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 30, 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 $ 150,916.13 . DATED THIS 30th 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 8/30/10 - 8/30/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| | A-1 CONCRETE LEVELING | | 8/30/10 | | | | | | |
| | 798 | SDWK LEVELING:LINDA,REBA | 2 | .00 | 368.00 | 0 | MVH: CURB REPLACEMENT | 4,320.00 | 4,320.00 |
| 8531.01 | 798 | SDWK LEVELING:QUINCY,MAP | 2 | .00 | 368.00 | 0 | MVH: CURB REPLACEMENT | 3,260.00 | 3,260.00 |
| | | | | | | | CHECK AMOUNT | 7,580.00 | |
| | 1 A-1 PACKAGING STORE | | 8/30/10 | | | | | | |
| | 96126 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 51.80 | 51.80 |
| | | | | | | | CHECK AMOUNT | 51.80 | |
| | 2 ACCURATE BORE CO | | 8/30/10 | | | | | | |
| | 3620 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 546.20 | 546.20 |
| | | | | | | | CHECK AMOUNT | 546.20 | |
| | 3 ACE FIRE PROTECTION | | 8/30/10 | | | | | | |
| | 49667 | CITY HALL ANNUAL INSPECT | 1 | 6000.00 | 394.00 | 0 | CITY HALL: CONTRACTS | 60.75 | 60.75 |
| | | | | | | | CHECK AMOUNT | 60.75 | |
| | 4 ALMOST HOME HUMANE SOCIETY | | 8/30/10 | | | | | | |
| | 20100815 | AUGUST 2010 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | 2,510.80 | 2,510.80 |
| | | | | | | | CHECK AMOUNT | 2,510.80 | |
| | 5 ASI SYSTEM INTEGRATION INC | | 8/30/10 | | | | | | |
| | 185076 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 236.54 | 236.54 |
| | | | | | | | CHECK AMOUNT | 236.54 | |
| | 6 ATLAS EXCAVATING, INC. | | 8/30/10 | | | | | | |
| | 2128 | SEWER REPAIR:INDIAN TRL, | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 33,748.55 | 33,748.55 |
| | | | | | | | CHECK AMOUNT | 33,748.55 | |
| | 7 BLACK HILLS AMMUNITION | | 8/30/10 | | | | | | |
| | 188224 | | 1 | 7000.00 | 227.00 | 0 | POLICE: RANGE EQUIPMENT | 1,922.50 | 1,922.50 |
| | | | | | | | CHECK AMOUNT | 1,922.50 | |
| | 8 BOYCE COMPANY, INC. | | 8/30/10 | | | | | | |
| | 401660-IN | A/P VOUCHERS | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | 308.49 | 308.49 |
| | | | | | | | CHECK AMOUNT | 308.49 | |
| | 9 CARQUEST AUTO PARTS STORES | | 8/30/10 | | | | | | |
| | 5881-146791 | | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | 25.00 | 25.00 |
| | 5881-147871 | | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | 50.00 | 50.00 |
| | 5881-148278 | | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | 25.00 | 25.00 |
| | | | | | | | CHECK AMOUNT | 100.00 | |
| | 10 CARRIER & GABLE, INC. | | 8/30/10 | | | | | | |
| | 232581 | | 10 | .00 | 234.00 | 0 | LRS: SIGNALS & SIGNS | 244.00 | 244.00 |
| | | | | | | | CHECK AMOUNT | 244.00 | |
| | 11 CDK REFRIGERATION & ELECTRIC | | 8/30/10 | | | | | | |
| | 31763 | | 2 | .00 | 362.00 | 0 | MVH: REPAIR SERVICES | 246.51 | 246.51 |
| | | | | | | | CHECK AMOUNT | 246.51 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/30/10 - 8/30/10

| CHECK PO NUMBR | VOUCHER INVOICE NUMBER | VENDOR NAME / DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| | 12 | CERES SOLUTIONS LLP | 8/30/10 | | | | | | | |
| | 2250653 | GENERATOR FUEL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,335.66 | 1,335.66 |
| | | | | | | | | CHECK AMOUNT | 1,335.66 | |
| | 13 | CITY OF WEST LAFAYETTE #8 | 8/30/10 | | | | | | | |
| | JULY 2010 | JULY 2010 CREDIT CARD FE | | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-FEES | 105.42 | 105.42 |
| | JULY 2010 | JULY 2010 CREDIT CARD FE | | 902 | .00 | 999.00 | 0 | COURT CC FEE: UNAPPROPRIATED | 21.00 | 21.00 |
| | JULY 2010 | JULY 2010 ONLINE CC FEES | | 901 | .00 | 999.00 | 0 | ONLINE TRANS FEE: UNAPPROP EXP | 538.55 | 538.55 |
| | JULY 2010 | JULY 2010 CREDIT CARD FE | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 23.87 | 23.87 |
| | JULY 2010 | JULY 2010 ONLINE CC FEES | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 662.91 | 662.91 |
| | | | | | | | | CHECK AMOUNT | 1,351.75 | |
| | 14 | CITY OF WEST LAFAYETTE | 8/30/10 | | | | | | | |
| | 17-03255-00 | 2312 N SALISBURY (8/17) | | 1 | 8000.00 | 354.00 | 0 | FIRE: SEWAGE | 39.27 | 39.27 |
| | 16-10938-00 | 711 W NAVAJO (8/17) | | 1 | 7000.00 | 354.00 | 0 | POLICE: SEWAGE | 269.28 | 269.28 |
| | 16-03194-00 | 609 W NAVAJO (8/17) | | 1 | 6000.00 | 354.00 | 0 | CITY HALL: SEWAGE | 50.49 | 50.49 |
| | | | | | | | | CHECK AMOUNT | 359.04 | |
| | 15 | CLINTON COUNTY LANDFILL | 8/30/10 | | | | | | | |
| | 3919 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 293.12 | 293.12 |
| | | | | | | | | CHECK AMOUNT | 293.12 | |
| | 16 | CUSTOM FORMS, INC. | 8/30/10 | | | | | | | |
| | 140796 | | | 1 | 5000.00 | 210.00 | 0 | ENG: OFFICE SUPPLIES | 192.15 | 192.15 |
| | 140814 | | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 650.16 | 650.16 |
| | | | | | | | | CHECK AMOUNT | 842.31 | |
| | 17 | DEPENDABLE RUBBER INDUSTRIAL | 8/30/10 | | | | | | | |
| | 2039091-01 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 54.06 | 54.06 |
| | 2039119-01 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 97.19 | 97.19 |
| | | | | | | | | CHECK AMOUNT | 151.25 | |
| | 18 | JACK DOHENY SUPPLIES INC | 8/30/10 | | | | | | | |
| | C25551 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 76.72 | 76.72 |
| | | | | | | | | CHECK AMOUNT | 76.72 | |
| | 19 | FAST EDDIES LUBE & WASH | 8/30/10 | | | | | | | |
| | 40110 | 1ST QTR VEHICLE WASHING | | 1 | 7000.00 | 365.00 | 0 | POLICE: VEHICLE WASHING | 1,500.00 | 1,500.00 |
| | 73110 | 2ND QTR VEHICLE WASHING | | 1 | 7000.00 | 365.00 | 0 | POLICE: VEHICLE WASHING | 1,500.00 | 1,500.00 |
| 8917.01 | 13110 | 4TH QTR VEHICLE WASHING | | 1 | 7000.00 | 365.00 | 0 | POLICE: VEHICLE WASHING | 1,500.00 | 1,500.00 |
| | | | | | | | | CHECK AMOUNT | 4,500.00 | |
| | 20 | FEDERAL EXPRESS CORP. | 8/30/10 | | | | | | | |
| | 7-185-83290 | | | 1 | 14000.00 | 321.00 | 0 | DEV: POSTAGE | 35.27 | 35.27 |
| | | | | | | | | CHECK AMOUNT | 35.27 | |
| | 21 | FERGUSON ENTERPRISES, INC. | 8/30/10 | | | | | | | |
| | 2193092 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 200.53 | 200.53 |
| | | | | | | | | CHECK AMOUNT | 200.53 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/30/10 - 8/30/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 22 KRISTIN GILL | | | 8/30/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 16.83 | 16.83 |
| | | | | | | | CHECK AMOUNT | 16.83 | |
| 23 GRAN-IT CONSULTING | | | 8/30/10 | | | | | | |
| 1732 | | EMAIL MIGRATIONS | 53 | .06 | 310.00 | 0 | CCD:CITY HALL:COMPUTER SERVICE | 1,647.00 | 1,647.00 |
| 1733 | | PLOTTER,SERVER,BACKUP | 53 | .06 | 310.00 | 0 | CCD:CITY HALL:COMPUTER SERVICE | 1,037.00 | 1,037.00 |
| | | | | | | | CHECK AMOUNT | 2,684.00 | |
| 24 GREELEY & HANSEN LLC | | | 8/30/10 | | | | | | |
| 321189 | | NORTHSIDE REG LIFT STA | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 14,277.34 | 14,277.34 |
| 321190 | | N RIVER RD INTERCEPTOR | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 10,000.00 | 10,000.00 |
| 321188 | | YEAGER RD SEWER STUDY | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 2,510.78 | 2,510.78 |
| | | | | | | | CHECK AMOUNT | 26,788.12 | |
| 25 HAYWOOD PRINTING CO., INC. | | | 8/30/10 | | | | | | |
| 87541 | | | 1 | 8000.00 | 330.00 | 0 | FIRE: INFORMATION PRINTING | 89.90 | 89.90 |
| | | | | | | | CHECK AMOUNT | 89.90 | |
| 26 HUSTON ELECTRIC, INC. | | | 8/30/10 | | | | | | |
| 10LM7478 | | VAR FREQ DRIVE:PLANT WAT | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 2,031.06 | 2,031.06 |
| 10LM7498 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 37.98 | 37.98 |
| | | | | | | | CHECK AMOUNT | 2,069.04 | |
| 27 ICU SERVICE COMPANY | | | 8/30/10 | | | | | | |
| 100722-005 | | JULY P/M INSPECTION | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | 2,096.00 | 2,096.00 |
| 100722-005 | | | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUIP | 96.20 | 96.20 |
| 100726-015 | | | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | 376.72 | 376.72 |
| | | | | | | | CHECK AMOUNT | 2,568.92 | |
| 28 INDIANA AMERICAN WATER CO | | | 8/30/10 | | | | | | |
| 10-0503505-8 | | 470 S RIVER (8/18) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 617.80 | 617.80 |
| 10-0522430-6 | | 711 W NAVAJO (8/12) | 1 | 7000.00 | 353.00 | 0 | POLICE: WATER | 153.32 | 153.32 |
| | | | | | | | CHECK AMOUNT | 771.12 | |
| 29 IN BUREAU OF MOTOR VEHICLES | | | 8/30/10 | | | | | | |
| TITLE APP FEE | | 2010 FORD F150 | 2 | .00 | 397.00 | 0 | MVH: LICENSES, PERMITS & FEES | 36.00 | 36.00 |
| | | | | | | | CHECK AMOUNT | 36.00 | |
| 30 INTAC MANAGEMENT GROUP LLC | | | 8/30/10 | | | | | | |
| 844 | | EXHAUST FAN REPAIR | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUIP | 472.93 | 472.93 |
| 842 | | BOILER PUMP REPAIR | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUIP | 959.26 | 959.26 |
| | | | | | | | CHECK AMOUNT | 1,432.19 | |
| 31 INTERSTATE BATTERY CENTER | | | 8/30/10 | | | | | | |
| 53229 | | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 84.00 | 84.00 |
| | | | | | | | CHECK AMOUNT | 84.00 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/30/10 - 8/30/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 32 NEERAJ IYER | | | 8/30/10 | | | | | | |
| REFUND | | OVERPAYMENT PARKING TICK | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 35.00 | 35.00 |
| | | | | | | | CHECK AMOUNT | 35.00 | |
| 33 JOURNAL AND COURIER | | | 8/30/10 | | | | | | |
| 19066900 | | | 1 | 2000.00 | 331.00 | 0 | CLK-TRS: LEGAL NOTICES | 215.22 | 215.22 |
| | | | | | | | CHECK AMOUNT | 215.22 | |
| 34 KIRBY RISK ELECTRICAL SUPPLY | | | 8/30/10 | | | | | | |
| S105205530001 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 97.56 | 97.56 |
| | | | | | | | CHECK AMOUNT | 97.56 | |
| 35 PHILLIP KRAMER | | | 8/30/10 | | | | | | |
| REFUND | | LEAK ADJ/FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 6.66 | 6.66 |
| | | | | | | | CHECK AMOUNT | 6.66 | |
| 36 M.A.I.L., INC. | | | 8/30/10 | | | | | | |
| 831024969 | | PARKING SUMMONS | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | 148.22 | 148.22 |
| 193024961 | | WHEEL LOCK NOTICES | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | 37.93 | 37.93 |
| 17400806 | | WEEKLY MAIL SERVICE | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | 164.95 | 164.95 |
| 493024977 | | DELINQUENT NOTICES | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,100.68 | 1,100.68 |
| 310124954 | | UTILITY BILLS | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,547.69 | 1,547.69 |
| 17400806 | | WEEKLY MAIL SERVICE | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,159.99 | 1,159.99 |
| | | | | | | | CHECK AMOUNT | 4,159.46 | |
| 37 KATHY MAYER WRITING | | | 8/30/10 | | | | | | |
| 8/15/10 INV. | | FARMERS MARKET | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | 122.50 | 122.50 |
| 8/15/10 INV. | | ART ON THE WABASH | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | 35.00 | 35.00 |
| 8/15/10 INV. | | CITY NEWSLETTER | 1 | 2000.00 | 312.00 | 0 | CLK-TRS: CONSULTING | 175.00 | 175.00 |
| 8/15/10 INV. | | VILLAGE FITNESS TRAIL | 1 | 2000.00 | 312.00 | 0 | CLK-TRS: CONSULTING | 105.00 | 105.00 |
| | | | | | | | CHECK AMOUNT | 437.50 | |
| 38 MCCORD TIRE GROUP | | | 8/30/10 | | | | | | |
| 522888 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 114.78 | 114.78 |
| | | | | | | | CHECK AMOUNT | 114.78 | |
| 39 ANGELA MELLEMA | | | 8/30/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 9.00 | 9.00 |
| | | | | | | | CHECK AMOUNT | 9.00 | |
| 40 NAPA AUTO PARTS | | | 8/30/10 | | | | | | |
| 315858 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 11.24 | 11.24 |
| 316030 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 16.88 | 16.88 |
| | | | | | | | CHECK AMOUNT | 28.12 | |
| 41 NETLINK TECHNOLOGIES, INC. | | | 8/30/10 | | | | | | |
| 805-9254 | | | 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 8/30/10 - 8/30/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 42 ONE COMMUNICATIONS | | | 8/30/10 | | | | | | |
| | 7449455 | 775-5150 (8/12) | 1 | 2000.00 | 323.00 | 0 | CLK-TRS: TELEPHONE | 203.57 | 203.57 |
| | 7449455 | 775-5100 (8/12) | 1 | 2000.00 | 323.00 | 0 | CLK-TRS: TELEPHONE | 104.12 | 104.12 |
| | 7449455 | 775-5130 (8/12) | 1 | 5000.00 | 323.00 | 0 | ENG: TELEPHONE | 156.98 | 156.98 |
| | 7449455 | 775-5175 (8/12) | 1 | 8000.00 | 323.00 | 0 | FIRE: TELEPHONE | 253.58 | 253.58 |
| | 7449455 | 775-5200 (8/12) | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 892.49 | 892.49 |
| | 7449455 | 775-5145 (8/12) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 156.77 | 156.77 |
| | 7449455 | 775-5242 (8/12) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 85.60 | 85.60 |
| | 7449455 | 775-5160 (8/12) | 1 | 14000.00 | 323.00 | 0 | DEV: TELEPHONE | 174.63 | 174.63 |
| | | | | | | | CHECK AMOUNT | 2,027.74 | |
| 43 PETS AND VETS AS PARTNERS | | | 8/30/10 | | | | | | |
| | 121009 | | 24 | .00 | 999.00 | 0 | PUBLIC SAFETY: UNAPPROP EXPEND | 63.35 | 63.35 |
| | | | | | | | CHECK AMOUNT | 63.35 | |
| 44 PURDUE RESEARCH FOUNDATION | | | 8/30/10 | | | | | | |
| | REFUND | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 42.66 | 42.66 |
| | | | | | | | CHECK AMOUNT | 42.66 | |
| 45 PURDUE PROPERTIES, LLC | | | 8/30/10 | | | | | | |
| | REFUND | WATER LINE BREAK ADJUSTM | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 13,888.12 | 13,888.12 |
| | | | | | | | CHECK AMOUNT | 13,888.12 | |
| 46 PVS CHEMICAL SOLUTIONS INC | | | 8/30/10 | | | | | | |
| | 326715 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,212.92 | 1,212.92 |
| | 216716 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,428.37 | 1,428.37 |
| | | | | | | | CHECK AMOUNT | 2,641.29 | |
| 47 QUALITY COPIER & FAX | | | 8/30/10 | | | | | | |
| | 15020S | | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | 29.50 | 29.50 |
| | | | | | | | CHECK AMOUNT | 29.50 | |
| 48 RADIO SHACK CORP. | | | 8/30/10 | | | | | | |
| | 127519 | | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUIP | 39.99 | 39.99 |
| | | | | | | | CHECK AMOUNT | 39.99 | |
| 49 MIKE RAISOR FORD, INC. | | | 8/30/10 | | | | | | |
| | S71644 | | 1 | 8000.00 | 362.00 | 0 | FIRE: REPAIR SERVICES | 171.50 | 171.50 |
| | | | | | | | CHECK AMOUNT | 171.50 | |
| 50 NANDINI RAMASWAMY | | | 8/30/10 | | | | | | |
| | REFUND | OVERPAYMENT PARKING TICK | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 15.00 | 15.00 |
| | | | | | | | CHECK AMOUNT | 15.00 | |
| 51 RIGGS MOWERS & MORE | | | 8/30/10 | | | | | | |
| 8533.01 | 43908 | F3080 KUBOTA MOWER | 2 | .00 | 444.00 | 0 | MVH: OTHER EQUIPMENT | 12,080.00 | 12,080.00 |
| | | | | | | | CHECK AMOUNT | 12,080.00 | |

CITY OF WEST LAFAYETTE

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|---|---|---|---|---|---|---|---|---|---|
| 52 BRENTON RUSSELL | | | 8/30/10 | | | | | | |
| REFUND | | LEAK ADJUSTMENT | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 302.94 | 302.94 |
| | | | | | | | CHECK AMOUNT | 302.94 | |
| 53 VINOD SAGI | | | 8/30/10 | | | | | | |
| REFUND | | LEAK ADJUSTMENT | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 254.37 | 254.37 |
| | | | | | | | CHECK AMOUNT | 254.37 | |
| 54 STAPLES CREDIT PLAN | | | 8/30/10 | | | | | | |
| 7972310000099 | | VARIOUS OFFICE SUPPLIES | 1 | 14000.00 | 210.00 | 0 | DEV: OFFICE SUPPLIES | 293.74 | 293.74 |
| | | | | | | | CHECK AMOUNT | 293.74 | |
| 55 STATE INDUSTRIAL PRODUCTS | | | 8/30/10 | | | | | | |
| 94735069 | | | 1 | 7000.00 | 221.00 | 0 | POLICE: INSTITUTIONAL SUPPLIES | 175.00 | 175.00 |
| | | | | | | | CHECK AMOUNT | 175.00 | |
| 56 MICHAEL STONE | | | 8/30/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 81.26 | 81.26 |
| | | | | | | | CHECK AMOUNT | 81.26 | |
| 57 TYNAN EQUIPMENT | | | 8/30/10 | | | | | | |
| 3P7878900 | | | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUIP | 46.58 | 46.58 |
| | | | | | | | CHECK AMOUNT | 46.58 | |
| 58 UNITED CONSULTING | | | 8/30/10 | | | | | | |
| INV #8 | | WWTP CAPACITY PER.PH 2 | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 3,800.00 | 3,800.00 |
| | | | | | | | CHECK AMOUNT | 3,800.00 | |
| 59 UNITED ROTARY BRUSH CORP. | | | 8/30/10 | | | | | | |
| CI108391 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 544.86 | 544.86 |
| | | | | | | | CHECK AMOUNT | 544.86 | |
| 60 USA BLUEBOOK | | | 8/30/10 | | | | | | |
| 213220 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 312.29 | 312.29 |
| | | | | | | | CHECK AMOUNT | 312.29 | |
| 61 WALMART COMMUNITY/GEMB | | | 8/30/10 | | | | | | |
| 6032202000362 | | WIRELESS MOUSE | 1 | 8000.00 | 210.00 | 0 | FIRE: OFFICE SUPPLIES | 29.88 | 29.88 |
| | | | | | | | CHECK AMOUNT | 29.88 | |
| 62 WALMART COMMUNITY/GEMB | | | 8/30/10 | | | | | | |
| 6032202000184 | | NATURE CTR VACUUM | 53 | .03 | 444.00 | 0 | CCD PARKS: OTHER EQUIPMENT | 115.00 | 115.00 |
| | | | | | | | CHECK AMOUNT | 115.00 | |
| 63 WALMART COMMUNITY/GEMB | | | 8/30/10 | | | | | | |
| 6032202000524 | | BOTTLED WATER | 1 | 7000.00 | 392.00 | 0 | POLICE: PUBLIC RELATIONS | 10.44 | 10.44 |
| | | | | | | | CHECK AMOUNT | 10.44 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/30/10 - 8/30/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 64 WAMPLER WORKS INC | | | 8/30/10 | | | | | | |
| 9017.01 | INV #27 | REMOVE/INSTALL SLIDE:HH | 53 | .03 | 361.00 | 0 | CCD PARKS: REPAIRS BLDG/STRUCT | 1,200.00 | 1,200.00 |
| | | | | | | | CHECK AMOUNT | 1,200.00 | |
| 65 WESSLER ENGINEERING | | | 8/30/10 | | | | | | |
| | 22167 | DIGESTER RENOVATION | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 217.50 | 217.50 |
| | | | | | | | CHECK AMOUNT | 217.50 | |
| 66 WESTPORT HOMEOWNERS ASSOC. | | | 8/30/10 | | | | | | |
| | JUNE 2010 | STREET LIGHT REIMB | 20 | .00 | 351.00 | 0 | EDIT: ELECTRICITY | 97.86 | 97.86 |
| | | | | | | | CHECK AMOUNT | 97.86 | |
| 67 WITHERED BURNS & PERSIN, LLP | | | 8/30/10 | | | | | | |
| | 33456 | 4819 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,071.70 | 1,071.70 |
| | 33457 | 4820 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 62.50 | 62.50 |
| | 33457 | 4820 | 1 | 14000.00 | 311.00 | 0 | DEV: LEGAL SERVICES | 402.50 | 402.50 |
| | 33458 | 4821 | 1 | 14000.00 | 311.00 | 0 | DEV: LEGAL SERVICES | 3,686.20 | 3,686.20 |
| | 33458 | 4821 | 20 | .00 | 311.00 | 0 | EDIT: LEGAL SERVICES | 437.50 | 437.50 |
| | 33459 | 4822 | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | 3,814.65 | 3,814.65 |
| | 33458 | 4821 | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | 1,017.50 | 1,017.50 |
| | 33459 | 4822 | 1 | 14000.00 | 311.00 | 0 | DEV: LEGAL SERVICES | 707.50 | 707.50 |
| | | | | | | | CHECK AMOUNT | 11,200.05 | |
| 68 XTREME CONTRACTORS | | | 8/30/10 | | | | | | |
| | 1854 | CATTAIL TRAIL | 53 | .03 | 394.00 | 0 | CCD PARKS: CONTRACT SERVICES | 1,280.00 | 1,280.00 |
| | 1855 | TRAIL HEAD | 53 | .03 | 394.00 | 0 | CCD PARKS: CONTRACT SERVICES | 1,410.00 | 1,410.00 |
| | | | | | | | CHECK AMOUNT | 2,690.00 | |

NEW VOUCHERS TOTAL ..... 150,916.13

GRAND TOTAL..... 150,916.13

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 1 | GENERAL FUND | 28,179.58 |
| 2 | MOTOR VEHICLE HIGHWAY | 19,942.51 |
| 10 | LOCAL ROAD & STREET | 244.00 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 692.86 |
| 24 | PUBLIC SAFETY | 63.35 |
| 53 | CUMULATIVE CAPITAL DEVELOPMENT | 6,889.00 |
| 61 | WWTU OPERATING FUND | 29,791.11 |
| 64 | WWTU IMPROVEMENT | 64,554.17 |
| 901 | ONLINE CREDIT CARD TRANSACTION | 538.55 |
| 902 | COURT CREDIT CARD SERVICE FEE | 21.00 |
| | GRAND TOTAL..... | 150,916.13 |