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 17, 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 $ 119,531.51 · DATED THIS 17th 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 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE	2/17/10						
127195	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.98	20.98
127327	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.78	4.78
127642	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.47	10.47
127657	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.99	12.99
127663	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.79	1.79
127794	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.99	8.99
127824	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	29.86	29.86
127914	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	28.48	28.48
127924	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.49	9.49
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.68-	10.68-
127203	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.39	3.39
127705	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	16.99	16.99
127321	61	.00	980.00	0	WWTU: OPERATING	2.28	2.28
127326	61	.00	980.00	0	WWTU: OPERATING	23.74	23.74
127374	61	.00	980.00	0	WWTU: OPERATING	108.59	108.59
127386	61	.00	980.00	0	WWTU: OPERATING	3.90	3.90
127917	61	.00	980.00	0	WWTU: OPERATING	35.88	35.88
127958	61	.00	980.00	0	WWTU: OPERATING	72.87	72.87
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	12.36-	12.36-
127654	2	.00	290.00	0	MVH: OTHER SUPPLIES	12.76	12.76
127313	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	40.96	40.96
127459	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	13.98	13.98
127487	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	32.20	32.20
127722	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	84.95	84.95
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	8.47-	8.47-
127228	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	91.48	91.48
127300	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	5.48	5.48
127450	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	213.48	213.48
127453	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	19.47	19.47
127526	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	44.96	44.96
127529	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	23.98	23.98
127548	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	103.68	103.68
127560	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	76.95	76.95
127563	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	18.98	18.98
127675	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	14.18	14.18
127761	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	.70	.70
127774	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	167.74	167.74
127782	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	22.48	22.48
127894	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	6.87	6.87
127980	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	65.19	65.19
DISCOUNT	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	43.16-	43.16-
127348	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	29.05	29.05
127775	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	39.98	39.98
DISCOUNT	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	3.45-	3.45-
127827	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	15.99	15.99
					CHECK AMOUNT	1,462.84	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
1 ADVANCE MUNICIPAL EQUIPMENT			2/17/10							
3296				61	.00	980.00	0	WWTU: OPERATING	2,302.61	2,302.61
								CHECK AMOUNT	2,302.61	
2 ANALYTICAL TECHNOLOGY, INC			2/17/10		.					
74968				64	.00	980.00	0	WWTU: IMPROVEMENT	4,232.02	4,232.02
								CHECK AMOUNT	4,232.02	
3 ASSOCIATION OF GOVERNMENTAL			2/17/10							
MEMBERSHIP		RHODES:4/1/10-3/31/11		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	95.00	95.00
								CHECK AMOUNT	95.00	
4 AT&T MOBILITY			2/17/10							
765-714-4705	1/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	67.71	67.71
765-714-7187	1/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	133.92	133.92
								CHECK AMOUNT	201.63	
5 AT&T MOBILITY			2/17/10							
765-418-7550	1/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	52.76	52.76
765-418-7551	1/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	113.70	113.70
765-418-7552	1/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.46	10.46
765-418-7553	1/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	14.42	14.42
765-418-7554	1/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.46	10.46
NEW PHONE				53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	198.00	198.00
								CHECK AMOUNT	399.80	
6 AT&T MOBILITY			2/17/10							
765-479-2682	1/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	62.52	62.52
765-714-1871	1/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.92	108.92
								CHECK AMOUNT	171.44	
7 AT&T MOBILITY			2/17/10							
765-714-3876	1/23/10			61	.00	980.00	0	WWTU: OPERATING	18.44	18.44
								CHECK AMOUNT	18.44	
8 AUTO ZONE			2/17/10							
2586587662				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	28.48	28.48
2586587666				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	22.99-	22.99-
2586581274				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.00	20.00
2586593433				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	37.95	37.95
2586599126				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.99	5.99
2586603815				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.96	5.96
								CHECK AMOUNT	75.39	
9 A1 PACKAGING STORE			2/17/10							
87374				61	.00	980.00	0	WWTU: OPERATING	17.27	17.27
								CHECK AMOUNT	17.27	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 B & M ELECTRICAL CO.INC.	2/17/10							
88807		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	128.87	128.87
						CHECK AMOUNT	128.87	
11 BARTLETT FORD SALES & SERVICE	2/17/10							
18416		61	.00	980.00	0	WWTU: OPERATING	147.71	147.71
						CHECK AMOUNT	147.71	
12 BLACKBIRD FARMS HOMEOWNERS	2/17/10							
JUL-DEC 2009 STREET LIGHTING		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	880.74	880.74
						CHECK AMOUNT	880.74	
13 BLUE PRINT SPECIALTIES, INC.	2/17/10							
272513		1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	136.08	136.08
						CHECK AMOUNT	136.08	
14 BOYCE COMPANY, INC.	2/17/10							
395600-IN		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	278.27	278.27
395747-IN		61	.00	980.00	0	WWTU: OPERATING	3,354.97	3,354.97
						CHECK AMOUNT	3,633.24	
15 CARGILL, INC.	2/17/10							
2731055		10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,676.36	1,676.36
2732216		10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,941.35	4,941.35
2734032		10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,981.34	4,981.34
2735448		10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,963.93	4,963.93
						CHECK AMOUNT	16,562.98	
16 CARRIER & GABLE, INC.	2/17/10							
229847		10	.00	234.00	0	LRS: SIGNALS & SIGNS	574.00	574.00
						CHECK AMOUNT	574.00	
17 CELLULAR EXPRESS OF INDIANA	2/17/10							
10129957		1	7000.00	323.00	0	POLICE: TELEPHONE	40.00	40.00
						CHECK AMOUNT	40.00	
18 CERIDIAN BENEFIT SERVICES	2/17/10							
331676444		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	216.06	216.06
						CHECK AMOUNT	216.06	
19 CINTAS CORPORATION LOC #366	2/17/10							
366661188		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
366663865		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
366666455		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
366669133		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
366662904		61	.00	980.00	0	WWTU: OPERATING	197.95	197.95
366665574		61	.00	980.00	0	WWTU: OPERATING	195.95	195.95
366668195		61	.00	980.00	0	WWTU: OPERATING	195.95	195.95

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	366670881			61	.00	980.00	0	WWTU: OPERATING	195.95	195.95
	366662905			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
	366665575			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
	366668196			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
	366670883			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
	366670882			61	.00	980.00	0	WWTU: OPERATING	146.94	146.94
								CHECK AMOUNT	1,188.34	
20	CITY OF WEST LAFAYETTE		2/17/10							
	REIMB:ENG	JANUARY 2010 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	224.96	224.96
	REIMB:POLICE	JANUARY 2010 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	11,151.51	11,151.51
	REIMB:FIRE	JANUARY 2010 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	311.62	311.62
	REIMB:DEV	JANUARY 2010 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	228.35	228.35
	REIMB:MVH	JANUARY 2010 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	3,593.93	3,593.93
	REIMB:POL PRV	JANUARY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	282.66	282.66
	REIMB:SAN	JANUARY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	3,175.36	3,175.36
	REIMB:WWTU	JANUARY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,138.63	1,138.63
								CHECK AMOUNT	20,107.02	
21	CLINTON COUNTY LANDFILL		2/17/10							
	3619			61	.00	980.00	0	WWTU: OPERATING	221.77	221.77
								CHECK AMOUNT	221.77	
22	CPP FILTER CORPORATION		2/17/10							
	41473			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.62	127.62
								CHECK AMOUNT	127.62	
23	CREATIVE SOLUTIONS		2/17/10							
	32467			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	70.00	70.00
								CHECK AMOUNT	70.00	
24	CUSTOM FORMS, INC.		2/17/10							
	138091			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	28.00	28.00
								CHECK AMOUNT	28.00	
25	DEATON ENTERPRISES		2/17/10							
	2/3/10 INV			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	500.00	500.00
								CHECK AMOUNT	500.00	
26	DEFOUW CHEVROLET		2/17/10							
	253640			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	37.40	37.40
	254211			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	90.36	90.36
								CHECK AMOUNT	127.76	
27	DEHAAI INDUSTRIAL SALES		2/17/10							
	83054			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	433.50	433.50
	83082			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	43.31	43.31
								CHECK AMOUNT	476.81	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
28 DEPENDABLE RUBBER INDUSTRIAL		2/17/10							
2038056-01			61	.00	980.00	0	WWTU: OPERATING	60.86	60.86
							CHECK AMOUNT	60.86	
29 DALE DIXON		2/17/10							
REIMB	MILEAGE:CDBG LAF MTG:1/7		1	14000.00	322.00	0	DEV: TRAVEL	5.50	5.50
REIMB	MILEAGE:REDEV ASSOC:1/19		1	14000.00	322.00	0	DEV: TRAVEL	61.50	61.50
							CHECK AMOUNT	67.00	
30 EAGLEYE TECHNOLOGIES, INC.		2/17/10							
103438			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	499.00	499.00
							CHECK AMOUNT	499.00	
31 ESRI		2/17/10							
92122303			61	.00	980.00	0	WWTU: OPERATING	800.00	800.00
							CHECK AMOUNT	800.00	
32 R.D. FILIP		2/17/10							
180703			61	.00	980.00	0	WWTU: OPERATING	93.90	93.90
							CHECK AMOUNT	93.90	
33 FRANKLIN COVEY PRODUCTS LLC		2/17/10							
69486936			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	51.12	51.12
							CHECK AMOUNT	51.12	
34 GOOD ROADS, INC.		2/17/10							
22038			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	97.65	97.65
							CHECK AMOUNT	97.65	
35 GRAPHIC ARTS SERVICE & SUPPLY		2/17/10							
245123			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	28.49	28.49
							CHECK AMOUNT	28.49	
36 GREAT AMERICAN SUPPLY CO., INC		2/17/10							
128488			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.70	4.70
							CHECK AMOUNT	4.70	
37 HODSON'S BAY COMPANY		2/17/10							
203416			53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	198.99	198.99
							CHECK AMOUNT	198.99	
38 INDIANA AMERICAN WATER CO		2/17/10							
1005022205	345 HYDRANTS (2/4)		1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
							CHECK AMOUNT	7,738.35	
39 INDIANA SECTION ITE		2/17/10							
MEMBERSHIP	BUCK:2010		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	55.00	55.00
							CHECK AMOUNT	55.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
40 INDIANA SWAT OFFICERS ASSOC	2/17/10					
MEMBERSHIP SWAT TEAM	1	7000.00 391.00	0	POLICE: MEMBERSHIPS & DUES	175.00	175.00
				CHECK AMOUNT	175.00	
41 INSTANT COPY	2/17/10					
24-51037	20	.00 330.00	0	EDIT: INFORMATION PRINTING	156.25	156.25
24-51038	20	.00 330.00	0	EDIT: INFORMATION PRINTING	7.75	7.75
24-51039	20	.00 330.00	0	EDIT: INFORMATION PRINTING	18.75	18.75
				CHECK AMOUNT	182.75	
42 INTAC MANAGEMENT GROUP LLC	2/17/10					
8946.01 806 POLICE STN MAINTENANCE C	1	7000.00 394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
				CHECK AMOUNT	2,200.00	
43 INTERSTATE BATTERY CENTER	2/17/10					
50743	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	79.99	79.99
				CHECK AMOUNT	79.99	
44 IUPPS	2/17/10					
24507	61	.00 980.00	0	WWTU: OPERATING	774.00	774.00
				CHECK AMOUNT	774.00	
45 JIM'S GARAGE	2/17/10					
103443	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
				CHECK AMOUNT	30.00	
46 JUST NATALIE	2/17/10					
100106 WINTER NEWSLETTER	1	2000.00 312.00	0	CLK-TRS: CONSULTING	792.50	792.50
				CHECK AMOUNT	792.50	
47 KIRBY RISK ELECTRICAL SUPPLY	2/17/10					
S104890794001	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	17.94	17.94
S104857181002	2	.00 231.00	0	MVH: BLDG MATERIALS & SUPPLIES	463.80	463.80
				CHECK AMOUNT	481.74	
48 KLINGER ENGINEERING LLC	2/17/10					
14307	1	7000.00 394.00	0	POLICE: CONTRACTS	200.00	200.00
				CHECK AMOUNT	200.00	
49 O.W. KROHN & ASSOCIATES, LLP	2/17/10					
1/31/10 INV	61	.00 980.00	0	WWTU: OPERATING	5,200.00	5,200.00
				CHECK AMOUNT	5,200.00	
50 LABSOURCE INC	2/17/10					
788363	61	.00 980.00	0	WWTU: OPERATING	164.68	164.68
787652	61	.00 980.00	0	WWTU: OPERATING	575.87	575.87
				CHECK AMOUNT	740.55	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
51 LAFAYETTE AUTO SUPPLY	2/17/10						
601476		1	5000.00 232.00	0	ENG: REPAIR PARTS & EQUIP	8.50	8.50
599325		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	141.02	141.02
589216		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	126.06	126.06
592049		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	10.19	10.19
592067		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	71.50	71.50
593754		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	15.39	15.39
593867		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	175.60	175.60
595096		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	60.88	60.88
595553		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	59.90	59.90
595666		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	24.16	24.16
595817		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	13.59	13.59
600504		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	126.06-	126.06-
599201		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	10.00-	10.00-
599202		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	54.72	54.72
600986		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	72.22	72.22
580237		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	103.54	103.54
582097		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.48	9.48
593758		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	26.48	26.48
593770		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4.38	4.38
593827		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4.38	4.38
595982		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	6.68	6.68
601661		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	38.16	38.16
592531		2	.00 290.00	0	MVH: OTHER SUPPLIES	9.84	9.84
596574		2	.00 290.00	0	MVH: OTHER SUPPLIES	40.67	40.67
595813		2	.00 290.00	0	MVH: OTHER SUPPLIES	28.84	28.84
597179		2	.00 290.00	0	MVH: OTHER SUPPLIES	13.54	13.54
593692		53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.76	18.76
599164		53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	20.85	20.85
					CHECK AMOUNT	1,023.27	
52 LAFAYETTE CRISIS CENTER	2/17/10						
FEBRUARY 2010		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
					CHECK AMOUNT	667.00	
53 LAFAYETTE ELECTRONIC SUPPLY	2/17/10						
7647		61	.00 980.00	0	WWTU: OPERATING	44.50	44.50
					CHECK AMOUNT	44.50	
54 LAFAYETTE PRINTING	2/17/10						
85720		61	.00 980.00	0	WWTU: OPERATING	120.00	120.00
					CHECK AMOUNT	120.00	
55 LEMING SUPPLY	2/17/10						
S1116210.001		61	.00 980.00	0	WWTU: OPERATING	138.27	138.27
S1116210.002		61	.00 980.00	0	WWTU: OPERATING	1,046.74	1,046.74
					CHECK AMOUNT	1,185.01	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
56 LH INDUSTRIAL SUPPLIES	2/17/10							
1374779-01		61	.00	980.00	0	WWTU: OPERATING	33.04	33.04
						CHECK AMOUNT	33.04	
57 M.A.I.L., INC.	2/17/10							
831023612		1	2000.00	321.00	0	CLK-TRS: POSTAGE	42.46	42.46
193023662		1	2000.00	321.00	0	CLK-TRS: POSTAGE	18.56	18.56
17400122		1	2000.00	321.00	0	CLK-TRS: POSTAGE	272.98	272.98
17400122		61	.00	980.00	0	WWTU: OPERATING	209.12	209.12
						CHECK AMOUNT	543.12	
58 MAYFIELD AND BROOKS,LLC	2/17/10							
3426		1	10000.00	311.00	0	PMC: LEGAL SERVICES	165.00	165.00
						CHECK AMOUNT	165.00	
59 MENARDS-WEST LAFAYETTE	2/17/10							
66974		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	194.40	194.40
67062		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	20.94	20.94
						CHECK AMOUNT	215.34	
60 MIDWEST FADE CONTROL	2/17/10							
227691		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	40.00	40.00
						CHECK AMOUNT	40.00	
61 MJV GROUP INC	2/17/10							
80314		1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	292.88	292.88
						CHECK AMOUNT	292.88	
62 MR & MRS TIRE, INC.	2/17/10							
IN00133932		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	43.20	43.20
						CHECK AMOUNT	43.20	
63 MULHAUPT'S INC.	2/17/10							
600121		61	.00	980.00	0	WWTU: OPERATING	6.00	6.00
						CHECK AMOUNT	6.00	
64 NAPA AUTO PARTS	2/17/10							
291164		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	106.58	106.58
288310		2	.00	223.00	0	MVH: OIL	61.41	61.41
288740		2	.00	223.00	0	MVH: OIL	59.11	59.11
289974		2	.00	223.00	0	MVH: OIL	29.85	29.85
289862		2	.00	223.00	0	MVH: OIL	25.25	25.25
288764		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.29	8.29
288907		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	20.35	20.35
123163		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	23.99	23.99
123165		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	3.27	3.27
289202		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	127.16	127.16
289302		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	72.43	72.43

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
289698			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	30.77	30.77
290058			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	100.26	100.26
289973			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	67.44	67.44
291103			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	22.40	22.40
291455			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	324.40	324.40
291561			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	15.00	15.00
291544			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.52	11.52
							CHECK AMOUNT	1,109.48	
65 NASTA		2/17/10							
REGISTRATION	MILLER:SWAT SCHOOL:4/12-		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	500.00	500.00
							CHECK AMOUNT	500.00	
66 NATIONAL TACTICAL OFFICERS		2/17/10							
MEMBERSHIP	TACTICAL TEAM		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	150.00	150.00
							CHECK AMOUNT	150.00	
67 NAT'L LAW ENFORCEMENT SUPPLY		2/17/10							
525963			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	227.55	227.55
							CHECK AMOUNT	227.55	
68 RAY O'HERRON CO		2/17/10							
1002857-IN			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	149.50	149.50
1002857-IN			53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	541.31	541.31
1002612-IN			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	48.92	48.92
							CHECK AMOUNT	739.73	
69 POSTMASTER, US POSTAL SERVICE		2/17/10							
POSTAGE	STAMPS		1	7000.00	321.00	0	POLICE: POSTAGE	220.00	220.00
							CHECK AMOUNT	220.00	
70 PURDUE UNIVERSITY		2/17/10							
REGISTRATION	COOK:PU ROAD SCHOOL LUNC		1	5000.00	396.00	0	ENG: INSTRUCTION	18.00	18.00
							CHECK AMOUNT	18.00	
71 QUALITY COPIER & FAX		2/17/10							
14561S			1	7000.00	394.00	0	POLICE: CONTRACTS	60.78	60.78
							CHECK AMOUNT	60.78	
72 RADIO SHACK CORP.		2/17/10							
120967			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	37.99	37.99
							CHECK AMOUNT	37.99	
73 RED WING SHOES		2/17/10							
7150000001729	VANMETER:WORK BOOTS		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	127.49	127.49
7150000001729	DOWNEY:WORK BOOTS		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	140.19	140.19
7150000001729	BELL:WORK BOOTS		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
715034352	BJORK:WORK BOOTS		61	.00	980.00	0	WWTU: OPERATING	144.49	144.49

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
7150000001729 SANDERS:WORK BOOTS		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
						CHECK AMOUNT	712.17	
74 RIETH-RILEY CONSTRUCTION CO.	2/17/10							
3460487		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	309.35	309.35
3460488		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	365.70	365.70
						CHECK AMOUNT	675.05	
75 RIGGS MOWERS & MORE	2/17/10							
38270		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	28.91	28.91
38271		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	47.58	47.58
38384		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	72.42	72.42
38566		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	11.70	11.70
						CHECK AMOUNT	160.61	
76 ROCKHURST UNIVERSTIY	2/17/10							
710330179-001 DOWNEY:SUPERVISOR WKSHP:		2	.00	396.00	0	MVH: INSTRUCTION	399.00	399.00
						CHECK AMOUNT	399.00	
77 ROEING CORPORATION	2/17/10							
75208		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	230.00	230.00
23574		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	140.00	140.00
						CHECK AMOUNT	370.00	
78 ROWE TRUCK EQUIPMENT	2/17/10							
534845		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	34.12	34.12
534821		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	24.38	24.38
534854		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	34.12	34.12
534908		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	30.60	30.60
535458		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	120.00	120.00
535490		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	186.55	186.55
535694		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	247.13	247.13
535760		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	77.45	77.45
535932		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	44.11	44.11
535958		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	233.25	233.25
536271		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	46.39	46.39
536507		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	68.53	68.53
537160		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	46.03	46.03
536244		61	.00	980.00	0	WWTU: OPERATING	152.08	152.08
536365		61	.00	980.00	0	WWTU: OPERATING	80.59	80.59
						CHECK AMOUNT	1,425.33	
79 SMITH OFFICE PLUS	2/17/10							
1877670-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	9.19	9.19
1877664-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	36.82	36.82
1875178-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	277.14	277.14
1872559-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	243.85	243.85
1872694-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	112.25	112.25

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
1872855-0	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	114.93	114.93
1875154-0	1	7000.00	394.00	0	POLICE: CONTRACTS	386.67	386.67
1875152-0	1	7000.00	394.00	0	POLICE: CONTRACTS	148.55	148.55
1878046-0	61	.00	980.00	0	WWTU: OPERATING	9.38	9.38
1878044-0	61	.00	980.00	0	WWTU: OPERATING	114.29	114.29
					CHECK AMOUNT	1,453.07	
80 SPECTRA TECH LLC	2/17/10						
614	61	.00	980.00	0	WWTU: OPERATING	5,512.00	5,512.00
					CHECK AMOUNT	5,512.00	
81 STATE CHEMICAL MFG. CO.	2/17/10						
94503859	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	142.00	142.00
94501186	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	119.35	119.35
					CHECK AMOUNT	261.35	
82 STERICYCLE INC	2/17/10						
4001448140	1	7000.00	394.00	0	POLICE: CONTRACTS	120.00	120.00
					CHECK AMOUNT	120.00	
83 SWAN CONSULTING	2/17/10						
WLDOD2009-011	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES	1,400.00	1,400.00
WLDOD2009-012	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES	682.50	682.50
WLENG2009-011	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	70.00	70.00
WLENG2009-012	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	175.00	175.00
WLMAYOR200912	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	35.00	35.00
					CHECK AMOUNT	2,362.50	
84 SYTECH INC	2/17/10						
20310	61	.00	980.00	0	WWTU: OPERATING	250.00	250.00
					CHECK AMOUNT	250.00	
85 TIPMONT REMC	2/17/10						
7393000 500 S RIVER RD (1/29)	61	.00	980.00	0	WWTU: OPERATING	946.00	946.00
					CHECK AMOUNT	946.00	
86 TIPPECANOE COUNTY TRANSFER	2/17/10						
TT002308	61	.00	980.00	0	WWTU: OPERATING	10,347.58	10,347.58
TT002308	61	.00	980.00	0	WWTU: OPERATING	937.78	937.78
					CHECK AMOUNT	11,285.36	
87 TYNAN EQUIPMENT	2/17/10						
03P7684690	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	166.70	166.70
03P7670730	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	55.68	55.68
03S7630760	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	363.80	363.80
03S7652550	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	210.00-	210.00-
					CHECK AMOUNT	376.18	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/17/10 - 2/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
88 USA BLUEBOOK			2/17/10						
962227		TRAFFIC VESTS	20	.00	156.00	0	EDIT: UNIFORMS PURCHASED	124.46	124.46
							CHECK AMOUNT	124.46	
89 VECTREN ENERGY			2/17/10						
2600102845511		609 W NAVAJO (2/4)	1	6000.00	352.00	0	CITY HALL: GAS	856.27	856.27
2600164461550		300 NORTH ST (2/2)	1	8000.00	352.00	0	FIRE: GAS	801.25	801.25
2600370547522		705 S RIVER RD (2/2)	61	.00	980.00	0	WWTU: OPERATING	1,348.05	1,348.05
2600161700511		500 S RIVER RD (2/2)	61	.00	980.00	0	WWTU: OPERATING	6,998.69	6,998.69
2600161700522		291 E STATE ST (2/2)	61	.00	980.00	0	WWTU: OPERATING	19.52	19.52
							CHECK AMOUNT	10,023.78	
90 VERIZON NORTH			2/17/10						
765-743-1717	1/22/10		61	.00	980.00	0	WWTU: OPERATING	57.43	57.43
							CHECK AMOUNT	57.43	
91 WIERS INTERNATIONAL TRUCKS			2/17/10						
233933			61	.00	980.00	0	WWTU: OPERATING	49.71	49.71
							CHECK AMOUNT	49.71	
92 WINTEK CORPORATION			2/17/10						
73386			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
73387			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
73273			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
							CHECK AMOUNT	770.00	
93 CITY OF WEST LAFAYETTE - WWTU			2/17/10						
DEPOSIT SLIPS			61	.00	980.00	0	WWTU: OPERATING	60.59	60.59
							CHECK AMOUNT	60.59	

NEW VOUCHERS TOTAL 119,531.51

GRAND TOTAL..... 119,531.51

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	34,660.75
2	MOTOR VEHICLE HIGHWAY	7,445.24
10	LOCAL ROAD & STREET	17,812.03
20	ECONOMIC DEVELOP INCOME TAX	307.21
31	LOCAL LAW ENF CONTINUING ED	500.00
53	CUMULATIVE CAPITAL DEVELOPMENT	5,929.44
61	WWTU OPERATING FUND	48,644.82
64	WWTU IMPROVEMENT	4,232.02
	GRAND TOTAL.....	119,531.51