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.

October 18, 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 $ 291,810.13 . DATED THIS 18th DAY OF October 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

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	10/18/10						
97496	1	7000.00	321.00	0	POLICE: POSTAGE	77.18	77.18
97742	1	7000.00	321.00	0	POLICE: POSTAGE	2.23	2.23
98099	1	7000.00	321.00	0	POLICE: POSTAGE	16.97	16.97
					CHECK AMOUNT	96.38	
1 ACE HARDWARE	10/18/10						
137158	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.58	1.58
137285	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.68	5.68
137304	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.99	5.99
137316	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.42	20.42
137402	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.08	7.08
137456	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.58	3.58
137461	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.98	13.98
136535	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	25.48	25.48
136807	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
136851	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.49	15.49
136860	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	33.00	33.00
137053	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.06	1.06
137197	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.99	4.99
137255	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.56	8.56
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.13-	12.13-
136443	61	.00	980.00	0	WWTU: OPERATING	4.38	4.38
136645	61	.00	980.00	0	WWTU: OPERATING	9.49	9.49
137194	61	.00	980.00	0	WWTU: OPERATING	33.96	33.96
137538	61	.00	980.00	0	WWTU: OPERATING	17.98	17.98
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	3.29-	3.29-
136850	10	.00	234.00	0	LRS: SIGNALS & SIGNS	29.88	29.88
137160	10	.00	234.00	0	LRS: SIGNALS & SIGNS	7.96	7.96
137295	10	.00	234.00	0	LRS: SIGNALS & SIGNS	31.16	31.16
137107	10	.00	234.00	0	LRS: SIGNALS & SIGNS	6.01	6.01
DISCOUNT	10	.00	234.00	0	LRS: SIGNALS & SIGNS	5.25-	5.25-
137093	10	.00	234.00	0	LRS: SIGNALS & SIGNS	29.98	29.98
137413	2	.00	290.00	0	MVH: OTHER SUPPLIES	4.49	4.49
136873	2	.00	290.00	0	MVH: OTHER SUPPLIES	27.15	27.15
DISCOUNT	2	.00	290.00	0	MVH: OTHER SUPPLIES	1.59-	1.59-
136694	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	29.85	29.85
136870	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	20.31	20.31
137365	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	3.24	3.24
137377	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	11.37	11.37
DISCOUNT	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	3.21-	3.21-
136724	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	30.98	30.98
136725	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	15.49-	15.49-
136726	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	7.75	7.75
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	1.15-	1.15-
137076	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	3.40	3.40
137278	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	2.29	2.29
DISCOUNT	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	.28-	.28-
					CHECK AMOUNT	424.12	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
2 ALT & WITZIG ENGINEERING, INC			10/18/10							
TL0069-0810		ROBINSON ST SIDEWALKS		20	.00	312.00	0	EDIT: CONSULTING	1,524.00	1,524.00
								CHECK AMOUNT	1,524.00	
3 AMERICAN WELDING & GAS, INC			10/18/10							
1010640				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.08	43.08
								CHECK AMOUNT	43.08	
4 BL ANDERSON CO. INC.			10/18/10							
1839		FLOWMETERS CALIBRATED		61	.00	980.00	0	WWTU: OPERATING	754.00	754.00
								CHECK AMOUNT	754.00	
5 AT & T MOBILITY			10/18/10							
765-418-7550	9/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	46.44	46.44
765-418-7551	9/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	124.36	124.36
765-418-7552	9/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.44	10.44
765-418-7553	9/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.44	10.44
765-418-7554	9/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.44	10.44
								CHECK AMOUNT	202.12	
6 AT & T MOBILITY			10/18/10							
765-404-4482	9/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	102.37	102.37
765-404-4483	9/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
765-404-4484	9/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
765-404-4485	9/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
765-714-4544	9/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
								CHECK AMOUNT	148.09	
7 AT & T MOBILITY			10/18/10							
765-479-2682	9/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	54.42	54.42
765-714-1871	9/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.69	108.69
765-337-1577	9/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	35.43	35.43
CREDIT	9/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	25.00-	25.00-
								CHECK AMOUNT	173.54	
8 AT & T MOBILITY			10/18/10							
765-237-1769	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-1209	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
765-337-6289	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	123.77	123.77
765-337-6290	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	79.65	79.65
765-337-6291	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6292	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6293	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6294	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	138.35	138.35
765-337-6295	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6296	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-6297	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
765-337-8562	9/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-413-4069	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-413-4262	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-413-4325	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	41.67	41.67
	765-413-5538	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	81.02	81.02
	765-413-6178	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-413-6910	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-413-7748	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-418-1099	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	250.43	250.43
	765-418-7116	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-426-5015	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	121.69	121.69
	765-426-5016	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
	765-426-7552	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	81.02	81.02
	765-430-3841	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-430-3842	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-0373	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	105.02	105.02
	765-491-0383	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-0975	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	105.02	105.02
	765-491-3095	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-4581	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-4941	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-5500	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-6399	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
	765-491-6439	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
	765-491-6672	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.43	35.43
	765-491-7245	9/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.43	11.43
								CHECK AMOUNT	1,700.25	
9	AT & T MOBILITY		10/18/10							
	765-714-3876	9/23/10		2	.00	323.00	0	MVH: TELEPHONE	18.42	18.42
								CHECK AMOUNT	18.42	
10	AT & T MOBILITY		10/18/10							
	765-426-2952	9/23/10		61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-426-2962	9/23/10		61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-426-2989	9/23/10		61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-430-2794	9/23/10		61	.00	980.00	0	WWTU: OPERATING	51.02	51.02
	765-430-2795	9/23/10		61	.00	980.00	0	WWTU: OPERATING	35.73	35.73
	765-430-2796	9/23/10		61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-430-2797	9/23/10		61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-430-2799	9/23/10		61	.00	980.00	0	WWTU: OPERATING	87.02	87.02
	765-430-2801	9/23/10		61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
								CHECK AMOUNT	242.35	
11	AUTO ZONE		10/18/10							
	2586828967			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	63.98	63.98
								CHECK AMOUNT	63.98	
12	AWARDS UNLIMITED, INC.		10/18/10							
	99591	FIRE SAFETY SCHOOL HANDO		27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIATED	1,480.00	1,480.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

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99785		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	40.66	40.66
						CHECK AMOUNT	1,520.66	
13 B & M ELECTRICAL CO, INC.	10/18/10							
94502		61	.00	980.00	0	WWTU: OPERATING	336.36	336.36
94452		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	275.40	275.40
						CHECK AMOUNT	611.76	
14 BAKER INDUSTRIAL SUPPLY	10/18/10							
S1369757.001		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	285.70	285.70
						CHECK AMOUNT	285.70	
15 BARNES & THORNBURG LLP	10/18/10							
1345241		20	.00	311.00	0	EDIT: LEGAL SERVICES	973.50	973.50
						CHECK AMOUNT	973.50	
16 BARTLETT FORD SALES & SERVICE	10/18/10							
130166		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	664.77	664.77
130174		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	13.00-	13.00-
130268		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	75.00-	75.00-
130453		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	207.66	207.66
21124		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	236.50	236.50
21266		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	554.26	554.26
21394		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	433.08	433.08
21418		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	595.66	595.66
						CHECK AMOUNT	2,603.93	
17 BEST EQUIPMENT CO, INC.	10/18/10							
8535.01 SI148112 200 TRASH,RECYCLING TOTE		61	.00	980.00	0	WWTU: OPERATING	13,365.00	13,365.00
						CHECK AMOUNT	13,365.00	
18 BLUE PRINT SPECIALTIES, INC.	10/18/10							
276347		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	74.08	74.08
						CHECK AMOUNT	74.08	
19 BOUND TREE MEDICAL, LLC	10/18/10							
80485031		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	332.60	332.60
						CHECK AMOUNT	332.60	
20 CHRISTOPHER BURKE ENGINEERING	10/18/10							
96240 WL SHARE:TIPP CTY STORMW		61	.00	980.00	0	WWTU: OPERATING	1,082.34	1,082.34
						CHECK AMOUNT	1,082.34	
21 BUTLER, FAIRMAN & SEUFERT, INC	10/18/10							
61575 PERIMETER PWY,PH 1:INDOT		57	.00	312.00	0	PERIMETER PKWY: CONSULTING	14,367.60	14,367.60
61783 PERIMETER PWY,PH 1:INDOT		57	.00	312.00	0	PERIMETER PKWY: CONSULTING	12,771.20	12,771.20
8153.01 61575 PERIMETER PWY,PH 1:PURDU		57	.00	312.00	0	PERIMETER PKWY: CONSULTING	1,795.95	1,795.95
8153.01 61783 PERIMETER PWY,PH 1:PURDU		57	.00	312.00	0	PERIMETER PKWY: CONSULTING	1,596.40	1,596.40

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
8154.01	61575	PERIMETER PWY,PH 1:WL SH	20	.00	312.00	0	EDIT: CONSULTING	1,795.95	1,795.95
8154.01	61783	PERIMETER PWY,PH 1:WL SH	20	.00	312.00	0	EDIT: CONSULTING	1,596.40	1,596.40
							CHECK AMOUNT	33,923.50	
22 CARQUEST AUTO PARTS STORES			10/18/10						
	5881-151119		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	262.60	262.60
	5881-151125		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	40.00	40.00
							CHECK AMOUNT	302.60	
23 CELLULAR EXPRESS OF INDIANA			10/18/10						
	10138375		61	.00	980.00	0	WWTU: OPERATING	49.95	49.95
							CHECK AMOUNT	49.95	
24 CHASE			10/18/10						
	815-000934-6	ANNUAL SAFE DEPOSIT BOX	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	85.00	85.00
							CHECK AMOUNT	85.00	
25 CINTAS CORPORATION LOC #366			10/18/10						
	366752009		61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366754580		61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366757181		61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366759777		61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366762367		61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366752007		61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
	366752008		61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366754578		61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
	366754579		61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366757179		61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
	366757180		61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366759775		61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
	366759776		61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366762364		61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
	366762365		61	.00	980.00	0	WWTU: OPERATING	57.20	57.20
	366762366		61	.00	980.00	0	WWTU: OPERATING	129.94	129.94
							CHECK AMOUNT	1,522.99	
26 CITY OF WEST LAFAYETTE			10/18/10						
	TEMP LOAN	FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	35,000.00	35,000.00
	SBA AUDIT	2008 SBA AUDIT	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	902.00	902.00
	SBA AUDIT	2009 SBA AUDIT	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	513.00	513.00
	3RD QTR 2010	3RD QTR 2010 SALARY REIM	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	5,479.73	5,479.73
	3RD QTR 2010	3RD QTR 2010 SALARY REIM	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	2,372.50	2,372.50
							CHECK AMOUNT	44,267.23	
27 CITY OF WEST LAFAYETTE			10/18/10						
	5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	43.85	43.85
	5405017900041	EXCEL ADD-INS SOFTWARE	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	106.02	106.02
	5405017900041	BREAKROOM SUPPLIES	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	54.65	54.65

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	5405017900041	GIFT:SIA PRESIDENT		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	30.00	30.00
	5405017900041	MEAL:DREW,8/26 CHIEFS SY		1	8000.00	322.00	0	FIRE: TRAVEL	11.10	11.10
	5405017900041	MEALS:8/28 HIRING COMMIT		1	8000.00	322.00	0	FIRE: TRAVEL	59.55	59.55
	540501790004	CREDIT:HOTEL OVERCHARGE		1	8000.00	322.00	0	FIRE: TRAVEL	231.93-	231.93-
	5405017900041	HONDA TK REPAIR		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	172.34	172.34
	5405017900041	STATION 3 FLAGPOLE		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	178.36	178.36
	5405017900041	TONER CARTRIDGE		1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	64.91	64.91
	5405017900041	CHILLER PUMP		61	.00	980.00	0	WWTU: OPERATING	1,116.87	1,116.87
	5405017900041	REGIS:NELSON,11/16-18 IW		61	.00	980.00	0	WWTU: OPERATING	250.00	250.00
	5405017900041	TONER CARTRIDGES		2	.00	210.00	0	MVH: OFFICE SUPPLIES	139.98	139.98
	5405017900041	CELL PHONE CHARGER		1	5000.00	290.00	0	ENG: OTHER SUPPLIES	32.09	32.09
	5405017900041	ASCE MEMBERSHIP:COOK,THO		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	450.00	450.00
	5405017900041	HOTEL:THOMPSON,9/14-16 C		1	5000.00	322.00	0	ENG: TRAVEL	215.98	215.98
	5405017900041	FLOORMATS FOR FORD ESCAP		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	67.85	67.85
	5405017900041	DIGITAL PHOTO FRAME		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	159.99	159.99
	5405017900041	REGIS:POOLE,9/15-16 CONF		1	14000.00	322.00	0	DEV: TRAVEL	180.00	180.00
	5405017900041	DIXON:9/15 LWLDC LUNCH		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	15.00	15.00
	5405017900041	MEALS:DIXON,8/31-9/2 CON		1	14000.00	322.00	0	DEV: TRAVEL	51.14	51.14
	5405017900041	HOTEL:DIXON,8/31-9/2 CON		1	14000.00	322.00	0	DEV: TRAVEL	156.80	156.80
	5405017900041	GAS:DIXON,8/31-9/2 CONF.		1	14000.00	322.00	0	DEV: TRAVEL	34.00	34.00
	5405017900041	FLOORMATS FOR FORD ESCAP		1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPMENT	135.70	135.70
	5405017900041	PARKING:POOLE,8/25 AXIS		1	14000.00	322.00	0	DEV: TRAVEL	1.50	1.50
	5405017900041	MEAL:POOLE, 8/25 AMER ST		1	14000.00	322.00	0	DEV: TRAVEL	22.80	22.80
	5405017900041	LAPTOP & ADAPTER		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	1,585.29	1,585.29
	5405017900041	MEAL:FRANCIS,9/21 TRNG C		1	7000.00	322.00	0	POLICE: TRAVEL	29.89	29.89
	5405017900041	GAS:FRANCIS,9/21 TRNG CO		1	7000.00	222.00	0	POLICE: GASOLINE	30.00	30.00
	5405017900041	HARTMAN:CPES CERTIFICATI		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	150.00	150.00
	5405017900041	MEALS:BREWER,DUNSCOMB,K-		1	7000.00	322.00	0	POLICE: TRAVEL	54.08	54.08
	5405017900041	GAS:BREWER,DUNSCOMB,K-9		1	7000.00	322.00	0	POLICE: TRAVEL	109.11	109.11
	5405017900041	HOTEL:BREWER,DUNSCOMB,K-		1	7000.00	322.00	0	POLICE: TRAVEL	273.00	273.00
	5405017900041	MEALS:HARRIS,WATSON,CHOA		1	7000.00	322.00	0	POLICE: TRAVEL	91.96	91.96
	5405017900041	GAS:HARRIS,WATSON,CHOATE		1	7000.00	222.00	0	POLICE: GASOLINE	44.05	44.05
	5405017900041	MEAL:SLIFER,MILLER 9/22		1	7000.00	322.00	0	POLICE: TRAVEL	14.34	14.34
	5405017900041	DOMBKOWSKI SPICE PURCHAS		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	19.26	19.26
	5405017900041	HACT MEMBERSHIP:SPARGER		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
	5405017900041	HOLSTER		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	36.75	36.75
	5405017900041	REGIS:SPARGER,10/23-27 C		1	7000.00	322.00	0	POLICE: TRAVEL	275.00	275.00
	5405017900041	MEAL:DOMBKOWSKI,9/8-9 CO		1	7000.00	322.00	0	POLICE: TRAVEL	12.25	12.25
	5405017900041	HOTEL:DOMBKOWSKI,9/8-9 C		1	7000.00	322.00	0	POLICE: TRAVEL	121.00	121.00
	5405017900041	GAS:DOMBKOWSKI,9/8-9 CON		1	7000.00	222.00	0	POLICE: GASOLINE	20.02	20.02
	5405017900041	TRAINING RM TV		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	1,699.99	1,699.99
	5405017900041	GAS:HARRIS,FLYNN,8/28 TR		1	7000.00	222.00	0	POLICE: GASOLINE	46.13	46.13
								CHECK AMOUNT	8,180.67	
28 CITY OF WEST LAFAYETTE			10/18/10							
REIMB-POL CTL		SEPT 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	763.80	763.80
REIMB-SAN		SEPT 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	4,421.46	4,421.46
REIMB-WWTU		SEPT 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,326.60	1,326.60

CITY OF WEST LAFAYETTE

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REIMB-POLICE	SEPT 2010 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	8,812.20	8,812.20
REIMB-STREET	SEPT 2010 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,047.64	1,047.64
REIMB-DEV	SEPT 2010 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	254.36	254.36
REIMB-FIRE	SEPT 2010 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	2,503.36	2,503.36
							CHECK AMOUNT	19,129.42	
29 CLARIAN-ARNETT OCC HEALTH CTR		10/18/10							
34227			61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
34227			61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
							CHECK AMOUNT	110.00	
30 CLINTON COUNTY LANDFILL		10/18/10							
3995			61	.00	980.00	0	WWTU: OPERATING	450.08	450.08
							CHECK AMOUNT	450.08	
31 COMCAST CABLE		10/18/10							
1728173259010	10/1/10		53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	49.95	
32 CPP FILTER CORPORATION		10/18/10							
43369			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.62	127.62
							CHECK AMOUNT	127.62	
33 CULLIGAN WATER CONDITIONER		10/18/10							
6749119			2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
							CHECK AMOUNT	44.98	
34 DEATON ENTERPRISES		10/18/10							
9/22/10 INV	4 TREES,9 STUMPS REMOVED		2	.00	367.00	0	MVH: TREE REMOVAL	2,350.00	2,350.00
							CHECK AMOUNT	2,350.00	
35 DEFOUW CHEVROLET		10/18/10							
CVCP508406			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	389.75	389.75
CVCB508965			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,551.50	1,551.50
CVCP511011			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	594.90	594.90
CVCB508972			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,686.00	1,686.00
							CHECK AMOUNT	4,222.15	
36 DEHAAI INDUSTRIAL SALES		10/18/10							
86204			61	.00	980.00	0	WWTU: OPERATING	191.89	191.89
							CHECK AMOUNT	191.89	
37 DLT SOLUTIONS, INC.		10/18/10							
SI131333	AUTOCAD MAP SUBSCRIPTION		61	.00	980.00	0	WWTU: OPERATING	565.27	565.27
							CHECK AMOUNT	565.27	
38 DLZ INDIANA, LLC		10/18/10							
815084	WO #8:USER FEE OUTREACH		64	.00	980.00	0	WWTU: IMPROVEMENT	978.75	978.75
							CHECK AMOUNT	978.75	

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CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
39 DROP DEAD PEST CONTROL			10/18/10						
10/6/10 INV			1	6000.00	394.00	0	CITY HALL: CONTRACTS	50.00	50.00
							CHECK AMOUNT	50.00	
40 DTC COMMUNICATIONS, INC			10/18/10						
63245		BODY WIRE	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	6,994.00	6,994.00
							CHECK AMOUNT	6,994.00	
41 DUKE ENERGY			10/18/10						
8740-3651-018		609 W NAVAJO (10/4)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,535.39	1,535.39
8740-3651-018		711 W NAVAJO (10/4)	1	7000.00	351.00	0	POLICE: ELECTRICITY	4,732.57	4,732.57
8740-3651-018		705 S RIVER (10/4)	2	.00	351.00	0	MVH: ELECTRICITY	445.03	445.03
8740-3651-018		FIRE SUMMARY (10/4)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,741.68	1,741.68
6640-3651-010		LITTLE LEAGUE LIGHTS (10	20	.00	351.00	0	EDIT: ELECTRICITY	85.60	85.60
							CHECK AMOUNT	8,540.27	
42 FASTENAL COMPANY			10/18/10						
INLA115105			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	28.95	28.95
							CHECK AMOUNT	28.95	
43 R.D. FILIP			10/18/10						
185225			61	.00	980.00	0	WWTU: OPERATING	109.73	109.73
184993			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	244.63	244.63
							CHECK AMOUNT	354.36	
44 MIKE FRANCIS, PETTY CASH			10/18/10						
REIMB		CANCER AWARENESS BRACELE	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	50.00	50.00
							CHECK AMOUNT	50.00	
45 FRONTIER			10/18/10						
765-743-1717	9/22/10		61	.00	980.00	0	WWTU: OPERATING	55.29	55.29
765-743-1639	9/28/10		61	.00	980.00	0	WWTU: OPERATING	55.29	55.29
765-743-3143	9/28/10		61	.00	980.00	0	WWTU: OPERATING	55.29	55.29
							CHECK AMOUNT	165.87	
46 FULL SOURCE, LLC			10/18/10						
US846198-IN			61	.00	980.00	0	WWTU: OPERATING	104.70	104.70
							CHECK AMOUNT	104.70	
47 GLOBAL EMERGENCY PRODUCTS INC			10/18/10						
AG22281			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	258.54	258.54
							CHECK AMOUNT	258.54	
48 GOV'T FINANCE OFFICERS ASSOC			10/18/10						
133455		MEMBERSHIP:J. RHODES	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	225.00	225.00
							CHECK AMOUNT	225.00	
49 GRAINGER			10/18/10						
9349159799			2	.00	223.00	0	MVH: OIL	226.40	226.40
							CHECK AMOUNT	226.40	

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50 HACH COMPANY			10/18/10						
	6911598		61	.00	980.00	0	WWTU: OPERATING	475.90	475.90
	6915602		61	.00	980.00	0	WWTU: OPERATING	183.72	183.72
	6913493	SPECTROMETER	61	.00	980.00	0	WWTU: OPERATING	2,889.00	2,889.00
							CHECK AMOUNT	3,548.62	
51 HAYWOOD PRINTING CO., INC.			10/18/10						
	87830		1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	89.90	89.90
	87866		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	365.00	365.00
							CHECK AMOUNT	454.90	
52 H.P. PRODUCTS CORPORATION			10/18/10						
	I0776421		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	479.19	479.19
							CHECK AMOUNT	479.19	
53 ICU SERVICE COMPANY			10/18/10						
	1007-001		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	408.00	408.00
							CHECK AMOUNT	408.00	
54 IDEXX DISTRIBUTION, INC			10/18/10						
	246376143		61	.00	980.00	0	WWTU: OPERATING	241.34	241.34
	246351625		61	.00	980.00	0	WWTU: OPERATING	525.08	525.08
							CHECK AMOUNT	766.42	
55 INDIANA AMERICAN WATER CO			10/18/10						
	10-0503504-1	705 S RIVER (10/6)	2	.00	353.00	0	MVH: WATER	59.50	59.50
	10-0502220-5	409 HYDRANTS (10/1)	20	.00	353.00	0	EDIT: WATER	31,244.89	31,244.89
	10-0503038-0	300 NORTH (10/6)	1	8000.00	353.00	0	FIRE: WATER	34.30	34.30
							CHECK AMOUNT	31,338.69	
56 INTAC MANAGEMENT GROUP LLC			10/18/10						
8946.01	857	POLICE STA MAINTENANCE	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
9142.01	856	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	5,500.00	
57 INTERNATIONAL SOCIETY OF			10/18/10						
	161549	MEMBERSHIP:B. SHAW	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	165.00	165.00
							CHECK AMOUNT	165.00	
58 INTERSTATE BATTERY CENTER			10/18/10						
	53832		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	24.00	24.00
	54021		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	139.84	139.84
	54192		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	232.00	232.00
							CHECK AMOUNT	395.84	
59 IRVING MATERIALS, INC.			10/18/10						
	11191666		10	.00	243.00	0	LRS: CEMENT	401.00	401.00
							CHECK AMOUNT	401.00	

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60 JIM'S GARAGE			10/18/10							
104408				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
333364				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
								CHECK AMOUNT	60.00	
61 JKB CAMPERS			10/18/10							
5530				1	8000.00	362.00	0	FIRE: REPAIR SERVICES	121.64	121.64
								CHECK AMOUNT	121.64	
62 DEBORAH KERVIN			10/18/10							
REIMB		MILEAGE:9/13-14 EXCEL SE		1	14000.00	322.00	0	DEV: TRAVEL	14.74	14.74
REIMB		MILEAGE:9/24 & 27 KITCHE		1	14000.00	322.00	0	DEV: TRAVEL	3.50	3.50
REIMB		MILEAGE:9/24 RAISOR FORD		1	14000.00	322.00	0	DEV: TRAVEL	6.42	6.42
								CHECK AMOUNT	24.66	
63 KIRBY RISK ELECTRICAL SUPPLY			10/18/10							
S105286775001				61	.00	980.00	0	WWTU: OPERATING	276.54	276.54
S105284260001				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	69.43	69.43
S105284678001				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	26.21	26.21
S105284678002				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.39	8.39
								CHECK AMOUNT	380.57	
64 LAFAYETTE AUTO SUPPLY			10/18/10							
699582				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	67.60-	67.60-
701216				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	81.84	81.84
702011				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	8.76	8.76
696680				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	9.25	9.25
700504				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	144.94	144.94
704301				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	65.90	65.90
								CHECK AMOUNT	243.09	
65 LAFAYETTE ELECTRONIC SUPPLY			10/18/10							
17359				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	15.00	15.00
								CHECK AMOUNT	15.00	
66 XIAOXIAO LI			10/18/10							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	
67 M.A.I.L., INC.			10/18/10							
17400917		WEEKLY MAIL SERVICE		61	.00	980.00	0	WWTU: OPERATING	87.38	87.38
310125242		UTILITY BILLS		61	.00	980.00	0	WWTU: OPERATING	1,567.96	1,567.96
493025243		DELINQUENT NOTICES		61	.00	980.00	0	WWTU: OPERATING	380.60	380.60
17400917		WEEKLY MAIL SERVICE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	109.99	109.99
831025259		PARKING SUMMONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	363.35	363.35
193025311		WHEEL LOCK LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	65.37	65.37
545025317		SUSPENSION LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	17.88	17.88
								CHECK AMOUNT	2,592.53	

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68 MARK'S RADIATOR SHOP	10/18/10					
4320427	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1,278.56	1,278.56
				CHECK AMOUNT	1,278.56	
69 KATHY MAYER WRITING	10/18/10					
9/15/10 INV FARMERS MARKET	20	.00 394.00	0	EDIT: CONTRACTS	140.00	140.00
9/15/10 INV ART ON WABASH	20	.00 394.00	0	EDIT: CONTRACTS	577.50	577.50
				CHECK AMOUNT	717.50	
70 MCDOWELL'S POWER EQUIPMENT	10/18/10					
46189	61	.00 980.00	0	WWTU: OPERATING	31.85	31.85
				CHECK AMOUNT	31.85	
71 MENARDS-WEST LAFAYETTE	10/18/10					
11798	10	.00 243.00	0	LRS: CEMENT	18.40	18.40
11935	10	.00 243.00	0	LRS: CEMENT	15.92	15.92
11985	10	.00 243.00	0	LRS: CEMENT	22.08	22.08
11999	2	.00 231.00	0	MVH: BLDG MATERIALS & SUPPLIES	27.90	27.90
12217	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	4.99	4.99
12217	1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	159.70	159.70
				CHECK AMOUNT	248.99	
72 MR & MRS TIRE, INC.	10/18/10					
IN00139450	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	50.40	50.40
IN00139552	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	17.10	17.10
IN00140004	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	303.51	303.51
				CHECK AMOUNT	371.01	
73 NAPA AUTO PARTS	10/18/10					
318172	61	.00 980.00	0	WWTU: OPERATING	118.35	118.35
318733	61	.00 980.00	0	WWTU: OPERATING	31.69	31.69
318952	61	.00 980.00	0	WWTU: OPERATING	17.24	17.24
319347	61	.00 980.00	0	WWTU: OPERATING	13.06	13.06
319345	61	.00 980.00	0	WWTU: OPERATING	12.54	12.54
319471	61	.00 980.00	0	WWTU: OPERATING	6.48	6.48
320189	61	.00 980.00	0	WWTU: OPERATING	15.24	15.24
317842	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4.13	4.13
318019	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4.38	4.38
318771	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	21.70	21.70
319472	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	41.28	41.28
319786	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	46.44	46.44
320614	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	20.98	20.98
320815	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.57	8.57
321225	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1.90	1.90
318974	2	.00 290.00	0	MVH: OTHER SUPPLIES	19.14	19.14
319099	2	.00 290.00	0	MVH: OTHER SUPPLIES	18.12	18.12
319508	2	.00 290.00	0	MVH: OTHER SUPPLIES	2.16	2.16
320787	2	.00 290.00	0	MVH: OTHER SUPPLIES	11.94	11.94

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
141712			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	120.58	120.58
141957			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	7.19	7.19
							CHECK AMOUNT	543.11	
74 NAT'L COMMUNITY DEV. ASSOC.		10/18/10							
REGION 57107	REGIS:DIXON, 9/1-2 CONF.		1	14000.00	322.00	0	DEV: TRAVEL	125.00	125.00
							CHECK AMOUNT	125.00	
75 NATIONAL FIRE PROTECTION ASSN		10/18/10							
4983056Y	FIRE SAFETY SCHOOL HANDO		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	166.45	166.45
							CHECK AMOUNT	166.45	
76 NORTH CENTRAL LABORATORIES		10/18/10							
276411			61	.00	980.00	0	WWTU: OPERATING	862.16	862.16
							CHECK AMOUNT	862.16	
77 PEOPLES WELDING SUPPLY, INC		10/18/10							
132981			61	.00	980.00	0	WWTU: OPERATING	44.67	44.67
							CHECK AMOUNT	44.67	
78 CHANDLER POOLE		10/18/10							
REIMB	PARKING:8/11&19,9/1 APC		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	3.50	3.50
REIMB	MEALS:9/27-29 IEDC CONF.		1	14000.00	322.00	0	DEV: TRAVEL	22.72	22.72
REIMB	TAXI:6/24 CHICAGO MTG		1	14000.00	322.00	0	DEV: TRAVEL	12.00	12.00
							CHECK AMOUNT	38.22	
79 CITY OF PORTAGE		10/18/10							
8536.01 PAINT STRIPER	1998 MAB PAINT STRIPER		2	.00	442.00	0	MVH: MOTOR EQUIPMENT	9,000.00	9,000.00
							CHECK AMOUNT	9,000.00	
80 POSTMASTER, US POSTAL SERVICE		10/18/10							
POSTAGE			1	14000.00	321.00	0	DEV: POSTAGE	270.00	270.00
							CHECK AMOUNT	270.00	
81 E.J. PRESCOTT, INC.		10/18/10							
4318623			61	.00	980.00	0	WWTU: OPERATING	62.90	62.90
4316702			61	.00	980.00	0	WWTU: OPERATING	445.00	445.00
							CHECK AMOUNT	507.90	
82 QUALITY COPIER & FAX		10/18/10							
15142S			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	16.99	16.99
							CHECK AMOUNT	16.99	
83 RA-COMM INC		10/18/10							
211668			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	51.98	51.98
							CHECK AMOUNT	51.98	
84 RIETH-RILEY CONSTRUCTION CO.		10/18/10							
3461002			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	187.43	187.43
							CHECK AMOUNT	187.43	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
85 RIGGS COMMUNITY HEALTH CENTER			10/18/10						
	4TH QTR 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	16,130.75	16,130.75
							CHECK AMOUNT	16,130.75	
86 ROEING CORPORATION			10/18/10						
	78611	WWTU SHARE:OCTOBER CONTR	61	.00	980.00	0	WWTU: OPERATING	1,375.00	1,375.00
	78566	WWTU SHARE:SET UP FEE	61	.00	980.00	0	WWTU: OPERATING	85.00	85.00
	78611	CITY SHARE:OCTOBER CONTR	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	4,125.00	4,125.00
	78566	CITY SHARE:SET UP FEE	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	255.00	255.00
							CHECK AMOUNT	5,840.00	
87 ROWE TRUCK EQUIPMENT			10/18/10						
	10014		61	.00	980.00	0	WWTU: OPERATING	30.48	30.48
	11070		61	.00	980.00	0	WWTU: OPERATING	115.46	115.46
	11734		61	.00	980.00	0	WWTU: OPERATING	85.12	85.12
	10013		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	71.59	71.59
	11944		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	81.83	81.83
	10488		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	57.14	57.14
							CHECK AMOUNT	441.62	
88 SCHNEIDER CORPORATION			10/18/10						
8831.01	144401	CUMBERLAND RECON,PH 1	20	.00	312.00	0	EDIT: CONSULTING	90.00	90.00
							CHECK AMOUNT	90.00	
89 SCHOMERS PLUMBING &HEATING LLC			10/18/10						
	112787		1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	85.00	85.00
							CHECK AMOUNT	85.00	
90 SIEMENS WATER TECHNOLOGIES			10/18/10						
	900079147	CLARIFIER PARTS	61	.00	980.00	0	WWTU: OPERATING	675.00	675.00
							CHECK AMOUNT	675.00	
91 SMITH OFFICE			10/18/10						
	1913638-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	95.14	95.14
	1913800-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	18.15	18.15
	1914231-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	13.58	13.58
	1910734-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	27.96	27.96
	1910734-1		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	97.95	97.95
	1911242-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	33.99	33.99
	1912253-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	74.95	74.95
	1913395-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	261.38	261.38
	1913034-0		61	.00	980.00	0	WWTU: OPERATING	137.88	137.88
	1914355-0		61	.00	980.00	0	WWTU: OPERATING	70.28	70.28
	1914393-0		61	.00	980.00	0	WWTU: OPERATING	12.27	12.27
	1913395-0		61	.00	980.00	0	WWTU: OPERATING	287.19	287.19
							CHECK AMOUNT	1,130.72	
92 SPARLING INSTRUMENTS LLC			10/18/10						
	2709101	FLOW METER MODULE	61	.00	980.00	0	WWTU: OPERATING	1,092.25	1,092.25
							CHECK AMOUNT	1,092.25	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
93 STATE INDUSTRIAL PRODUCTS			10/18/10						
	94789199		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	230.00	230.00
							CHECK AMOUNT	230.00	
94 K.A. STEEL CHEMICALS, INC			10/18/10						
	664433-IN		61	.00	980.00	0	WWTU: OPERATING	3,171.92	3,171.92
							CHECK AMOUNT	3,171.92	
95 STOPTECH, LTD			10/18/10						
	36637		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	45.73	45.73
							CHECK AMOUNT	45.73	
96 STRAIGHT LINES, INC.			10/18/10						
	5808	SEAL COAT:MOREHOUSE TO T	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	813.00	813.00
9249.01	5787-A	SEAL COAT:NATURE CTR DRI	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	4,714.00	4,714.00
9249.01	5787-B	SEAL COAT:NATURE CTR SVC	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	214.00	214.00
9249.01	5787-C	SEAL COAT:CATTAIL TRL	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	2,685.00	2,685.00
9249.01	5787-D	SEAL COAT:CATTAIL TRL DR	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	414.00	414.00
							CHECK AMOUNT	8,840.00	
97 TIPMONT REMC			10/18/10						
	7393000	500 S RIVER (9/29)	61	.00	980.00	0	WWTU: OPERATING	517.52	517.52
							CHECK AMOUNT	517.52	
98 TIPPECANOE CTY TRANSFER STATIO			10/18/10						
	TT003040		61	.00	980.00	0	WWTU: OPERATING	1,803.45	1,803.45
	TT003040		61	.00	980.00	0	WWTU: OPERATING	12,423.60	12,423.60
							CHECK AMOUNT	14,227.05	
99 TREASURER OF STATE			10/18/10						
	31238	2009 BILLING AUDIT	61	.00	980.00	0	WWTU: OPERATING	4,023.00	4,023.00
							CHECK AMOUNT	4,023.00	
100 TRUEBLOOD LUBRICANTS, LLC			10/18/10						
	209599		2	.00	223.00	0	MVH: OIL	618.75	618.75
							CHECK AMOUNT	618.75	
101 UNDERWRITERS LABORATORIES			10/18/10						
	710150586971	EQUIPMENT INSPECTIONS	1	8000.00	394.00	0	FIRE: CONTRACTS	1,980.60	1,980.60
							CHECK AMOUNT	1,980.60	
102 UNITED REFRIGERATION, INC			10/18/10						
	28653292-00		61	.00	980.00	0	WWTU: OPERATING	23.90	23.90
	28653269-00		61	.00	980.00	0	WWTU: OPERATING	5.26	5.26
	28595403-00		61	.00	980.00	0	WWTU: OPERATING	41.88	41.88
	28640379-00		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	37.68	37.68
							CHECK AMOUNT	108.72	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/18/10 - 10/18/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
103 USA BLUEBOOK			10/18/10						
238493			61	.00	980.00	0	WWTU: OPERATING	69.48	69.48
243411			61	.00	980.00	0	WWTU: OPERATING	333.48	333.48
							CHECK AMOUNT	402.96	
104 VECTREN ENERGY			10/18/10						
2600370547522		705 S RIVER (10/4)	2	.00	352.00	0	MVH: GAS	68.32	68.32
2600164461550		300 NORTH (10/4)	1	8000.00	352.00	0	FIRE: GAS	83.54	83.54
2600652971505		2312 N SALISBURY (10/4)	1	8000.00	352.00	0	FIRE: GAS	61.66	61.66
							CHECK AMOUNT	213.52	
105 ANGELA WANNEMUEHLER			10/18/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
106 WARD DIESEL FILTER SYSTEMS			10/18/10						
18076			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	408.76	408.76
							CHECK AMOUNT	408.76	
107 WAYMIRE A.P.S.,INC.			10/18/10						
272672			1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	277.50	277.50
							CHECK AMOUNT	277.50	
108 WESSLER ENGINEERING			10/18/10						
22253		DIGESTER RENOVATION	64	.00	980.00	0	WWTU: IMPROVEMENT	398.75	398.75
22281		WET WEATHER FACILITY	64	.00	980.00	0	WWTU: IMPROVEMENT	152.20	152.20
22284		FOOD WASTE RECEIVING STA	64	.00	980.00	0	WWTU: IMPROVEMENT	8,199.80	8,199.80
							CHECK AMOUNT	8,750.75	
109 WINTEK CORPORATION			10/18/10						
76093			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
76210			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
76211			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
							CHECK AMOUNT	770.00	
110 EDWARD YEOMAN			10/18/10						
FARMERS MKT			20	.00	394.00	0	EDIT: CONTRACTS	561.00	561.00
							CHECK AMOUNT	561.00	

NEW VOUCHERS TOTAL 291,810.13

GRAND TOTAL..... 291,810.13

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	63,145.74
2	MOTOR VEHICLE HIGHWAY	16,572.56
10	LOCAL ROAD & STREET	744.57
13	COMMUNITY DEV BLOCK GRANT	9,267.23
20	ECONOMIC DEVELOP INCOME TAX	38,588.84
24	PUBLIC SAFETY	8,579.29
27	FIRE SAFETY FUND	1,480.00
31	LOCAL LAW ENF CONTINUING ED	150.00
53	CUMULATIVE CAPITAL DEVELOPMENT	16,311.35
57	PERIMETER PARKWAY	30,531.15
61	WWTU OPERATING FUND	61,709.90
64	WWTU IMPROVEMENT	44,729.50
	GRAND TOTAL.....	291,810.13