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.

August 16, 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 $ 130,394.40 . DATED THIS 16th DAY OF August 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/16/10 - 8/16/10

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		8/16/10						
94643		61	.00	980.00	0	WWTU: OPERATING	44.73	44.73
						CHECK AMOUNT	44.73	
1 ACE & RICO, LLC		8/16/10						
2358		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	146.95	146.95
2361		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	229.50	229.50
2356	RED DOT SIGHTS FOR SRT	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,716.00	1,716.00
						CHECK AMOUNT	2,092.45	
2 ACE HARDWARE		8/16/10						
133681		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	.55	.55
133722		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.06	9.06
133822		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	40.75	40.75
133831		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.78	5.78
133866		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.06	18.06
133879		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.99	2.99
133900		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.98	16.98
133970		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.58	3.58
134077		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.38	2.38
134131		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.49	7.49
134171		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.99	2.99
134399		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.48	20.48
134413		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.99	17.99
133669		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.49	4.49
133937		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.15	3.15
134485		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.29	2.29
134506		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.99	1.99
134545		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	34.97	34.97
134567		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.76	13.76
134568		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.49	10.49
134569		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
134792		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
134855		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.70	1.70
134885		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.08	1.08
DISCOUNT		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.06-	20.06-
134148		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	17.99	17.99
DISCOUNT		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	.90-	.90-
134195		2	.00	290.00	0	MVH: OTHER SUPPLIES	24.45	24.45
DISCOUNT		2	.00	290.00	0	MVH: OTHER SUPPLIES	1.22-	1.22-
134239		61	.00	980.00	0	WWTU: OPERATING	8.99	8.99
134473		61	.00	980.00	0	WWTU: OPERATING	22.56	22.56
134523		61	.00	980.00	0	WWTU: OPERATING	41.99	41.99
134664		61	.00	980.00	0	WWTU: OPERATING	10.98	10.98
DISCOUNT		61	.00	980.00	0	WWTU: OPERATING	4.23-	4.23-
						CHECK AMOUNT	351.53	
3 ADS, LLC		8/16/10						
30717-0710		61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
						CHECK AMOUNT	1,460.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/16/10 - 8/16/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
4 ADVANCED BUSINESS EQUIP. INC.			8/16/10							
2006E				1	6000.00	394.00	0	CITY HALL: CONTRACTS	90.28	90.28
								CHECK AMOUNT	90.28	
5 ALL-PHASE ELECTRIC SUPPLY CO			8/16/10							
3938-509652				61	.00	980.00	0	WWTU: OPERATING	48.53	48.53
								CHECK AMOUNT	48.53	
6 ASI SYSTEM INTEGRATION INC			8/16/10							
750436.01		TONER CARTRIDGE		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	155.00	155.00
								CHECK AMOUNT	155.00	
7 AT & T MOBILITY			8/16/10							
765-714-4705	7/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	55.60	55.60
765-714-7187	7/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	121.69	121.69
								CHECK AMOUNT	177.29	
8 AT & T MOBILITY			8/16/10							
765-479-2682	7/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	55.17	55.17
765-714-1871	7/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.69	108.69
765-337-1577	7/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	35.43	35.43
								CHECK AMOUNT	199.29	
9 AT & T MOBILITY			8/16/10							
765-418-7550	7/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	46.44	46.44
765-418-7551	7/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	124.36	124.36
765-418-7552	7/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.44	10.44
765-418-7553	7/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.44	10.44
765-418-7554	7/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.44	10.44
								CHECK AMOUNT	202.12	
10 AT & T MOBILITY			8/16/10							
765-714-3876	7/23/10			2	.00	323.00	0	MVH: TELEPHONE	20.50	20.50
								CHECK AMOUNT	20.50	
11 AWARDS UNLIMITED, INC.			8/16/10							
98731				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	178.00	178.00
								CHECK AMOUNT	178.00	
12 B&M ELECTRICAL CO.INC.			8/16/10							
93150				61	.00	980.00	0	WWTU: OPERATING	282.72	282.72
								CHECK AMOUNT	282.72	
13 DIANE CARSON			8/16/10							
REFUND		POOL RENTAL SALES TAX		912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	11.12	11.12
								CHECK AMOUNT	11.12	
14 CERIDIAN BENEFIT SERVICES			8/16/10							
331826178				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.56	210.56
								CHECK AMOUNT	210.56	

CITY OF WEST LAFAYETTE

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15 CINTAS CORPORATION LOC #366			8/16/10							
366731420				61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
366733836				61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
366736431				61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
366739003				61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
366731418				61	.00	980.00	0	WWTU: OPERATING	206.89	206.89
366731419				61	.00	980.00	0	WWTU: OPERATING	57.20	57.20
366733834				61	.00	980.00	0	WWTU: OPERATING	177.33	177.33
366733835				61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
366736429				61	.00	980.00	0	WWTU: OPERATING	177.33	177.33
366736430				61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
366739001				61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
366739002				61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
								CHECK AMOUNT	1,069.97	
16 CITY OF WEST LAFAYETTE			8/16/10							
5405017900041		POSTAGE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	15.90	15.90
5405017900041		HOTEL:BURKS,7/18-21 IABO		1	5000.00	322.00	0	ENG: TRAVEL	356.00	356.00
5405017900041		PARKING:POOLE,6/24 & 7/2		1	14000.00	322.00	0	DEV: TRAVEL	59.00	59.00
5405017900041		MEALS:POOLE,7/1 & 7/12 M		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	50.02	50.02
5405017900041		FARMERS MKT BANNER		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	11.77	11.77
5405017900041		REGIS:POOLE,8/12 ICSC CO		1	14000.00	322.00	0	DEV: TRAVEL	75.00	75.00
5405017900041		REGIS:POOLE,9/26-29 IEDC		1	14000.00	322.00	0	DEV: TRAVEL	705.00	705.00
5405017900041		TRUCK ALIGNMENT		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	59.95	59.95
5405017900041		LAPTOP BATTERY		1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	89.00	89.00
								CHECK AMOUNT	1,421.64	
17 CITY OF WEST LAFAYETTE			8/16/10							
REIMB-FIRE		JULY 2010 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	3,322.19	3,322.19
REIMB-STREET		JULY 2010 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,585.21	1,585.21
REIMB-ENG		JULY 2010 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	328.28	328.28
REIMB-WWTU		JULY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,005.21	1,005.21
REIMB-POLICE		JULY 2010 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	8,728.64	8,728.64
REIMB-DEV		JULY 2010 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	367.51	367.51
REIMB-POL CTR		JULY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	811.19	811.19
REIMB-SAN		JULY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	4,788.44	4,788.44
								CHECK AMOUNT	20,936.67	
18 CLINTON COUNTY LANDFILL			8/16/10							
3904				61	.00	980.00	0	WWTU: OPERATING	648.23	648.23
								CHECK AMOUNT	648.23	
19 COMCAST CABLE			8/16/10							
1728173259010	8/1/10			53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
								CHECK AMOUNT	49.95	
20 DEFOUW CHEVROLET			8/16/10							
CVCP505835				53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	2,536.47	2,536.47

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/16/10 - 8/16/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	CVCP506531			53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	25.00	25.00
	CVCP506542			53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	155.00	155.00
	CVCB504142			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	62.42	62.42
	CVCB504143			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	76.64	76.64
	CVCB504724			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	175.00	175.00
	CVCB504903			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
	CVCB505554			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	272.52	272.52
	CVCB505661			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	318.80	318.80
								CHECK AMOUNT	3,671.85	
	21 DIMENSIONAL COMMUNICATIONS		8/16/10							
	1374			1	8000.00	362.00	0	FIRE: REPAIR SERVICES	1,500.00	1,500.00
								CHECK AMOUNT	1,500.00	
	22 DUKE ENERGY		8/16/10							
	6640-3651-010	LITTLE LEAGUE LIGHTS (8/		20	.00	351.00	0	EDIT: ELECTRICITY	377.09	377.09
								CHECK AMOUNT	377.09	
	23 EGOV STRATEGIES LLC		8/16/10							
	4496	JULY 2010 USAGE FEES		61	.00	980.00	0	WWTU: OPERATING	33.88	33.88
	4496	CITY WEBSITE		20	.00	394.00	0	EDIT: CONTRACTS	3,076.45	3,076.45
8020.01	4496	ONLINE PYMT CENTER/BILLI		61	.00	980.00	0	WWTU: OPERATING	5,955.85	5,955.85
								CHECK AMOUNT	9,066.18	
	24 FASTENAL COMPANY		8/16/10							
	INLA114252			61	.00	980.00	0	WWTU: OPERATING	26.32	26.32
								CHECK AMOUNT	26.32	
	25 FREEDOM LAWNS		8/16/10							
	M29221			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	73.00	73.00
								CHECK AMOUNT	73.00	
	26 FRONTIER		8/16/10							
	765-743-3143	7/28/10		61	.00	980.00	0	WWTU: OPERATING	58.34	58.34
	765-743-1639	7/28/10		61	.00	980.00	0	WWTU: OPERATING	55.29	55.29
								CHECK AMOUNT	113.63	
	27 GRAINGER		8/16/10							
	9316335141			61	.00	980.00	0	WWTU: OPERATING	164.89	164.89
								CHECK AMOUNT	164.89	
	28 INDIANA AMERICAN WATER CO		8/16/10							
	10-0502220-5	406 HYDRANTS (8/3)		20	.00	353.00	0	EDIT: WATER	31,084.30	31,084.30
								CHECK AMOUNT	31,084.30	
	29 INSTANT COPY		8/16/10							
	52443			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	146.00	146.00
								CHECK AMOUNT	146.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/16/10 - 8/16/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
30 INTAC MANAGEMENT GROUP LLC			8/16/10						
9142.01	839	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	3,300.00	
31 IRVING MATERIALS, INC.			8/16/10						
	11172444		10	.00	243.00	0	LRS: CEMENT	380.00	380.00
							CHECK AMOUNT	380.00	
32 J & K SUPPLY, INC.			8/16/10						
	151243		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	50.50	50.50
	151509		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.75	12.75
							CHECK AMOUNT	63.25	
33 JIM'S GARAGE			8/16/10						
	317337		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	40.00	40.00
	317342		1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
	103680		1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
							CHECK AMOUNT	100.00	
34 JOURNAL AND COURIER			8/16/10						
	19031000		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	32.34	32.34
							CHECK AMOUNT	32.34	
35 JP MORGAN CHASE BANK, NA			8/16/10						
	5405017900041	GAS:7/15-16 EVOC TRAININ	1	7000.00	222.00	0	POLICE: GASOLINE	154.33	154.33
	5405017900041	THROWBAGS	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	154.23	154.23
	5405017900041	BREWER/SMITH:6/25-26 NAF	1	7000.00	322.00	0	POLICE: TRAVEL	572.11	572.11
	5405017900041	MEALS:THOMPSON 6/29-7/7	1	7000.00	322.00	0	POLICE: TRAVEL	58.57	58.57
	5405017900041	REGIS:DOMBKOWSKI 10/23-2	1	7000.00	322.00	0	POLICE: TRAVEL	275.00	275.00
	5405017900041	REGIS:DOMBKOWSKI 9/8-9 I	1	7000.00	322.00	0	POLICE: TRAVEL	175.00	175.00
	5405017900041	MEAL:HARRIS 7/13 HATE CR	1	7000.00	322.00	0	POLICE: TRAVEL	9.03	9.03
	5405017900041	40" LCD TV AND WALL MOUN	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	954.98	954.98
	5405017900041	GUN SAFES	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,837.24	1,837.24
	5405017900041	RAD TRAINING:DEARING/MOR	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	1,321.57	1,321.57
	5405017900041	WEBSITE HOSTING FEE	1	7000.00	394.00	0	POLICE: CONTRACTS	29.94	29.94
	5405017900041	BOTTLED WATER	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	2.99	2.99
	5405017900041	MOTEL:SPRAY/DEARING 7/19	1	7000.00	322.00	0	POLICE: TRAVEL	105.28	105.28
	5405017900041	CAMERA CASE	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	7.49	7.49
							CHECK AMOUNT	5,657.76	
36 LAB SAFETY SUPPLY, INC.			8/16/10						
	1015867315		61	.00	980.00	0	WWTU: OPERATING	169.93	169.93
	1015890461		61	.00	980.00	0	WWTU: OPERATING	129.20	129.20
							CHECK AMOUNT	299.13	
37 LAFAYETTE AUTO SUPPLY			8/16/10						
	65724		61	.00	980.00	0	WWTU: OPERATING	44.10	44.10
	677197		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	41.84	41.84

CITY OF WEST LAFAYETTE

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	677247			1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	64.99	64.99
	667288			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	76.95	76.95
	667715			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	45.26	45.26
	669161			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	13.14	13.14
	670321			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	25.00-	25.00-
	687009			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	2.38	2.38
	673996			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.40	9.40
	674184			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.00	9.00
								CHECK AMOUNT	282.06	
38 LILLY LI			8/16/10							
REFUND		SHELTER RENTAL SALES TAX		912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	6.21	6.21
								CHECK AMOUNT	6.21	
39 BETTY MAY			8/16/10							
REIMB		8/6 RETIREMENT RECEPTION		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	44.90	44.90
								CHECK AMOUNT	44.90	
40 MAYFIELD AND BROOKS,LLC			8/16/10							
	3572			20	.00	311.00	0	EDIT: LEGAL SERVICES	498.75	498.75
	3573			1	10000.00	311.00	0	PMC: LEGAL SERVICES	87.50	87.50
								CHECK AMOUNT	586.25	
41 MBAH INSURANCE			8/16/10							
	437630-6	2010 INS PKG AMENDMENT		2	.00	341.00	0	MVH: INSURANCE	359.00	359.00
	437630-5	2010 INS PKG AMENDMENT		61	.00	980.00	0	WWTU: OPERATING	12,756.00	12,756.00
	437630-1	2010 INS PKG AMENDMENT		1	2000.00	341.00	0	CLK-TRS: INSURANCE	719.00	719.00
	437630-2	2010 INS PKG AMENDMENT		1	2000.00	341.00	0	CLK-TRS: INSURANCE	539.00	539.00
	437630-4	2010 INS PKG AMENDMENT		1	2000.00	341.00	0	CLK-TRS: INSURANCE	2,336.00	2,336.00
								CHECK AMOUNT	16,709.00	
42 MCCORD TIRE GROUP			8/16/10							
	522359			61	.00	980.00	0	WWTU: OPERATING	669.56	669.56
	522482			61	.00	980.00	0	WWTU: OPERATING	361.46	361.46
								CHECK AMOUNT	1,031.02	
43 MENARDS-WEST LAFAYETTE			8/16/10							
	95862			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	56.99	56.99
	96387			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.94	44.94
	96951	GENERATOR		53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	405.74	405.74
	97126			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	26.94	26.94
	98453			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	27.99	27.99
	98631			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	38.98	38.98
	98815			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	38.98	38.98
	99100			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	24.88	24.88
	99504			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.97	23.97
	99857			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	464.32	464.32
	94			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	68.00	68.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/16/10 - 8/16/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
373		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	474.00	474.00
574		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	98.36	98.36
					CHECK AMOUNT	1,794.09	
44 STEWART C MILLER & CO	8/16/10						
AUGUST 2010 FLEXIBLE SPENDING PLAN		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
					CHECK AMOUNT	10.66	
45 MR & MRS TIRE, INC.	8/16/10						
IN00138438		1	7000.00 362.00	0	POLICE: REPAIR SERVICES	70.37	70.37
IN00138512		1	7000.00 362.00	0	POLICE: REPAIR SERVICES	84.15	84.15
					CHECK AMOUNT	154.52	
46 MULHAUPT'S INC.	8/16/10						
606423		1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	14.40	14.40
					CHECK AMOUNT	14.40	
47 MUNICIPAL EMERGENCY SERVICES	8/16/10						
179584SNV RUBBER TILES FOR ENG 1,2		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	636.07	636.07
					CHECK AMOUNT	636.07	
48 NAPA AUTO PARTS	8/16/10						
313322		61	.00 980.00	0	WWTU: OPERATING	165.65	165.65
313338		61	.00 980.00	0	WWTU: OPERATING	95.46	95.46
313696		61	.00 980.00	0	WWTU: OPERATING	10.00-	10.00-
138750		61	.00 980.00	0	WWTU: OPERATING	5.74	5.74
311775		61	.00 980.00	0	WWTU: OPERATING	23.80	23.80
313325		61	.00 980.00	0	WWTU: OPERATING	3.82	3.82
313647		61	.00 980.00	0	WWTU: OPERATING	71.30	71.30
310483		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	55.85	55.85
310488		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	.46-	.46-
310627		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	30.63	30.63
310634		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	48.53	48.53
310952		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	117.84	117.84
311066		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	23.76	23.76
310993		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	10.19	10.19
311068		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	77.43	77.43
311067		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	25.98	25.98
311420		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.97	11.97
311843		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	27.06	27.06
313022		2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	41.67	41.67
138518		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	110.12	110.12
					CHECK AMOUNT	936.34	
49 ED PATTON CONSTRUCTION, INC	8/16/10						
SD10-72		53	.03 361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	342.53	342.53
					CHECK AMOUNT	342.53	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/16/10 - 8/16/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
50 PYRAMID SIGN & DESIGN			8/16/10						
	7/26/10 INV.	GRAPHICS:FORD ESCAPE	1	8000.00	394.00	0	FIRE: CONTRACTS	400.00	400.00
							CHECK AMOUNT	400.00	
51 RIETH-RILEY CONSTRUCTION CO.			8/16/10						
	3460856		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	154.63	154.63
							CHECK AMOUNT	154.63	
52 RIGGS MOWERS & MORE			8/16/10						
	42901		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	123.61	123.61
	43473		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	205.16	205.16
	43531		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	100.07	100.07
	42982		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.48	1.48
							CHECK AMOUNT	430.32	
53 ROEING CORPORATION			8/16/10						
	77732	BILLING OFFICE PRINTER R	61	.00	980.00	0	WWTU: OPERATING	371.25	371.25
	77769	BD ROOM WIRELESS CONNECT	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	135.00	135.00
	77796	INSURANCE PROGRAM DEBUGG	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	57.50	57.50
							CHECK AMOUNT	563.75	
54 ROWE TRUCK EQUIPMENT			8/16/10						
	5272		61	.00	980.00	0	WWTU: OPERATING	149.59	149.59
	5623		61	.00	980.00	0	WWTU: OPERATING	256.01	256.01
	6008		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	83.08	83.08
							CHECK AMOUNT	488.68	
55 SMITH OFFICE PLUS			8/16/10						
	1905276-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	10.79	10.79
	1905361-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	10.79	10.79
	1904956-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	16.98	16.98
	1904958-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	2.99	2.99
							CHECK AMOUNT	41.55	
56 SOIL MAKER			8/16/10						
	303298	MONTHLY YARD WASTE	61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
	303298	STORM DAMAGE:EXTRA WASTE	61	.00	980.00	0	WWTU: OPERATING	2,000.00	2,000.00
	303298	SCREEN RENTAL	61	.00	980.00	0	WWTU: OPERATING	300.00-	300.00-
							CHECK AMOUNT	2,900.00	
57 SYMBOL ARTS, LLC			8/16/10						
	131884-IN		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	97.00	97.00
							CHECK AMOUNT	97.00	
58 TIPPECANOE CTY TRANSFER STATIO			8/16/10						
	TT002849		61	.00	980.00	0	WWTU: OPERATING	13,265.37	13,265.37
	TT002849		61	.00	980.00	0	WWTU: OPERATING	1,331.80	1,331.80
							CHECK AMOUNT	14,597.17	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/16/10 - 8/16/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
59 VECTREN ENERGY			8/16/10						
	2600161700586	801 CUMBERLAND (8/6)	61	.00	980.00	0	WWTU: OPERATING	50.49	50.49
	2600161700573	4536 N 75 E (8/5)	61	.00	980.00	0	WWTU: OPERATING	68.35	68.35
	2600102845579	3 E 500 N (8/5)	61	.00	980.00	0	WWTU: OPERATING	31.92	31.92
	2600161700581	316 E PINE (7/5)	61	.00	980.00	0	WWTU: OPERATING	61.82	61.82
	2600161700581	316 E PINE (8/5)	61	.00	980.00	0	WWTU: OPERATING	54.52	54.52
	2600161700522	291 E STATE (8/3)	61	.00	980.00	0	WWTU: OPERATING	21.26	21.26
	2600161700511	500 S RIVER (8/3)	61	.00	980.00	0	WWTU: OPERATING	945.24	945.24
	2600164461550	300 NORTH (8/3)	1	8000.00	352.00	0	FIRE: GAS	78.39	78.39
	2600652971505	2312 N SALISBURY (8/5)	1	8000.00	352.00	0	FIRE: GAS	82.32	82.32
	2600102845511	609 W NAVAJO (8/5)	1	6000.00	352.00	0	CITY HALL: GAS	173.22	173.22
	2600370547522	705 S RIVER (8/3)	2	.00	352.00	0	MVH: GAS	68.15	68.15
							CHECK AMOUNT	1,635.68	
60 WINTEK CORPORATION			8/16/10						
	75395		61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
							CHECK AMOUNT	50.00	
61 YWCA-DVIPP			8/16/10						
	APR-JUN 2010		13	40.00	300.00	29	CDBG:YWCA DVIPP:09-10	781.25	781.25
							CHECK AMOUNT	781.25	

NEW VOUCHERS TOTAL 130,394.40

GRAND TOTAL..... 130,394.40

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	28,851.22
2	MOTOR VEHICLE HIGHWAY	2,740.75
10	LOCAL ROAD & STREET	534.63
13	COMMUNITY DEV BLOCK GRANT	813.59
20	ECONOMIC DEVELOP INCOME TAX	35,036.59
24	PUBLIC SAFETY	1,321.57
53	CUMULATIVE CAPITAL DEVELOPMENT	10,501.20
61	WWTU OPERATING FUND	50,577.52
912	SALES TAX - PARKS	17.33
	GRAND TOTAL.....	130,394.40