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.

July 19, 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 $3,097,936.89 DATED THIS 19th DAY OF July 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/19/10 - 7/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A-1 PACKAGING STORE	7/19/10						
93347	61	.00	980.00	0	WWTU: OPERATING	18.66	18.66
93667	61	.00	980.00	0	WWTU: OPERATING	14.86	14.86
94349	1	7000.00	321.00	0	POLICE: POSTAGE	6.19	6.19
94190	1	7000.00	321.00	0	POLICE: POSTAGE	27.01	27.01
					CHECK AMOUNT	66.72	
1 ACCIDENT FUND INSURANCE	7/19/10						
7/10 INSTALLM WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	12,637.91	12,637.91
7/10 INSTALLM WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	969.92	969.92
7/10 INSTALLM WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	1,577.43	1,577.43
7/10 INSTALLM WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	3,729.57	3,729.57
7/10 INSTALLM WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	1,705.91	1,705.91
7/10 INSTALLM WORKERS COMP	20	.00	341.00	0	EDIT:INSURANCE	216.93	216.93
					CHECK AMOUNT	20,837.67	
2 ACE HARDWARE	7/19/10						
133060	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	6.99	6.99
DISCOUNT	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	.35-	.35-
133323	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	7.98	7.98
DISCOUNT	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	.40-	.40-
133167	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	12.87	12.87
133252	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	1.49	1.49
132686	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	16.57	16.57
133011	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	10.48	10.48
DISCOUNT	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	1.67-	1.67-
132512	2	.00	290.00	0	MVH: OTHER SUPPLIES	22.86	22.86
133557	2	.00	290.00	0	MVH: OTHER SUPPLIES	13.46	13.46
133558	2	.00	290.00	0	MVH: OTHER SUPPLIES	5.98	5.98
DISCOUNT	2	.00	290.00	0	MVH: OTHER SUPPLIES	2.18-	2.18-
132622	61	.00	980.00	0	WWTU: OPERATING	6.28	6.28
132718	61	.00	980.00	0	WWTU: OPERATING	17.96	17.96
132965	61	.00	980.00	0	WWTU: OPERATING	9.58	9.58
133012	61	.00	980.00	0	WWTU: OPERATING	9.58	9.58
133067	61	.00	980.00	0	WWTU: OPERATING	9.58	9.58
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	2.90-	2.90-
133041	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.19	3.19
133151	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	23.99	23.99
133158	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
133160	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.99	9.99
133190	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.79	4.79
133276	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.00	4.00
133308	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.28	7.28
133319	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	37.99	37.99
133344	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.13	4.13
133359	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.79	4.79
133418	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
133420	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.06	23.06

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/19/10 - 7/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
133528			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.99	9.99
133596			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.72	13.72
133604			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.99	12.99
132461			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.48	12.48
132652			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.29	3.29
132691			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.99	11.99
132826			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.97	15.97
132901			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.26	14.26
132904			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.98-	5.98-
132905			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.98	7.98
132955			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.45	6.45
133014			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.47	13.47
133058			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.49	9.49
133064			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
133068			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	18.84-	18.84-
							CHECK AMOUNT	407.11	
3 ADVANCED BUSINESS EQUIP. INC.		7/19/10							
1938E			1	6000.00	394.00	0	CITY HALL: CONTRACTS	146.16	146.16
							CHECK AMOUNT	146.16	
4 PENNIE AINSWORTH, PETTY CASH		7/19/10							
REIMB	CAR KEY FOB BATTERY		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.00	2.00
REIMB	TOUCH-UP PAINT:JEEP		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.80	7.80
							CHECK AMOUNT	9.80	
5 ALEXANDER TREE SERVICE		7/19/10							
9760	ROBINSON ST TREE PRUNING		20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	400.00	400.00
							CHECK AMOUNT	400.00	
6 ALL-PHASE ELECTRIC SUPPLY CO		7/19/10							
3938-509103			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	345.00	345.00
							CHECK AMOUNT	345.00	
7 AMERICAN WELDING & GAS, INC		7/19/10							
902262			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.08	43.08
							CHECK AMOUNT	43.08	
8 AT & T MOBILITY		7/19/10							
765-404-4482	6/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	102.66	102.66
765-404-4483	6/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-404-4484	6/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-404-4485	6/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-714-4544	6/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
							CHECK AMOUNT	148.54	
9 AT & T MOBILITY		7/19/10							
EQUIPMENT	6/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	49.99	49.99

CITY OF WEST LAFAYETTE

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765-479-2682	6/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	55.21	55.21
765-714-1871	6/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.96	108.96
765-337-1577	6/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	58.44	58.44
							CHECK AMOUNT	272.60	
10 AT & T MOBILITY		7/19/10							
765-418-7550	6/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	43.81	43.81
765-418-7551	6/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	150.59	150.59
765-418-7552	6/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.48	10.48
765-418-7553	6/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	11.08	11.08
765-418-7554	6/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.48	10.48
							CHECK AMOUNT	226.44	
11 AT & T MOBILITY		7/19/10							
765-714-3876	6/23/10		2	.00	323.00	0	MVH: TELEPHONE	18.46	18.46
							CHECK AMOUNT	18.46	
12 AT & T MOBILITY		7/19/10							
765-426-2952	6/23/10		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-426-2962	6/23/10		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-426-2989	6/23/10		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-430-2794	6/23/10		61	.00	980.00	0	WWTU: OPERATING	51.22	51.22
765-430-2795	6/23/10		61	.00	980.00	0	WWTU: OPERATING	36.27	36.27
765-430-2796	6/23/10		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-430-2797	6/23/10		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-430-2799	6/23/10		61	.00	980.00	0	WWTU: OPERATING	87.22	87.22
765-430-2801	6/23/10		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
							CHECK AMOUNT	243.53	
13 AUTO ZONE		7/19/10							
2586749479			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	8.98	8.98
							CHECK AMOUNT	8.98	
14 BUTLER, FAIRMAN & SEUFERT, INC		7/19/10							
61373			20	.00	394.00	0	EDIT: CONTRACTS	60.00	60.00
							CHECK AMOUNT	60.00	
15 CELLULAR EXPRESS OF INDIANA		7/19/10							
10135232			1	8000.00	323.00	0	FIRE: TELEPHONE	49.95	49.95
							CHECK AMOUNT	49.95	
16 CERIDIAN BENEFIT SERVICES		7/19/10							
331802529			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.56	210.56
							CHECK AMOUNT	210.56	
17 CINTAS CORPORATION LOC #366		7/19/10							
366718602			61	.00	980.00	0	WWTU: OPERATING	182.27	182.27
366718603			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20

CITY OF WEST LAFAYETTE

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CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	366718604			61	.00	980.00	0	WWTU: OPERATING	38.35	38.35
	366721149			61	.00	980.00	0	WWTU: OPERATING	217.83	217.83
	366721150			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366721152			61	.00	980.00	0	WWTU: OPERATING	201.47	201.47
	366723710			61	.00	980.00	0	WWTU: OPERATING	177.33	177.33
	366723711			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366723712			61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366723713			61	.00	980.00	0	WWTU: OPERATING	166.89	166.89
	366726331			61	.00	980.00	0	WWTU: OPERATING	177.33	177.33
	366726332			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366726333			61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366728895			61	.00	980.00	0	WWTU: OPERATING	177.33	177.33
	366728896			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366728897			61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
								CHECK AMOUNT	1,652.21	
18 CITY OF WEST LAFAYETTE			7/19/10							
JULY 2010		PAYMENT IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
2ND QTR 2010		2ND QTR 2010 SALARY REIM		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	5,431.13	5,431.13
								CHECK AMOUNT	47,556.13	
19 CITY OF WEST LAFAYETTE			7/19/10							
5405017900041		HOTEL,MEAL:DIXON 6/15 CO		1	14000.00	322.00	0	DEV: TRAVEL	253.24	253.24
5405017900041		CITIZEN AWARD PLAQUES		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	108.00	108.00
5405017900041		LITURATURE RACKS		53	.02	441.00	0	CCD:CLERK-TREAS:FURNITURE	310.24	310.24
540501790004		CREDIT:SALES TAX		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	2.31-	2.31-
540501790004		CREDIT:RET'D LITURATURE		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	165.05-	165.05-
5405017900041		POSTAGE STAMPS		1	5000.00	321.00	0	ENG: POSTAGE	44.00	44.00
5405017900041		VARIOUS OFFICE SUPPLIES		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	27.97	27.97
5405017900041		BATTERIES		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	33.89	33.89
5405017900041		PKG:RHODES,KIDWELL 6/23		1	3000.00	322.00	0	JUDGE: TRAVEL	45.00	45.00
5405017900041		RENEWAL:BACKUP EXEC 2010		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	164.68	164.68
5405017900041		FOOD,UTENSILS:6/15 CLEAN		61	.00	980.00	0	WWTU: OPERATING	59.40	59.40
5405017900041		SHUTTERSTOCK SUBSCRIPTIO		61	.00	980.00	0	WWTU: OPERATING	49.00	49.00
5405017900041		INSP CERT RENEWAL:VANALL		61	.00	980.00	0	WWTU: OPERATING	100.00	100.00
5405017900041		GAS:NEW VEHICLE PICKUP		1	8000.00	222.00	0	FIRE: GASOLINE	15.01	15.01
5405017900041		POSTAGE		1	8000.00	321.00	0	FIRE: POSTAGE	13.95	13.95
5405017900041		REPLACE DAMAGED COMPUTER		53	.08	443.00	0	CCD:FIRE:OFFICE EQUIPMENT	999.98	999.98
5405017900041		REPLACE CAMERA-EMPL ENTR		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	414.00	414.00
5405017900041		GAS:FERGUSON 6/2 TRAININ		1	7000.00	222.00	0	POLICE: GASOLINE	41.09	41.09
5405017900041		GUN VAULT		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	90.88	90.88
5405017900041		3 DIGITAL CAMERAS,MEM CA		1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	376.99	376.99
5405017900041		MEALS:THOMPSON ACADEMY		1	7000.00	322.00	0	POLICE: TRAVEL	152.99	152.99
5405017900041		MEALS:FERGUSON 6/14 TRAI		1	7000.00	322.00	0	POLICE: TRAVEL	24.34	24.34
5405017900041		BAGGAGE FEES:SMITH,BREWE		1	7000.00	322.00	0	POLICE: TRAVEL	40.00	40.00
5405017900041		MEALS:SMITH,BREWER 6/22-		1	7000.00	322.00	0	POLICE: TRAVEL	106.50	106.50
5405017900041		IMPRINTED PENS		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	194.00	194.00
5405017900041		IMPRINTED PENCILS		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	138.43	138.43

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/19/10 - 7/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	5405017900041	IMPRINTED KEY TAGS		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	227.00	227.00
	5405017900041	IMPRINTED CUPS		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	375.00	375.00
	5405017900041	ICE:5/26 SCHOOL PICNIC		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	13.50	13.50
	5405017900041	SLIFER:6/15 ARMORER'S CO		1	7000.00	396.00	0	POLICE: INSTRUCTION	150.00	150.00
	5405017900041	SPRAY:6/15 ARMORER'S COU		1	7000.00	396.00	0	POLICE: INSTRUCTION	150.00	150.00
	5405017900041	HP LASERJET PRINTER		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	379.98	379.98
	5405017900041	15" LCD MONITOR		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	58.56	58.56
								CHECK AMOUNT	4,990.26	
20 CITY OF WEST LAFAYETTE			7/19/10							
	REIMB-FIRE	JUNE 2010 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	904.67	904.67
	REIMB-POL CTL	JUNE 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	868.08	868.08
	REIMB-SAN	JUNE 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	4,247.96	4,247.96
	REIMB-WWTU	JUNE 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,441.91	1,441.91
	REIMB-ENG	JUNE 2010 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	270.51	270.51
	REIMB-DEV	JUNE 2010 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	321.01	321.01
	REIMB-STREET	JUNE 2010 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,611.93	1,611.93
								CHECK AMOUNT	9,666.07	
21 CLARIAN-ARNETT OCC HEALTH CTR			7/19/10							
	27814			61	.00	980.00	0	WWTU: OPERATING	39.00	39.00
								CHECK AMOUNT	39.00	
22 CLINTON COUNTY LANDFILL			7/19/10							
	3855			61	.00	980.00	0	WWTU: OPERATING	873.95	873.95
								CHECK AMOUNT	873.95	
23 COMCAST CABLE			7/19/10							
	1728173259010	7/1/10		53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
								CHECK AMOUNT	49.95	
24 CULLIGAN WATER CONDITIONER			7/19/10							
	6174212			2	.00	394.00	0	MVH: CONTRACTS	47.48	47.48
								CHECK AMOUNT	47.48	
25 CUSTOM FORMS, INC.			7/19/10							
	140240			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	159.00	159.00
	140239			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	115.00	115.00
								CHECK AMOUNT	274.00	
26 DEFOUW CHEVROLET			7/19/10							
	259545			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	35.29	35.29
	259694CVW			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	57.43	57.43
	CVCB502160			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	251.78	251.78
	CVCB502456			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	13.60	13.60
	CVCP503660			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	811.74	811.74
								CHECK AMOUNT	1,169.84	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/19/10 - 7/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
27 DUKE ENERGY			7/19/10						
8740-3651-018		FIRE SUMMARY (7/6)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,296.45	1,296.45
8740-3651-018		711 W NAVAJO (7/6)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,941.10	3,941.10
8740-3651-018		609 W NAVAJO (7/6)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,252.83	1,252.83
6640-3651-010		LITTLE LEAGUE LIGHTS (7/	20	.00	351.00	0	EDIT: ELECTRICITY	468.44	468.44
7600-3691-019		1 AIRPORT RD-FINAL (7/1)	61	.00	980.00	0	WWTU: OPERATING	18.48	18.48
							CHECK AMOUNT	6,977.30	
28 EAGLEYE TECHNOLOGIES, INC.			7/19/10						
103732			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	283.00	283.00
103740			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	350.57	350.57
							CHECK AMOUNT	633.57	
29 EGOV STRATEGIES LLC			7/19/10						
4467		JUNE 2010 USAGE FEES	61	.00	980.00	0	WWTU: OPERATING	37.20	37.20
							CHECK AMOUNT	37.20	
30 ENVIRONMENTAL RESOURCE ASSOC.			7/19/10						
585479			61	.00	980.00	0	WWTU: OPERATING	462.10	462.10
							CHECK AMOUNT	462.10	
31 FASTENAL COMPANY			7/19/10						
INLA113930			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	21.31	21.31
							CHECK AMOUNT	21.31	
32 GLOBAL EMERGENCY PRODUCTS INC			7/19/10						
AG21668			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	101.00	101.00
							CHECK AMOUNT	101.00	
33 GREAT AMERICAN SUPPLY CO., INC			7/19/10						
130343			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.80	13.80
							CHECK AMOUNT	13.80	
34 GREATER LAFAYETTE COMMERCE			7/19/10						
18113		2010 SISTER CITY CONTRIB	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	325.00	325.00
							CHECK AMOUNT	325.00	
35 CAROLYN HANRAHAN			7/19/10						
REFUND		OVERPAYMENT FINAL BILL	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
							CHECK AMOUNT	20.00	
36 TAMRA HOLDER			7/19/10						
REIMB		CITIZEN AWARDS SUPPLIES	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	48.72	48.72
							CHECK AMOUNT	48.72	
37 HUSTON ELECTRIC, INC.			7/19/10						
10LA4629		LEVEE LIFT STA BREAKER	61	.00	980.00	0	WWTU: OPERATING	1,967.43	1,967.43
							CHECK AMOUNT	1,967.43	

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38 ICU SERVICE COMPANY			7/19/10							
	100630-022			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	287.40	287.40
								CHECK AMOUNT	287.40	
39 IKON OFFICE SOLUTIONS			7/19/10							
	82483416			61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
								CHECK AMOUNT	204.32	
40 INDIANA AMERICAN WATER CO			7/19/10							
	10-0503505-8	470 S RIVER (7/7)		61	.00	980.00	0	WWTU: OPERATING	78.05	78.05
	10-0502220-5	BAL DUE:345 HYDRANTS (6/		20	.00	353.00	0	EDIT: WATER	10,729.50	10,729.50
	10-0503504-1	705 S RIVER (7/7)		2	.00	353.00	0	MVH: WATER	56.86	56.86
	10-0503038-0	300 NORTH (7/7)		1	8000.00	353.00	0	FIRE: WATER	36.94	36.94
								CHECK AMOUNT	10,901.35	
41 IN ASSOC. OF CITIES & TOWNS			7/19/10							
	37992	DIXON:2010 LEGISLATIVE C		1	14000.00	322.00	0	DEV: TRAVEL	100.00	100.00
								CHECK AMOUNT	100.00	
42 INDIANA BMV			7/19/10							
	TITLE FEE	2010 FORD ESCAPE-LATE FE		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	21.00	21.00
								CHECK AMOUNT	21.00	
43 INDIANA NEWSPAPERS INC.			7/19/10							
	JC-2024427	SUBSCRIPTION RENEWAL		61	.00	980.00	0	WWTU: OPERATING	143.49	143.49
								CHECK AMOUNT	143.49	
44 INTAC MANAGEMENT GROUP LLC			7/19/10							
8946.01	836	POLICE STN MAINTENANCE		1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
9142.01	835	CITY HALL MAINTENANCE		1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
								CHECK AMOUNT	5,500.00	
45 INTERSTATE BATTERY CENTER			7/19/10							
	53004			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	174.00	174.00
	52963			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	50.00	50.00
								CHECK AMOUNT	224.00	
46 JUST NATALIE			7/19/10							
	100306	FARMERS MKT ADS		20	.00	394.00	0	EDIT: CONTRACTS	697.00	697.00
								CHECK AMOUNT	697.00	
47 KANKAKEE, BEAVERVILLE &			7/19/10							
	BAL DUE:FEE	WESTERN INTERCEPT CROSSI		64	.00	980.00	0	WWTU: IMPROVEMENT	250.00	250.00
								CHECK AMOUNT	250.00	
48 KIRBY RISK ELECTRICAL SUPPLY			7/19/10							
	S105124391001			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	115.68	115.68
								CHECK AMOUNT	115.68	

CITY OF WEST LAFAYETTE

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49 LAFAYETTE AUTO SUPPLY	7/19/10							
652640		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	44.90	44.90
655741		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	129.35	129.35
655751		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	8.22	8.22
656208		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	192.14	192.14
665325		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	30.40	30.40
654232		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.20	9.20
664936		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	27.84	27.84
						CHECK AMOUNT	442.05	
50 LAFAYETTE ELECTRONIC SUPPLY	7/19/10							
13792		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	39.95	39.95
						CHECK AMOUNT	39.95	
51 LAFAYETTE HEATING & COOLING	7/19/10							
150841		61	.00	980.00	0	WWTU: OPERATING	164.00	164.00
						CHECK AMOUNT	164.00	
52 MANPOWER	7/19/10							
20484967		61	.00	980.00	0	WWTU: OPERATING	90.00	90.00
						CHECK AMOUNT	90.00	
53 MCCORD TIRE GROUP	7/19/10							
521521		61	.00	980.00	0	WWTU: OPERATING	454.02	454.02
521627		61	.00	980.00	0	WWTU: OPERATING	382.78	382.78
						CHECK AMOUNT	836.80	
54 MENARDS-WEST LAFAYETTE	7/19/10							
96074		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	97.98	97.98
88296		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.58	4.58
89586		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.04	15.04
89846		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.98	18.98
90412		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	59.90	59.90
90978		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.57	6.57
91143		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	40.86	40.86
91143		53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	101.40	101.40
91571		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.89	5.89
92420		53	.03	235.00	0	CCD PARKS: TRAILS	20.96	20.96
93210		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	24.99	24.99
94112		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	55.72	55.72
						CHECK AMOUNT	452.87	
55 MIRACLE RECREATION EQUIPMENT	7/19/10							
9013.01 700614 SOF'FALL PLYGRD SURFACIN		53	.03	235.00	0	CCD PARKS: TRAILS	3,692.00	3,692.00
9016.01 700640 SOF'FALL PLYGRD SURFACIN		53	.03	235.00	0	CCD PARKS: TRAILS	3,692.00	3,692.00
						CHECK AMOUNT	7,384.00	
56 NAPA AUTO PARTS	7/19/10							
306196		61	.00	980.00	0	WWTU: OPERATING	11.50	11.50

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306232		61	.00	980.00	0	WWTU: OPERATING	107.36	107.36
309930		61	.00	980.00	0	WWTU: OPERATING	48.88	48.88
309966		61	.00	980.00	0	WWTU: OPERATING	53.53	53.53
308310		61	.00	980.00	0	WWTU: OPERATING	59.70	59.70
306932		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.05	9.05
307187		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	26.66	26.66
309725		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	12.54	12.54
310193		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	91.79	91.79
						CHECK AMOUNT	421.01	
57 NATIONAL FIRE PROTECTION ASSN	7/19/10							
4924022X 2 YR MEMBERSHIP RENEWAL		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	270.00	270.00
						CHECK AMOUNT	270.00	
58 RAY O'HERRON CO	7/19/10							
1015143-IN		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	71.31	71.31
						CHECK AMOUNT	71.31	
59 PEOPLES WELDING SUPPLY, INC	7/19/10							
131683		61	.00	980.00	0	WWTU: OPERATING	45.63	45.63
						CHECK AMOUNT	45.63	
60 RA-COMM INC	7/19/10							
210732		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	381.65	381.65
						CHECK AMOUNT	381.65	
61 MIKE RAISOR FORD, INC.	7/19/10							
S67709		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	231.06	231.06
S67772		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	134.42	134.42
						CHECK AMOUNT	365.48	
62 RED WING SHOES	7/19/10							
7150000001892		61	.00	980.00	0	WWTU: OPERATING	127.49	127.49
						CHECK AMOUNT	127.49	
63 RIETH-RILEY CONSTRUCTION CO.	7/19/10							
3460768		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	202.36	202.36
						CHECK AMOUNT	202.36	
64 RIGGS COMMUNITY HEALTH CENTER	7/19/10							
3RD QTR 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	16,130.75	16,130.75
						CHECK AMOUNT	16,130.75	
65 RIGGS MOWERS & MORE	7/19/10							
41907		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	10.34	10.34
41937		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	16.90	16.90
41995		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	63.46	63.46
42069		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	19.79	19.79

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	42070			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	84.00	84.00
	42133			53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	177.50	177.50
	42283			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.81	3.81
	42303			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.01	18.01
	42615			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	90.18	90.18
	42652			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.40	5.40
	42668			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	19.80	19.80
								CHECK AMOUNT	509.19	
	66 ROEING CORPORATION		7/19/10							
	77155	CREDIT: RET'D VGA ADAPTE		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	65.00-	65.00-
	75584	CREDIT: RET'D MEMORY CAR		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	139.00-	139.00-
	77480	PC INSTALLATIONS		61	.00	980.00	0	WWTU: OPERATING	786.27	786.27
	77155	CREDIT:RET'D VGA ADAPTER		61	.00	980.00	0	WWTU: OPERATING	65.00-	65.00-
9156.01	77480	PC INSTALLATIONS		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,313.73	1,313.73
								CHECK AMOUNT	1,831.00	
	67 ROWE TRUCK EQUIPMENT		7/19/10							
	2430			61	.00	980.00	0	WWTU: OPERATING	685.65	685.65
	2434			61	.00	980.00	0	WWTU: OPERATING	7.44	7.44
	2435			61	.00	980.00	0	WWTU: OPERATING	50.47	50.47
	2436			61	.00	980.00	0	WWTU: OPERATING	57.91	57.91
	2511			61	.00	980.00	0	WWTU: OPERATING	109.75	109.75
	2634			61	.00	980.00	0	WWTU: OPERATING	125.85	125.85
	3761			61	.00	980.00	0	WWTU: OPERATING	651.73	651.73
	3854			61	.00	980.00	0	WWTU: OPERATING	108.33	108.33
								CHECK AMOUNT	1,797.13	
	68 SAMS CLUB		7/19/10							
	7715090370663	CLEANING SUPPLIES		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	497.96	497.96
	7715090370663	PRINTER INK CARTRIDGE		1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	75.86	75.86
								CHECK AMOUNT	573.82	
	69 SCHUG AWARDS		7/19/10							
	35721			1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	8.00	8.00
								CHECK AMOUNT	8.00	
	70 GENE A SLANEY		7/19/10							
	232311			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	75.00	75.00
	232312			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
								CHECK AMOUNT	125.00	
	71 SMITH OFFICE PLUS		7/19/10							
	1901220-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	42.45	42.45
	C1891754-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	203.40-	203.40-
	1897823-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	406.54	406.54
	1899188-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	203.40	203.40
	1899616-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	53.76	53.76

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	1899808-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	310.87	310.87
								CHECK AMOUNT	813.62	
72 SOIL MAKER			7/19/10							
	303282			61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
73 TEAM MJV			7/19/10							
	81801			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	226.90	226.90
	81639			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
								CHECK AMOUNT	1,712.90	
74 TIPMONT REMC			7/19/10							
	7393000	500 S RIVER (6/29)		61	.00	980.00	0	WWTU: OPERATING	816.39	816.39
								CHECK AMOUNT	816.39	
75 TIPPECANOE ARTS FEDERATION			7/19/10							
	4682	TASTE OF TIPP SECURITY R		20	.00	394.00	0	EDIT: CONTRACTS	3,150.00	3,150.00
								CHECK AMOUNT	3,150.00	
76 TIPPECANOE COUNTY COUNCIL			7/19/10							
	APR-JUN 2010			13	40.00	300.00	28	CDBG:TIPP CNCL ON AGING:09-10	1,427.50	1,427.50
								CHECK AMOUNT	1,427.50	
77 TIPPECANOE CTY TRANSFER STATIO			7/19/10							
	TT002754			61	.00	980.00	0	WWTU: OPERATING	4,045.79	4,045.79
	TT002754			61	.00	980.00	0	WWTU: OPERATING	13,213.50	13,213.50
								CHECK AMOUNT	17,259.29	
78 TRUEBLOOD LUBRICANTS, LLC			7/19/10							
	208453			2	.00	223.00	0	MVH: OIL	374.00	374.00
								CHECK AMOUNT	374.00	
79 TRUSTEE-MERCHANTS TRUST CO			7/19/10							
	TRANSFER	LEVEE/VILLAGE FUNDS TO T		26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FUNDS	1,594,636.47	1,594,636.47
	TRANSFER	KCB FUNDS TO TRUSTEE		34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS	1,320,692.05	1,320,692.05
								CHECK AMOUNT	2,915,328.52	
80 TWIN CITY DODGE-CHRYSLER			7/19/10							
	235826			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1,797.00	1,797.00
	236023			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	28.70	28.70
	236220			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	115.20	115.20
	236218			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	300.00	300.00
								CHECK AMOUNT	2,240.90	
81 VECTREN ENERGY			7/19/10							
	2600102845511	609 W NAVAJO (7/7)		1	6000.00	352.00	0	CITY HALL: GAS	249.84	249.84
	2600161700511	500 S RIVER (7/2)		61	.00	980.00	0	WWTU: OPERATING	609.59	609.59

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	2600161700522	291 E STATE (7/2)		61	.00	980.00	0	WWTU: OPERATING	74.11	74.11
	2600161700573	4536 N 75 E (7/7)		61	.00	980.00	0	WWTU: OPERATING	51.15	51.15
	2600102845579	3 E 500 N (7/7)		61	.00	980.00	0	WWTU: OPERATING	20.38	20.38
	2600102845572	711 W NAVAJO (7/7)		1	7000.00	352.00	0	POLICE: GAS	857.57	857.57
	2600370547522	705 S RIVER (7/2)		2	.00	352.00	0	MVH: GAS	68.52	68.52
	2600164461550	300 NORTH (7/2)		1	8000.00	352.00	0	FIRE: GAS	79.88	79.88
	2600652971505	2312 N SALISBURY (7/7)		1	8000.00	352.00	0	FIRE: GAS	62.68	62.68
								CHECK AMOUNT	2,073.72	
82	VULCAN MATERIALS COMPANY		7/19/10							
	499000			10	.00	241.00	0	LRS: GRAVEL	185.01	185.01
								CHECK AMOUNT	185.01	
83	WIERS INTERNATIONAL TRUCKS		7/19/10							
	237196			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	170.39	170.39
								CHECK AMOUNT	170.39	
84	WINTEK CORPORATION		7/19/10							
	75089			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
								CHECK AMOUNT	50.00	

NEW VOUCHERS TOTAL 3,097,936.89

GRAND TOTAL..... 3,097,936.89

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	56,029.91
2	MOTOR VEHICLE HIGHWAY	4,270.75
10	LOCAL ROAD & STREET	387.37
13	COMMUNITY DEV BLOCK GRANT	6,858.63
20	ECONOMIC DEVELOP INCOME TAX	15,721.87
26	LEVEE/VILLAGE TIF	1,594,636.47
34	KCB TIF	1,320,692.05
53	CUMULATIVE CAPITAL DEVELOPMENT	13,974.01
61	WWTU OPERATING FUND	85,115.83
64	WWTU IMPROVEMENT	250.00
	GRAND TOTAL.....	3,097,936.89