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.

February 1, 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 $ 182,827.90 DATED THIS 1st DAY OF February 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ACCIDENT FUND INSURANCE		2/01/10						
	DOWN PAYMENT	WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	12,554.20	12,554.20
	DOWN PAYMENT	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	3,704.87	3,704.87
	DOWN PAYMENT	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	1,566.98	1,566.98
	DOWN PAYMENT	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	963.49	963.49
	DOWN PAYMENT	WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	1,694.61	1,694.61
	DOWN PAYMENT	WORKERS COMP	20	.00	341.00	0	EDIT:INSURANCE	215.49	215.49
							CHECK AMOUNT	20,699.64	
	1 ACE & RICO, LLC		2/01/10						
	2293		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	337.00	337.00
							CHECK AMOUNT	337.00	
	2 ACE FIRE PROTECTION		2/01/10						
	47250		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	552.00	552.00
							CHECK AMOUNT	552.00	
	3 AMERICAN STRUCTUREPOINT INC		2/01/10						
8983.01	42251	TASK ORDER #3-CONSTRUCTI	53	.00	312.00	0	CUM CAP DEV: CONSULTING	2,413.00	2,413.00
							CHECK AMOUNT	2,413.00	
	4 ASI SYSTEM INTEGRATION INC		2/01/10						
	734236.01		61	.00	980.00	0	WWTU: OPERATING	27.00	27.00
							CHECK AMOUNT	27.00	
	5 AT & T		2/01/10						
	302429834001		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	258.34	258.34
							CHECK AMOUNT	258.34	
	6 AT&T MOBILITY		2/01/10						
	765-404-4482	1/9/10	1	8000.00	323.00	0	FIRE: TELEPHONE	15.16	15.16
	765-404-4483	1/9/10	1	8000.00	323.00	0	FIRE: TELEPHONE	96.86	96.86
	765-404-4484	1/9/10	1	8000.00	323.00	0	FIRE: TELEPHONE	10.46	10.46
	765-404-4485	1/9/10	1	8000.00	323.00	0	FIRE: TELEPHONE	10.46	10.46
	765-714-4544	1/9/10	1	8000.00	323.00	0	FIRE: TELEPHONE	10.46	10.46
							CHECK AMOUNT	143.40	
	7 AT&T MOBILITY		2/01/10						
	765-237-1769	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.85	11.85
	765-337-6289	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	114.65	114.65
	765-337-6290	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	57.50	57.50
	765-337-6291	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-337-6292	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	35.52	35.52
	765-337-6293	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-337-6294	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	170.58	170.58
	765-337-6295	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	47.52	47.52
	765-337-6296	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	47.52	47.52
	765-337-6297	1/9/10	1	7000.00	323.00	0	POLICE: TELEPHONE	47.52	47.52

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-337-8562	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
	765-413-4069	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	12.71	12.71
	765-413-4262	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.35	13.35
	765-413-4325	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.59	11.59
	765-413-5538	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	97.91	97.91
	765-413-6178	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-413-6910	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.89	11.89
	765-413-7748	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-418-1099	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	102.07	102.07
	765-418-7116	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	16.74	16.74
	765-426-5015	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	90.57	90.57
	765-426-5016	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	10.47	10.47
	765-426-7552	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	97.92	97.92
	765-430-3841	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.55	11.55
	765-430-3842	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.62	11.62
	765-491-0373	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	112.49	112.49
	765-491-0383	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.59	11.59
	765-491-0975	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	125.55	125.55
	765-491-3095	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-491-4581	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-491-4941	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	10.46	10.46
	765-491-5500	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	24.29	24.29
	765-491-6399	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	46.46	46.46
	765-491-6439	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.99	11.99
	765-491-6672	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.45	34.45
	765-491-7245	1/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	15.40	15.40
								CHECK AMOUNT	1,494.39	
8	AT&T MOBILITY		2/01/10							
	765-426-2952	1/9/10		61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-426-2962	1/9/10		61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-426-2989	1/9/10		61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-430-2794	1/9/10		61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-430-2795	1/9/10		61	.00	980.00	0	WWTU: OPERATING	35.52	35.52
	765-430-2796	1/9/10		61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-430-2797	1/9/10		61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-430-2799	1/9/10		61	.00	980.00	0	WWTU: OPERATING	83.56	83.56
	765-430-2801	1/9/10		61	.00	980.00	0	WWTU: OPERATING	59.56	59.56
								CHECK AMOUNT	247.76	
9	AUTO DETAILER, INC		2/01/10							
	16721			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	60.00	60.00
								CHECK AMOUNT	60.00	
10	BALL STATE UNIVERSITY		2/01/10							
	20100119-0001	CAREER DAY:3/25/10		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	30.00	30.00
								CHECK AMOUNT	30.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

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11 VICKI BURCH			2/01/10						
REIMB		THIRD HOUSE	1	4000.00	396.00	0	COUNCIL:INSTRUCTION	150.00	150.00
REIMB		GR LAF COMMERCE	1	4000.00	391.00	0	COUNCIL:MEMBERSHIP & DUES	112.50	112.50
							CHECK AMOUNT	262.50	
12 C&C EXCAVATING INC			2/01/10						
10384		WALMART BANK STABILIZATI	64	.00	980.00	0	WWTU: IMPROVEMENT	25,632.00	25,632.00
10385		WALMART BANK STABILIZATI	64	.00	980.00	0	WWTU: IMPROVEMENT	717.31	717.31
							CHECK AMOUNT	26,349.31	
13 CELLULAR EXPRESS OF INDIANA			2/01/10						
10129927			1	7000.00	323.00	0	POLICE: TELEPHONE	261.00	261.00
							CHECK AMOUNT	261.00	
14 CITY OF WEST LAFAYETTE			2/01/10						
16-10938-00		711 W NAVAJO (1/19)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
16-03194-00		609 W NAVAJO (1/19)	1	6000.00	354.00	0	CITY HALL: SEWAGE	44.88	44.88
17-03255-00		2312 N SALISBURY (1/12)	1	8000.00	354.00	0	FIRE: SEWAGE	78.54	78.54
01-00438-00		300 NORTH ST (1/12)	1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
							CHECK AMOUNT	302.94	
15 CLINTON COUNTY LANDFILL			2/01/10						
3585			61	.00	980.00	0	WWTU: OPERATING	222.96	222.96
							CHECK AMOUNT	222.96	
16 CUSTOM FORMS, INC.			2/01/10						
137889			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	28.00	28.00
							CHECK AMOUNT	28.00	
17 DEHAAI INDUSTRIAL SALES			2/01/10						
82970			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	99.50	99.50
							CHECK AMOUNT	99.50	
18 DUKE ENERGY			2/01/10						
76003691019		1 AIRPORT RD (1/13)	61	.00	980.00	0	WWTU: OPERATING	151.66	151.66
							CHECK AMOUNT	151.66	
19 FEDERAL EXPRESS CORP.			2/01/10						
9-464-88003			61	.00	980.00	0	WWTU: OPERATING	25.06	25.06
							CHECK AMOUNT	25.06	
20 FERGUSON ENTERPRISES, INC.			2/01/10						
1890802			61	.00	980.00	0	WWTU: OPERATING	23.13	23.13
1889666			61	.00	980.00	0	WWTU: OPERATING	8.35	8.35
							CHECK AMOUNT	31.48	
21 R.D. FILIP			2/01/10						
180307			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	166.18	166.18
							CHECK AMOUNT	166.18	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
22 FOOD FINDERS FOOD BANK			2/01/10						
JUL-SEPT 2009		CDBG PUB SERV	13	40.00	300.00	23	CDBG:FOOD FINDERS:09-10	893.75	893.75
							CHECK AMOUNT	893.75	
23 GE CAPITAL INFORMATION			2/01/10						
81265603		COPY MACHINE 2/9/10-5/8/	1	6000.00	394.00	0	CITY HALL: CONTRACTS	561.90	561.90
							CHECK AMOUNT	561.90	
24 GLOBAL EMERGENCY PRODUCTS INC			2/01/10						
AG20727			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	53.07	53.07
							CHECK AMOUNT	53.07	
25 GREAT AMERICAN SUPPLY CO., INC			2/01/10						
128232			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	27.96	27.96
128318			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.00	5.00
							CHECK AMOUNT	32.96	
26 GREELEY & HANSEN LLC			2/01/10						
304430		N RIVER ROAD INTERCEPTOR	64	.00	980.00	0	WWTU: IMPROVEMENT	12,000.00	12,000.00
304432		WESTERN INTERCEPTOR DIV	64	.00	980.00	0	WWTU: IMPROVEMENT	6,440.06	6,440.06
304428		WESTERN INTERCEPTOR	64	.00	980.00	0	WWTU: IMPROVEMENT	2,844.36	2,844.36
							CHECK AMOUNT	21,284.42	
27 TROY GREENE			2/01/10						
MILEAGE		DETECTIVE TRNG:12/9-11/0	1	7000.00	322.00	0	POLICE: TRAVEL	287.10	287.10
							CHECK AMOUNT	287.10	
28 HACH COMPANY			2/01/10						
6563099			61	.00	980.00	0	WWTU: OPERATING	137.24	137.24
							CHECK AMOUNT	137.24	
29 INDIANA CHAPTER IAEI			2/01/10						
REGISTRATION		WATKINS:2/18/10	1	14000.00	322.00	0	DEV: TRAVEL	145.00	145.00
							CHECK AMOUNT	145.00	
30 ILLINOIS STATE POLICE ACADEMY			2/01/10						
REGISTRATION		BREWER:K9 UPDATE:2/10/10	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	50.00	50.00
							CHECK AMOUNT	50.00	
31 IMPACT			2/01/10						
MEMBERSHIP		FOSTER:2010 DUES	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	50.00	50.00
							CHECK AMOUNT	50.00	
32 INDIANA AMERICAN WATER CO			2/01/10						
1005224306		711 W NAVAJO (1/14)	1	7000.00	353.00	0	POLICE: WATER	182.13	182.13
1005088545		609 W NAVAJO (1/14)	1	6000.00	353.00	0	CITY HALL: WATER	68.12	68.12
1005089584		2312 N SALISBURY (1/15)	1	8000.00	353.00	0	FIRE: WATER	39.95	39.95
1005096969		43 N LIFT STN (1/18)	61	.00	980.00	0	WWTU: OPERATING	10.50	10.50
							CHECK AMOUNT	300.70	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
33 INFRASTRUCTURE SYSTEMS, INC			2/01/10						
	APPL #9	GREEN MEADOWS LIFT STN	64	.00	980.00	0	WWTU: IMPROVEMENT	43,336.38	43,336.38
							CHECK AMOUNT	43,336.38	
34 INDIANA SECRETARY OF STATE			2/01/10						
	NOTARY BOND	WENDY FIELD	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FEES	5.00	5.00
							CHECK AMOUNT	5.00	
35 INDIANA UNIVERSITY			2/01/10						
8937.01	01-BP5951010	BREATHALIZER RECERTIFICA	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	160.00	160.00
							CHECK AMOUNT	160.00	
36 JOURNAL AND COURIER			2/01/10						
	1173043		20	.00	331.00	0	EDIT: LEGAL NOTICES	30.38	30.38
							CHECK AMOUNT	30.38	
37 KIRBY RISK ELECTRICAL SUPPLY			2/01/10						
	S104845523001		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	76.04	76.04
	S104857932001		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	20.14	20.14
	S104857181001		2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	43.94	43.94
							CHECK AMOUNT	140.12	
38 H. STEWART KLINE & ASSOCIATES			2/01/10						
8698.01	INV #8	SALISBURY STREET SAFETY	20	.00	312.00	0	EDIT: CONSULTING	2,700.00	2,700.00
8973.01	INV #8	SALISBURY STREET-SUPPLEM	20	.00	312.00	0	EDIT: CONSULTING	3,249.65	3,249.65
							CHECK AMOUNT	5,949.65	
39 KOMPUTROL SOFTWARE SYSTEMS			2/01/10						
	9355-IN	EZ STUB 11/28/09-1/5/10	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	186.75	186.75
							CHECK AMOUNT	186.75	
40 LEVEE LAUNDRY & TAN			2/01/10						
	272827		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	28.00	28.00
	272814		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	36.00	36.00
	272807		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00
	149798		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	32.80	32.80
	149793		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	33.60	33.60
	149770		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	48.00	48.00
	149755		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	34.80	34.80
	149829		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00
	149820		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	32.00	32.00
							CHECK AMOUNT	325.20	
41 LH INDUSTRIAL SUPPLIES			2/01/10						
	1374180-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	58.55	58.55
	1508544-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	40.30-	40.30-
	1374262-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	34.26	34.26
							CHECK AMOUNT	52.51	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

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42 M.A.I.L., INC.	2/01/10						
17400108		1	2000.00 321.00	0	CLK-TRS: POSTAGE	90.72	90.72
831023468		1	2000.00 321.00	0	CLK-TRS: POSTAGE	277.91	277.91
193023493		1	2000.00 321.00	0	CLK-TRS: POSTAGE	53.26	53.26
					CHECK AMOUNT	421.89	
43 MARSH SUPERMARKETS #27	2/01/10						
11020		1	6000.00 221.00	0	CITY HALL: INSTITU SUPPLIES	26.13	26.13
					CHECK AMOUNT	26.13	
44 MBAH INSURANCE	2/01/10						
NOTARY BOND WENDY FIELD		1	5000.00 397.00	0	ENG: LICENSES, PERMITS & FEES	100.00	100.00
					CHECK AMOUNT	100.00	
45 MENARDS-WEST LAFAYETTE	2/01/10						
65466		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	3.38	3.38
64391		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	268.00	268.00
64875		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	111.35	111.35
65005		10	.00 234.00	0	LRS: SIGNALS & SIGNS	19.69	19.69
64123		2	.00 290.00	0	MVH: OTHER SUPPLIES	65.93	65.93
					CHECK AMOUNT	468.35	
46 MENTAL HEALTH ASSOCIATION	2/01/10						
2ND QTR 2010 CDBG PUB SERV		13	40.00 300.00	26	CDBG:MENTAL HEALTH ASSOC:09-10	1,487.50	1,487.50
					CHECK AMOUNT	1,487.50	
47 MOTOROLA, INC.	2/01/10						
78133891		1	7000.00 394.00	0	POLICE: CONTRACTS	1,688.22	1,688.22
					CHECK AMOUNT	1,688.22	
48 MUNICIPAL EMERGENCY SERVICES	2/01/10						
142741_SNV		50	.00 444.00	0	CUM FIRE: OTHER EQUIPMENT	77.43	77.43
					CHECK AMOUNT	77.43	
49 NETLINK TECHNOLOGIES, INC.	2/01/10						
805-8639		53	.03 310.00	0	CCD:PARKS:COMPUTER SERVICES	200.00	200.00
9003.01 805-8639 SET-UP CHARGES FOR 3 COM		53	.03 310.00	0	CCD:PARKS:COMPUTER SERVICES	718.75	718.75
					CHECK AMOUNT	918.75	
50 C.W. NIELSEN MFG CORPORATION	2/01/10						
210897		1	8000.00 158.00	0	FIRE: NEW UNIFORMS	127.14	127.14
					CHECK AMOUNT	127.14	
51 RAY O'HERRON CO	2/01/10						
1000407-IN		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	40.08	40.08
1000715-IN		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	1,130.50	1,130.50
1001156-IN		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	516.23	516.23
1001362-IN		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	30.03	30.03

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	1000746-IN	TASERS-BYRNE GRANT		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	10,475.00	10,475.00
	1000746-IN			53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,819.25	1,819.25
	1000748-IN			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	2,072.25	2,072.25
8939.01	932211-IN	SRT PINS		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	168.95	168.95
								CHECK AMOUNT	16,252.29	
	52 ONE COMMUNICATIONS		2/01/10							
	7449455	1/12/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	265.40	265.40
	7449455	1/12/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.13	104.13
	7449455	1/12/10		1	5000.00	323.00	0	ENG: TELEPHONE	157.27	157.27
	7449455	1/12/10		1	7000.00	323.00	0	POLICE: TELEPHONE	895.55	895.55
	7449455	1/12/10		1	8000.00	323.00	0	FIRE: TELEPHONE	253.92	253.92
	7449455	1/12/10		1	14000.00	323.00	0	DEV: TELEPHONE	175.15	175.15
	7449455	1/12/10		61	.00	980.00	0	WWTU: OPERATING	85.82	85.82
	7449455	1/12/10		61	.00	980.00	0	WWTU: OPERATING	157.28	157.28
								CHECK AMOUNT	2,094.52	
	53 PETSMART		2/01/10							
	T-9497			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	48.58	48.58
								CHECK AMOUNT	48.58	
	54 RA-COMM INC		2/01/10							
	208594			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	290.00	290.00
	208533			1	8000.00	362.00	0	FIRE: REPAIR SERVICES	1,183.00	1,183.00
								CHECK AMOUNT	1,473.00	
	55 JUDITH RHODES		2/01/10							
	REIMB	LIEN RELEASE		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	12.00	12.00
								CHECK AMOUNT	12.00	
	56 LYLE RICHERT & ASSOCIATES		2/01/10							
	2256	GO GREENER BAGS		28	.00	999.00	0	GO GREENER COMMISSION:UNAPPROP	593.57	593.57
								CHECK AMOUNT	593.57	
	57 RIETH-RILEY CONSTRUCTION CO.		2/01/10							
	3460477			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	392.15	392.15
								CHECK AMOUNT	392.15	
	58 RIGGS COMMUNITY HEALTH CENTER		2/01/10							
	4TH QTR 2009			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	16,130.75	16,130.75
	2ND QTR 2010	CDBG PUB SERV		13	40.00	300.00	21	CDBG:RIGGS HEALTH CENTER:09-10	750.00	750.00
								CHECK AMOUNT	16,880.75	
	59 ROEING CORPORATION		2/01/10							
	74956			53	.02	443.00	0	CCD:CLERK-TREAS:OFFICE EQUIP	209.00	209.00
								CHECK AMOUNT	209.00	
	60 SMITH OFFICE PLUS		2/01/10							
	1872212-1			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	33.90	33.90

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	C1872212-1			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	33.90-	33.90-
	1875115-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	45.48	45.48
	1875966-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	43.92	43.92
	1875032-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	13.98	13.98
	1875032-1			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	12.90	12.90
	1874812-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	53.33	53.33
	1874793-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	36.88	36.88
	1872478-1			2	.00	210.00	0	MVH: OFFICE SUPPLIES	13.68	13.68
	1872478-0			2	.00	210.00	0	MVH: OFFICE SUPPLIES	38.27	38.27
								CHECK AMOUNT	258.44	
61 STAPLES CREDIT PLAN			2/01/10							
7972310000175				1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	75.98	75.98
								CHECK AMOUNT	75.98	
62 TEE'S PLUS			2/01/10							
318607		DARE TEES		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	539.00	539.00
								CHECK AMOUNT	539.00	
63 TIPMONT REMC			2/01/10							
10312500		PROPHETS RIDGE (1/22)		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	357.44	357.44
								CHECK AMOUNT	357.44	
64 TIPPECANOE COUNTY CHILD CARE			2/01/10							
DECEMBER 2009		CDBG PUB SERV		13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
								CHECK AMOUNT	1,650.00	
65 TRUCK PARTS SPECIALISTS			2/01/10							
177006				61	.00	980.00	0	WWTU: OPERATING	41.26	41.26
								CHECK AMOUNT	41.26	
66 TRUEBLOOD LUBRICANTS, LLC			2/01/10							
106692				61	.00	980.00	0	WWTU: OPERATING	1,155.92	1,155.92
								CHECK AMOUNT	1,155.92	
67 UNITED REFRIGERATION, INC			2/01/10							
25958447-00				1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	157.68	157.68
25961369-00				1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	42.41	42.41
								CHECK AMOUNT	200.09	
68 US TREASURY			2/01/10							
WEAPONS				1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	619.19	619.19
								CHECK AMOUNT	619.19	
69 US UNIFORM & SUPPLY, INC			2/01/10							
51885				1	7000.00	158.00	0	POLICE: NEW UNIFORMS	16.25	16.25
								CHECK AMOUNT	16.25	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/01/10 - 2/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
70 VULCAN MATERIALS COMPANY			2/01/10						
457597			10	.00	242.00	0	LRS: SAND	990.24	990.24
							CHECK AMOUNT	990.24	
71 WALMART COMMUNITY			2/01/10						
6032202000524			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	52.95	52.95
6032202000524			1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	89.00	89.00
6032202000524			53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	49.00	49.00
							CHECK AMOUNT	190.95	
72 WALMART COMMUNITY			2/01/10						
6032202000153			61	.00	980.00	0	WWTU: OPERATING	34.88	34.88
							CHECK AMOUNT	34.88	
73 WALMART COMMUNITY			2/01/10						
6032202000182			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	128.80	128.80
6032202000182			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	10.08	10.08
							CHECK AMOUNT	138.88	
74 WESTPORT HOMEOWNERS ASSOC.			2/01/10						
DECEMBER 2009			1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
75 WITHERED BURNS & PERSIN, LLP			2/01/10						
32058	4821 (1/18)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	3,115.00	3,115.00
32059	4820 (1/18)		1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	892.50	892.50
32057	4819 (1/18)		61	.00	980.00	0	WWTU: OPERATING	717.50	717.50
							CHECK AMOUNT	4,725.00	
76 5 STAR SPORTS CALENDAR LLC			2/01/10						
656003		FALL 2010 POSTER	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	160.00	160.00
656003		WINTER 2010 POSTER	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	160.00	160.00
							CHECK AMOUNT	320.00	

NEW VOUCHERS TOTAL 182,827.90

GRAND TOTAL..... 182,827.90

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	51,176.12
2	MOTOR VEHICLE HIGHWAY	2,075.12
10	LOCAL ROAD & STREET	1,402.08
13	COMMUNITY DEV BLOCK GRANT	4,781.25
20	ECONOMIC DEVELOP INCOME TAX	6,195.52
24	PUBLIC SAFETY	10,523.58
28	GO GREENER COMMISSION FUND	593.57
31	LOCAL LAW ENF CONTINUING ED	210.00
50	CUMULATIVE FIRE EQUIP BUILDING	77.43
53	CUMULATIVE CAPITAL DEVELOPMENT	5,541.46
61	WWTU OPERATING FUND	9,281.66
64	WWTU IMPROVEMENT	90,970.11
	GRAND TOTAL.....	182,827.90