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.

January 11, 2010

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 $ 686,045.28. DATED THIS 11th DAY OF January 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/11/10 - 1/11/10

CHECK VOUCHER PO NUMBR	VENDOR NAME / INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	AMERICAN STRUCTUREPOINT INC		1/11/10							
8983.01	41742	TASK ORDER #3-CONSTRUCTI		53	.00	312.00	0	CUM CAP DEV: CONSULTING	2,014.00	2,014.00
								CHECK AMOUNT	2,014.00	
	1 ASI SYSTEM INTEGRATION INC		1/11/10							
	732729.01			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	283.00	283.00
								CHECK AMOUNT	283.00	
	2 AT&T MOBILITY		1/11/10							
	765-237-1769	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	12.62	12.62
	765-337-6289	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	114.18	114.18
	765-337-6290	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	57.44	57.44
	765-337-6291	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-337-6292	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	35.46	35.46
	765-337-6293	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-337-6294	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	170.11	170.11
	765-337-6295	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	47.46	47.46
	765-337-6296	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	47.46	47.46
	765-337-6297	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	47.46	47.46
	765-337-8562	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
	765-413-4069	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	12.84	12.84
	765-413-4262	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	13.45	13.45
	765-413-4325	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	13.77	13.77
	765-413-5538	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	97.51	97.51
	765-413-6178	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-413-6910	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	12.25	12.25
	765-413-7748	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-418-1099	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	101.80	101.80
	765-418-7116	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	16.65	16.65
	765-426-5015	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	88.85	88.85
	765-426-5016	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	10.40	10.40
	765-426-7552	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	97.52	97.52
	765-430-3841	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-430-3842	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-491-0373	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	112.14	112.14
	765-491-0383	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.51	11.51
	765-491-0975	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	125.20	125.20
	765-491-3095	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	765-491-4581	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.63	11.63
	765-491-4941	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	10.54	10.54
	765-491-5500	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	15.84	15.84
	765-491-6399	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	46.40	46.40
	765-491-6439	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.48	11.48
	765-491-6672	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	34.39	34.39
	765-491-7245	12/9/09		1	7000.00	323.00	0	POLICE: TELEPHONE	11.46	11.46
	EQUIPMENT			1	7000.00	323.00	0	POLICE: TELEPHONE	174.99	174.99
								CHECK AMOUNT	1,654.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/11/10 - 1/11/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
3 AUTO ZONE	1/11/10						
2586577470		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	99.95	99.95
2586578076		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	12.00-	12.00-
					CHECK AMOUNT	87.95	
4 BARTLETT FORD SALES & SERVICE	1/11/10						
126261		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	12.14	12.14
					CHECK AMOUNT	12.14	
5 HEATHER BATES	1/11/10						
REFUND OVERPAYMENT PARKING TICK		1	.00 999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
					CHECK AMOUNT	15.00	
6 BOYCE COMPANY, INC.	1/11/10						
394035-IN		1	14000.00 210.00	0	DEV: OFFICE SUPPLIES	79.01	79.01
					CHECK AMOUNT	79.01	
7 CARDINAL TRACKING INC	1/11/10						
92268		1	7000.00 394.00	0	POLICE: CONTRACTS	1,439.10	1,439.10
					CHECK AMOUNT	1,439.10	
8 CDW GOVERNMENT, INC.	1/11/10						
RGH2545		53	.03 394.00	0	CCD PARKS: CONTRACT SERVICES	150.00	150.00
					CHECK AMOUNT	150.00	
9 CLINTON COUNTY LANDFILL	1/11/10						
3537		61	.00 980.00	0	WWTU: OPERATING	338.36	338.36
					CHECK AMOUNT	338.36	
10 CREATIVE SERVICES OF	1/11/10						
D09-04-5449 JR OFFICER BADGES		1	7000.00 392.00	0	POLICE: PUBLIC RELATIONS	212.95	212.95
					CHECK AMOUNT	212.95	
11 CROSSPOINT POWER SYSTEMS	1/11/10						
5-98101		61	.00 980.00	0	WWTU: OPERATING	2,328.65	2,328.65
5-98100		61	.00 980.00	0	WWTU: OPERATING	2,880.47	2,880.47
					CHECK AMOUNT	5,209.12	
12 DEHAAI INDUSTRIAL SALES	1/11/10						
82722		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.56	8.56
					CHECK AMOUNT	8.56	
13 DEPENDABLE RUBBER INDUSTRIAL	1/11/10						
2037954-01		61	.00 980.00	0	WWTU: OPERATING	79.39	79.39
					CHECK AMOUNT	79.39	
14 DROP DEAD PEST CONTROL	1/11/10						
12/15/09 INV		1	8000.00 394.00	0	FIRE: CONTRACTS	165.00	165.00
					CHECK AMOUNT	165.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/11/10 - 1/11/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
15 DUKE ENERGY			1/11/10						
	37403651010	CITY SERVICES (12/29)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	11,126.62	11,126.62
							CHECK AMOUNT	11,126.62	
16 FAMILY SERVICES, INC.			1/11/10						
	NOVEMBER 2009	CDBG PUB SERV	13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10	608.66	608.66
							CHECK AMOUNT	608.66	
17 R.D. FILIP			1/11/10						
	179817		61	.00	980.00	0	WWTU: OPERATING	41.72	41.72
							CHECK AMOUNT	41.72	
18 WILLIAM FISHER			1/11/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
							CHECK AMOUNT	20.00	
19 FORT DEARBORN LIFE INS COMPANY			1/11/10						
	DECEMBER 2009	DECEMBER 2009 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,040.19	1,040.19
	DECEMBER 2009	DECEMBER 2009 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	295.30	295.30
	DECEMBER 2009	DECEMBER 2009 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	38.07	38.07
	DECEMBER 2009	DECEMBER 2009 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	43.04	43.04
	DECEMBER 2009	DECEMBER 2009 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	44.58	44.58
	DECEMBER 2009	DECEMBER 2009 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.06	31.06
	DECEMBER 2009	DECEMBER 2009 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	36.25	36.25
	DECEMBER 2009	DECEMBER 2009 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	22.84	22.84
	DECEMBER 2009	DECEMBER 2009 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.70	8.70
	DECEMBER 2009	DECEMBER 2009 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	31.90	31.90
	DECEMBER 2009	DECEMBER 2009 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	65.25	65.25
	DECEMBER 2009	DECEMBER 2009 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.36	15.36
	DECEMBER 2009	DECEMBER 2009 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.88	49.88
	DECEMBER 2009	DECEMBER 2009 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	57.98	57.98
	DECEMBER 2009	DECEMBER 2009 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.79	39.79
	DECEMBER 2009	DECEMBER 2009 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	25.88	25.88
	DECEMBER 2009	DECEMBER 2009 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.58	8.58
	DECEMBER 2009	DECEMBER 2009 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.01	36.01
	DECEMBER 2009	DECEMBER 2009 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	73.54	73.54
	DECEMBER 2009	DECEMBER 2009 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	9.17	9.17
	DECEMBER 2009	DECEMBER 2009 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	59.86	59.86
	DECEMBER 2009	DECEMBER 2009 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	49.73	49.73
	DECEMBER 2009	DECEMBER 2009 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	127.33	127.33
							CHECK AMOUNT	2,210.29	
20 GRAPHIC ARTS SERVICE & SUPPLY			1/11/10						
	243191		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	61.98	61.98
	243436		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	33.49	33.49
							CHECK AMOUNT	95.47	
21 THE HILGEMAN GROUP INC			1/11/10						
	WLWU-121609		61	.00	980.00	0	WWTU: OPERATING	5,575.00	5,575.00
							CHECK AMOUNT	5,575.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/11/10 - 1/11/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
22 ICU MECHANICAL COMPANY			1/11/10						
	91106-024		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	388.66	388.66
	91106-024		1	7000.00	394.00	0	POLICE: CONTRACTS	2,096.00	2,096.00
							CHECK AMOUNT	2,484.66	
23 INDIANA AMERICAN WATER CO			1/11/10						
	10-0522430-6	711 W NAVAJO (12/15)	1	7000.00	353.00	0	POLICE: WATER	176.25	176.25
	10-0502220-5	345 HYDRANTS (1/4)	1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
							CHECK AMOUNT	7,914.60	
24 INDIANA STATE BOARD OF			1/11/10						
	ISSUANCE FEE	E. COOK PE LICENSE	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FEES	50.00	50.00
	ISSUANCE FEE	M. THOMPSON PE LICENSE	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FEES	50.00	50.00
							CHECK AMOUNT	100.00	
25 INDIANA RECREATION EQUIPMENT			1/11/10						
8996.01	1556	70 CY SOF'FALL	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	1,032.50	1,032.50
8997.01	1557	110 CY SOF'FALL + FREIGH	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	2,542.50	2,542.50
							CHECK AMOUNT	3,575.00	
26 INTERNATIONAL CODE COUNCIL INC			1/11/10						
	2751759	BURKS:MEMBERSHIP	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	35.00	35.00
							CHECK AMOUNT	35.00	
27 IWEA			1/11/10						
	2009455		61	.00	980.00	0	WWTU: OPERATING	125.00	125.00
	2009456		61	.00	980.00	0	WWTU: OPERATING	125.00	125.00
	2009457		61	.00	980.00	0	WWTU: OPERATING	310.00	310.00
	2009458		61	.00	980.00	0	WWTU: OPERATING	310.00	310.00
	2009459		61	.00	980.00	0	WWTU: OPERATING	310.00	310.00
							CHECK AMOUNT	1,180.00	
28 W.A. JONES & SON			1/11/10						
	49390		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	128.54	128.54
							CHECK AMOUNT	128.54	
29 JOURNAL AND COURIER			1/11/10						
	1170382		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	93.58	93.58
							CHECK AMOUNT	93.58	
30 KIRBY RISK ELECTRICAL SUPPLY			1/11/10						
	S104825584001		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	21.48	21.48
	S104826045001		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	32.96	32.96
	S104789317001		61	.00	980.00	0	WWTU: OPERATING	869.40	869.40
	S104830266001		61	.00	980.00	0	WWTU: OPERATING	78.80	78.80
							CHECK AMOUNT	1,002.64	
31 KOMPUTROL SOFTWARE SYSTEMS			1/11/10						
	9145-IN	EZ STUB (10/31-11/27)	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	122.75	122.75
							CHECK AMOUNT	122.75	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/11/10 - 1/11/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
32 LAFAYETTE MATERIALS MANAGEMENT		1/11/10						
12535		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	9.16	9.16
						CHECK AMOUNT	9.16	
33 LAFAYETTE COPIER		1/11/10						
133847		61	.00	980.00	0	WWTU: OPERATING	124.08	124.08
						CHECK AMOUNT	124.08	
34 LAFAYETTE ELECTRONIC SUPPLY		1/11/10						
5817		61	.00	980.00	0	WWTU: OPERATING	30.75	30.75
						CHECK AMOUNT	30.75	
35 LAFAYETTE HEATING & COOLING		1/11/10						
149711		61	.00	980.00	0	WWTU: OPERATING	335.50	335.50
						CHECK AMOUNT	335.50	
36 LH INDUSTRIAL SUPPLIES		1/11/10						
1372985-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	20.28	20.28
1372707-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	30.90	30.90
1373421-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	85.99	85.99
						CHECK AMOUNT	137.17	
37 LOWE'S BUSINESS ACCOUNT		1/11/10						
927863		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	131.92	131.92
						CHECK AMOUNT	131.92	
38 MACALLISTER MACHINERY		1/11/10						
PT050126524		61	.00	980.00	0	WWTU: OPERATING	1,484.24	1,484.24
PT050126525		61	.00	980.00	0	WWTU: OPERATING	18.71	18.71
PT050126526		61	.00	980.00	0	WWTU: OPERATING	14.64	14.64
PT050126585		61	.00	980.00	0	WWTU: OPERATING	22.17	22.17
PT050126586		61	.00	980.00	0	WWTU: OPERATING	54.42	54.42
PC050010875		61	.00	980.00	0	WWTU: OPERATING	471.86-	471.86-
PT050126523		61	.00	980.00	0	WWTU: OPERATING	31.80	31.80
						CHECK AMOUNT	1,154.12	
39 MANPOWER		1/11/10						
9151.01 19663736	DEC 2009 SERVICES:S. CHU	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	290.25	290.25
						CHECK AMOUNT	290.25	
40 MARSH SUPERMARKETS #27		1/11/10						
616754	PRF/MAYOR'S MEETING	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	16.46	16.46
						CHECK AMOUNT	16.46	
41 BETTY MAY		1/11/10						
REIMB	MORTGAGE RELEASE	1	14000.00	394.00	0	DEV: CONTRACTS	12.00	12.00
						CHECK AMOUNT	12.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/11/10 - 1/11/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
42 MENARDS-WEST LAFAYETTE			1/11/10						
	60952		2	.00	290.00	0	MVH: OTHER SUPPLIES	12.24	12.24
	61038		2	.00	290.00	0	MVH: OTHER SUPPLIES	5.73	5.73
	61535		2	.00	290.00	0	MVH: OTHER SUPPLIES	75.50	75.50
	60759		10	.00	234.00	0	LRS: SIGNALS & SIGNS	16.58	16.58
	60951		10	.00	243.00	0	LRS: CEMENT	7.62	7.62
	61580		61	.00	980.00	0	WWTU: OPERATING	46.96	46.96
	59567		61	.00	980.00	0	WWTU: OPERATING	6.66	6.66
							CHECK AMOUNT	171.29	
43 MILLENNIUM COMPUTING SOLUTIONS			1/11/10						
	2644		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	113.75	113.75
							CHECK AMOUNT	113.75	
44 MULHAUPT'S INC.			1/11/10						
	597311		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	72.90	72.90
	597312		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	21.50	21.50
							CHECK AMOUNT	94.40	
45 MUNICIPAL EMERGENCY SERVICES			1/11/10						
8620.01	138842_SNV	SCBA + SHIPPING	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	2,741.01	2,741.01
8620.01	138985_SNV	SCBA + SHIPPING	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	270.00	270.00
							CHECK AMOUNT	3,011.01	
46 NAT'L SOCIETY - PROF ENGINEERS			1/11/10						
	294331	COOK:MEMBERSHIP	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	188.00	188.00
							CHECK AMOUNT	188.00	
47 NEW CHAUNCEY HOUSING, INC.			1/11/10						
	2009-1080	275 LINCOLN	13	50.00	300.00	10	CDBG:REHAB HOUSE LOANS: 08-09	3,354.82	3,354.82
	2009-1080	275 LINCOLN	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	61,645.18	61,645.18
							CHECK AMOUNT	65,000.00	
48 NORTHERN SAFETY CO, INC			1/11/10						
	P259198801017		61	.00	980.00	0	WWTU: OPERATING	29.65	29.65
							CHECK AMOUNT	29.65	
49 NORTHWESTERN UNIVERSITY			1/11/10						
	17791		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	66.00	66.00
							CHECK AMOUNT	66.00	
50 RAY O'HERRON CO			1/11/10						
	932593-IN		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	231.43	231.43
							CHECK AMOUNT	231.43	
51 ONE COMMUNICATIONS			1/11/10						
	7449455	775-5100 (12/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.30	104.30
	7449455	775-5150 (12/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	232.69	232.69

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/11/10 - 1/11/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	7449455	775-5130 (12/12)	1	5000.00	323.00	0	ENG: TELEPHONE	158.29	158.29
	7449455	775-5200 (12/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	901.83	901.83
	7449455	775-5175 (12/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	281.90	281.90
	7449455	775-5160 (12/12)	1	14000.00	323.00	0	DEV: TELEPHONE	176.47	176.47
	7449455	775-5242 (12/12)	2	.00	323.00	0	MVH: TELEPHONE	85.35	85.35
	7449455	775-5145 (12/12)	61	.00	980.00	0	WWTU: OPERATING	158.44	158.44
							CHECK AMOUNT	2,099.27	
	52 PUBLIC EMPLOYEES' RETIREMENT		1/11/10						
	4TH QTR 2009	4TH QTR 2009	1	7000.00	154.00	0	POLICE: 1977 PENSIONS	118,438.70	118,438.70
	4TH QTR 2009	4TH QTR 2009	1	8000.00	154.00	0	FIRE: 1977 PENSIONS	93,790.74	93,790.74
	4TH QTR 2009	4TH QTR 2009	820	820.00	.00	0	PERF WITHHOLDING	28,540.65	28,540.65
	4TH QTR 2009	4TH QTR 2009	821	821.00	.00	0	1977 POLICE PENSION W/H	34,926.54	34,926.54
	4TH QTR 2009	4TH QTR 2009	823	823.00	.00	0	1977 FIRE PENSION W/H	28,861.00	28,861.00
	4TH QTR 2009	4TH QTR 2009	850	850.00	.00	0	POST-TAX VOL PERF	970.69	970.69
	4TH QTR 2009	4TH QTR 2009	851	851.00	.00	0	PRE-TAX VOL PERF	2,877.18	2,877.18
	4TH QTR 2009	4TH QTR 2009	855	855.00	.00	0	CITY PERF CONTRIBUTION	61,837.55	61,837.55
							CHECK AMOUNT	370,243.05	
	53 PURDUE RESEARCH FOUNDATION		1/11/10						
	AR025360	WALMART GRANT:11/9 MTG	35	.00	999.00	0	REST DONATIONS: UNAPPRO EXPEND	721.70	721.70
	AR025346	WALMART GRANT:12/1 MTG	35	.00	999.00	0	REST DONATIONS: UNAPPRO EXPEND	64.75	64.75
							CHECK AMOUNT	786.45	
	54 RELIABLE EXTERMINATORS		1/11/10						
	01-0329584		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	40.00	40.00
							CHECK AMOUNT	40.00	
	55 RIETH-RILEY CONSTRUCTION CO.		1/11/10						
8524.01	3403410	2009 STREET RESURFACING	10	.00	366.00	0	LRS: STREET RESURFACING	66,238.42	66,238.42
8525.01	3403410	2009 STREET RESURFACING	10	.00	368.00	0	LRS: CURB REPLACEMENT	112,092.16	112,092.16
							CHECK AMOUNT	178,330.58	
	56 ROCK RIVER ARMS, INC.		1/11/10						
	309626		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	260.00	260.00
							CHECK AMOUNT	260.00	
	57 SCHNEIDER CORPORATION		1/11/10						
8769.01	141465	CUMBERLAND AVE SUPPL #1	20	.00	312.00	0	EDIT: CONSULTING	1,882.30	1,882.30
8770.01	141465	CUMBERLAND AVE RIGHT OF	53	.00	312.00	0	CUM CAP DEV: CONSULTING	9,927.63	9,927.63
							CHECK AMOUNT	11,809.93	
	58 GENE A SLANEY		1/11/10						
	186723		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	45.00	45.00
8929.01	186721	INSTALL:LIGHTS,SPEAKER,S	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	475.00	475.00
							CHECK AMOUNT	520.00	
	59 SMITH OFFICE PLUS		1/11/10						
	1868865-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	115.45	115.45

CITY OF WEST LAFAYETTE

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C1862509-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	143.88-	143.88-
1866537-2		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	15.96	15.96
1867905-1		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	15.48	15.48
1870701-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	7.89	7.89
1871666-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	433.79	433.79
1871359-0		1	5000.00 210.00	0	ENG: OFFICE SUPPLIES	47.57	47.57
					CHECK AMOUNT	492.26	
60 GARY SPARGER		1/11/10					
REIMB	TOLL RD FEES:NW SCHOOL	31	.00 322.00	0	LOCAL LECE: TRAVEL	7.25	7.25
					CHECK AMOUNT	7.25	
61 STAPLES CREDIT PLAN		1/11/10					
7972310000175		1	8000.00 210.00	0	FIRE: OFFICE SUPPLIES	170.42	170.42
					CHECK AMOUNT	170.42	
62 STATE CHEMICAL MFG. CO.		1/11/10					
94458150		61	.00 980.00	0	WWTU: OPERATING	242.41	242.41
					CHECK AMOUNT	242.41	
63 SYMBOL ARTS, LLC		1/11/10					
8928.01 121841-IN	WLPD BADGES & PATCH CHAL	1	7000.00 392.00	0	POLICE: PUBLIC RELATIONS	680.00	680.00
					CHECK AMOUNT	680.00	
64 UNITED REFRIGERATION, INC		1/11/10					
25697738-00		61	.00 980.00	0	WWTU: OPERATING	41.88	41.88
					CHECK AMOUNT	41.88	
65 WALMART COMMUNITY		1/11/10					
6032202000524		1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	133.90	133.90
6032202000524		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	19.88	19.88
6032202000524		1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	5.84	5.84
6032202000524		31	.00 322.00	0	LOCAL LECE: TRAVEL	49.59	49.59
					CHECK AMOUNT	209.21	
66 WALMART COMMUNITY		1/11/10					
6032202000153		61	.00 980.00	0	WWTU: OPERATING	7.88	7.88
					CHECK AMOUNT	7.88	
67 WALMART COMMUNITY		1/11/10					
6032202000362		1	8000.00 210.00	0	FIRE: OFFICE SUPPLIES	126.50	126.50
6032202000362		1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	83.62	83.62
					CHECK AMOUNT	210.12	
68 WILLIAMS SIGNS INC		1/11/10					
4104		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	78.00	78.00
					CHECK AMOUNT	78.00	

CITY OF WEST LAFAYETTE

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69 CITY OF WEST LAFAYETTE-#1			1/11/10						
2009 FEES		2009 PAYROLL FEES	833	833.00	.00	0	CITY FEE - GARNISHMENT	43.02	43.02
2009 FEES		2009 PAYROLL FEES	835	835.00	.00	0	CITY FEE - CHILD SUPPORT	564.00	564.00
							CHECK AMOUNT	607.02	
							NEW VOUCHERS TOTAL	686,045.28	
							GRAND TOTAL.....	686,045.28	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	244,654.25
2	MOTOR VEHICLE HIGHWAY	546.34
10	LOCAL ROAD & STREET	178,354.78
13	COMMUNITY DEV BLOCK GRANT	65,608.66
20	ECONOMIC DEVELOP INCOME TAX	1,957.94
31	LOCAL LAW ENF CONTINUING ED	56.84
35	RESTRICTED DONATIONS	786.45
50	CUMULATIVE FIRE EQUIP BUILDING	3,011.01
53	CUMULATIVE CAPITAL DEVELOPMENT	16,180.21
61	WWTU OPERATING FUND	16,140.84
816	DEPENDENT LIFE INS W/H	127.33
820	PERF W/H	28,540.65
821	1977 POLICE PENSION W/H	34,926.54
823	1977 FIRE PENSION W/H	28,861.00
833	CITY FEE - GARNISHMENT	43.02
835	CITY FEE - CHILD SUPPORT	564.00
850	POST-TAX VOL PERF	970.69
851	PRE-TAX VOL PERF	2,877.18
855	CITY PERF CONTRIBUTION	61,837.55
	GRAND TOTAL.....	686,045.28