471.00	1,471.00
	JUDICIAL SALA	6/1/09 - 11/30/09	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP	4,035.00	4,035.00
	WORK ZONE SAF	6/1/09 - 11/30/09	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPROP	156.50	156.50
							CHECK AMOUNT	21,671.15	
	39 STEVEN R JENKINS COMPANY INC		12/28/09						
	156179		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	309.95	309.95
							CHECK AMOUNT	309.95	
	40 KIRBY RISK ELECTRICAL SUPPLY		12/28/09						
	S104814605001		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	88.35	88.35
							CHECK AMOUNT	88.35	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/28/09 - 12/28/09

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41 LAFAYETTE URBAN MINISTRY	12/28/09				
NOVEMBER 2009	13	40.00 300.00	25 CDBG:LAF URBAN MINISTRY:09-10	545.83	545.83
			CHECK AMOUNT	545.83	
42 LA POLICE GEAR INC	12/28/09				
764116	24	.00 999.00	0 PUBLIC SAFETY: UNAPPROP EXPEND	1,786.56	1,786.56
			CHECK AMOUNT	1,786.56	
43 LH INDUSTRIAL SUPPLIES	12/28/09				
1371094-02	2	.00 290.00	0 MVH: OTHER SUPPLIES	4.93	4.93
1372309-01	2	.00 290.00	0 MVH: OTHER SUPPLIES	49.00	49.00
			CHECK AMOUNT	53.93	
44 M.A.I.L., INC.	12/28/09				
17401211	61	.00 980.00	0 WWTU: OPERATING	177.53	177.53
193023336	1	2000.00 321.00	0 CLK-TRS: POSTAGE	48.42	48.42
831023304	1	2000.00 321.00	0 CLK-TRS: POSTAGE	224.65	224.65
17401211	1	2000.00 321.00	0 CLK-TRS: POSTAGE	148.19	148.19
			CHECK AMOUNT	598.79	
45 KATHY MAYER WRITING	12/28/09				
12/15/09 INV	61	.00 980.00	0 WWTU: OPERATING	70.00	70.00
9034.01 12/15/09 INV STRATEGIC PLAN PROMOTION	20	.00 312.00	0 EDIT: CONSULTING	350.00	350.00
			CHECK AMOUNT	420.00	
46 MAYFIELD AND BROOKS,LLC	12/28/09				
3385	1	10000.00 311.00	0 PMC: LEGAL SERVICES	75.00	75.00
			CHECK AMOUNT	75.00	
47 MENARDS-WEST LAFAYETTE	12/28/09				
58482	61	.00 980.00	0 WWTU: OPERATING	11.44	11.44
58387	61	.00 980.00	0 WWTU: OPERATING	35.71	35.71
58549	2	.00 290.00	0 MVH: OTHER SUPPLIES	35.72	35.72
			CHECK AMOUNT	82.87	
48 MERRELL BROS., INC.	12/28/09				
9664	61	.00 980.00	0 WWTU: OPERATING	112,266.68	112,266.68
			CHECK AMOUNT	112,266.68	
49 MEYER PLASTICS, INC.	12/28/09				
2070623	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	90.21	90.21
			CHECK AMOUNT	90.21	
50 SHEILA MILLER	12/28/09				
REFUND OVERPAYMENT PARKING TICK	1	.00 999.00	0 GEN: UNAPPROPRIATED EXPEND	10.00	10.00
			CHECK AMOUNT	10.00	
51 MJV GROUP INC	12/28/09				
79841	1	6000.00 221.00	0 CITY HALL: INSTITU SUPPLIES	349.28	349.28
			CHECK AMOUNT	349.28	

CITY OF WEST LAFAYETTE

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52 MOTION INDUSTRIES, INC.		12/28/09					
IN11-243578		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	215.40	215.40
					CHECK AMOUNT	215.40	
53 NEW CHAUNCEY HOUSING, INC.		12/28/09					
2009-1074		13	50.00 300.00	10	CDBG:REHAB HOUSE LOANS: 08-09	1,285.92	1,285.92
					CHECK AMOUNT	1,285.92	
54 RAY O'HERRON CO		12/28/09					
931917-IN		53	.07 444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,203.46	1,203.46
					CHECK AMOUNT	1,203.46	
55 PERSONNEL EVALUATION, INC.		12/28/09					
91666		1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	258.00	258.00
					CHECK AMOUNT	258.00	
56 POSTMASTER, US POSTAL SERVICE		12/28/09					
STAMPS		1	14000.00 321.00	0	DEV: POSTAGE	280.00	280.00
					CHECK AMOUNT	280.00	
57 RA-COMM INC		12/28/09					
208289		53	.07 444.00	0	CCD:POLICE:OTHER EQUIPMENT	390.00	390.00
					CHECK AMOUNT	390.00	
58 JAYARAM RADHAKRISHNA		12/28/09					
REFUND	OVERPAYMENT PARKING TICK	1	.00 999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
					CHECK AMOUNT	15.00	
59 R.A.D. SYSTEMS		12/28/09					
10RCT2083	LICENSE RENEWAL:MARION	1	7000.00 391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
10RCT3012	LICENSE RENEWAL:SLIFER	1	7000.00 391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
10RCT614	LICENSE RENEWAL:CHOATE	1	7000.00 391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
10RCT2972	LICENSE RENEWAL:SHEPHERD	1	7000.00 391.00	0	POLICE: MEMBERSHIPS & DUES	70.00	70.00
10RCT1526	LICENSE RENEWAL:HETRICK	1	7000.00 391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
					CHECK AMOUNT	270.00	
60 JUDITH RHODES		12/28/09					
REIMB	10/13 & 10/27 PARKING	1	2000.00 322.00	0	CLK-TRS: TRAVEL	9.50	9.50
REIMB	11/12 RECORDING FEES	1	2000.00 397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	23.00	23.00
REIMB	MILEAGE: 10/4/09 - 11/20	1	2000.00 322.00	0	CLK-TRS: TRAVEL	456.01	456.01
					CHECK AMOUNT	488.51	
61 RIVERSIDE COVENANT CHURCH, INC		12/28/09					
8758.01 LAND PURCHASE	PARCEL 5:SALISBURY STREE	53	.00 410.00	0	CUM CAP DEV: LAND ACQUISITION	13,000.00	13,000.00
					CHECK AMOUNT	13,000.00	
62 SEWER PROS		12/28/09					
606240		50	.00 361.00	0	CUMFIRE:REPAIRS-BLDG,STRUCTURE	175.00	175.00
					CHECK AMOUNT	175.00	

CITY OF WEST LAFAYETTE

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63 SHERWIN-WILLIAMS CO.	12/28/09				
9364-6	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	30.19	30.19
9358-8	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	40.80	40.80
			CHECK AMOUNT	70.99	
64 SMITH OFFICE PLUS	12/28/09				
1870221-0	2	.00 394.00	0 MVH: CONTRACTS	120.87	120.87
			CHECK AMOUNT	120.87	
65 SOIL MAKER	12/28/09				
303105	61	.00 980.00	0 WWTU: OPERATING	1,200.00	1,200.00
			CHECK AMOUNT	1,200.00	
66 SPRAYER SPECIALITIES, INC	12/28/09				
753781-IN	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	376.48	376.48
			CHECK AMOUNT	376.48	
67 STAPLES CREDIT PLAN	12/28/09				
7972310000099	1	14000.00 210.00	0 DEV: OFFICE SUPPLIES	238.38	238.38
			CHECK AMOUNT	238.38	
68 STONEBRIDGE DEV OF W LAFAYETTE	12/28/09				
REFUND OVERPAYMENT SEWER PERMIT	64	.00 980.00	0 WWTU: IMPROVEMENT	90.00	90.00
			CHECK AMOUNT	90.00	
69 STREICHER'S	12/28/09				
I692995	53	.07 444.00	0 CCD:POLICE:OTHER EQUIPMENT	150.00	150.00
			CHECK AMOUNT	150.00	
70 THOMAS DODGE, CHRYSLER, JEEP	12/28/09				
8925.01 75863 2010 JEEP GRAND CHEROKEE	53	.07 442.00	0 CCD:POLICE:VEHICLE PURCHASE	21,397.00	21,397.00
			CHECK AMOUNT	21,397.00	
71 TIPPECANOE COUNTY CHILD CARE	12/28/09				
JULY 2009	13	40.00 300.00	27 CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
AUGUST 2009	13	40.00 300.00	27 CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
SEPT 2009	13	40.00 300.00	27 CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
OCTOBER 2009	13	40.00 300.00	27 CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
NOVEMBER 2009	13	40.00 300.00	27 CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
			CHECK AMOUNT	8,250.00	
72 TRUEBLOOD LUBRICANTS, LLC	12/28/09				
106083	61	.00 980.00	0 WWTU: OPERATING	1,128.42	1,128.42
106161	61	.00 980.00	0 WWTU: OPERATING	303.43	303.43
			CHECK AMOUNT	1,431.85	
73 TRUSTEE-MERCHANTS TRUST CO	12/28/09				
TIF SETTLE LEVEE/VILLAGE TO TRUSTEE	26	.00 950.00	0 LEV/VIL TIF: TRANSFER OF FUNDS	1,211,575.50	1,211,575.50

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/28/09 - 12/28/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
TIF SETTLE		KCB TO TRUSTEE		34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS	1,467,931.42	1,467,931.42
								CHECK AMOUNT	2,679,506.92	
74 TWIN CITY ELECTRIC CO., INC.			12/28/09							
150715				50	.00	361.00	0	CUMFIRE:REPAIRS-BLDG,STRUCTURE	780.00	780.00
150569				1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	7,835.57	7,835.57
150996				1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	630.00	630.00
150733				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	187.50	187.50
								CHECK AMOUNT	9,433.07	
75 TYNAN EQUIPMENT			12/28/09							
3P7649870				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	21.64	21.64
								CHECK AMOUNT	21.64	
76 UNITED CONSULTING			12/28/09							
INV #2		WWTP CAPACITY EVAL, PHAS		64	.00	980.00	0	WWTU: IMPROVEMENT	170.00	170.00
								CHECK AMOUNT	170.00	
77 UNITED REFRIGERATION, INC			12/28/09							
25568723-00				61	.00	980.00	0	WWTU: OPERATING	222.18	222.18
								CHECK AMOUNT	222.18	
78 VECTREN ENERGY			12/28/09							
2600209138527		905 KALBERER (12/9)		61	.00	980.00	0	WWTU: OPERATING	17.80	17.80
2600209138576		3554 BURNLEY (12/9)		61	.00	980.00	0	WWTU: OPERATING	17.80	17.80
2600102845527		300 ROSEBANK (12/9)		61	.00	980.00	0	WWTU: OPERATING	17.72	17.72
								CHECK AMOUNT	53.32	
79 VULCAN MATERIALS COMPANY			12/28/09							
453408				10	.00	245.00	0	LRS: SALT/ICE CONTROL	202.74	202.74
454314				10	.00	242.00	0	LRS: SAND	542.46	542.46
								CHECK AMOUNT	745.20	
80 WAGNER DISTRIBUTING COMPANY			12/28/09							
35				1	7000.00	223.00	0	POLICE: OIL	1,225.00	1,225.00
								CHECK AMOUNT	1,225.00	
81 WITHERED BURNS & PERSIN, LLP			12/28/09							
31785-CORRECT		4821 (11/16)		20	.00	311.00	0	EDIT: LEGAL SERVICES	65.25	65.25
31785-CORRECT		4821 (11/16)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	209.75	209.75
31785		4821 (12/14)		1	13000.00	394.00	0	LEGAL: CONTRACTS	347.50	347.50
31786		4822 (12/14)		1	13000.00	394.00	0	LEGAL: CONTRACTS	5,709.20	5,709.20
31923		4820 (12/16)		1	13000.00	394.00	0	LEGAL: CONTRACTS	70.00	70.00
31785		4821 (12/14)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	995.00	995.00
31785		4821 (12/14)		20	.00	311.00	0	EDIT: LEGAL SERVICES	280.00	280.00
31786		4822 (12/14)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	172.50	172.50
31786		4822 (12/14)		20	.00	311.00	0	EDIT: LEGAL SERVICES	245.00	245.00
31923		4820 (12/16)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	1,193.75	1,193.75

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/28/09 - 12/28/09

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31923	4820 (12/16)	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	332.50	332.50
31787	4819 (12/14)	61	.00	980.00	0	WWTU: OPERATING	735.00	735.00
						CHECK AMOUNT	10,355.45	

NEW VOUCHERS TOTAL 3,901,069.24

GRAND TOTAL..... 3,901,069.24

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	54,857.07
2	MOTOR VEHICLE HIGHWAY	34,720.42
9	FIRE TRUCK LEASE	43,787.50
10	LOCAL ROAD & STREET	9,009.60
13	COMMUNITY DEV BLOCK GRANT	10,238.29
20	ECONOMIC DEVELOP INCOME TAX	244,823.65
24	PUBLIC SAFETY	2,763.00
26	LEVEE/VILLAGE TIF	1,211,575.50
34	KCB TIF	1,467,931.42
50	CUMULATIVE FIRE EQUIP BUILDING	955.00
53	CUMULATIVE CAPITAL DEVELOPMENT	36,524.76
57	PERIMETER PARKWAY	8,181.90
61	WWTU OPERATING FUND	153,948.67
64	WWTU IMPROVEMENT	260.00
90	WWTU SRF-1994 BOND & INTEREST	125,325.00
91	WWTU SRF-1998 BOND & INTEREST	82,360.00
92	WWTU SRF-2001 BOND & INTEREST	72,355.00
93	WWTU SRF-2004 BOND & INTEREST	171,904.02
94	WWTU SRF-2006 BOND & INTEREST	147,112.75
210	PUBLIC DEFENSE ADMIN FEE	902.00
212	STATE JUDICIAL SALARIES FEE	4,035.00
213	COURT ADMINISTRATION FEE	1,471.00
214	DNA SAMPLE PROCESSING FEE	599.00
216	JUDICIAL INSURANCE ADJ FEE	302.00
217	STATE AUTO RECORD KEEPING FEE	2,159.00
219	STATE COURT COSTS FUND	12,046.65
220	STATE HWY WORKSITE ZONE FEE	156.50
901	ONLINE CREDIT CARD TRANSACTION	736.54
902	COURT CREDIT CARD SERVICE FEE	28.00
	GRAND TOTAL.....	3,901,069.24