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.

September 20, 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 $ 336,785.19 . DATED THIS 20th DAY OF September 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A & L GREAT LAKES LABORATORIES			9/20/10						
922417			61	.00	980.00	0	WWTU: OPERATING	204.00	204.00
923595			61	.00	980.00	0	WWTU: OPERATING	104.25	104.25
922400			61	.00	980.00	0	WWTU: OPERATING	479.25	479.25
							CHECK AMOUNT	787.50	
1 ACCIDENT FUND INSURANCE			9/20/10						
10/10 INSTALL		WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	3,729.57	3,729.57
10/10 INSTALL		WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	1,577.43	1,577.43
10/10 INSTALL		WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	969.92	969.92
10/10 INSTALL		WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	1,705.91	1,705.91
10/10 INSTALL		WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	12,637.91	12,637.91
10/10 INSTALL		WORKERS COMP	20	.00	341.00	0	EDIT:INSURANCE	216.93	216.93
							CHECK AMOUNT	20,837.67	
2 ACE FIRE PROTECTION			9/20/10						
49892		NEW EXTINGUISHERS	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	203.75	203.75
49892		ANNUAL INSPECTIONS	1	7000.00	394.00	0	POLICE: CONTRACTS	46.05	46.05
							CHECK AMOUNT	249.80	
3 ACE HARDWARE			9/20/10						
135096			10	.00	234.00	0	LRS: SIGNALS & SIGNS	25.96	25.96
136272			10	.00	234.00	0	LRS: SIGNALS & SIGNS	45.69	45.69
DISCOUNT			10	.00	234.00	0	LRS: SIGNALS & SIGNS	3.58-	3.58-
135310			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	72.97	72.97
135375			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	22.99	22.99
135423			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	139.99	139.99
135705			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	5.80	5.80
135734			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	14.20	14.20
DISCOUNT			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	12.60-	12.60-
135937			1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	36.97	36.97
135985			1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	10.97	10.97
DISCOUNT			1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	2.36-	2.36-
134977			61	.00	980.00	0	WWTU: OPERATING	10.98	10.98
136011			61	.00	980.00	0	WWTU: OPERATING	20.36	20.36
136289			61	.00	980.00	0	WWTU: OPERATING	25.79	25.79
136359			61	.00	980.00	0	WWTU: OPERATING	14.49	14.49
DISCOUNT			61	.00	980.00	0	WWTU: OPERATING	2.81-	2.81-
135814			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	21.31	21.31
DISCOUNT			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	.87-	.87-
							CHECK AMOUNT	446.25	
4 ALL STAR ELECTRONIC SECURITY			9/20/10						
7345			1	6000.00	394.00	0	CITY HALL: CONTRACTS	105.00	105.00
							CHECK AMOUNT	105.00	
5 ALMOST HOME HUMANE SOCIETY			9/20/10						
20100915			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	2,510.80	2,510.80
							CHECK AMOUNT	2,510.80	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
6 ALT & WITZIG ENGINEERING, INC			9/20/10							
TL0069-0710		ROBINSON ST SIDEWALKS		2	.00	368.00	0	MVH: CURB REPLACEMENT	1,646.40	1,646.40
								CHECK AMOUNT	1,646.40	
7 AMERICAN WELDING & GAS, INC			9/20/10							
974382				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	45.52	45.52
								CHECK AMOUNT	45.52	
8 AT & T MOBILITY			9/20/10							
765-479-2682	8/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	54.92	54.92
765-714-1871	8/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.69	108.69
765-337-1577	8/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	35.43	35.43
CREDIT	8/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	100.00-	100.00-
								CHECK AMOUNT	99.04	
9 AT & T MOBILITY			9/20/10							
765-418-7550	8/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	46.44	46.44
765-418-7551	8/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	124.36	124.36
765-418-7552	8/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.44	10.44
765-418-7553	8/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.59	10.59
765-418-7554	8/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.44	10.44
								CHECK AMOUNT	202.27	
10 AT & T MOBILITY			9/20/10							
765-237-1769	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-1209	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-337-6289	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	121.69	121.69
765-337-6290	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	80.15	80.15
765-337-6291	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6292	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6293	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6294	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	138.35	138.35
765-337-6295	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6296	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6297	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-8562	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-413-4069	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-413-4262	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-413-4325	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	41.67	41.67
765-413-5538	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	81.02	81.02
765-413-6178	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-413-6910	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-413-7748	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-418-1099	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	96.68	96.68
765-418-7116	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-426-5015	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	121.69	121.69
765-426-5016	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-426-7552	8/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	81.02	81.02

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
765-430-3841	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-430-3842	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-491-0373	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	105.02	105.02
765-491-0383	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-491-0975	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	105.02	105.02
765-491-3095	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-491-4581	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-491-4941	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-491-5500	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-491-6399	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-491-6439	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-491-6672	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-491-7245	8/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
						CHECK AMOUNT	1,544.92	
11 AT & T MOBILITY		9/20/10						
765-714-3876	8/23/10	61	.00	980.00	0	WWTU: OPERATING	18.42	18.42
						CHECK AMOUNT	18.42	
12 AUTO ZONE		9/20/10						
2586793530		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	49.99	49.99
2586793531		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.99	3.99
2586798268		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.19	3.19
2586799258		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	37.97	37.97
2586805628		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	9.97	9.97
2586805886		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	11.99	11.99
2586807519		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	149.99	149.99
2586807629		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	149.99-	149.99-
2586807899		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	41.99	41.99
2586807907		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	10.00-	10.00-
2586807908		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.49	4.49
2586808763		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	163.98	163.98
2586814511		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.49	4.49
2586783333		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	15.98	15.98
2586785351		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	85.37	85.37
2586785531		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	30.00	30.00
2586790502		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	27.00-	27.00-
2586790504		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	30.00-	30.00-
2586790510		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	41.18	41.18
2586790785		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	64.19	64.19
2586791526		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	39.19-	39.19-
2586791527		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	15.99	15.99
2586791639		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	15.99-	15.99-
2586791710		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	13.59	13.59
2586793401		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	29.99	29.99
2586790818		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.99	18.99
						CHECK AMOUNT	525.15	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
13 B&M ELECTRICAL CO.INC.			9/20/10						
93852			61	.00	980.00	0	WWTU: OPERATING	216.65	216.65
93879			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	241.80	241.80
93893			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	10.71	10.71
							CHECK AMOUNT	469.16	
14 BARNES & THORNBURG LLP			9/20/10						
1341066			20	.00	311.00	0	EDIT: LEGAL SERVICES	139.50	139.50
							CHECK AMOUNT	139.50	
15 JIM BIANCULLI			9/20/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	33.66	33.66
							CHECK AMOUNT	33.66	
16 CARQUEST AUTO PARTS STORES			9/20/10						
5881-149383			2	.00	290.00	0	MVH: OTHER SUPPLIES	39.24	39.24
							CHECK AMOUNT	39.24	
17 CERES SOLUTIONS LLP			9/20/10						
2231055			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,560.46	4,560.46
2231096			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,143.03	5,143.03
2231153			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,209.73	4,209.73
2231205			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,258.81	4,258.81
2231120			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	995.41	995.41
2231122			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	378.43	378.43
2231121			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	283.82	283.82
							CHECK AMOUNT	19,829.69	
18 CERIDIAN BENEFIT SERVICES			9/20/10						
331847625			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.56	210.56
							CHECK AMOUNT	210.56	
19 STEPHEN CHENOWETH			9/20/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
20 JUNG HO CHOI			9/20/10						
REFUND		DUPL PYMT:ONLINE FEE	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	3.00	3.00
							CHECK AMOUNT	3.00	
21 CITY OF WEST LAFAYETTE			9/20/10						
TEMP LOAN		FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	30,000.00	30,000.00
AUGUST 2010		COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	157.00	157.00
							CHECK AMOUNT	30,157.00	
22 CITY OF WEST LAFAYETTE			9/20/10						
5405017900041		GLOBAL FEST:UTENSILS,CUP	28	.00	999.00	0	GO GREENER COMMISSION:UNAPPROP	982.91	982.91
5405017900041		GAS CAP, STEP SWITCH	61	.00	980.00	0	WWTU: OPERATING	145.36	145.36

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	15.24	15.24
5405017900041	RETIREMENT GIFT:CUNNINGH	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	50.00	50.00
5405017900041	RETIREMENT CAKE:CUNNINGH	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	56.99	56.99
5405017900041	POOLE:TAXIS:8/13-16 ICSC	1	14000.00	322.00	0	DEV: TRAVEL	28.00	28.00
5405017900041	POOLE:MEALS:8/13-16 ICSC	1	14000.00	322.00	0	DEV: TRAVEL	49.18	49.18
5405017900041	POOLE:HOTEL:8/13-16 ICSC	1	14000.00	322.00	0	DEV: TRAVEL	200.40	200.40
5405017900041	SHAW:9/13 EXCEL SEMINAR	1	14000.00	396.00	0	DEV: INSTRUCTION	79.00	79.00
5405017900041	KERVIN:9/13-14 EXCEL SEM	1	14000.00	396.00	0	DEV: INSTRUCTION	128.00	128.00
5405017900041	TABLECLOTH FOR TRADESHOW	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	26.13	26.13
5405017900041	DIXON:9/23-12/3 TRAINING	1	14000.00	322.00	0	DEV: TRAVEL	300.00	300.00
5405017900041	POOLE:10/28-29 ICSC CONF	1	14000.00	322.00	0	DEV: TRAVEL	255.00	255.00
5405017900041	CHAMBER DINNER:TABLE/8:D	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	400.00	400.00
5405017900041	GR LAF BLACK EXPO:DENNIS	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	11.24	11.24
5405017900041	VEHICLE CLEANERS	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	16.80	16.80
5405017900041	PE LICENSE RENEWAL:THOMP	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FEES	105.57	105.57
5405017900041	PE LICENSE RENEWAL:BUCK	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FEES	105.57	105.57
5405017900041	PE LICENSE RENEWAL:COOK	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FEES	156.57	156.57
5405017900041	DEBORD:9/13-14 EXCEL SEM	1	5000.00	396.00	0	ENG: INSTRUCTION	128.00	128.00
5405017900041	POSTAGE	1	5000.00	321.00	0	ENG: POSTAGE	44.00	44.00
5405017900041	POSTAGE	1	8000.00	321.00	0	FIRE: POSTAGE	8.87	8.87
5405017900041	DREW:8/24-26 SYMPOSIUM	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	525.00	525.00
5405017900041	DREW:HOTEL:8/24-26 SYMPO	1	8000.00	322.00	0	FIRE: TRAVEL	781.19	781.19
5405017900041	DREW:MEAL:8/25 SYMPOSIUM	1	8000.00	322.00	0	FIRE: TRAVEL	13.88	13.88
5405017900041	COFFEE FILTERS	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	7.98	7.98
5405017900041	E-TICKET PAPER	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	65.59	65.59
5405017900041	GAS:DUNSCOMB:8/24-25 TRA	1	7000.00	222.00	0	POLICE: GASOLINE	60.37	60.37
5405017900041	GAS:BREWER:8/24 TRAINING	1	7000.00	222.00	0	POLICE: GASOLINE	36.46	36.46
5405017900041	MEAL:HARRIS:8/19 TRAININ	1	7000.00	322.00	0	POLICE: TRAVEL	10.36	10.36
5405017900041	PARKING:HARRIS:8/19 TRAI	1	7000.00	322.00	0	POLICE: TRAVEL	26.00	26.00
5405017900041	HOTEL:WARD:10/13-15 TRAI	1	7000.00	322.00	0	POLICE: TRAVEL	189.08	189.08
5405017900041	MEALS:DUNSCOMB:8/23-25 T	1	7000.00	322.00	0	POLICE: TRAVEL	48.50	48.50
5405017900041	MEALS:FERGUSON,LORD:8/11	1	7000.00	322.00	0	POLICE: TRAVEL	35.00	35.00
540501790004	SALES TAX CREDIT:7/19 HO	1	7000.00	322.00	0	POLICE: TRAVEL	11.28-	11.28-
5405017900041	MEALS:BREWER:8/23-25 TRA	1	7000.00	322.00	0	POLICE: TRAVEL	38.59	38.59
5405017900041	FRAMES:APPRECIATION CERT	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	68.00	68.00
5405017900041	FUNERAL FLOWERS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	72.41	72.41
5405017900041	HALLOWEEN "BE SAFE" BAGS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	235.95	235.95
540501790004	REFUND:ARMORER'S COURSE:	1	7000.00	396.00	0	POLICE: INSTRUCTION	400.00-	400.00-
5405017900041	REGISTRATION:FRANCIS:9/1	1	7000.00	396.00	0	POLICE: INSTRUCTION	75.00	75.00
						CHECK AMOUNT	5,170.91	
23 CITY OF WEST LAFAYETTE	9/20/10							
REIMB-ENG	AUGUST 2010 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	295.67	295.67
REIMB-SAN	AUGUST 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	4,452.90	4,452.90
REIMB-POL CTL	AUGUST 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	737.23	737.23
REIMB-WWTU	AUGUST 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,604.46	1,604.46
REIMB-STREET	AUGUST 2010 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	1,261.71	1,261.71
REIMB-POLICE	AUGUST 2010 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	8,501.28	8,501.28
						CHECK AMOUNT	16,853.25	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
24 CITY OF WEST LAFAYETTE			9/20/10						
DEDUCTIONS		AUGUST 2010 PAYROLL TAXE	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	25,748.73	25,748.73
DEDUCTIONS		AUGUST 2010 PAYROLL TAXE	804	804.00	.00	0	COIT WITHHOLDING	8,275.30	8,275.30
AUGUST 2010		PARKS RENTALS SALES TAX	912	912.00	.00	0	SALES TAX - PARKS	242.29	242.29
							CHECK AMOUNT	34,266.32	
25 CLARIAN-ARNETT OCC HEALTH CTR			9/20/10						
31374			2	.00	161.00	0	MVH: CERTIFICATION & EXAMS	54.00	54.00
31374			61	.00	980.00	0	WWTU: OPERATING	39.00	39.00
31374			61	.00	980.00	0	WWTU: OPERATING	138.00	138.00
31374			61	.00	980.00	0	WWTU: OPERATING	39.00	39.00
							CHECK AMOUNT	270.00	
26 COMCAST CABLE			9/20/10						
1728173259010			53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	49.95	
27 THE J.P. COOKE CO.			9/20/10						
83200			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	62.79	62.79
							CHECK AMOUNT	62.79	
28 DEREK CSASZAR			9/20/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
29 CULLIGAN WATER CONDITIONER			9/20/10						
6556012			2	.00	394.00	0	MVH: CONTRACTS	47.48	47.48
							CHECK AMOUNT	47.48	
30 DECATUR ELECTRONICS			9/20/10						
194055			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	364.85	364.85
							CHECK AMOUNT	364.85	
31 DEFOUW CHEVROLET			9/20/10						
CVCB507708			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,216.70	1,216.70
							CHECK AMOUNT	1,216.70	
32 DEHAAI INDUSTRIAL SALES			9/20/10						
85828			61	.00	980.00	0	WWTU: OPERATING	79.54	79.54
85743			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	114.47	114.47
							CHECK AMOUNT	194.01	
33 DEPENDABLE RUBBER INDUSTRIAL			9/20/10						
2039212-01			61	.00	980.00	0	WWTU: OPERATING	167.49	167.49
							CHECK AMOUNT	167.49	
34 DAVID DIMMICH			9/20/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
35 DLZ INDIANA, LLC			9/20/10						
815010		WO #8:USER FEE OUTREACH	64	.00	980.00	0	WWTU: IMPROVEMENT	1,182.50	1,182.50
							CHECK AMOUNT	1,182.50	
36 DUKE ENERGY			9/20/10						
8740-3651-018		FIRE SUMMARY (9/2)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,823.49	1,823.49
8740-3651-018		705 S RIVER (9/2)	2	.00	351.00	0	MVH: ELECTRICITY	391.14	391.14
8740-3651-018		711 W NAVAJO (9/2)	1	7000.00	351.00	0	POLICE: ELECTRICITY	5,342.88	5,342.88
8740-3651-018		609 W NAVAJO (9/2)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,663.20	1,663.20
6920-3666-012		BARBARRY HTS LIFT STA (9	61	.00	980.00	0	WWTU: OPERATING	289.25	289.25
6640-3651-010		LITTLE LEAGUE LIGHTS (9/	20	.00	351.00	0	EDIT: ELECTRICITY	429.14	429.14
							CHECK AMOUNT	9,939.10	
37 R.D. FILIP			9/20/10						
184690			61	.00	980.00	0	WWTU: OPERATING	104.69	104.69
184711			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	36.97	36.97
							CHECK AMOUNT	141.66	
38 FRONTIER			9/20/10						
765-743-1639		8/28/10	61	.00	980.00	0	WWTU: OPERATING	55.29	55.29
765-743-3143		8/28/10	61	.00	980.00	0	WWTU: OPERATING	55.29	55.29
							CHECK AMOUNT	110.58	
39 GLOBAL EMERGENCY PRODUCTS INC			9/20/10						
AG22125			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	267.16	267.16
							CHECK AMOUNT	267.16	
40 GREELEY & HANSEN LLC			9/20/10						
323181		YEAGER RD SEWER STUDY	64	.00	980.00	0	WWTU: IMPROVEMENT	3,841.06	3,841.06
323401		N RIVER RD INTERCEPTOR S	64	.00	980.00	0	WWTU: IMPROVEMENT	10,000.00	10,000.00
323754		NORTHSIDE REG LIFT STATI	64	.00	980.00	0	WWTU: IMPROVEMENT	2,346.80	2,346.80
							CHECK AMOUNT	16,187.86	
41 CHUCK HAGEN			9/20/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	28.26	28.26
							CHECK AMOUNT	28.26	
42 HAYWOOD PRINTING CO., INC.			9/20/10						
87675		PARKING TICKET ENVELOPES	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	1,331.00	1,331.00
							CHECK AMOUNT	1,331.00	
43 IKON OFFICE SOLUTIONS			9/20/10						
83172626			61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
44 INDIANA AMERICAN WATER CO			9/20/10						
10-0503505-8		470 S RIVER (9/7)	61	.00	980.00	0	WWTU: OPERATING	251.30	251.30
10-0503504-1		705 S RIVER (9/7)	61	.00	980.00	0	WWTU: OPERATING	69.26	69.26
							CHECK AMOUNT	320.56	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
45 INDIANA URBAN FOREST COUNCIL			9/20/10							
	MEMBERSHIP	B. SHAW		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	30.00	30.00
	REGISTRATION	B. SHAW:10/14 CONFERENCE		1	14000.00	322.00	0	DEV: TRAVEL	80.00	80.00
								CHECK AMOUNT	110.00	
46 INSTITUTE FOR PUBLIC SAFETY			9/20/10							
	2010PSY0919			1	10000.00	316.00	0	PHYSICAL EXAMS	325.00	325.00
								CHECK AMOUNT	325.00	
47 INTAC MANAGEMENT GROUP LLC			9/20/10							
	850			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	131.36	131.36
								CHECK AMOUNT	131.36	
48 INTERNATIONAL ECONOMIC			9/20/10							
	252140	MEMBERSHIP:POOLE		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	345.00	345.00
								CHECK AMOUNT	345.00	
49 INTERSTATE BATTERY CENTER			9/20/10							
	53603			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	45.99	45.99
								CHECK AMOUNT	45.99	
50 INDIANA UNIVERSITY			9/20/10							
	01-QN6565511	BREATH TEST RECERTIFICAT		1	7000.00	396.00	0	POLICE: INSTRUCTION	80.00	80.00
								CHECK AMOUNT	80.00	
51 JACK ISOM CONSTRUCTION CO, INC			9/20/10							
9208.01	INV #2	2010 SIDEWALK REPLACEMEN		13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09-10	32,829.40	32,829.40
9208.02	INV #2	2010 SIDEWALK REPLACEMEN		13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09-10	4,679.66	4,679.66
								CHECK AMOUNT	37,509.06	
52 KRISTIN JOHNSTON			9/20/10							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
53 LAFAYETTE AUTO SUPPLY			9/20/10							
	682162			2	.00	290.00	0	MVH: OTHER SUPPLIES	25.98	25.98
	683633			2	.00	290.00	0	MVH: OTHER SUPPLIES	27.84	27.84
	686906			2	.00	290.00	0	MVH: OTHER SUPPLIES	10.97	10.97
	689824			2	.00	290.00	0	MVH: OTHER SUPPLIES	2.42	2.42
								CHECK AMOUNT	67.21	
54 LAFAYETTE PRINTING			9/20/10							
	86973	CITY NEWSLETTER:SUMMER		1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRINT	1,408.52	1,408.52
								CHECK AMOUNT	1,408.52	
55 JACK LAURIE CLEANING SERVICES			9/20/10							
	C10-347A	CITY HALL CARPET CLEANIN		1	6000.00	394.00	0	CITY HALL: CONTRACTS	575.00	575.00
								CHECK AMOUNT	575.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
56 LA-Z-BOY FURNITURE GALLERIES			9/20/10							
1009020003		CHAIRS: STATION 1		8	.00	441.00	0	FURNITURE & FIXTURES	1,242.50	1,242.50
								CHECK AMOUNT	1,242.50	
57 XINRAN LEHTO			9/20/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	51.44	51.44
								CHECK AMOUNT	51.44	
58 LYNNETTE LISTER			9/20/10							
5-2010				8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	240.00	240.00
								CHECK AMOUNT	240.00	
59 LIVING WATERS COMPANY			9/20/10							
73977-IN				61	.00	980.00	0	WWTU: OPERATING	389.81	389.81
								CHECK AMOUNT	389.81	
60 MAYFIELD AND BROOKS,LLC			9/20/10							
3596				1	10000.00	311.00	0	PMC: LEGAL SERVICES	262.50	262.50
								CHECK AMOUNT	262.50	
61 MCCORD TIRE GROUP			9/20/10							
523245				61	.00	980.00	0	WWTU: OPERATING	1,004.34	1,004.34
523212				2	.00	224.00	0	MVH: TIRES AND TUBES	10.80	10.80
								CHECK AMOUNT	1,015.14	
62 MENARDS-WEST LAFAYETTE			9/20/10							
8120				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	116.93	116.93
								CHECK AMOUNT	116.93	
63 MERRELL BROS., INC.			9/20/10							
10713		AUGUST LAND APPLICATIONS		61	.00	980.00	0	WWTU: OPERATING	38,748.48	38,748.48
								CHECK AMOUNT	38,748.48	
64 STEWART C MILLER & CO			9/20/10							
SEPT 2010		FLEXIBLE SPENDING PLAN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
								CHECK AMOUNT	10.66	
65 MOTOROLA, INC.			9/20/10							
78150885				1	7000.00	394.00	0	POLICE: CONTRACTS	1,688.22	1,688.22
								CHECK AMOUNT	1,688.22	
66 MR & MRS TIRE, INC.			9/20/10							
IN00138700				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	42.52	42.52
IN00138623				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	14.99	14.99
IN00139390				1	5000.00	362.00	0	ENG: REPAIR SERVICES	20.00	20.00
								CHECK AMOUNT	77.51	
67 MULHAUPT'S INC.			9/20/10							
607924				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	222.50	222.50
								CHECK AMOUNT	222.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
68 NAPA AUTO PARTS			9/20/10							
315140				61	.00	980.00	0	WWTU: OPERATING	23.36	23.36
315360				61	.00	980.00	0	WWTU: OPERATING	41.89	41.89
316168				61	.00	980.00	0	WWTU: OPERATING	7.49	7.49
316218				61	.00	980.00	0	WWTU: OPERATING	4.06	4.06
316289				61	.00	980.00	0	WWTU: OPERATING	83.64	83.64
316382				61	.00	980.00	0	WWTU: OPERATING	41.55	41.55
316983				61	.00	980.00	0	WWTU: OPERATING	58.25	58.25
317308				61	.00	980.00	0	WWTU: OPERATING	7.80	7.80
317356				61	.00	980.00	0	WWTU: OPERATING	13.65	13.65
317449				61	.00	980.00	0	WWTU: OPERATING	77.36	77.36
317677				61	.00	980.00	0	WWTU: OPERATING	80.52	80.52
315006				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	38.30	38.30
315021				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	7.70	7.70
315030				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	95.36-	95.36-
315234				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	63.99-	63.99-
315198				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	104.88	104.88
315491				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	61.61	61.61
315857				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.64	9.64
316264				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	27.06	27.06
316360				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	209.88	209.88
317345				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.96	16.96
317459				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	55.43	55.43
								CHECK AMOUNT	811.68	
69 NEW CHAUNCEY HOUSING, INC.			9/20/10							
2010-1043		263 E SUNSET:FENCE REPAI		13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	474.67	474.67
2010-1044		619 ROSE:ROOF REPLACEMEN		13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	2,350.00	2,350.00
2010-1045		211 QUINCY:FURNACE,A/C R		13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	3,614.45	3,614.45
2010-1042		AUDIT EXPENSES		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	4,600.00	4,600.00
								CHECK AMOUNT	11,039.12	
70 ALEX NOCTON			9/20/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	14.53	14.53
								CHECK AMOUNT	14.53	
71 RAY O'HERRON CO			9/20/10							
1015801-CM				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	45.00-	45.00-
1019019-IN				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	148.93	148.93
1017579-IN				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	43.11	43.11
								CHECK AMOUNT	147.04	
72 ONETOUCH SECURITY PLUS			9/20/10							
102554				2	.00	324.00	0	MVH: SECURITY	126.00	126.00
102435				2	.00	362.00	0	MVH: REPAIR SERVICES	52.50	52.50
								CHECK AMOUNT	178.50	
73 PUBLIC SAFETY MEDICAL SERVICES			9/20/10							
00-13587				1	10000.00	316.00	0	PHYSICAL EXAMS	658.70	658.70
								CHECK AMOUNT	658.70	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
74 RED WING SHOES		9/20/10						
715000001947		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	144.49	144.49
						CHECK AMOUNT	144.49	
75 CATLIN RENAUD		9/20/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	53.51	53.51
						CHECK AMOUNT	53.51	
76 RIGGS MOWERS & MORE		9/20/10						
43875		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	58.19	58.19
43633		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	14.51	14.51
43934		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	100.38	100.38
44325		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	151.57	151.57
						CHECK AMOUNT	324.65	
77 CAROL ROSER		9/20/10						
REFUND	DUPLICATE PAYMENT	61	.00	980.00	0	WWTU: OPERATING	115.86	115.86
						CHECK AMOUNT	115.86	
78 ROWE TRUCK EQUIPMENT		9/20/10						
7291		61	.00	980.00	0	WWTU: OPERATING	10.50	10.50
9081		61	.00	980.00	0	WWTU: OPERATING	161.28	161.28
9430		61	.00	980.00	0	WWTU: OPERATING	190.84	190.84
7532		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	38.77	38.77
8238		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	635.87	635.87
						CHECK AMOUNT	1,037.26	
79 SAMS CLUB		9/20/10						
7715090370663	CLEANING,RESTRM SUPPLIES	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	310.67	310.67
						CHECK AMOUNT	310.67	
80 SIGNS AMERICA		9/20/10						
8534.01 56588	20 FLEX POST/ASPHALT SYS	10	.00	234.00	0	LRS: SIGNALS & SIGNS	7,125.00	7,125.00
						CHECK AMOUNT	7,125.00	
81 SOIL MAKER		9/20/10						
303315		61	.00	980.00	0	WWTU: OPERATING	900.00	900.00
						CHECK AMOUNT	900.00	
82 STAPLES CREDIT PLAN		9/20/10						
7972310000129	PRINTER CARTRIDGES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	217.91	217.91
						CHECK AMOUNT	217.91	
83 STATE INDUSTRIAL PRODUCTS		9/20/10						
94762137		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	230.00	230.00
						CHECK AMOUNT	230.00	
84 SUN TRUST EQUIPMENT FINANCE		9/20/10						
1354856	DUMP TRUCK	2	.00	446.00	0	MVH: VEHICLE LEASE/PURCHASE	7,053.26	7,053.26

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/20/10 - 9/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	1354856	DUMP TRUCK		61	.00	980.00	0	WWTU: OPERATING	7,053.27	7,053.27
	1354856	FORD F-250 TRUCK		53	.03	447.00	0	CCD PARKS: VEHICLE LEASE/PRCHS	3,390.24	3,390.24
	1354856	5 SQUAD CARS		53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	17,692.11	17,692.11
	1354856	HONDA RIDGELINE		8	.00	447.00	0	VEHICLE LEASE/PURCHASE	3,779.93	3,779.93
								CHECK AMOUNT	38,968.81	
	85 TEAM MJV		9/20/10							
	82193			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
								CHECK AMOUNT	1,486.00	
	86 JOHNATHAN TING		9/20/10							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	35.00	35.00
								CHECK AMOUNT	35.00	
	87 TIPPECANOE CTY TRANSFER STATIO		9/20/10							
	TT002942			61	.00	980.00	0	WWTU: OPERATING	1,506.56	1,506.56
	TT002942			61	.00	980.00	0	WWTU: OPERATING	15,344.75	15,344.75
								CHECK AMOUNT	16,851.31	
	88 TOMISH DEVELOPERS, LLC		9/20/10							
	REFUND	OVERPAYMENT FINAL BILLS		61	.00	980.00	0	WWTU: OPERATING	104.34	104.34
								CHECK AMOUNT	104.34	
	89 TWIN CITY DODGE-CHRYSLER		9/20/10							
	CM236218			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	135.00-	135.00-
	236546			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	81.50	81.50
	237724			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	142.00	142.00
	DOCS647443			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	18.00	18.00
								CHECK AMOUNT	106.50	
	90 VECTREN ENERGY		9/20/10							
	2600164461550	300 NORTH (9/2)		1	8000.00	352.00	0	FIRE: GAS	75.07	75.07
	2600652971505	2312 N SALISBURY (9/7)		1	8000.00	352.00	0	FIRE: GAS	78.58	78.58
	2600102845511	609 W NAVAJO (9/7)		1	6000.00	352.00	0	CITY HALL: GAS	158.37	158.37
	2600102845572	711 W NAVAJO (9/7)		1	7000.00	352.00	0	POLICE: GAS	716.42	716.42
	2600370547522	705 S RIVER (9/2)		61	.00	980.00	0	WWTU: OPERATING	60.60	60.60
	2600161700522	291 E STATE (9/2)		61	.00	980.00	0	WWTU: OPERATING	18.81	18.81
	2600161700511	500 S RIVER (9/2)		61	.00	980.00	0	WWTU: OPERATING	1,646.80	1,646.80
	2600161700573	4536 N 75 E (9/7)		61	.00	980.00	0	WWTU: OPERATING	50.53	50.53
	2600102845579	3 E 500 N (9/7)		61	.00	980.00	0	WWTU: OPERATING	19.72	19.72
	2600161700581	316 E PINE (9/7)		61	.00	980.00	0	WWTU: OPERATING	49.62	49.62
								CHECK AMOUNT	2,874.52	
	91 DAVID WEIMER		9/20/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	46.00	46.00
								CHECK AMOUNT	46.00	

NEW VOUCHERS TOTAL 336,785.19

GRAND TOTAL..... 336,785.19

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	51,788.85
2	MOTOR VEHICLE HIGHWAY	14,225.96
8	FIRE FIGHTING	5,787.43
10	LOCAL ROAD & STREET	7,193.07
13	COMMUNITY DEV BLOCK GRANT	48,548.18
20	ECONOMIC DEVELOP INCOME TAX	785.57
28	GO GREENER COMMISSION FUND	982.91
53	CUMULATIVE CAPITAL DEVELOPMENT	21,969.43
61	WWTU OPERATING FUND	83,877.42
64	WWTU IMPROVEMENT	47,370.36
81	FUEL INTERNAL SERVICE FUND	19,829.69
218	LAW ENF CONTINUING ED	157.00
803	STATE INCOME TAX WITHHOLDING	25,748.73
804	COIT WITHHOLDING	8,275.30
901	ONLINE CREDIT CARD TRANSACTION	3.00
912	SALES TAX - PARKS	242.29
	GRAND TOTAL.....	336,785.19