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 23, 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 $286,057.89 . DATED THIS 23rd 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 8/23/10 - 8/23/10

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	8/23/10							
95553		61	.00	980.00	0	WWTU: OPERATING	44.73	44.73
95703		61	.00	980.00	0	WWTU: OPERATING	8.14	8.14
95756		61	.00	980.00	0	WWTU: OPERATING	51.03	51.03
						CHECK AMOUNT	103.90	
1 ACE HARDWARE	8/23/10							
133726		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	10.99	10.99
133920		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	40.97	40.97
133943		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	5.99	5.99
134059		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	47.92	47.92
133943		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	5.53	5.53
134142		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	19.99	19.99
134269		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	19.99-	19.99-
134270		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	17.99	17.99
134367		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	38.45	38.45
DISCOUNT		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	8.40-	8.40-
						CHECK AMOUNT	159.44	
2 AGRI DRAIN CORPORATION	8/23/10							
379606-IN		61	.00	980.00	0	WWTU: OPERATING	88.51	88.51
						CHECK AMOUNT	88.51	
3 AMERICAN WELDING & GAS, INC	8/23/10							
938382		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	46.72	46.72
						CHECK AMOUNT	46.72	
4 AT & T MOBILITY	8/23/10							
765-237-1769 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-1209 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-337-6289 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	121.69	121.69
765-337-6290 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	247.40	247.40
765-337-6291 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6292 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6293 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6294 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	138.35	138.35
765-337-6295 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6296 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6297 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-8562 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-413-4069 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-413-4262 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-413-4325 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	98.63	98.63
765-413-5538 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	81.02	81.02
765-413-6178 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-413-6910 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-413-7748 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-418-1099 7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	96.68	96.68

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/23/10 - 8/23/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-418-7116	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-426-5015	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	121.69	121.69
	765-426-5016	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
	765-426-7552	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	81.02	81.02
	765-430-3841	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-430-3842	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-0373	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	105.02	105.02
	765-491-0383	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-0975	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	105.02	105.02
	765-491-3095	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-4581	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-4941	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-5500	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-6399	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
	765-491-6439	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-6672	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
	765-491-7245	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	EQUIPMENT	7/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	49.99	49.99
								CHECK AMOUNT	1,819.12	
5	AUTO ZONE		8/23/10							
	2586756695			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	159.99	159.99
	2586769348			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	61.15	61.15
	2586769513			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.19	3.19
	2586769652			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	9.57	9.57
	2586771382			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	83.99	83.99
	2586771383			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.00-	12.00-
	2586771696			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	77.26	77.26
	2586768623			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	15.98	15.98
	2586769584			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	15.98	15.98
								CHECK AMOUNT	415.11	
6	BENNETT'S GREENHOUSES, INC.		8/23/10							
	10473	LANDSCAPING:CHERRY LN RE		64	.00	980.00	0	WWTU: IMPROVEMENT	1,679.86	1,679.86
								CHECK AMOUNT	1,679.86	
7	BLUE PRINT SPECIALTIES, INC.		8/23/10							
	275469			20	.00	330.00	0	EDIT: INFORMATION PRINTING	34.23	34.23
								CHECK AMOUNT	34.23	
8	BOYCE COMPANY, INC.		8/23/10							
	401486-IN	COURT LASER A/P CHECKS		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	283.82	283.82
								CHECK AMOUNT	283.82	
9	CHRISTOPHER BURKE ENGINEERING		8/23/10							
	95467	WL SHARE:TIPP CTY STORMW		61	.00	980.00	0	WWTU: OPERATING	400.00	400.00
	95468	WL SHARE:TIPP CTY STORMW		61	.00	980.00	0	WWTU: OPERATING	991.73	991.73
								CHECK AMOUNT	1,391.73	

CITY OF WEST LAFAYETTE

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10 CARQUEST AUTO PARTS STORES		8/23/10						
5881-147186		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	105.97	105.97
5881-148075		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	52.99	52.99
5881-148080		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	20.00	20.00
5881-148076		2	.00	290.00	0	MVH: OTHER SUPPLIES	19.62	19.62
5881-148078		2	.00	290.00	0	MVH: OTHER SUPPLIES	6.54-	6.54-
						CHECK AMOUNT	192.04	
11 CERES SOLUTIONS LLP		8/23/10						
2230855		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,547.27	3,547.27
2230901		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,153.80	4,153.80
2230954		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,203.01	5,203.01
2231012		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,543.52	4,543.52
2230836		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	535.81	535.81
2230830		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	445.65	445.65
2230982		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	348.61	348.61
2230833		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	892.97	892.97
2230981		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	831.96	831.96
						CHECK AMOUNT	20,502.60	
12 CITY OF WEST LAFAYETTE		8/23/10						
AUGUST 2010	IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
CREDIT DUE	REFUND ADJ DENTAL CLAIMS	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	455.61	455.61
CREDIT DUE	REFUND ADJ DENTAL CLAIMS	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	455.61	455.61
CREDIT DUE	REFUND ADJ DENTAL CLAIMS	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	227.80	227.80
CREDIT DUE	REFUND ADJ DENTAL CLAIMS	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	11.39	11.39
CREDIT DUE	REFUND ADJ DENTAL CLAIMS	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	2,619.74	2,619.74
CREDIT DUE	REFUND ADJ DENTAL CLAIMS	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	32.50	32.50
						CHECK AMOUNT	45,927.65	
13 CITY OF WEST LAFAYETTE-#2		8/23/10						
DEPOSIT SLIPS	8/16/10 CHARGE	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	61.24	61.24
						CHECK AMOUNT	61.24	
14 CITY OF WEST LAFAYETTE #8		8/23/10						
JULY 2010	JULY 2010 SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	420.09	420.09
						CHECK AMOUNT	420.09	
15 CITY OF WEST LAFAYETTE		8/23/10						
01-00438-00	300 NORTH (8/11)	1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
						CHECK AMOUNT	44.88	
16 COMPUTERS MADE EASY		8/23/10						
I181470		61	.00	980.00	0	WWTU: OPERATING	255.00	255.00
						CHECK AMOUNT	255.00	
17 CULLIGAN WATER CONDITIONER		8/23/10						
6365505		2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
						CHECK AMOUNT	44.98	

CITY OF WEST LAFAYETTE

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	18 JACK DOHENY SUPPLIES INC		8/23/10						
	C25410		61	.00	980.00	0	WWTU: OPERATING	285.46	285.46
	C25429		61	.00	980.00	0	WWTU: OPERATING	30.53	30.53
	C25431		61	.00	980.00	0	WWTU: OPERATING	18.52	18.52
							CHECK AMOUNT	334.51	
	19 DUKE ENERGY		8/23/10						
	8740-3651-018	FIRE SUMMARY (8/4)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,570.68	1,570.68
	8740-3651-018	711 W NAVAJO (8/4)	1	7000.00	351.00	0	POLICE: ELECTRICITY	4,455.43	4,455.43
	8740-3651-018	705 S RIVER (8/4)	61	.00	980.00	0	WWTU: OPERATING	373.82	373.82
	8740-3651-018	609 W NAVAJO (8/4)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,439.92	1,439.92
	6920-3666-012	BARBARRY HTS LIFT STA(8/	61	.00	980.00	0	WWTU: OPERATING	281.19	281.19
	8250-3538-012	WWTU SUMMARY (8/10)	61	.00	980.00	0	WWTU: OPERATING	24,544.87	24,544.87
							CHECK AMOUNT	32,665.91	
	20 FERGUSON ENTERPRISES, INC.		8/23/10						
	2181985		61	.00	980.00	0	WWTU: OPERATING	36.31	36.31
	2191182		61	.00	980.00	0	WWTU: OPERATING	63.50	63.50
							CHECK AMOUNT	99.81	
	21 FIGMENT GROUP, INC		8/23/10						
	7342	DRUG/ALCOHOL TESTING CON	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	325.00	325.00
							CHECK AMOUNT	325.00	
	22 R.D. FILIP		8/23/10						
	184122		61	.00	980.00	0	WWTU: OPERATING	116.95	116.95
							CHECK AMOUNT	116.95	
	23 FLINT TRADING INC		8/23/10						
	120777		10	.00	234.00	0	LRS: SIGNALS & SIGNS	1,307.33	1,307.33
							CHECK AMOUNT	1,307.33	
	24 DIANE FOSTER		8/23/10						
	REIMB	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	5.71	5.71
							CHECK AMOUNT	5.71	
	25 MICHAEL FRANCIS		8/23/10						
	REIMB	WHEEL COVER	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	19.50	19.50
							CHECK AMOUNT	19.50	
	26 T J GALL & ASSOCIATES		8/23/10						
8840.01	INV #3	VILLAGE STREETSCAPE PROJ	20	.00	312.00	0	EDIT: CONSULTING	147.00	147.00
							CHECK AMOUNT	147.00	
	27 GLPTC/CITYBUS		8/23/10						
9052.01	20258	4 TRANSIT POSTERS:FARMER	20	.00	394.00	0	EDIT: CONTRACTS	600.00	600.00
							CHECK AMOUNT	600.00	

CITY OF WEST LAFAYETTE

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28 GRAN-IT CONSULTING			8/23/10						
	1734		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	91.50	91.50
							CHECK AMOUNT	91.50	
29 ICU SERVICE COMPANY			8/23/10						
	100722-004	JULY P/M INSPECTION	1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,063.58	1,063.58
							CHECK AMOUNT	1,063.58	
30 IKON OFFICE SOLUTIONS			8/23/10						
	82805799		61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
31 INDIANA AMERICAN WATER CO			8/23/10						
	10-0509696-9	43 N LIFT STA (8/13)	61	.00	980.00	0	WWTU: OPERATING	13.20	13.20
	10-0508854-5	609 W NAVAJO (8/12)	1	6000.00	353.00	0	CITY HALL: WATER	61.94	61.94
	10-0503504-1	705 S RIVER (8/5)	2	.00	353.00	0	MVH: WATER	67.48	67.48
	10-0503038-0	300 NORTH (8/5)	1	8000.00	353.00	0	FIRE: WATER	34.30	34.30
	10-0508958-4	2312 N SALISBURY (8/13)	1	8000.00	353.00	0	FIRE: WATER	41.04	41.04
							CHECK AMOUNT	217.96	
32 IN DEPT OF HOMELAND SECURITY			8/23/10						
	292544		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	25.00	25.00
	292570		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	25.00	25.00
	292571		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	25.00	25.00
							CHECK AMOUNT	75.00	
33 IN STREET COMMISSIONERS ASSOC			8/23/10						
	REGISTRATION	DOWNEY:8/24-26 ISCA CONF	2	.00	322.00	0	MVH: TRAVEL	120.00	120.00
							CHECK AMOUNT	120.00	
34 INTAC MANAGEMENT GROUP LLC			8/23/10						
	838	BOILER PUMP BEARING ASSY	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	393.28	393.28
8946.01	840	POLICE STN MAINTENANCE	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
							CHECK AMOUNT	2,593.28	
35 IRVING MATERIALS, INC.			8/23/10						
	11174571		10	.00	243.00	0	LRS: CEMENT	255.00	255.00
							CHECK AMOUNT	255.00	
36 JACK ISOM CONSTRUCTION CO, INC			8/23/10						
9208.02	INV #1	2010 SIDEWALK REPLACEMEN	13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09-10	41,489.48	41,489.48
							CHECK AMOUNT	41,489.48	
37 KLINGER ENGINEERING LLC			8/23/10						
	14340		1	7000.00	394.00	0	POLICE: CONTRACTS	200.00	200.00
							CHECK AMOUNT	200.00	
38 KOMPUTROL SOFTWARE SYSTEMS			8/23/10						
	10387-IN	JULY 2010 EZSTUB	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	140.25	140.25
							CHECK AMOUNT	140.25	

CITY OF WEST LAFAYETTE

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39 O.W. KROHN & ASSOCIATES, LLP		8/23/10						
7/31/10 INV.	REDEV. COMMISSION	20	.00	312.00	0	EDIT: CONSULTING	2,900.00	2,900.00
7/31/10 INV.	CITY	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	8,500.00	8,500.00
7/31/10 INV.	WWTU	61	.00	980.00	0	WWTU: OPERATING	5,100.00	5,100.00
						CHECK AMOUNT	16,500.00	
40 LABSOURCE INC		8/23/10						
804516		61	.00	980.00	0	WWTU: OPERATING	652.11	652.11
						CHECK AMOUNT	652.11	
41 LAFAYETTE CRISIS CENTER		8/23/10						
AUGUST 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
						CHECK AMOUNT	667.00	
42 LAFAYETTE ELECTRONIC SUPPLY		8/23/10						
I181470		61	.00	980.00	0	WWTU: OPERATING	5.00	5.00
						CHECK AMOUNT	5.00	
43 LONDON WITTE GROUP		8/23/10						
22835	REBATE ARBITRAGE CALCULA	61	.00	980.00	0	WWTU: OPERATING	581.25	581.25
9153.01 22835	REBATE ARBITRAGE CALCULA	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10,862.50	10,862.50
						CHECK AMOUNT	11,443.75	
44 MARSH SUPERMARKETS #27		8/23/10						
8119		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	11.96	11.96
						CHECK AMOUNT	11.96	
45 MASTER GARDENER ASSOC. OF		8/23/10						
ART IN BLOOM	6/26/10 GARDEN TOURS ASS	20	.00	394.00	0	EDIT: CONTRACTS	400.00	400.00
						CHECK AMOUNT	400.00	
46 MCDOWELL'S POWER EQUIPMENT		8/23/10						
45416		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	13.90	13.90
						CHECK AMOUNT	13.90	
47 MEYER PLASTICS, INC.		8/23/10						
2073642		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	60.00	60.00
						CHECK AMOUNT	60.00	
48 NATIONAL FIRE PROTECTION ASSN		8/23/10						
4928243Y	LANCASTER:11/2-4 SAFETY	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	1,165.00	1,165.00
						CHECK AMOUNT	1,165.00	
49 PAVEMENT SOLUTIONS INC		8/23/10						
9144.01 363	STREET CRACK SEALING	2	.00	366.00	0	MVH: STREET RESURFACING	64,131.50	64,131.50
						CHECK AMOUNT	64,131.50	
50 POSTMASTER, US POSTAL SERVICE		8/23/10						
POSTAGE	5 ROLLS/STAMPS	1	14000.00	321.00	0	DEV: POSTAGE	220.00	220.00
						CHECK AMOUNT	220.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/23/10 - 8/23/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
51 RA-COMM INC			8/23/10							
	211041			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	145.00	145.00
								CHECK AMOUNT	145.00	
52 RIGGS MOWERS & MORE			8/23/10							
9242.01	43909	F3080 KUBOTA MOWER		53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	15,830.00	15,830.00
								CHECK AMOUNT	15,830.00	
53 SAFARILAND, LLC			8/23/10							
	10-049929	FERGUSON:6/14-16 TRAININ		1	7000.00	396.00	0	POLICE: INSTRUCTION	650.00	650.00
								CHECK AMOUNT	650.00	
54 SAMS CLUB			8/23/10							
	7715090370663	CLEANING SUPPLIES		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	267.28	267.28
								CHECK AMOUNT	267.28	
55 SCOTT MACHINE DEVELOPMENT CORP			8/23/10							
	29573			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	38.38	38.38
								CHECK AMOUNT	38.38	
56 SMITH OFFICE PLUS			8/23/10							
	1905466-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	253.77	253.77
	C1905466-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	164.89-	164.89-
	C1886989-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	43.99-	43.99-
	1906182-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	440.80	440.80
	1906659-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	248.18	248.18
	C1906659-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	46.47-	46.47-
	1906870-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	63.36	63.36
								CHECK AMOUNT	750.76	
57 K.A. STEEL CHEMICALS, INC			8/23/10							
	653861-IN			61	.00	980.00	0	WWTU: OPERATING	3,171.92	3,171.92
								CHECK AMOUNT	3,171.92	
58 TBIRD DESIGN SERVICES CORP			8/23/10							
	2920	VILLAGE SEWER MASTERPLAN		64	.00	980.00	0	WWTU: IMPROVEMENT	2,140.00	2,140.00
								CHECK AMOUNT	2,140.00	
59 TRUSTEE-MERCHANTS TRUST CO			8/23/10							
	TRANSFER	KCB FUNDS TO TRUSTEE		34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS	264.09	264.09
	TRANSFER	LEVEE/VILLAGE FUNDS TO T		26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FUNDS	318.87	318.87
								CHECK AMOUNT	582.96	
60 VECTREN ENERGY			8/23/10							
	2600102845527	300 ROSEBANK (8/10)		61	.00	980.00	0	WWTU: OPERATING	21.96	21.96
	2600209138527	905 KALBERER (8/10)		61	.00	980.00	0	WWTU: OPERATING	22.57	22.57
	2600209138576	3554 BURNLEY (8/10)		61	.00	980.00	0	WWTU: OPERATING	24.44	24.44
	2600164461585	501 W 350 N (8/10)		1	8000.00	352.00	0	FIRE: GAS	41.14	41.14

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/23/10 - 8/23/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	2600102845572	711 W NAVAJO (8/5)	1	7000.00	352.00	0	POLICE: GAS	781.75	781.75
							CHECK AMOUNT	891.86	
	61 WILLIAMS SIGNS INC		8/23/10						
	4206	10 POLE BANNER HARDWARE	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	1,056.50	1,056.50
							CHECK AMOUNT	1,056.50	
	62 3M		8/23/10						
	SS38689	TRAFFIC TAPE	10	.00	234.00	0	LRS: SIGNALS & SIGNS	9,720.00	9,720.00
							CHECK AMOUNT	9,720.00	

NEW VOUCHERS TOTAL 286,057.89

GRAND TOTAL..... 286,057.89

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	41,584.60
2	MOTOR VEHICLE HIGHWAY	64,377.04
8	FIRE FIGHTING	1,165.00
10	LOCAL ROAD & STREET	11,282.33
13	COMMUNITY DEV BLOCK GRANT	41,489.48
20	ECONOMIC DEVELOP INCOME TAX	5,137.73
26	LEVEE/VILLAGE TIF	318.87
34	KCB TIF	264.09
53	CUMULATIVE CAPITAL DEVELOPMENT	16,604.23
61	WWTU OPERATING FUND	79,512.06
64	WWTU IMPROVEMENT	3,819.86
81	FUEL INTERNAL SERVICE FUND	20,502.60
	GRAND TOTAL.....	286,057.89