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 26, 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 $ 317,761.72 DATED THIS 26th 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 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|
| ADS, LLC | | 7/26/10 | | | | | | |
| 30717-0610 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,460.00 | 1,460.00 |
| | | | | | | CHECK AMOUNT | 1,460.00 | |
| 1 ALMOST HOME HUMANE SOCIETY | | 7/26/10 | | | | | | |
| 20100715 | | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | 2,510.80 | 2,510.80 |
| | | | | | | CHECK AMOUNT | 2,510.80 | |
| 2 JL ANDERSON HEATING & COOLING | | 7/26/10 | | | | | | |
| S-23690 | | 53 | .03 | 361.00 | 0 | CCD PARKS: REPAIRS BLDG/STRUCT | 156.00 | 156.00 |
| S-23647 | | 1 | 8000.00 | 394.00 | 0 | FIRE: CONTRACTS | 251.00 | 251.00 |
| | | | | | | CHECK AMOUNT | 407.00 | |
| 3 AT & T MOBILITY | | 7/26/10 | | | | | | |
| 765-237-1769 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-337-1209 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-337-6289 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 124.05 | 124.05 |
| 765-337-6290 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 45.46 | 45.46 |
| 765-337-6291 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-337-6292 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-337-6293 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-337-6294 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 138.70 | 138.70 |
| 765-337-6295 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-337-6296 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-337-6297 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-337-8562 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-413-4069 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-413-4262 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-413-4325 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-413-5538 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 81.22 | 81.22 |
| 765-413-6178 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-413-6910 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-413-7748 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-418-1099 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 114.85 | 114.85 |
| 765-418-7116 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-426-5015 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 121.96 | 121.96 |
| 765-426-5016 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| 765-426-7552 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 83.31 | 83.31 |
| 765-430-3841 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-430-3842 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-491-0373 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 105.22 | 105.22 |
| 765-491-0383 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-491-0975 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 105.22 | 105.22 |
| 765-491-3095 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-491-4581 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-491-4941 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-491-5500 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| 765-491-6399 | 6/23/10 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| | 765-491-6439 | 6/23/10 | | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| | 765-491-6672 | 6/23/10 | | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 35.47 | 35.47 |
| | 765-491-7245 | 6/23/10 | | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 11.47 | 11.47 |
| | EQUIPMENT | | | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 99.99 | 99.99 |
| | | | | | | | | CHECK AMOUNT | 1,629.14 | |
| 4 | AUTO ZONE | | 7/26/10 | | | | | | | |
| | 2586722374 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 167.78 | 167.78 |
| | 2586722375 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 35.00- | 35.00- |
| | 2586734055 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 11.18 | 11.18 |
| | 2586734974 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 49.75 | 49.75 |
| | 2586735499 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 9.99 | 9.99 |
| | 2586735546 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 25.59 | 25.59 |
| | 2586735577 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 3.19 | 3.19 |
| | 2586736023 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 115.81 | 115.81 |
| | 2586736658 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 94.37 | 94.37 |
| | 2586736790 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 19.14 | 19.14 |
| | 2586737550 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 29.99 | 29.99 |
| | 0621958431 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 36.78 | 36.78 |
| | 2586742445 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 21.59 | 21.59 |
| | 2586742759 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 150.99 | 150.99 |
| | 2586742769 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 46.00- | 46.00- |
| | 2586742773 | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 21.59 | 21.59 |
| | | | | | | | | CHECK AMOUNT | 676.74 | |
| 5 | BOYCE COMPANY, INC. | | 7/26/10 | | | | | | | |
| | 10261-IN | JUNE EZ-STUB | | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | 200.00 | 200.00 |
| | | | | | | | | CHECK AMOUNT | 200.00 | |
| 6 | KYLE BROWN | | 7/26/10 | | | | | | | |
| | REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 39.27 | 39.27 |
| | | | | | | | | CHECK AMOUNT | 39.27 | |
| 7 | BROWN EQUIPMENT CO, INC. | | 7/26/10 | | | | | | | |
| | 19471 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 88.42 | 88.42 |
| | | | | | | | | CHECK AMOUNT | 88.42 | |
| 8 | CHRISTOPHER BURKE ENGINEERING | | 7/26/10 | | | | | | | |
| | 94952 | TIPP CO STORMWATER | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 4,200.00 | 4,200.00 |
| | | | | | | | | CHECK AMOUNT | 4,200.00 | |
| 9 | BUTLER, FAIRMAN & SEUFERT, INC | | 7/26/10 | | | | | | | |
| | 61327 | WL GIS | | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 35,046.70 | 35,046.70 |
| | | | | | | | | CHECK AMOUNT | 35,046.70 | |
| 10 | CAMPUS RENTALS LLC | | 7/26/10 | | | | | | | |
| | REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 218.48 | 218.48 |
| | | | | | | | | CHECK AMOUNT | 218.48 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 CARQUEST AUTO PARTS STORES | | | 7/26/10 | | | | | | | |
| 5881-145272 | | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 51.53 | 51.53 |
| | | | | | | | | CHECK AMOUNT | 51.53 | |
| 12 CERES SOLUTIONS LLP | | | 7/26/10 | | | | | | | |
| 2230703 | | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 3,320.57 | 3,320.57 |
| 2230737 | | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 4,839.73 | 4,839.73 |
| 2210741 | | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 4,362.15 | 4,362.15 |
| 2230762 | | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 4,726.57 | 4,726.57 |
| 2230812 | | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 4,385.31 | 4,385.31 |
| 2230784 | | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 621.14 | 621.14 |
| | | | | | | | | CHECK AMOUNT | 22,255.47 | |
| 13 CITY OF WEST LAFAYETTE #8 | | | 7/26/10 | | | | | | | |
| JUNE 2010 | JUNE 2010 CREDIT CARD FE | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 33.58 | 33.58 |
| JUNE 2010 | JUNE 2010 ONLINE CC FEES | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 744.39 | 744.39 |
| JUNE 2010 | JUNE 2010 SERVICE CHARGE | | | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-FEES | 526.04 | 526.04 |
| JUNE 2010 | JUNE 2010 CREDIT CARD FE | | | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-FEES | 125.30 | 125.30 |
| JUNE 2010 | JUNE 2010 CREDIT CARD FE | | | 902 | .00 | 999.00 | 0 | COURT CC FEE: UNAPPROPRIATED | 29.00 | 29.00 |
| JUNE 2010 | JUNE 2010 ONLINE CC FEES | | | 901 | .00 | 999.00 | 0 | ONLINE TRANS FEE: UNAPPROP EXP | 601.11 | 601.11 |
| | | | | | | | | CHECK AMOUNT | 2,059.42 | |
| 14 CITY OF WEST LAFAYETTE | | | 7/26/10 | | | | | | | |
| REIMB:POLICE | JUNE 2010 FUEL REIMB | | | 1 | 7000.00 | 222.00 | 0 | POLICE: GASOLINE | 8,259.44 | 8,259.44 |
| | | | | | | | | CHECK AMOUNT | 8,259.44 | |
| 15 CITY OF WEST LAFAYETTE | | | 7/26/10 | | | | | | | |
| SPONSORSHIP | GLOBAL FEST | | | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | 5,000.00 | 5,000.00 |
| | | | | | | | | CHECK AMOUNT | 5,000.00 | |
| 16 CITY OF WEST LAFAYETTE | | | 7/26/10 | | | | | | | |
| 01-00438-00 | 300 NORTH ST (7/13) | | | 1 | 8000.00 | 354.00 | 0 | FIRE: SEWAGE | 50.49 | 50.49 |
| 17-03255-00 | 2312 N SALISBURY (7/19) | | | 1 | 8000.00 | 354.00 | 0 | FIRE: SEWAGE | 39.27 | 39.27 |
| | | | | | | | | CHECK AMOUNT | 89.76 | |
| 17 CPP FILTER CORPORATION | | | 7/26/10 | | | | | | | |
| 42707 | | | | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUIP | 127.62 | 127.62 |
| | | | | | | | | CHECK AMOUNT | 127.62 | |
| 18 DECATUR ELECTRONICS | | | 7/26/10 | | | | | | | |
| 192583 | | | | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUIP | 90.00 | 90.00 |
| | | | | | | | | CHECK AMOUNT | 90.00 | |
| 19 DEHAAI INDUSTRIAL SALES | | | 7/26/10 | | | | | | | |
| 85062 | | | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 44.78 | 44.78 |
| | | | | | | | | CHECK AMOUNT | 44.78 | |
| 20 DUKE ENERGY | | | 7/26/10 | | | | | | | |
| 87403651018 | 705 S RIVER RD (7/6) | | | 2 | .00 | 351.00 | 0 | MVH: ELECTRICITY | 369.78 | 369.78 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| | 82503538012 | WWTU SUMMARY (7/12) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 25,410.82 | 25,410.82 |
| | 69203666012 | BARBARRY LIFT STN (7/8) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 368.46 | 368.46 |
| | | | | | | | | CHECK AMOUNT | 26,149.06 | |
| 21 EASTERN ALLIANCE INSURANCE | | | 7/26/10 | | | | | | | |
| 10350 | | DEDUCTIBLE | | 1 | 2000.00 | 341.00 | 0 | CLK-TRS: INSURANCE | 8.11 | 8.11 |
| | | | | | | | | CHECK AMOUNT | 8.11 | |
| 22 ERGOMETRICS | | | 7/26/10 | | | | | | | |
| 107401 | | | | 1 | 8000.00 | 317.00 | 0 | FIRE: WRITTEN EXAMS | 1,036.80 | 1,036.80 |
| 107666 | | | | 1 | 8000.00 | 317.00 | 0 | FIRE: WRITTEN EXAMS | 740.00 | 740.00 |
| | | | | | | | | CHECK AMOUNT | 1,776.80 | |
| 23 FAMILY SERVICES, INC. | | | 7/26/10 | | | | | | | |
| JUNE 2010 | | CDBG PUB SERV | | 13 | 40.00 | 300.00 | 22 | CDBG:FAMILY SERVICES:09-10 | 608.66 | 608.66 |
| | | | | | | | | CHECK AMOUNT | 608.66 | |
| 24 CHEN FANG | | | 7/26/10 | | | | | | | |
| REFUND | | OVERPAYMENT PARKING TICK | | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 15.00 | 15.00 |
| | | | | | | | | CHECK AMOUNT | 15.00 | |
| 25 FOOD FINDERS FOOD BANK | | | 7/26/10 | | | | | | | |
| APR-JUN 2010 | | CDBG PUB SERV | | 13 | 40.00 | 300.00 | 23 | CDBG:FOOD FINDERS:09-10 | 893.75 | 893.75 |
| | | | | | | | | CHECK AMOUNT | 893.75 | |
| 26 WILLIAM FULFORD | | | 7/26/10 | | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 3.33 | 3.33 |
| | | | | | | | | CHECK AMOUNT | 3.33 | |
| 27 GLOBAL EMERGENCY PRODUCTS INC | | | 7/26/10 | | | | | | | |
| AG21761 | | | | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPMENT | 237.22 | 237.22 |
| | | | | | | | | CHECK AMOUNT | 237.22 | |
| 28 GREELEY & HANSEN LLC | | | 7/26/10 | | | | | | | |
| 320089 | | NORTHSIDE LIFT STN | | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 85,086.41 | 85,086.41 |
| | | | | | | | | CHECK AMOUNT | 85,086.41 | |
| 29 HANNUM, WAGLE & CLINE | | | 7/26/10 | | | | | | | |
| 2008-268S-5 | | SOLDIERS HOME ROAD LIFT | | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 1,500.00 | 1,500.00 |
| | | | | | | | | CHECK AMOUNT | 1,500.00 | |
| 30 BRIAN HENRY | | | 7/26/10 | | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 18.32 | 18.32 |
| | | | | | | | | CHECK AMOUNT | 18.32 | |
| 31 ICU SERVICE COMPANY | | | 7/26/10 | | | | | | | |
| 100421-010 | | APRIL PM INSPECTION | | 1 | 6000.00 | 394.00 | 0 | CITY HALL: CONTRACTS | 1,063.58 | 1,063.58 |
| | | | | | | | | CHECK AMOUNT | 1,063.58 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 32 INDIANA AMERICAN WATER CO | | | 7/26/10 | | | | | | |
| 1005088545 | | 609 W NAVAJO (7/14) | 1 | 6000.00 | 353.00 | 0 | CITY HALL: WATER | 59.30 | 59.30 |
| 1005089584 | | 2312 N SALISBURY (7/15) | 1 | 8000.00 | 353.00 | 0 | FIRE: WATER | 41.04 | 41.04 |
| 1005096969 | | 43 N LIFT STN (7/15) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 13.20 | 13.20 |
| | | | | | | | CHECK AMOUNT | 113.54 | |
| 33 IN ASSOC OF BUILDING OFFICIALS | | | 7/26/10 | | | | | | |
| 582 | | WATKINS:IRC CLASS:5/12 | 1 | 14000.00 | 322.00 | 0 | DEV: TRAVEL | 47.00 | 47.00 |
| | | | | | | | CHECK AMOUNT | 47.00 | |
| 34 INDIANA DEPT OF WORKFORCE | | | 7/26/10 | | | | | | |
| 2ND QTR 2010 | | 2ND QTR 2010 UNEMPLOYMEN | 1 | 2000.00 | 153.00 | 0 | CLK-TRS: PERF,FICA/MED,EMP SEC | 368.95 | 368.95 |
| 2ND QTR 2010 | | 2ND QTR 2010 UNEMPLOYMEN | 20 | .00 | 153.00 | 0 | EDIT: PERF, FICA/MED, EMP SEC | 22.30 | 22.30 |
| 2ND QTR 2010 | | 2ND QTR 2010 UNEMPLOYMEN | 61 | 4300.20 | 980.00 | 0 | WWTU OPERATING: SANT OASDI/MED | 88.22 | 88.22 |
| 2ND QTR 2010 | | 2ND QTR 2010 UNEMPLOYMEN | 61 | 4540.20 | 980.00 | 0 | WWTU OPERATING:LAB OASDI/MED | 74.89 | 74.89 |
| 2ND QTR 2010 | | 2ND QTR 2010 UNEMPLOYMEN | 61 | 4901.20 | 980.00 | 0 | WWTU OPER: BOW OASDI/MED | 43.84 | 43.84 |
| | | | | | | | CHECK AMOUNT | 598.20 | |
| 35 JIM'S GARAGE | | | 7/26/10 | | | | | | |
| 103614 | | | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | 30.00 | 30.00 |
| 103616 | | | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | 30.00 | 30.00 |
| 317656 | | | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | 30.00 | 30.00 |
| | | | | | | | CHECK AMOUNT | 90.00 | |
| 36 JOURNAL AND COURIER | | | 7/26/10 | | | | | | |
| SUBSCRIPTION | | THRU 1/31/11 | 1 | 5000.00 | 391.00 | 0 | ENG: MEMBERSHIP & DUES | 72.70 | 72.70 |
| 2400136 | | | 1 | 7000.00 | 331.00 | 0 | POLICE: LEGAL NOTICES | 513.00 | 513.00 |
| | | | | | | | CHECK AMOUNT | 585.70 | |
| 37 PAMELA KINSEY | | | 7/26/10 | | | | | | |
| REFUND | | OVERPAYMENT PARKING TICK | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 15.00 | 15.00 |
| | | | | | | | CHECK AMOUNT | 15.00 | |
| 38 O.W. KROHN & ASSOCIATES, LLP | | | 7/26/10 | | | | | | |
| 6/30/10 INV | | | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | 2,000.00 | 2,000.00 |
| 6/30/10 INV | | REDEV COMM | 20 | .00 | 312.00 | 0 | EDIT: CONSULTING | 3,900.00 | 3,900.00 |
| 6/30/10 INV | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,600.00 | 1,600.00 |
| | | | | | | | CHECK AMOUNT | 7,500.00 | |
| 39 LAFAYETTE TRANSITIONAL HOUSING | | | 7/26/10 | | | | | | |
| APR-JUN 2010 | | CDBG PUB SERV | 13 | 40.00 | 300.00 | 24 | CDBG:LAF TRANS HOUSING:09-10 | 2,827.50 | 2,827.50 |
| | | | | | | | CHECK AMOUNT | 2,827.50 | |
| 40 LAFAYETTE URBAN MINISTRY | | | 7/26/10 | | | | | | |
| JUNE 2010 | | CDBG PUB SERV | 13 | 40.00 | 300.00 | 25 | CDBG:LAF URBAN MINISTRY:09-10 | 545.83 | 545.83 |
| | | | | | | | CHECK AMOUNT | 545.83 | |
| 41 LAFAYETTE WAREHOUSE, INC. | | | 7/26/10 | | | | | | |
| 582792 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 67.37 | 67.37 |
| | | | | | | | CHECK AMOUNT | 67.37 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 42 JAMES LEBRETON, PHD | | 7/26/10 | | | | | | | |
| 9159.01 7/14/10 INV | TEST DEVELOPMENT SERVICE | | 1 | 10000.00 | 394.00 | 0 | PMC: CONTRACT SERVICES | 6,000.00 | 6,000.00 |
| | | | | | | | CHECK AMOUNT | 6,000.00 | |
| 43 LEE SUPPLY CORP. | | 7/26/10 | | | | | | | |
| 4949201 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 3,234.26 | 3,234.26 |
| | | | | | | | CHECK AMOUNT | 3,234.26 | |
| 44 MATTHEW LERZAK | | 7/26/10 | | | | | | | |
| REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 25.83 | 25.83 |
| | | | | | | | CHECK AMOUNT | 25.83 | |
| 45 LYNNETTE LISTER | | 7/26/10 | | | | | | | |
| 4-2010 | | | 8 | .00 | 396.00 | 0 | FIRE FIGHTING:INSTRUCTION | 240.00 | 240.00 |
| | | | | | | | CHECK AMOUNT | 240.00 | |
| 46 MADMEN CREATIVE | | 7/26/10 | | | | | | | |
| 100015 | | | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | 325.00 | 325.00 |
| | | | | | | | CHECK AMOUNT | 325.00 | |
| 47 MARSH SUPERMARKETS #27 | | 7/26/10 | | | | | | | |
| 8104 | ICE:DANCING IN THE STREE | | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | 4.59 | 4.59 |
| | | | | | | | CHECK AMOUNT | 4.59 | |
| 48 KATHY MAYER WRITING | | 7/26/10 | | | | | | | |
| 7/15/10 INV | | | 1 | 2000.00 | 312.00 | 0 | CLK-TRS: CONSULTING | 1,417.50 | 1,417.50 |
| | | | | | | | CHECK AMOUNT | 1,417.50 | |
| 49 MERIDIAN TITLE CORP | | 7/26/10 | | | | | | | |
| REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 25.83 | 25.83 |
| | | | | | | | CHECK AMOUNT | 25.83 | |
| 50 MERRELL BROS., INC. | | 7/26/10 | | | | | | | |
| 10522 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 39,866.50 | 39,866.50 |
| | | | | | | | CHECK AMOUNT | 39,866.50 | |
| 51 MILESTONE CONTRACTORS, LP | | 7/26/10 | | | | | | | |
| 64095 | | | 10 | .00 | 244.00 | 0 | LRS: BITUMINOUS MATERIALS | 165.85 | 165.85 |
| | | | | | | | CHECK AMOUNT | 165.85 | |
| 52 KIM NAMKYUN | | 7/26/10 | | | | | | | |
| REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 5.28 | 5.28 |
| | | | | | | | CHECK AMOUNT | 5.28 | |
| 53 NETLINK TECHNOLOGIES, INC. | | 7/26/10 | | | | | | | |
| 805-9177 | | | 53 | .03 | 310.00 | 0 | CCD:PARKS:COMPUTER SERVICES | 200.00 | 200.00 |
| | | | | | | | CHECK AMOUNT | 200.00 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 54 FERNANDO PACAS | | 7/26/10 | | | | | | | |
| REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 5.61 | 5.61 |
| | | | | | | | CHECK AMOUNT | 5.61 | |
| 55 PEOPLES WELDING SUPPLY, INC | | 7/26/10 | | | | | | | |
| 131782 | | | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | 23.92 | 23.92 |
| | | | | | | | CHECK AMOUNT | 23.92 | |
| 56 POLK CITY DIRECTORIES | | 7/26/10 | | | | | | | |
| 83443536 | | | 1 | 14000.00 | 210.00 | 0 | DEV: OFFICE SUPPLIES | 310.00 | 310.00 |
| | | | | | | | CHECK AMOUNT | 310.00 | |
| 57 ANDY POPENFOOSE | | 7/26/10 | | | | | | | |
| REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 42.66 | 42.66 |
| | | | | | | | CHECK AMOUNT | 42.66 | |
| 58 E.J. PRESCOTT, INC. | | 7/26/10 | | | | | | | |
| 4278086 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 160.00 | 160.00 |
| | | | | | | | CHECK AMOUNT | 160.00 | |
| 59 RIGGS COMMUNITY HEALTH CENTER | | 7/26/10 | | | | | | | |
| 4TH QTR 09-10 | CDBG PUB SERV | | 13 | 40.00 | 300.00 | 21 | CDBG:RIGGS HEALTH CENTER:09-10 | 750.00 | 750.00 |
| | | | | | | | CHECK AMOUNT | 750.00 | |
| 60 ROEING CORPORATION | | 7/26/10 | | | | | | | |
| 77547 | | | 53 | .14 | 310.00 | 0 | CCD:DEV:COMPUTER SERVICES | 439.00 | 439.00 |
| | | | | | | | CHECK AMOUNT | 439.00 | |
| 61 GENE A SLANEY | | 7/26/10 | | | | | | | |
| 232314 | | | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | 25.00 | 25.00 |
| | | | | | | | CHECK AMOUNT | 25.00 | |
| 62 STAPLES CREDIT PLAN | | 7/26/10 | | | | | | | |
| 7972310000175 | | | 1 | 8000.00 | 210.00 | 0 | FIRE: OFFICE SUPPLIES | 62.98 | 62.98 |
| 7972310000175 | PRINTER | | 53 | .08 | 443.00 | 0 | CCD:FIRE:OFFICE EQUIPMENT | 79.98 | 79.98 |
| | | | | | | | CHECK AMOUNT | 142.96 | |
| 63 K.A. STEEL CHEMICALS, INC | | 7/26/10 | | | | | | | |
| 646422-IN | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 2,321.70 | 2,321.70 |
| | | | | | | | CHECK AMOUNT | 2,321.70 | |
| 64 SYMBOL ARTS, LLC | | 7/26/10 | | | | | | | |
| 130357-IN | PINS | | 1 | 7000.00 | 392.00 | 0 | POLICE: PUBLIC RELATIONS | 279.00 | 279.00 |
| | | | | | | | CHECK AMOUNT | 279.00 | |
| 65 TBIRD DESIGN SERVICES CORP | | 7/26/10 | | | | | | | |
| 8969.01 2868 | LAND SURVEYING:ROBINSON | | 20 | .00 | 312.00 | 0 | EDIT: CONSULTING | 600.00 | 600.00 |
| | | | | | | | CHECK AMOUNT | 600.00 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| 66 TEMPEST HOMES | | | 7/26/10 | | | | | | | |
| | REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 39.27 | 39.27 |
| | | | | | | | | CHECK AMOUNT | 39.27 | |
| 67 ERIN THELEN | | | 7/26/10 | | | | | | | |
| | REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 62.49 | 62.49 |
| | | | | | | | | CHECK AMOUNT | 62.49 | |
| 68 TIPPECANOE COUNTY CHILD CARE | | | 7/26/10 | | | | | | | |
| | JUNE 2010 | 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 | |
| 69 UNITED CONSULTING | | | 7/26/10 | | | | | | | |
| | INV #7 | WWTP CAPACITY EVALUATION | | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 14,260.34 | 14,260.34 |
| 9040.01 | INV #3 | HAPPY HOLLOW RD DESIGN,E | | 20 | .00 | 312.00 | 0 | EDIT: CONSULTING | 11,368.91 | 11,368.91 |
| | | | | | | | | CHECK AMOUNT | 25,629.25 | |
| 70 VECTREN ENERGY | | | 7/26/10 | | | | | | | |
| | 2600164461585 | 501 W 350 N (7/12) | | 1 | 8000.00 | 352.00 | 0 | FIRE: GAS | 43.63 | 43.63 |
| | 2600209138576 | 3554 BURNLEY (7/12) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 20.41 | 20.41 |
| | 2600209138527 | 905 KALBERER (7/12) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 19.54 | 19.54 |
| | 2600102845527 | 300 ROSEBANK (7/12) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 18.57 | 18.57 |
| | 2600161700586 | 801 CUMBERLAND (7/12) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 49.51 | 49.51 |
| | | | | | | | | CHECK AMOUNT | 151.66 | |
| 71 WAMPLER WORKS INC | | | 7/26/10 | | | | | | | |
| 9017.01 | INV #27 | SLIDE:HAPPY HOLLOW PARK | | 53 | .03 | 361.00 | 0 | CCD PARKS: REPAIRS BLDG/STRUCT | 6,033.00 | 6,033.00 |
| | | | | | | | | CHECK AMOUNT | 6,033.00 | |
| 72 ALEX WEATHERS | | | 7/26/10 | | | | | | | |
| | REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 53.88 | 53.88 |
| | | | | | | | | CHECK AMOUNT | 53.88 | |
| 73 WEIDA APARTMENTS | | | 7/26/10 | | | | | | | |
| | REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 16.83 | 16.83 |
| | | | | | | | | CHECK AMOUNT | 16.83 | |
| 74 WILLIAMS SIGNS INC | | | 7/26/10 | | | | | | | |
| | 3204R | | | 20 | .00 | 436.00 | 0 | STREETSCAPE IMPROVEMENTS | 1,080.00 | 1,080.00 |
| | | | | | | | | CHECK AMOUNT | 1,080.00 | |
| 75 WITHERED BURNS & PERSIN, LLP | | | 7/26/10 | | | | | | | |
| | 33188 | 4821 (7/14) | | 1 | 14000.00 | 311.00 | 0 | DEV: LEGAL SERVICES | 5,276.25 | 5,276.25 |
| | 33187 | 4820 (7/14) | | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | 532.50 | 532.50 |
| | 33188 | 4821 (7/14) | | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | 983.75 | 983.75 |
| | 33175 | 4822 (7/14) | | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | 3,567.40 | 3,567.40 |
| | 33176 | 4819 (7/14) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,830.00 | 1,830.00 |
| | | | | | | | | CHECK AMOUNT | 12,189.90 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/26/10 - 7/26/10

| CHECK VOUCHER VENDOR NAME<br>PO NUMBR INVOICE NUMBER | DESCRIPTION | DUE DATE<br>FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|
| 76 YWCA-DVIPP | | 7/26/10 | | | | | | |
| REGISTRATION | MARION:DOMESTIC VIOL LUN | 1 | 7000.00 | 392.00 | 0 | POLICE: PUBLIC RELATIONS | 40.00 | 40.00 |
| | | | | | | CHECK AMOUNT | 40.00 | |
| | | | | | | NEW VOUCHERS TOTAL ..... | 317,761.72 | |
| | | | | | | GRAND TOTAL..... | 317,761.72 | |

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 1 | GENERAL FUND | 38,984.40 |
| 2 | MOTOR VEHICLE HIGHWAY | 393.70 |
| 8 | FIRE FIGHTING | 240.00 |
| 10 | LOCAL ROAD & STREET | 165.85 |
| 13 | COMMUNITY DEV BLOCK GRANT | 7,275.74 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 21,971.21 |
| 53 | CUMULATIVE CAPITAL DEVELOPMENT | 7,681.03 |
| 61 | WWTU OPERATING FUND | 82,270.76 |
| 64 | WWTU IMPROVEMENT | 135,893.45 |
| 81 | FUEL INTERNAL SERVICE FUND | 22,255.47 |
| 901 | ONLINE CREDIT CARD TRANSACTION | 601.11 |
| 902 | COURT CREDIT CARD SERVICE FEE | 29.00 |
| | GRAND TOTAL..... | 317,761.72 |